

**SUMMARY OF 10-YEAR CAPITAL IMPROVEMENT PROGRAM**

ENTITY	FY 2021			FY 2022-2030			TEN YEAR TOTAL		
	Q10			Q10			Q10		
	REVENUE	PROGRAMMED	BALANCE	REVENUE	PROGRAMMED	BALANCE	REVENUE	PROGRAMMED	BALANCE
CLARK COUNTY	\$ 26,111,589	\$ 5,135,962	\$ 20,975,627	\$ 203,115,410	\$ 221,112,128	\$ (17,996,718)	\$ 229,226,999	\$ 226,248,090	\$ 2,978,909
LAS VEGAS	\$ (57,604)	\$ 400,000	\$ (457,604)	\$ 111,080,478	\$ 131,386,492	\$ (20,306,014)	\$ 111,022,874	\$ 131,786,492	\$ (20,763,618)
HENDERSON	\$ 17,797,773	\$ 17,270,147	\$ 527,626	\$ 65,854,997	\$ 66,341,412	\$ (486,415)	\$ 83,652,770	\$ 83,611,559	\$ 41,210
NORTH LAS VEGAS	\$ (2,923,171)	\$ 42,336	\$ (2,965,507)	\$ 42,120,627	\$ 20,311,582	\$ 21,809,044	\$ 39,197,455	\$ 20,353,919	\$ 18,843,537
RTC	\$ -	\$ -	\$ -	\$ 100,000,000	\$ 100,000,000	\$ -	\$ 100,000,000	\$ 100,000,000	\$ -
<b>TOTALS</b>	<b>\$ 40,928,586</b>	<b>\$ 22,848,445</b>	<b>\$ 18,080,141</b>	<b>\$ 522,171,512</b>	<b>\$ 539,151,614</b>	<b>\$ (16,980,102)</b>	<b>\$ 563,100,098</b>	<b>\$ 562,000,060</b>	<b>\$ 1,100,039</b>

  

ENTITY	FY 2021			FY 2022-2030			TEN YEAR TOTAL		
	FUEL TAX			FUEL TAX			FUEL TAX		
	REVENUE	PROGRAMMED	BALANCE	REVENUE	PROGRAMMED	BALANCE	REVENUE	PROGRAMMED	BALANCE
CLARK COUNTY	\$ 258,384,138	\$ 186,179,000	\$ 72,205,138	\$ 554,113,053	\$ 623,726,000	\$ (69,612,947)	\$ 812,497,191	\$ 809,905,000	\$ 2,592,191
LAS VEGAS	\$ (74,670,984)	\$ 5,050,000	\$ (79,720,984)	\$ 303,035,318	\$ 223,265,000	\$ 79,770,318	\$ 228,364,333	\$ 228,315,000	\$ 49,333
HENDERSON	\$ 7,759,720	\$ 6,530,000	\$ 1,229,720	\$ 179,657,039	\$ 183,070,000	\$ (3,412,961)	\$ 187,416,759	\$ 189,600,000	\$ (2,183,241)
NORTH LAS VEGAS	\$ 30,514,696	\$ 24,073,075	\$ 6,441,621	\$ 114,908,017	\$ 121,339,575	\$ (6,431,558)	\$ 145,422,712	\$ 145,412,650	\$ 10,062
RTC	\$ 3,255,000	\$ 3,255,000	\$ -	\$ 210,460,000	\$ 210,460,000	\$ -	\$ 213,715,000	\$ 213,715,000	\$ -
<b>TOTALS</b>	<b>\$ 225,242,569</b>	<b>\$ 225,087,075</b>	<b>\$ 155,494</b>	<b>\$ 1,362,173,426</b>	<b>\$ 1,361,860,575</b>	<b>\$ 312,851</b>	<b>\$ 1,587,415,995</b>	<b>\$ 1,586,947,650</b>	<b>\$ 468,345</b>

  

<b>TOTAL ALL FUNDS</b>	<b>\$ 266,171,155</b>	<b>\$ 247,935,520</b>	<b>\$ 18,235,635</b>	<b>\$ 1,884,344,938</b>	<b>\$ 1,901,012,189</b>	<b>\$ (16,667,251)</b>	<b>\$ 2,150,516,093</b>	<b>\$ 2,148,947,710</b>	<b>\$ 1,568,384</b>
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REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
CAPITAL IMPROVEMENTS PROGRAM - FUEL TAX FUNDING

ADOPTED JUNE 11, 2020

FUEL TAX				AVAILABLE RESOURCES																
UNENCUMBERED FROM PREVIOUS YEAR				\$ (264,730,720)	PROGRAMMED	\$ 1,586,947,650	\$ 225,242,569	\$ 364,526,726	\$ 254,028,305	\$ 177,664,192	\$ 139,305,086	\$ 148,192,882	\$ 151,249,701	\$ 167,952,636	\$ 156,753,635	\$ 168,135,345				
					REMAINING RESOURCES	\$ 155,494	\$ 225,087,075	\$ 202,791,075	\$ 196,699,000	\$ 163,803,100	\$ 124,358,000	\$ 129,730,000	\$ 133,204,000	\$ 115,728,000	\$ 127,880,400	\$ 167,667,000				
							\$ 155,494	\$ 161,735,651	\$ 57,329,305	\$ 13,861,092	\$ 14,947,086	\$ 18,462,882	\$ 18,045,701	\$ 52,224,636	\$ 28,873,235	\$ 468,345				
CLARK COUNTY RESOURCES				available resources																
unencumbered from previous year				\$ 24,213,943	programmed	\$ 809,905,000	\$ 258,384,138	\$ 242,481,527	\$ 145,406,091	\$ 61,588,818	\$ 67,713,335	\$ 72,395,663	\$ 68,486,167	\$ 61,777,497	\$ 65,543,582	\$ 61,839,191				
					remaining resources	\$ 72,205,138	\$ 186,179,000	\$ 110,939,000	\$ 106,650,000	\$ 51,150,000	\$ 58,150,000	\$ 66,521,000	\$ 65,529,000	\$ 45,250,000	\$ 60,290,000	\$ 59,247,000				
							\$ 72,205,138	\$ 131,542,527	\$ 38,756,091	\$ 10,438,818	\$ 9,563,335	\$ 5,874,663	\$ 2,957,167	\$ 16,527,497	\$ 5,253,582	\$ 2,592,191				
PROJECT NUMBER	FUND	CONTRACT DATE	ILC AMOUNT	PROJECT	FROM	TO	COST	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030			
<b>CLARK COUNTY</b>																				
				ARTERIAL RECONSTRUCTION PROGRAM			\$ 137,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 30,000,000	\$ 15,000,000	\$ 5,000,000	\$ 10,000,000	\$ 10,000,000	\$ 2,000,000	\$ 5,000,000			
				NEIGHBORHOOD REHABILITATION PROGRAM			\$ 90,000,000	\$ 10,000,000	\$ 20,000,000	\$ 15,000,000	\$ 10,000,000	\$ 10,000,000		\$ 10,000,000	\$ 10,000,000		\$ 5,000,000			
				ADA UPGRADES PROGRAM			\$ 8,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000			
				SAFETY UPGRADES PROGRAM			\$ 8,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000			
				INTERSECTION IMPROVEMENTS PROGRAM			\$ 61,000,000	\$ 7,000,000	\$ 9,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000		\$ 8,000,000	\$ 8,000,000		\$ 5,000,000			
				ENTITY NON SPECIFIC			\$ 1,200,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000		\$ 150,000	\$ 150,000		\$ 150,000			
				VARIOUS SAW TOOTH			\$ 8,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000			
<b>OPEN DESIGN CONTRACTS</b>																				
007Q-FTI2	FTI2	11/14/2019	\$ 1,200,000	DECATUR	TROPICANA	SAHARA	\$ 1,200,000													
007M-MVFT	MVFT	8/14/2014	\$ 1,450,000	DECATUR	CACTUS	WARM SPRINGS	\$ 1,450,000													
010N-FTI2	FTI2	12/12/2019	\$ 1,500,000	RAINBOW	ERIE	BLUE DIAMOND	\$ 2,700,000	\$ 1,200,000												
016H-MVFT	MVFT	8/8/2013	\$ 2,033,000	CAREY	NELLIS	TOIYABE	\$ 8,821,000	\$ 6,788,000												
033S-FTI2	FTI2	9/12/2019	\$ 1,106,000	JONES	BLUE DIAMOND	WINDMILL	\$ 11,685,000	\$ 2,000,000	\$ 8,579,000											
046L-FTI2	FTI2	2/13/2020	\$ 1,000,000	WARM SPRINGS	DECATUR	DEAN MARTIN	\$ 6,171,000	\$ 5,171,000												
050S-MVFT	MVFT	12/14/2017	\$ 750,000	TRAFFIC SIGNAL IMPROVEMENTS PACKAGE 102			\$ 750,000													
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	\$ 1,200,000	FORT APACHE	BLUE DIAMOND	WARM SPRINGS	\$ 10,200,000	\$ 9,000,000												
130C-FTI2	FTI2	9/12/2019	\$ 200,000	HUALAPAI	RUSSELL	FLAMINGO	\$ 4,000,000	\$ 600,000	\$ 3,200,000											
142V-MVFT	MVFT	11/14/2019	\$ 150,000	ENTITY NON SPECIFIC			\$ 150,000													
147B-FTI2	FTI2	8/9/2018	\$ 1,500,000	CACTUS	FORT APACHE	BUFFALO	\$ 9,000,000	\$ 7,500,000												
170E-FTI2	FTI2	5/21/2020	\$ 585,000	CENTENNIAL	DURANGO	CC-215	\$ 7,085,000													
175U-FTI2	FTI2	11/14/2019	\$ 1,000,000	NEIGHBORHOOD REHABILITATION PROGRAM; FY 2020			\$ 1,000,000													
188C-FTI2	FTI2	9/12/2019	\$ 1,700,000	TROPICAL	DURANGO	CC-215	\$ 6,700,000	\$ 5,000,000												
213A-FTI2	FTI2	7/12/2018	\$ 800,000	SLOAN	VEGAS VALLEY	RUBY CREEK	\$ 5,300,000	\$ 4,500,000												
217A-FTI2	FTI2	9/13/2018	\$ 800,000	CIMARRON	BLUE DIAMOND	ROBINDALE	\$ 10,000,000	\$ 9,200,000												
223K-FTI2	FTI2	1/9/2020	\$ 7,000,000	INTERSECTION IMPROVEMENTS PROGRAM; FY 2020			\$ 7,000,000													
230A-FTI2	FTI2	9/12/2019	\$ 500,000	ELKHORN	TENAYA	JONES	\$ 3,500,000	\$ 3,000,000												
231A-FTI2	FTI2	9/12/2019	\$ 200,000	LINDELL	SOUTH OF ROY HORN		\$ 700,000	\$ 500,000												
							\$ -													
<b>NEW PROJECTS</b>																				
				ALTO WIDENING	PECOS	NELLIS	\$ 2,000,000						\$ 2,000,000							
				BERMUDA	ST ROSE	SILVERADO	\$ 7,929,000		\$ 750,000					\$ 7,179,000						
				BUFFALO	CC-215	HACIENDA	\$ 7,200,000							\$ 7,200,000						
				BUFFALO	STARR	BLUE DIAMOND	\$ 6,000,000							\$ 1,000,000						\$ 5,000,000
				CACTUS	LAS VEGAS BLVD	SPENCER	\$ 6,000,000	\$ 6,000,000												
				CAREY	PECOS	NELLIS	\$ 3,200,000	\$ 1,000,000	\$ 2,200,000											
				CHRISTY	CAREY	SOUTH OF CHARLESTON	\$ 2,500,000								\$ 2,500,000					
				CRAIG	JENSEN	BUFFALO	\$ 3,000,000							\$ 3,000,000						
				DEAN MARTIN	BLUE DIAMOND	WARM SPRINGS	\$ 4,400,000		\$ 4,400,000											
				DESERT INN	HUALAPAI	BUFFALO	\$ 6,500,000						\$ 6,500,000							
				DESERT INN	BUFFALO	DECATUR	\$ 6,500,000						\$ 6,500,000							
				DESERT INN	DECATUR	VALLEY VIEW	\$ 3,000,000	\$ 1,000,000	\$ 2,000,000											
				ELKHORN	HUALAPAI	GRAND CANYON	\$ 1,900,000	\$ 900,000	\$ 1,000,000											
				EL CAPITAN	TROPICANA	DESERT INN	\$ 3,500,000									\$ 3,500,000				
				FRANK SINATRA	SAINT ROSE	SILVERADO RANCH	\$ 5,600,000										\$ 5,600,000			
				GILESPIE	BARBARA	SILVERADO RANCH	\$ 8,000,000										\$ 8,000,000			
				GRAND CANYON	MAULE	PEACE	\$ 4,000,000						\$ 4,000,000							
				GRAND TETON	BUFFALO	JONES	\$ 5,500,000		\$ 500,000				\$ 5,000,000							
				HACIENDA	MARYLAND	LAMB	\$ 5,800,000		\$ 800,000				\$ 5,000,000							
				HARMON	MARYLAND	MCLEOD	\$ 1,500,000							\$ 300,000						\$ 1,200,000
				HARMON	MCLEOD	BOULDER HWY	\$ 2,421,000						\$ 2,421,000							
				HARMON	TORREY PINES	DECATUR	\$ 2,250,000								\$ 2,250,000					
				HOLLYWOOD	SAHARA	CHARLESTON	\$ 1,000,000	\$ 1,000,000												
				JIMMY DURANTE	FLAMINGO	TROPICANA	\$ 4,000,000						\$ 4,000,000							
				JONES	PYLE	4,000,000	\$ 4,000,000													
				JONES	SUNSET	RUSSELL	\$ 4,000,000		\$ 4,000,000											
				JONES	TROPICANA	SAHARA	\$ 5,500,000						\$ 5,500,000							
				KAREN	MARYLAND	EASTERN	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000											
				KAREN	EASTERN	MOJAVE	\$ 5,500,000	\$ 1,000,000	\$ 4,500,000											
				LAS VEGAS BL	JEAN	ST. ROSE	\$ 35,000,000									\$ 35,000,000				
				LAUGHLIN BRIDGE			\$ 55,000,000	\$ 55,000,000												
				LINDELL	TROPICANA	HARMON	\$ 7,600,000						\$ 7,600,000							
				MARION	OWENS	LAS VEGAS BLVD	\$ 6,000,000							\$ 6,000,000						
				MAULE/BADURA CONNECTION	TENAYA	EL CAPITAN	\$ 5,800,000	\$ 800,000	\$ 5,000,000											
				MCLEOD	TWAIN	PATRICK	\$ 4,000,000													



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

ADOPTED JUNE 11, 2020

FUEL TAX				AVAILABLE RESOURCES		\$ 225,242,569	\$ 364,526,726	\$ 254,028,305	\$ 177,664,192	\$ 139,305,086	\$ 148,192,882	\$ 151,249,701	\$ 167,952,636	\$ 156,753,635	\$ 168,135,345		
UNENCUMBERED FROM PREVIOUS YEAR				\$ (264,730,720)	PROGRAMMED	\$ 225,087,075	\$ 202,791,075	\$ 196,699,000	\$ 163,803,100	\$ 124,358,000	\$ 129,730,000	\$ 133,204,000	\$ 115,728,000	\$ 127,880,400	\$ 167,667,000		
					REMAINING RESOURCES	\$ 155,494	\$ 161,735,651	\$ 57,329,305	\$ 13,861,092	\$ 14,947,086	\$ 18,462,882	\$ 18,045,701	\$ 52,224,636	\$ 28,873,235	\$ 468,345		
CITY OF LAS VEGAS RESOURCES				available resources	\$ (74,670,984)	\$ 13,400,373	\$ 8,482,129	\$ 16,218,971	\$ 32,341,463	\$ 36,053,430	\$ 42,694,632	\$ 33,262,503	\$ 39,093,594	\$ 52,759,333			
unencumbered from previous year				\$ (202,734,813)	programmed	\$ 228,315,000	\$ 5,050,000	\$ 12,500,000	\$ 4,750,000	\$ 15,200,000	\$ 30,650,000	\$ 27,600,000	\$ 41,600,000	\$ 20,975,000	\$ 17,280,000		
					remaining resources	\$ (79,720,984)	\$ 900,373	\$ 3,732,129	\$ 1,018,971	\$ 1,691,463	\$ 8,453,430	\$ 1,094,632	\$ 12,287,503	\$ 21,813,594	\$ 49,333		
PROJECT NUMBER	FUND	CONTRACT START	ILC AMOUNT	PROJECT	FROM	TO	COST	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>CITY OF LAS VEGAS</b>																	
				ARTERIAL RECONSTRUCTION PROGRAM			\$ 107,800,000		\$ 9,800,000						\$ 9,800,000	\$ 9,800,000	\$ 9,800,000
				NEIGHBORHOOD REHABILITATION PROGRAM			\$ 6,750,000								\$ 675,000	\$ 675,000	\$ 675,000
				ADA UPGRADES PROGRAM			\$ 2,500,000								\$ 250,000	\$ 250,000	\$ 250,000
				SAFETY UPGRADES PROGRAM			\$ 29,190,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000						\$ 2,835,000	\$ 2,835,000
				INTERSECTION IMPROVEMENTS PROGRAM			\$ 38,020,000	\$ 2,000,000	\$ 1,500,000	\$ 2,000,000						\$ 3,720,000	\$ 2,900,000
				ENTITY NON SPECIFIC			\$ 2,850,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 250,000						\$ 250,000
				TRAFFIC SIGNAL COMMUNICATIONS UPGRADES			\$ 10,000,000						\$ 5,000,000				
				ANNUAL PEDESTRIAN SAFETY UPGRADES			\$ 10,000,000						\$ 5,000,000				
				ANNUAL INTERSECTION IMPROVEMENTS			\$ 10,000,000						\$ 5,000,000				
				CITYWIDE BUS TURNOUTS			\$ 9,100,000						\$ 4,100,000				
				SCHOOL SAFETY INFRASTRUCTURE IMPROVEMENTS			\$ 10,000,000						\$ 5,000,000				
							\$ -										
							\$ -										
<b>OPEN DESIGN CONTRACTS</b>																	
004Q-FT12	FT12	11/8/2018	\$ 1,100,000	VEGAS DRIVE OVERPASS @ US95			\$ 13,300,000										
009L-FT12	FT12	5/21/2020	\$ 705,000	CHARLESTON BOULEVARD	MARYLAND	BOULDER HWY	\$ 14,705,000				\$ 14,000,000						
009Q-FT12	FT12	12/12/2019	\$ 1,500,000	CHARLESTON	ART	GRAND CENTRAL	\$ 3,500,000										
021G-MVFT	MVFT	3/10/2016	\$ 250,000	MLK FEASIBILITY STUDY	OAKLEY	DESSERT INN	\$ 250,000										
037B-MVFT	2022	8/9/2012	\$ 7,369,000	RANCHO	BONANZA	RAINBOW	\$ 7,369,000										
037E-FT12	FT12	7/12/2018	\$ 1,650,000	RANCHO	SAHARA	MESQUITE	\$ 10,650,000						\$ 7,000,000	\$ 2,000,000			
045D-MVFT	MVFT	3/14/2019	\$ 1,000,000	OGDEN	MAIN	LAS VEGAS BLVD	\$ 3,500,000						\$ 1,000,000	\$ 1,500,000			
048L-FT12	FT12	5/23/2019	\$ 646,250	LAKE MEAD BOULEVARD (CLV LEAD; CNLV PARTI	SIMMONS	LOSEE	\$ 16,646,250						\$ 16,000,000				
072H-MVFT	MVFT	4/11/2019	\$ 150,000	INDUSTRIAL	BOSTON	CIRCUS CIRCUS	\$ 7,950,000			\$ 500,000							
089G-FT12	FT12	3/8/2018	\$ 6,650,000	LAS VEGAS BL	STEWART	SAHARA	\$ 6,650,000										
089M-FT12	FT12	11/9/2017	\$ 2,200,000	LAS VEGAS BL	STEWART	WASHINGTON	\$ 58,200,000										\$ 20,000,000
123E-FT12	FT12	1/10/2019	\$ 1,100,000	ALEXANDER ROAD OVERPASS @ US95			\$ 15,100,000										
123F-MVFT	MVFT	8/8/2019	\$ 550,000	ALEXANDER	DECATUR	RANCHO	\$ 10,550,000										\$ 10,000,000
124C-MVFT	MVFT	5/19/2005	\$ 7,112,000	SHEEP MOUNTAIN PARKWAY CORRIDOR STUDY			\$ 12,112,000						\$ 5,000,000				
128D-MVFT	2020	6/12/2003	\$ 3,449,000	US 95 @ GRANDTETON OVERPASS			\$ 3,449,000										
128K-FT12	FT12	9/14/2017	\$ 1,050,000	GRAND TETON DRIVE OVERPASS @ US95			\$ 1,050,000										
142S-MVFT	MVFT	7/11/2019	\$ 250,000	ENTITY NON SPECIFIC			\$ 250,000										
144AC-FT12	FT12	8/8/2019	\$ 650,000	GO MED GRANT AUTONOMOUS VEHICLES MEDICAL DISTRICT			\$ 3,650,000										
144AD-FT12	FT12	9/12/2019	\$ 500,000	CLV FIBER OPTIC MASTER PLAN PHASE 2			\$ 500,000										
144AF-FT12	FT12	2/23/2020	\$ 500,000	TRAFFIC SIGNAL COMMUNICATIONS UPGRADES NORTHWEST ITS IMPROVEMENTS			\$ 4,500,000								\$ 1,650,000		
145B-FT12	FT12	12/14/2017	\$ 1,000,000	CITY PKWY	GRAND CENTRAL	BONANZA	\$ 6,000,000										
146K-MVFT	2022	8/8/2013	\$ 1,750,000	BUS SHELTER ACQUISITIONS			\$ 1,750,000										
146R-MVFT	MVFT	9/12/2019	\$ 600,000	CITYWIDE BUS TURNOUTS			\$ 4,100,000										
170E-FT12	FT12	5/21/2020	\$ 2,250,000	CENTENNIAL PARKWAY	ALPINE RIDGE	DURANGO	\$ 16,650,000										
176D-MVFT	2021	10/13/2016	\$ 200,000	DOWNTOWN COMPLETE STREETS			\$ 200,000										
176E-FT12	FT12	3/8/2018	\$ 10,850,000	CHARLESTON COMPLETE STREET	ML KING	RANCHO	\$ 35,850,000					\$ 4,000,000					\$ 6,000,000
176G-FT12	FT12	11/8/2018	\$ 350,000	COMPLETE STREETS: JACKSON AVENUE	H ST	C ST	\$ 3,700,000	\$ 350,000						\$ 3,000,000			
176H-FT12	FT12	11/8/2018	\$ 875,000	COMPLETE STREET: WYOMING AVENUE	LAS VEGAS BLVD	INDUSTRIAL	\$ 875,000										
178M2-FT12	FT12	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						\$ 2,000,000				
178Q-MVFT	MVFT	7/11/2019	\$ 2,250,000	SAFETY UPGRADES PROGRAM			\$ 2,250,000										
187B-FT12	FT12	8/8/2019	\$ 2,200,000	SHADOW	ALTA	CHARLESTON	\$ 10,700,000					\$ 8,500,000					
203B-MVFT	MVFT	1/11/2018	\$ 800,000	SAFE ROUTE TO SCHOOL: HARRIS AVENUE; BRUCE TO WARDELLE			\$ 3,950,000			\$ 150,000			\$ 3,000,000				
204A-FT12	FT12	11/9/2017	\$ 800,000	7TH COMPLETE STREET IMPROVEMENTS	STEWART	BRIDGER	\$ 9,950,000					\$ 9,150,000					
205B-MVFT	MVFT	7/11/2019	\$ 275,000	ADA UPGRADES PROGRAM; FISCAL YEAR 2020			\$ 275,000										
207A-FT12	FT12	2/8/2018	\$ 1,000,000	PINTO	RANCHO	ML KING	\$ 10,500,000				\$ 5,000,000	\$ 2,000,000	\$ 2,500,000				
212A-FT12	FT12	7/12/2018	\$ 600,000	CALIFORNIA COMPLETE STREET IMPROVEMENTS	COMMERCE	3RD	\$ 3,600,000								\$ 3,000,000		
214A-MVFT	MVFT	7/12/2018	\$ 750,000	CASINO CENTER COMPLETE STREET	COLORADO	WYOMING	\$ 750,000										
218A-FT12	FT12	9/13/2018	\$ 150,000	CITYWIDE BOTTLENECK INTERSECTION IMPROVEM	DECATUR	BOULEVARD @ US 95	\$ 150,000										
218B-FT12	FT12	10/11/2018	\$ 100,000	CITYWIDE BOTTLENECK INTERSECTION IMPROVEM	ANN ROAD @ CENTENNIAL CENTER		\$ 100,000										
218C-FT12	FT12	10/11/2018	\$ 35,000	CITYWIDE BOTTLENECK INTERSECTION IMPROVEM	NELLIS BOULEVARD @ CHARLESTON BLVD		\$ 35,000										
219A-FT12	FT12	9/13/2018	\$ 405,000	BOULDER AVE COMPLETE STREET IMPROVEMENTS	1ST	ART	\$ 1,905,000					\$ 1,500,000					
223D-MVFT	MVFT	7/11/2019	\$ 2,150,000	INTERSECTION IMPROVEMENTS PROGRAM			\$ 2,150,000										
223L-FT12	FT12	3/12/2020	\$ 375,000	INTERSECTION IMPROVEMENT; CHARLESTON @ WESTWIND AND UPLAND			\$ 1,125,000										
226A-FT12	FT12	7/11/2019	\$ 500,000	IRON MOUNTAIN ROAD	BRADLEY	THOM	\$ 4,500,000					\$ 4,000,000					
227A-FT12	FT12	7/11/2019	\$ 700,000	COLORADO AVENUE	COMMERCE	4TH	\$ 700,000										
228A-MVFT	MVFT	7/11/2019	\$ 1,800,000	TRAFFIC ENGINEERING CONTRACT			\$ 24,600,000						\$ 2,100,000	\$ 2,100,000			

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

ADOPTDED JUNE 11, 2020

FUEL TAX				AVAILABLE RESOURCES															
UNENCUMBERED FROM PREVIOUS YEAR				\$ (264,730,720)	PROGRAMMED	\$ 1,586,947,650	\$ 225,087,075	\$ 202,791,075	\$ 196,699,000	\$ 163,803,100	\$ 124,358,000	\$ 129,730,000	\$ 133,204,000	\$ 115,728,000	\$ 127,880,400	\$ 167,667,000			
					REMAINING RESOURCES	\$ 155,494	\$ 161,735,651	\$ 57,329,305	\$ 13,861,092	\$ 14,947,086	\$ 18,462,882	\$ 18,045,701	\$ 52,224,636	\$ 28,873,235	\$ 468,345				
CITY OF LAS VEGAS RESOURCES					available resources	\$ (74,670,984)	\$ 13,400,373	\$ 8,482,129	\$ 16,218,971	\$ 32,341,463	\$ 36,053,430	\$ 42,694,632	\$ 33,262,503	\$ 39,093,594	\$ 52,759,333				
unencumbered from previous year				\$ (202,734,813)	programmed	\$ 228,315,000	\$ 5,050,000	\$ 12,500,000	\$ 4,750,000	\$ 15,200,000	\$ 30,650,000	\$ 27,600,000	\$ 41,600,000	\$ 20,975,000	\$ 17,280,000	\$ 52,710,000			
					remaining resources	\$ (79,720,984)	\$ 900,373	\$ 3,732,129	\$ 1,018,971	\$ 1,691,463	\$ 8,453,430	\$ 1,094,632	\$ 12,287,503	\$ 21,813,594	\$ 49,333				
PROJECT NUMBER	FUND	CONTRACT START	ILC AMOUNT	PROJECT	FROM	TO	COST	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30		
<b>CITY OF LAS VEGAS</b>																			
235A-FT12	FT12	3/12/2020	\$ 750,000	8TH COMPLETE STREET IMPROVEMENTS	STEWART	BRIDGER	\$ 750,000												
236A-FT12	FT12	3/12/2020	\$ 750,000	IMPERIAL	COMMERCE	3RD	\$ 750,000												
237A-FT12	FT12	5/21/2020	\$ 1,250,000	UTAH AVENUE	INDUSTRIAL	3RD	\$ 1,250,000												
NEW PROJECTS																			
				ADCOCK/GARSDALE SAFE ROUTES TO SCHOOL			\$ 300,000				\$ 300,000								
				CHEYENNE BUS TURNOUTS	DECATUR	HUALAPAI	\$ 450,000	\$ 450,000											
				FARM ROAD (30% DESIGN ONLY)	TULE SPRINGS	TENAYA	\$ 8,350,000	\$ 350,000											
				NELLIS SB RIGHT TURN LANE	@ CHARLESTON		\$ 500,000			\$ 500,000									
				OAKLEY BOULEVARD (30% DESIGN ONLY)	INDUSTRIAL	RANCHO	\$ 8,350,000			\$ 350,000									
				RAMPART BOULEVARD (30% DESIGN ONLY)	CHARLESTON	SUMMERLIN PKWY	\$ 5,350,000	\$ 350,000											
				SIDEWALK INFILL (WARD 3) (30% DESIGN ONLY)			\$ 5,350,000	\$ 350,000											
				US95 INTERCHANGE ALTERNATIVES ANALYSIS NORTH/SOUTH OF SNOW MTN INTERCHANGE			\$ 700,000			\$ 700,000									
							\$ -												
							\$ -												
							\$ -												
							\$ -												
							\$ -												
CLOSEOUTS																			
<b>TOTALS</b>			\$ 74,751,250				\$ 611,411,250	\$ 5,050,000	\$ 12,500,000	\$ 4,750,000	\$ 15,200,000	\$ 30,650,000	\$ 27,600,000	\$ 41,600,000	\$ 20,975,000	\$ 17,280,000	\$ 52,710,000		

FY 2021 AVAILABLE BALANCE

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

ADOPTED JUNE 11, 2020

<b>FUEL TAX</b>				AVAILABLE RESOURCES	\$ 225,242,569	\$ 364,526,726	\$ 254,028,305	\$ 177,664,192	\$ 139,305,086	\$ 148,192,882	\$ 151,249,701	\$ 167,952,636	\$ 156,753,635	\$ 168,135,345
UNENCUMBERED FROM PREVIOUS YEAR				\$ (264,730,720)										
				PROGRAMMED	\$ 1,586,947,650	\$ 225,087,075	\$ 202,791,075	\$ 196,699,000	\$ 163,803,100	\$ 124,358,000	\$ 129,730,000	\$ 133,204,000	\$ 115,728,000	\$ 127,880,400
				REMAINING RESOURCES	\$ 155,494	\$ 161,735,651	\$ 57,329,305	\$ 13,861,092	\$ 14,947,086	\$ 18,462,882	\$ 18,045,701	\$ 52,224,636	\$ 28,873,235	\$ 468,345

<b>CITY OF HENDERSON RESOURCES</b>				available resources	\$ 7,759,720	\$ 56,437,501	\$ 24,042,408	\$ 10,951,338	\$ 18,993,041	\$ 22,006,822	\$ 20,623,007	\$ 19,164,000	\$ 16,128,217	\$ 18,346,759
unencumbered from previous year				\$ (68,163,999)										
				programmed	\$ 189,600,000	\$ 6,530,000	\$ 36,890,000	\$ 20,494,000	\$ 10,528,100	\$ 17,358,000	\$ 21,684,000	\$ 20,530,000	\$ 18,928,000	\$ 16,127,900
				remaining resources	\$ 1,229,720	\$ 19,547,501	\$ 3,548,408	\$ 423,238	\$ 1,635,041	\$ 322,822	\$ 93,007	\$ 236,000	\$ 317	\$ (2,183,241)

PROJECT NUMBER	FUND	CONTRACT START	ILC AMOUNT	PROJECT	FROM	TO	COST	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>CITY OF HENDERSON</b>																	
				ARTERIAL RECONSTRUCTION PROGRAM			\$ 11,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000		\$ 5,500,000					
				NEIGHBORHOOD REHABILITATION PROGRAM			\$ 40,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 3,000,000	\$ 5,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
				ADA UPGRADES PROGRAM			\$ -										
				SAFETY UPGRADES PROGRAM			\$ -										
				INTERSECTION IMPROVEMENTS PROGRAM			\$ 450,000				\$ 450,000						
				ENTITY NON SPECIFIC			\$ 300,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
<b>OPEN DESIGN CONTRACTS</b>																	
002AC-FT12	FT12	5/18/2017	\$ 500,000	EASTERN IMPROVEMENTS - PHASE I	HORIZON RIDGE	I-215	\$ 2,000,000	\$ 500,000	\$ 1,000,000								
008X-FT12	FT12	4/11/2019	\$ 760,000	SUNSET	I-515	PABCO	\$ 4,360,000		\$ 3,600,000								
088C-FT12	FT12	5/23/2019	\$ 150,000	PEBBLE	PECOS	WIGWAM	\$ 3,150,000		\$ 3,000,000								
100F-FT12	FT12	7/13/2017	\$ 1,000,000	I-515 AT I-215 INTERCHANGE IMPROVEMENTS			\$ 1,000,000										
135AB4-MVFT	MVFT	1/10/2019	\$ 600,000	ARTERIAL RECONSTRUCTION PROGRAM; FY 2019			\$ 600,000										
135AG-FT12	FT12	12/12/2019	\$ 4,000,000	ARTERIAL RECONSTRUCTION; FY 2020			\$ 4,000,000										
140B-FT12	FT12	4/12/2018	\$ 540,000	GREENWAY	BOULDER	PARADISE HILLS	\$ 4,500,000		\$ 3,960,000								
142U-MVFT	MVFT	7/11/2019	\$ 30,000	ENTITY NON SPECIFIC			\$ 30,000										
178P-MVFT	MVFT	1/10/2019	\$ 1,050,000	PEDESTRIAN SAFETY UPGRADES PROGRAM; FY 2019			\$ 1,050,000										
192C-FT12	FT12	5/23/2019	\$ 1,800,000	SUNRIDGE HEIGHTS		EXECUTIVE AIRPORT	\$ 1,800,000										
199B-MVFT	MVFT	1/10/2019	\$ 1,050,000	VIA NOBILA		INSPIRADA	\$ 1,050,000										
209A-FT12	FT12	4/12/2018	\$ 400,000	HEATHER	GREENWAY	COLLEGE	\$ 2,100,000		\$ 1,700,000								
216A-FT12	FT12	9/13/2018	\$ 500,000	NEVADA STATE	PARADISE HILLS	I-515	\$ 4,500,000		\$ 2,000,000	\$ 2,000,000							
224A-FT12	FT12	5/23/2019	\$ 1,200,000	BOULDER HWY	WAGONWHEEL	TULIP FALLS	\$ 5,000,000			\$ 3,800,000							
229A-FT12	FT12	7/11/2019	\$ 1,200,000	INTERCHANGE; NEVADA STATE & I-11			\$ 1,200,000										
229B-FT12	FT12	7/11/2019	\$ 1,500,000	INTERCHANGE; I-215 AT PECOS AND I-215 AT GREEN VALLEY			\$ 1,500,000										
234A-FT12	FT12	12/12/2019	\$ 1,000,000	GILESPIE	ST ROSE PKWY	VIA INSPIRADA	\$ 1,000,000										
							\$ -										
<b>NEW PROJECTS</b>																	
				AMERICAN PACIFIC	ARROYO GRANDE	AUTOMALL DRIVE	\$ 4,000,000					\$ 800,000	\$ 3,200,000				
				APPALOOSA	WAGONWHEEL	EQUESTRIAN	\$ 3,500,000						\$ 350,000				
				ATHOL	FOSTER	ROLLY	\$ 3,000,000							\$ 600,000			
				BURKHOLDER	RACETRACK	LAKE MEAD	\$ 4,000,000								\$ 500,000	\$ 3,500,000	
				CARNEGIE STREET	PASEO VERDE	SUNRIDGE HEIGHTS	\$ 3,600,000			\$ 720,000			\$ 2,880,000				
				COLLEGE	MISSION	BOULDER HWY	\$ 4,500,000										
				CORONADO CENTER	EASTERN	SUNRIDGE HEIGHTS	\$ 1,500,000		\$ 1,500,000								
				DEMOCRACY DRIVE	VIA INSPIRADA		\$ 5,000,000										\$ 5,000,000
				EASTERN AVENUE	HORIZON RIDGE	REUNION DRIVE	\$ 3,000,000			\$ 600,000			\$ 2,400,000				
				EASTGATE RD	WARM SPRINGS	LAKE MEAD	\$ 3,820,000			\$ 764,000		\$ 3,056,000					
				EQUESTRIAN	FOOTHILLS	BOULDER HWY	\$ 3,600,000		\$ 3,600,000								
				GIBSON RD PH1	I215	BOULDER HWY	\$ 6,000,000					\$ 500,000					
				GRAND HILLS	SEVEN HILLS	EASTERN	\$ 2,500,000										\$ 2,500,000
				HORIZON RIDGE - PHASE III	SEVEN HILLS	GREEN VALLEY	\$ 5,000,000			\$ 1,000,000			\$ 4,000,000				
				INTERCHANGE; EASTERN & I-215			\$ 10,000,000										
				LAS PALMAS ENTRADA	GIBSON RD	HORIZON RIDGE	\$ 2,600,000								\$ 520,000	\$ 2,080,000	
				MAGIC WAY	EQUESTRIAN	WARM SPRINGS	\$ 2,500,000			\$ 2,500,000							
				MAJOR AVENUE	WARM SPRINGS	BOULDER HWY	\$ 2,900,000						\$ 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										\$ 4,000,000
				OLD VEGAS TRAIL	WAGONWHEEL	PARADISE HILLS	\$ 1,500,000										\$ 1,500,000
				PABCO ROAD	GALLERIA DRIVE	WARM SPRINGS	\$ 2,860,000					\$ 572,000			\$ 2,288,000		
				PACIFIC	HORIZON	APIAN	\$ 1,000,000		\$ 1,000,000								
				PARADISE HILLS	CALVERT	GREENWAY	\$ 3,800,000						\$ 800,000				
				PARADISE HILLS	COMPASSION DR	OLD VEGAS TRAIL	\$ 2,340,000							\$ 340,000			\$ 2,000,000
				PASEO VERDE	GREEN VALLEY	GIBSON	\$ 4,500,000				\$ 1,000,000		\$ 3,500,000				
				PASEO VERDE PARKWAY	GIBSON RD	HORIZON RIDGE	\$ 1,560,000								\$ 280,000		
				PECOS	I-215	WINDMILL	\$ 4,500,000		\$ 4,500,000								
				PUEBLO	BURKHOLDER	LAKE MEAD	\$ 3,100,000						\$ 3,100,000				
				RAMROD AND OLYMPIC	GREEN VALLEY	MOUNTAIN VISTA	\$ 3,000,000		\$ 3,000,000								
				ROBINDALE	GREEN VALLEY	EASTERN	\$ 3,100,000								\$ 3,100,000		
				SERENE AVENUE	EASTERN	ST. ROSE PARKWAY	\$ 2,000,000		\$ 400,000					\$ 1,600,000			
				SEVEN HILLS	GRAND HILLS	ST. ROSE AND LOOP	\$ 4,000,000			\$ 1,000,000		\$ 3,000,000					
				SIENNA HEIGHTS	JEFFREYS	ST. ROSE PARKWAY	\$ 2,280,000			\$ 456,000		\$ 1,824,000					
				STEPHANIE STREET	SUNSET ROAD	RAILROAD TRACKS	\$ 3,400,000			\$ 680,000				\$ 2,720,000			
				SUN CITY ANTHEM/ANTHEM	EASTERN	REUNION	\$ 4,000,000									\$ 4,000,000	
				SUNRIDGE HEIGHTS	SEVEN HILLS	HORIZON RIDGE	\$ 5,400,000		\$ 1,080,000								
				VAN WAGENEN	GREENWAY	LAKE MEAD	\$ 4,000,000										
				WAGONWHEEL	I-515	FOOTHILLS	\$ 1,750,000				\$ 512,100					\$ 1,237,900	

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

ADOPTED JUNE 11, 2020

FUEL TAX				AVAILABLE RESOURCES														
			UNENCUMBERED FROM PREVIOUS YEAR	\$ (264,730,720)	PROGRAMMED	\$ 1,586,947,650	\$ 225,087,075	\$ 202,791,075	\$ 196,699,000	\$ 163,803,100	\$ 124,358,000	\$ 129,730,000	\$ 133,204,000	\$ 115,728,000	\$ 127,880,400	\$ 167,667,000		
					REMAINING RESOURCES	\$ 155,494	\$ 161,735,651	\$ 57,329,305	\$ 13,861,092	\$ 14,947,086	\$ 18,462,882	\$ 18,045,701	\$ 52,224,636	\$ 28,873,235	\$ 468,345			
CITY OF HENDERSON RESOURCES				available resources														
			unencumbered from previous year	\$ (68,163,999)	programmed	\$ 189,600,000	\$ 6,530,000	\$ 36,890,000	\$ 20,494,000	\$ 10,528,100	\$ 17,358,000	\$ 21,684,000	\$ 20,530,000	\$ 18,928,000	\$ 16,127,900	\$ 20,530,000		
					remaining resources	\$ 1,229,720	\$ 19,547,501	\$ 3,548,408	\$ 423,238	\$ 1,635,041	\$ 322,822	\$ 93,007	\$ 236,000	\$ 317	\$ (2,183,241)			
PROJECT NUMBER	FUND	CONTRACT START	ILC AMOUNT	PROJECT	FROM	TO	COST	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	
<b>CITY OF HENDERSON</b>																		
				WARM SPRINGS	PECOS	I-515	\$ 10,000,000								\$ 5,000,000			
				WEISNER/BURNS	SUNSET	COH LIMITS	\$ 4,000,000									\$ 1,000,000	\$ 1,500,000	
				WIGWAM	EASTERN	GIBSON	\$ 5,000,000			\$ 5,000,000								
				WINDMILL	ARROYO GRANDE	GREEN VALLEY	\$ 4,500,000					\$ 900,000		\$ 3,600,000				
							\$ -											
				CLOSEOUTS				\$ -										
<b>TOTALS</b>			\$17,280,000				\$ 250,700,000	\$ 6,530,000	\$ 36,890,000	\$ 20,494,000	\$ 10,528,100	\$ 17,358,000	\$ 21,684,000	\$ 20,530,000	\$ 18,928,000	\$ 16,127,900	\$ 20,530,000	

FY 2021 AVAILABLE BALANCE

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

ADOPTED JUNE 11, 2020

FUEL TAX				AVAILABLE RESOURCES														
UNENCUMBERED FROM PREVIOUS YEAR				\$ (264,730,720)	PROGRAMMED	\$ 1,586,947,650	\$ 225,242,569	\$ 364,526,726	\$ 254,028,305	\$ 177,664,192	\$ 139,305,086	\$ 148,192,882	\$ 151,249,701	\$ 167,952,636	\$ 156,753,635	\$ 168,135,345		
					REMAINING RESOURCES	\$ 155,494	\$ 225,087,075	\$ 202,791,075	\$ 196,699,000	\$ 163,803,100	\$ 124,358,000	\$ 129,730,000	\$ 133,204,000	\$ 115,728,000	\$ 127,880,400	\$ 167,667,000		
							\$ 155,494	\$ 161,735,651	\$ 57,329,305	\$ 13,861,092	\$ 14,947,086	\$ 18,462,882	\$ 18,045,701	\$ 52,224,636	\$ 28,873,235	\$ 468,345		
CITY OF NORTH LAS VEGAS RESOURCES				available resources														
unencumbered from previous year				\$ (18,045,851)	PROGRAMMED	\$ 145,412,650	\$ 30,514,696	\$ 41,752,325	\$ 12,620,177	\$ 9,505,065	\$ 13,857,247	\$ 15,086,967	\$ 16,795,895	\$ 26,098,635	\$ 33,338,242	\$ 13,540,062		
					REMAINING RESOURCES	\$ 6,441,621	\$ 24,073,075	\$ 32,007,075	\$ 7,850,000	\$ 7,525,000	\$ 11,800,000	\$ 11,275,000	\$ 2,895,000	\$ 2,925,000	\$ 31,532,500	\$ 13,530,000		
							\$ 6,441,621	\$ 9,745,250	\$ 4,770,177	\$ 1,980,065	\$ 2,057,247	\$ 3,811,967	\$ 13,900,895	\$ 23,173,635	\$ 1,805,742	\$ 10,062		
PROJECT NUMBER	FUND	CONTRACT START	ILC AMOUNT	PROJECT	FROM	TO	COST	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	
<b>CITY OF NORTH LAS VEGAS</b>																		
				ARTERIAL RECONSTRUCTION PROGRAM	VARIOUS	VARIOUS	\$ 6,500,000	\$ 500,000	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000						
				NEIGHBORHOOD REHABILITATION PROGRAM	VARIOUS	VARIOUS	\$ 8,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000						
				ADA UPGRADES PROGRAM	VARIOUS	VARIOUS	\$ 1,250,000		\$ 250,000	\$ 500,000	\$ 250,000	\$ 250,000						
				SAFETY UPGRADES PROGRAM	VARIOUS	VARIOUS	\$ 3,300,000	\$ 500,000	\$ 1,000,000	\$ 800,000	\$ 500,000	\$ 500,000						
				INTERSECTION IMPROVEMENTS PROGRAM	VARIOUS	VARIOUS	\$ 2,000,000		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000						
				ENTITY NON SPECIFIC			\$ 500,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
OPEN DESIGN CONTRACTS																		
024Q-FTI2	FTI2	7/11/2019	\$ 125,000	PECOS	OWENS	ALEXANDER	\$ 125,000											
048L-FTI2	FTI2	5/23/2019	\$ 528,750	LAKE MEAD BOULEVARD (CLV LEAD ENTITY)	SIMMONS	LOSEE	\$ 14,608,750		\$ 5,000,000				\$ 9,080,000					
048M-FTI2	FTI2	7/11/2019	\$ 50,000	LAKE MEAD BOULEVARD (CLV LEAD ENTITY)	SIMMONS	LOSEE	\$ 50,000											
055J-FTI2	FTI2	2/14/2019	\$ 820,000	LAMB	CENTENNIAL	CC-215 CONNECTIVITY	\$ 10,820,000		\$ 2,000,000							\$ 8,000,000		
089N-FTI2	FTI2	10/10/2019	\$ 2,250,000	LAS VEGAS BLVD	TONOPAH	CAREY	\$ 20,350,000		\$ 5,050,000							\$ 13,050,000		
123D-FTI2	FTI2	11/9/2017	\$ 2,350,000	ALEXANDER	SIMMONS	N. 5TH	\$ 8,870,000	\$ 3,260,000	\$ 3,260,000									
135AA-FTI2	FTI2	1/11/2018	\$ 300,000	ARTERIAL RECONSTRUCTION : CITY OF NORTH LAS VEGAS MAINTENANCE			\$ 300,000											
135AC-MVFT	MVFT	7/11/2019	\$ 250,000	ARTERIAL RECONSTRUCTION PROGRAM FISCAL YEAR 2020			\$ 1,675,000	\$ 1,425,000										
142T-MVFT	MVFT	7/11/2019	\$ 50,000	ENTITY NON SPECIFIC			\$ 50,000											
148E-FTI2	FTI2	7/11/2019	\$ 600,000	SIMMONS	RED COACH	HAMMER	\$ 5,200,000		\$ 300,000								\$ 4,300,000	
160B-FTI2	FTI2	7/11/2019	\$ 542,000	ALLEN	CRAIG	CENTENNIAL	\$ 1,026,000		\$ 184,000		\$ 300,000							
165D-FTI2	FTI2	2/14/2019	\$ 800,000	LONE MOUNTAIN	LOSEE	COMMERCE	\$ 9,980,000									\$ 4,590,000	\$ 4,000,000	
167B-FTI2	FTI2	2/14/2019	\$ 125,000	WASHBURN	VALLEY	WILLIS	\$ 1,915,000	\$ 895,000	\$ 895,000									
167C-FTI2	FTI2	2/14/2019	\$ 225,000	WASHBURN	COMMERCE	N. 5TH	\$ 1,851,150	\$ 813,075	\$ 813,075									
170D-FTI2	FTI2	2/14/2019	\$ 220,000	CENTENNIAL	PECOS	LAMB	\$ 10,580,000									\$ 5,180,000	\$ 5,180,000	
173D-MVFT	MVFT	11/9/2017	\$ 403,000	CAMINO AL NORTE	LONE MOUNTAIN	ANN	\$ 10,713,000	\$ 5,155,000	\$ 5,155,000									
175K-MVFT	MVFT	2/9/2017	\$ 270,000	GILMORE	SIMMONS	ALLEN	\$ 955,000	\$ 685,000										
203A-FTI2	FTI2	11/9/2018	\$ 700,000	SCHOOL SAFETY PROGRAM			\$ 4,000,000	\$ 1,300,000	\$ 2,000,000									
205A-FTI2	FTI2	1/11/2018	\$ 500,000	ADA UPGRADES PROGRAM			\$ 1,000,000	\$ 500,000										
223E-MVFT	MVFT	7/11/2019	\$ 300,000	INTERSECTION IMPROVEMENTS PROGRAM FISCAL YEAR 2020			\$ 2,300,000	\$ 2,000,000										
232A-FTI2	FTI2	10/10/2019	\$ 225,000	CIVIC CENTER	CAREY	CHEYENNE	\$ 2,775,000		\$ 50,000	\$ 2,500,000								
239A-MVFT	MVFT	6/11/2020	\$ 200,000	SAFETY UPGRADES PROGRAM: FY 2021			\$ 200,000											
NEW PROJECTS																		
				BELMONT	LAKE MEAD	LAS VEGAS BL	\$ 2,500,000								\$ 185,000	\$ 2,315,000		
				BRUCE	COLTON	ALEXANDER	\$ 1,760,000				\$ 165,000	\$ 1,595,000						
				DEER SPRINGS/SHELLEY BERKLEY WAY	LOSEE	LAMB	\$ 6,500,000								\$ 560,000			
				DONOVAN WAY	DMV	TROPICAL	\$ 6,750,000							\$ 250,000				
				GOWAN	CIVIC CENTER	PECOS	\$ 1,850,000									\$ 162,500		
				MARTIN LUTHER KING	CAREY	BROOKS	\$ 3,000,000									\$ 500,000		
				HOLLWOOD	ANN	SPEEDWAY	\$ 6,650,000				\$ 650,000							
				TROPICAL	LAMB	PECOS	\$ 2,640,000						\$ 230,000	\$ 2,410,000				
				NORTH 5TH / CENTENNIAL INTERSECTION IMPROVE	INTERSECTION	INTERSECTION	\$ 1,490,000	\$ 1,490,000										
				WALNUT ROADWAY COMPLETION	CENTENNIAL	CC-215	\$ 3,200,000						\$ 320,000					
				NORTH 5TH	CHEYENNE	LONE MOUNTAIN	\$ 8,425,000				\$ 1,740,000	\$ 6,685,000						
				CIVIC CENTER	CHEYENNE	GOWAN	\$ 2,150,000				\$ 185,000							
				ALEXANDER	DECATUR	SIMMONS	\$ 7,000,000	\$ 4,000,000	\$ 3,000,000									
							\$ -											
							\$ -											
CLOSEOUTS																		
							\$ -											
<b>TOTALS</b>			\$ 11,833,750				\$ 185,308,900	\$ 24,073,075	\$ 32,007,075	\$ 7,850,000	\$ 7,525,000	\$ 11,800,000	\$ 11,275,000	\$ 2,895,000	\$ 2,925,000	\$ 31,532,500	\$ 13,530,000	

FY 2021 AVAILABLE BALANCE



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

ADOPTED JUNE 11, 2020

FUEL TAX				AVAILABLE RESOURCES																
UNENCUMBERED FROM PREVIOUS YEAR				\$ (264,730,720)																
				PROGRAMMED	\$ 1,586,947,650	\$ 225,087,075	\$ 202,791,075	\$ 196,699,000	\$ 163,803,100	\$ 124,358,000	\$ 129,730,000	\$ 133,204,000	\$ 115,728,000	\$ 127,880,400	\$ 167,667,000	\$ 168,135,345	\$ 156,753,635	\$ 127,880,400	\$ 167,667,000	
				REMAINING RESOURCES	\$ 155,494	\$ 161,735,651	\$ 57,329,305	\$ 13,861,092	\$ 14,947,086	\$ 18,462,882	\$ 18,045,701	\$ 52,224,636	\$ 28,873,235	\$ 468,345						
RTC & TIBP RESOURCES				available resources																
unencumbered from previous year				\$ -	\$ 3,255,000	\$ 10,455,000	\$ 63,477,500	\$ 79,400,000	\$ 6,400,000	\$ 2,650,000	\$ 2,650,000	\$ 2,650,000	\$ 27,650,000	\$ 2,650,000	\$ 21,650,000	\$ 21,650,000	\$ 2,650,000	\$ 27,650,000	\$ 2,650,000	\$ 21,650,000
				programmed	\$ 213,715,000	\$ 3,255,000	\$ 10,455,000	\$ 56,955,000	\$ 79,400,000	\$ 6,400,000	\$ 2,650,000	\$ 2,650,000	\$ 27,650,000	\$ 2,650,000	\$ 21,650,000	\$ 21,650,000	\$ 2,650,000	\$ 27,650,000	\$ 2,650,000	\$ 21,650,000
				remaining resources	\$ -	\$ -	\$ 6,522,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT NUMBER	CONTRACT START	DESIGN AMOUNT	PROJECT	FROM	TO	COST	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30				
<b>REGIONAL TRANSPORTATION COMMISSION (RTC)</b>																				
OPEN DESIGN CONTRACTS																				
						\$ -														
0032-FT12	2/13/2020	\$ 5,000,000	MARYLAND FIXED GUIDEWAY CAPACITY AND SAFETY IMPROVEMENTS	AIRPORT	STEWART	\$ 125,000,000		\$ -	\$ 50,000,000	\$ 70,000,000										
144X-FT12	7/11/2019	\$ 415,000	FAST SIGNAL MAINTENANCE			\$ 4,915,000	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	
144Y-FT12	7/11/2019	\$ 150,000	FAST PROGRAM MANAGEMENT			\$ 1,650,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
144AB-FT12	10/10/2019	\$ 1,000,000	WORKZONE ITS PROJECTS			\$ 5,000,000		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000									
144AE-FT12	12/12/2019	\$ 1,000,000	ASSET MANAGEMENT - PILOT PROJECT			\$ 1,000,000														
144AG-FT12	3/12/2020	\$ 650,000	ADAPTIVE TRAFFIC MANAGEMENT SOLUTION - PILOT PROJECT			\$ 650,000														
144AH-FT12	5/21/2020	\$ 2,000,000	FAST NETWORK UPGRADES			\$ 2,000,000														
NEW PROJECTS																				
			ASSET MANAGEMENT			\$ 14,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000				
			FMS/AMS SOFTWARE			\$ 8,800,000	\$ 800,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000								
			ITS DATA ANALYTICS			\$ 1,250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000									
			ROADSIDE UNIT CONNECTED VEHICLE DEPLOYMENT			\$ 2,500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000									
			ATC GPS PRE-EMPTION			\$ 5,000,000	\$ 1,000,000	\$ 4,000,000												
			B2G NNOW SOFTWARE FOR LSB/LDB PROGRAM			\$ 165,000	\$ 55,000	\$ 55,000	\$ 55,000											
CLOSEOUTS																				
						\$ -														
<b>TOTALS</b>		\$ 10,215,000				\$ 171,930,000	\$ 3,255,000	\$ 9,455,000	\$ 54,955,000	\$ 75,400,000	\$ 6,400,000	\$ 2,650,000	\$ 2,650,000	\$ 2,650,000	\$ 2,650,000	\$ 1,650,000				

FY 2021 AVAILABLE BALANCE

PROJECT NUMBER	DESIGN START	DESIGN AMOUNT	PROJECT	FROM	TO	COST	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30			
<b>RESORT CORRIDOR AREA ROAD IMPROVEMENTS (TIBP)</b>																			
OPEN DESIGN CONTRACTS																			
						\$ -													
222A-FT12	2/14/2019	\$ 1,000,000	CLV, PEDESTRIAN BRIDGE AT INTERSECTION OF SAHARA AVENUE AT LAS VEGAS BOULEVARD			\$ 32,000,000			\$ 2,000,000	\$ 4,000,000				\$ 25,000,000					
223B-FT12	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											\$ 20,000,000
						\$ -													
<b>TOTALS</b>		\$ 24,930,000				\$ 56,500,000	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 25,000,000	\$ -	\$ 20,000,000			

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

ADOPTED JUNE 11, 2020

Q10				AVAILABLE RESOURCES															
UNENCUMBERED FROM PREVIOUS YEAR				\$ 11,284,070	\$ 661,957,723	\$ 22,848,445	\$ 50,103,000	\$ 55,203,000	\$ 49,223,754	\$ 50,374,754	\$ 56,549,754	\$ 40,159,754	\$ 74,079,754	\$ 48,355,754	\$ 115,059,754				
					\$ 18,080,141	\$ 11,372,422	\$ 7,898,706	\$ 12,325,046	\$ 17,689,226	\$ 19,055,799	\$ 39,060,648	\$ 27,478,084	\$ 44,034,429	\$ 1,142,375					
CLARK COUNTY				AVAILABLE RESOURCES															
unencumbered from previous year				\$ 11,849,001	\$ 226,248,090	\$ 5,135,962	\$ 19,345,792	\$ 23,145,792	\$ 13,109,792	\$ 13,145,792	\$ 24,785,792	\$ 13,395,792	\$ 39,845,792	\$ 23,191,792	\$ 51,145,792				
					\$ 20,975,627	\$ 10,480,183	\$ 194,401	\$ 868,759	\$ 2,512,101	\$ 5,591,047	\$ 21,141,685	\$ 11,364,578	\$ 19,403,335	\$ 2,978,909					
PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30		
CLARK COUNTY																			
OPEN DESIGN CONTRACTS																			
007M-Q10		8/8/2013	\$ 850,000	DECATUR	CACTUS	WARM SPRINGS	\$ 850,000												
147A-Q10		3/10/2011	\$ 30,800,000	CACTUS	RAINBOW	SPENCER	\$ 30,800,000												
158E-Q10		2/9/2017	\$ 49,170	OFF STREET SHARED USE PATH MAINTENANCE			\$ 49,170												
196B-Q10		7/11/2019	\$ 95,792	TRAIL MAINTENANCE VOLUNTEER COORDINATOR			\$ 95,792												
							\$ -												
							\$ -												
NEW PROJECTS																			
				TRAIL MAINTENANCE VOLUNTEER COORDINATOR			\$ 95,792	\$ 95,792	\$ 95,792	\$ 95,792	\$ 95,792	\$ 95,792	\$ 95,792	\$ 95,792	\$ 95,792	\$ 95,792	\$ 95,792		
				OFF STREET SHARED USE PATH MAINTENANCE			\$ 499,170	\$ 49,170	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
							\$ -												
				BACKROAD TO SANDY VALLEY			\$ 15,000,000										\$ 15,000,000		
				BELTWAY TRAIL BRIDGE	AT SPENCER		\$ 3,000,000			\$ 3,000,000									
				BUFFALO	BLUE DIAMOND	CC-215	\$ 12,640,000				\$ 10,000,000	\$ 2,640,000							
				COLUMBIA PASS ROAD REHAB			\$ 10,000,000			\$ 10,000,000									
				DEAN MARTIN	SAMMY DAVIS	OQUEENDO	\$ 6,000,000	\$ 1,000,000	\$ 5,000,000										
				FLAMINGO PEDESTRIAN BRIDGE	CC215		\$ 3,000,000					\$ 3,000,000							
				FORT APACHE PEDESTRIAN BRIDGE	CC215		\$ 6,000,000										\$ 6,000,000		
				HOLLYWOOD	WETLANDS	SAHARA	\$ 22,205,000	\$ 2,441,000		\$ 10,000,000	\$ 9,764,000								
				1-515 TRAIL	CHARLESTON	SAHARA	\$ -												
				LAS VEGAS BL	JEAN	ST. ROSE	\$ 35,000,000								\$ 35,000,000				
				MARION	OWENS	LAS VEGAS BLVD	\$ 6,000,000					\$ 6,000,000							
				NEEDLES HIGHWAY RECONSTRUCTION			\$ 13,000,000									\$ 2,000,000	\$ 11,000,000		
				PATRICK PED BIKE TRAIL	OVER CC 215		\$ 500,000	\$ 500,000											
				PYLE	JONES	DEAN MARTIN	\$ 8,000,000						\$ 8,000,000						
				ROBINDALE	DURANOG	BUFFALO	\$ 12,200,000						\$ 5,000,000			\$ 7,200,000			
				SAHARA PEDESTRIAN BRIDGE	CC215		\$ 250,000	\$ 250,000											
				SANDHILL	CHARLESTON	SAHARA	\$ 4,000,000		\$ 4,000,000										
				SWENSON	FLAMINGO	DESERT INN	\$ 3,200,000			\$ 3,200,000									
				TROPICANA	RAINBOW	DEAN MARTIN	\$ 13,200,000		\$ 1,200,000		\$ 3,200,000		\$ 12,000,000						
				TROPICANA PEDESTRIAN BRIDGE	CC215		\$ 5,250,000						\$ 250,000			\$ 5,000,000			
				VALLEY OF FIRE ROAD REHAB			\$ 4,000,000					\$ 4,000,000							
				VEGAS VALLEY	LAS VEGAS WASH	LOS FELIZ	\$ 5,800,000	\$ 800,000	\$ 5,000,000										
				WASHINGTON	NELIS	LOS FELIZ	\$ 4,000,000		\$ 4,000,000										
				WINDMILL	DURANGO	JONES	\$ 11,546,000								\$ 2,700,000	\$ 8,846,000			
				WINDMILL	JONES	DECATUR (WITH UPRR CROSSING)	\$ 21,000,000								\$ 2,000,000	\$ 19,000,000			
							\$ -												
CLOSEOUTS																			
							\$ -												
<b>TOTALS</b>			\$ 31,794,962				\$ 258,043,052	\$ 5,135,962	\$ 19,345,792	\$ 23,145,792	\$ 13,109,792	\$ 13,145,792	\$ 24,785,792	\$ 13,395,792	\$ 39,845,792	\$ 23,191,792	\$ 51,145,792		
								FY 2021 AVAILABLE BALANCE											

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

ADOPTED JUNE 11, 2020

<b>Q10</b>				AVAILABLE RESOURCES	\$ 40,928,586	\$ 61,475,422	\$ 63,101,706	\$ 61,548,800	\$ 68,063,980	\$ 75,605,553	\$ 79,220,402	\$ 101,557,838	\$ 92,390,183	\$ 116,202,129	
UNENCUMBERED FROM PREVIOUS YEAR				\$ 11,284,070	PROGRAMMED	\$ 22,848,445	\$ 50,103,000	\$ 55,203,000	\$ 49,223,754	\$ 50,374,754	\$ 56,549,754	\$ 40,159,754	\$ 74,079,754	\$ 48,355,754	\$ 115,059,754
					REMAINING RESOURCES	\$ 18,080,141	\$ 11,372,422	\$ 7,898,706	\$ 12,325,046	\$ 17,689,226	\$ 19,055,799	\$ 39,060,648	\$ 27,478,084	\$ 44,034,429	\$ 1,142,375

<b>CITY OF LAS VEGAS</b>				available resources	\$ (57,604)	\$ 4,382,506	\$ 8,672,187	\$ 10,567,267	\$ 14,905,201	\$ 25,143,968	\$ 19,974,295	\$ 17,418,364	\$ 27,497,837	\$ 29,486,382	
unencumbered from previous year				\$ (7,857,579)	programmed	\$ 131,786,492	\$ 400,000	\$ 2,743,246	\$ 5,643,246	\$ 3,750,000	\$ 5,000,000	\$ 21,000,000	\$ 19,000,000	\$ 7,000,000	\$ 17,000,000
					remaining resources	\$ (457,604)	\$ 1,639,260	\$ 3,028,941	\$ 6,817,267	\$ 9,905,201	\$ 4,143,968	\$ 974,295	\$ 10,418,364	\$ 10,497,837	\$ (20,763,630)

PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	
<b>CITY OF LAS VEGAS</b>																		
OPEN DESIGN CONTRACTS																		
037B-Q10		3/10/2011	\$ 7,369,000	RANCHO	BONANZA	RAINBOW	\$ 14,369,000							\$ 7,000,000				
089G-Q10		8/9/2012	\$ 1,000,000	LAS VEGAS BLVD	STEWART	SAHARA	\$ 1,000,000											
092C-Q10		5/20/2004	\$ 6,600,000	SUMMERLIN PKWY	CC-215	US-95	\$ 7,350,000		\$ 750,000									
124C-Q10		2/12/2004	\$ 8,012,000	SHEEP MOUNTAIN PARKWAY CORRIDOR STUDY			\$ 8,012,000											
138E-Q10		2/9/2017	\$ 39,310	OFF STREET SHARED USE PATH MAINTENANCE			\$ 119,310		\$ 40,000	\$ 40,000								
170C-Q10		4/11/2013	\$ 1,566,000	CENTENNIAL PKWY / SKY POINTE DR. CONNECTIONS @ US 95			\$ 2,316,000			\$ 750,000								
176K-Q10		6/11/2020	\$ 500,000	COMPLETE STREETS: DOWNTOWN AMENITIES MAINTENANCE			\$ 1,500,000		\$ 500,000	\$ 500,000								
190C-Q10		5/21/2020	\$ 1,300,000	CC 215 TRAIL BRIDGES @ LAKE MEAD & SUMMERLIN PKWY			\$ 13,300,000						\$ 12,000,000					
194B-Q10		9/13/2018	\$ 1,104,000	SYMPHONY PARK PEDESTRIAN BRIDGE @ UPRR			\$ 6,654,000		\$ 550,000		\$ 3,500,000						\$ 1,500,000	
196B-Q10		7/11/2019	\$ 53,246	TRAIL MAINTENANCE VOLUNTEER COORDINATOR			\$ 159,738		\$ 53,246	\$ 53,246								
238A-Q10		6/11/2020	\$ 850,000	DOWNTOWN MOBILITY IMPROVEMENT PROGRAM FY 2021			\$ 1,850,000		\$ 500,000	\$ 500,000								
NEW PROJECTS																		
				8TH COMPLETE STREET IMPROVEMENTS (DESIGN MVFT, CONST Q10)	STEWART	BRIDGER	\$ 9,000,000									\$ 9,000,000		
				BRADLEY/ELKHORN & DEER SPRINGS INTERSECTION IMPROVEMENTS			\$ 2,500,000		\$ 2,500,000									
				CASINO CENTER COMPLETE STREET (DESIGN MVFT, CONST Q10)	COLORADO	WYOMING	\$ 6,050,000										\$ 6,050,000	
				COLORADO AVENUE (DESIGN MVFT, CONST Q10)	COMMERCE	4TH	\$ 5,100,000		\$ 100,000		\$ 5,000,000							
				COMPLETE STREET: WYOMING AVENUE (DESIGN MVFT, CONST Q10)	LAS VEGAS BLVD	INDUSTRIAL	\$ 6,000,000										\$ 6,000,000	
				DURANGO/BRENT/EL CAPITAN/IRON MOUNTAIN IMPROVEMENTS (30% Design)			\$ 35,568,700	\$ 400,000		\$ 400,000							\$ 26,500,000	
				GRAND TETON OVERPASS CONSTRUCTION (MOVED FROM MVFT)	@US95		\$ 21,000,000						\$ 21,000,000					
				IMPERIAL (DESIGN MVFT, CONST Q10)	COMMERCE	3RD	\$ 7,000,000								\$ 7,000,000			
				MOBILITY HUBS (LV MEDICAL DISTRICT & FREMONT EAST DISTRICT)			\$ 1,000,000		\$ 500,000								\$ 500,000	
				PEDESTRIAN SAFETY UPGRADES FISCAL YEAR 2018 (DESIGN MVFT, CONST Q10)			\$ 8,700,000										\$ 8,700,000	
				SPENCER STREET GREENWAY (CCPW LEAD AGENCY)			\$ 1,150,000		\$ 150,000								\$ 1,000,000	
				SUGGESTED ROUTE TO SCHOOL PEDESTRIAN SAFETY PROGRAM			\$ 750,000	\$ 250,000	\$ 250,000	\$ 250,000								
				UTAH AVENUE (DESIGN MVFT, CONST Q10)	INDUSTRIAL	3RD	\$ 8,000,000									\$ 8,000,000		
CLOSEOUTS																		
<b>TOTALS</b>																		
			\$ 28,393,556					\$ 168,448,748	\$ 400,000	\$ 2,743,246	\$ 5,643,246	\$ 3,750,000	\$ 5,000,000	\$ 21,000,000	\$ 19,000,000	\$ 7,000,000	\$ 17,000,000	\$ 50,250,000
FY 2021 AVAILABLE BALANCE																		

<b>CITY OF NORTH LAS VEGAS</b>				available resources	\$ (2,923,171)	\$ (1,130,185)	\$ 1,493,938	\$ 4,309,703	\$ 5,183,874	\$ 6,354,571	\$ 10,314,581	\$ 16,507,317	\$ 11,770,991	\$ 18,928,567				
unencumbered from previous year				\$ (5,880,845)	programmed	\$ 20,311,582	\$ 42,336	\$ 42,694	\$ 42,694	\$ 2,192,694	\$ 4,607,694	\$ 2,042,694	\$ 42,694	\$ 11,212,694	\$ 42,694	\$ 42,694		
					remaining resources	\$ (2,965,507)	\$ (1,172,879)	\$ 1,451,244	\$ 2,117,009	\$ 576,180	\$ 4,311,877	\$ 10,271,887	\$ 5,294,623	\$ 11,728,297	\$ 18,885,873			
<b>CITY OF NORTH LAS VEGAS</b>																		
OPEN DESIGN CONTRACTS																		
158E-Q10		2/9/2017	\$ 22,642	OFF STREET SHARED USE PATH MAINTENANCE			\$ 22,642											
190H-Q10		2/14/2019	\$ 450,000	PEDESTRIAN BRIDGE: CRAIG ROAD @ UPPER LAS VEGAS WASH			\$ 5,015,000				\$ 4,565,000							
190I-Q10		7/11/2019	\$ 350,000	PEDESTRIAN BRIDGE: ANN ROAD @ UPPER LAS VEGAS WASH			\$ 3,500,000		\$ 2,150,000		\$ 1,000,000							
196B-Q10		7/11/2019	\$ 19,694	TRAIL MAINTENANCE VOLUNTEER COORDINATOR			\$ 19,694											
NEW PROJECTS																		
				TRAIL MAINTENANCE VOLUNTEER COORDINATOR			\$ 196,940	\$ 19,694	\$ 19,694	\$ 19,694	\$ 19,694	\$ 19,694	\$ 19,694	\$ 19,694	\$ 19,694	\$ 19,694	\$ 19,694	
				OFF STREET SHARED USE PATH MAINTENANCE			\$ 229,642	\$ 22,642	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	
				CC-215 TRAIL & PEDESTRIAN BRIDGE	DECATUR	ALIANTE	\$ 12,170,000					\$ 1,000,000		\$ 11,170,000				
CLOSEOUTS																		
<b>TOTALS</b>																		
			\$ 842,336					\$ 21,153,918	\$ 42,336	\$ 42,694	\$ 42,694	\$ 2,192,694	\$ 4,607,694	\$ 2,042,694	\$ 42,694	\$ 11,212,694	\$ 42,694	\$ 42,694
FY 2021 AVAILABLE BALANCE																		



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

ADOPTED JUNE 11, 2020

DIRECT DISTRIBUTION				AVAILABLE RESOURCES	\$ 26,314,880	\$ 16,736,754	\$ 14,343,886	\$ 14,425,547	\$ 13,086,075	\$ 12,796,603	\$ 12,707,131	\$ 12,667,659	\$ 12,428,187	\$ 12,238,715		
UNENCUMBERED FROM PREVIOUS YEAR				\$ 15,734,450	PROGRAMMED	\$ 60,596,366	\$ 17,877,366	\$ 5,919,000	\$ 3,700,000	\$ 5,250,000	\$ 4,200,000	\$ 4,000,000	\$ 3,950,000	\$ 4,150,000	\$ 4,100,000	\$ 7,450,000
				REMAINING RESOURCES	\$ 8,437,514	\$ 10,817,754	\$ 10,643,886	\$ 9,175,547	\$ 8,886,075	\$ 8,796,603	\$ 8,757,131	\$ 8,517,659	\$ 8,328,187	\$ 4,788,715		
BOULDER CITY				available resources	\$ 9,140,300	\$ 3,483,070	\$ 2,538,631	\$ 2,185,178	\$ 1,877,612	\$ 1,570,046	\$ 1,462,480	\$ 1,404,914	\$ 1,397,348	\$ 1,439,782		
unencumbered from previous year				\$ 5,372,893	programmed	\$ 26,312,366	\$ 8,612,366	\$ 2,200,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,500,000	\$ 1,450,000	\$ 1,400,000	\$ 1,350,000	\$ 4,700,000
				remaining resources	\$ 527,934	\$ 1,283,070	\$ 838,631	\$ 485,178	\$ 177,612	\$ 70,046	\$ 12,480	\$ 4,914	\$ 47,348	\$ (3,260,218)		
PROJECT NUMBER	DESIGN START	DESIGN AMOUNT	PROJECT	FROM	TO	COST	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
BOULDER CITY																
OPEN DESIGN CONTRACTS																
135AB5-MVFT	3/14/2019	\$ 250,000	ARTERIAL RECONSTRUCTION PROGRAM; FY 2019 PAVEMENT EVALUATION			\$ 250,000										
134F-MVFT	11/14/2019	\$ 1,500,000	ARTERIAL RECONSTRUCTION PROGRAM; FY 2020			\$ 1,500,000										
159E-MVFT	11/14/2019	\$ 400,000	BIKEPATH REHABILITATION PROGRAM			\$ 800,000	\$ 400,000									
159F-MVFT	5/21/2020	\$ 250,000	BIKEPATH ASPHALT PAVING			\$ 250,000										
175I-MVFT	10/10/2019	\$ 700,000	NEIGHBORHOOD REHABILITATION; FY 2020			\$ 700,000										
176C-Q10	5/19/2016	\$ 16,850,000	BOULDER CITY PKWY	I-11	PACIFICA WAY	\$ 16,850,000										
178R-MVFT	11/14/2019	\$ 200,000	SAFETY UPGRADES PROGRAM			\$ 200,000										
205C-MVFT	11/14/2019	\$ 250,000	ADA UPGRADES PROGRAM			\$ 250,000										
223F-MVFT	7/11/2019	\$ 200,000	INTERSECTION IMPROVEMENTS PROGRAM; FISCAL YEAR 2020			\$ 200,000										
233A-MVFT	10/10/2019	\$ 500,000	RAILROAD MUSEUM ROAD	YUCCA	BOULDER CITY PARKWAY	\$ 5,500,000	\$ 5,000,000									
						\$ -										
NEW PROJECTS																
			NEIGHBORHOOD REHABILITATION PROGRAM			\$ 5,762,366	\$ 1,262,366	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
			SAFETY UPGRADES PROGRAM			\$ 1,200,000	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
			ARTERIAL RECONSTRUCTION PROGRAM			\$ 8,700,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 800,000	\$ 750,000	\$ 700,000	\$ 450,000	\$ 1,000,000
			ADA UPGRADES PROGRAM			\$ 1,050,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
			INTERSECTION IMPROVEMENTS PROGRAM			\$ 1,000,000	\$ 500,000	\$ 500,000								
			SAN FELIPE	ADAMS	MENDOTA	\$ 3,200,000									\$ 200,000	\$ 3,000,000
CLOSEOUTS																
<b>TOTALS</b>		\$ 21,100,000				\$ 47,412,366	\$ 8,612,366	\$ 2,200,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,500,000	\$ 1,450,000	\$ 1,400,000	\$ 1,350,000	\$ 4,700,000

FY 2021 AVAILABLE BALANCE

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

ADOPTED JUNE 11, 2020

DIRECT DISTRIBUTION				AVAILABLE RESOURCES	\$ 26,314,880	\$ 16,736,754	\$ 14,343,886	\$ 14,425,547	\$ 13,086,075	\$ 12,796,603	\$ 12,707,131	\$ 12,667,659	\$ 12,428,187	\$ 12,238,715		
UNENCUMBERED FROM PREVIOUS YEAR				\$ 15,734,450	\$ 60,596,366	\$ 17,877,366	\$ 5,919,000	\$ 3,700,000	\$ 5,250,000	\$ 4,200,000	\$ 4,000,000	\$ 3,950,000	\$ 4,150,000	\$ 4,100,000	\$ 7,450,000	
				PROGRAMMED	\$ 8,437,514	\$ 10,817,754	\$ 10,643,886	\$ 9,175,547	\$ 8,886,075	\$ 8,796,603	\$ 8,757,131	\$ 8,517,659	\$ 8,328,187	\$ 4,788,715		
				REMAINING RESOURCES												
<b>CITY OF MESQUITE</b>				available resources	\$ 17,174,580	\$ 13,253,684	\$ 11,805,255	\$ 12,240,368	\$ 11,208,462	\$ 11,226,557	\$ 11,244,651	\$ 11,262,745	\$ 11,030,839	\$ 10,798,933		
unencumbered from previous year				\$ 10,361,557	\$ 34,284,000	\$ 9,265,000	\$ 3,719,000	\$ 2,000,000	\$ 3,550,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,750,000	\$ 2,750,000		
				programmed	\$ 7,909,580	\$ 9,534,684	\$ 9,805,255	\$ 8,690,368	\$ 8,708,462	\$ 8,726,557	\$ 8,744,651	\$ 8,512,745	\$ 8,280,839	\$ 8,048,933		
				remaining resources												
PROJECT NUMBER	DESIGN START	DESIGN AMOUNT	PROJECT	FROM	TO	COST	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>CITY OF MESQUITE</b>																
OPEN DESIGN CONTRACTS																
063AM-MVFT	3/14/2019	\$ 2,090,000	2019 Street Reconstruction Project - Phase I			\$ 2,090,000										
063AN-FTI2	11/14/2019	\$ 1,950,000	2019 Street Reconstruction Project - Phase II			\$ 1,950,000										
063AP-MVFT	1/9/2020	\$ 220,000	Kitty Hawk Roadway Rehabilitation	Oasis Blvd	Airport	\$ 1,920,000	\$ 1,700,000									
063AQ-MVFT	5/21/2020	\$ 25,000	Oasis Boulevard and Ivy Lee Intersection	Oasis Blvd	Ivy Lee	\$ 455,000	\$ 430,000									
						\$ -										
						\$ -										
NEW PROJECTS																
			NEIGHBORHOOD REHABILITATION PROGRAM			\$ 5,500,000	\$ 500,000	\$ 500,000	\$ 750,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
			ARTERIAL RECONSTRUCTION PROGRAM			\$ 17,000,000	\$ 2,000,000	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
			Hafen Lane	Riverside Road	Abbott Wash	\$ 460,000	\$ 460,000									
			Hafen Lane	Lantana	First South Street	\$ 759,000	\$ 759,000									
			Pioneer Boulevard			\$ 1,300,000			\$ 1,300,000							
			Falcon Ridge Parkway and Flat Top Mesa Traffic Signal			\$ 800,000	\$ 800,000									
			2020 Street Reconstruction Project (Mill and Fill Projects)			\$ 2,335,000	\$ 2,335,000									
			Falcon Ridge Parkway and Horizon Blvd Construction			\$ 4,000,000	\$ 4,000,000									
						\$ -										
CLOSEOUTS																
						\$ -										
						\$ -										
						\$ -										
<b>TOTALS</b>		\$ 4,285,000				\$ 38,569,000	\$ 9,265,000	\$ 3,719,000	\$ 2,000,000	\$ 3,550,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000

FY 2021 AVAILABLE BALANCE

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

ADOPTED JUNE 11, 2020

DIRECT DISTRIBUTION							AVAILABLE RESOURCES	\$ 20,248,198	\$ 21,658,214	\$ 15,371,815	\$ 16,645,829	\$ 14,589,557	\$ 10,744,471	\$ 13,199,384	\$ 15,654,297	\$ 18,109,211	\$ 20,564,124	
UNENCUMBERED FROM PREVIOUS YEAR							\$ 13,606,118	\$ 21,790,000	\$ 3,800,000	\$ 8,500,000	\$ 1,100,000	\$ 2,090,000	\$ 6,300,000	\$ -	\$ -	\$ -	\$ -	\$ -
							PROGRAMMED	\$ 16,448,198	\$ 13,158,214	\$ 14,271,815	\$ 14,555,829	\$ 8,289,557	\$ 10,744,471	\$ 13,199,384	\$ 15,654,297	\$ 18,109,211	\$ 20,564,124	
							REMAINING RESOURCES	\$ 11,080,736	\$ 11,080,736	\$ 6,007,309	\$ 7,250,733	\$ 8,494,158	\$ 3,873,133	\$ 5,252,108	\$ 6,631,083	\$ 8,010,058	\$ 9,389,033	
TOWN OF LAUGHLIN							available resources	\$ 11,080,736	\$ 11,080,736	\$ 6,007,309	\$ 7,250,733	\$ 8,494,158	\$ 3,873,133	\$ 5,252,108	\$ 6,631,083	\$ 8,010,058	\$ 9,389,033	
unencumbered from previous year							\$ 7,349,744	\$ 14,000,000	\$ -	\$ 8,000,000	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							programmed	\$ 11,080,736	\$ 3,080,736	\$ 6,007,309	\$ 7,250,733	\$ 2,494,158	\$ 3,873,133	\$ 5,252,108	\$ 6,631,083	\$ 8,010,058	\$ 9,389,033	
							remaining resources											

  

PROJECT NUMBER	DESIGN START	DESIGN AMOUNT	PROJECT	FROM	TO	COST	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>TOWN OF LAUGHLIN - 064</b>																
OPEN DESIGN CONTRACTS																
064R-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					\$ 6,000,000					
						\$ -										
						\$ -										
						\$ -										
						\$ -										
						\$ -										
<b>TOTALS</b>		\$ 1,500,000				\$ 15,500,000	\$ -	\$ 8,000,000	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2021 AVAILABLE BALANCE

TOWN OF MOAPA VALLEY							AVAILABLE RESOURCES	\$ 4,907,996	\$ 3,242,897	\$ 3,725,087	\$ 4,242,220	\$ 4,776,975	\$ 5,311,730	\$ 5,846,485	\$ 6,381,241	\$ 6,915,996	\$ 7,450,751	
unencumbered from previous year							\$ 3,461,148	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							PROGRAMMED	\$ 2,107,996	\$ 3,242,897	\$ 3,725,087	\$ 4,242,220	\$ 4,776,975	\$ 5,311,730	\$ 5,846,485	\$ 6,381,241	\$ 6,915,996	\$ 7,450,751	
							REMAINING RESOURCES											
PROJECT NUMBER	DESIGN START	DESIGN AMOUNT	PROJECT	FROM	TO	COST	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30		
<b>TOWN OF MOAPA VALLEY - 068</b>																		
OPEN DESIGN CONTRACTS																		
068L-MVFT	8/8/2019	\$ 600,000	MOAPA VALLEY AIRPORT ROAD			\$ 3,400,000	\$ 2,800,000											
						\$ -												
						\$ -												
NEW PROJECTS																		
						\$ -												
						\$ -												
						\$ -												
						\$ -												
						\$ -												
<b>TOTALS</b>		\$ 600,000				\$ 3,400,000	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

FY 2021 AVAILABLE BALANCE

TOWN OF MOUNT CHARLESTON							AVAILABLE RESOURCES	\$ 1,450,278	\$ 1,236,090	\$ 857,524	\$ 687,758	\$ 522,430	\$ 357,102	\$ 491,774	\$ 626,446	\$ 761,118	\$ 895,790	
unencumbered from previous year							\$ 1,085,906	\$ 2,800,000	\$ 500,000	\$ 500,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
							PROGRAMMED	\$ 950,278	\$ 736,090	\$ 557,524	\$ 387,758	\$ 222,430	\$ 357,102	\$ 491,774	\$ 626,446	\$ 761,118	\$ 895,790	
							REMAINING RESOURCES											
PROJECT NUMBER	DESIGN START	DESIGN AMOUNT	PROJECT	FROM	TO	COST	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30		
<b>TOWN OF MOUNT CHARLESTON - 065</b>																		
OPEN DESIGN CONTRACTS																		
						\$ -												
						\$ -												
						\$ -												
NEW PROJECTS																		
			RAINBOW CANYON PAVEMNET REHAB			\$ 500,000	\$ 500,000											
			ECHO VIEW PAVEMENT REHAB			\$ 500,000		\$ 500,000										
			CATHEDRAL ROCK PAVEMENT REHAB			\$ 300,000			\$ 300,000									
			VARIOUS STREET IMPROVEMENTS			\$ 300,000				\$ 300,000								
						\$ 300,000					\$ 300,000							
						\$ -												
<b>TOTALS</b>		\$ -				\$ 1,900,000	\$ 500,000	\$ 500,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -		

FY 2021 AVAILABLE BALANCE

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

ADOPTED JUNE 11, 2020

DIRECT DISTRIBUTION				AVAILABLE RESOURCES	\$ 20,248,198	\$ 21,658,214	\$ 15,371,815	\$ 16,645,829	\$ 14,589,557	\$ 10,744,471	\$ 13,199,384	\$ 15,654,297	\$ 18,109,211	\$ 20,564,124	
			UNENCUMBERED FROM PREVIOUS YEAR	\$ 13,606,118											
					PROGRAMMED	\$ 21,790,000	\$ 3,800,000	\$ 8,500,000	\$ 1,100,000	\$ 2,090,000	\$ 6,300,000	\$ -	\$ -	\$ -	
					REMAINING RESOURCES	\$ 16,448,198	\$ 13,158,214	\$ 14,271,815	\$ 14,555,829	\$ 8,289,557	\$ 10,744,471	\$ 13,199,384	\$ 15,654,297	\$ 18,109,211	\$ 20,564,124

TOWN OF SEARCHLIGHT				AVAILABLE RESOURCES	\$ 761,030.75	\$ 725,683	\$ 816,884	\$ 914,693	\$ 1,015,835	\$ 1,116,978	\$ 1,218,120	\$ 1,319,262	\$ 1,420,405	\$ 1,521,547	
			unencumbered from previous year	\$ 487,377											
					PROGRAMMED	\$ 2,800,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
					REMAINING RESOURCES	\$ 511,031	\$ 725,683	\$ 816,884	\$ 914,693	\$ 1,015,835	\$ 1,116,978	\$ 1,218,120	\$ 1,319,262	\$ 1,420,405	\$ 1,521,547

PROJECT NUMBER	DESIGN START	DESIGN AMOUNT	PROJECT	FROM	TO	COST	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>TOWN OF SEARCHLIGHT - 061</b>																
OPEN DESIGN CONTRACTS																
						\$ -										
						\$ -										
						\$ -										
NEW PROJECTS																
			MISC ROAD IMPROVEMENTS			\$ 250,000	\$ 250,000									
						\$ -										
						\$ -										
						\$ -										
						\$ -										
						\$ -										
<b>TOTALS</b>		\$ -				\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2021 AVAILABLE BALANCE

TOWN OF BUNKERVILLE				AVAILABLE RESOURCES	\$ 639,024	\$ 817,924	\$ 893,935	\$ 175,453	\$ 259,750	\$ 344,046	\$ 428,343	\$ 512,639	\$ 596,936	\$ 681,232	
			unencumbered from previous year	\$ 410,949											
					PROGRAMMED	\$ 2,800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
					REMAINING RESOURCES	\$ 639,024	\$ 817,924	\$ 93,935	\$ 175,453	\$ 259,750	\$ 344,046	\$ 428,343	\$ 512,639	\$ 596,936	\$ 681,232

PROJECT NUMBER	DESIGN START	DESIGN AMOUNT	PROJECT	FROM	TO	COST	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>TOWN OF BUNKERVILLE - 062</b>																
OPEN DESIGN CONTRACTS																
						\$ -										
						\$ -										
						\$ -										
NEW PROJECTS																
			PAVEMENT REHAB			\$ 800,000			\$ 800,000							
						\$ -										
						\$ -										
						\$ -										
						\$ -										
						\$ -										
<b>TOTALS</b>		\$ -				\$ 800,000	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2021 AVAILABLE BALANCE

TOWN OF MOAPA				AVAILABLE RESOURCES	\$ 1,079,339	\$ 1,476,937	\$ 1,645,866	\$ 1,827,036	\$ 414,381	\$ 601,726	\$ 789,070	\$ 976,415	\$ 1,163,759	\$ 1,351,104	
			unencumbered from previous year	\$ 572,455											
					PROGRAMMED	\$ 2,800,000	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	
					REMAINING RESOURCES	\$ 1,079,339	\$ 1,476,937	\$ 1,645,866	\$ 227,036	\$ 414,381	\$ 601,726	\$ 789,070	\$ 976,415	\$ 1,163,759	\$ 1,351,104

PROJECT NUMBER	DESIGN START	DESIGN AMOUNT	PROJECT	FROM	TO	COST	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>TOWN OF MOAPA - 069</b>																
OPEN DESIGN CONTRACTS																
						\$ -										
						\$ -										
						\$ -										
NEW PROJECTS																
			PAVEMENT REHAB			\$ 1,600,000				\$ 1,600,000						
						\$ -										
						\$ -										
						\$ -										
						\$ -										
						\$ -										
<b>TOTALS</b>		\$ -				\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2021 AVAILABLE BALANCE



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

ADOPTED JUNE 11, 2020

DIRECT DISTRIBUTION				AVAILABLE RESOURCES	\$ 20,248,198	\$ 21,658,214	\$ 15,371,815	\$ 16,645,829	\$ 14,589,557	\$ 10,744,471	\$ 13,199,384	\$ 15,654,297	\$ 18,109,211	\$ 20,564,124		
UNENCUMBERED FROM PREVIOUS YEAR				PROGRAMMED	\$ 3,800,000	\$ 8,500,000	\$ 1,100,000	\$ 2,090,000	\$ 6,300,000	\$ -	\$ -	\$ -	\$ -	\$ -		
				REMAINING RESOURCES	\$ 16,448,198	\$ 13,158,214	\$ 14,271,815	\$ 14,555,829	\$ 8,289,557	\$ 10,744,471	\$ 13,199,384	\$ 15,654,297	\$ 18,109,211	\$ 20,564,124		
<b>TOWN OF INDIAN SPRINGS</b>				available resources	\$ 329,794	\$ 151,374	\$ 181,786	\$ 214,403	\$ 58,131	\$ 91,859	\$ 125,586	\$ 159,314	\$ 193,042	\$ 226,770		
unencumbered from previous year				programmed	\$ 250,000	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				remaining resources	\$ 79,794	\$ 151,374	\$ 181,786	\$ 24,403	\$ 58,131	\$ 91,859	\$ 125,586	\$ 159,314	\$ 193,042	\$ 226,770		
PROJECT NUMBER	DESIGN START	DESIGN AMOUNT	PROJECT	FROM	TO	COST	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>TOWN OF INDIAN SPRINGS - 066</b>																
OPEN DESIGN CONTRACTS																
						\$ -										
						\$ -										
						\$ -										
NEW PROJECTS																
			MISCELLANEOUS ROAD IMPROVEMENTS			\$ 440,000	\$ 250,000			\$ 190,000						
						\$ -										
						\$ -										
						\$ -										
						\$ -										
						\$ -										
<b>TOTALS</b>		\$ -				\$ 440,000	\$ 250,000	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2021 AVAILABLE BALANCE

Q10 DIRECT DISTRIBUTION				AVAILABLE RESOURCES	\$ 485,405	\$ 485,405	\$ 485,405	\$ 485,405	\$ 485,405	\$ 485,405	\$ 485,405	\$ 485,405	\$ 485,405	\$ 485,405	\$ 485,405	
UNENCUMBERED FROM PREVIOUS YEAR				PROGRAMMED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				REMAINING RESOURCES	\$ 485,405	\$ 485,405	\$ 485,405	\$ 485,405	\$ 485,405	\$ 485,405	\$ 485,405	\$ 485,405	\$ 485,405	\$ 485,405		
<b>CLARK COUNTY OUTLYING AREA</b>																
REVENUE																
			TOWN OF LAUGHLIN			\$ 272,662	\$ 272,662	\$ 272,662	\$ 272,662	\$ 272,662	\$ 272,662	\$ 272,662	\$ 272,662	\$ 272,662	\$ 272,662	\$ 272,662
			TOWN OF MOAPA VALLEY			\$ 105,736	\$ 105,736	\$ 105,736	\$ 105,736	\$ 105,736	\$ 105,736	\$ 105,736	\$ 105,736	\$ 105,736	\$ 105,736	\$ 105,736
			TOWN OF MOUNT CHARLESTON			\$ 26,628	\$ 26,628	\$ 26,628	\$ 26,628	\$ 26,628	\$ 26,628	\$ 26,628	\$ 26,628	\$ 26,628	\$ 26,628	\$ 26,628
			TOWN OF SEARCHLIGHT			\$ 19,999	\$ 19,999	\$ 19,999	\$ 19,999	\$ 19,999	\$ 19,999	\$ 19,999	\$ 19,999	\$ 19,999	\$ 19,999	\$ 19,999
			TOWN OF BUNKERVILLE			\$ 16,668	\$ 16,668	\$ 16,668	\$ 16,668	\$ 16,668	\$ 16,668	\$ 16,668	\$ 16,668	\$ 16,668	\$ 16,668	\$ 16,668
			TOWN OF MOAPA			\$ 37,043	\$ 37,043	\$ 37,043	\$ 37,043	\$ 37,043	\$ 37,043	\$ 37,043	\$ 37,043	\$ 37,043	\$ 37,043	\$ 37,043
			TOWN OF INDIAN SPRINGS			\$ 6,669	\$ 6,669	\$ 6,669	\$ 6,669	\$ 6,669	\$ 6,669	\$ 6,669	\$ 6,669	\$ 6,669	\$ 6,669	\$ 6,669
OPEN DESIGN CONTRACTS																
						\$ -										
						\$ -										
NEW PROJECTS																
						\$ -										
						\$ -										
						\$ -										
						\$ -										
						\$ -										
						\$ -										
<b>TOTALS</b>		\$ -				\$ 4,854,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2021 AVAILABLE BALANCE