

EXHIBIT A
Summary of Fiscal Actions
EAC Meeting - August 31, 2023
RTC Board Meeting - September 14, 2023

Motor Vehicle Fuel Tax				
Entity	Project Number	Project Name	Action	Amount
CNLV	135AK-MVFT	Arterial Reconstruction- Decatur, Cheyenne to Rancho (C)	Close Out	(\$471,705.00)
CC	024N-MVFT	Pecos Road, Owens Avenue to Alexander (D)	Close Out	(\$85,000.00)
MVFT Total				(\$556,705.00)

Fuel Revenue Indexing Extension				
Entity	Project Number	Project Name	Action	Amount
CC	024P-FTI2	Pecos Road, Owens to Alexander (C)	Close out	(\$5,719,682.64)
CC	033S-FTI2	Jones Blvd, Blue Diamond to Windmill (D)	4th Supplemental	\$125,000.00
CC	112D-FTI2	Harmon Avenue, Maryland to Pecos Rod (C)	1st Supplemental	\$8,000,000.00
HEN	175AC-FTI2	City of Henderson Maintenance FY 2022 (C)	Close out	(\$761,452.73)
HEN	192G-FTI2	Sunridge Heights Parkway and Amigo (C)	Close out	(\$397,679.50)
HEN	251A-FTI2	Via Inspirada Improvements along Police Station (C)	Close out	(\$618,271.20)
HEN	156E-FTI2	Galleria Drive Streetscape Improvements Moser Drive to Pabco Road (C)	ORIGINAL	\$1,765,000.00
RTC	262C-FTI2	FAST Traffic Signal Detection, Repair and Replacement (C)	2nd Supplemental	\$2,000,000.00
RTC	262J-FTI2	FAST Charleston Preemption Pilot, SMART Grant Federal Match (C)	ORIGINAL	\$1,000,000.00
CNLV	024R-FTI2	Pecos Road, Owens to Alexander -North Las Vegas Portion CC-024P (C)	ORIGINAL	\$3,195,787.86
CNLV	239Q-FTI2	Safety Upgrades at Camino Al Norte (C)	ORIGINAL	\$2,000,000.00
CNLV	223H-FTI2	Intersection Improvements, North 5th at Centennial (C)	Close out	(\$313,333.59)
FRI Total				\$10,275,368.20

Question 10 Sales Tax				
Entity	Project Number	Project Name	Action	Amount
BC	255D-Q10	Off-Street Shared Use Path Maintenance, FY 2024-2028 (C)	ORIGINAL	\$100,000.00
CC	070J-Q10	Durango Drive, Blue Diamond Road to Windmill (C) <i>Close out Adjustment</i>	Close out	(\$350.00)
RTC	196D-Q10	Trail Maintenance Volunteer Coordination Fiscal Year 2022-2024 (C)	2nd SUPPLEMENTAL	\$150,000.00
HEN	168B-Q10	Anthem Parkway Sidewalks (C)	Close Out	(\$858,452.32)
HEN	250A-Q10	Jeffreys Street, Horizon Ridge Pkwy to Siena Heights (C)	Close Out	(\$78,769.41)
Q10 Total				(\$687,571.73)

Total Fiscal Impact This Agenda				\$9,031,091.47
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Regional Transportation Commission of Southern Nevada
Capital Improvement Program

Updated September 14, 2023

Entity	Fiscal Year 2024		
	All Resources	Programmed	Balance
CLARK COUNTY	\$ 28,127,158	\$ 17,019,758	\$ 11,107,400
LAS VEGAS	\$ (66,937,171)	\$ 299,161	\$ (67,236,331)
HENDERSON	\$ (71,321,327)	\$ (7,520,933)	\$ (63,800,394)
NORTH LAS VEGAS	\$ 36,999,401	\$ 40,663,414	\$ (3,664,012)
RTC	\$ 26,300,000	\$ 27,767,354	\$ (1,467,354)
BOULDER CITY	\$ (1,482,332)	\$ 100,000	\$ (1,582,332)
MESQUITE	\$ 11,444,530	\$ 6,306,814	\$ 5,137,716
TOTALS	\$ (36,869,740)	\$ 84,635,567	\$ (121,505,306)

Entity	10- Year Program 2024- 2033		
	All Resources	Programmed	Balance
CLARK COUNTY	\$ 988,767,579	\$ 971,977,292	\$ 16,790,287
LAS VEGAS	\$ 456,428,093	\$ 451,518,161	\$ 4,909,933
HENDERSON	\$ 242,601,213	\$ 231,016,199	\$ 11,585,015
NORTH LAS VEGAS	\$ 251,834,735	\$ 255,104,368	\$ (3,269,632)
RTC	\$ 243,750,000	\$ 245,217,354	\$ (1,467,354)
BOULDER CITY	\$ 13,059,870	\$ 12,694,000	\$ 365,870
MESQUITE	\$ 33,313,037	\$ 32,581,814	\$ 731,223
TOTALS	\$ 2,229,754,527	\$ 2,200,109,187	\$ 29,645,340

Fiscal Year 2024- Monthly CIP Summary								
Available Resources Start of FY24	Clark County	Las Vegas	Henderson	North Las Vegas	RTC	Boulder City	Mesquite	Total Available Resources FY24
	\$ 28,127,158	\$ (66,937,171)	\$ (71,321,327)	\$ 36,999,401	\$ 26,300,000	\$ (1,482,332)	\$ 11,444,530	\$ (36,869,740)
RTC Board Date	FY 2024 Agency Encumbrances							Total FY24 Encumbrances
July 13, 2023	\$ (5,970,560)	\$ -	\$ (9,671,308)	\$ 4,493,289	\$ (532,646)	\$ -	\$ (593,186)	\$ (12,274,410)
August 10, 2023	\$ 1,200,000	\$ (679,173)	\$ 3,100,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 4,070,827
September 14, 2023	\$ 2,319,967	\$ -	\$ (949,625)	\$ 4,410,749	\$ 3,150,000	\$ 100,000	\$ -	\$ 9,031,091
October 12, 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November 9, 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December 14, 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January 11, 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February 8, 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March 1, 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April 1, 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May 1, 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June 1, 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Encumbrances	\$ (2,450,592)	\$ (679,173)	\$ (7,520,933)	\$ 9,354,039	\$ 2,617,354	\$ 100,000	\$ (593,186)	\$ 827,508
Agency's Remaining Resources (Carryover Balance to FY25)	\$ 30,577,750	\$ (66,257,997)	\$ (63,800,394)	\$ 27,645,363	\$ 23,682,646	\$ (1,582,332)	\$ 12,037,716	\$ (37,697,248)

FY 2024 New Contracts/ Fiscal Action Limits								
FY 2024	Clark County	Las Vegas	Henderson	North Las Vegas	RTC	Boulder City	Mesquite	FY 24 Limit
* New Contract/ Fiscal Action Limit	\$ 73,397,004	\$ 24,581,586	\$ 14,826,160	\$ 47,700,169	\$ 26,350,000	\$ 727,121	\$ 12,417,960	\$ 200,000,000
Total Encumbrances	\$ (2,450,592)	\$ (679,173)	\$ (7,520,933)	\$ 9,354,039	\$ 2,617,354	\$ 100,000	\$ (593,186)	\$ 827,508
Remaining for Contracts FY24	\$ 75,847,596	\$ 25,260,759	\$ 22,347,093	\$ 38,346,130	\$ 23,732,646	\$ 627,121	\$ 13,011,146	\$ 199,172,492

* This value reflects the maximum amount each Agency is allowed to encumber in FY24 by borrowing from their future revenue allocation.

Regional Transportation Commission of Southern Nevada
Capital Improvement Program

Updated September 14, 2023

SALES TAX (Q10)							AVAILABLE RESOURCES		\$ 16,532,944	
UNENCUMBERED FROM PREVIOUS YEAR							\$ (90,037,612)	PROGRAMMED	\$ 689,325,464	\$ 11,254,219
							\$ (90,037,612)	REMAINING RESOURCES		\$ 5,278,725
									\$ (687,571.73)	Total this cycle 9/14/2023
CLARK COUNTY							available resources		\$ (32,237,319)	
unencumbered from previous year							\$ (81,873,927)	programmed	\$ 236,502,610	\$ (259,924)
							\$ (81,873,927)	remaining resources		\$ (31,977,395)
									\$ -	Total this cycle 9/14/2023
PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2023-24	FUNDING REQUESTS	
OPEN DESIGN CONTRACTS										
190N-Q10	Q10	2/11/2021	\$ 2,000,000	BLUE DIAMOND WASH- TRAIL CONNECTIVITY (D)	BLUE DIAMOND WASH TR	WY	\$ 5,900,000			
255A-Q10	Q10	7/8/2021	\$ 55,000	TRAIL MAINTENANCE: OFF STREET SHARED USE PATH MAINTENANCE			\$ 1,430,000			
190Q-Q10	Q10	10/14/2021	\$ 1,800,000	215 BELTWAY TRAIL BRIDGES (D)	EASTERN	CHARLESTON	\$ 17,800,000			
190U-Q10	Q10	9/8/2022	\$ 600,000	ROBINDALE PEDESTRIAN GRADE SEPARATIONS (D)			\$ 13,100,000			
190V-Q10	Q10	10/13/2022	\$ 325,000	SPENCER GREENWAY TRAIL (D)			\$ 325,000			
268A-Q10	Q10	5/19/2022	\$ 2,000,000	KATIE AVENUE	TOMSIK	CIMARRON	\$ 3,100,000	\$ 1,100,000	\$ 1,100,000	8/10/2023 CONST
							\$ -			
							\$ -			
							\$ -			
							\$ -			
NEW PROJECTS										
				BELTWAY TRAIL BRIDGE	AT SPENCER		\$ 3,000,000			
				FLAMINGO BRIDGE	CC215		\$ 8,000,000			
				FORT APACHE BRIDGE	CC215		\$ 6,000,000			
				I-515 TRAIL	CHARLESTON	SAHARA	\$ 1,300,000			
				PATRICK PED BIKE TRAIL	OVER CC 215		\$ 2,000,000			
				RED ROCK LEGACY TRAIL (SECTION 1)	PARKING AREA AND TRAIL BRIDGE		\$ 6,000,000			
				SAHARA TRAIL BRIDGE	CC215		\$ 5,000,000			
				TROPICANA TRAIL BRIDGE	CC215		\$ 5,500,000			
				WINDMILL TRAIL BRIDGE			\$ 3,500,000			
				RED ROCK LEGACY TRAIL (SECTION 5)			\$ 10,000,000			
				COMPLETE STREETS			\$ 145,187,534			
				OFFSTREET TRAIL RECONSTRUCTION			\$ 5,000,000			
				OFFSTREET TRAIL MAINTENANCE			\$ 2,500,000			
							\$ -			
CLOSEOUTS										
070J-Q10	Q10	7/9/2014	\$ 9,308,000	DURANGO DRIVE (C)	BLUE DIAMOND	WINDMILL	\$ 8,535,624	\$ (772,376)	\$ (772,376)	7/13/2023 Close out
190M-Q10	Q10	1/9/2020	\$ 1,000,000	PEDESTRIAN BRIDGE ON ERIE AVENUE (C)	RAINBOW	WINDY DESERT	\$ 412,452	\$ (587,548)	\$ (587,548)	7/13/2023 Close out
							\$ -			
							\$ -			
							\$ -			
TOTALS			\$ 17,088,000				\$ 253,590,610	\$ (259,924)	\$ (259,924)	

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SALES TAX (Q10)							AVAILABLE RESOURCES		\$ 16,532,944		
UNENCUMBERED FROM PREVIOUS YEAR							\$ (90,037,612)	PROGRAMMED	\$ 689,325,464	\$ 11,254,219	
							\$ (90,037,612)	REMAINING RESOURCES	\$	5,278,725	
									\$ (687,571.73)	Total this cycle 9/14/2023	
CITY OF LAS VEGAS							available resources		\$ (10,834,168)		
unencumbered from previous year							\$ (37,773,034)	programmed	\$ 134,562,459	\$ (2,602,541)	
							\$ (37,773,034)	remaining resources	\$	(8,231,627)	
									\$ (350.00)	Total this cycle 9/14/2023	
PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2023-24	FUNDING REQUESTS		
									AMOUNT	DATE	PHASE
OPEN DESIGN CONTRACTS											
124C-Q10	Q10	2/12/2004	\$ 8,012,000	SHEEP MOUNTAIN PARKWAY CORRIDOR STUDY (D)			\$ 19,112,000				
170C-Q10	Q10	4/11/2013	\$ 161,887	CENTENNIAL PARKWAY (D) TRAFFIC SIGNALS	SKY POINTE	US-95	\$ 161,887				
190C-Q10	Q10	5/21/2020	\$ 1,300,000	CC 215 TRAIL BRIDGES @ LAKE MEAD & SUMMERLIN PKWY (D)			\$ 10,500,000				
194B-Q10	Q10	9/13/2018	\$ 1,104,000	SYMPHONY PARK PEDESTRIAN BRIDGE @ UPRR (D)			\$ 5,604,000				
255B-Q10	Q10	7/8/2021	\$ 110,000	TRAIL MAINTENANCE: OFF STREET SHARED USE PATH MAINTENANCE			\$ 605,000				
238A-Q10	Q10	6/11/2020	\$ 1,350,000	DOWNTOWN MOBILITY IMPROVEMENTS			\$ 2,350,000				
048L-FTI2	FTI2	5/23/2019	\$ 703,750	LAKE MEAD BOULEVARD (CLV LEAD; CNLV PARTICIPATION) (D)	SIMMONS	LOSEE	\$ 22,703,750				
							\$ -				
							\$ -				
NEW PROJECTS											
				8TH COMPLETE STREET IMPROVEMENTS (C)	STEWART	BRIDGER	\$ 7,000,000				
				CENTENNIAL (C)	ALPINE RIDGE	DURANGO	\$ 20,000,000				
				DOWNTOWN AMENITIES MAINTENANCE			\$ 900,000				
				IRON MOUNTAIN ROAD (D)	BRADLEY	THOM	\$ 4,400,000				
				SPENCER STREET GREENWAY (CCPW LEAD AGENCY)			\$ 900,000				
				SAFETY UPGRADES PROGRAM-NEIGHBORHOOD AREA 2A (C)			\$ 4,000,000				
				STEWART AVENUE COMPLETE STREETS	6TH	NELLIS	\$ 25,150,000				
				SUMMERLIN PARKWAY TRAIL IMPROVEMENTS			\$ 820,000				
				RAMPART BOULEVARD (C)	CHARLESTON	VEGAS	\$ 16,000,000				
				VISION ZERO PROGRAM			\$ 9,700,000				
							\$ -				
							\$ -				
							\$ -				
							\$ -				
CLOSEOUTS											
037B-Q10	Q10	3/10/2011	\$ 7,369,000	RANCHO DRIVE (D)	BONANZA	RAINBOW	\$ 4,766,459	\$ (2,602,541)	\$ (2,602,541)	8/10/2023	CLOSE OUT
092C-Q10	Q10	5/20/2004	\$ 6,600,000	SUMMERLIN PKWY (C)	CC215	US95	\$ 5,621,666	\$ (978,334)	\$ (978,334)	8/10/2023	CLOSE OUT
070I-Q1	Q10	7/9/2014	\$ 8,535,624	DURANGO DRIVE (C)	BLUE DIAMOND	WINDMILL	\$ 8,535,274	\$ (350)	\$ (350)	9/14/2023	CLOSE OUT
							\$ -				
TOTALS			\$ 26,710,637				\$ 160,294,762	\$ (2,602,541)	\$ (3,581,224)		

Regional Transportation Commission of Southern Nevada
Capital Improvement Program

Updated September 14, 2023

SALES TAX (Q10)				AVAILABLE RESOURCES		\$ 16,532,944
UNENCUMBERED FROM PREVIOUS YEAR				\$ (90,037,612)	PROGRAMMED	\$ 689,325,464
				\$ (90,037,612)	REMAINING RESOURCES	\$ 5,278,725
						\$ (687,571.73) Total this cycle 9/14/2023

CITY OF HENDERSON				available resources		\$ 41,627,985
unencumbered from previous year				\$ 25,380,053	programmed	\$ 125,263,816
				\$ 25,380,053	remaining resources	\$ 43,091,301
						\$ (937,221.73) Total this cycle 9/14/2023

PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2023-24	FUNDING REQUESTS			
									AMOUNT	DATE	PHASE	
OPEN DESIGN CONTRACTS												
190L-Q10	Q10	12/12/2019	\$ 750,000	I-215 PEDESTRIAN BRIDGE @ GREEN VALLEY PKWY (D)			\$ 200,000	\$ (550,000)	\$ (550,000)	7/13/2023	DESIGN	
255C-Q10	Q10	7/8/2021	\$ 210,000	TRAILS MAINTENANCE: OFF STREET SHARED USE PATH MAINTENANCE			\$ 1,420,000	\$ 110,000	\$ 110,000	7/13/2023	CONST	
224A-FT12	FT12	5/23/2019	\$ 12,200,000	BOULDER HWY	WAGONWHEEL	TULIP FALLS	\$ 22,073,000					
NEW PROJECTS												
				ARTERIAL RECONSTRUCTION (D)	CITYWIDE	CITYWIDE	\$ 19,695,275					
				AUTOSHOW DR	GIBSON	EASTGATE	\$ 1,700,000					
				BOULDER HIGHWAY TRANSIT (FED MATCH)	WAGONWHEEL	TULIP FALLS	\$ 2,044,737					
				EASTERN AVENUE IMPROVEMENTS	SILVERADO RANCH	I-215	\$ 1,600,000					
				EQUESTRIAN DRIVE AND MAGIC WAY			\$ 9,779,810					
				GALLERIA DRIVE	PATRICK	PANHANDLE	\$ 363,310					
				GALLERIA DRIVE STREETSCAPES	BOULDER HIGHWAY	PABCO	\$ 1,600,000					
				GIBSON ROAD	I-215	BOULDER HIGHWAY	\$ 6,000,000					
				GILESPIE IMPROVEMENTS	ST ROSE	BRUNER	\$ 600,000					
				GRADE SEPARATED RR CROSSINGS (FED MATCH)	VARIOUS		\$ 1,500,000					
				HORIZON RIDGE PKWAY	GREEN VALLEY	GIBSON	\$ 6,000,000					
				INTERCHANGE; I-215 (FED MATCH)	at EASTERN		\$ 1,250,000					
				INTERCHANGE; I-11 (FED MATCH)	NSC area		\$ -					
				INTERSECTION IMPROVEMENTS AND SIGNALS (WEST HENDERSON)	VARIOUS	VARIOUS	\$ 600,000					
				KELSO DUNES AVENUE AND MARKS STREET IMPROVEMENTS	GIBSON	STEPHANIE	\$ -					
				LAKE MEAD PARKWAY CORRIDOR (FED MATCH)	I-11/US95	LAKE LAS VEGAS PKWY.	\$ -					
				LAKE MEAD PARKWAY TRAIL PHASE I (FED MATCH)	TAYLOR	WARM SPRINGS	\$ 175,000					
				LOWER PITTMAN WASH TRAIL SEGMENT 3 (FED MATCH)	WARM SPRINGS	GALLERIA	\$ 930,000					
				MARYLAND/ ST ROSE PARKWAY	SUNRIDGE HEIGHTS	ST ROSE	\$ 1,200,000					
				NEIGHBORHOOD REHABILITATION PROGRAM	CITYWIDE	CITYWIDE	\$ 20,000,000					
				PABCO	WARM SPRINGS	GALLERIA	\$ 2,500,000					
				RAIDERS WAY	ST ROSE	EXECUTIVE AIRPORT	\$ 1,600,000					
				SERENE	EASTERN	ST ROSE	\$ 2,000,000					
				SIENA HEIGHTS	JEFFREYS	EASTERN	\$ 1,000,000					
				ST ROSE PKWAY PED BRIDGE (FED MATCH)	near Jeffreys		\$ 210,000					
				ST. ROSE AND EASTERN INTERSECTION (FED MATCH)			\$ 385,000					
				STREET LIGHTING RETROFIT PHASE I (FED MATCH)	DOWNTOWN	DOWNTOWN	\$ 60,000					
				SUN CITY ANTHEM PKWAY	ANTHEM	VOLUNTEER	\$ 6,000,000					
				SUNRIDGE HEIGHTS TUNNEL			\$ 6,000,000					
				TOWNSITE PHASE IV AND V (ATLANTIC, BASIC, MAGNESIUM)	DOWNTOWN	DOWNTOWN	\$ 2,000,000					
				VAN WAGENEN STREET IMPROVEMENTS	GREENWAY	PACIFIC	\$ 11,000,000					
				VIA INSPIRADA TRAIL AND CITY WIDE BIKE LANE IMPROVEMENTS (ND)	VARIOUS	VARIOUS	\$ 150,000					
				VIA INSPIRADA TRAIL AND GRADE SEPARATION (FED MATCH)	VIA INSPIRADA	ADIGE PLACE	\$ -					
				VIA INSPIRADA TRAIL EXTENSION	VOLUNTEER	ADIGE PLACE	\$ -					
				VIA NOBILA TRAIL PHASE I AND BRIDGE (FED MATCH)	VIA NOBILA/INSPIRADA	LISELLE ST	\$ 61,000					
				VIA NOBILA TRAIL PHASE II (FED MATCH)	VIA INSPIRADA	LAS VEGAS BLVD.	\$ -					
				VIA NOBILA TRAIL PHASE III BRIDGE (FED MATCH)	VIA INSPIRADA		\$ -					
				WAGONWHEEL AND I-11 INTERCHANGE MODS; I-515 (FED MATCH)	at WAGONWHEEL		\$ -					
				WINDMILL	LA ALBA	GREEN VALLEY	\$ 4,000,000					
CLOSEOUTS												
190E-Q10	Q10	12/8/2016	\$ 229,500	215 TRAIL BRIDGE AT PECOS, GREEN VALLEY, AND VALLE VERDE			\$ 143,405	\$ (86,095)	\$ (86,095)	7/13/2023	Close Out	
250A-Q10	Q10	4/8/2021	\$ 700,000	JEFFREYS STREET (C)	HORIZON RIDGE	SIENA HEIGHTS	\$ 621,231	\$ (78,769)	\$ (78,769)	9/14/2023	Close Out	
168B-Q10	Q10	2/11/2021	\$ 3,200,000	ANTHEM PARKWAY SIDEWALKS (C)			\$ 2,341,548	\$ (858,452)	\$ (858,452)	9/14/2023	Close Out	
TOTALS			\$ 17,289,500				\$ 142,553,316	\$ (1,463,316)	\$ (1,463,316)			

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SALES TAX (Q10)				AVAILABLE RESOURCES		\$	16,532,944	
UNENCUMBERED FROM PREVIOUS YEAR				\$ (90,037,612)	PROGRAMMED	\$ 689,325,464	\$ 11,254,219	
				\$ (90,037,612)	REMAINING RESOURCES		\$ 5,278,725	
							\$ (687,571.73)	Total this cycle 9/14/2023

CITY OF NORTH LAS VEGAS											
				available resources		\$	17,919,135				
unencumbered from previous year				\$ 6,186,164	programmed	\$ 78,596,579	\$ 12,330,000				
				\$ 6,186,164	remaining resources		\$ 5,589,135				
							\$ -	Total this cycle	9/14/2023		
PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2023-24	FUNDING REQUESTS AMOUNT	DATE	PHASE
OPEN DESIGN CONTRACTS											
190J-Q10	Q10	7/11/2019	\$ 350,000	PEDESTRIAN BRIDGE: ANN ROAD @ UPPER LAS VEGAS WASH			\$ 3,795,000	\$ 235,000			
190H-Q10	Q10	2/14/2019	\$ 450,000	CRAIG ROAD PEDESTRIAN BRIDGE AT UPPER LAS VEGAS WASH (D)			\$ 520,000	\$ 70,000	\$ 70,000	7/13/2023	DESIGN
							\$ -				
NEW PROJECTS											
TRAILS MAINTENANCE: OFF STREET SHARED USE PATH MAINTENANCE											
				CLAYTON STREET PEDESTRIAN BRIDGE (CC-215)	CLAYTON	CLAYTON	\$ 631,579				
				PEDESTRIAN SAFETY UPGRADES			\$ 49,000,000	\$ 5,000,000			
				ARTERIAL RECONSTRUCTION (D)			\$ 23,300,000	\$ 5,000,000			
				INTERSECTION IMPROVEMENTS PROGRAM			\$ 2,000,000	\$ 2,000,000			
							\$ -				
							\$ -				
CLOSEOUTS											
							\$ -				
							\$ -				
							\$ -				
TOTALS			\$ 800,000				\$ 79,396,579	\$ 12,330,000	\$ 70,000		

RTC											
				available resources		\$	150,000				
unencumbered from previous year				\$ -	programmed	\$ 100,550,000	\$ 150,000				
				\$ -	remaining resources		\$ -				
							\$ 150,000.00	Total this cycle	9/14/2023		
PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2023-24	FUNDING REQUESTS AMOUNT	DATE	PHASE
OPEN DESIGN CONTRACTS											
196D-Q10	Q10	7/8/2021	\$ 400,000	VOLUNTEER COORDINATOR- TRAILS CLEANUP			\$ 950,000	\$ 150,000	\$ 150,000	9/14/2023	CONST
249A-Q10	Q10	3/11/2021	\$ 1,300,000	LIDAR REGIONAL BIKE AND SIDEWALK INVENTORY			\$ 1,300,000				
							\$ -				
NEW PROJECTS											
				TRANSIT			\$ 100,000,000				
							\$ -				
CLOSEOUTS											
							\$ -				
							\$ -				
TOTALS			\$ 1,700,000				\$ 102,250,000	\$ 150,000	\$ 150,000		

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SALES TAX (Q10)				AVAILABLE RESOURCES		\$ 16,532,944
UNENCUMBERED FROM PREVIOUS YEAR				\$ (90,037,612)	PROGRAMMED	\$ 689,325,464
				\$ (90,037,612)	REMAINING RESOURCES	\$ 5,278,725
						\$ (687,571.73) Total this cycle 9/14/2023

BOULDER CITY				available resources		\$ (7,691,201)						
unencumbered from previous year				\$ (8,488,050)	programmed	\$ 100,000						
				\$ (8,488,050)	remaining resources	\$ (7,791,201)						
						\$ 100,000.00 Total this cycle 9/14/2023						
PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2023-24	FUNDING REQUESTS			
									AMOUNT	DATE	PHASE	
OPEN DESIGN CONTRACTS												
239J-Q10	Q10	8/11/2022	\$ 600,000	PEDESTRIAN SAFETY UPGRADES	VARIOUS	VARIOUS	\$ 600,000					
NEW PROJECTS												
255D-Q10	Q10	9/14/2023	\$ -	OFF-STREET SHARED USE PATH MAINTENANCE	CITY LIMIT WEST	BOULDER CITY PKWY AT KATZE	\$ 100,000	\$ 100,000	\$ 100,000	9/14/2023	CONST	
CLOSEOUTS												
TOTALS												
			\$ 600,000				\$ 700,000	\$ 100,000	\$ 100,000			

CITY OF MESQUITE				available resources		\$ 7,598,511						
unencumbered from previous year				\$ 6,531,183	programmed	\$ 13,750,000						
				\$ 6,531,183	remaining resources	\$ 4,598,511						
						\$ - Total this cycle 9/14/2023						
PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2023-24	FUNDING REQUESTS			
									AMOUNT	DATE	PHASE	
OPEN DESIGN CONTRACTS												
NEW PROJECTS												
				PEDESTRIAN SAFETY UPGRADES			\$ 7,750,000	\$ 1,000,000				
				ARTERIAL RECONSTRUCTION (D)	CITYWIDE	CITYWIDE	\$ 6,000,000	\$ 2,000,000				
CLOSEOUTS												
TOTALS												
			\$ -				\$ 13,750,000	\$ 3,000,000	\$ -			

Regional Transportation Commission of Southern Nevada
Capital Improvement Program

Updated September 14, 2023

FUEL TAX		AVAILABLE RESOURCES		\$ (53,402,683)
UNENCUMBERED FROM PREVIOUS YEAR	\$ (147,257,593)	10 yr PROGRAMMED	\$ 1,510,783,723	\$ 73,381,348
	\$ (147,257,593)	REMAINING RESOURCES		\$ (126,784,031)

CLARK COUNTY				
		available resources		\$ 60,364,477
unencumbered from previous year	\$ 28,785,596	10 yr programmed	\$ 735,474,682	\$ 17,279,682
	\$ 28,785,596	remaining resources		\$ 43,084,795
				\$ 2,320,317.36 Total this cycle 9/14/2023

PROJECT NUMBER	FUND	CONTRACT START	Encumbered Amount	PROJECT	FROM	TO	COST	2023-24	FUNDING REQUESTS		
									AMOUNT	DATE	PHASE
				ARTERIAL RECONSTRUCTION PROGRAM			\$ 76,500,000				
				NEIGHBORHOOD REHABILITATION			\$ 31,000,000				
				ADA UPGRADES PROGRAM			\$ 6,000,000				
				SAFETY UPGRADES PROGRAM			\$ 5,470,000	\$ 470,000			
				INTERSECTION IMPROVEMENTS PROGRAM			\$ 23,000,000				
				ENTITY NON SPECIFIC			\$ 15,300,000				
				VARIOUS SAW TOOTH			\$ 6,000,000				
				COMPLETE STREETS PROJECTS			\$ 47,000,000	\$ 5,000,000			
269A-FTI2	FTI2	6/9/2022	\$ 632,500	TRAFFIC SAFETY PROGRAM			\$ 5,692,500	\$ 1,500,000	\$ 1,500,000	7/13/2023	DESIGN
				PEDESTRIAN SAFETY UPGRADES			\$ 7,000,000				
OPEN DESIGN CONTRACTS											
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	\$ 5,000,000				
006M-FTI2	FTI2	10/8/2020	\$ 1,000,000	TROPICANA	UNIVERSITY CENTER DR	GRADE SEPARATION	\$ 1,000,000				
008Y-FTI2	FTI2	9/10/2020	\$ 500,000	RUSSELL	HUALAPAI	CC-215	\$ 5,500,000				
010P-FTI2	FTI2	9/10/2020	\$ 1,000,000	RAINBOW (D)	BLUE DIAMOND	CC-215	\$ 1,000,000				
010L-FTI2	FTI2	7/9/2020	\$ 5,300,000	RAINBOW (C)	LANDBERG	GARY	\$ 4,700,000	\$ (600,000)	\$ (600,000)	7/13/2023	CONST
016L-FTI2	FTI2	9/10/2020	\$ 1,000,000	CAREY (D)	PECOS	NELLIS	\$ 9,000,000	\$ 8,000,000			
033S-FTI2	FTI2	9/12/2019	\$ 2,306,000	JONES (D)	BLUE DIAMOND	WINDMILL	\$ 2,481,000	\$ 50,000	\$ 50,000	8/10/2023	DESIGN
							\$ 125,000	\$ 125,000	\$ 125,000	9/14/2023	DESIGN
046L-FTI2	FTI2	2/13/2020	\$ 1,000,000	WARM SPRINGS (D)	DECATUR	DEAN MARTIN	\$ 7,000,000	\$ 6,000,000			
057D-FTI2	FTI2	10/8/2020	\$ 800,000	VEGAS VALLEY	LAS VEGAS WASH	LOS FELIZ	\$ 5,000,000				
097C-FTI2	FTI2	11/18/2021	\$ 500,000	STEPHANIE (D)	RUSSELL	MISSOURI	\$ 3,000,000				
099D-FTI2	FTI2	9/12/2019	\$ 1,000,000	HOLLYWOOD (D)	LAKE MEAD	CHEYENNE	\$ 1,000,000				
112D-FTI2	FTI2	4/13/2023	\$ 9,000,000	HARMON (C)	MARYLAND	PECOS	\$ 17,000,000	\$ 8,000,000	\$ 8,000,000	9/14/2023	CONST
113D-FTI2	FTI2	8/9/2018	\$ 2,600,000	FORT APACHE (D)	BLUE DIAMOND	HUNTINGTON COVE	\$ 20,600,000				
116C-FTI2	FTI2	10/14/2021	\$ 1,500,000	HACIENDA (D)	DECATUR	RAINBOW	\$ 1,500,000				
135AN-FTI2	FTI2	9/10/2020	\$ 19,000,000	ARTERIAL RECONSTRUCTION PROGRAM	RUSSELL AND	HACIENDA AVENUE	\$ 14,000,000	\$ (5,000,000)	\$ (5,000,000)	7/13/2023	CONST
176M-FTI2	FTI2	4/14/2022	\$ 500,000	COMPLETE STREETS PROJECTS (D)	VARIOUS		\$ 500,000				
188C-FTI2	FTI2	9/12/2019	\$ 1,700,000	TROPICAL (D)	DURANGO	CC-215	\$ 15,000,000				
007M-MVFT	MVFT	8/14/2014	\$ 3,850,000	DECATUR	CACTUS	WARM SPRINGS	\$ 23,850,000				
010P-FTI2	FTI2	9/10/2020	\$ 800,000	RAINBOW (D)	BLUE DIAMOND	CC-215	\$ 11,360,000				
083B-FTI2	FTI2	9/10/2020	\$ 1,000,000	SANDHILL (D)	DESERT INN	SUNSET	\$ 13,000,000				
217A-FTI2	FTI2	9/13/2018	\$ 800,000	CIMARRON (D)	BLUE DIAMOND	ROBINDALE	\$ 10,300,000				
239F-FTI2	FTI2	7/8/2021	\$ 1,000,000	SAFETY UPGRADES PROGRAM (D)			\$ 1,000,000				
240C-FTI2	FTI2	9/10/2020	\$ 2,400,000	SUNSET (D)	DURANGO	DECATUR	\$ 2,400,000				
241A-FTI2	FTI2	9/10/2020	\$ 1,000,000	DEAN MARTIN (D)	ALI BABA	OQUENDO RD	\$ 6,000,000				
242A-FTI2	FTI2	9/10/2020	\$ 1,000,000	BADURA AVE (D)	TENAYA WAY	EL CAPITAN WAY	\$ 15,050,000	\$ 50,000	\$ 50,000	8/10/2023	DESIGN
243A-FTI2	FTI2	9/10/2020	\$ 800,000	PYLE (D)	LAS VEGAS BL	BERMUDA	\$ 800,000				
244A-FTI2	FTI2	9/10/2020	\$ 800,000	SPENCER (D)	RUSSELL	TWAIN	\$ 10,000,000				
245A-FTI2	FTI2	9/10/2020	\$ 1,165,000	STARR (D)	LAS VEGAS BLVD	BERMUDA	\$ 6,400,000				
							\$ -				
NEW PROJECTS											
				ALTA WIDENING	PECOS	NELLIS	\$ 2,000,000				
				BACKROAD TO SANDY VALLEY			\$ 14,500,000				
				BERMUDA	ST ROSE	SILVERADO	\$ 8,500,000				
				BUFFALO	HACIENDA	I 215	\$ 6,000,000				

Regional Transportation Commission of Southern Nevada
Capital Improvement Program

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FUEL TAX		AVAILABLE RESOURCES		\$ (53,402,683)
UNENCUMBERED FROM PREVIOUS YEAR	\$ (147,257,593)	10 yr PROGRAMMED	\$ 1,510,783,723	\$ 73,381,348
	\$ (147,257,593)	REMAINING RESOURCES		\$ (126,784,031)

CLARK COUNTY				
		available resources		\$ 60,364,477
unencumbered from previous year	\$ 28,785,596	10 yr programmed	\$ 735,474,682	\$ 17,279,682
	\$ 28,785,596	remaining resources		\$ 43,084,795
				\$ 2,320,317.36 Total this cycle 9/14/2023

PROJECT NUMBER	FUND	CONTRACT START	Encumbered Amount	PROJECT	FROM	TO	COST	2023-24	FUNDING REQUESTS		
									AMOUNT	DATE	PHASE
				BUFFALO	CC 215	BLUE DIAMOND	\$ -				
				BUFFALO	BLUE DIAMOND	STARR	\$ 6,000,000				
				CASINO DRIVE	NEEDLES HIGHWAY	HARRAHS	\$ 30,000,000				
				CHRISTY	CAREY	SOUTH OF CHARLESTON	\$ 2,500,000				
				COLUMBIA PASS ROAD REHAB			\$ 10,000,000				
				CRAIG	JENSEN	BUFFALO	\$ -				
				DECATUR	CC 215	TROPICANA	\$ 9,000,000				
				DEAN MARTIN	SOUTHERN HIGHLANDS	BLUE DIAMOND	\$ 6,000,000				
				DEAN MARTIN	BLUE DIAMOND	WARM SPRINGS	\$ 4,500,000				
				DESERT INN	HUALAPAI	BUFFALO	\$ 6,500,000				
				DESERT INN	BUFFALO	DECATUR	\$ 6,500,000				
				DESERT INN	DECATUR	VALLEY VIEW	\$ 3,000,000				
				EL CAPITAN	TROPICANA	DESERT INN	\$ 3,500,000				
				FRANK SINATRA	SAINT ROSE	SILVERADO RANCH	\$ 11,200,000				
				GILESPIE	BARBARA	SILVERADO RANCH	\$ 11,000,000				
				GRAND TETON	BUFFALO	JONES	\$ 5,000,000				
				HARMON	TORREY PINES	DECATUR	\$ 2,250,000				
				HOLLYWOOD	WETLANDS	SAHARA	\$ -				
				HOLLYWOOD	SAHARA	CHARLESTON	\$ 1,000,000				
				JIMMY DURANTE	FLAMINGO	TROPICANA	\$ 4,000,000				
				JONES	SUNSET	RUSSELL	\$ 8,000,000				
				JONES	TROPICANA	SAHARA	\$ 5,500,000				
				LAS VEGAS BLVD	JEAN	ST. ROSE	\$ 35,000,000				
				LINDELL	TROPICANA	HARMON	\$ -				
				MARION	OWENS	LAS VEGAS BLVD	\$ 1,000,000				
				MCLEOD	TWAIN	PATRICK	\$ 1,000,000				
				MCLEOD	PECOS	SUNSET	\$ -				
				MOJAVE	FREMONT	CHARLESTON	\$ -				
				NEEDLES HWY			\$ 11,000,000				
				OWENS	PECOS	LOS FELIZ	\$ 1,000,000				
				PATRICK	DURANGO	DECATUR	\$ 4,000,000				
				PATRICK	FORT APACHE	DURANGO (OVER CC-215)	\$ 1,200,000				
				PATRICK	EASTERN	GREEN VALLEY PKWY	\$ 32,000,000				
				PYLE	JONES	DEAN MARTIN	\$ 8,000,000				
				ROBINDALE	DURANGO	BUFFALO	\$ 12,200,000				
				ROBINDALE	JONES	DEAN MARTIN	\$ 4,000,000				
				ROBINDALE	LAS VEGAS BL	AMIGO	\$ 4,000,000				
				SAHARA	DURANGO	DECATUR	\$ 7,000,000				
				SAHARA	PARADISE	BOULDER HWY	\$ 5,200,000				
				SAHARA	BOULDER HWY	NELLIS	\$ 4,500,000				
				SANDHILL	CHARLESTON	SAHARA	\$ 3,000,000				
				SPENCER	CACTUS	WINDMILL	\$ 2,100,000				
				SPRING MOUNTAIN	HUALAPAI	DURANGO	\$ 1,300,000				
				SPRING MOUNTAIN	RAINBOW	I15	\$ 12,000,000				
				TORREY PINES	RUSSELL	SAHARA	\$ 2,800,000				
				TROPICANA BUS TURN-OUTS			\$ 1,000,000				
				TWAIN	HUALAPAI	RAINBOW	\$ 3,250,000				

**Regional Transportation Commission of Southern Nevada
Capital Improvement Program**

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FUEL TAX		AVAILABLE RESOURCES		
UNENCUMBERED FROM PREVIOUS YEAR	\$ (147,257,593)	10 yr PROGRAMMED	\$ 1,510,783,723	\$ 73,381,348
	\$ (147,257,593)	REMAINING RESOURCES		\$ (126,784,031)

CITY OF LAS VEGAS					available resources			
unencumbered from previous year					\$ (73,241,548)	10 yr programmed	\$ 316,955,701	\$ 2,901,701
					\$ (73,241,548)	remaining resources		\$ (59,004,704)
								\$ - Total this cycle 9/14/2023

PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2023-24	FUNDING REQUESTS			
									AMOUNT	DATE	PHASE	
				ARTERIAL RECONSTRUCTION PROGRAM			\$ 20,000,000					
				NEIGHBORHOOD REHABILITATION PROGRAM			\$ 3,800,000					
				ADA UPGRADES PROGRAM			\$ -					
				SAFETY UPGRADES PROGRAM			\$ 8,000,000					
239P-FTI2	FTI2	8/10/2023	\$ -	SAFETY UPGRADES PROGRAM- FY 2024			\$ 2,100,000	\$ 2,100,000	\$ 2,100,000	8/10/2023		CONST
				INTERSECTION IMPROVEMENTS PROGRAM			\$ 22,500,000					
223AJ-FTI2	FTI2	8/10/2023	\$ -	INTERSECTION IMPROVEMENTS PROGRAM-FY 2024			\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	8/10/2023		DESIGN
				*ENTITY NON SPECIFIC			\$ 2,725,000					
				TRAFFIC SIGNAL COMMUNICATIONS UPGRADES			\$ 10,500,000					
				ANNUAL PEDESTRIAN SAFETY UPGRADES			\$ 25,000,000					
				ANNUAL INTERSECTION IMPROVEMENTS			\$ 39,550,000					
				SCHOOL SAFETY INFRASTRUCTURE IMPROVEMENTS			\$ 10,000,000					
							\$ -					
							\$ -					
OPEN DESIGN CONTRACTS												
009Q-FTI2	FTI2	12/12/2019	\$ 1,500,000	CHARLESTON BLVD (D)	ART	GRAND CENTRAL	\$ 3,740,000					
037E-FTI2	FTI2	7/12/2018	\$ 3,520,000	RANCHO (D)	SAHARA	MESQUITE	\$ 43,520,000					
051R-MVFT	MVFT	2/14/2019	\$ 735,000	VARIOUS RIGHT TURN LANES AT INTERSECTION IMPROVEMENTS			\$ 735,000					
071G-MVFT	MVFT	7/13/2017	\$ 1,550,000	BUFFALO DR (D)	CHARLESTON		\$ 2,150,000					
078D-FTI2	FTI2	11/18/2021	\$ 250,000	OAKLEY BOULEVARD (D)	RANCHO DRIVE	MLK JR BLVD	\$ 5,250,000					
079B-FTI2	FTI2	3/10/2022	\$ 900,000	RAMPART BOULEVARD (D) (Q10)	CHARLESTON	VEGAS	\$ 900,000					
089M-FTI2	FTI2	11/9/2017	\$ 15,650,000	LAS VEGAS BLVD (D)	STEWART	WASHINGTON	\$ 40,650,000					
123E-FTI2	FTI2	1/10/2019	\$ 3,200,000	ALEXANDER ROAD OVERPASS @ US95 (D)			\$ 5,200,000					
123F-MVFT	MVFT	8/8/2019	\$ 550,000	ALEXANDER (D)	DECATUR	RANCHO	\$ 17,150,000					
124C-MVFT	MVFT	5/19/2005	\$ 2,772,000	SHEEP MOUNTAIN PARKWAY CORRIDOR STUDY (D)			\$ 11,272,000					
142AD-FTI2	FTI2	7/8/2021	\$ 550,000	ENTITY NON SPECIFIC FY 2022-26 (D)			\$ 550,000					
144AC-FTI2	FTI2	8/8/2019	\$ 650,000	GO MED GRANT AUTONOMOUS VEHICLES MEDICAL DISTRICT			\$ 650,000					
145B-FTI2	FTI2	12/14/2017	\$ 550,000	CITY PKWY (D)	GRAND CENTRAL PKW	BONANZA RD	\$ 3,650,000					
146L-FTI2	FTI2	7/9/2020	\$ 1,000,000	CHEYENNE BUS TURNOUTS (D)	DECATUR	HUALAPAI	\$ 1,200,000					
146R-MVFT	MVFT	9/12/2019	\$ 600,000	CITYWIDE BUS TURNOUTS (D)			\$ 600,000					
170E-FTI2	FTI2	5/21/2020	\$ 1,990,000	CENTENNIAL (D) (Q10)	ALPINE RIDGE	DURANGO	\$ 2,490,000					
173E-FTI2	FTI2	10/8/2020	\$ 700,000	SAWTOOTH ROADS (D)			\$ 15,700,000					
176H-FTI2	FTI2	11/8/2018	\$ 875,000	COMPLETE STREET: WYOMING AVENUE (D)	LAS VEGAS BLVD	INDUSTRIAL	\$ 1,375,000					
178M2-FTI2	FTI2	4/18/2018	\$ 1,285,000	PEDESTRIAN SAFETY UPGRADES FISCAL YEAR 2018 (D)			\$ 1,285,000					
214A-MVFT	MVFT	7/12/2018	\$ 750,000	CASINO CENTER COMPLETE STREET (D)	COLORADO	WYOMING	\$ 750,000					
222A-TIBP	TIBP	2/14/2019	\$ 7,450,000	PEDESTRIAN BRIDGE AT SAHARA AND LV BLVD (D)			\$ 7,450,000					
223L-FTI2	FTI2	3/12/2020	\$ 375,000	INTERSECTION IMPROVEMENT; CHARLESTON (D)	CHARLESTON/WESTW	CHARLESTON/UPLAND	\$ 375,000					
226A-FTI2	FTI2	7/11/2019	\$ 500,000	IRON MOUNTAIN ROAD (D) (Q10)	BRADLEY	THOM	\$ 500,000					
227A-FTI2	FTI2	7/11/2019	\$ 700,000	COLORADO AVENUE (D)	COMMERCE	3RD	\$ 6,700,000					
228A-MVFT	MVFT	7/11/2019	\$ 1,800,000	TRAFFIC ENGINEERING CONTRACT			\$ 6,800,000					
235A-FTI2	FTI2	3/12/2020	\$ 350,000	8TH COMPLETE STREET IMPROVEMENTS (D) (Q10)	STEWART	BRIDGER	\$ 950,000					
236B-FTI2	FTI2	1/12/2023	\$ 350,000	IMPERIAL AVENUE (D)	COMMERCE	3RD	\$ 6,350,000					
237A-FTI2	FTI2	5/21/2020	\$ 1,050,000	UTAH AVENUE (D)	INDUSTRIAL	3RD	\$ 7,050,000					
239E-FTI2	FTI2	4/8/2021	\$ 500,000	SAFETY UPGRADES PROGRAM-NEIGHBORHOOD AREA 2A(D) (Q10)			\$ 1,420,000					
239M-FTI2	FTI2	3/9/2023	\$ 500,000	BUFFALO COALITION NEIGHBORHOOD IMPROVEMENTS			\$ 500,000					
246A-FTI2	FTI2	11/12/2020	\$ 1,040,000	FARM ROAD (D)	TULE SPRINGS	TENAYA	\$ 8,640,000					

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FUEL TAX		AVAILABLE RESOURCES	\$ (53,402,683)
UNENCUMBERED FROM PREVIOUS YEAR	\$ (147,257,593)	10 yr PROGRAMMED	\$ 1,510,783,723
	\$ (147,257,593)	REMAINING RESOURCES	\$ (126,784,031)

CITY OF LAS VEGAS		available resources	\$ (56,103,003)
unencumbered from previous year	\$ (73,241,548)	10 yr programmed	\$ 316,955,701
	\$ (73,241,548)	remaining resources	\$ (59,004,704)

\$ - Total this cycle 9/14/2023

PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2023-24	FUNDING REQUESTS		
									AMOUNT	DATE	PHASE
267A-FTI2	FTI2	4/14/2022	\$ 600,000	OWENS AVENUE/ VEGAS DRIVE (D)	RANCHO DRIVE	LAS VEGAS WASH	\$ 1,200,000				
146Q-FTI2	FTI2	5/24/2018	\$ 250,000	BUS TURNOUT PROJECT - EASTERN AVENUE			\$ 550,000				
146P-FTI2	FTI2	12/14/2017	\$ 700,000	BUS TURNOUT PROJECT; CHARLESTON BLVD, I-15 TO HUALAPAI			\$ 2,100,000				

NEW PROJECTS

				3RD STREET	BONNEVILLE	BRIDGER	\$ 3,500,000				
				ANN/CENTENNIAL INTERSECTION IMPROVEMENTS			\$ -				
				CHARLESTON BLVD MEDIANS (CONST)	LINDELL	ESSEX	\$ 500,000				
				CHARLESTON BOULEVARD	MAIN	MARYLAND	\$ 3,000,000				
				DECATUR BLVD (CCPW) CLV PORTION	TROPICANA	SAHARA	\$ 2,319,000				
				FARM ROAD (CONST)	TEE PEE	OSO BLANCA	\$ 400,000				
				HISTORIC WESTSIDE COMPLETE STREETS			\$ 5,200,000				
				MARION DRIVE BRIDGE OVER LV WASH	BONANZA	WASHINGTON AVE	\$ 500,000				
				SANDHILL ROAD BRIDGE OVER LV WASH	WASHINGTON AVE	OWENS AVE	\$ 500,000				
				TRAFFIC SIGNAL PREEMPTION			\$ 500,000				
				VEGAS DRIVE OVERPASS @ US95			\$ 900,000				
				VIA OLIVERO STORM DRAIN TRAFFIC IMPROVEMENTS	OBANNON	VIA OLIVERO	\$ 500,000				
				RECONNECTING COMMUNITIES (GRANT MATCH)			\$ 500,000				
							\$ -				
							\$ -				
							\$ -				
							\$ -				
							\$ -				
							\$ -				
							\$ -				
							\$ -				
							\$ -				

CLOSEOUTS

175R-FTI2	FTI2	7/11/2019	\$ 350,000	NEIGHBORHOOD REHAB CLV MAINTENANCE FY 2020 (C)			\$ 316,975	\$ (33,025)	\$ (33,025)	8/10/2023	Close out
178K-FTI2	FTI2	2/8/2018	\$ 2,400,000	DOWNTOWN VEHICLE AND PED SAFETY IMPROVEMENTS (C)			\$ 1,361,407	\$ (1,038,593)	\$ (1,038,593)	8/10/2023	Close out
205B-FTI2	FTI2	7/11/2019	\$ 275,000	CLV ADA UPGRADES PROGRAM FY2020 (C)			\$ 202,157	\$ (72,843)	\$ (72,843)	8/10/2023	Close out
218A-FTI2	FTI2	9/13/2018	\$ 250,000	CITYWIDE BOTTLENECK INTERSECTION IMPROVEMENTS (DECATUR BOULEVARD @ US 95		\$ 190,939	\$ (59,061)	\$ (59,061)	8/10/2023	Close out
239D-FTI2	FTI2	4/8/2021	\$ 400,000	CITYWIDE CRASH MITIGATION PHASE 2 STUDY (D)			\$ 362,479	\$ (37,521)	\$ (37,521)	8/10/2023	Close out
211B1-MVFT	MVFT	7/12/2018	\$ 4,475,000	CLV TRAFFIC SIGNAL IMPROVEMENTS FY 2019 (C)			\$ 4,017,744	\$ (457,256)	\$ (457,256)	8/10/2023	Close out
							\$ -				
							\$ -				
							\$ -				

TOTALS			\$ 63,892,000				\$ 380,847,701	\$ 2,901,701	\$ 2,901,701		
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Regional Transportation Commission of Southern Nevada
Capital Improvement Program

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FUEL TAX		AVAILABLE RESOURCES	\$ (53,402,683)
UNENCUMBERED FROM PREVIOUS YEAR	\$ (147,257,593)	10 yr PROGRAMMED	\$ 1,510,783,723
	\$ (147,257,593)	REMAINING RESOURCES	\$ (126,784,031)

CITY OF NORTH LAS VEGAS				available resources	\$ 19,080,266
unencumbered from previous year				10 yr programmed	\$ 28,333,414
				remaining resources	\$ (9,253,147)
					\$ 4,410,749.27 Total this cycle 9/14/2023

PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2023-24	FUNDING REQUESTS		
									AMOUNT	DATE	PHASE
				ARTERIAL RECONSTRUCTION PROGRAM	VARIOUS	VARIOUS	\$ 8,800,000	\$ 1,000,000			
				NEIGHBORHOOD REHABILITATION PROGRAM	VARIOUS	VARIOUS	\$ 4,500,000	\$ 1,000,000			
				ADA UPGRADES PROGRAM	VARIOUS	VARIOUS	\$ 1,740,000	\$ -			
				SAFETY UPGRADES PROGRAM	VARIOUS	VARIOUS	\$ 3,650,000	\$ 500,000			
				INTERSECTION IMPROVEMENTS PROGRAM	VARIOUS	VARIOUS	\$ 4,400,000	\$ 400,000			
				ENTITY NON SPECIFIC FY 2022-26 (D)			\$ 490,000				
OPEN DESIGN CONTRACTS											
048M-FTI2	FTI2	7/11/2019	\$ 115,000.00	LAKE MEAD BOULEVARD (D)	SIMMONS	LOSEE	\$ 115,000				
048N-FTI2	FTI2	11/18/2021	\$ 400,000.00	LAKE MEAD BOULEVARD (D)	CIVIC CENTER	PECOS	\$ 4,700,000				
089N-FTI2	FTI2	10/10/2019	\$ 2,250,000	LAS VEGAS BLVD (D)	TONOPAH	CAREY	\$ 37,715,000				
142AF-FTI2	FTI2	7/8/2021	\$ 100,000.00	ENTITY NON SPECIFIC FY 2022-26 (D)			\$ 100,000				
048L-FTI2	FTI2	5/23/2019	\$ 1,725,000	LAKE MEAD BOULEVARD (CLV LEAD ENTITY) (D)	SIMMONS	LOSEE	\$ 16,313,750	\$ 7,294,375			
148E-FTI2	FTI2	7/11/2019	\$ 600,000	SIMMONS (D)	RED COACH	HAMMER	\$ 2,770,000	\$ 2,170,000			
149G-FTI2	FTI2	9/9/2021	\$ 830,000.00	NORTH 5TH (D)	CHEYENNE	LONE MOUNTAIN	\$ 16,275,000				
160B-FTI2	FTI2	7/11/2019	\$ 542,000	ALLEN (D)	CRAIG	CENTENNIAL	\$ 10,620,000				
163C-FTI2	FTI2	10/14/2021	\$ 400,000.00	COMMERCE STREET (D)	HENDERSON CIR	CRAIG	\$ 400,000				
163D-FTI2	FTI2	7/13/2023	\$ -	COMMERCE STREET (C)	HENDERSON CIR	CRAIG	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	7/13/2023	CONST
165D-FTI2	FTI2	2/14/2019	\$ 800,000	LONE MOUNTAIN (D)	LOSEE	COMMERCE	\$ 18,175,000	\$ 250,000	\$ 250,000	7/13/2023	DESIGN
170D-FTI2	FTI2	2/14/2019	\$ 2,160,000	CENTENNIAL (D)	PECOS	LAMB	\$ 13,980,000				
175Z-MVFT	MVFT	12/10/2020	\$ 160,000	NEIGHBORHOOD REHABILITATION PROGRAM (D)			\$ 1,660,000				
175AE-FTI2	FTI2	12/8/2022	\$ 110,000	NEIGHBORHOOD REHABILITATION PROG FY23(D)			\$ 110,000				
176F-FTI2	FTI2	11/9/2017	\$ 1,700,000	COMPLETE STREETS-DOWNTOWN PED IMPROVEMENTS (D)			\$ 4,200,000	\$ 2,500,000			
176J-FTI2	FTI2	3/12/2020	\$ 3,675,000	DOWNTOWN COMPLETE STREETS & PED IMPROVEMENTS			\$ 5,175,000	\$ 1,500,000	\$ 1,500,000	7/13/2023	CONST
188D-FTI2	FTI2	3/11/2021	\$ 850,000	TROPICAL AND WALNUT RD DRAINAGE (C)			\$ 1,300,000	\$ 450,000	\$ 450,000	8/10/2023	CONST
203A-FTI2	FTI2	11/9/2017	\$ 700,000	NORTH LAS VEGAS SCHOOL SAFETY IMPROVEMENTS (D)			\$ 815,000	\$ 115,000	\$ 115,000	7/13/2023	DESIGN
223E-MVFT	MVFT	7/11/2019	\$ 300,000	INTERSECTION IMPROVEMENTS PROGRAM FY20	CAREY/SIMMONS	DECATUR/GRAND TETON	\$ 800,000	\$ 500,000			
223AC-FTI2	FTI2	7/14/2022	\$ 400,000	INTERSECTION IMPROVEMENTS ON DEER SPRINGS (D)			\$ 1,610,000				
232A-FTI2	FTI2	10/10/2019	\$ 885,000	CIVIC CENTER (D)	CAREY	CHEYENNE	\$ 8,867,000	\$ 195,000	\$ 195,000	7/13/2023	DESIGN
239A-MVFT	MVFT	6/11/2020	\$ 325,000	SAFETY UPGRADES PROGRAM: FY 2021 (D)	CHEYENNE		\$ 2,325,000	\$ 2,000,000			
239H-FTI2	FTI2	7/14/2022	\$ 107,000	SAFETY UPGRADES AT CAMINO AL NORTE (D)			\$ 1,607,000	\$ 1,500,000			
239Q-FTI2	FTI2	9/14/2023	\$ -	SAFETY UPGRADES AT CAMINO AL NORTE (C)			\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	9/14/2023	CONST
232B-FTI2	FTI2	11/10/2022	\$ 200,000	CIVIC CENTER AND ALEXANDER (D)	CHEYENNE	PECOS	\$ 550,000				
NEW PROJECTS											
				BELMONT	LAKE MEAD	LAS VEGAS BL	\$ 2,500,000	\$ 185,000			
				BRUCE	COLTON	ALEXANDER	\$ 165,000				
				DEER SPRINGS/SHELLEY BERKLEY WAY	LOSEE	LAMB	\$ 560,000				
				DONOVAN WAY	DMV	TROPICAL	\$ 575,000				
				GOWAN	CIVIC CENTER	PECOS	\$ 2,235,000				
				HOLLYWOOD	ANN	SPEEDWAY	\$ 6,600,000				
				TROPICAL	LAMB	PECOS	\$ 230,000				
				SCHOOL SAFETY IMPROVEMENTS			\$ 2,230,000				
				NORTH BELT ROAD	SPEEDWAY	TROPICAL	\$ 210,000				
024R-FTI2	FTI2	9/14/2023	\$ -	PECOS ROAD (NLV PORTION OF CC PROJECT-024P) (C)	OWENS	ALEXANDER	\$ 3,195,788	\$ 3,195,788	\$ 3,195,788	9/14/2023	CONST
CLOSE OUTS											
175L-FTI2	FTI2	7/9/2020	\$ 350,000	HAMMER LANE, FLYING ARROW PL TO SIMMONS (C)			\$ 300,302	\$ (49,698)	\$ (49,698)	7/13/2023	Close out
223Q-FTI2	FTI2	8/13/2020	\$ 860,000	INTERSECTION IMPROVEMENTS-GRAND TETON AT DECATUR (C)			\$ 739,907	\$ (120,093)	\$ (120,093)	7/13/2023	Close out
163B-MVFT	MVFT	5/18/2017	\$ 2,915,000	COMMERCE STREET (C)	DUCHESS	CHEYENNE	\$ 2,448,080	\$ (466,920)	\$ (466,920)	7/13/2023	Close out
135AK-MVFT	MVFT	6/11/2020	\$ 1,065,000	ARTERIAL RECONSTRUCTION -DECATUR (C)	CHEYENNE	RANCHO	\$ 593,295	\$ (471,705)	\$ (471,705)	9/14/2023	Close out
223H-FTI2	FTI2	11/14/2019	\$ 2,740,000	NORTH 5TH AT CENTENNIAL (C)			\$ 2,426,666	\$ (313,334)	\$ (313,334)	9/14/2023	Close out
TOTALS			\$ 27,264,000				\$ 203,771,789	\$ 28,333,414	\$ 9,284,039		

Regional Transportation Commission of Southern Nevada
Capital Improvement Program

Updated September 14, 2023

FUEL TAX		AVAILABLE RESOURCES		\$ (53,402,683)
UNENCUMBERED FROM PREVIOUS YEAR	\$ (147,257,593)	10 yr PROGRAMMED	\$ 1,510,783,723	\$ 73,381,348
	\$ (147,257,593)	REMAINING RESOURCES		\$ (126,784,031)

CITY OF HENDERSON		available resources		\$ (112,949,312)
unencumbered from previous year	\$ (123,286,269)	10 yr programmed	\$ 105,752,383	\$ (6,057,617)
	\$ (123,286,269)	remaining resources		\$ (106,891,695)
				\$ 605,867.77 Total this cycle 9/14/2023

PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2023-24	FUNDING REQUESTS			
									AMOUNT	DATE	PHASE	
				ARTERIAL RECONSTRUCTION PROGRAM			\$ 13,650,000					
				NEIGHBORHOOD REHABILITATION PROGRAM			\$ 18,100,000					
				ADA UPGRADES PROGRAM			\$ -					
				SAFETY UPGRADES PROGRAM			\$ -					
				ENTITY NON SPECIFIC			\$ 240,000					
OPEN DESIGN CONTRACTS												
002AE-FTI2	FTI2	5/19/2022	\$ 2,000,000	EASTERN AVENUE (D)	ST ROSE	PEBBLE	\$ 2,000,000					
036C-FTI2	FTI2	7/8/2021	\$ 250,000	PACIFIC (D)	HORIZON	APIAN	\$ 2,050,000					
110D-FTI2	FTI2	4/14/2022	\$ 600,000	HORIZON RIDGE - PHASE III	GREEN VALLEY	SEVEN HILLS	\$ 7,300,000					
135AG-FTI2	FTI2	12/12/2019	\$ 5,000,000	ARTERIAL RECONSTRUCTION; FY 2020 (D)			\$ 5,000,000					
135AP-MVFT	MVFT	1/14/2021	\$ 600,000	ARTERIAL RECONSTRUCTION PROGRAM (D)	KELSO DUNES AVE	MARKS STREET	\$ 600,000					
142AE-FTI2	FTI2	7/8/2021	\$ 90,000	ENTITY NON SPECIFIC FY 2022-26 (D)			\$ 165,000	\$ 75,000	\$ 75,000	7/13/2023	DESIGN	
1465-MVFT	MVFT	8/13/2020	\$ 175,000	BUS TURNOUT PROJECT (D)	ST ROSE PKWY	MARYLAND PKWY	\$ 175,000					
153B-FTI2	FTI2	4/13/2023	\$ 18,500,000	WIGWAM (C)	EASTERN	BUSINESS CENTER	\$ 12,500,000	\$ (6,000,000)	\$ (6,000,000)	7/13/2023	CONST	
156C-FTI2	FTI2	10/14/2021	\$ 400,000	GALLERIA DRIVE (D)	PATRICK	PANHANDLE	\$ 400,000					
156D-FTI2	FTI2	4/13/2023	\$ 1,250,000	GALLERIA DRIVE (C)	DAVE WOODS	KEOKUCK	\$ 1,050,000	\$ (200,000)	\$ (200,000)	7/13/2023	CONST	
192E-FTI2	FTI2	10/14/2021	\$ 550,000	SUNRIDGE HEIGHTS (D)	SEVEN HILLS	HORIZON RIDGE	\$ 8,050,000					
223A-MVFT	MVFT	3/14/2019	\$ 250,000	INTERSECTION IMPROVEMENTS PROGRAM (D)	LAS VEGAS BLVD	LARSON	\$ 250,000					
223Y-FTI2	FTI2	2/10/2022	\$ 900,000	INTERSECTION IMPROVEMENTS PROGRAM (D)	VOLUNTEER/BERMUD	BERMUDA/ERIE	\$ 900,000					
223AG-FTI2	FTI2	8/10/2023	\$ -	INTERSECTION IMPROVEMENTS PROGRAM (C)	ERIE/BERMUDA	ERIE/AMIGO	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	8/10/2023	CONST	
224A-FTI2	FTI2	5/23/2019	\$ 12,200,000	BOULDER HIGHWAY (D)	WAGONWHEEL	TULIP FALLS	\$ 12,200,000					
209A-FTI2	FTI2	4/12/2018	\$ 400,000	HEATHER (D)	GREENWAY	COLLEGE	\$ 400,000					
002AD-MVFT	MVFT	1/14/2021	\$ 550,000	EASTERN AVENUE (D)	HORIZON RIDGE	SUN CITY ANTHEM DRIVE	\$ 550,000					
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	INTERCHANGE; I-215 (D)	at PECOS	at GREEN VALLEY	\$ 1,500,000					
229C-FTI2	FTI2	11/18/2021	\$ 1,000,000	INTERCHANGE; I-515 (D)	at VIA NOBILA		\$ 1,000,000					
234A-FTI2	FTI2	12/12/2019	\$ 1,500,000	GILESPIE (D)	ST ROSE PKWY	VIA INSPIRADA	\$ 1,500,000					
263A-FTI2	FTI2	10/14/2021	\$ 650,000	CARNEGIE STREET (D)	PASEO VERDE	SUNRIDGE HEIGHTS	\$ 4,970,000					
264A-FTI2	FTI2	10/14/2021	\$ 700,000	SEVEN HILLS (D)	GRAND HILLS	ST. ROSE AND LOOP	\$ 7,700,000					
272A-FTI2	FTI2	1/12/2023	\$ 200,000	RAIDERS WAY (D)	ST ROSE PARKWAY	EXECUTIVE AIRPORT	\$ 300,000	\$ 100,000	\$ 100,000	8/10/2023	DESIGN	
NEW PROJECTS												
			\$ -	AMERICAN PACIFIC	ARROYO GRANDE	AUTOMALL DRIVE	\$ 3,500,000					
			\$ -	APPALOOSA	WAGONWHEEL	EQUESTRIAN	\$ 2,000,000					
			\$ -	ATHENS	LAKE MEAD PARKWAY	RACETRACK	\$ 500,000					
			\$ -	ATHOL	FOSTER	ROLLY	\$ 500,000					
			\$ -	AUTOMALL DRIVE	KELSO DUNES	RAILROAD TRACKS	\$ 500,000					
			\$ -	BURKHOLDER	CENTER	RACETRACK	\$ 2,000,000					
			\$ -	CASSIA WAY	WIGWAM	AMERICAN PACIFIC	\$ 1,000,000					
			\$ -	COLLEGE	MISSION	BOULDER HWY	\$ 2,000,000					
			\$ -	EASTGATE RD	SUNSET ROAD	WARM SPRINGS RD	\$ 1,000,000					
			\$ -	EASTGATE RD	WARM SPRINGS	LAKE MEAD	\$ 2,000,000					
			\$ -	GALLERIA DRIVE	I-215	BOULDER HIGHWAY	\$ 1,000,000					
156E-FTI2	FTI2	9/14/2023	\$ -	GALLERIA DRIVE (C)	MOSER	PABCO	\$ 1,765,000	\$ 1,765,000	5/27/6732	9/14/2023	CONST	
			\$ -	GALLERIA DRIVE	DAVE WOOD	LAKE LAS VEGAS	\$ -					
			\$ -	GRAND HILLS	SEVEN HILLS	EASTERN	\$ 2,000,000					
			\$ -	GREENWAY ROAD	HORIZON DRIVE	BOULDER HIGHWAY	\$ 4,000,000					
			\$ -	HORIZON RIDGE PKWY	GREEN VALLEY	GIBSON	\$ 5,000,000					
			\$ -	LAS PALMAS ENTRADA	GIBSON RD	HORIZON RIDGE	\$ 1,000,000					

Regional Transportation Commission of Southern Nevada
Capital Improvement Program

Updated September 14, 2023

FUEL TAX		AVAILABLE RESOURCES		\$ (53,402,683)
UNENCUMBERED FROM PREVIOUS YEAR	\$ (147,257,593)	10 yr PROGRAMMED	\$ 1,510,783,723	\$ 73,381,348
	\$ (147,257,593)	REMAINING RESOURCES		\$ (126,784,031)

CITY OF HENDERSON				
unencumbered from previous year	\$ (123,286,269)	available resources		\$ (112,949,312)
	\$ (123,286,269)	10 yr programmed	\$ 105,752,383	\$ (6,057,617)
		remaining resources		\$ (106,891,695)
				\$ 605,867.77 Total this cycle 9/14/2023

PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2023-24	FUNDING REQUESTS			
									AMOUNT	DATE	PHASE	
			\$ -	PABCO ROAD	GALLERIA DRIVE	WARM SPRINGS	\$ 1,000,000					
			\$ -	PARADISE HILLS	GREENWAY	COLLEGE	\$ 800,000					
			\$ -	PASEO VERDE	ARROYO GRANDE	STEPHANIE	\$ 3,000,000					
			\$ -	PEBBLE	PECOS	WIGWAM	\$ 2,000,000					
			\$ -	REUNION LOOP NORTH	EASTERN	APPEGIO	\$ -					
			\$ -	REUNION LOOP SOUTH	APPEGIO	ANTHEM PARKWAY	\$ 500,000					
			\$ -	ROBINDALE	GREEN VALLEY	EASTERN	\$ 1,500,000					
			\$ -	SANTIAGO	ARROYO GRANDE	STEPHANIE STREET	\$ 500,000					
			\$ -	SERENE AVENUE	EASTERN	ST. ROSE PARKWAY	\$ 400,000					
			\$ -	SIENA HEIGHTS	JEFFREYS	ST. ROSE PARKWAY	\$ 1,000,000					
			\$ -	STEPHANIE STREET	GALLERIA DRIVE	RAILROAD TRACKS	\$ 6,000,000					
			\$ -	STEPHANIE STREET	I215	CIELO ABIERTO	\$ -					
			\$ -	STUFFLEBEAM	GIBSON	RUSSELL	\$ -					
			\$ -	SUN CITY ANTHEM	ANTHEM PARKWAY	VOLUNTEER BLVD	\$ 2,000,000					
			\$ -	SUN CITY ANTHEM	VOLUNTEER BLVD	BICENTENNIAL PARKWAY	\$ 2,000,000					
			\$ -	WAGONWHEEL	I-515	FOOTHILLS	\$ 1,000,000					
			\$ -	WHITNEY RANCH DR	SUNSET ROAD	ARROYO GRANDE	\$ 800,000					
			\$ -	WIGWAM	EASTERN	I-515	\$ -					
			\$ -	WINDMILL PARKWAY	GREEN VALLEY	ARROYO GRANDE	\$ 2,000,000					
			\$ -				\$ -					
CLOSEOUTS												
135AL-FTI2	FTI2	7/9/2020	\$ 7,600,000	ARTERIAL RECONSTRUCTION- STEPHANIE	I-215	GREEN VALLEY PKWY	\$ 6,525,059	\$ (1,074,941)	\$ (1,074,941)	7/13/2023		CLOSE OUT
216B-FTI2	FTI2	6/10/2021	\$ 4,000,000	NEVADA STATE DRIVE	PARADISE	COMPASSION	\$ 3,519,528	\$ (480,472)	\$ (480,472)	7/13/2023		CLOSE OUT
223A-FTI2	FTI2	3/14/2019	\$ 250,000	INTERSECTION IMPROVEMENT PROGRAM	LAS VEGAS BLVD TO	LARSON LANE	\$ 45,875	\$ (204,125)	\$ (204,125)	7/13/2023		CLOSE OUT
175V-MVFT	MVFT	7/9/2020	\$ 8,000,000	NEIGHBORHOOD REHABILITATION PROGRAM FY21			\$ 6,739,325	\$ (1,260,675)	\$ (1,260,675)	7/13/2023		CLOSE OUT
175AC-FTI2	FTI2	4/14/2022	\$ 5,500,000	CITY OF HENDERSON MAINTENANCE FY 2022 (C)			\$ 4,738,547	\$ (761,453)	\$ (761,453)	9/14/2023		CLOSE OUT
192G-FTI2	FTI2	10/13/2022	\$ 2,500,000	SUNRIDGE HEIGHTS PARKWAY AND AMIGO (C)			\$ 2,102,321	\$ (397,680)	\$ (397,680)	9/14/2023		CLOSE OUT
251A-FTI2	FTI2	4/8/2021	\$ 2,200,000	VIA INSPIRADA ALONG POLICE STATION (C)			\$ 1,581,729	\$ (618,271)	\$ (618,271)	9/15/2023		CLOSE OUT
							\$ -					
							\$ -					
							\$ -					
TOTALS			\$ 80,515,000				\$ 186,267,383	\$ (6,057,617)	\$ (6,057,617)			

Regional Transportation Commission of Southern Nevada
Capital Improvement Program

Updated September 14, 2023

FUEL TAX		AVAILABLE RESOURCES		\$ (53,402,683)
UNENCUMBERED FROM PREVIOUS YEAR		\$ (147,257,593)	10 yr PROGRAMMED	\$ 1,510,783,723
		\$ (147,257,593)	REMAINING RESOURCES	\$ (126,784,031)

RTC		available resources		\$ 26,150,000
unencumbered from previous year		\$ -	10 yr programmed	\$ 144,667,354
		\$ -	remaining resources	\$ (1,467,354)
				\$ 3,000,000.00 Total this cycle 9/14/2023

REGIONAL TRANSPORTATION COMMISSION (RTC)

PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2023-24	RTC			
									FUNDING REQUESTS			
									AMOUNT	DATE	PHASE	
FAST AMS Operating Budget - Detail from MS Govern									\$ 17,450,000	\$ 5,650,000		
OPEN DESIGN CONTRACTS												
003Z-FTI2	FTI2	2/13/2020	\$ 40,000,000	MARYLAND PARKWAY	RUSSELL	MEDICAL DISTRICT	\$ 125,000,000	\$ 15,000,000				
MARYLAND PARKWAY (REIMBURSEMENT)									\$ -			
144AM-FTI2	FTI2	8/12/2021	\$ 1,000,000	ITS DATA ANALYTICS			\$ 1,250,000					
257A-FTI2	FTI2	8/12/2021	\$ 1,500,000	BACKUP POWER AND COOLING REQUIREMENTS AT HUBS			\$ 1,500,000					
262C-FTI2	FTI2	11/18/2021	\$ 1,500,000	REGIONAL TRAFFIC SIGNAL DETECTION REPAIR AND REPLACEMENTS			\$ 3,500,000	\$ 2,000,000	\$ 2,000,000	9/14/2023	CONST	
262D-FTI2	FTI2	9/9/2021	\$ 5,000,000	ITS INFRASTRUCTURE MASTER PLAN			\$ 6,500,000					
262E-FTI2	FTI2	9/9/2021	\$ 2,950,000	FAST TRAFFIC SIGNAL MAINTENANCE - ON CALL CONTRACTOR			\$ 2,950,000					
262F-FTI2	FTI2	2/10/2021	\$ 1,300,000	TRAFFIC SIGNAL SOFTWARE (D)			\$ 9,300,000	\$ 4,000,000				
TRAFFIC SIGNAL SOFTWARE (D) (FHWA REIMBURSEMENT ATTAIN GRANT)									\$ -	\$ -		
258A-FTI2	FTI2	8/12/2021	\$ 3,100,000	ATCMTD US 95 PROJECT (NDOT PROJECT LOCAL MATCH)			\$ 3,100,000					
144AP-FTI2	FTI2	4/13/2023	\$ 1,500,000	FAST - CCTV CAMERA REPLACEMENT			\$ 1,500,000					
NEW PROJECTS												
ITS INFRASTRUCTURE SECURITY									\$ 1,000,000			
ITS INFRASTRUCTURE 215 BETWEEN WINDMILL AND I-15									\$ 3,000,000			
HUB 5 RELOCATION EVALUATION REPORT (NDOT SPLIT)									\$ 500,000	\$ 500,000		
WORKZONE MANAGEMENT									\$ 500,000			
262J-FTI2	FTI2	9/14/2023	\$ -	SMART GRANT LOCAL MATCH EMERGENCY PREEMPTION			\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	9/14/2023	CONST	
CLOSEOUTS												
262A-FTI2	FTI2	9/9/2021	\$ 650,000	FAST TRAFFIC SIGNAL PROGRAM MANAGEMENT			\$ 117,354	\$ (532,646)	\$ (532,646)	7/13/2023	CLOSE OUT	
									\$ -			
									\$ -			
									\$ -			
									\$ -			
									\$ -			
RTC Total									\$ 178,167,354	\$ 27,617,354	\$ 2,467,354	

RESORT CORRIDOR AREA ROAD IMPROVEMENTS (TIBP) Transportation Investment Business Plan

PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2023-24	TIBP		
									FUNDING REQUESTS		
									AMOUNT	DATE	PHASE
PEDESTRIAN BRIDGE AT SAHARA AVE AT LAS VEGAS BLVD (C)									\$ 25,000,000		
									\$ -		
									\$ -		
									\$ -		
TIBP Total									\$ 25,000,000	\$ -	\$ -

TOTAL	\$ 175,500,000	\$ 203,167,354	\$ 27,617,354
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Regional Transportation Commission of Southern Nevada
Capital Improvement Program

Updated September 14, 2023

FUEL TAX		AVAILABLE RESOURCES		\$ (53,402,683)
UNENCUMBERED FROM PREVIOUS YEAR	\$ (147,257,593)	10 yr PROGRAMMED	\$ 1,510,783,723	\$ 73,381,348
	\$ (147,257,593)	REMAINING RESOURCES		\$ (126,784,031)

CITY OF BOULDER CITY				
		available resources		\$ 6,208,869
unencumbered from previous year	\$ 5,701,912	10 yr programmed	\$ 12,594,000	\$ -
	\$ 5,701,912	remaining resources		\$ 6,208,869

\$ - Total this cycle 9/14/2023

PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2023-24	FUNDING REQUESTS		
									AMOUNT	DATE	PHASE
				ARTERIAL RECONSTRUCTION PROGRAM	VARIOUS	VARIOUS	\$ 7,194,000				
				NEIGHBORHOOD REHABILITATION PROGRAM	VARIOUS	VARIOUS	\$ 4,600,000				
				ADA UPGRADES PROGRAM	VARIOUS	VARIOUS	\$ -				
				SAFETY UPGRADES PROGRAM	VARIOUS	VARIOUS	\$ -				
				INTERSECTION IMPROVEMENTS PROGRAM	VARIOUS	VARIOUS	\$ -				
				ENTITY NON SPECIFIC	VARIOUS	VARIOUS	\$ -				
OPEN DESIGN CONTRACTS											
135AS-FTI2	FTI2	2/10/2022	\$ 1,000,000	ARTERIAL RECONSTRUCTION PROGRAM FY22			\$ 1,000,000				
175AA-FTI2	FTI2	2/10/2022	\$ 1,000,000	NEIGHBORHOOD REHABILITATION PROGRAM (D)			\$ 1,000,000				
223F-MVFT	MVFT	7/11/2019	\$ 200,000	INTERSECTION IMPROVEMENTS PROGRAM; FY20 (D)			\$ 200,000				
261A-FTI2	FTI2	9/9/2021	\$ 100,000	NEVADA WAY RIGHT-OF-WAY (D)			\$ 100,000				
253A-FTI2	FTI2	6/10/2021	\$ 750,000	BOULDER CITY PKWY COMPLETE STREETS PH 2	BUCHANAN	PACIFICA WAY- EAST CITY	\$ 1,550,000				
							\$ -				
							\$ -				
NEW PROJECTS											
							\$ -				
							\$ -				
							\$ -				
							\$ -				
CLOSEOUTS											
TOTALS			\$ 3,050,000				\$ 15,644,000	\$ -	\$ -		

Regional Transportation Commission of Southern Nevada
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DIRECT DISTRIBUTION Fuel Tax and Q10		AVAILABLE RESOURCES	Fuel Tx & Q10	\$ 19,301,480
UNENCUMBERED FROM PREVIOUS YEAR		\$ 16,166,620	PROGRAMMED	\$ 48,119,010
			REMAINING RESOURCES	\$ 1,206,470
\$ - Total DD this cycle 9/14/2023				

TOWN OF BUNKERVILLE - 062											
		available resources	Fuel Tx & Q10	\$ 37,822							
unencumbered from previous year (FT & Q10)		\$ (69,822)	programmed	\$ 800,000							
			remaining resources	\$ 37,822							
PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2023-24	FUNDING REQUESTS		
				PAVEMENT REHAB			\$ 800,000		AMOUNT	DATE	PHASE
				MISCELLANEOUS ROAD IMPROVEMENTS			\$ -				
							\$ -				
							\$ -				
TOTALS			\$ -				\$ 800,000	\$ -	\$ -		

TOWN OF INDIAN SPRINGS - 066											
		available resources	Fuel Tx & Q10	\$ 511,670							
unencumbered from previous year (FT & Q10)		\$ 468,600	programmed	\$ 824,000							
			remaining resources	\$ 250,000							
				\$ 261,670							
PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2023-24	FUNDING REQUESTS		
				MISCELLANEOUS ROAD IMPROVEMENTS			\$ 824,000	\$ 250,000	AMOUNT	DATE	PHASE
							\$ -				
TOTALS			\$ -				\$ 824,000	\$ 250,000	\$ -		

TOWN OF LAUGHLIN - 064											
		available resources	Fuel Tx & Q10	\$ 13,785,529							
unencumbered from previous year (FT & Q10)		\$ 12,024,614	programmed	\$ 30,500,000							
			remaining resources	\$ 13,000,000							
				\$ 785,529							
PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2023-24	FUNDING REQUESTS		
064R-FT12	FT12	1/10/2019	\$ 1,600,000	CASINO DRIVE (D)	NEEDLES HWY	HARRAH'S HOTEL	\$ 20,100,000	\$ 13,000,000	AMOUNT	DATE	PHASE
							\$ -				
064S-FT12	FT12	9/8/2022	\$ 8,000,000	LAUGHLIN STREET REHAB AREAS 1, 2, & 3			\$ 14,000,000				
				BRUCE WOODBURY RECONSTRUCTION			\$ 6,000,000				
							\$ -				
							\$ -				
TOTALS			\$ 9,600,000				\$ 40,100,000	\$ 13,000,000	\$ -		

TOWN OF MOAPA - 069											
		available resources	Fuel Tx & Q10	\$ 1,086,617							
unencumbered from previous year (FT & Q10)		\$ 847,383	programmed	\$ 2,400,000							
			remaining resources	\$ -							
				\$ 1,086,617							
PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2023-24	FUNDING REQUESTS		
				MISCELLANEOUS ROAD IMPROVEMENTS			\$ -		AMOUNT	DATE	PHASE
				PAVEMENT REHAB - SIM			\$ 600,000				
				PAVEMENT REHABILITATION - REDCLOUD, BARLOW, RANCH ROAD			\$ 1,800,000				
							\$ -				
							\$ -				
TOTALS			\$ -				\$ 2,400,000	\$ -	\$ -		

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DIRECT DISTRIBUTION		Fuel Tax and Q10	AVAILABLE RESOURCES	Fuel Tx & Q10	\$ 19,301,480
UNENCUMBERED FROM PREVIOUS YEAR		\$ 16,166,620	PROGRAMMED	\$ 48,119,010	\$ 18,095,010
			REMAINING RESOURCES		\$ 1,206,470
\$ - Total DD this cycle 9/14/2023					

TOWN OF MOAPA VALLEY - 068							available resources	Fuel Tx & Q10	\$ 1,009,490		
unencumbered from previous year (FT & Q10)							\$ 326,622	programmed	\$ 7,000,000	\$ 1,000,000	
								remaining resources	\$ 9,490		
PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2023-24	FUNDING REQUESTS		
				PAVEMENT REHABILITATION			\$ 2,500,000		AMOUNT	DATE	PHASE
				PAVE GRAVEL ROADS			\$ 4,500,000	\$ 1,000,000			
							\$ -				
							\$ -				
							\$ -				
TOTALS			\$ -				\$ 7,000,000	\$ 1,000,000	\$ -		

TOWN OF MOUNT CHARLESTON - 065							available resources	Fuel Tx & Q10	\$ 1,793,046		
unencumbered from previous year (FT & Q10)							\$ 1,621,074	programmed	\$ 7,000,000	\$ 2,900,000	
								remaining resources	\$ (1,106,954)		
PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2023-24	FUNDING REQUESTS		
065-FT12	FT12	10/14/2021	\$ 100,000	ECHO VIEW PAVEMENT REHAB (D)			\$ 1,100,000	\$ 1,000,000			
							\$ -				
065N-FT12	FT12	8/10/2023	\$ -	RAINBOW CANYON PAVEMENT REHAB			\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	8/10/2023	CONST
				CATHEDRAL ROCK PAVEMENT REHAB			\$ 200,000	\$ 200,000			
				VARIOUS STREET IMPROVEMENTS			\$ 1,400,000				
				ECHO VIEW			\$ 200,000				
							\$ -				
							\$ -				
TOTALS			\$ 100,000				\$ 4,600,000	\$ 2,900,000			

TOWN OF SEARCHLIGHT - 061							available resources	Fuel Tx & Q10	\$ 1,077,305		
unencumbered from previous year (FT & Q10)							\$ 948,149	programmed	\$ 7,000,000	\$ 945,010	
								remaining resources	\$ 132,295		
PROJECT NUMBER	FUND	CONTRACT START	CONTRACT AMOUNT	PROJECT	FROM	TO	COST	2023-24	FUNDING REQUESTS		
				MISCELLANEOUS ROAD IMPROVEMENTS			\$ 1,200,000	\$ 150,000			
				COTTONWOOD COVE			\$ 1,000,000	\$ 900,000			
							\$ -				
061A-FT12	FT12	2/11/2021	\$ 250,000	SEARCHLIGHT SOLAR STREETLIGHTS (C)			\$ 145,010	\$ (104,990)	\$ (104,990)	7/13/2023	CLOSE OUT
							\$ -				
							\$ -				
TOTALS			\$ 250,000				\$ 2,345,010	\$ 945,010	\$ (104,990)		
										\$ (104,990) JM of All DD Contracts	