

**EXHIBIT A - SUMMARY OF FISCAL ACTIONS 01-13-2022**

| <b>MOTOR VEHICLE FUEL TAX</b> |                       |  |               |                      |
|-------------------------------|-----------------------|--|---------------|----------------------|
| <b>ENTITY</b>                 | <b>PROJECT NUMBER</b> | <b>PROJECT NAME</b>                                      | <b>ACTION</b> | <b>AMOUNT</b>        |
| CLV                           | 021G-MVFT             | Martin L King Blvd/ Highland- Feasibility Study at Oakey | Closed        | (\$27,268.00)        |
| <b>MVFT TOTAL</b>             |                       |  |               | <b>(\$27,268.00)</b> |

| <b>FUEL REVENUE INDEXING EXTENSION</b> |                       |  |               |                        |
|--|-----------------------|--|---------------|------------------------|
| <b>ENTITY</b>                          | <b>PROJECT NUMBER</b> | <b>PROJECT NAME</b>  | <b>ACTION</b> | <b>AMOUNT</b>          |
| CLV                                    | 266A-FTI2             | Complete Streets; Jackson Avenue, H Street to C Street (C)                         | ORIGINAL      | \$5,804,000.00         |
| CLV                                    | 198B-FTI2             | 3rd St; Ogden Ave, Fremont St (C)  | ORIGINAL      | \$1,000,000.00         |
| CLV                                    | 228B-FTI2             | NW Traffic Signal and Intelligent Transportation System Improvements, Phase II (C) | ORIGINAL      | \$5,000,000.00         |
| CNLV                                   | 123H-FTI2             | Alexander Rd; Simmons St, North 5th Street (C)                                     | ORIGINAL      | \$8,700,000.00         |
| <b>FRI TOTAL</b>                       |                       |  |               | <b>\$20,504,000.00</b> |

| <b>QUESTION 10</b> |                       |   |                  |                     |
|--------------------|-----------------------|---|------------------|---------------------|
| <b>ENTITY</b>      | <b>PROJECT NUMBER</b> | <b>PROJECT NAME</b>   | <b>ACTION</b>    | <b>AMOUNT</b>       |
| CLV                | 238A-Q10              | Downtown Mobility Improvement Program; FY 2021, City of Las Vegas (C) | 1st SUPPLEMENTAL | \$500,000.00        |
| <b>Q10 TOTAL</b>   |                       |   |                  | <b>\$500,000.00</b> |

|  |  |  |  |                        |
|--|--|--|--|------------------------|
| <b>TOTAL FISCAL IMPACT THIS AGENDA</b> |  |  |  | <b>\$20,976,732.00</b> |
|--|--|--|--|------------------------|

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
CAPITAL IMPROVEMENT PROGRAM

UPDATED JANUARY 13, 2022

| SUMMARY OF 10-YEAR CAPITAL IMPROVEMENT PROGRAM |                      |                      |                      |                       |                       |                       |                       |                       |                       |
|--|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| ENTITY   | FY 2022              |                      |                      | FY 2023-2031          |                       |                       | TEN YEAR TOTAL        |                       |                       |
|  | Q10                  |                      |                      | Q10                   |                       |                       | Q10                   |                       |                       |
|  | REVENUE              | PROGRAMMED           | BALANCE              | REVENUE               | PROGRAMMED            | BALANCE               | REVENUE               | PROGRAMMED            | BALANCE               |
| CLARK COUNTY                                   | \$ 32,978,625        | \$ 9,155,000         | \$ 23,823,625        | \$ 172,044,308        | \$ 87,795,000         | \$ 84,249,308         | \$ 205,022,934        | \$ 96,950,000         | \$ 108,072,934        |
| LAS VEGAS                                      | \$ 3,848,049         | \$ 2,595,011         | \$ 1,253,038         | \$ 92,538,262         | \$ 57,995,000         | \$ 34,543,262         | \$ 96,386,311         | \$ 60,590,011         | \$ 35,796,299         |
| HENDERSON                                      | \$ 16,817,980        | \$ 6,566,247         | \$ 10,251,733        | \$ 55,296,254         | \$ 13,190,000         | \$ 42,106,254         | \$ 72,114,235         | \$ 19,756,247         | \$ 52,357,987         |
| NORTH LAS VEGAS                                | \$ 7,777,762         | \$ 25,000            | \$ 7,752,762         | \$ 35,820,066         | \$ 8,940,000          | \$ 26,880,066         | \$ 43,597,827         | \$ 8,965,000          | \$ 34,632,827         |
| RTC  | \$ 200,000           | \$ 939,126           | \$ (739,126)         | \$ 100,400,000        | \$ 100,400,000        | \$ -                  | \$ 100,600,000        | \$ 101,339,126        | \$ (739,126)          |
| BOULDER CITY                                   | \$ 3,587,479         | \$ 7,454             | \$ 3,580,024         | \$ 2,417,697          | \$ -                  | \$ 2,417,697          | \$ 6,005,176          | \$ 7,454              | \$ 5,997,722          |
| MESQUITE                                       | \$ 5,815,171         | \$ -                 | \$ 5,815,171         | \$ 4,057,466          | \$ -                  | \$ 4,057,466          | \$ 9,872,637          | \$ -                  | \$ 9,872,637          |
| <b>TOTALS</b>                                  | <b>\$ 71,025,066</b> | <b>\$ 19,287,839</b> | <b>\$ 42,342,031</b> | <b>\$ 456,098,890</b> | <b>\$ 268,320,000</b> | <b>\$ 187,778,890</b> | <b>\$ 517,721,306</b> | <b>\$ 287,600,385</b> | <b>\$ 230,120,921</b> |

  

| ENTITY          | FY 2022               |                       |                        | FY 2023-2031            |                         |                        | TEN YEAR TOTAL          |                         |                        |
|-----------------|-----------------------|-----------------------|------------------------|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|
|                 | FUEL TAX              |                       |                        | FUEL TAX                |                         |                        | FUEL TAX                |                         |                        |
|                 | REVENUE               | PROGRAMMED            | BALANCE                | REVENUE                 | PROGRAMMED              | BALANCE                | REVENUE                 | PROGRAMMED              | BALANCE                |
| CLARK COUNTY    | \$ 260,103,958        | \$ 206,674,153        | \$ 53,429,805          | \$ 621,239,623          | \$ 714,017,000          | \$ (92,777,377)        | \$ 881,343,582          | \$ 920,691,153          | \$ (39,347,571)        |
| LAS VEGAS       | \$ (774,817)          | \$ 38,700,998         | \$ (39,475,815)        | \$ 334,149,007          | \$ 294,490,000          | \$ 39,659,007          | \$ 333,374,190          | \$ 333,190,998          | \$ 183,193             |
| HENDERSON       | \$ 44,442,232         | \$ 85,895,200         | \$ (41,452,968)        | \$ 199,670,797          | \$ 169,470,000          | \$ 30,200,797          | \$ 244,113,029          | \$ 255,365,200          | \$ (11,252,171)        |
| NORTH LAS VEGAS | \$ 38,918,611         | \$ 43,798,205         | \$ (4,879,594)         | \$ 129,343,681          | \$ 104,827,250          | \$ 24,516,431          | \$ 168,262,291          | \$ 148,625,455          | \$ 19,636,837          |
| RTC             | \$ 14,505,000         | \$ 15,232,738         | \$ (727,738)           | \$ 223,880,000          | \$ 219,480,000          | \$ 4,400,000           | \$ 238,385,000          | \$ 234,712,738          | \$ 3,672,262           |
| BOULDER CITY    | \$ 12,616,043         | \$ 11,004,135         | \$ 1,611,908           | \$ 8,730,132            | \$ 24,245,000           | \$ (15,514,868)        | \$ 21,346,175           | \$ 35,249,135           | \$ (13,902,961)        |
| MESQUITE        | \$ 14,749,995         | \$ 9,360,830          | \$ 5,389,165           | \$ 14,651,217           | \$ 21,269,000           | \$ (6,617,783)         | \$ 29,401,212           | \$ 30,629,830           | \$ (1,228,617)         |
| <b>TOTALS</b>   | <b>\$ 384,561,022</b> | <b>\$ 410,666,259</b> | <b>\$ (26,105,237)</b> | <b>\$ 1,531,664,457</b> | <b>\$ 1,547,798,250</b> | <b>\$ (16,133,793)</b> | <b>\$ 1,916,225,479</b> | <b>\$ 1,958,464,509</b> | <b>\$ (42,239,029)</b> |

  

|                        |                       |                       |                      |                         |                         |                       |                         |                         |                       |
|------------------------|-----------------------|-----------------------|----------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-----------------------|
| <b>TOTAL ALL FUNDS</b> | <b>\$ 455,586,088</b> | <b>\$ 429,954,097</b> | <b>\$ 16,236,795</b> | <b>\$ 1,987,763,347</b> | <b>\$ 1,816,118,250</b> | <b>\$ 171,645,097</b> | <b>\$ 2,433,946,785</b> | <b>\$ 2,246,064,893</b> | <b>\$ 187,881,892</b> |
|------------------------|-----------------------|-----------------------|----------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-----------------------|

EXHIBIT B - FISCAL YEAR 2022 BOARD ACTIONS

|                                       | SALES TAX        | FUEL TAX          | TOTALS            |
|---------------------------------------|------------------|-------------------|-------------------|
| RESOURCES START OF FY 2022            | \$ 71,025,066.10 | \$ 384,561,021.81 | \$ 455,586,087.91 |
| FISCAL IMPACT FROM BOARD ACTION       | \$ 3,679,238.84  | \$ 153,865,549.54 | \$ 157,544,788.38 |
| AVAILABLE RESOURCES REMAINING FY 2022 | \$ 67,345,827.26 | \$ 230,695,472.27 | \$ 298,041,299.53 |

| BOARD DATE              | Q10                    | FUEL TAX                 | TOTALS                   |
|-------------------------|------------------------|--------------------------|--------------------------|
| July 8, 2021            | \$ 1,670,000.00        | \$ 16,906,016.78         | \$ 18,576,016.78         |
| August 12, 2021         | \$ (236,173.60)        | \$ 12,103,506.50         | \$ 11,867,332.90         |
| September 9, 2021       | \$ (54,587.56)         | \$ 77,777,930.34         | \$ 77,723,342.78         |
| October 14, 2021        | \$ 1,800,000.00        | \$ 5,522,268.23          | \$ 7,322,268.23          |
| November 18, 2021       | \$ -                   | \$ 8,019,095.69          | \$ 8,019,095.69          |
| December 9, 2021        | \$ -                   | \$ 13,060,000.00         | \$ 13,060,000.00         |
| <b>January 13, 2022</b> | <b>\$ 500,000.00</b>   | <b>\$ 20,476,732.00</b>  | <b>\$ 20,976,732.00</b>  |
| February 10, 2022       | \$ -                   | \$ -                     | \$ -                     |
| March 10, 2022          | \$ -                   | \$ -                     | \$ -                     |
| April 14, 2022          | \$ -                   | \$ -                     | \$ -                     |
| May 19, 2022            | \$ -                   | \$ -                     | \$ -                     |
| June 9, 2022            | \$ -                   | \$ -                     | \$ -                     |
|                         | <b>\$ 3,679,238.84</b> | <b>\$ 153,865,549.54</b> | <b>\$ 157,544,788.38</b> |

| CLARK COUNTY      | LAS VEGAS          | HENDERSON        | NORTH LAS VEGAS  | RTC               | BOULDER CITY     | MESQUITE         | TOTAL CHECK       |
|-------------------|--------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|
| \$ 293,082,583    | \$ 3,073,232       | \$ 61,260,212    | \$ 46,696,372    | \$ 14,705,000     | \$ 16,203,522    | \$ 20,565,166    | \$ 455,586,087.91 |
| \$ 3,205,000.00   | \$ 930,000.00      | \$ 16,890,000.00 | \$ 50,000.00     | \$ (2,498,983.22) | \$ -             | \$ -             | \$ 18,576,016.78  |
| \$ 1,762,879.59   | \$ 1,751,290.89    | \$ (146,990.22)  | \$ -             | \$ 3,846,017.40   | \$ (45,864.76)   | \$ 4,700,000.00  | \$ 11,867,332.90  |
| \$ 19,881,273.42  | \$ 8,770,446.41    | \$ 35,085,458.02 | \$ 7,739,024.63  | \$ 2,283,286.00   | \$ 2,233,854.30  | \$ 1,730,000.00  | \$ 77,723,342.78  |
| \$ 3,300,000.00   | \$ (347,358.77)    | \$ 4,132,979.08  | \$ 249,274.00    | \$ (3,455.80)     | \$ -             | \$ (9,170.28)    | \$ 7,322,268.23   |
| \$ 3,050,000.00   | \$ 954,898.73      | \$ 2,500,000.00  | \$ 774,196.96    | \$ 740,000.00     | \$ -             | \$ -             | \$ 8,019,095.69   |
| \$ 7,400,000.00   | \$ 5,460,000.00    | \$ -             | \$ -             | \$ 200,000.00     | \$ -             | \$ -             | \$ 13,060,000.00  |
| \$ -              | \$ 12,276,732.00   | \$ -             | \$ 8,700,000.00  | \$ -              | \$ -             | \$ -             | \$ 20,976,732.00  |
| \$ -              | \$ -               | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              |
| \$ -              | \$ -               | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              |
| \$ -              | \$ -               | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              |
| \$ -              | \$ -               | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              |
| \$ -              | \$ -               | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              |
| \$ -              | \$ -               | \$ -             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -              |
| \$ 38,599,153.01  | \$ 29,796,009.26   | \$ 58,461,446.88 | \$ 17,512,495.59 | \$ 4,566,864.38   | \$ 2,187,989.54  | \$ 6,420,829.72  | \$ 157,544,788.38 |
| \$ 254,483,430.43 | \$ (26,722,777.32) | \$ 2,798,765.29  | \$ 29,183,876.65 | \$ 10,138,135.62  | \$ 14,015,532.28 | \$ 14,144,336.59 | \$ 298,041,299.53 |

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

UPDATED JANUARY 13, 2022

|                                 |                  |                     |                  |
|---------------------------------|------------------|---------------------|------------------|
| <b>FUEL TAX</b>                 |                  | AVAILABLE RESOURCES | \$ 384,561,022   |
| UNENCUMBERED FROM PREVIOUS YEAR | \$ (285,501,341) | 10 yr PROGRAMMED    | \$ 1,958,464,509 |
|                                 |                  | REMAINING RESOURCES | \$ (26,105,237)  |

|                                 |                 |                     |                |
|---------------------------------|-----------------|---------------------|----------------|
| <b>CLARK COUNTY</b>             |                 | available resources | \$ 260,103,958 |
| unencumbered from previous year | \$ (48,931,685) | 10 yr programmed    | \$ 920,691,153 |
|                                 |                 | remaining resources | \$ 53,429,805  |

\$ - Total this cycle 1/13/2022

| PROJECT NUMBER          | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT                                   | FROM                 | TO                         | COST           | 2021-22       | FUNDING REQUESTS |            |        |
|-------------------------|------|----------------|-----------------|---|----------------------|----------------------------|----------------|---------------|------------------|------------|--------|
|                         |      |                |                 |   |                      |                            |                |               | AMOUNT           | DATE       | PHASE  |
|                         |      |                |                 | ARTERIAL RECONSTRUCTION PROGRAM           |                      |                            | \$ 117,000,000 | \$ 5,000,000  |                  |            |        |
|                         |      |                |                 | NEIGHBORHOOD REHABILITATION PROGRAM       |                      |                            | \$ 85,000,000  | \$ 20,000,000 |                  |            |        |
|                         |      |                |                 | ADA UPGRADES PROGRAM                      |                      |                            | \$ 8,000,000   | \$ 1,000,000  |                  |            |        |
| 239F-FTI2               | FTI2 | 7/8/2021       | \$ -            | SAFETY UPGRADES PROGRAM                   |                      |                            | \$ 8,000,000   | \$ 1,000,000  | \$ 1,000,000.00  | 7/8/2021   | CONST  |
|                         |      |                |                 | INTERSECTION IMPROVEMENTS PROGRAM         |                      |                            | \$ 60,000,000  | \$ 8,500,000  |                  |            |        |
| 142AC-FTI2              | FTI2 | 7/8/2021       | \$ -            | ENTITY NON SPECIFIC FY 2022-26            |                      |                            | \$ 1,200,000   | \$ 150,000    | \$ 150,000.00    | 7/8/2021   | CONST  |
|                         |      |                |                 | VARIOUS SAW TOOTH                         |                      |                            | \$ 8,000,000   | \$ 1,000,000  |                  |            |        |
| <b>DESIGN CONTRACTS</b> |      |                |                 |   |                      |                            |                |               |                  |            |        |
| 006K-FTI2               | FTI2 | 9/10/2020      | \$ 1,200,000    | TROPICANA                                 | RAINBOW              | DEAN MARTIN                | \$ 13,200,000  |               |                  |            |        |
| 006L-FTI2               | FTI2 | 9/10/2020      | \$ 2,000,000    | TROPICANA                                 | BOULDER HWY          | COH LIMITS ALONG BROADBENT | \$ 5,800,000   | \$ 3,800,000  |                  |            |        |
| 006M-FTI2               | FTI2 | 10/8/2020      | \$ 1,000,000    | TROPICANA                                 | UNIVERSITY CENTER DR | GRADE SEPARATION           | \$ 1,000,000   |               |                  |            |        |
| 007Q-FTI2               | FTI2 | 11/14/2019     | \$ 1,200,000    | DECATUR                                   | TROPICANA            | SAHARA                     | \$ 1,200,000   |               |                  |            |        |
| 007M-MVFT               | MVFT | 8/14/2014      | \$ 3,850,000    | DECATUR                                   | CACTUS               | WARM SPRINGS               | \$ 3,850,000   |               |                  |            |        |
| 008Y-FTI2               | FTI2 | 9/10/2020      | \$ 500,000      | RUSSELL                                   | HUALAPAI             | CC-215                     | \$ 2,500,000   | \$ 2,000,000  |                  |            |        |
| 010N-FTI2               | FTI2 | 12/12/2019     | \$ 4,200,000    | RAINBOW                                   | ERIE                 | BLUE DIAMOND               | \$ 4,200,000   |               |                  |            |        |
| 010Q-FTI2               | FTI2 | 9/9/2021       | \$ -            | RAINBOW                                   | ERIE                 | BLUE DIAMOND               | \$ 6,500,000   | \$ 6,500,000  | \$ 6,500,000.00  | 9/9/2021   | CONST  |
| 010P-FTI2               | FTI2 | 9/10/2020      | \$ 800,000      | RAINBOW                                   | BLUE DIAMOND         | CC-215                     | \$ 9,860,000   | \$ 9,060,000  |                  |            |        |
| 010R-FTI2               | FTI2 | 9/9/2021       | \$ -            | RAINBOW                                   | ARBY                 | BADURA                     | \$ 1,500,000   | \$ 1,500,000  | \$ 1,500,000.00  | 9/9/2021   | CONST  |
| 016H-MVFT               | MVFT | 8/8/2013       | \$ 2,033,000    | CAREY                                     | NELLIS               | TOIYABE                    | \$ 8,821,000   | \$ 6,788,000  |                  |            |        |
| 016L-FTI2               | FTI2 | 9/10/2020      | \$ 1,000,000    | CAREY                                     | PECOS                | NELLIS                     | \$ 3,200,000   | \$ 2,200,000  |                  |            |        |
| 024N-MVFT               | MVFT | 2/8/2018       | \$ 235,000      | PECOS                                     | ALEXANDER            | OWEN                       | \$ 235,000     |               |                  |            |        |
| 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     | \$ 875,000      | TRAFFIC SIGNAL IMPROVEMENTS No. 102 (D)   |                      |                            | \$ 925,000     | \$ 50,000     | \$ 50,000.00     | 11/18/2021 | DESIGN |
| 057D-FTI2               | FTI2 | 10/8/2020      | \$ 800,000      | VEGAS VALLEY                              | LAS VEGAS WASH       | LOS FELIZ                  | \$ 800,000     |               |                  |            |        |
| 083B-FTI2               | FTI2 | 9/10/2020      | \$ 500,000      | SANDHILL                                  | DESERT INN           | SUNSET                     | \$ 4,500,000   | \$ 500,000    | \$ 500,000.00    | 7/8/2021   | DESIGN |
|                         |      |                |                 |   |                      |                            |                | \$ 3,500,000  |                  |            |        |
| 099D-FTI2               | FTI2 | 9/12/2019      | \$ 1,000,000    | HOLLYWOOD                                 | LAKE MEAD            | CHEYENNE                   | \$ 6,000,000   | \$ 5,000,000  |                  |            |        |
| 113D-FTI2               | FTI2 | 8/9/2018       | \$ 2,600,000    | FORT APACHE                               | BLUE DIAMOND         | WARM SPRINGS               | \$ 2,600,000   |               |                  |            |        |
|                         |      |                |                 | FORT APACHE PHASE II (C)                  | BLUE DIAMOND         | WIGWAM                     | \$ 13,500,000  | \$ 13,500,000 |                  |            |        |
| 130C-FTI2               | FTI2 | 9/12/2019      | \$ 200,000      | HUALAPAI (D)                              | RUSSELL              | FLAMINGO                   | \$ 200,000     |               |                  |            |        |
| 130D-FTI2               | FTI2 | 12/9/2021      | \$ -            | HUALAPAI (C)                              | RUSSELL              | FLAMINGO                   | \$ 6,900,000   | \$ 6,900,000  | \$ 6,900,000.00  | 12/9/2021  | CONST  |
| 147B-FTI2               | FTI2 | 8/9/2018       | \$ 1,835,500    | CACTUS (D)                                | FORT APACHE          | BUFFALO                    | \$ 1,835,500   |               |                  |            |        |
|                         |      |                |                 | CACTUS (C)                                | FORT APACHE          | BUFFALO                    | \$ 23,000,000  | \$ 23,000,000 |                  |            |        |
| 175U-FTI2               | FTI2 | 11/14/2019     | \$ 1,000,000    | NEIGHBORHOOD REHABILITATION PROG, FY 2020 |                      |                            | \$ 1,000,000   |               |                  |            |        |
| 175X-FTI2               | FTI2 | 8/13/2020      | \$ 1,000,000    | NEIGHBORHOOD REHABILITATION PROG, No. 104 |                      |                            | \$ 1,000,000   |               |                  |            |        |

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

UPDATED JANUARY 13, 2022

|                                 |                  |                     |                  |
|---------------------------------|------------------|---------------------|------------------|
| <b>FUEL TAX</b>                 |                  | AVAILABLE RESOURCES | \$ 384,561,022   |
| UNENCUMBERED FROM PREVIOUS YEAR | \$ (285,501,341) | 10 yr PROGRAMMED    | \$ 1,958,464,509 |
|                                 |                  | REMAINING RESOURCES | \$ (26,105,237)  |

|                                 |  |  |  |                 |                     |                |
|---------------------------------|--|--|--|-----------------|---------------------|----------------|
| <b>CLARK COUNTY</b>             |  |  |  |                 | available resources | \$ 260,103,958 |
| unencumbered from previous year |  |  |  | \$ (48,931,685) | 10 yr programmed    | \$ 920,691,153 |
|                                 |  |  |  |                 | remaining resources | \$ 53,429,805  |

\$ - Total this cycle 1/13/2022

| PROJECT NUMBER      | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT                               | FROM               | TO                  | COST          | 2021-22       | FUNDING REQUESTS |            |        |
|---------------------|------|----------------|-----------------|---------------------------------------|--------------------|---------------------|---------------|---------------|------------------|------------|--------|
|                     |      |                |                 |                                       |                    |                     |               |               | AMOUNT           | DATE       | PHASE  |
| 188C-FTI2           | FTI2 | 9/12/2019      | \$ 1,700,000    | TROPICAL                              | DURANGO            | CC-215              | \$ 6,700,000  | \$ 5,000,000  |                  |            |        |
| 211C-FTI2           | FTI2 | 8/13/2020      | \$ 4,400,000    | TRAFFIC SIGNAL IMPROVEMENTS No. 103   |                    |                     | \$ 6,400,000  | \$ 1,000,000  | \$ 1,000,000.00  | 7/8/2021   | CONST  |
|                     |      |                |                 |                                       |                    |                     |               | \$ 1,000,000  | \$ 1,000,000.00  | 8/12/2021  | CONST  |
| 213B-FTI2           | FTI2 | 9/9/2021       |                 | SLOAN                                 | VEGAS VALLEY       | RUBY CREEK          | \$ 12,000,000 | \$ 12,000,000 | \$ 12,000,000.00 | 9/9/2021   | CONST  |
| 217A-FTI2           | FTI2 | 9/13/2018      | \$ 800,000      | CIMARRON                              | BLUE DIAMOND       | ROBINDALE           | \$ 10,000,000 | \$ 9,200,000  |                  |            |        |
| 223P-MVFT           | MVFT | 8/13/2020      | \$ 2,000,000    | INTERSECTION IMPROVEMENTS PROGRAM (D) | FY21               |                     | \$ 3,000,000  | \$ 1,000,000  | \$ 1,000,000.00  | 11/18/2021 | DESIGN |
| 223U-FTI2           | FRI2 | 2/11/2021      | \$ 500,000      | INTERSECTION IMPROVEMENTS PROGRAM (C) | FY21               |                     | \$ 1,000,000  | \$ 500,000    | \$ 500,000.00    | 12/9/2021  | CONST  |
| 230A-FTI2           | FTI2 | 9/12/2019      | \$ 500,000      | ELKHORN                               | TENAYA             | JONES               | \$ 3,500,000  | \$ 3,000,000  |                  |            |        |
| 231A-FTI2           | FTI2 | 9/12/2019      | \$ 400,000      | LINDELL                               | SOUTH OF ROY HORN  |                     | \$ 400,000    |               |                  |            |        |
| 240B-FTI2           | FTI2 | 9/10/2020      | \$ 300,000      | SUNSET                                | HUALAPAI           | CC-215              | \$ 2,300,000  | \$ 2,000,000  |                  |            |        |
| 240C-FTI2           | FTI2 | 9/10/2020      | \$ 1,400,000    | SUNSET                                | DURANGO            | DECATUR             | \$ 15,000,000 | \$ 1,000,000  | \$ 1,000,000.00  | 8/12/2021  | DESIGN |
| 241A-FTI2           | FTI2 | 9/10/2020      | \$ 1,000,000    | DEAN MARTIN                           | SAMMY DAVIS JR DR  | OQUENDO RD          | \$ 6,000,000  |               |                  |            |        |
| 242A-FTI2           | FTI2 | 9/10/2020      | \$ 800,000      | BADURA AVE                            | TENAYA WAY         | EL CAPITAN WAY      | \$ 5,800,000  | \$ 200,000    | \$ 200,000.00    | 7/8/2021   | DESIGN |
|                     |      |                |                 |                                       |                    |                     |               | \$ 4,800,000  |                  |            |        |
| 243A-FTI2           | FTI2 | 9/10/2020      | \$ 800,000      | PYLE                                  | LAS VEGAS BL       | BERMUDA             | \$ 4,800,000  | \$ 4,000,000  |                  |            |        |
| 244A-FTI2           | FTI2 | 9/10/2020      | \$ 500,000      | SPENCER                               | RUSSELL            | TWAIN               | \$ 3,500,000  | \$ 300,000    | \$ 300,000.00    | 7/8/2021   | DESIGN |
|                     |      |                |                 |                                       |                    |                     |               | \$ 2,700,000  |                  |            |        |
| 245A-FTI2           | FTI2 | 9/10/2020      | \$ 750,000      | STARR                                 | LAS VEGAS BLVD     | BERMUDA             | \$ 2,385,000  | \$ 15,000     | \$ 15,000.00     | 8/12/2021  | DESIGN |
|                     |      |                |                 |                                       |                    |                     |               | \$ 1,620,000  |                  |            |        |
| <b>NEW PROJECTS</b> |      |                |                 |                                       |                    |                     |               |               |                  |            |        |
|                     |      |                |                 | ALTO WIDENING                         | PECOS              | NELLIS              | \$ 2,000,000  |               |                  |            |        |
|                     |      |                |                 | BACKROAD TO SANDY VALLEY              |                    |                     | \$ 15,000,000 |               |                  |            |        |
|                     |      |                |                 | BERMUDA                               | ST ROSE            | SILVERADO           | \$ 7,929,000  | \$ 750,000    |                  |            |        |
|                     |      |                |                 | BUFFALO                               | HACIENDA           | I 215               | \$ 7,200,000  |               |                  |            |        |
|                     |      |                |                 | BUFFALO                               | CC 215             | BLUE DIAMOND        | \$ 12,640,000 |               |                  |            |        |
|                     |      |                |                 | BUFFALO                               | BLUE DIAMOND       | STARR               | \$ 11,000,000 |               |                  |            |        |
|                     |      |                |                 | CHRISTY                               | CAREY              | SOUTH OF CHARLESTON | \$ 2,500,000  |               |                  |            |        |
|                     |      |                |                 | COLUMBIA PASS ROAD REHAB              |                    |                     | \$ 10,000,000 |               |                  |            |        |
|                     |      |                |                 | CRAIG                                 | JENSEN             | BUFFALO             | \$ 3,000,000  |               |                  |            |        |
|                     |      |                |                 | DECATUR                               | CC 215             | TROPICANA           | \$ 9,000,000  |               |                  |            |        |
|                     |      |                |                 | DEAN MARTIN                           | SOUTHERN HIGHLANDS | BLUE DIAMOND        | \$ 6,000,000  | \$ 1,000,000  |                  |            |        |
|                     |      |                |                 | DEAN MARTIN                           | BLUE DIAMOND       | WARM SPRINGS        | \$ 4,400,000  |               |                  |            |        |
|                     |      |                |                 | DESERT INN                            | HUALAPAI           | BUFFALO             | \$ 6,500,000  |               |                  |            |        |

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

UPDATED JANUARY 13, 2022

|                                 |                  |                     |                  |                 |
|---------------------------------|------------------|---------------------|------------------|-----------------|
| <b>FUEL TAX</b>                 |                  | AVAILABLE RESOURCES |                  | \$ 384,561,022  |
| UNENCUMBERED FROM PREVIOUS YEAR | \$ (285,501,341) | 10 yr PROGRAMMED    | \$ 1,958,464,509 | \$ 410,666,259  |
|                                 |                  | REMAINING RESOURCES |                  | \$ (26,105,237) |

|                                 |                 |                     |                |                |
|---------------------------------|-----------------|---------------------|----------------|----------------|
| <b>CLARK COUNTY</b>             |                 |                     |                |                |
|                                 |                 | available resources |                | \$ 260,103,958 |
| unencumbered from previous year | \$ (48,931,685) | 10 yr programmed    | \$ 920,691,153 | \$ 206,674,153 |
|                                 |                 | remaining resources |                | \$ 53,429,805  |

\$ - Total this cycle 1/13/2022

| PROJECT NUMBER | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT                   | FROM         | TO                    | COST          | 2021-22      | FUNDING REQUESTS |            |        |
|----------------|------|----------------|-----------------|---------------------------|--------------|-----------------------|---------------|--------------|------------------|------------|--------|
|                |      |                |                 |                           |              |                       |               |              | AMOUNT           | DATE       | PHASE  |
|                |      |                |                 | 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       | \$ 11,200,000 |              |                  |            |        |
|                |      |                |                 | GILESPIE                  | BARBARA      | SILVERADO RANCH       | \$ 16,000,000 |              |                  |            |        |
|                |      |                |                 | GRAND CANYON              | MAULE        | PEACE                 | \$ 4,000,000  |              |                  |            |        |
|                |      |                |                 | GRAND TETON               | BUFFALO      | JONES                 | \$ 5,500,000  |              |                  |            |        |
|                |      |                |                 | HACIENDA                  | MARYLAND     | LAMB                  | \$ 5,800,000  |              |                  |            |        |
| 116C-FTI2      | FTI2 | 10/14/2021     | \$ -            | HACIENDA (D)              | DECATUR      | RAINBOW               | \$ 1,500,000  | \$ 1,500,000 | \$ 1,500,000.00  | 10/14/2021 | DESIGN |
| 116D-FTI2      | FTI2 | 11/18/2021     | \$ -            | HACIENDA- ITS PROJECT (C) | DECATUR      | POLARIS               | \$ 1,500,000  | \$ 1,500,000 | \$ 1,500,000.00  | 11/18/2021 | CONST  |
|                |      |                |                 | HARMON                    | MARYLAND     | MCLEOD                | \$ 2,700,000  |              |                  |            |        |
|                |      |                |                 | HARMON                    | MCLEOD       | BOULDER HWY           | \$ 2,421,000  |              |                  |            |        |
|                |      |                |                 | HARMON                    | TORREY PINES | DECATUR               | \$ 2,250,000  |              |                  |            |        |
|                |      |                |                 | HOLLYWOOD                 | WETLANDS     | SAHARA                | \$ 22,205,000 | \$ 2,441,000 |                  |            |        |
|                |      |                |                 | 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                     | RUSSELL      | SAHARA                | \$ 5,500,000  |              |                  |            |        |
|                |      |                |                 | LAS VEGAS BL              | JEAN         | ST. ROSE              | \$ 35,000,000 |              |                  |            |        |
|                |      |                |                 | 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 |                  |            |        |
|                |      |                |                 | NEEDLES HWY               |              |                       | \$ 13,000,000 |              |                  |            |        |
|                |      |                |                 | OWENS                     | PECOS        | LOS FELIZ             | \$ 7,000,000  | \$ 1,000,000 |                  |            |        |
|                |      |                |                 | PATRICK                   | DURANGO      | DECATUR               | \$ 5,500,000  |              |                  |            |        |
|                |      |                |                 | PATRICK                   | FORT APACHE  | DURANGO (OVER CC-215) | \$ 6,400,000  |              |                  |            |        |
|                |      |                |                 | PATRICK                   | EASTERN      | GREEN VALLEY PKWY     | \$ 3,200,000  |              |                  |            |        |
|                |      |                |                 | PYLE                      | JONES        | DEAN MARTIN           | \$ 8,000,000  |              |                  |            |        |
|                |      |                |                 | ROBINDALE                 | DURANGO      | BUFFALO               | \$ 12,200,000 |              |                  |            |        |
|                |      |                |                 | ROBINDALE                 | JONES        | DEAN MARTIN           | \$ 4,500,000  |              |                  |            |        |
|                |      |                |                 | ROBINDALE                 | LAS VEGAS BL | AMIGO                 | \$ 4,000,000  |              |                  |            |        |
|                |      |                |                 | SANDHILL                  | CHARLESTON   | SAHARA                | \$ 4,000,000  | \$ 4,000,000 |                  |            |        |
|                |      |                |                 | SAHARA                    | DURANGO      | DECATUR               | \$ 7,000,000  |              |                  |            |        |

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

UPDATED JANUARY 13, 2022

|  |                     |                  |                 |
|--|---------------------|------------------|-----------------|
| <b>FUEL TAX</b>                                  | AVAILABLE RESOURCES |                  | \$ 384,561,022  |
| UNENCUMBERED FROM PREVIOUS YEAR \$ (285,501,341) | 10 yr PROGRAMMED    | \$ 1,958,464,509 | \$ 410,666,259  |
|  | REMAINING RESOURCES |                  | \$ (26,105,237) |

|   |  |  |  |                     |                |                |
|---|--|--|--|---------------------|----------------|----------------|
| <b>CLARK COUNTY</b>                             |  |  |  | available resources |                | \$ 260,103,958 |
| unencumbered from previous year \$ (48,931,685) |  |  |  | 10 yr programmed    | \$ 920,691,153 | \$ 206,674,153 |
|   |  |  |  | remaining resources |                | \$ 53,429,805  |

\$ - Total this cycle 1/13/2022

| PROJECT NUMBER  | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT                   | FROM         | TO                           | COST           | 2021-22        | FUNDING REQUESTS |            |           |
|-----------------|------|----------------|-----------------|---------------------------|--------------|------------------------------|----------------|----------------|------------------|------------|-----------|
|                 |      |                |                 |                           |              |                              |                |                | AMOUNT           | DATE       | PHASE     |
|                 |      |                |                 | SAHARA                    | PARADISE     | BOULDER HWY                  | \$ 5,200,000   |                |                  |            |           |
|                 |      |                |                 | SAHARA                    | BOULDER HWY  | NELLIS                       | \$ 4,500,000   |                |                  |            |           |
|                 |      |                |                 | SPENCER                   | CACTUS       | WINDMILL                     | \$ 2,100,000   |                |                  |            |           |
|                 |      |                |                 | SPRING MOUNTAIN           | HUALAPAI     | DURANGO                      | \$ 1,300,000   |                |                  |            |           |
|                 |      |                |                 | SPRING MOUNTAIN           | RAINBOW      | I15                          | \$ 15,000,000  | \$ 2,000,000   |                  |            |           |
| 097C-FTI2       | FTI2 | 11/18/2021     | \$ -            | STEPHANIE                 | RUSSELL      | MISSOURI                     | \$ 3,000,000   | \$ 500,000     | \$ 500,000.00    | 11/18/2021 | DESIGN    |
|                 |      |                |                 | SWENSON                   | FLAMINGO     | DESERT INN                   | \$ 3,200,000   |                |                  |            |           |
|                 |      |                |                 | TORREY PINES              | RUSSELL      | SAHARA                       | \$ 2,800,000   |                |                  |            |           |
|                 |      |                |                 | TROPICANA BUS TURN-OUTS   |              |                              | \$ 1,000,000   |                |                  |            |           |
|                 |      |                |                 | TWAIN                     | HUALAPAI     | RAINBOW                      | \$ 4,500,000   |                |                  |            |           |
|                 |      |                |                 | TWAIN                     | BOULDER HWY  | CABANA                       | \$ 3,500,000   |                |                  |            |           |
|                 |      |                |                 | TWAIN                     | SANDS        | MARYLAND                     | \$ 1,000,000   |                |                  |            |           |
|                 |      |                |                 | VALLEY OF FIRE ROAD REHAB |              |                              | \$ 4,000,000   |                |                  |            |           |
|                 |      |                |                 | VALLEY VIEW               | BLUE DIAMOND | SUNSET                       | \$ 8,640,000   |                |                  |            |           |
|                 |      |                |                 | VEGAS VALLEY              | BOULDER HWY  | NELLIS                       | \$ 3,000,000   | \$ 3,000,000   |                  |            |           |
|                 |      |                |                 | VEGAS VALLEY              | NELLIS       | LAS VEGAS WASH               | \$ 3,000,000   |                |                  |            |           |
|                 |      |                |                 | WALNUT                    | OWENS        | CRAIG                        | \$ 2,500,000   |                |                  |            |           |
|                 |      |                |                 | WARM SPRINGS              | FORT APACHE  | I-15                         | \$ 13,694,000  |                |                  |            |           |
|                 |      |                |                 | WASHINGTON                | NELLIS       | LOS FELIZ                    | \$ 4,000,000   | \$ 4,000,000   |                  |            |           |
|                 |      |                |                 | WINDMILL                  | JONES        | DECATUR (WITH UPRR CROSSING) | \$ 21,000,000  |                |                  |            |           |
|                 |      |                |                 | WINDMILL                  | DURANGO      | JONES                        | \$ 11,600,000  |                |                  |            |           |
| CLOSED PROJECTS |      |                |                 |                           |              |                              |                |                |                  |            |           |
| 165B-MVFT       | MVFT | 8/13/2015      | \$ 5,350,000    | LONE MOUNTAIN ROAD        | CC215        | TENAYA                       | \$ 5,097,880   | \$ (252,120)   | \$ (252,120)     | 8/12/2021  | CLOSE OUT |
| 142Y-MVFT       | MVFT | 9/9/2021       | \$ 150,000      | ENTITY NON SPECIFIC FY 21 |              |                              | \$ 31,273      | \$ (118,727)   | \$ (118,727)     | 9/9/2021   | CLOSE OUT |
| <b>TOTALS</b>   |      |                | \$ 52,716,500   |                           |              |                              | \$ 973,907,653 | \$ 206,674,153 | \$ 36,744,153    |            |           |

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

UPDATED JANUARY 13, 2022

|                                 |                  |                     |                  |
|---------------------------------|------------------|---------------------|------------------|
| <b>FUEL TAX</b>                 |                  | AVAILABLE RESOURCES | \$ 384,561,022   |
| UNENCUMBERED FROM PREVIOUS YEAR | \$ (285,501,341) | 10 yr PROGRAMMED    | \$ 1,958,464,509 |
|                                 |                  | REMAINING RESOURCES | \$ (26,105,237)  |

|                                 |                  |                     |   |
|---------------------------------|------------------|---------------------|---|
| <b>CITY OF LAS VEGAS</b>        |                  | available resources | \$ (774,817)                                |
| unencumbered from previous year | \$ (166,997,237) | 10 yr programmed    | \$ 333,190,998                              |
|                                 |                  | remaining resources | \$ (39,475,815)                             |
|                                 |                  |                     | \$ 11,776,732.00 Total this cycle 1/13/2022 |

| PROJECT NUMBER        | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT   | FROM                     | TO             | COST          | 2021-22      | FUNDING REQUESTS |            |        |  |
|-----------------------|------|----------------|-----------------|---|--------------------------|----------------|---------------|--------------|------------------|------------|--------|--|
|                       |      |                |                 |   |                          |                |               |              | AMOUNT           | DATE       | PHASE  |  |
|                       |      |                |                 | ARTERIAL RECONSTRUCTION PROGRAM                                   |                          |                | \$ 13,200,000 |              |                  |            |        |  |
|                       |      |                |                 | NEIGHBORHOOD REHABILITATION PROGRAM                               |                          |                | \$ 15,950,000 | \$ 650,000   |                  |            |        |  |
|                       |      |                |                 | ADA UPGRADES PROGRAM  |                          |                | \$ 500,000    |              |                  |            |        |  |
|                       |      |                |                 | SAFETY UPGRADES PROGRAM   |                          |                | \$ 7,600,000  | \$ 1,000,000 |                  |            |        |  |
|                       |      |                |                 | INTERSECTION IMPROVEMENTS PROGRAM                                 |                          |                | \$ 10,000,000 | \$ 2,500,000 |                  |            |        |  |
| 142AD-FTI2            | FTI2 | 7/8/2021       |                 | ENTITY NON SPECIFIC   |                          |                | \$ 825,000    | \$ 275,000   | \$ 275,000       | 7/8/2021   | CONST  |  |
|                       |      |                |                 | TRAFFIC SIGNAL COMMUNICATIONS UPGRADES                            |                          |                | \$ 9,000,000  |              |                  |            |        |  |
|                       |      |                |                 | ANNUAL PEDESTRIAN SAFETY UPGRADES                                 |                          |                | \$ 15,000,000 |              |                  |            |        |  |
|                       |      |                |                 | ANNUAL INTERSECTION IMPROVEMENTS                                  |                          |                | \$ 20,000,000 |              |                  |            |        |  |
|                       |      |                |                 | CITYWIDE BUS TURNOUTS   |                          |                | \$ -          |              |                  |            |        |  |
|                       |      |                |                 | SCHOOL SAFETY INFRASTRUCTURE IMPROVEMENTS                         |                          |                | \$ 2,000,000  |              |                  |            |        |  |
| OPEN DESIGN CONTRACTS |      |                |                 |   |                          |                |               |              |                  |            |        |  |
| 009L-FTI2             | FTI2 | 5/21/2020      | \$ 705,000      | CHARLESTON BOULEVARD  | MARYLAND                 | BOULDER HWY    | \$ 705,000    |              |                  |            |        |  |
| 009Q-FTI2             | FTI2 | 12/12/2019     | \$ 1,500,000    | CHARLESTON  | ART                      | GRAND CENTRAL  | \$ 1,500,000  |              |                  |            |        |  |
| 037B-MVFT             | MVFT | 8/9/2012       | \$ 500,000      | RANCHO  | BONANZA                  | RAINBOW        | \$ 650,000    | \$ 150,000   |                  |            |        |  |
| 037E-FTI2             | FTI2 | 7/12/2018      | \$ 2,020,000    | RANCHO (D)  | SAHARA                   | MESQUITE       | \$ 30,020,000 | \$ 1,500,000 | \$ 1,500,000     | 8/12/2021  | DESIGN |  |
| 045D-MVFT             | MVFT | 3/14/2019      | \$ 1,000,000    | OGDEN   | MAIN                     | LAS VEGAS BLVD | \$ 1,000,000  |              |                  |            |        |  |
| 048L-FTI2             | FTI2 | 5/23/2019      | \$ 703,750      | LAKE MEAD BOULEVARD (CLV LEAD; CNLV PARTICIPATION)                | SIMMONS                  | LOSEE          | \$ 17,703,750 |              |                  |            |        |  |
| 071G-MVFT             | MVFT | 7/13/2017      | \$ 1,550,000    | BUFFALO DR  | CHARLESTON               | SAHARA         | \$ 1,550,000  |              |                  |            |        |  |
| 089M-FTI2             | FTI2 | 11/9/2017      | \$ 15,650,000   | LAS VEGAS BL  | STEWART                  | WASHINGTON     | \$ 43,650,000 |              |                  |            |        |  |
| 123E-FTI2             | FTI2 | 1/10/2019      | \$ 1,100,000    | ALEXANDER ROAD OVERPASS @ US95                                    |                          |                | \$ 2,500,000  | \$ 1,400,000 |                  |            |        |  |
| 123F-MVFT             | MVFT | 8/8/2019       | \$ 550,000      | ALEXANDER   | DECATUR                  | RANCHO         | \$ 11,550,000 |              |                  |            |        |  |
| 124C-MVFT             | MVFT | 5/19/2005      | \$ 2,772,000    | SHEEP MOUNTAIN PARKWAY CORRIDOR STUDY                             |                          |                | \$ 12,272,000 |              |                  |            |        |  |
| 128D-MVFT             | 2020 | 6/12/2003      | \$ 3,449,000    | US 95 @ GRANDTETON OVERPASS                                       |                          |                | \$ 3,449,000  |              |                  |            |        |  |
| 128K-FTI2             | FTI2 | 9/14/2017      | \$ 1,600,000    | GRAND TETON DRIVE OVERPASS @ US95                                 |                          |                | \$ 1,600,000  |              |                  |            |        |  |
| 144AC-FTI2            | FTI2 | 8/8/2019       | \$ 650,000      | GO MED GRANT AUTONAMOUS VEHICLES MEDICAL DISTRICT                 |                          |                | \$ 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 |                          |                | \$ 500,000    |              |                  |            |        |  |
| 145B-FTI2             | FTI2 | 12/14/2017     | \$ 550,000      | CITY PKWY   | GRAND CENTRAL PKW        | BONANZA RD     | \$ 1,300,000  |              |                  |            |        |  |
| 146L-FTI2             | FTI2 | 7/9/2020       | \$ 250,000      | CHEYENNE BUS TURNOUTS (D)   | DECATUR                  | HUALAPAI       | \$ 1,000,000  | \$ 750,000   | \$ 750,000       | 8/12/2021  | DESIGN |  |
| 146R-MVFT             | MVFT | 9/12/2019      | \$ 600,000      | CITYWIDE BUS TURNOUTS   |                          |                | \$ 5,600,000  |              |                  |            |        |  |
| 165C-FTI2             | FTI2 | 10/11/2018     | \$ 1,100,000    | LONE MOUNTAIN   | US95 OVERPASS            |                | \$ 1,100,000  |              |                  |            |        |  |
| 170E-FTI2             | FTI2 | 5/21/2020      | \$ 1,490,000    | CENTENNIAL (D)  | ALPINE RIDGE             | DURANGO        | \$ 1,990,000  | \$ 500,000   | \$ 500,000       | 11/18/2021 | DESIGN |  |
| 173E-FTI2             | FTI2 | 10/8/2020      | \$ 400,000      | SAWTOOTH ROADS (D)  | NORTHWEST AREA ARTERIALS |                | \$ 11,400,000 | \$ 300,000   | \$ 300,000       | 11/18/2021 | DESIGN |  |
| 176E-FTI2             | FTI2 | 3/8/2018       | \$ 13,250,000   | CHARLESTON COMPLETE STREET (D)                                    | MLK JR                   | RANCHO         | \$ 32,250,000 | \$ 7,300,000 | \$ 7,300,000     | 9/9/2021   | DESIGN |  |
| 176G-FTI2             | FTI2 | 11/8/2018      | \$ 600,000      | COMPLETE STREETS: JACKSON AVENUE (D )                             | H ST                     | C ST           | \$ 600,000    |              |                  |            |        |  |
| 176L-FTI2             | FTI2 | 1/13/2022      |                 | COMPLETE STREETS: JACKSON AVENUE (C)                              | H ST                     | C ST           | \$ 5,804,000  | \$ 5,804,000 | \$ 5,804,000     | 1/13/2022  | CONST  |  |
| 176H-FTI2             | FTI2 | 11/8/2018      | \$ 875,000      | COMPLETE STREET: WYOMING AVENUE                                   | LAS VEGAS BLVD           | INDUSTRIAL     | \$ 5,875,000  |              |                  |            |        |  |
| 178L-MVFT             | MVFT | 2/8/2018       | \$ 645,000      | PEDESTRIAN UPGRADES; Downtown Pedestrian Safety Program, Phase 1  |                          |                | \$ 645,000    |              |                  |            |        |  |

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

UPDATED JANUARY 13, 2022

|                                 |                  |                     |                  |
|---------------------------------|------------------|---------------------|------------------|
| <b>FUEL TAX</b>                 |                  | AVAILABLE RESOURCES | \$ 384,561,022   |
| UNENCUMBERED FROM PREVIOUS YEAR | \$ (285,501,341) | 10 yr PROGRAMMED    | \$ 1,958,464,509 |
|                                 |                  | REMAINING RESOURCES | \$ (26,105,237)  |

|                                 |                  |                     |   |
|---------------------------------|------------------|---------------------|---|
| <b>CITY OF LAS VEGAS</b>        |                  | available resources | \$ (774,817)                                |
| unencumbered from previous year | \$ (166,997,237) | 10 yr programmed    | \$ 333,190,998                              |
|                                 |                  | remaining resources | \$ (39,475,815)                             |
|                                 |                  |                     | \$ 11,776,732.00 Total this cycle 1/13/2022 |

| PROJECT NUMBER | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT  | FROM                               | TO          | COST          | 2021-22      | FUNDING REQUESTS |            |        |
|----------------|------|----------------|-----------------|--|------------------------------------|-------------|---------------|--------------|------------------|------------|--------|
|                |      |                |                 |  |                                    |             |               |              | AMOUNT           | DATE       | PHASE  |
| 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  |              |                  |            |        |
| 187B-FTI2      | FTI2 | 8/8/2009       | \$ 2,200,000    | SHADOW LANE  | ALTA                               | CHARLESTON  | \$ 2,200,000  |              |                  |            |        |
| 194A-MVFT      | MVFT | 11/10/2016     | \$ 1,255,000    | SYMPHONY PARK INFRASTRUCTURE-PHASE 2 (C)                   |                                    |             | \$ 1,855,000  | \$ 600,000   | \$ 600,000       | 7/8/2021   | CONST  |
| 203B-MVFT      | MVFT | 1/11/2018      | \$ 1,000,000    | SAFE ROUTE TO SCHOOL: HARRIS AVENUE; BRUCE TO WARDELLE (D) |                                    |             | \$ 1,000,000  |              |                  |            |        |
| 203D-FTI2      | FTI2 | 12/9/2021      | \$ -            | SAFE ROUTE TO SCHOOL: HARRIS AVENUE; BRUCE TO WARDELLE (C) |                                    |             | \$ 8,000,000  | \$ 5,460,000 | \$ 5,460,000     | 12/9/2021  | CONST  |
| 204A-FTI2      | FTI2 | 11/9/2017      | \$ 800,000      | 7TH COMPLETE STREET IMPROVEMENTS                           | STEWART                            | BRIDGER     | \$ 800,000    |              |                  |            |        |
| 207A-FT12      | FT12 | 2/8/2018       | \$ 1,000,000    | PINTO  | RANCHO                             | ML KING     | \$ 1,000,000  |              |                  |            |        |
| 212A-FTTI      | FTI2 | 7/2/2018       | \$ 600,000      | CALIFORNIA   | COMMERCE                           | 3RD         | \$ 600,000    |              |                  |            |        |
| 214A-MVFT      | MVFT | 7/12/2018      | \$ 750,000      | CASINO CENTER COMPLETE STREET                              | COLORADO                           | WYOMING     | \$ 10,450,000 |              |                  |            |        |
| 218A-FTI2      | FTI2 | 9/13/2018      | \$ 250,000      | CITYWIDE BOTTLENECK INTERSECTION IMPROVEMENTS              | DECATUR BOULEVARD @ US 95          |             | \$ 250,000    |              |                  |            |        |
| 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         | \$ 405,000    |              |                  |            |        |
| 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        | \$ 9,500,000  |              |                  |            |        |
| 227A-FTI2      | FTI2 | 7/11/2019      | \$ 700,000      | COLORADO AVENUE  | COMMERCE                           | 4TH         | \$ 4,500,000  |              |                  |            |        |
| 228A-MVFT      | MVFT | 7/11/2019      | \$ 1,800,000    | TRAFFIC ENGINEERING CONTRACT (D)                           |                                    |             | \$ 3,300,000  | \$ 1,500,000 | \$ 1,500,000     | 9/9/2021   | DESIGN |
| 228B-FTI2      | FTI2 | 1/13/2022      | \$ -            | TRAFFIC ENGINEERING CONTRACT NW AREA TRAFFIC SIGNALS (C)   |                                    |             | \$ 5,000,000  | \$ 5,000,000 | \$ 5,000,000     | 1/13/2022  | CONST  |
| 235A-FTI2      | FTI2 | 3/12/2020      | \$ 350,000      | 8TH COMPLETE STREET IMPROVEMENTS                           | STEWART                            | BRIDGER     | \$ 10,350,000 | \$ 500,000   |                  |            |        |
| 237A-FTI2      | FTI2 | 5/21/2020      | \$ 1,050,000    | UTAH AVENUE  | INDUSTRIAL                         | 3RD         | \$ 7,050,000  |              |                  |            |        |
| 239D-FTI2      | FTI2 | 4/8/2021       | \$ 400,000      | SAFETY UPGRADES PROGRAM-CITYWIDE CRASH STUDY PH 2          |                                    |             | \$ 400,000    |              |                  |            |        |
| 239E-FTI2      | FTI2 | 4/8/2021       | \$ 500,000      | SAFETY UPGRADES PROGRAM-NEIGHBORHOOD AREA 2A               |                                    |             | \$ 1,300,000  |              |                  |            |        |
| 246A-FTI2      | FTI2 | 11/12/2020     | \$ 360,000      | FARM ROAD (30 % DESIGN ONLY)                               | TULE SPRINGS                       | TENAYA      | \$ 7,960,000  | \$ 600,000   |                  |            |        |
| NEW PROJECTS   |      |                |                 |  |                                    |             |               |              |                  |            |        |
|                |      |                |                 | ADCOCK/GARSDALE SAFE ROUTES TO SCHOOL                      |                                    |             | \$ 300,000    |              |                  |            |        |
|                |      |                |                 | BRADLEY/ELKHORN & DEER SPRINGS INTERSECTION IMPROVEMENTS   |                                    |             | \$ 1,800,000  | \$ 1,800,000 |                  |            |        |
|                |      |                |                 | BUFFALO COALITION NEIGHBORHOOD IMPROVEMENTS                |                                    |             | \$ 1,000,000  |              |                  |            |        |
|                |      |                |                 | CHARLESTON BLVD MEDIANS                                    | LINDELL                            | ESSEX       | \$ 1,650,000  | \$ 150,000   |                  |            |        |
|                |      |                |                 | CLV MOBILITY MASTER PLAN UPDATE                            |                                    |             | \$ 800,000    |              |                  |            |        |
|                |      |                |                 | DECATUR BLVD (CCPW) CLV PORTION                            | TROPICANA                          | SAHARA      | \$ 2,000,000  |              |                  |            |        |
|                |      |                |                 | GRAND TETON OVERPASS CONSTRUCTION (MOVED FROM MVFT)        | @US95                              |             | \$ 3,200,000  |              |                  |            |        |
| 078D-FTI2      | FTI2 | 11/18/2021     | \$ -            | OAKLEY BOULEVARD (D)                                       | RANCHO DRIVE                       | MLK JR BLVD | \$ 5,600,000  | \$ 250,000   | \$ 250,000       | 11/18/2021 | DESIGN |
|                |      |                |                 | PARADISE ROAD/ST LOUIS AVE COMPLETE STREET                 | LAS VEGAS BLVD                     | SAHARA      | \$ 3,500,000  |              |                  |            |        |
|                |      |                |                 | RAMPART BOULEVARD  | CHARLESTON                         | VEGAS       | \$ 11,500,000 | \$ 500,000   |                  |            |        |
|                |      |                |                 | SHEEP MTN PKWY/US95 INTERCHANGE ALTERNATIVES               |                                    |             | \$ 700,000    |              |                  |            |        |
| 198B-FTI2      | FTI2 | 1/13/2022      | \$ -            | 3RD STREET IMPROVEMENTS (C)                                | OGDEN                              | FREMONT     | \$ 1,000,000  | \$ 1,000,000 | \$ 1,000,000     | 1/13/2022  | CONST  |
|                |      |                |                 | VEGAS DRIVE OVERPASS @ US95                                |                                    |             | \$ -          |              |                  |            |        |
|                |      |                |                 |  |                                    |             | \$ -          |              |                  |            |        |



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

UPDATED JANUARY 13, 2022

|                                 |                  |                     |                  |
|---------------------------------|------------------|---------------------|------------------|
| <b>FUEL TAX</b>                 |                  | AVAILABLE RESOURCES | \$ 384,561,022   |
| UNENCUMBERED FROM PREVIOUS YEAR | \$ (285,501,341) | 10 yr PROGRAMMED    | \$ 1,958,464,509 |
|                                 |                  | REMAINING RESOURCES | \$ (26,105,237)  |

|                                 |  |  |  |                     |                  |                |               |
|---------------------------------|--|--|--|---------------------|------------------|----------------|---------------|
| <b>CITY OF LAS VEGAS</b>        |  |  |  | available resources | \$ (774,817)     |                |               |
| unencumbered from previous year |  |  |  | \$ (166,997,237)    | 10 yr programmed | \$ 333,190,998 | \$ 38,700,998 |
|                                 |  |  |  | remaining resources | \$ (39,475,815)  |                |               |

\$ 11,776,732.00 Total this cycle 1/13/2022

| PROJECT NUMBER | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT   | FROM | TO | COST           | 2021-22       | FUNDING REQUESTS |            |           |
|----------------|------|----------------|-----------------|---|------|----|----------------|---------------|------------------|------------|-----------|
|                |      |                |                 |   |      |    |                |               | AMOUNT           | DATE       | PHASE     |
| CLOSEOUTS      |      |                |                 |   |      |    |                |               |                  |            |           |
| 072H-MVFT      | MVFT | 3/13/2019      | \$ 150,000      | INDUSTRIAL ROAD- BOSTON AVE TO CIRCUS CIRCUS DRIVE  |      |    | \$ 36,700      | \$ (113,300)  | \$ (113,300)     | 8/12/2021  | CLOSE OUT |
| 021G-MVFT      | MVFT | 3/10/2016      | \$ 250,000      | MARTIN LUTHER KING JR/ HIGHLAND FEASIBILITY         |      |    | \$ 222,732     | \$ (27,268)   | \$ (27,268)      | 1/13/2022  | CLOSE OUT |
| 142S-MVFT      | MVFT | 7/11/2019      | \$ 250,000      | ENTITY NON-PROJECT EXPENSES FY20                    |      |    | \$ 212,848     | \$ (37,152)   | \$ (37,152)      | 8/12/2021  | CLOSE OUT |
| 176D-MVFT      | MVFT | 10/13/2016     | \$ 200,000      | COMPLETE STREETS DOWNTOWN                           |      |    | \$ 61,732      | \$ (138,268)  | \$ (138,268)     | 8/12/2021  | CLOSE OUT |
| 142L-MVFT      | MVFT | 7/9/2020       | \$ 200,000      | ENTITY NON-PROJECT EXPENSES FY21                    |      |    | \$ 196,865     | \$ (3,135)    | \$ (3,135)       | 9/9/2021   | CLOSE OUT |
| 218B-FTI2      | FTI2 | 10/11/2018     | \$ 100,000      | CITYWIDE BOTTLE NECK IMPROVEMENTS ANN, CENTENNIAL   |      |    | \$ 73,581      | \$ (26,419)   | \$ (26,419)      | 9/9/2021   | CLOSE OUT |
| 146K-MVFT      | MVFT | 8/8/2013       | \$ 1,750,000    | BUS TURNOUT PROJECT SHELTER ACQUISITIONS            |      |    | \$ 1,441,568   | \$ (308,432)  | \$ (308,432)     | 10/14/2021 | CLOSE OUT |
| 144BB-FTI2     | FTI2 | 9/14/2017      | \$ 1,070,000    | ITS DOWNTOWN, TRAFFIC SIGNAL COMMUNICATIONS UPGRADE |      |    | \$ 1,031,073   | \$ (38,927)   | \$ (38,927)      | 10/14/2021 | CLOSE OUT |
| 211A2-FTI2     | FTI2 | 5/24/2018      | \$ 659,000      | TRAFFIC SIGNAL IMPROVEMENTS FY2018                  |      |    | \$ 563,899     | \$ (95,101)   | \$ (95,101)      | 11/18/2021 | CLOSE OUT |
|                |      |                |                 |   |      |    | \$ -           |               |                  |            |           |
| <b>TOTALS</b>  |      |                | \$ 74,323,750   |   |      |    | \$ 408,264,748 | \$ 38,700,998 | \$ 29,450,998    |            |           |

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

UPDATED JANUARY 13, 2022

|                                 |                     |                 |
|---------------------------------|---------------------|-----------------|
| <b>FUEL TAX</b>                 | AVAILABLE RESOURCES | \$ 384,561,022  |
| UNENCUMBERED FROM PREVIOUS YEAR | 10 yr PROGRAMMED    | \$ 410,666,259  |
|                                 | REMAINING RESOURCES | \$ (26,105,237) |

|                                 |                     |                                 |
|---------------------------------|---------------------|---------------------------------|
| <b>CITY OF HENDERSON</b>        | available resources | \$ 44,442,232                   |
| unencumbered from previous year | 10 yr programmed    | \$ 85,895,200                   |
|                                 | remaining resources | \$ (41,452,968)                 |
|                                 |                     | \$ - Total this cycle 1/13/2022 |

| PROJECT NUMBER        | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT                                  | FROM                | TO                    | COST          | 2021-22       | FUNDING REQUESTS |            |        |
|-----------------------|------|----------------|-----------------|--|---------------------|-----------------------|---------------|---------------|------------------|------------|--------|
|                       |      |                |                 |  |                     |                       |               |               | AMOUNT           | DATE       | PHASE  |
|                       |      |                |                 | ARTERIAL RECONSTRUCTION PROGRAM          |                     |                       | \$ 13,000,000 |               |                  |            |        |
|                       |      |                |                 | NEIGHBORHOOD REHABILITATION PROGRAM      |                     |                       | \$ 35,800,000 |               |                  |            |        |
| 175V-MVFT             | MVFT | 7/9/2020       | \$ 4,000,000    | NEIGHBORHOOD REHABILITATION PROGRAM      | FY 21               |                       | \$ 8,000,000  | \$ 4,000,000  | \$ 4,000,000     | 7/8/2021   | CONST  |
|                       |      |                |                 | ADA UPGRADES PROGRAM                     |                     |                       | \$ -          |               |                  |            |        |
|                       |      |                |                 | SAFETY UPGRADES PROGRAM                  |                     |                       | \$ -          |               |                  |            |        |
|                       |      |                |                 | INTERSECTION IMPROVEMENTS PROGRAM        |                     |                       | \$ -          |               |                  |            |        |
| 142AE-FTI2            | FTI2 | 7/8/2021       |                 | ENTITY NON-PROJECT SPECIFIC              |                     |                       | \$ 490,000    | \$ 30,000     | \$ 30,000        | 7/8/2021   | CONST  |
| OPEN DESIGN CONTRACTS |      |                |                 |  |                     |                       |               |               |                  |            |        |
| 002AC-FTI2            | FTI2 | 5/18/2017      | \$ 500,000      | EASTERN IMPROVEMENTS - PHASE I           | HORIZON RIDGE       | I-215                 | \$ 500,000    |               |                  |            |        |
| 002AD-MVFT            | MVFT | 1/14/2021      | \$ 550,000      | EASTERN AVENUE                           | HORIZON RIDGE       | SUN CITY ANTHEM DRIVE | \$ 4,550,000  | \$ 4,000,000  |                  |            |        |
| 135AB4-MVFT           | MVFT | 1/10/2019      | \$ 600,000      | ARTERIAL RECONSTRUCTION PROGRAM: FY 2019 |                     |                       | \$ 600,000    |               |                  |            |        |
| 135AG-FTI2            | FTI2 | 12/12/2019     | \$ 4,000,000    | ARTERIAL RECONSTRUCTION; FY 2020         |                     |                       | \$ 4,500,000  | \$ 500,000    | \$ 500,000       | 9/9/2021   | DESIGN |
| 135AL-MVFT            | MVFT | 7/9/2020       | \$ 2,600,000    | ARTERIAL RECONSTRUCTION PROGRAM (C)      | STEPHANIE           | GREEN VALLEY          | \$ 7,600,000  | \$ 5,000,000  | \$ 5,000,000     | 10/14/2021 | CONST  |
| 135AP-MVFT            | MVFT | 1/14/2021      | \$ 600,000      | ARTERIAL RECONSTRUCTION PROGRAM          | KELSO DUNES AVE     | AND MARKS STREET      | \$ 4,600,000  |               |                  |            |        |
| 140B-FTI2             | FTI2 | 4/12/2018      | \$ 650,000      | GREENWAY (D)                             | BOULDER             | PARADISE HILLS        | \$ 750,000    | \$ 100,000    | \$ 100,000       | 9/9/2021   | DESIGN |
| 140C-FTI2             | FTI2 | 7/8/2021       |                 | GREENWAY AND HEATHER (C)                 | BOULDER TO PARADISE | GREENWAY TO COLLEGE   | \$ 12,000,000 | \$ 12,000,000 | \$ 12,000,000    | 7/8/2021   | CONST  |
| 146S-MVFT             | MVFT | 8/13/2020      | \$ 150,000      | BUS TURNOUT PROJECT                      | ST ROSE PKWY        | MARYLAND PKWY         | \$ 150,000    |               |                  |            |        |
| 199B-MVFT             | MVFT | 1/10/2019      | \$ 1,550,000    | VIA NOBILA (D)                           | VIA INSPIRADA       | LAS VEGAS BLVD        | \$ 1,725,000  | \$ 175,000    | \$ 175,000       | 9/9/2021   | DESIGN |
| 199C-FTI2             | FTI2 | 9/9/2021       |                 | VIA NOBILA (C)                           | VIA INSPIRADA       | LAS VEGAS BLVD        | \$ 35,000,000 | \$ 35,000,000 | \$ 35,000,000    | 9/9/2021   | CONST  |
| 209A-FTI2             | FTI2 | 4/12/2018      | \$ 400,000      | HEATHER                                  | GREENWAY            | COLLEGE               | \$ 400,000    |               |                  |            |        |
| 216A-FTI2             | FTI2 | 9/13/2018      | \$ 625,000      | NEVADA STATE (D)                         | Paradise Hills      | I-515                 | \$ 725,000    | \$ 100,000    | \$ 100,000       | 8/12/2021  | DESIGN |
| 223A-MVFT             | MVFT | 3/14/2019      | \$ 250,000      | INTERSECTION IMP PROGRAM                 | LAS VEGAS BLVD      | LARSON                | \$ 250,000    |               |                  |            |        |
| 224A-FTI2             | FTI2 | 5/23/2019      | \$ 1,200,000    | BOULDER HWY (D)                          | WAGONWHEEL          | TULIP FALLS           | \$ 4,200,000  | \$ 1,000,000  |                  |            |        |
| 229A-FTI2             | FTI2 | 7/11/2019      | \$ 1,200,000    | INTERCHANGE; I-11 (D)                    | at NEVADA STATE     |                       | \$ 1,200,000  |               |                  |            |        |
| 229B-FTI2             | FTI2 | 7/11/2019      | \$ 1,500,000    | INTERCHANGES; I-215 (D)                  | at PECOS            | AT GREEN VALLEY       | \$ 7,000,000  | \$ 1,500,000  |                  |            |        |
| 234A-FTI2             | FTI2 | 12/12/2019     | \$ 1,500,000    | GILESPIE (D)                             | ST ROSE PKWY        | VIA INSPIRADA         | \$ 1,500,000  |               |                  |            |        |
| 240A-FTI2             | FTI2 | 6/12/2019      | \$ 760,000      | SUNSET                                   | I-515               | PABCO                 | \$ 10,760,000 | \$ 4,000,000  |                  |            |        |
| 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  |               |                  |            |        |
| 111C-FTI2             | FTI2 | 10/14/2021     |                 | BERMUDA- POWER POLE REMOVAL (C)          | ST ROSE PKWY        |                       | \$ 150,000    | \$ 150,000    | \$ 150,000       | 10/14/2021 | CONST  |
| 263A-FTI2             | FTI2 | 10/14/2021     |                 | CARNEGIE STREET (D)                      | PASEO VERDE         | SUNRIDGE HEIGHTS      | \$ 3,530,000  | \$ 650,000    | \$ 650,000       | 10/14/2021 | DESIGN |

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

UPDATED JANUARY 13, 2022

|                                 |                  |                     |                  |                 |
|---------------------------------|------------------|---------------------|------------------|-----------------|
| <b>FUEL TAX</b>                 |                  | AVAILABLE RESOURCES |                  | \$ 384,561,022  |
| UNENCUMBERED FROM PREVIOUS YEAR | \$ (285,501,341) | 10 yr PROGRAMMED    | \$ 1,958,464,509 | \$ 410,666,259  |
|                                 |                  | REMAINING RESOURCES |                  | \$ (26,105,237) |

|                                 |                 |                     |                |                 |
|---------------------------------|-----------------|---------------------|----------------|-----------------|
| <b>CITY OF HENDERSON</b>        |                 |                     |                |                 |
|                                 |                 | available resources |                | \$ 44,442,232   |
| unencumbered from previous year | \$ (54,884,004) | 10 yr programmed    | \$ 255,365,200 | \$ 85,895,200   |
|                                 |                 | remaining resources |                | \$ (41,452,968) |

\$ - Total this cycle 1/13/2022

| PROJECT NUMBER | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT                             | FROM             | TO                | COST         | 2021-22      | FUNDING REQUESTS |            |        |
|----------------|------|----------------|-----------------|-------------------------------------|------------------|-------------------|--------------|--------------|------------------|------------|--------|
|                |      |                |                 |                                     |                  |                   |              |              | AMOUNT           | DATE       | PHASE  |
|                |      |                |                 | COLLEGE                             | MISSION          | BOULDER HWY       | \$ 4,500,000 |              |                  |            |        |
|                |      |                |                 | DEMOCRACY DRIVE                     | ANTHEM HIGHLANDS | VIA INSPIRADA     | \$ 5,000,000 |              |                  |            |        |
|                |      |                |                 | EASTERN IMPROVEMENTS - PHASE II     | HORIZON RIDGE    | I-215             | \$ 2,500,000 |              |                  |            |        |
|                |      |                |                 | EASTGATE RD                         | WARM SPRINGS     | LAKE MEAD         | \$ 3,820,000 |              |                  |            |        |
|                |      |                |                 | EQUESTRIAN                          | BOULDER HWY      | FOOTHILLS         | \$ 4,000,000 | \$ 4,000,000 |                  |            |        |
| 156C-FTI2      | FTI2 | 10/14/2021     |                 | GALLERIA DRIVE (D)                  | PATRICK          | PANHANDLE         | \$ 2,900,000 | \$ 400,000   | \$ 400,000       | 10/14/2021 | DESIGN |
|                |      |                |                 | GIBSON RD PH1                       | BOULDER HWY      | 1-515             | \$ 500,000   |              |                  |            |        |
|                |      |                |                 | GRAND HILLS                         | EASTERN          | SEVEN HILLS       | \$ 2,500,000 |              |                  |            |        |
|                |      |                |                 | HORIZON RIDGE - PHASE I             | GIBSON           | EAST COH LIMIT    | \$ 5,000,000 | \$ 5,000,000 |                  |            |        |
|                |      |                |                 | HORIZON RIDGE - PHASE II            | GREEN VALLEY     | GIBSON            | \$ 4,300,000 |              |                  |            |        |
|                |      |                |                 | HORIZON RIDGE - PHASE III           | GREEN VALLEY     | SEVEN HILLS       | \$ 5,000,000 | \$ 1,000,000 |                  |            |        |
| 229C-FTI2      | FTI2 | 11/18/2021     | \$ -            | INTERCHANGE; I-15 AT VIA NOBILA (D) | I-15             | VIA NOBILA        | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000     | 11/18/2021 | DESIGN |
|                |      |                |                 | LAS PALMAS ENTRADA                  | GIBSON RD        | HORIZON RIDGE     | \$ -         |              |                  |            |        |
|                |      |                |                 | MAGIC WAY                           | EQUESTRIAN       | WARM SPRINGS      | \$ -         |              |                  |            |        |
|                |      |                |                 | MAJOR AVENUE                        | WARM SPRINGS     | BOULDER HWY       | \$ 580,000   |              |                  |            |        |
|                |      |                |                 | MARY CREST/GALLAGHER CREST          | AMERICAN PACIFIC | CASSIA WAY        | \$ 3,000,000 | \$ 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      | \$ -         |              |                  |            |        |
| 036C-FTI2      | FTI2 | 7/8/2021       |                 | PACIFIC (D)                         | HORIZON          | APIAN             | \$ 2,000,000 | \$ 250,000   | \$ 250,000       | 7/8/2021   | DESIGN |
|                |      |                |                 | PARADISE HILLS                      | CALVERT          | GREENWAY          | \$ -         |              |                  |            |        |
|                |      |                |                 | PARADISE HILLS                      | COMPASSION DR    | OLD VEGAS TRAIL   | \$ -         |              |                  |            |        |
|                |      |                |                 | PASEO VERDE PARKWAY                 | GREEN VALLEY     | STEPHANIE ST      | \$ 2,000,000 |              |                  |            |        |
|                |      |                |                 | PEBBLE                              | PECOS            | WIGWAM            | \$ 3,000,000 |              |                  |            |        |
|                |      |                |                 | PECOS                               | I-215            | WINDMILL          | \$ 4,500,000 | \$ 4,500,000 |                  |            |        |
|                |      |                |                 | PUEBLO                              | BURKHOLDER       | LAKE MEAD         | \$ 3,100,000 |              |                  |            |        |
|                |      |                |                 | ROBINDALE                           | GREEN VALLEY     | EASTERN           | \$ -         |              |                  |            |        |
|                |      |                |                 | SERENE AVENUE                       | EASTERN          | ST. ROSE PARKWAY  | \$ 2,000,000 |              |                  |            |        |
| 264A-FTI2      | FTI2 | 10/14/2021     |                 | SEVEN HILLS (D)                     | GRAND HILLS      | ST. ROSE AND LOOP | \$ 3,700,000 | \$ 700,000   | \$ 700,000       | 10/14/2021 | DESIGN |
|                |      |                |                 | SIENA 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 |              |                  |            |        |
| 192E-FTI2      | FTI2 | 10/14/2021     |                 | SUNRIDGE HEIGHTS (D)                | SEVEN HILLS      | HORIZON RIDGE     | \$ 5,400,000 | \$ 550,000   | \$ 550,000       | 10/14/2021 | DESIGN |

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

UPDATED JANUARY 13, 2022

|                                 |                  |                     |                  |                 |
|---------------------------------|------------------|---------------------|------------------|-----------------|
| <b>FUEL TAX</b>                 |                  | AVAILABLE RESOURCES |                  | \$ 384,561,022  |
| UNENCUMBERED FROM PREVIOUS YEAR | \$ (285,501,341) | 10 yr PROGRAMMED    | \$ 1,958,464,509 | \$ 410,666,259  |
|                                 |                  | REMAINING RESOURCES |                  | \$ (26,105,237) |

|                                 |                 |                     |                |                 |
|---------------------------------|-----------------|---------------------|----------------|-----------------|
| <b>CITY OF HENDERSON</b>        |                 |                     |                |                 |
|                                 |                 | available resources |                | \$ 44,442,232   |
| unencumbered from previous year | \$ (54,884,004) | 10 yr programmed    | \$ 255,365,200 | \$ 85,895,200   |
|                                 |                 | remaining resources |                | \$ (41,452,968) |

\$ - Total this cycle 1/13/2022

| PROJECT NUMBER | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT                          | FROM              | TO             | COST           | 2021-22        | FUNDING REQUESTS |            |           |  |
|----------------|------|----------------|-----------------|----------------------------------|-------------------|----------------|----------------|----------------|------------------|------------|-----------|--|
|                |      |                |                 |                                  |                   |                |                |                | AMOUNT           | DATE       | PHASE     |  |
|                |      |                |                 | VAN WAGENEN                      | GREENWAY          | LAKE MEAD      | \$ 4,000,000   |                |                  |            |           |  |
|                |      |                |                 | WAGONWHEEL                       | I-515             | FOOTHILLS      | \$ 1,750,000   |                |                  |            |           |  |
| 046M-FTI2      | FTI2 | 6/11/2020      | \$ 5,500,000    | WARM SPRINGS                     | LAKE MEAD         | RACETRACK      | \$ 7,000,000   | \$ 1,500,000   | \$ 1,500,000     | 11/18/2021 | CONST     |  |
|                |      |                |                 | WEISNER/BURNS                    | SUNSET            | COH LIMITS     | \$ -           |                |                  |            |           |  |
|                |      |                |                 | WIGWAM                           | EASTERN           | GIBSON         | \$ 6,500,000   |                |                  |            |           |  |
|                |      |                |                 | WINDMILL                         | ARROYO GRANDE     | GREEN VALLEY   | \$ 4,500,000   |                |                  |            |           |  |
|                |      |                |                 | NEVADA STATE                     | COMPASSION DR     | I-515          | \$ 5,000,000   |                |                  |            |           |  |
|                |      |                |                 |                                  |                   |                | \$ -           |                |                  |            |           |  |
|                |      |                |                 |                                  |                   |                | \$ -           |                |                  |            |           |  |
| CLOSEOUTS      |      |                |                 |                                  |                   |                |                |                |                  |            |           |  |
| 175N-FTI2      | FTI2 | 12/14/2017     | \$ 4,024,900    | NEIGHBORHOOD REHAB FY 2018       |                   |                | \$ 3,901,274   | \$ (123,626)   | \$ (123,626)     | 8/12/2021  | CLOSE OUT |  |
| 223C-MVFT      | MVFT | 5/23/2019      | \$ 100,000      | INTERSECTION IMPROVEMENT PROGRAM | EASTERN           | SUN CITY ATHEM | \$ 2,821       | \$ (97,179)    | \$ (97,179)      | 8/12/2021  | CLOSE OUT |  |
| 178S-MVFT      | MVFT | 9/12/2019      | \$ 600,000      | PEDESTRIAN UPGRADES FY 20        |                   |                | \$ 534,374     | \$ (65,626)    | \$ (65,626)      | 9/9/2021   | CLOSE OUT |  |
| 192C-FTI2      | FTI2 | 5/23/2019      | \$ 1,800,000    | SUNRIDGE HEIGHTS PKWY            | EXECUTIVE AIRPORT | BERMUDA        | \$ 1,193,651   | \$ (606,349)   | \$ (606,349)     | 9/9/2021   | CLOSE OUT |  |
| 142X-MVFT      | MVFT | 7/9/2020       | \$ 30,000       | ENTITY NON-PROJECT SPECIFIC FY21 |                   |                | \$ 29,921      | \$ (79)        | \$ (79)          | 10/14/2021 | CLOSE OUT |  |
| 088C-FTI2      | FTI2 | 5/23/2019      | \$ 150,000      | PEBBLE ROAD                      | EASTERN           | PECOS          | \$ 362         | \$ (149,638)   | \$ (149,638)     | 10/14/2021 | CLOSE OUT |  |
| 100F-FTI2      | FTI2 | 12/12/2019     | \$ 1,000,000    | I-515 INTERCHANGE AT CC215       |                   |                | \$ 589,388     | \$ (410,612)   | \$ (410,612)     | 10/14/2021 | CLOSE OUT |  |
| 192D-FTI2      | FTI2 | 1/9/2020       | \$ 7,000,000    | SUNRIDGE HEIGHTS PKWY            | EXECUTIVE AIRPORT | ST ROSE PKWY   | \$ 4,243,309   | \$ (2,756,691) | \$ (2,756,691)   | 10/14/2021 | CLOSE OUT |  |
|                |      |                |                 |                                  |                   |                | \$ -           |                |                  |            |           |  |
| <b>TOTALS</b>  |      |                | \$ 42,839,900   |                                  |                   |                | \$ 298,205,100 | \$ 85,895,200  | \$ 57,895,200    |            |           |  |

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

UPDATED JANUARY 13, 2022

|                                 |                  |                     |                  |
|---------------------------------|------------------|---------------------|------------------|
| <b>FUEL TAX</b>                 |                  | AVAILABLE RESOURCES | \$ 384,561,022   |
| UNENCUMBERED FROM PREVIOUS YEAR | \$ (285,501,341) | 10 yr PROGRAMMED    | \$ 1,958,464,509 |
|                                 |                  | REMAINING RESOURCES | \$ (26,105,237)  |

|                                 |                 |  |                |
|---------------------------------|-----------------|--|----------------|
| <b>CITY OF NORTH LAS VEGAS</b>  |                 | available resources                        | \$ 38,918,611  |
| unencumbered from previous year | \$ (25,423,402) | 10 yr programmed                           | \$ 148,625,455 |
|                                 |                 | remaining resources                        | \$ (4,879,594) |
|                                 |                 | \$ 8,700,000.00 Total this cycle 1/13/2022 |                |

| PROJECT NUMBER        | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT  | FROM           | TO            | COST           | 2021-22        | FUNDING REQUESTS |            |               |
|-----------------------|------|----------------|-----------------|--|----------------|---------------|----------------|----------------|------------------|------------|---------------|
|                       |      |                |                 |  |                |               |                |                | AMOUNT           | DATE       | PHASE         |
|                       |      |                |                 | ARTERIAL RECONSTRUCTION PROGRAM                    | VARIOUS        | VARIOUS       | \$ 11,600,000  | \$ 600,000     |                  |            |               |
|                       |      |                |                 | NEIGHBORHOOD REHABILITATION PROGRAM                | VARIOUS        | VARIOUS       | \$ 7,000,000   | \$ 1,500,000   |                  |            |               |
|                       |      |                |                 | ADA UPGRADES PROGRAM                               | VARIOUS        | VARIOUS       | \$ 1,400,000   | \$ 500,000     |                  |            |               |
|                       |      |                |                 | SAFETY UPGRADES PROGRAM                            | VARIOUS        | VARIOUS       | \$ 2,300,000   | \$ 800,000     |                  |            |               |
|                       |      |                |                 | INTERSECTION IMPROVEMENTS PROGRAM                  | GRAND TETON DR | DECATUR BLVD  | \$ 1,500,000   | \$ -           |                  |            |               |
| 142AF-FTI2            | FTI2 | 7/8/2021       |                 | ENTITY NON SPECIFIC                                |                |               | \$ 500,000     | \$ 50,000      | \$ 50,000        | 7/8/2021   | CONST         |
| OPEN DESIGN CONTRACTS |      |                |                 |  |                |               |                |                |                  |            |               |
| 048L-FTI2             | FTI2 | 5/23/2019      | \$ 528,750      | LAKE MEAD BOULEVARD (CLV LEAD ENTITY)              | SIMMONS        | LOSEE         | \$ 15,137,500  | \$ 1,750,000   |                  |            |               |
| 048M-FTI2             | FTI2 | 7/11/2019      | \$ 50,000       | LAKE MEAD BOULEVARD (CLV LEAD ENTITY)              | SIMMONS        | LOSEE         | \$ 50,000      |                |                  |            |               |
| 089N-FTI2             | FTI2 | 10/10/2019     | \$ 2,250,000    | LAS VEGAS BLVD                                     | TONOPAH        | CAREY         | \$ 20,350,000  | \$ 9,550,000   |                  |            |               |
| 123D-FTI2             | FTI2 | 11/9/2017      | \$ 2,350,000    | ALEXANDER (D)                                      | SIMMONS        | N. 5TH        | \$ 2,350,000   |                |                  |            |               |
| 123H-FTI2             | FTI2 | 12/9/2021      | \$ -            | ALEXANDER (C)                                      | SIMMONS        | N. 5TH        | \$ 8,700,000   | \$ 8,700,000   | \$ 8,700,000     | 1/13/2022  | CONST         |
| 135AC-MVFT            | MVFT | 7/11/2019      | \$ 250,000      | ARTERIAL RECONSTRUCTION PROGRAM FISCAL YEAR 2020   |                |               | \$ 250,000     |                |                  |            |               |
| 142W-MVFT             | MVFT | 7/11/2019      | \$ 50,000       | ENTITY NON SPECIFIC                                |                |               | \$ 50,000      |                |                  |            |               |
| 148E-FTI2             | FTI2 | 7/11/2019      | \$ 600,000      | SIMMONS  | RED COACH      | HAMMER        | \$ 4,760,000   | \$ 2,000,000   |                  |            |               |
| 160B-FTI2             | FTI2 | 7/11/2019      | \$ 542,000      | ALLEN  | CRAIG          | CENTENNIAL    | \$ 2,904,000   |                |                  |            |               |
| 165D-FTI2             | FTI2 | 2/14/2019      | \$ 800,000      | LONE MOUNTAIN                                      | LOSEE          | COMMERCE      | \$ 10,834,000  | \$ 1,710,000   |                  |            |               |
| 170D-FTI2             | FTI2 | 2/14/2019      | \$ 2,160,000    | CENTENNIAL   | PECOS          | LAMB          | \$ 12,150,000  | \$ 3,100,000   |                  |            |               |
| 175Z-MVFT             | MVFT | 12/10/2020     | \$ 160,000      | NEIGHBORHOOD REHABILITATION PROGRAM:               |                |               | \$ 160,000     |                |                  |            |               |
| 176F-FTI2             | FTI2 | 11/9/2017      | \$ 1,700,000    | COMPLETE STREETS-DOWNTOWN PED IMPROVEMENTS         |                |               | \$ 1,700,000   |                |                  |            |               |
| 203A-FTI2             | FTI2 | 11/9/2018      | \$ 700,000      | SCHOOL SAFETY PROGRAM (D)                          |                |               | \$ 1,148,209   | \$ 448,209     |                  |            |               |
| 203C-FTI2             | FTI2 | 11/18/2021     | \$ -            | SCHOOL SAFETY PROGRAM (C)                          |                |               | \$ 2,270,000   | \$ 2,270,000   | \$ 2,270,000     | 11/18/2021 | CONST         |
| 205A-FTI2             | FTI2 | 1/11/2018      | \$ 500,000      | ADA UPGRADES PROGRAM                               |                |               | \$ 500,000     |                |                  |            |               |
| 223E-MVFT             | MVFT | 7/11/2019      | \$ 300,000      | INTERSECTION IMPROVEMENTS PROGRAM FISCAL YEAR 2020 |                |               | \$ 300,000     |                |                  |            |               |
| 232A-FTI2             | FTI2 | 10/10/2019     | \$ 885,000      | CIVIC CENTER                                       | CAREY          | CHEYENNE      | \$ 3,700,000   | \$ 2,815,000   |                  |            |               |
| 239A-MVFT             | MVFT | 6/11/2020      | \$ 325,000      | SAFETY UPGRADES PROGRAM: FY 2021 (D)               |                |               | \$ 1,325,000   | \$ 1,000,000   |                  |            |               |
| NEW PROJECTS          |      |                |                 |  |                |               |                |                |                  |            |               |
|                       |      |                |                 | BELMONT  | LAKE MEAD      | LAS VEGAS BL  | \$ 2,500,000   |                |                  |            |               |
|                       |      |                |                 | BRUCE  | COLTON         | ALEXANDER     | \$ 1,760,000   | \$ 165,000     |                  |            |               |
| 163C-FTI2             | FTI2 | 10/14/2021     | \$ -            | COMMERCE STREET (D)                                | HENDERSON CIR  | CRAIG         | \$ 400,000     | \$ 400,000     | \$ 400,000       | 10/14/2021 | DESIGN        |
|                       |      |                |                 | DEER SPRINGS/SHELLEY BERKLEY WAY                   | LOSEE          | LAMB          | \$ 6,500,000   |                |                  |            |               |
|                       |      |                |                 | DONOVAN WAY  | DMV            | TROPICAL      | \$ 6,750,000   |                |                  |            |               |
|                       |      |                |                 | GOWAN  | CIVIC CENTER   | PECOS         | \$ 1,850,000   | \$ 162,500     |                  |            |               |
|                       |      |                |                 | HOLLYWOOD  | ANN            | SPEEDWAY      | \$ 6,600,000   |                |                  |            |               |
|                       |      |                |                 | TROPICAL   | LAMB           | PECOS         | \$ 2,640,000   |                |                  |            |               |
| 149F-FTI2             | FTI2 | 9/9/2021       | \$ -            | NORTH 5TH (D)                                      | CHEYENNE       | LONE MOUNTAIN | \$ 8,425,000   | \$ 830,000     | \$ 830,000       | 9/9/2021   | DESIGN        |
|                       |      |                |                 | CIVIC CENTER                                       | CHEYENNE       | GOWAN         | \$ 2,150,000   | \$ 185,000     |                  |            |               |
| 123G-FTI2             | FTI2 | 9/9/2021       | \$ -            | ALEXANDER (C)                                      | DECATUR        | SIMMONS       | \$ 7,000,000   | \$ 7,000,000   | \$ 7,000,000     | 9/9/2021   | CONST         |
| 048N-FTI2             | FTI2 | 11/18/2021     | \$ -            | LAKE MEAD (D)                                      | CIVIC CENTER   | PECOS         | \$ 5,400,000   | \$ 400,000     | \$ 400,000       | 11/18/2021 | DESIGN        |
| CLOSEOUTS             |      |                |                 |  |                |               |                |                |                  |            |               |
| 024Q-FTI2             | FTI2 | 7/11/2019      | \$ 125,000      | PECOS ROAD   | OWENS          | ALEXANDER     | \$ 87,343      | \$ (37,657)    | \$ (37,657)      | 9/9/2021   | CLOSE OUT     |
| 135AA-FTI2            | FTI2 | 1/11/2018      | \$ 300,000      | ARTERIAL RECONSTRUCTION PROGRAM                    |                |               | \$ 246,681     | \$ (53,319)    | \$ (53,319)      | 9/9/2021   | CLOSE OUT     |
| 173C-FTI2             | FTI2 | 5/15/2014      | \$ 15,715,750   | SAWTOOTH ROADS PROJECT-NV ENERGY                   |                |               | \$ 15,565,024  | \$ (150,726)   | \$ (150,726)     | 10/14/2021 | REIMBURSEMENT |
| 175P-FTI2             | FTI2 | 1/11/2018      | \$ 4,972,000    | NEIGHBORHOOD REHAB MAINTENANCE                     |                |               | \$ 3,076,197   | \$ (1,895,803) | \$ (1,895,803)   | 11/18/2021 | CLOSE OUT     |
| <b>TOTALS</b>         |      |                | \$ 35,263,500   |  |                |               | \$ 183,888,955 | \$ 43,798,205  | \$ 17,512,496    |            |               |

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

UPDATED JANUARY 13, 2022

|                                 |                     |                  |
|---------------------------------|---------------------|------------------|
| <b>FUEL TAX</b>                 | AVAILABLE RESOURCES | \$ 384,561,022   |
| UNENCUMBERED FROM PREVIOUS YEAR | \$ (285,501,341)    | 10 yr PROGRAMMED |
|                                 |                     | \$ 1,958,464,509 |
|                                 | REMAINING RESOURCES | \$ (26,105,237)  |

| CITY OF BOULDER CITY  |      |                |                 |  |          |                               |               |               |                  |                                 |                            |
|-----------------------|------|----------------|-----------------|--|----------|-------------------------------|---------------|---------------|------------------|---------------------------------|----------------------------|
|                       |      |                |                 |  |          |                               |               |               |                  | available resources             | \$ 12,616,043              |
|                       |      |                |                 |  |          |                               |               |               |                  | unencumbered from previous year | \$ 3,273,239               |
|                       |      |                |                 |  |          |                               |               |               |                  | 10 yr programmed                | \$ 20,049,135              |
|                       |      |                |                 |  |          |                               |               |               |                  | remaining resources             | \$ 1,611,908               |
|                       |      |                |                 |  |          |                               |               |               |                  | \$ -                            | Total this cycle 1/13/2022 |
| PROJECT NUMBER        | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT  | FROM     | TO                            | COST          | 2021-22       | FUNDING REQUESTS |                                 |                            |
|                       |      |                |                 |  |          |                               |               |               | AMOUNT           | DATE                            | PHASE                      |
|                       |      |                |                 | ARTERIAL RECONSTRUCTION PROGRAM                              | VARIOUS  | VARIOUS                       | \$ 5,340,000  | \$ 1,340,000  |                  |                                 |                            |
|                       |      |                |                 | NEIGHBORHOOD REHABILITATION PROGRAM                          | VARIOUS  | VARIOUS                       | \$ 5,595,000  | \$ 1,200,000  |                  |                                 |                            |
|                       |      |                |                 | ADA UPGRADES PROGRAM   | VARIOUS  | VARIOUS                       | \$ 700,000    | \$ -          |                  |                                 |                            |
|                       |      |                |                 | SAFETY UPGRADES PROGRAM                                      | VARIOUS  | VARIOUS                       | \$ 500,000    | \$ -          |                  |                                 |                            |
|                       |      |                |                 | INTERSECTION IMPROVEMENTS PROGRAM                            | VARIOUS  | VARIOUS                       | \$ 900,000    | \$ 500,000    |                  |                                 |                            |
|                       |      |                |                 | ENTITY NON SPECIFIC  | VARIOUS  | VARIOUS                       | \$ -          |               |                  |                                 |                            |
| OPEN DESIGN CONTRACTS |      |                |                 |  |          |                               |               |               |                  |                                 |                            |
| 135AB5-MVFT           | MVFT | 3/14/2019      | \$ 250,000      | ARTERIAL RECONSTRUCTION PROGRAM; FY 2019 PAVEMENT EVALUATION |          |                               | \$ 250,000    |               |                  |                                 |                            |
| 135AF-MVFT            | MVFT | 11/14/2019     | \$ 1,500,000    | ARTERIAL RECONSTRUCTION PROGRAM; FY 2020 PAVEMENT EVALUATION |          |                               | \$ 3,160,000  | \$ 1,660,000  | \$ 1,660,000     | 9/9/2021                        | CONST                      |
| 223F-MVFT             | MVFT | 7/11/2019      | \$ 200,000      | INTERSECTION IMPROVEMENTS PROGRAM; FY2020                    |          |                               | \$ 200,000    |               |                  |                                 |                            |
| 233A-MVFT             | MVFT | 10/10/2019     | \$ 500,000      | RAILROAD MUSEUM ROAD   | YUCCA    | BOULDER CITY PARKWAY          | \$ 5,500,000  | \$ 5,000,000  |                  |                                 |                            |
| NEW PROJECTS          |      |                |                 |  |          |                               |               |               |                  |                                 |                            |
|                       |      |                |                 | BOULDER CITY PKWY COMPLETE STREETS IMPROVE                   | BUCHANAN | PACIFICA WAY- EAST CITY LIMIT | \$ 15,000,000 | \$ 750,000    |                  |                                 |                            |
| 261A-FTI2             | FTI2 | 9/9/2021       |                 | NEVADA WAY RIGHT-OF-WAY                                      |          |                               | \$ 100,000    | \$ 100,000    | \$ 100,000       | 9/9/2021                        | DESIGN                     |
| 178U-FTI2             | FTI2 | 9/9/2021       |                 | PEDESTRIAN UPGRADES FY 2022                                  |          |                               | \$ 300,000    | \$ 300,000    | \$ 300,000       | 9/9/2021                        | CONST                      |
| 205E-FTI2             | FTI2 | 9/9/2021       |                 | ADA UPGRADES PROGRAM FY 22                                   |          |                               | \$ 200,000    | \$ 200,000    | \$ 200,000       | 9/9/2021                        | CONST                      |
|                       |      |                |                 |  |          |                               | \$ -          |               |                  |                                 |                            |
|                       |      |                |                 |  |          |                               | \$ -          |               |                  |                                 |                            |
| CLOSEOUTS             |      |                |                 |  |          |                               |               |               |                  |                                 |                            |
| 175T-MVFT             | MVFT | 10/10/2019     | \$ 700,000      | NEIGHBORHOOD REHAB FY 2020                                   |          |                               | \$ 660,584    | \$ (39,416)   | \$ (39,416)      | 8/12/2021                       | CLOSE OUT                  |
| 178R-MVFT             | MVFT | 11/14/2019     | \$ 210,000      | PEDESTRIAN UPGRADES FY 2020                                  |          |                               | \$ 209,557    | \$ (443)      | \$ (443)         | 8/12/2021                       | CLOSE OUT                  |
| 159E-MVFT             | MVFT | 11/14/2019     | \$ 400,000      | BICYCLE FACILITIES FY 2020                                   |          |                               | \$ 393,994    | \$ (6,006)    | \$ (6,006)       | 8/12/2021                       | CLOSE OUT                  |
| <b>TOTALS</b>         |      |                | \$ 3,760,000    |  |          |                               | \$ 39,009,135 | \$ 11,004,135 | \$ 2,214,135     |                                 |                            |

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

UPDATED JANUARY 13, 2022

|                                 |                  |                     |                  |
|---------------------------------|------------------|---------------------|------------------|
| <b>FUEL TAX</b>                 |                  | AVAILABLE RESOURCES | \$ 384,561,022   |
| UNENCUMBERED FROM PREVIOUS YEAR | \$ (285,501,341) | 10 yr PROGRAMMED    | \$ 1,958,464,509 |
|                                 |                  | REMAINING RESOURCES | \$ (26,105,237)  |

|                                 |  |  |  |              |                     |               |
|---------------------------------|--|--|--|--------------|---------------------|---------------|
| <b>CITY OF MESQUITE</b>         |  |  |  |              | available resources | \$ 14,749,995 |
| unencumbered from previous year |  |  |  | \$ 7,461,747 | 10 yr programmed    | \$ 30,629,830 |
|                                 |  |  |  |              | remaining resources | \$ 5,389,165  |
| \$ - Total this cycle 1/13/2022 |  |  |  |              |                     |               |

| PROJECT NUMBER        | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT   | FROM                       | TO                          | COST          | 2021-22      | FUNDING REQUESTS |            |           |
|-----------------------|------|----------------|-----------------|---|----------------------------|-----------------------------|---------------|--------------|------------------|------------|-----------|
|                       |      |                |                 |   |                            |                             |               |              | AMOUNT           | DATE       | PHASE     |
|                       |      |                |                 | ARTERIAL RECONSTRUCTION PROGRAM                               | VARIOUS                    | VARIOUS                     | \$ 13,500,000 | \$ 1,500,000 |                  |            |           |
|                       |      |                |                 | NEIGHBORHOOD REHABILITATION PROGRAM                           | VARIOUS                    | VARIOUS                     | \$ 4,650,000  | \$ 500,000   |                  |            |           |
|                       |      |                |                 | ADA UPGRADES PROGRAM  | VARIOUS                    | VARIOUS                     | \$ 900,000    | \$ 100,000   |                  |            |           |
|                       |      |                |                 | SAFETY UPGRADES PROGRAM                                       | VARIOUS                    | VARIOUS                     | \$ 900,000    | \$ 100,000   |                  |            |           |
|                       |      |                |                 | INTERSECTION IMPROVEMENTS PROGRAM                             | VARIOUS                    | VARIOUS                     | \$ -          |              |                  |            |           |
|                       |      |                |                 | ENTITY NON SPECIFIC   | VARIOUS                    | VARIOUS                     | \$ -          |              |                  |            |           |
| OPEN DESIGN CONTRACTS |      |                |                 |   |                            |                             |               |              |                  |            |           |
| 063AR-MVFT            | MVFT | 7/9/2020       | \$ 199,500      | FALCON RIDGE PKWY AND HORIZON BLVD                            |                            |                             | \$ 199,500    |              |                  |            |           |
| 063AV-FRI2            | FRI2 |                |                 | FALCON RIDGE PKWY AND HORIZON BLVD                            | FALCON RIDGE/ SIDEWINDER   | CANYON CREST/ HORIZON BLVD  | \$ 3,000,000  | \$ 3,000,000 | \$ 3,000,000     | 8/12/2021  | CONST     |
| 063AT-MVFT            | MVFT | 2/11/2021      | \$ 150,000      | 2021 STREET CONSTRUCTION PROJECT                              | ISAAC NEWTON DRIVE         |                             | \$ 150,000    |              |                  |            |           |
| 063AW-FRI2            | FRI2 |                |                 | 2021 STREET CONSTRUCTION PROJECT                              | ISAAC NEWTON DRIVE         |                             | \$ 1,700,000  | \$ 1,700,000 | \$ 1,700,000     | 8/12/2021  | CONST     |
| 063AU-MVFT            | MVFT | 5/20/2021      | \$ 60,000       | 2021 TRAFFIC SIGNAL IMPROVEMENTS PROJECT                      | RIVERSIDE ROAD/ HAFEN LANE | FALCON RIDGE/ FLAT TOP MESA | \$ 800,000    | \$ 740,000   |                  |            |           |
| 063AX-FTI2            | FTI2 | 9/9/2021       |                 | MESQUITE; ROADWAY IMPROVEMENT, LEAVITT LANE AND HAFEN LANE    |                            |                             | \$ 150,000    | \$ 150,000   | \$ 150,000       | 9/9/2021   | DESIGN    |
| 063AY-FTI2            | FTI2 | 9/9/2021       |                 | MESQUITE; ROADWAY IMPROVEMENT, THOMAS EDISON COURT            |                            |                             | \$ 80,000     | \$ 80,000    | \$ 80,000        | 9/9/2021   | DESIGN    |
| 063AZ-FTI2            | FTI2 | 9/9/2021       |                 | MESQUITE; FISCAL YEAR 2021 TRAFFIC SIGNAL IMPROVEMENT PROJECT |                            |                             | \$ 1,500,000  | \$ 1,500,000 | \$ 1,500,000     | 9/9/2021   | CONST     |
|                       |      |                |                 |   |                            |                             | \$ -          |              |                  |            |           |
|                       |      |                |                 |   |                            |                             | \$ -          |              |                  |            |           |
|                       |      |                |                 |   |                            |                             | \$ -          |              |                  |            |           |
| NEW PROJECTS          |      |                |                 |   |                            |                             |               |              |                  |            |           |
|                       |      |                |                 | HAFEN LANE  | RIVERSIDE ROAD             | ABBOTT WASH                 | \$ 460,000    |              |                  |            |           |
|                       |      |                |                 | HAFEN LANE  | LANTANA                    | FIRST SOUTH STREET          | \$ 759,000    |              |                  |            |           |
|                       |      |                |                 | PIONEER BOULEVARD   |                            |                             | \$ 1,300,000  |              |                  |            |           |
|                       |      |                |                 | LEAVITT LANE EXTENSION  |                            |                             | \$ 1,000,000  |              |                  |            |           |
| CLOSEOUTS             |      |                |                 |   |                            |                             |               |              |                  |            |           |
| 063AP-MVFT            | MVFT | 1/9/2020       | \$ 1,920,000    | 2020 STREET RECONSTRUCTION PROJECT                            | KITTY HAWK DRIVE           |                             | \$ 1,910,830  | \$ (9,170)   | \$ (9,170)       | 10/14/2021 | CLOSE OUT |
|                       |      |                |                 |   |                            |                             | \$ -          |              |                  |            |           |
| <b>TOTALS</b>         |      |                | \$ 2,329,500    |   |                            |                             | \$ 32,959,330 | \$ 9,360,830 | \$ 6,420,830     |            |           |

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

UPDATED JANUARY 13, 2022

| FUEL TAX                        |                  | AVAILABLE RESOURCES |                  |
|---------------------------------|------------------|---------------------|------------------|
| UNENCUMBERED FROM PREVIOUS YEAR | \$ (285,501,341) | 10 yr PROGRAMMED    | \$ 1,958,464,509 |
|                                 |                  | REMAINING RESOURCES | \$ (26,105,237)  |

| RTC & TIBP RESOURCES            |      | available resources |                |                                 |
|---------------------------------|------|---------------------|----------------|---------------------------------|
| unencumbered from previous year | \$ - | 10 yr programmed    | \$ 234,712,738 | \$ 15,232,738                   |
|                                 |      | remaining resources | \$ (727,738)   | \$ - Total this cycle 1/13/2022 |

| REGIONAL TRANSPORTATION COMMISSION (RTC) |      |                |                 |   |         |                  |                |                |                  |            |           |
|--|------|----------------|-----------------|---|---------|------------------|----------------|----------------|------------------|------------|-----------|
| PROJECT NUMBER                           | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT   | FROM    | TO               | COST           | 2021-22        | FUNDING REQUESTS |            |           |
|  |      |                |                 |   |         |                  |                |                | AMOUNT           | DATE       | PHASE     |
|  |      |                |                 | FAST AMS Operating Budget - Detail from MS Govern         |         |                  | \$ 28,210,000  | \$ 5,300,000   |                  |            |           |
| OPEN DESIGN CONTRACTS                    |      |                |                 |   |         |                  |                |                |                  |            |           |
| 003Z-FTI2                                | FTI2 | 2/13/2020      | \$ 25,000,000   | MARYLAND PARKWAY  | RUSSELL | MEDICAL DISTRICT | \$ 125,000,000 | \$ -           |                  |            |           |
| 144AB-FTI2                               | FTI2 | 10/10/2019     | \$ 1,000,000    | ITS WORKZONE ITS FY 20                                    |         |                  | \$ 1,000,000   |                |                  |            |           |
| 144AE-FTI2                               | FTI2 | 12/12/2019     | \$ 1,000,000    | ITS ASSET INVENTORY PILOT                                 |         |                  | \$ 1,000,000   |                |                  |            |           |
| 144AG-FTI2                               | FTI2 | 3/12/2020      | \$ 650,000      | ITS EASTERN ADAPTIVE SIGNAL PROJECT                       |         |                  | \$ 650,000     |                |                  |            |           |
| 144AH-FTI2                               | FTI2 | 5/21/2020      | \$ 2,000,000    | ITS FAST NETWORK UPGRADES                                 |         |                  | \$ 2,200,000   | \$ 200,000     | \$ 200,000       | 12/9/2021  | DESIGN    |
| 144AJ-FTI2                               | FTI2 | 9/10/2020      | \$ 150,000      | ITS ATMS SYSTEM MAINTENANCE                               |         |                  | \$ 390,000     | \$ 240,000     | \$ 240,000       | 11/18/2021 | DESIGN    |
| 262A-FTI2                                | FTI2 | 9/9/2021       | \$ -            | ITS FAST PROGRAM SERVICES - ON CALL DESIGN SERVICE        |         |                  | \$ 750,000     | \$ 150,000     | \$ 150,000       | 9/9/2021   | DESIGN    |
| 262E-FTI2                                | FTI2 | 9/9/2021       | \$ -            | FAST TRAFFIC SIGNAL MAINTENANCE - ON CALL CONTRACTOR      |         |                  | \$ 2,400,000   | \$ 400,000     | \$ 400,000       | 9/9/2021   | CONST     |
| NEW PROJECTS                             |      |                |                 |   |         |                  |                |                |                  |            |           |
| 256A-FTI2                                | FTI2 | 7/8/2021       | \$ -            | UNDERGROUND EXISTING UTILITIES-MARYLAND PKWY (D)          | RUSSELL | FLAMINGO         | \$ 500,000     | \$ 500,000     | \$ 500,000       | 7/8/2021   | DESIGN    |
| 262F-FTI2                                | FTI2 |                | \$ -            | TRAFFIC SIGNAL SOFTWARE                                   |         |                  | \$ 8,000,000   | \$ 750,000     |                  |            |           |
| 144AM-FTI2                               | FTI2 | 8/12/2021      | \$ -            | ITS DATA ANALYTICS  |         |                  | \$ 1,250,000   | \$ 250,000     | \$ 250,000       | 8/12/2021  | DESIGN    |
|  |      |                | \$ -            | GPS PRE-EMPTION   |         |                  | \$ 4,000,000   |                |                  |            |           |
|  |      |                | \$ -            | B2G NNOW SOFTWARE FOR LSB/LDB PROGRAM                     |         |                  | \$ 275,000     | \$ 55,000      |                  |            |           |
|  |      |                | \$ -            | ADAPTIVE SIGNAL CORRIDOR PROJECTS                         |         |                  | \$ 4,400,000   | \$ 400,000     |                  |            |           |
| 262G-FTI2                                | FTI2 |                | \$ -            | ADAPTIVE SIGNAL CORRIDOR PROJECTS-SYSTEMS ENGINEERING     |         |                  | \$ 500,000     | \$ 500,000     |                  |            |           |
| 262B-FTI2                                | FTI2 | 9/9/2021       | \$ -            | ADAPTIVE SIGNAL CORRIDOR PROJECTS- LVB FEASIBILITY STUDY  |         |                  | \$ 100,000     | \$ 100,000     | \$ 100,000       | 9/9/2021   | DESIGN    |
| 262D-FTI2                                | FTI2 | 9/9/2021       | \$ -            | ITS INFRASTRUCTURE MASTER PLAN                            |         |                  | \$ 2,000,000   | \$ 2,000,000   | \$ 2,000,000     | 9/9/2021   | DESIGN    |
| 262C-FTI2                                | FTI2 | 11/18/2021     | \$ -            | REGIONAL TRAFFIC SIGNAL DETECTION REPAIR AND REPLACEMENTS |         |                  | \$ 3,500,000   | \$ 500,000     | \$ 500,000       | 11/18/2021 | DESIGN    |
|  |      |                | \$ -            | ITS INFRASTRUCTURE SECURITY                               |         |                  | \$ 3,500,000   | \$ 500,000     |                  |            |           |
| 257A-FTI2                                | FTI2 | 8/12/2021      | \$ -            | BACKUP POWER AND COOLING REQUIREMENTS AT HUBS             |         |                  | \$ 1,000,000   | \$ 500,000     | \$ 500,000       | 8/12/2021  | DESIGN    |
|  |      |                | \$ -            | CAMERAS AT ALL INTERSECTIONS                              |         |                  | \$ 2,000,000   |                |                  |            |           |
|  |      |                | \$ -            | PEDESTRIAN SAFETY PASSIVE DETECTION PILOT PROJECT         |         |                  | \$ 100,000     | \$ 100,000     |                  |            |           |
| 258A-FTI2                                | FTI2 | 8/12/2021      | \$ -            | ATCMTD US 95 PROJECT (NDOT PROJECT - LOCAL MATCH)         |         |                  | \$ 3,100,000   | \$ 3,100,000   | \$ 3,100,000     | 8/12/2021  | DESIGN    |
|  |      |                | \$ -            | TRANSIT SIGNAL PRIORITY PILOT PROJECT                     |         |                  | \$ 1,000,000   | \$ 1,000,000   |                  |            |           |
| CLOSEOUTS                                |      |                |                 |   |         |                  |                |                |                  |            |           |
| 144W-FTI2                                | FTI2 | 6/14/2018      | \$ 15,000,000   | RTC FAST 2015 FAST CHARLESTON                             |         |                  | \$ 11,051,017  | \$ (3,948,983) | \$ (3,948,983)   | 7/8/2021   | CLOSE OUT |
| 144AG-FTI2                               | FTI2 | 3/12/2020      | \$ 650,000      | EASTERN AVENUE ADAPTIVE SIGNAL PROJECT                    |         |                  | \$ 646,017     | \$ (3,983)     | \$ (3,983)       | 8/12/2021  | CLOSE OUT |
| 144X-FTI2                                | FTI2 | 7/11/2019      | \$ 415,000      | ITS FAST TRAFFIC SIGNAL MAINTENANCE                       |         |                  | \$ 59,160      | \$ (355,840)   | \$ (355,840)     | 9/9/2021   | CLOSE OUT |
| 144Y-FTI2                                | FTI2 | 7/11/2019      | \$ 150,000      | ITS FAST PROGRAM SERVICES FY2020                          |         |                  | \$ 146,544     | \$ (3,456)     | \$ (3,456)       | 10/14/2021 | CLOSE OUT |
| <b>TOTALS</b>                            |      |                | \$ 46,015,000   |   |         |                  | \$ 208,727,738 | \$ 12,232,738  | \$ 3,627,738     |            |           |

| RESORT CORRIDOR AREA ROAD IMPROVEMENTS (TIBP) |      |                |                 |  |        |            |               |              |                  |            |        |
|---|------|----------------|-----------------|--|--------|------------|---------------|--------------|------------------|------------|--------|
| PROJECT NUMBER                                | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT  | FROM   | TO         | COST          | 2021-22      | FUNDING REQUESTS |            |        |
|   |      |                |                 |  |        |            |               |              | AMOUNT           | DATE       | PHASE  |
| OPEN DESIGN CONTRACTS                         |      |                |                 |  |        |            |               |              |                  |            |        |
| 222A-FTI2                                     | FTI2 | 2/14/2019      | \$ 1,000,000    | CLV, PEDESTRIAN BRIDGE AT INTERSECTION OF SAHARA AVENUE AT LAS VEGAS BOULEVARD |        |            | \$ 32,000,000 | \$ 2,000,000 | \$ 2,000,000     | 10/14/2021 | DESIGN |
| 222B-FTI2                                     | FTI2 | 2/13/2020      | \$ 3,500,000    | CLV, MLK EXTENSION   | OAKLEY | DESERT INN | \$ 3,500,000  |              |                  |            |        |
|   |      |                |                 |  |        |            | \$ -          |              |                  |            |        |
| NEW PROJECTS                                  |      |                |                 |  |        |            |               |              |                  |            |        |
|   |      |                |                 | TIBP ROAD PROJECTS   |        |            | \$ 21,000,000 | \$ 1,000,000 |                  |            |        |
| <b>TOTALS</b>                                 |      |                | \$ 96,530,000   |  |        |            | \$ 56,500,000 | \$ 3,000,000 | \$ 2,000,000     |            |        |



REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
CAPITAL IMPROVEMENT PROGRAM- SALES TAX AND FUEL TAX FUNDING

UPDATED JANUARY 13, 2022

|                                 |  |  |                     |                    |               |
|---------------------------------|--|--|---------------------|--------------------|---------------|
| <b>DIRECT DISTRIBUTION</b>      |  |  | AVAILABLE RESOURCES | Fuel Tx & Q10      | \$ 24,593,025 |
| UNENCUMBERED FROM PREVIOUS YEAR |  |  | \$ 15,914,656       | PROGRAMMED         | \$ 26,736,000 |
|                                 |  |  |                     | EMAINING RESOURCES | \$ 14,993,025 |

\$ - Total this cycle 1/13/2022

| <b>TOWN OF BUNKERVILLE - 062</b>           |      |                |                 |         |      | available resources | Fuel Tx & Q10       | \$ (112,696) |                  |      |       |
|--|------|----------------|-----------------|---------|------|---------------------|---------------------|--------------|------------------|------|-------|
| unencumbered from previous year (FT & Q10) |      |                |                 |         |      | \$ (410,692)        | programmed          | \$ 800,000   |                  |      |       |
|  |      |                |                 |         |      |                     | remaining resources | \$ (112,696) |                  |      |       |
| PROJECT NUMBER                             | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT | FROM | TO                  | COST                | 2021-22      | FUNDING REQUESTS |      |       |
|  |      |                |                 |         |      |                     |                     |              | AMOUNT           | DATE | PHASE |
| OPEN DESIGN CONTRACTS                      |      |                |                 |         |      |                     |                     |              |                  |      |       |
| NEW PROJECTS                               |      |                |                 |         |      |                     |                     |              |                  |      |       |
| PAVEMENT REHAB                             |      |                |                 |         |      |                     |                     |              | \$ 800,000       |      |       |
| <b>TOTALS</b>                              |      |                | \$ -            |         |      |                     | \$ 800,000          | \$ -         | \$ -             |      |       |

| <b>TOWN OF INDIAN SPRINGS - 066</b>        |      |                |                 |         |      | available resources | Fuel Tx & Q10       | \$ 451,446 |                  |            |       |
|--|------|----------------|-----------------|---------|------|---------------------|---------------------|------------|------------------|------------|-------|
| unencumbered from previous year (FT & Q10) |      |                |                 |         |      | \$ 332,214          | programmed          | \$ 824,000 |                  |            |       |
|  |      |                |                 |         |      |                     | remaining resources | \$ 201,446 |                  |            |       |
| PROJECT NUMBER                             | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT | FROM | TO                  | COST                | 2021-22    | FUNDING REQUESTS |            |       |
|  |      |                |                 |         |      |                     |                     |            | AMOUNT           | DATE       | PHASE |
| OPEN DESIGN CONTRACTS                      |      |                |                 |         |      |                     |                     |            |                  |            |       |
| NEW PROJECTS                               |      |                |                 |         |      |                     |                     |            |                  |            |       |
| MISCELLANEOUS ROAD IMPROVEMENTS            |      |                |                 |         |      |                     |                     |            | \$ 824,000       | \$ 250,000 |       |
| <b>TOTALS</b>                              |      |                | \$ -            |         |      |                     | \$ 824,000          | \$ 250,000 | \$ -             |            |       |

| <b>TOWN OF LAUGHLIN - 064</b>              |      |                |                 |         |             | available resources | Fuel Tx & Q10       | \$ 19,423,254 |                  |      |       |
|--|------|----------------|-----------------|---------|-------------|---------------------|---------------------|---------------|------------------|------|-------|
| unencumbered from previous year (FT & Q10) |      |                |                 |         |             | \$ 14,548,436       | programmed          | \$ 14,000,000 |                  |      |       |
|  |      |                |                 |         |             |                     | remaining resources | \$ 11,423,254 |                  |      |       |
| PROJECT NUMBER                             | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT | FROM        | TO                  | COST                | 2021-22       | FUNDING REQUESTS |      |       |
|  |      |                |                 |         |             |                     |                     |               | AMOUNT           | DATE | PHASE |
| OPEN DESIGN CONTRACTS                      |      |                |                 |         |             |                     |                     |               |                  |      |       |
| 064R-MVFT                                  | MVFT | 1/10/2019      | \$ 1,500,000    | CASINO  | NEEDLES HWY | HARRAH'S HOTEL      | \$ 9,500,000        | \$ 8,000,000  |                  |      |       |
| NEW PROJECTS                               |      |                |                 |         |             |                     |                     |               |                  |      |       |
| LAUGHLIN STREET REHAB                      |      |                |                 |         |             |                     |                     |               | \$ 6,000,000     |      |       |
| <b>TOTALS</b>                              |      |                | \$ 1,500,000    |         |             |                     | \$ 15,500,000       | \$ 8,000,000  | \$ -             |      |       |

| <b>TOWN OF MOAPA - 069</b>                             |      |                |                 |         |      | available resources | Fuel Tx & Q10       | \$ 752,097   |                  |      |       |
|--|------|----------------|-----------------|---------|------|---------------------|---------------------|--------------|------------------|------|-------|
| unencumbered from previous year (FT & Q10)             |      |                |                 |         |      | \$ 89,815           | programmed          | \$ 2,600,000 |                  |      |       |
|  |      |                |                 |         |      |                     | remaining resources | \$ 752,097   |                  |      |       |
| PROJECT NUMBER   | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT | FROM | TO                  | COST                | 2021-22      | FUNDING REQUESTS |      |       |
|  |      |                |                 |         |      |                     |                     |              | AMOUNT           | DATE | PHASE |
| OPEN DESIGN CONTRACTS                                  |      |                |                 |         |      |                     |                     |              |                  |      |       |
| NEW PROJECTS   |      |                |                 |         |      |                     |                     |              |                  |      |       |
| PAVEMENT REHAB - SIM                                   |      |                |                 |         |      |                     |                     |              | \$ 600,000       |      |       |
| PAVEMENT REHABILITATION - REDCLOUD, BARLOW, RANCH ROAD |      |                |                 |         |      |                     |                     |              | \$ 2,000,000     |      |       |
| <b>TOTALS</b>  |      |                | \$ -            |         |      |                     | \$ 2,600,000        | \$ -         | \$ -             |      |       |

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
CAPITAL IMPROVEMENT PROGRAM- SALES TAX AND FUEL TAX FUNDING

UPDATED JANUARY 13, 2022

| DIRECT DISTRIBUTION             |  |  |  | AVAILABLE RESOURCES | Fuel Tx & Q10      | \$            |               |                  |           |  |
|---------------------------------|--|--|--|---------------------|--------------------|---------------|---------------|------------------|-----------|--|
| UNENCUMBERED FROM PREVIOUS YEAR |  |  |  | \$ 15,914,656       | PROGRAMMED         | \$ 26,736,000 | \$ 9,600,000  |                  |           |  |
|                                 |  |  |  |                     | EMAINING RESOURCES | \$ 14,993,025 | \$ 14,993,025 |                  |           |  |
|                                 |  |  |  |                     |                    |               | \$ -          | Total this cycle | 1/13/2022 |  |

  

| TOWN OF MOAPA VALLEY - 068                 |  |  |  | available resources | Fuel Tx & Q10       | \$           |              |  |  |  |
|--|--|--|--|---------------------|---------------------|--------------|--------------|--|--|--|
| unencumbered from previous year (FT & Q10) |  |  |  | \$ (360,775)        | programmed          | \$ 4,500,000 | \$ -         |  |  |  |
|  |  |  |  |                     | remaining resources | \$ 1,529,640 | \$ 1,529,640 |  |  |  |

  

| PROJECT NUMBER        | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT                            | FROM | TO | COST         | 2021-22 | FUNDING REQUESTS |      |       |  |
|-----------------------|------|----------------|-----------------|------------------------------------|------|----|--------------|---------|------------------|------|-------|--|
|                       |      |                |                 |                                    |      |    |              |         | AMOUNT           | DATE | PHASE |  |
| OPEN DESIGN CONTRACTS |      |                |                 |                                    |      |    |              |         |                  |      |       |  |
|                       |      |                |                 |                                    |      |    | \$ -         |         |                  |      |       |  |
| 068L-MVFT             | MVFT | 8/8/2019       | \$ 600,000      | MOAPA VALLEY AIRPORT RD RELOCATION |      |    | \$ 600,000   |         |                  |      |       |  |
| NEW PROJECTS          |      |                |                 |                                    |      |    |              |         |                  |      |       |  |
|                       |      |                |                 | PAVEMENT REHABILITATION            |      |    | \$ 2,000,000 |         |                  |      |       |  |
|                       |      |                |                 | MISCELLANEOUS RAOD REPAIR          |      |    | \$ 2,500,000 |         |                  |      |       |  |
| <b>TOTALS</b>         |      |                | \$ 600,000      |                                    |      |    | \$ 5,100,000 | \$ -    | \$ -             |      |       |  |

  

| TOWN OF MOUNT CHARLESTON - 065             |  |  |  | available resources | Fuel Tx & Q10       | \$           |              |  |  |  |
|--|--|--|--|---------------------|---------------------|--------------|--------------|--|--|--|
| unencumbered from previous year (FT & Q10) |  |  |  | \$ 1,176,499        | programmed          | \$ 4,500,000 | \$ 1,100,000 |  |  |  |
|  |  |  |  |                     | remaining resources | \$ 552,578   | \$ 552,578   |  |  |  |

  

| PROJECT NUMBER        | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT                       | FROM | TO | COST         | 2021-22      | FUNDING REQUESTS |            |        |  |
|-----------------------|------|----------------|-----------------|-------------------------------|------|----|--------------|--------------|------------------|------------|--------|--|
|                       |      |                |                 |                               |      |    |              |              | AMOUNT           | DATE       | PHASE  |  |
| OPEN DESIGN CONTRACTS |      |                |                 |                               |      |    |              |              |                  |            |        |  |
|                       |      |                |                 |                               |      |    | \$ -         |              |                  |            |        |  |
| NEW PROJECTS          |      |                |                 |                               |      |    |              |              |                  |            |        |  |
|                       |      |                |                 | RAINBOW CANYON PAVEMNET REHAB |      |    | \$ 1,000,000 | \$ 1,000,000 |                  |            |        |  |
| 065-FTI2              | FTI2 | 10/14/2021     |                 | ECHO VIEW PAVEMENT REHAB (D)  |      |    | \$ 600,000   | \$ 100,000   | \$ 100,000       | 10/14/2021 | DESIGN |  |
|                       |      |                |                 | CATHEDRAL ROCK PAVEMENT REHAB |      |    | \$ 300,000   |              |                  |            |        |  |
|                       |      |                |                 | VARIOUS STREET IMPROVEMENTS   |      |    | \$ 300,000   |              |                  |            |        |  |
| <b>TOTALS</b>         |      |                | \$ -            |                               |      |    | \$ 2,200,000 | \$ 1,100,000 | \$ 100,000       |            |        |  |

  

| TOWN OF SEARCHLIGHT - 061                  |  |  |  | available resources | Fuel Tx & Q10       | \$           |            |  |  |  |
|--|--|--|--|---------------------|---------------------|--------------|------------|--|--|--|
| unencumbered from previous year (FT & Q10) |  |  |  | \$ 539,158          | programmed          | \$ 4,500,000 | \$ 250,000 |  |  |  |
|  |  |  |  |                     | remaining resources | \$ 646,707   | \$ 646,707 |  |  |  |

  

| PROJECT NUMBER        | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT                         | FROM | TO | COST         | 2021-22    | FUNDING REQUESTS |      |       |  |
|-----------------------|------|----------------|-----------------|---------------------------------|------|----|--------------|------------|------------------|------|-------|--|
|                       |      |                |                 |                                 |      |    |              |            | AMOUNT           | DATE | PHASE |  |
| OPEN DESIGN CONTRACTS |      |                |                 |                                 |      |    |              |            |                  |      |       |  |
|                       |      |                |                 |                                 |      |    | \$ -         |            |                  |      |       |  |
| NEW PROJECTS          |      |                |                 |                                 |      |    |              |            |                  |      |       |  |
|                       |      |                |                 | MISCELLANEOUS ROAD IMPROVEMENTS |      |    | \$ 1,812,000 | \$ 250,000 |                  |      |       |  |
| <b>TOTALS</b>         |      |                | \$ -            |                                 |      |    | \$ 1,812,000 | \$ 250,000 | \$ -             |      |       |  |

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

UPDATED JANUARY 13, 2022

|   |                           |               |
|---|---------------------------|---------------|
| <b>Q10</b>                                    | AVAILABLE RESOURCES       | \$ 71,025,066 |
| UNENCUMBERED FROM PREVIOUS YEAR \$ 29,454,440 | PROGRAMMED \$ 287,607,839 | \$ 19,287,839 |
|   | REMAINING RESOURCES       | \$ 51,737,227 |

| CLARK COUNTY                                  |      |                |                 |   |                         |                           |                            |              |                  |                   |       |
|---|------|----------------|-----------------|---|-------------------------|---------------------------|----------------------------|--------------|------------------|-------------------|-------|
|   |      |                |                 | available resources                                       | \$ 32,978,625           |                           |                            |              |                  |                   |       |
| unencumbered from previous year \$ 13,326,249 |      |                |                 | programmed  | \$ 96,950,000           | \$ 9,155,000              |                            |              |                  |                   |       |
|   |      |                |                 | remaining resources                                       | \$ 23,823,625           |                           |                            |              |                  |                   |       |
|   |      |                |                 |   |                         | \$ -                      | Total this cycle 1/13/2022 |              |                  |                   |       |
| PROJECT NUMBER                                | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT   | FROM                    | TO                        | COST                       | 2021-22      | FUNDING REQUESTS |                   |       |
|   |      |                |                 |   |                         |                           |                            |              | AMOUNT           | DATE              | PHASE |
| OPEN DESIGN CONTRACTS                         |      |                |                 |   |                         |                           |                            |              |                  |                   |       |
| 190N-Q10                                      | Q10  | 2/11/2021      | \$ 2,000,000    | TRAIL CONNECTIVITY  | BLUE DIAMOND WASH TRAIL | DURANGO DR TO HUALAPAI WY | \$ 2,000,000               |              |                  |                   |       |
|   |      |                |                 |   |                         |                           | \$ -                       |              |                  |                   |       |
| NEW PROJECTS                                  |      |                |                 |   |                         |                           |                            |              |                  |                   |       |
| 255A-Q10                                      | Q10  | 7/8/2021       |                 | TRAIL MAINTENANCE: OFF STREET SHARED USE PATH MAINTENANCE |                         |                           | \$ 550,000                 | \$ 55,000    | \$ 55,000        | 7/8/2021 CONST    |       |
|   |      |                |                 |   |                         |                           | \$ 3,000,000               |              |                  |                   |       |
| 190Q-Q10                                      | Q10  | 10/14/2021     |                 | 215 BELTWAY TRAIL BRIDGES (D)                             | EASTERN                 | CHARLESTON                | \$ 10,000,000              | \$ 1,800,000 | \$ 1,800,000     | 10/14/2021 DESIGN |       |
|   |      |                |                 |   |                         |                           | \$ 6,000,000               |              |                  |                   |       |
|   |      |                |                 |   |                         |                           | \$ 1,300,000               |              |                  |                   |       |
|   |      |                |                 |   |                         |                           | \$ 2,500,000               |              |                  |                   |       |
|   |      |                |                 |   |                         |                           | \$ 5,500,000               | \$ 500,000   |                  |                   |       |
|   |      |                |                 |   |                         |                           | \$ 5,500,000               | \$ 500,000   |                  |                   |       |
|   |      |                |                 |   |                         |                           | \$ 4,800,000               | \$ 800,000   |                  |                   |       |
|   |      |                |                 |   |                         |                           | \$ 3,500,000               | \$ 500,000   |                  |                   |       |
|   |      |                |                 |   |                         |                           | \$ 27,000,000              | \$ 2,000,000 |                  |                   |       |
|   |      |                |                 |   |                         |                           | \$ 22,000,000              | \$ 2,000,000 |                  |                   |       |
|   |      |                |                 |   |                         |                           | \$ 500,000                 | \$ 500,000   |                  |                   |       |
|   |      |                |                 |   |                         |                           | \$ 4,000,000               | \$ 500,000   |                  |                   |       |
| <b>TOTALS</b>                                 |      |                | \$ 2,000,000    |   |                         |                           | \$ 98,150,000              | \$ 9,155,000 | \$ 1,855,000     |                   |       |

| CITY OF LAS VEGAS                              |      |                |                 |   |               |                |                            |              |                  |                     |       |
|--|------|----------------|-----------------|---|---------------|----------------|----------------------------|--------------|------------------|---------------------|-------|
|  |      |                |                 | available resources                                       | \$ 3,848,049  |                |                            |              |                  |                     |       |
| unencumbered from previous year \$ (6,722,465) |      |                |                 | programmed  | \$ 60,590,011 | \$ 2,595,011   |                            |              |                  |                     |       |
|  |      |                |                 | remaining resources                                       | \$ 1,253,038  |                |                            |              |                  |                     |       |
|  |      |                |                 |   |               | \$ 500,000.00  | Total this cycle 1/13/2022 |              |                  |                     |       |
| PROJECT NUMBER                                 | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT   | FROM          | TO             | COST                       | 2021-22      | FUNDING REQUESTS |                     |       |
|  |      |                |                 |   |               |                |                            |              | AMOUNT           | DATE                | PHASE |
| OPEN DESIGN CONTRACTS                          |      |                |                 |   |               |                |                            |              |                  |                     |       |
| 037B-Q10                                       | Q10  | 3/10/2011      | \$ 7,369,000    | RANCHO  | BONANZA       | RAINBOW        | \$ 7,369,000               |              |                  |                     |       |
| 124C-Q10                                       | Q10  | 2/12/2004      | \$ 8,012,000    | SHEEP MOUNTAIN PARKWAY CORRIDOR STUDY                     |               |                | \$ 8,012,000               |              |                  |                     |       |
| 170C-Q10                                       | Q10  | 4/11/2013      | \$ 161,887      | CENTENNIAL PARKWAY  | SKY POINTE    | US-95          | \$ 911,887                 |              |                  |                     |       |
| 190C-Q10                                       | Q10  | 5/21/2020      | \$ 1,300,000    | CC 215 TRAIL BRIDGES @ LAKE MEAD & SUMMERLIN PKWY         |               |                | \$ 14,300,000              |              |                  |                     |       |
| 194B-Q10                                       | Q10  | 9/13/2018      | \$ 1,104,000    | SYMPHONY PARK PEDESTRIAN BRIDGE @ UPRR                    |               |                | \$ 6,654,000               | \$ 550,000   |                  |                     |       |
|  |      |                |                 |   |               |                | \$ -                       |              |                  |                     |       |
| NEW PROJECTS                                   |      |                |                 |   |               |                |                            |              |                  |                     |       |
|  |      |                |                 |   |               |                | \$ 22,300,000              | \$ 700,000   |                  |                     |       |
|  |      |                |                 |   |               |                | \$ 1,150,000               |              |                  |                     |       |
|  |      |                |                 |   |               |                | \$ 2,250,000               |              |                  |                     |       |
| 255B-Q10                                       | Q10  | 7/8/2021       |                 | TRAIL MAINTENANCE: OFF STREET SHARED USE PATH MAINTENANCE |               |                | \$ 550,000                 | \$ 55,000    | \$ 55,000        | 7/8/2021 CONST      |       |
|  |      |                |                 |   |               |                | \$ 750,000                 | \$ 750,000   |                  |                     |       |
|  |      |                |                 |   |               |                | \$ 2,000,000               |              |                  |                     |       |
|  |      |                |                 |   |               |                | \$ 2,750,000               |              |                  |                     |       |
| 238A-Q10                                       | Q10  | 6/11/2020      | \$ 850,000      | DOWNTOWN MOBILITY IMPROVEMENTS                            |               |                | \$ 5,850,000               | \$ 500,000   | \$ 500,000       | 1/13/2022 CONST     |       |
|  |      |                |                 |   |               |                | \$ 4,750,000               | \$ 250,000   |                  |                     |       |
|  |      |                |                 |   |               |                | \$ -                       |              |                  |                     |       |
|  |      |                |                 |   |               |                | \$ -                       |              |                  |                     |       |
| CLOSEOUTS                                      |      |                |                 |   |               |                |                            |              |                  |                     |       |
| 190F-Q10                                       | Q10  | 8/12/2021      | \$ 450,000      | TRAIL CONNECTIVITY PEDESTRIAN BRIDGE                      | CIMARRON      | SUMMERLIN PKWY | \$ 240,011                 | \$ (209,989) | \$ (209,989)     | 8/12/2021 CLOSE OUT |       |
|  |      |                |                 |   |               |                | \$ -                       |              |                  |                     |       |
| <b>TOTALS</b>                                  |      |                | \$ 19,246,887   |   |               |                | \$ 79,836,898              | \$ 2,595,011 | \$ 345,011       |                     |       |

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

UPDATED JANUARY 13, 2022

|   |                           |               |
|---|---------------------------|---------------|
| <b>Q10</b>                                    | AVAILABLE RESOURCES       | \$ 71,025,066 |
| UNENCUMBERED FROM PREVIOUS YEAR \$ 29,454,440 | PROGRAMMED \$ 287,607,839 | \$ 19,287,839 |
|   | REMAINING RESOURCES       | \$ 51,737,227 |

| CITY OF NORTH LAS VEGAS                      |      |                     |                 |  |         |         |              |           |                  |      |       |
|--|------|---------------------|-----------------|--|---------|---------|--------------|-----------|------------------|------|-------|
|  |      | available resources | \$ 7,777,762    |  |         |         |              |           |                  |      |       |
| unencumbered from previous year \$ 3,686,086 |      | programmed          | \$ 8,965,000    | \$ 25,000  |         |         |              |           |                  |      |       |
|  |      | remaining resources | \$ 7,752,762    |  |         |         |              |           |                  |      |       |
| \$ - Total this cycle 1/13/2022              |      |                     |                 |  |         |         |              |           |                  |      |       |
| PROJECT NUMBER                               | FUND | CONTRACT START      | CONTRACT AMOUNT | PROJECT  | FROM    | TO      | COST         | 2021-22   | FUNDING REQUESTS |      |       |
|  |      |                     |                 |  |         |         |              |           | AMOUNT           | DATE | PHASE |
| OPEN DESIGN CONTRACTS                        |      |                     |                 |  |         |         |              |           |                  |      |       |
| 190H-Q10                                     | Q10  | 2/14/2019           | \$ 450,000      | PEDESTRIAN BRIDGE: CRAIG ROAD @ UPPER LAS VEGAS WASH       |         |         | \$ 5,015,000 |           |                  |      |       |
| 190J-Q10                                     | Q10  | 7/11/2019           | \$ 350,000      | PEDESTRIAN BRIDGE: ANN ROAD @ UPPER LAS VEGAS WASH         |         |         | \$ 3,500,000 |           |                  |      |       |
| NEW PROJECTS                                 |      |                     |                 |  |         |         |              |           |                  |      |       |
|  |      |                     |                 | TRAILS MAINTENANCE: OFF STREET SHARED USE PATH MAINTENANCE |         |         | \$ 250,000   | \$ 25,000 |                  |      |       |
|  |      |                     |                 | CC-215 TRAIL & PEDESTRIAN BRIDGE                           | DECATUR | ALIANTE | \$ 1,000,000 |           |                  |      |       |
| <b>TOTALS</b>                                |      |                     | \$ 800,000      |  |         |         | \$ 9,765,000 | \$ 25,000 | \$ -             |      |       |

| CITY OF HENDERSON                             |      |                     |                 |   |                      |                      |               |              |                  |           |           |
|---|------|---------------------|-----------------|---|----------------------|----------------------|---------------|--------------|------------------|-----------|-----------|
|   |      | available resources | \$ 16,817,980   |   |                      |                      |               |              |                  |           |           |
| unencumbered from previous year \$ 10,501,568 |      | programmed          | \$ 19,756,247   | \$ 6,566,247  |                      |                      |               |              |                  |           |           |
|   |      | remaining resources | \$ 10,251,733   |   |                      |                      |               |              |                  |           |           |
| \$ - Total this cycle 1/13/2022               |      |                     |                 |   |                      |                      |               |              |                  |           |           |
| PROJECT NUMBER                                | FUND | CONTRACT START      | CONTRACT AMOUNT | PROJECT   | FROM                 | TO                   | COST          | 2021-22      | FUNDING REQUESTS |           |           |
|   |      |                     |                 |   |                      |                      |               |              | AMOUNT           | DATE      | PHASE     |
| OPEN DESIGN CONTRACTS                         |      |                     |                 |   |                      |                      |               |              |                  |           |           |
| 190L-Q10                                      | Q10  | 12/12/2019          | \$ 750,000      | I-215 PEDESTRIAN BRIDGE @ GREEN VALLEY PKWY                       |                      |                      | \$ 750,000    |              |                  |           |           |
| NEW PROJECTS                                  |      |                     |                 |   |                      |                      |               |              |                  |           |           |
| 255C-Q10                                      | Q10  | 7/8/2021            |                 | TRAILS MAINTENANCE: OFF STREET SHARED USE PATH MAINTENANCE        |                      |                      | \$ 1,100,000  | \$ 210,000   | \$ 210,000       | 7/8/2021  | CONST     |
| 250A-Q10                                      | Q10  | 4/8/2021            | \$ 300,000      | JEFFREYS STREET   | HORIZON RIDGE PKWY   | SIENA HEIGHTS DR     | \$ 700,000    | \$ 400,000   | \$ 400,000       | 7/8/2021  | CONST     |
|   |      |                     |                 | CACTUS WREN/I-215 TRAIL CROSSING                                  |                      |                      | \$ 4,000,000  |              |                  |           |           |
|   |      |                     |                 | JEFFREYS/ST. ROSE TRAIL CROSSING (NDOT MATCH)                     |                      |                      | \$ 4,000,000  |              |                  |           |           |
|   |      |                     |                 | PEDESTRIAN SAFETY IMPROVEMENTS                                    |                      |                      | \$ 300,000    |              |                  |           |           |
|   |      |                     |                 | INTERSECTION IMPROVEMENTS   |                      |                      | \$ 5,000,000  | \$ 1,000,000 |                  |           |           |
|   |      |                     |                 | BOULDER HIGHWAY TRANSIT (NDOT MATCH)                              |                      |                      | \$ -          |              |                  |           |           |
|   |      |                     |                 | INTERCHANGE; I-11 (NDOT MATCH)                                    |                      |                      | \$ -          |              |                  |           |           |
|   |      |                     |                 | INTERCHANGE; I-215 (NDOT MATCH)                                   | at EASTERN           |                      | \$ -          |              |                  |           |           |
|   |      |                     |                 | INTERCHANGE; I-515 (NDOT MATCH)                                   | at WAGONWHEEL        |                      | \$ -          |              |                  |           |           |
|   |      |                     |                 | INTERCHANGE; I-15   | at VIA NOBILA        |                      | \$ 5,000,000  | \$ 5,000,000 |                  |           |           |
|   |      |                     |                 | INTERCHANGE; I-15   | at SLOAN             |                      | \$ -          |              |                  |           |           |
|   |      |                     |                 | GRADE SEPARATED RR CROSSINGS (NDOT MATCH)                         | Various              | Various              | \$ -          |              |                  |           |           |
|   |      |                     |                 | ST. ROSE AND EASTERN INTERSECTION (NDOT MATCH)                    |                      |                      | \$ -          |              |                  |           |           |
|   |      |                     |                 | LAKE MEAD CORRIDOR (NDOT MATCH)                                   | I-11/US95            | LAKE LAS VEGAS PKWY. | \$ -          |              |                  |           |           |
|   |      |                     |                 | LOWER PITTMAN WASH TRAIL (NDOT MATCH)                             |                      |                      | \$ -          |              |                  |           |           |
|   |      |                     |                 | VIA NOBILA TRAIL (NDOT MATCH)                                     | VIA INSPIRADA        | LAS VEGAS BLVD.      | \$ -          |              |                  |           |           |
|   |      |                     |                 | VIA INSPIRADA TRAIL AND GRADE SEPARATION (NDOT MATCH)             | VOLUNTEER BLVD.      | ADIGE PLACE          | \$ -          |              |                  |           |           |
|   |      |                     |                 | ST. ROSE TRAIL NORTH (NDOT MATCH)                                 | EASTERN AVE.         | LAS VEGAS BLVD.      | \$ -          |              |                  |           |           |
|   |      |                     |                 | DOWNTOWN HENDERSON PHASE II (MAJOR, MINOR, VICTORY, TEXAS, OCEAN) |                      |                      | \$ -          |              |                  |           |           |
|   |      |                     |                 | CAPE HORN; EASTGATE; MIDDLEGATE; PARKSON                          |                      |                      | \$ -          |              |                  |           |           |
|   |      |                     |                 |   |                      |                      | \$ -          |              |                  |           |           |
| CLOSEOUTS                                     |      |                     |                 |   |                      |                      |               |              |                  |           |           |
| 175H-Q10                                      | Q10  | 8/12/2021           | \$ 364,000      | NEIGHBORHOOD REHAB  | West Henderson Roads |                      | \$ 337,815    | \$ (26,185)  | \$ (26,185)      | 8/12/2021 | CLOSE OUT |
| 190A-Q10                                      | Q10  | 1/14/2016           | \$ 62,000       | TRAIL CONNECTIVITY I-215  | GV PKWY              | PECOS                | \$ 44,432     | \$ (17,568)  | \$ (17,568)      | 9/9/2021  | CLOSE OUT |
| <b>TOTALS</b>                                 |      |                     | \$ 1,476,000    |   |                      |                      | \$ 21,232,247 | \$ 6,566,247 | \$ 566,247       |           |           |

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

UPDATED JANUARY 13, 2022

|   |                           |               |
|---|---------------------------|---------------|
| <b>Q10</b>                                    | AVAILABLE RESOURCES       | \$ 71,025,066 |
| UNENCUMBERED FROM PREVIOUS YEAR \$ 29,454,440 | PROGRAMMED \$ 287,607,839 | \$ 19,287,839 |
|   | REMAINING RESOURCES       | \$ 51,737,227 |

| RTC TRANSIT                          |      |                |                 |                                       |      |    |                |             |                  |                                 |              |  |
|--------------------------------------|------|----------------|-----------------|---------------------------------------|------|----|----------------|-------------|------------------|---------------------------------|--------------|--|
| available resources                  |      |                |                 |                                       |      |    |                |             |                  | \$ 200,000                      |              |  |
| unencumbered from previous year \$ - |      |                |                 |                                       |      |    |                |             |                  | programmed \$ 101,339,126       | \$ 939,126   |  |
|                                      |      |                |                 |                                       |      |    |                |             |                  | remaining resources             | \$ (739,126) |  |
|                                      |      |                |                 |                                       |      |    |                |             |                  | \$ - Total this cycle 1/13/2022 |              |  |
| PROJECT NUMBER                       | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT                               | FROM | TO | COST           | 2021-22     | FUNDING REQUESTS |                                 |              |  |
|                                      |      |                |                 |                                       |      |    |                |             | AMOUNT           | DATE                            | PHASE        |  |
| OPEN DESIGN CONTRACTS                |      |                |                 |                                       |      |    |                |             |                  |                                 |              |  |
| 144AL-Q10                            | Q10  | 1/14/2021      | \$ 990,000      | NEXAR CITYSTREAM                      |      |    | \$ 990,000     |             |                  |                                 |              |  |
| 249A-Q10                             | Q10  | 3/11/2021      | \$ 550,000      | REGIONAL; BIKE AND SIDEWALK INVENTORY |      |    | \$ 1,300,000   | \$ 750,000  | \$ 750,000       | 7/8/2021                        | CONST        |  |
| NEW PROJECTS                         |      |                |                 |                                       |      |    |                |             |                  |                                 |              |  |
| TRANSIT                              |      |                |                 |                                       |      |    |                |             |                  |                                 |              |  |
|                                      |      |                |                 |                                       |      |    | \$ 100,000,000 |             |                  |                                 |              |  |
|                                      |      |                |                 |                                       |      |    | \$ -           |             |                  |                                 |              |  |
| 196D-Q10                             | Q10  | 7/8/2021       |                 | VOLUNTEER COORDINATOR- TRAILS CLEANUP |      |    | \$ 600,000     | \$ 200,000  | \$ 200,000       | 7/8/2021                        | CONST        |  |
|                                      |      |                |                 |                                       |      |    | \$ -           |             |                  |                                 |              |  |
|                                      |      |                |                 |                                       |      |    | \$ -           |             |                  |                                 |              |  |
|                                      |      |                |                 |                                       |      |    | \$ -           |             |                  |                                 |              |  |
| CLOSEOUTS                            |      |                |                 |                                       |      |    |                |             |                  |                                 |              |  |
| 196B-Q10                             | Q10  | 7/11/2019      | \$ 325,000      | TRAIL MAINTENANCE VOLUNTEER FY 2020   |      |    | \$ 314,126     | \$ (10,874) | \$ (10,874)      | 9/9/2021                        | CLOSE OUT    |  |
|                                      |      |                |                 |                                       |      |    | \$ -           |             |                  |                                 |              |  |
|                                      |      |                |                 |                                       |      |    | \$ -           |             |                  |                                 |              |  |
| <b>TOTALS</b>                        |      |                | \$ 1,865,000    |                                       |      |    | \$ 103,204,126 | \$ 939,126  | \$ 939,126       |                                 |              |  |

| BOULDER CITY   |      |                |                 |                                    |                 |                               |               |             |                  |                                 |              |  |
|--|------|----------------|-----------------|------------------------------------|-----------------|-------------------------------|---------------|-------------|------------------|---------------------------------|--------------|--|
| available resources  |      |                |                 |                                    |                 |                               |               |             |                  | \$ 3,587,479                    |              |  |
| unencumbered from previous year \$ 3,311,309               |      |                |                 |                                    |                 |                               |               |             |                  | programmed \$ 7,454             | \$ 7,454     |  |
|  |      |                |                 |                                    |                 |                               |               |             |                  | remaining resources             | \$ 3,580,024 |  |
|  |      |                |                 |                                    |                 |                               |               |             |                  | \$ - Total this cycle 1/13/2022 |              |  |
| PROJECT NUMBER   | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT                            | FROM            | TO                            | COST          | 2021-22     | FUNDING REQUESTS |                                 |              |  |
|  |      |                |                 |                                    |                 |                               |               |             | AMOUNT           | DATE                            | PHASE        |  |
| OPEN DESIGN CONTRACTS                                      |      |                |                 |                                    |                 |                               |               |             |                  |                                 |              |  |
|  |      |                |                 |                                    |                 |                               | \$ -          |             |                  |                                 |              |  |
| NEW PROJECTS   |      |                |                 |                                    |                 |                               |               |             |                  |                                 |              |  |
| TRAILS MAINTENANCE: OFF STREET SHARED USE PATH MAINTENANCE |      |                |                 |                                    |                 |                               |               |             |                  |                                 |              |  |
|  |      |                |                 | RIVER MOUNTAIN LOOP TRAIL          | CITY LIMIT WEST | BOULDER CITY PKWY AT KATZENBA | \$ 33,600     | \$ 33,600   |                  |                                 |              |  |
|  |      |                |                 |                                    |                 |                               | \$ -          |             |                  |                                 |              |  |
|  |      |                |                 |                                    |                 |                               | \$ -          |             |                  |                                 |              |  |
| CLOSEOUTS  |      |                |                 |                                    |                 |                               |               |             |                  |                                 |              |  |
| 176C-Q10   | Q10  | 5/19/2016      | \$ 16,850,000   | COMPLETE STREETS-BOULDER CITY PKWY | I-11            | PACIFICA WAY                  | \$ 16,823,854 | \$ (26,146) | \$ (26,146)      | 9/9/2021                        | CLOSE OUT    |  |
|  |      |                |                 |                                    |                 |                               | \$ -          |             |                  |                                 |              |  |
| <b>TOTALS</b>  |      |                | \$ 16,850,000   |                                    |                 |                               | \$ 16,857,454 | \$ 7,454    | \$ (26,146)      |                                 |              |  |

| CITY OF MESQUITE                             |      |                |                 |         |      |    |      |         |                  |                                 |              |  |
|--|------|----------------|-----------------|---------|------|----|------|---------|------------------|---------------------------------|--------------|--|
| available resources                          |      |                |                 |         |      |    |      |         |                  | \$ 5,815,171                    |              |  |
| unencumbered from previous year \$ 5,351,693 |      |                |                 |         |      |    |      |         |                  | programmed \$ -                 | \$ -         |  |
|  |      |                |                 |         |      |    |      |         |                  | remaining resources             | \$ 5,815,171 |  |
|  |      |                |                 |         |      |    |      |         |                  | \$ - Total this cycle 1/13/2022 |              |  |
| PROJECT NUMBER                               | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT | FROM | TO | COST | 2021-22 | FUNDING REQUESTS |                                 |              |  |
|  |      |                |                 |         |      |    |      |         | AMOUNT           | DATE                            | PHASE        |  |
| OPEN DESIGN CONTRACTS                        |      |                |                 |         |      |    |      |         |                  |                                 |              |  |
|  |      |                |                 |         |      |    | \$ - |         |                  |                                 |              |  |
| NEW PROJECTS                                 |      |                |                 |         |      |    |      |         |                  |                                 |              |  |
|  |      |                |                 |         |      |    | \$ - |         |                  |                                 |              |  |
| <b>TOTALS</b>                                |      |                | \$ -            |         |      |    | \$ - | \$ -    | \$ -             |                                 |              |  |

FY 2022 AVAILABLE BALANCE \$ 6,295,949