

# All Fund Expense Tracking

Through: 8/31/2023

Entities: BC, CC, HEN, CLV, CNLV, MES, NDOT, RTC

Statuses: Design, Construction, Advertise, Soon to Advertise, To Close, Design Complete, Pending Construction, Operational/Admin

Funds: Unassigned - Unassigned, MVFT - 05000, FTI - 70000, FTI - 71000, FTI2 - 72000, CSF - 06000, Q10 - 06000, SB5 - 61000

## City of Boulder City

### City of Boulder City - CSF

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
191J-CSF	Complete Streets Fund				
Proj Status:	Shade Structures				<input type="checkbox"/>
Construction	<b>Construction</b>	\$350,000.00	\$49,525.65	\$300,474.35	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/26/2022	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$350,000.00	\$49,525.65	\$300,474.35	
11/18/2021					
Estimated End Date:					
12/10/2023					

### City of Boulder City CSF Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$350,000.00	\$49,525.65	\$300,474.35

### City of Boulder City - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
135AF-FTI2	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction - City of Boulder City Fiscal Year 2020 (C)				<input type="checkbox"/>
To Close	<b>Construction</b>	\$2,700,000.00	\$1,475,658.93	\$1,224,341.07	
Last Invoice:	<b>Engineering</b>	\$460,000.00	\$885,592.44	(\$425,592.44)	
6/6/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$3,160,000.00	\$2,361,251.37	\$798,748.63	
11/14/2019					
Estimated End Date:					
3/9/2024					

**City of Boulder City - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
135AM-FTI2	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction - City of Boulder City Fiscal Year 2021				
Design	<b>Construction</b>	\$900,000.00	\$0.00	\$900,000.00	<input checked="" type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$100,000.00	\$83,436.74	\$16,563.26	
8/7/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,000,000.00	\$83,436.74	\$916,563.26	
7/9/2020					
Estimated End Date:					
9/5/2024					

135AS-FTI2	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction Program - City of Boulder City				
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$1,000,000.00	\$33,730.35	\$966,269.65	
8/7/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,000,000.00	\$33,730.35	\$966,269.65	
2/10/2022					
Estimated End Date:					
9/5/2024					

135AX-FTI2	Arterial Reconstruction Program				
Proj Status:	City of Boulder City Arterial Reconstruction Program				
Pending Construction	<b>Construction</b>	\$3,045,000.00		\$3,045,000.00	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$3,045,000.00	\$0.00	\$3,045,000.00	
6/8/2023					
Estimated End Date:					

159G-FTI2	Bicycle Facilities				
Proj Status:	City of Boulder City - Bicycle Facilities Rehabilitation Fiscal Year 2021				
To Close	<b>Construction</b>	\$350,000.00	\$100,139.51	\$249,860.49	<input checked="" type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$50,000.00	\$119,988.17	(\$69,988.17)	
3/29/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$400,000.00	\$220,127.68	\$179,872.32	
7/9/2020					
Estimated End Date:					
9/5/2024					

**City of Boulder City - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
175AA-FTI2	Neighborhood Rehab				
Proj Status:	Neighborhood Rehab- City of Boulder City (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,000,000.00	\$107,487.53	\$892,512.47	
3/28/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,000,000.00	\$107,487.53	\$892,512.47	
2/10/2022					
Estimated End Date:					
9/5/2024					

223F-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements - City of Boulder City Fiscal Year 2020 (D)				<input checked="" type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$200,000.00	\$154,123.07	\$45,876.93	
7/26/2022	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$200,000.00	\$154,123.07	\$45,876.93	
7/11/2019					
Estimated End Date:					
3/9/2024					

233A-FTI2	Railroad Museum Rd				
Proj Status:	Railroad Museum Road, Yucca Street to Boulder City Parkway (D)				<input checked="" type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$500,000.00	\$273,237.96	\$226,762.04	
5/31/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$500,000.00	\$273,237.96	\$226,762.04	
10/10/2019					
Estimated End Date:					
12/10/2023					

### City of Boulder City - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
253A-FTI2	Boulder City Parkway				
Proj Status:	Boulder City Parkway Complete Streets Phase II				<input checked="" type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$750,000.00	\$315,712.79	\$434,287.21	
7/31/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$750,000.00	\$315,712.79	\$434,287.21	
6/10/2021					
Estimated End Date:					
9/5/2024					

261A-FTI2	Nevada Way				
Proj Status:	Nevada Way Right-of-Way (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
5/31/2023	<b>ROW</b>	\$100,000.00	\$45,375.94	\$54,624.06	
Contract Date:	<b>Total</b>	\$100,000.00	\$45,375.94	\$54,624.06	
9/9/2021					
Estimated End Date:					
3/9/2024					

### City of Boulder City FTI2 Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$11,155,000.00	\$3,594,483.43	\$7,560,516.57

### City of Boulder City - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
178W-Q10	Pedestrian Upgrades				
Proj Status:	City of Boulder City Shade Structures				<input type="checkbox"/>
Construction	<b>Construction</b>	\$300,000.00		\$300,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$300,000.00	\$0.00	\$300,000.00	
2/9/2023					
Estimated End Date:					
6/7/2024					

**City of Boulder City - Q10**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
223AE-Q10	Intersection Improvements Program				
Proj Status:	Veterans Memorial Drive and Adams Boulevard Intersection Improvements <input type="checkbox"/>				
Soon to Advertise	<b>Construction</b>	\$1,000,000.00		\$1,000,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$1,000,000.00	\$0.00	\$1,000,000.00	
8/11/2022					
Estimated End Date:	9/5/2024				

233B-Q10	Railroad Museum Rd				
Proj Status:	Railroad Museum Road, Yucca Street to Boulder City Parkway (C) <input type="checkbox"/>				
Pending Construction	<b>Construction</b>	\$5,750,000.00		\$5,750,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$5,750,000.00	\$0.00	\$5,750,000.00	
7/14/2022					
Estimated End Date:	3/4/2025				

239J-Q10	Safety Upgrades Program				
Proj Status:	Boulder City ADA and Safety Improvements <input type="checkbox"/>				
Construction	<b>Construction</b>	\$600,000.00	\$212,462.72	\$387,537.28	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/19/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$600,000.00	\$212,462.72	\$387,537.28	
8/11/2022					
Estimated End Date:	9/5/2024				

**City of Boulder City Q10 Totals**

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$7,650,000.00	\$212,462.72	\$7,437,537.28

**City of Boulder City Totals**

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$19,155,000.00	\$3,856,471.80	\$15,298,528.20

# City of Henderson

## City of Henderson - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>	
002AD-FTI2	Eastern Ave					
Proj Status:	Eastern Avenue, Horizon Ridge Parkway to Sun City Anthem Drive					<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00		
Last Invoice:	<b>Engineering</b>	\$550,000.00	\$407,824.99	\$142,175.01		
7/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00		
Contract Date:	<b>Total</b>	\$550,000.00	\$407,824.99	\$142,175.01		
1/14/2021						
Estimated End Date:						
12/10/2023						

002AE-FTI2	Eastern Ave					
Proj Status:	Eastern Avenue, St. Rose Parkway to Pebble Road (D)					<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00		
Last Invoice:	<b>Engineering</b>	\$2,000,000.00	\$167,003.54	\$1,832,996.46		
7/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00		
Contract Date:	<b>Total</b>	\$2,000,000.00	\$167,003.54	\$1,832,996.46		
5/19/2022						
Estimated End Date:						
9/5/2024						

002AF-FTI2	Eastern Ave					
Proj Status:	Eastern Avenue, Horizon Ridge Parkway to Sun City Anthem Drive					<input type="checkbox"/>
Soon to Advertise	<b>Construction</b>	\$8,500,000.00		\$8,500,000.00		
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00		
	<b>ROW</b>	\$0.00		\$0.00		
Contract Date:	<b>Total</b>	\$8,500,000.00	\$0.00	\$8,500,000.00		
10/13/2022						
Estimated End Date:						
9/5/2024						

**City of Henderson - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
036C-FTI2	Pacific Ave				
Proj Status:	Pacific Avenue, Appian Way to Horizon Drive (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$250,000.00	\$162,709.95	\$87,290.05	
6/7/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$250,000.00	\$162,709.95	\$87,290.05	
7/8/2021					
Estimated End Date:					
3/9/2024					

046M-FTI2	Warm Springs Rd				
Proj Status:	Warm Springs Road, Lake Mead Parkway to Racetrack Road (C)				<input type="checkbox"/>
To Close	<b>Construction</b>	\$7,000,000.00	\$5,140,672.25	\$1,859,327.75	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$7,000,000.00	\$5,140,672.25	\$1,859,327.75	
6/11/2020					
Estimated End Date:					
3/9/2024					

110D-FTI2	Horizon Ridge Pkwy				
Proj Status:	Horizon Ridge Parkway, Seven Hills Drive to Green Valley Parkway				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$600,000.00	\$381,064.70	\$218,935.30	
7/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$600,000.00	\$381,064.70	\$218,935.30	
4/14/2022					
Estimated End Date:					
9/5/2024					

110E-FTI2	Horizon Ridge Pkwy				
Proj Status:	Horizon Ridge Parkway, Gibson Road to Ray Boulevard (C)				<input type="checkbox"/>
Construction	<b>Construction</b>	\$18,000,000.00	\$14,546.66	\$17,985,453.34	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/15/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$18,000,000.00	\$14,546.66	\$17,985,453.34	
2/9/2023					
Estimated End Date:					
6/7/2024					

**City of Henderson - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
111C-FTI2	Bermuda Rd				
Proj Status:	Bermuda Road, St. Rose Parkway Power Pole Removal				<input type="checkbox"/>
Construction	<b>Construction</b>	\$300,000.00	\$255,796.05	\$44,203.95	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
6/27/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$300,000.00	\$255,796.05	\$44,203.95	
10/14/2021					
Estimated End Date:					
12/10/2023					

135AG-FTI2	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction - City of Henderson Fiscal Year 2020 (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$5,000,000.00	\$4,312,326.90	\$687,673.10	
8/15/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$5,000,000.00	\$4,312,326.90	\$687,673.10	
12/12/2019					
Estimated End Date:					
9/5/2024					

135AP-FTI2	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction - Kelso Dunes Avenue to Marks Street				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$600,000.00	\$560,413.76	\$39,586.24	
8/15/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$600,000.00	\$560,413.76	\$39,586.24	
1/14/2021					
Estimated End Date:					
9/5/2024					

142AE-FTI2	Entity Non-Project Specific Expenses				
Proj Status:	City of Henderson Non-Project Specific Fiscal Year 2022-2026 (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$165,000.00	\$115,199.89	\$49,800.11	
7/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$165,000.00	\$115,199.89	\$49,800.11	
7/8/2021					
Estimated End Date:					
6/13/2023					



**City of Henderson - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
146S-FTI2	Bus Turnout Project				
Proj Status:	Maryland Parkway and St. Rose Parkway Improvements				
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$525,000.00	\$211,258.90	\$313,741.10	
7/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$525,000.00	\$211,258.90	\$313,741.10	
8/13/2020					
Estimated End Date:					
9/5/2024					

153B-FTI2	Wigwam Pkwy				
Proj Status:	Wigwam Parkway, Eastern Avenue to Business Center (C)				
Construction	<b>Construction</b>	\$12,500,000.00	\$31,326.97	\$12,468,673.03	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/23/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$12,500,000.00	\$31,326.97	\$12,468,673.03	
4/13/2023					
Estimated End Date:					

156C-FTI2	Galleria Dr				
Proj Status:	Galleria Drive, Patrick Lane to Panhandle Drive (D)				
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$400,000.00	\$278,933.14	\$121,066.86	
4/24/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$400,000.00	\$278,933.14	\$121,066.86	
10/14/2021					
Estimated End Date:					
9/5/2024					

156D-FTI2	Galleria Dr				
Proj Status:	Galleria Drive, Dave Wood Circle to Keokuck Street				
Construction	<b>Construction</b>	\$1,050,000.00	\$35,443.17	\$1,014,556.83	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,050,000.00	\$35,443.17	\$1,014,556.83	
4/13/2023					
Estimated End Date:					

**City of Henderson - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
175AG-FTI2	Neighborhood Rehab				
Proj Status:	Fiscal Year 2023 Pavement Maintenance Program				
Construction	<b>Construction</b>	\$5,500,000.00	\$573,284.22	\$4,926,715.78	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/22/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$5,500,000.00	\$573,284.22	\$4,926,715.78	
6/8/2023					
Estimated End Date:					

178P-FTI2	Pedestrian Upgrades				
Proj Status:	Pedestrian Improvements City of Henderson Fiscal Year 2019 (C)				
Construction	<b>Construction</b>	\$2,300,000.00	\$1,946,510.64	\$353,489.36	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$750,000.00	\$436,354.70	\$313,645.30	
7/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$3,050,000.00	\$2,382,865.34	\$667,134.66	
1/9/2019					
Estimated End Date:					
3/9/2024					

192E-FTI2	Sunridge Heights Pkwy				
Proj Status:	Sunridge Heights Parkway, Seven Hills Drive to Horizon Ridge Parkway (D)				
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$550,000.00	\$393,591.56	\$156,408.44	
7/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$550,000.00	\$393,591.56	\$156,408.44	
10/14/2021					
Estimated End Date:					
9/5/2024					

199C-FTI2	Via Nobila				
Proj Status:	Via Nobila, Las Vegas Boulevard to Via Inspirada (C)				
To Close	<b>Construction</b>	\$35,000,000.00	\$31,329,881.48	\$3,670,118.52	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$35,000,000.00	\$31,329,881.48	\$3,670,118.52	
9/9/2021					
Estimated End Date:					
3/9/2024					

**City of Henderson - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
216A-FTI2	Nevada State Dr				
Proj Status:	Nevada State Drive, Paradise Hills Drive to I-515 (D)				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,025,000.00	\$906,989.50	\$118,010.50	
8/15/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,025,000.00	\$906,989.50	\$118,010.50	
9/13/2018					
Estimated End Date:					
12/10/2023					

216C-FTI2	Nevada State Dr				
Proj Status:	Nevada State Drive, Compassion Street to Conestoga Way				<input type="checkbox"/>
Soon to Advertise	<b>Construction</b>	\$13,500,000.00		\$13,500,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$13,500,000.00	\$0.00	\$13,500,000.00	
10/13/2022					
Estimated End Date:					
9/5/2024					

223AG-FTI2	Intersection Improvements Program				
Proj Status:	Miscellaneous Intersection and Safety Improvements Phase 1, Erie Avenue at Bermuda Road and Amigo Street				<input type="checkbox"/>
Soon to Advertise	<b>Construction</b>	\$3,000,000.00		\$3,000,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$3,000,000.00	\$0.00	\$3,000,000.00	
8/10/2023					
Estimated End Date:					

**City of Henderson - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
223Y-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements - Traffic Engineering (D) <input type="checkbox"/>				
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$900,000.00	\$249,261.21	\$650,738.79	
7/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$900,000.00	\$249,261.21	\$650,738.79	
2/10/2022					
Estimated End Date:					
9/5/2024					

224A-FTI2	Boulder Highway				
Proj Status:	Boulder Highway, Wagonwheel Drive to Tulip Falls Drive (D) <input type="checkbox"/>				
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$12,100,000.00	\$3,027,617.57	\$9,072,382.43	
7/26/2023	<b>ROW</b>	\$100,000.00	\$0.00	\$100,000.00	
Contract Date:	<b>Total</b>	\$12,200,000.00	\$3,027,617.57	\$9,172,382.43	
5/23/2019					
Estimated End Date:					
9/5/2024					

229A-FTI2	Interchange:				
Proj Status:	I-11 Access at Nevada State Drive (D) <input type="checkbox"/>				
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,200,000.00	\$7,986.60	\$1,192,013.40	
6/27/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,200,000.00	\$7,986.60	\$1,192,013.40	
7/11/2019					
Estimated End Date:					
9/5/2024					

229B-FTI2	Interchange:				
Proj Status:	I-215 at Pecos Road and I-215 at Green Valley Parkway <input type="checkbox"/>				
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,500,000.00	\$1,268,830.30	\$231,169.70	
7/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,500,000.00	\$1,268,830.30	\$231,169.70	
7/11/2019					
Estimated End Date:					
9/5/2024					

**City of Henderson - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
229C-FTI2	Interchange:				
Proj Status:	Interchange at Via Nobila and I-15				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,000,000.00	\$343,743.03	\$656,256.97	
4/18/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,000,000.00	\$343,743.03	\$656,256.97	
11/18/2021					
Estimated End Date:					
9/5/2024					
<hr/>					
234A-FTI2	Gilespe St				
Proj Status:	Gilespe Street, St. Rose Parkway to Via Inspirada (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$100,000.00	\$7,417.12	\$92,582.88	
3/1/2023	<b>ROW</b>	\$1,400,000.00	\$1,204,574.00	\$195,426.00	
Contract Date:	<b>Total</b>	\$1,500,000.00	\$1,211,991.12	\$288,008.88	
12/12/2019					
Estimated End Date:					
9/5/2024					
<hr/>					
240A-FTI2	Sunset Rd				
Proj Status:	Sunset Road, I-515 to Pabco Road (D)				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$750,000.00	\$630,094.75	\$119,905.25	
7/26/2023	<b>ROW</b>	\$10,000.00	\$0.00	\$10,000.00	
Contract Date:	<b>Total</b>	\$760,000.00	\$630,094.75	\$129,905.25	
6/13/2019					
Estimated End Date:					
12/10/2023					
<hr/>					
240D-FTI2	Sunset Rd				
Proj Status:	Sunset Road, Burns Road to Pabco Road				<input type="checkbox"/>
To Close	<b>Construction</b>	\$4,000,000.00	\$3,440,535.29	\$559,464.71	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
6/7/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$4,000,000.00	\$3,440,535.29	\$559,464.71	
3/10/2022					
Estimated End Date:					
3/9/2024					

**City of Henderson - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
240E-FTI2	Sunset Rd				
Proj Status:	Sunset Road I-515 to Burns Road (C)				<input type="checkbox"/>
Soon to Advertise	<b>Construction</b>	\$8,500,000.00		\$8,500,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$8,500,000.00	\$0.00	\$8,500,000.00	
11/10/2022					
Estimated End Date:					
3/4/2025					

247A-FTI2	Olympic Avenue				
Proj Status:	Olympic Avenue, Ramrod Avenue, Green Valley Parkway, and Mountain Vista Street				<input type="checkbox"/>
To Close	<b>Construction</b>	\$3,000,000.00	\$1,899,299.83	\$1,100,700.17	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
9/27/2022	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$3,000,000.00	\$1,899,299.83	\$1,100,700.17	
2/11/2021					
Estimated End Date:					
3/9/2024					

263A-FTI2	Carnegie St				
Proj Status:	Carnegie Street, Paseo Verde Parkway to Sunridge Heights Parkway (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$650,000.00	\$196,281.16	\$453,718.84	
7/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$650,000.00	\$196,281.16	\$453,718.84	
10/14/2021					
Estimated End Date:					
9/5/2024					

**City of Henderson - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
264A-FTI2	Seven Hills Dr				
Proj Status:	Seven Hills Drive, St. Rose Parkway to Grand Hills Drive (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$700,000.00	\$359,901.05	\$340,098.95	
7/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$700,000.00	\$359,901.05	\$340,098.95	
10/14/2021					
Estimated End Date:					
9/5/2024					

270A-FTI2	Mary Crest				
Proj Status:	Mary Crest and Gallagher Crest Road Improvements				<input type="checkbox"/>
Construction	<b>Construction</b>	\$4,000,000.00	\$3,133,099.46	\$866,900.54	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$4,000,000.00	\$3,133,099.46	\$866,900.54	
11/10/2022					
Estimated End Date:					
3/9/2024					

271A-FTI2	Kelso Dunes				
Proj Status:	Kelso Dunes Avenue and Marks Street Roadway Improvements				<input type="checkbox"/>
Soon to Advertise	<b>Construction</b>	\$7,000,000.00		\$7,000,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$7,000,000.00	\$0.00	\$7,000,000.00	
11/10/2022					
Estimated End Date:					
3/4/2025					

272A-FTI2	Raiders Way				
Proj Status:	Raiders Way, St. Rose Parkway to Volunteer Boulevard				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$300,000.00	\$81,756.68	\$218,243.32	
7/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$300,000.00	\$81,756.68	\$218,243.32	
1/12/2023					
Estimated End Date:					
9/5/2024					

**City of Henderson FTI2 Totals**

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$166,275,000.00	\$63,511,531.02	\$102,763,468.98

**City of Henderson - MVFT**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
192A-MVFT	Sunridge Heights Pkwy				
Proj Status:	Sunridge Heights Parkway, Executive Airport Drive to Seven Hills Drive (C)				<input type="checkbox"/>
Design	<b>Construction</b>	\$3,000,000.00	\$2,327,237.67	\$672,762.33	
Last Invoice:	<b>Engineering</b>	\$880,000.00	\$811,427.86	\$68,572.14	
6/27/2023	<b>ROW</b>	\$0.00	\$44,953.91	(\$44,953.91)	
Contract Date:	<b>Total</b>	\$3,880,000.00	\$3,183,619.44	\$696,380.56	
3/10/2016					
Estimated End Date:					
9/5/2024					

199B-MVFT	Via Nobila				
Proj Status:	Via Nobila, Las Vegas Boulevard to Via Inspirada (D)				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,750,000.00	\$1,740,361.90	\$9,638.10	
5/8/2023	<b>ROW</b>	\$80,000.00	\$76,446.75	\$3,553.25	
Contract Date:	<b>Total</b>	\$1,830,000.00	\$1,816,808.65	\$13,191.35	
1/10/2019					
Estimated End Date:					
12/10/2023					

**City of Henderson MVFT Totals**

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$5,710,000.00	\$5,000,428.09	\$709,571.91

**City of Henderson - Q10**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
024L-Q10	Pecos Rd				
Proj Status:	Pecos Road, I-215 to Windmill Lane (C)				<input type="checkbox"/>
To Close	<b>Construction</b>	\$5,800,000.00	\$5,100,040.30	\$699,959.70	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$5,800,000.00	\$5,100,040.30	\$699,959.70	
2/9/2023					
Estimated End Date:					



**City of Henderson - Q10**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
3/9/2024					
178X-Q10	Pedestrian Upgrades				
Proj Status:	Via Inspirada Trail and Citywide Bike Lane Improvements (D) <input type="checkbox"/>				
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$50,000.00	\$2,605.65	\$47,394.35	
7/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$50,000.00	\$2,605.65	\$47,394.35	
3/9/2023					
Estimated End Date:					
3/9/2024					
190L-Q10	Trail Connectivity				
Proj Status:	Pedestrian Bridge - I-215 at Green Valley Parkway (D) <input type="checkbox"/>				
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$200,000.00	\$143,008.18	\$56,991.82	
7/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$200,000.00	\$143,008.18	\$56,991.82	
12/12/2019					
Estimated End Date:					
3/9/2024					
192F-Q10	Sunridge Heights Pkwy				
Proj Status:	Sunridge Heights Parkway Phase 2B - Levi to Costco (C) <input type="checkbox"/>				
Construction	<b>Construction</b>	\$2,587,000.00	\$1,880,750.86	\$706,249.14	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/31/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$2,587,000.00	\$1,880,750.86	\$706,249.14	
10/13/2022					
Estimated End Date:					
3/9/2024					
255C-Q10	Off-Street Shared Use Path Maintenance				
Proj Status:	Off-Street Shared Use Path Maintenance City of Henderson Fiscal Year 2022-2026 (C) <input type="checkbox"/>				
Construction	<b>Construction</b>	\$320,000.00	\$198,018.65	\$121,981.35	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$320,000.00	\$198,018.65	\$121,981.35	
7/8/2021					

**City of Henderson - Q10**

<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Estimated End Date:				
3/9/2024				

**City of Henderson Q10 Totals**

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$8,957,000.00	\$7,324,423.64	\$1,632,576.36

**City of Henderson Totals**

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$180,942,000.00	\$75,836,382.75	\$105,105,617.25

# City of Las Vegas

## City of Las Vegas - CSF

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>	
191K-CSF	Complete Streets Fund					
Proj Status:	Complete Streets Program Fiscal Year 2023					<input type="checkbox"/>
Soon to Advertise	<b>Construction</b>	\$300,000.00	\$22,029.17	\$277,970.83		
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00		
6/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00		
Contract Date:	<b>Total</b>	\$300,000.00	\$22,029.17	\$277,970.83		
10/13/2022						
Estimated End Date:						
6/7/2024						

## City of Las Vegas CSF Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$300,000.00	\$22,029.17	\$277,970.83

## City of Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>	
009L-FTI2	Charleston Blvd					
Proj Status:	Charleston Boulevard, Maryland Parkway to Boulder Highway					<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00		
Last Invoice:	<b>Engineering</b>	\$705,000.00	\$77,352.11	\$627,647.89		
9/20/2022	<b>ROW</b>	\$0.00	\$0.00	\$0.00		
Contract Date:	<b>Total</b>	\$705,000.00	\$77,352.11	\$627,647.89		
5/21/2020						
Estimated End Date:						
3/9/2024						

009N-FTI2	Charleston Blvd					
Proj Status:	Charleston Boulevard, Torrey Pines Drive to Lake Mead Boulevard and Jones Boulevard					<input type="checkbox"/>
Construction	<b>Construction</b>	\$115,000.00	\$7,599.79	\$107,400.21		
Last Invoice:	<b>Engineering</b>	\$45,000.00	\$19,477.66	\$25,522.34		
8/14/2023	<b>ROW</b>	\$410,000.00	\$53,449.41	\$356,550.59		
Contract Date:	<b>Total</b>	\$570,000.00	\$80,526.86	\$489,473.14		
3/8/2018						
Estimated End Date:						
12/10/2023						

**City of Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
009Q-FTI2	Charleston Blvd				
Proj Status:	Charleston Boulevard, Art Way to Grand Central Parkway				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,500,000.00	\$618,666.40	\$881,333.60	
8/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,500,000.00	\$618,666.40	\$881,333.60	
12/12/2019					
Estimated End Date:					
9/5/2024					

009R-FTI2	Charleston Blvd				
Proj Status:	Charleston Boulevard, Maryland Parkway to Boulder Highway				<input type="checkbox"/>
Construction	<b>Construction</b>	\$10,800,000.00	\$4,876,984.74	\$5,923,015.26	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$10,800,000.00	\$4,876,984.74	\$5,923,015.26	
1/14/2021					
Estimated End Date:					
9/5/2024					

037B-FTI2	Rancho Dr				
Proj Status:	Rancho Drive, Bonanza Road Rainbow Boulevard (D)				<input type="checkbox"/>
To Close	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$470,000.00	\$281,401.22	\$188,598.78	
8/15/2023	<b>ROW</b>	\$30,000.00	\$2,784.13	\$27,215.87	
Contract Date:	<b>Total</b>	\$500,000.00	\$284,185.35	\$215,814.65	
8/9/2012					
Estimated End Date:					
9/5/2024					

037E-FTI2	Rancho Dr				
Proj Status:	Rancho Drive, Sahara Avenue to Mesquite Avenue (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$2,020,000.00	\$1,802,546.67	\$217,453.33	
7/24/2023	<b>ROW</b>	\$1,500,000.00	\$586,500.70	\$913,499.30	
Contract Date:	<b>Total</b>	\$3,520,000.00	\$2,389,047.37	\$1,130,952.63	
7/12/2018					
Estimated End Date:					
9/5/2024					

**City of Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
048L-FTI2	Lake Mead Blvd				
Proj Status:	Lake Mead Boulevard, Simmons Street to Losee Road				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,700,000.00	\$1,422,391.83	\$277,608.17	
8/14/2023	<b>ROW</b>	\$25,000.00	\$46,123.11	(\$21,123.11)	
Contract Date:	<b>Total</b>	\$1,725,000.00	\$1,468,514.94	\$256,485.06	
5/23/2019					
Estimated End Date:					
9/5/2024					

051R-FTI2	City of Las Vegas Traffic Signals				
Proj Status:	Various Right Turn Lanes at Intersections Improvements (C)				<input type="checkbox"/>
Construction	<b>Construction</b>	\$365,800.00	\$0.00	\$365,800.00	
Last Invoice:	<b>Engineering</b>	\$76,843.00	\$52,376.53	\$24,466.47	
7/5/2023	<b>ROW</b>	\$292,357.00	\$234,475.09	\$57,881.91	
Contract Date:	<b>Total</b>	\$735,000.00	\$286,851.62	\$448,148.38	
2/14/2019					
Estimated End Date:					
3/9/2024					

071G-FTI2	Buffalo Dr				
Proj Status:	Buffalo Drive Traffic Improvement and Street Rehabilitation (C)				<input type="checkbox"/>
Design	<b>Construction</b>	\$150,000.00	\$1,959.78	\$148,040.22	
Last Invoice:	<b>Engineering</b>	\$850,000.00	\$353,309.14	\$496,690.86	
7/25/2023	<b>ROW</b>	\$550,000.00	\$240,809.42	\$309,190.58	
Contract Date:	<b>Total</b>	\$1,550,000.00	\$596,078.34	\$953,921.66	
7/13/2017					
Estimated End Date:					
9/5/2024					

078D-FTI2	Oakey Blvd				
Proj Status:	Oakey Boulevard, Rancho Drive to Martin L King Boulevard (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$250,000.00	\$183,003.53	\$66,996.47	
7/24/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$250,000.00	\$183,003.53	\$66,996.47	
11/18/2021					
Estimated End Date:					
3/9/2024					

**City of Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
079B-FTI2	Rampart Blvd				
Proj Status:	Rampart Boulevard, Charleston Boulevard to Vegas Drive (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$900,000.00	\$552,837.15	\$347,162.85	
8/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$900,000.00	\$552,837.15	\$347,162.85	
3/10/2022					
Estimated End Date:					
9/5/2024					

089G-FTI2	Las Vegas Blvd				
Proj Status:	Las Vegas Boulevard, Stewart Avenue to Sahara Avenue				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$3,000,000.00	\$4,357,408.01	(\$1,357,408.01)	
8/14/2023	<b>ROW</b>	\$8,600,000.00	\$2,592,005.90	\$6,007,994.10	
Contract Date:	<b>Total</b>	\$11,600,000.00	\$6,949,413.91	\$4,650,586.09	
3/8/2018					
Estimated End Date:					
3/9/2024					

089M-FTI2	Las Vegas Blvd				
Proj Status:	Las Vegas Boulevard, Stewart Avenue to Washington Avenue				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$2,650,000.00	\$2,585,384.81	\$64,615.19	
8/14/2023	<b>ROW</b>	\$13,000,000.00	\$10,180,919.20	\$2,819,080.80	
Contract Date:	<b>Total</b>	\$15,650,000.00	\$12,766,304.01	\$2,883,695.99	
11/9/2017					
Estimated End Date:					
9/5/2024					

089P-FTI2	Las Vegas Blvd				
Proj Status:	Las Vegas Boulevard, Stewart Avenue to Sahara Avenue				<input type="checkbox"/>
To Close	<b>Construction</b>	\$104,792,950.00	\$94,173,024.10	\$10,619,925.90	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/24/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$104,792,950.00	\$94,173,024.10	\$10,619,925.90	
3/12/2020					
Estimated End Date:					
9/5/2024					

**City of Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
123E-FTI2	Alexander Rd				
Proj Status:	Alexander Road, Overpass at US-95				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$3,200,000.00	\$2,882,331.46	\$317,668.54	
8/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$3,200,000.00	\$2,882,331.46	\$317,668.54	
1/10/2019					
Estimated End Date:					
9/5/2024					

123F-FTI2	Alexander Rd				
Proj Status:	Alexander Road, Rancho Drive to Decatur Boulevard				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$535,000.00	\$420,230.86	\$114,769.14	
7/25/2023	<b>ROW</b>	\$15,000.00	\$0.00	\$15,000.00	
Contract Date:	<b>Total</b>	\$550,000.00	\$420,230.86	\$129,769.14	
8/8/2019					
Estimated End Date:					
9/5/2024					

128K-FTI2	US95 Interchange				
Proj Status:	Grand Teton Drive Overpass at US-95, Fort Apache Road and El Capitan Way				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$850,000.00	\$1,301,110.36	(\$451,110.36)	
7/25/2023	<b>ROW</b>	\$750,000.00	\$183,791.17	\$566,208.83	
Contract Date:	<b>Total</b>	\$1,600,000.00	\$1,484,901.53	\$115,098.47	
9/14/2017					
Estimated End Date:					
12/10/2023					

**City of Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
128L-FTI2	US95 Interchange				
Proj Status:	Grand Teton Drive Overpass at US-95, Tee Pee Lane to El Capitan Way				<input type="checkbox"/>
Pending Construction	<b>Construction</b>	\$30,600,000.00	\$4,235.67	\$30,595,764.33	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/25/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$30,600,000.00	\$4,235.67	\$30,595,764.33	
9/8/2022					
Estimated End Date:					
3/4/2025					

135AE-FTI2	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction Fiscal Year 2020 City of Las Vegas Maintenance				<input type="checkbox"/>
Construction	<b>Construction</b>	\$2,000,000.00	\$756,940.99	\$1,243,059.01	
Last Invoice:	<b>Engineering</b>	\$800,000.00	\$272,777.98	\$527,222.02	
4/24/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$2,800,000.00	\$1,029,718.97	\$1,770,281.03	
10/10/2019					
Estimated End Date:					
3/9/2024					

135AU-FTI2	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction Program - Federal Match Citywide Arterials				<input type="checkbox"/>
Pending Construction	<b>Construction</b>	\$1,600,000.00	\$5.19	\$1,599,994.81	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,600,000.00	\$5.19	\$1,599,994.81	
11/10/2022					
Estimated End Date:					
9/5/2024					

135AV-FTI2	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction Program - Oakey Boulevard and Paradise Road				<input type="checkbox"/>
Soon to Advertise	<b>Construction</b>	\$4,200,000.00	\$125,013.92	\$4,074,986.08	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
6/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$4,200,000.00	\$125,013.92	\$4,074,986.08	
11/10/2022					
Estimated End Date:					
9/5/2024					



**City of Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
135Z-FTI2	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction - City of Las Vegas Package 6 (C)				
Construction	<b>Construction</b>	\$6,375,000.00	\$4,739,476.80	\$1,635,523.20	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$425,000.00	\$1,460,466.14	(\$1,035,466.14)	
8/10/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$6,800,000.00	\$6,199,942.94	\$600,057.06	
1/11/2018					
Estimated End Date:					
3/9/2024					

142AD-FTI2	Entity Non-Project Specific Expenses				
Proj Status:	City of Las Vegas Non-Project Specific Fiscal Year 2022-2026 (D)				
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$550,000.00	\$316,145.47	\$233,854.53	
7/24/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$550,000.00	\$316,145.47	\$233,854.53	
7/8/2021					
Estimated End Date:					
9/5/2024					

144AC-FTI2	ITS				
Proj Status:	GoMed ITS Project (D)				
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$650,000.00	\$451,890.32	\$198,109.68	
8/16/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$650,000.00	\$451,890.32	\$198,109.68	
9/12/2019					
Estimated End Date:					
9/5/2024					

144AD-FTI2	ITS				
Proj Status:	City of Las Vegas Fiber Optic Master Plan (D)				
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$500,000.00	\$422,540.22	\$77,459.78	
8/15/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$500,000.00	\$422,540.22	\$77,459.78	
9/12/2019					
Estimated End Date:					
9/5/2024					

**City of Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
144AF-FTI2	ITS				
Proj Status:	CLV Northwest Area ITS Improvements (D)				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$500,000.00	\$244,485.13	\$255,514.87	
8/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$500,000.00	\$244,485.13	\$255,514.87	
2/13/2020					
Estimated End Date:					
12/10/2023					

144AN-FTI2	ITS				
Proj Status:	Northwest Area ITS Improvements - Phase 1 (C)				<input type="checkbox"/>
Construction	<b>Construction</b>	\$4,700,000.00	\$109.52	\$4,699,890.48	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
6/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$4,700,000.00	\$109.52	\$4,699,890.48	
1/12/2023					
Estimated End Date:					
9/5/2024					

145B-FTI2	City Parkway				
Proj Status:	City Parkway Improvements: Grand Central Parkway to Bonanza Road (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$500,000.00	\$395,630.72	\$104,369.28	
11/21/2022	<b>ROW</b>	\$50,000.00	\$273.06	\$49,726.94	
Contract Date:	<b>Total</b>	\$550,000.00	\$395,903.78	\$154,096.22	
12/14/2017					
Estimated End Date:					
9/5/2024					

146L-FTI2	Bus Turnout Project				
Proj Status:	Bus Turnout Project - Cheyenne Ave, Decatur Blvd to Hualapai Way (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$370,000.00	\$174,387.34	\$195,612.66	
8/14/2023	<b>ROW</b>	\$630,000.00	\$0.00	\$630,000.00	
Contract Date:	<b>Total</b>	\$1,000,000.00	\$174,387.34	\$825,612.66	
7/9/2020					
Estimated End Date:					
9/5/2024					

**City of Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
146P-FTI2	Bus Turnout Project				
Proj Status:	Bus Turnout Project, Charleston Boulevard to I-15 at Hualapai Way (C)				
Design	<b>Construction</b>	\$200,000.00	\$1,328.03	\$198,671.97	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$450,000.00	\$301,868.80	\$148,131.20	
12/19/2022	<b>ROW</b>	\$50,000.00	\$11,350.80	\$38,649.20	
Contract Date:	<b>Total</b>	\$700,000.00	\$314,547.63	\$385,452.37	
12/14/2017					
Estimated End Date:	9/5/2024				

146Q-FTI2	Bus Turnout Project				
Proj Status:	Bus Turnout Project - Eastern Avenue (C)				
Construction	<b>Construction</b>	\$75,000.00	\$20,552.36	\$54,447.64	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$160,026.00	\$48,201.46	\$111,824.54	
7/25/2023	<b>ROW</b>	\$14,974.00	\$132,593.09	(\$117,619.09)	
Contract Date:	<b>Total</b>	\$250,000.00	\$201,346.91	\$48,653.09	
5/24/2018					
Estimated End Date:	12/10/2023				

146R-FTI2	Bus Turnout Project				
Proj Status:	Bus Turnout Project, City of Las Vegas (D)				
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$600,000.00	\$204,236.00	\$395,764.00	
3/15/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$600,000.00	\$204,236.00	\$395,764.00	
9/12/2019					
Estimated End Date:	9/5/2024				

165C-FTI2	Lone Mountain Rd				
Proj Status:	Lone Mountain Road Overpass at US-95 (D)				
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$1,100,000.00	\$817,990.03	\$282,009.97	
7/24/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,100,000.00	\$817,990.03	\$282,009.97	
10/11/2018					
Estimated End Date:	12/10/2023				

**City of Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
170E-FTI2	Centennial Pkwy				
Proj Status:	Centennial Parkway, Alpine Ridge Way to Durango Drive (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,990,000.00	\$1,320,279.57	\$669,720.43	
7/24/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,990,000.00	\$1,320,279.57	\$669,720.43	
5/21/2020					
Estimated End Date:					
9/5/2024					

173E-FTI2	Sawtooth Roads				
Proj Status:	Northwest Area Arterials (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$700,000.00	\$369,218.11	\$330,781.89	
8/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$700,000.00	\$369,218.11	\$330,781.89	
10/8/2020					
Estimated End Date:					
9/5/2024					

175AB-FTI2	Neighborhood Rehab				
Proj Status:	Neighborhood Rehab CLV Maintenance Fiscal Year 2022 (C)				<input type="checkbox"/>
Construction	<b>Construction</b>	\$650,000.00	\$90,174.53	\$559,825.47	
Last Invoice:	<b>Engineering</b>	\$0.00	\$6,511.98	(\$6,511.98)	
8/8/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$650,000.00	\$96,686.51	\$553,313.49	
4/14/2022					
Estimated End Date:					
9/5/2024					

176E-FTI2	Complete Streets				
Proj Status:	Charleston Boulevard, Martin L. King Boulevard to Rancho Drive				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,960,000.00	\$1,676,362.18	\$283,637.82	
8/14/2023	<b>ROW</b>	\$18,590,000.00	\$16,753,173.83	\$1,836,826.17	
Contract Date:	<b>Total</b>	\$20,550,000.00	\$18,429,536.01	\$2,120,463.99	
3/8/2018					
Estimated End Date:					
3/9/2024					

**City of Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
176G-FTI2	Complete Streets				
Proj Status:	Jackson Avenue, H Street to C Street (D)				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$600,000.00	\$505,924.51	\$94,075.49	
7/24/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$600,000.00	\$505,924.51	\$94,075.49	
11/8/2018					
Estimated End Date:					
12/10/2023					

176H-FTI2	Complete Streets				
Proj Status:	Wyoming Avenue, Las Vegas Boulevard to Industrial Road (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$800,000.00	\$718,483.66	\$81,516.34	
8/10/2023	<b>ROW</b>	\$75,000.00	\$1,728.50	\$73,271.50	
Contract Date:	<b>Total</b>	\$875,000.00	\$720,212.16	\$154,787.84	
11/8/2018					
Estimated End Date:					
9/5/2024					

178J-FTI2	Pedestrian Upgrades				
Proj Status:	Pedestrian Upgrades City Wide Safety Improvements (C)				<input type="checkbox"/>
Construction	<b>Construction</b>	\$2,135,000.00	\$1,099,202.62	\$1,035,797.38	
Last Invoice:	<b>Engineering</b>	\$580,000.00	\$607,804.13	(\$27,804.13)	
8/14/2023	<b>ROW</b>	\$5,000.00	\$0.00	\$5,000.00	
Contract Date:	<b>Total</b>	\$2,720,000.00	\$1,707,006.75	\$1,012,993.25	
4/13/2017					
Estimated End Date:					
3/9/2024					

178M2-FTI2	Pedestrian Upgrades				
Proj Status:	Pedestrian Safety Upgrades City of Las Vegas FY 2018 (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$785,000.00	\$698,484.82	\$86,515.18	
8/8/2023	<b>ROW</b>	\$500,000.00	\$0.00	\$500,000.00	
Contract Date:	<b>Total</b>	\$1,285,000.00	\$698,484.82	\$586,515.18	
4/12/2018					
Estimated End Date:					
9/5/2024					

**City of Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
178Q-FTI2	Pedestrian Upgrades				
Proj Status:	City of Las Vegas Safety Upgrade Program Fiscal Year 2020 (D)				<input type="checkbox"/>
Construction	<b>Construction</b>	\$625,000.00	\$807,556.59	(\$182,556.59)	
Last Invoice:	<b>Engineering</b>	\$1,625,000.00	\$896,110.33	\$728,889.67	
8/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$2,250,000.00	\$1,703,666.92	\$546,333.08	
7/11/2019					
Estimated End Date:					
3/9/2024					

178V-FTI2	Pedestrian Upgrades				
Proj Status:	City of Las Vegas Area 2B Phase II (C)				<input type="checkbox"/>
Construction	<b>Construction</b>	\$2,150,000.00	\$1,451,089.49	\$698,910.51	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/8/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$2,150,000.00	\$1,451,089.49	\$698,910.51	
3/10/2022					
Estimated End Date:					
3/9/2024					

187B-FTI2	Shadow La				
Proj Status:	Shadow Lane, Alta Drive to Charleston Boulevard				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	(\$453.33)	\$453.33	
Last Invoice:	<b>Engineering</b>	\$700,000.00	\$252,794.45	\$447,205.55	
7/24/2023	<b>ROW</b>	\$1,500,000.00	\$1,265,780.69	\$234,219.31	
Contract Date:	<b>Total</b>	\$2,200,000.00	\$1,518,121.81	\$681,878.19	
8/8/2019					
Estimated End Date:					
3/9/2024					

187C-FTI2	Shadow La				
Proj Status:	Shadow Lane, Alta Drive to Charleston Boulevard				<input type="checkbox"/>
To Close	<b>Construction</b>	\$6,700,000.00	\$6,659,361.73	\$40,638.27	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
6/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$6,700,000.00	\$6,659,361.73	\$40,638.27	
10/8/2020					
Estimated End Date:					
12/10/2023					

**City of Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
194A-FTI2	Symphony Park Infrastructure				
Proj Status:	Symphony Park Infrastructure Phase 2				
To Close	<b>Construction</b>	\$1,720,000.00	\$1,040,213.07	\$679,786.93	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$135,000.00	\$125,211.75	\$9,788.25	
4/18/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,855,000.00	\$1,165,424.82	\$689,575.18	
11/10/2016					
Estimated End Date:					
3/9/2024					

203D-FTI2	School Safety Improvements				
Proj Status:	Harris Avenue, Bruce Street to Wardelle Street				
Construction	<b>Construction</b>	\$5,460,000.00	\$3,681,568.79	\$1,778,431.21	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$5,460,000.00	\$3,681,568.79	\$1,778,431.21	
12/9/2021					
Estimated End Date:					
3/9/2024					

203E-FTI2	School Safety Improvements				
Proj Status:	School Safety Improvements - Adcock Elementary School and Garside Jr. High School				
Construction	<b>Construction</b>	\$450,000.00		\$450,000.00	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$450,000.00	\$0.00	\$450,000.00	
11/10/2022					
Estimated End Date:					
3/9/2024					

**City of Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
204A-FTI2	7th St				
Proj Status:	7th Street, Bridger Avenue to Stewart Avenue (D)				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$790,000.00	\$623,470.09	\$166,529.91	
7/25/2023	<b>ROW</b>	\$10,000.00	\$4,819.74	\$5,180.26	
Contract Date:	<b>Total</b>	\$800,000.00	\$628,289.83	\$171,710.17	
11/9/2017					
Estimated End Date:					
12/10/2023					
<hr/>					
207A-FTI2	Pinto Ln				
Proj Status:	Pinto Lane, Rancho Drive to Martin L. King Boulevard (D)				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$980,000.00	\$906,922.49	\$73,077.51	
7/25/2023	<b>ROW</b>	\$20,000.00	\$84,603.14	(\$64,603.14)	
Contract Date:	<b>Total</b>	\$1,000,000.00	\$991,525.63	\$8,474.37	
2/8/2018					
Estimated End Date:					
12/10/2023					
<hr/>					
207B-FTI2	Pinto Ln				
Proj Status:	Pinto Lane, Rancho Drive to Shadow Lane				<input type="checkbox"/>
Pending Construction	<b>Construction</b>	\$6,560,000.00	\$107.60	\$6,559,892.40	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
4/24/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$6,560,000.00	\$107.60	\$6,559,892.40	
9/8/2022					
Estimated End Date:					
3/4/2025					
<hr/>					
212A-FTI2	California St				
Proj Status:	California Street, Commerce Street to 3rd Street (D)				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$600,000.00	\$579,391.48	\$20,608.52	
5/23/2022	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$600,000.00	\$579,391.48	\$20,608.52	
7/12/2018					
Estimated End Date:					
12/10/2023					



**City of Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
212B-FTI2	California St				
Proj Status:	California Street, Commerce Street to 3rd Street				<input type="checkbox"/>
To Close	<b>Construction</b>	\$1,700,000.00	\$1,673,097.86	\$26,902.14	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/24/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,700,000.00	\$1,673,097.86	\$26,902.14	
4/8/2021					
Estimated End Date:					
12/10/2023					

214A-FTI2	Casino Center Blvd				
Proj Status:	Casino Center Boulevard, Colorado Avenue to Wyoming Avenue				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$750,000.00	\$628,139.36	\$121,860.64	
3/15/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$750,000.00	\$628,139.36	\$121,860.64	
7/12/2018					
Estimated End Date:					
12/10/2023					

218C-FTI2	Citywide Bottleneck Intersection Improvements				
Proj Status:	Citywide Bottleneck Intersection Improvements - Nellis Boulevard at Charleston Boulevard				<input type="checkbox"/>
To Close	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$35,000.00	\$26,060.29	\$8,939.71	
7/14/2021	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$35,000.00	\$26,060.29	\$8,939.71	
10/11/2018					
Estimated End Date:					
6/13/2023					

**City of Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
222A-FTI2	Transportation Improvement Business Plan				
Proj Status:	TIBP-Pedestrian Bridge at Sahara Avenue and Las Vegas Boulevard (D) <input type="checkbox"/>				
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$7,450,000.00	\$5,056,908.61	\$2,393,091.39	
8/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$7,450,000.00	\$5,056,908.61	\$2,393,091.39	
2/14/2019					
Estimated End Date:					
9/5/2024					

223AB-FTI2	Intersection Improvements Program				
Proj Status:	Intersections Improvements - City of Las Vegas Fiscal Year 2022 (C) <input type="checkbox"/>				
Construction	<b>Construction</b>	\$2,500,000.00	\$1,549,688.52	\$950,311.48	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$2,500,000.00	\$1,549,688.52	\$950,311.48	
4/14/2022					
Estimated End Date:					
9/5/2024					

223AJ-FTI2	Intersection Improvements Program				
Proj Status:	City of Las Vegas Intersection Improvements Program Fiscal Year 2024 (C) <input type="checkbox"/>				
Soon to Advertise	<b>Construction</b>	\$2,500,000.00		\$2,500,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$2,500,000.00	\$0.00	\$2,500,000.00	
8/10/2023					
Estimated End Date:					

223D-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements - City of Las Vegas Fiscal Year 2020 (C) <input type="checkbox"/>				
Construction	<b>Construction</b>	\$1,450,000.00	\$1,452,668.01	(\$2,668.01)	
Last Invoice:	<b>Engineering</b>	\$700,000.00	\$228,292.94	\$471,707.06	
8/8/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$2,150,000.00	\$1,680,960.95	\$469,039.05	
7/11/2019					
Estimated End Date:					
12/10/2023					

**City of Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
223R-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements - City of Las Vegas Fiscal Year 2021 (C)				
To Close	<b>Construction</b>	\$1,825,000.00	\$1,825,441.14	(\$441.14)	
Last Invoice:	<b>Engineering</b>	\$175,000.00	\$134,452.00	\$40,548.00	
8/10/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$2,000,000.00	\$1,959,893.14	\$40,106.86	
10/8/2020					
Estimated End Date:					
12/10/2023					

223V-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements - Nellis Boulevard at Charleston Boulevard Southbound Right Turn Lane (C)				
To Close	<b>Construction</b>	\$230,000.00	\$11,488.00	\$218,512.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
5/18/2021	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$230,000.00	\$11,488.00	\$218,512.00	
3/11/2021					
Estimated End Date:					
3/9/2024					

225B-FTI2	Bradley Rd				
Proj Status:	Intersection Improvements Program - Bradley Road at Elkhorn Road and Bradley Road at Deer Springs Way				
Soon to Advertise	<b>Construction</b>	\$3,500,000.00		\$3,500,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$3,500,000.00	\$0.00	\$3,500,000.00	
10/13/2022					
Estimated End Date:					
9/5/2024					

**City of Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
226A-FTI2	Iron Mountain Rd				
Proj Status:	Iron Mountain Road, Bradley Road to Thom Boulevard				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$480,000.00	\$458,731.72	\$21,268.28	
8/15/2023	<b>ROW</b>	\$20,000.00	\$3,143.91	\$16,856.09	
Contract Date:	<b>Total</b>	\$500,000.00	\$461,875.63	\$38,124.37	
7/11/2019					
Estimated End Date:					
3/9/2024					

227A-FTI2	Colorado Avenue				
Proj Status:	Colorado Avenue, Commerce Street to 4th Street				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$680,000.00	\$530,482.78	\$149,517.22	
8/14/2023	<b>ROW</b>	\$20,000.00	\$0.00	\$20,000.00	
Contract Date:	<b>Total</b>	\$700,000.00	\$530,482.78	\$169,517.22	
7/11/2019					
Estimated End Date:					
9/5/2024					

228A-FTI2	Citywide Traffic Engineering Design Services				
Proj Status:	Citywide Traffic Engineering Design Services - City of Las Vegas FY 2020 (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$3,150,000.00	\$1,388,590.49	\$1,761,409.51	
8/15/2023	<b>ROW</b>	\$300,000.00	\$0.00	\$300,000.00	
Contract Date:	<b>Total</b>	\$3,450,000.00	\$1,388,590.49	\$2,061,409.51	
7/11/2019					
Estimated End Date:					
9/5/2024					

228B-FTI2	Citywide Traffic Engineering Design Services				
Proj Status:	City of Las Vegas Northwest Area Traffic Signal and ITS (C)				<input type="checkbox"/>
Advertise	<b>Construction</b>	\$6,400,000.00	\$152,324.15	\$6,247,675.85	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
1/31/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$6,400,000.00	\$152,324.15	\$6,247,675.85	
1/13/2022					
Estimated End Date:					
3/4/2025					

**City of Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
235A-FTI2	8th Street				
Proj Status:	8th Street, Bridger Avenue to Stewart Avenue (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$350,000.00	\$249,166.14	\$100,833.86	
5/18/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$350,000.00	\$249,166.14	\$100,833.86	
3/12/2020					
Estimated End Date:					
3/9/2024					

236B-FTI2	Imperial Ave				
Proj Status:	Imperial Avenue, Commerce Street to 3rd Street (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$350,000.00	\$59,908.53	\$290,091.47	
8/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$350,000.00	\$59,908.53	\$290,091.47	
1/12/2023					
Estimated End Date:					
9/5/2024					

237A-FTI2	Utah Ave				
Proj Status:	Utah Avenue, Industrial Road to 3rd Street (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,050,000.00	\$701,841.49	\$348,158.51	
8/10/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,050,000.00	\$701,841.49	\$348,158.51	
5/21/2020					
Estimated End Date:					
9/5/2024					

239C-FTI2	Safety Upgrades Program				
Proj Status:	Safety Upgrades Program City of Las Vegas Fiscal Year 2021				<input type="checkbox"/>
Construction	<b>Construction</b>	\$850,000.00	\$827,152.19	\$22,847.81	
Last Invoice:	<b>Engineering</b>	\$150,000.00	\$151,525.57	(\$1,525.57)	
8/30/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,000,000.00	\$978,677.76	\$21,322.24	
10/8/2020					
Estimated End Date:					
12/10/2023					

**City of Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
239E-FTI2	Safety Upgrades Program				
Proj Status:	Neighborhood Improvements Area 2A (D) <input type="checkbox"/>				
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$500,000.00	\$375,415.88	\$124,584.12	
7/24/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$500,000.00	\$375,415.88	\$124,584.12	
4/8/2021					
Estimated End Date:					
9/5/2024					

239G-FTI2	Safety Upgrades Program				
Proj Status:	Safety Upgrades Program City of Las Vegas Fiscal Year 2022 (C) <input type="checkbox"/>				
Construction	<b>Construction</b>	\$1,000,000.00	\$448,062.27	\$551,937.73	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/8/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,000,000.00	\$448,062.27	\$551,937.73	
4/14/2022					
Estimated End Date:					
9/5/2024					

239M-FTI2	Safety Upgrades Program				
Proj Status:	Buffalo Coalition Traffic Safety Improvement Program (C) <input type="checkbox"/>				
Construction	<b>Construction</b>	\$500,000.00	\$54,588.00	\$445,412.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
6/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$500,000.00	\$54,588.00	\$445,412.00	
3/9/2023					
Estimated End Date:					
9/5/2024					

239P-FTI2	Safety Upgrades Program				
Proj Status:	City of Las Vegas Safety Upgrades Program FY 2024 (C) <input type="checkbox"/>				
Soon to Advertise	<b>Construction</b>	\$2,100,000.00		\$2,100,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$2,100,000.00	\$0.00	\$2,100,000.00	
8/10/2023					
Estimated End Date:					

**City of Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
246A-FTI2	Farm Road				
Proj Status:	Farm Road, Tule Springs Road to Tenaya Way				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,040,000.00	\$436,585.25	\$603,414.75	
8/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,040,000.00	\$436,585.25	\$603,414.75	
11/12/2020					
Estimated End Date:					
9/5/2024					

266A-FTI2	Jackson Avenue				
Proj Status:	Jackson Avenue, H Street to C Street (C)				<input type="checkbox"/>
To Close	<b>Construction</b>	\$5,804,000.00	\$4,221,537.96	\$1,582,462.04	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$5,804,000.00	\$4,221,537.96	\$1,582,462.04	
1/13/2022					
Estimated End Date:					
9/5/2024					

267A-FTI2	Owens Ave				
Proj Status:	Owens Avenue, Rancho Drive to Las Vegas Wash (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$600,000.00	\$179,443.50	\$420,556.50	
8/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$600,000.00	\$179,443.50	\$420,556.50	
4/14/2022					
Estimated End Date:					
9/5/2024					

**City of Las Vegas FTI2 Totals**

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$324,801,950.00	\$206,043,386.42	\$118,758,563.58

## City of Las Vegas - MVFT

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
054H-MVFT	Desert Inn Rd				
Proj Status:	Desert Inn Road, Nellis Boulevard to Hollywood Boulevard (D)				<input type="checkbox"/>
To Close	<b>Construction</b>	\$150,000.00	\$16,748.13	\$133,251.87	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
10/27/2022	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$150,000.00	\$16,748.13	\$133,251.87	
1/9/2020					
Estimated End Date:					
12/10/2023					

195A-MVFT	Bearden Dr Realignment				
Proj Status:	Bearden Drive Realignment, Shadow Lane to Desert Lane				<input type="checkbox"/>
To Close	<b>Construction</b>	\$2,000,000.00	\$2,003,489.24	(\$3,489.24)	
Last Invoice:	<b>Engineering</b>	\$450,000.00	\$519,581.07	(\$69,581.07)	
7/20/2022	<b>ROW</b>	\$1,050,000.00	\$626,428.50	\$423,571.50	
Contract Date:	<b>Total</b>	\$3,500,000.00	\$3,149,498.81	\$350,501.19	
11/10/2016					
Estimated End Date:					
3/9/2024					

203B-MVFT	School Safety Improvements				
Proj Status:	Safe Routes to School, Harris Avenue, Bruce Street to Wardelle Street (D)				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$800,000.00	\$749,451.32	\$50,548.68	
8/8/2023	<b>ROW</b>	\$200,000.00	\$0.00	\$200,000.00	
Contract Date:	<b>Total</b>	\$1,000,000.00	\$749,451.32	\$250,548.68	
1/11/2018					
Estimated End Date:					
12/10/2023					

### City of Las Vegas MVFT Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$4,650,000.00	\$3,915,698.26	\$734,301.74

## City of Las Vegas - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
022E-Q10	Stewart Ave				
Proj Status:	Stewart Avenue, 6th Street to Nellis Boulevard (D)				<input type="checkbox"/>



**City of Las Vegas - Q10**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Design	<b>Construction</b>	\$0.00		\$0.00	
Last Invoice:	<b>Engineering</b>	\$5,000,000.00	\$0.00	\$5,000,000.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$5,000,000.00	\$0.00	\$5,000,000.00	
3/9/2023					
Estimated End Date:					
9/5/2024					

124C-Q10	Studies				
Proj Status:	Sheep Mountain - Mountain's Edge Parkway Corridor Study				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$3,733,600.00	\$3,936,870.05	(\$203,270.05)	
8/15/2023	<b>ROW</b>	\$4,278,400.00	\$3,846,732.47	\$431,667.53	
Contract Date:	<b>Total</b>	\$8,012,000.00	\$7,783,602.52	\$228,397.48	
2/12/2004					
Estimated End Date:					
9/5/2024					

176K-Q10	Complete Streets				
Proj Status:	Downtown Amenity Maintenance Program: Fiscal Year 2021				<input type="checkbox"/>
Construction	<b>Construction</b>	\$500,000.00	\$446,867.73	\$53,132.27	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$500,000.00	\$446,867.73	\$53,132.27	
6/11/2020					
Estimated End Date:					
12/10/2023					

176N-Q10	Complete Streets				
Proj Status:	Charleston Boulevard, Martin L King Boulevard to Rancho Drive (C)				<input type="checkbox"/>
Construction	<b>Construction</b>	\$26,300,000.00	\$2,756,906.54	\$23,543,093.46	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$26,300,000.00	\$2,756,906.54	\$23,543,093.46	
4/14/2022					
Estimated End Date:					
3/4/2025					

190C-Q10 Trail Connectivity

**City of Las Vegas - Q10**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Proj Status:	Pedestrian Bridges - CC-215 Beltway Trail, Summerlin Parkway and Lake Mead Boulevard (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,300,000.00	\$934,828.23	\$365,171.77	
6/5/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,300,000.00	\$934,828.23	\$365,171.77	
5/21/2020					
Estimated End Date:					
9/5/2024					

190G-Q10	Trail Connectivity				
Proj Status:	Summerlin Parkway Trail, Durango Drive to CC-215 (C)				<input type="checkbox"/>
Design	<b>Construction</b>	\$413,158.00	\$0.00	\$413,158.00	
Last Invoice:	<b>Engineering</b>	\$355,263.00	\$99,333.43	\$255,929.57	
8/15/2023	<b>ROW</b>	\$41,579.00	\$0.00	\$41,579.00	
Contract Date:	<b>Total</b>	\$810,000.00	\$99,333.43	\$710,666.57	
12/13/2018					
Estimated End Date:					
9/5/2024					

194B-Q10	Symphony Park Infrastructure				
Proj Status:	Symphony Park Infrastructure Pedestrian Bridge Lewis Alignment				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$150,000.00	\$50,875.86	\$99,124.14	
7/25/2023	<b>ROW</b>	\$954,000.00	\$1,004,279.40	(\$50,279.40)	
Contract Date:	<b>Total</b>	\$1,104,000.00	\$1,055,155.26	\$48,844.74	
9/13/2018					
Estimated End Date:					
3/9/2024					

203F-Q10	School Safety Improvements				
Proj Status:	School Safety Improvements Phase I (C)				<input type="checkbox"/>
Construction	<b>Construction</b>	\$1,265,000.00	\$105.68	\$1,264,894.32	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,265,000.00	\$105.68	\$1,264,894.32	
3/9/2023					
Estimated End Date:					
9/5/2024					

**City of Las Vegas - Q10**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
204B-Q10	7th St				
Proj Status:	7th Street, Bridger Avenue to Stewart Avenue (C)				<input type="checkbox"/>
Construction	<b>Construction</b>	\$11,600,000.00	\$11,147.70	\$11,588,852.30	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/25/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$11,600,000.00	\$11,147.70	\$11,588,852.30	
4/14/2022					
Estimated End Date:					
6/2/2025					

214B-Q10	Casino Center Blvd				
Proj Status:	Casino Center Boulevard, Colorado Avenue to Wyoming Avenue (C)				<input type="checkbox"/>
Construction	<b>Construction</b>	\$10,000,000.00	\$1,324,040.60	\$8,675,959.40	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$10,000,000.00	\$1,324,040.60	\$8,675,959.40	
8/11/2022					
Estimated End Date:					
12/4/2024					

215A-Q10	CC-215				
Proj Status:	CC215 Trail, Centennial Parkway to Decatur Boulevard				<input type="checkbox"/>
To Close	<b>Construction</b>	\$2,012,526.00	\$707,408.63	\$1,305,117.37	
Last Invoice:	<b>Engineering</b>	\$176,317.00	\$693,506.87	(\$517,189.87)	
8/14/2023	<b>ROW</b>	\$11,157.00	\$37,804.67	(\$26,647.67)	
Contract Date:	<b>Total</b>	\$2,200,000.00	\$1,438,720.17	\$761,279.83	
8/9/2018					
Estimated End Date:					
3/9/2024					

238A-Q10	Downtown Mobility Improvement Program				
Proj Status:	Downtown Mobility Improvement Program Fiscal Year (C-Downtown Loop)				<input type="checkbox"/>
To Close	<b>Construction</b>	\$500,000.00	\$492,090.15	\$7,909.85	
Last Invoice:	<b>Engineering</b>	\$850,000.00	\$773,215.60	\$76,784.40	
4/10/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,350,000.00	\$1,265,305.75	\$84,694.25	
6/11/2020					
Estimated End Date:					
12/10/2023					

**City of Las Vegas - Q10**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
238B-Q10	Downtown Mobility Improvement Program				
Proj Status:	Downtown Mobility Improvements Program - Destination Digital Sign Installations (C-Downtown Loop)				
Soon to Advertise	<b>Construction</b>	\$600,000.00	\$103,439.44	\$496,560.56	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/20/2022	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$600,000.00	\$103,439.44	\$496,560.56	
5/20/2021					
Estimated End Date:					
6/7/2024					

238D-Q10	Downtown Mobility Improvement Program				
Proj Status:	Downtown Mobility Operations Program (C-Downtown Loop Keolis-Special Account String)				
Soon to Advertise	<b>Construction</b>	\$500,000.00		\$500,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$500,000.00	\$0.00	\$500,000.00	
9/8/2022					
Estimated End Date:					
9/5/2024					

239L-Q10	Safety Upgrades Program				
Proj Status:	CLV Vision Zero Program (D)				
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,250,000.00	\$46,719.25	\$1,203,280.75	
8/8/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,250,000.00	\$46,719.25	\$1,203,280.75	
3/9/2023					
Estimated End Date:					
9/5/2024					

255B-Q10	Off-Street Shared Use Path Maintenance				
Proj Status:	Off-Street Shared Use Path Maintenance City of Las Vegas Fiscal Years 2022 -2026				
Construction	<b>Construction</b>	\$110,000.00	\$55,000.00	\$55,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/8/2022	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$110,000.00	\$55,000.00	\$55,000.00	

**City of Las Vegas - Q10**

<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
7/8/2021				
Estimated End Date:				
12/10/2023				

**City of Las Vegas Q10 Totals**

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$71,901,000.00	\$17,321,172.30	\$54,579,827.70

**City of Las Vegas Totals**

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$401,652,950.00	\$227,302,286.15	\$174,350,663.85

# City of Mesquite

## City of Mesquite - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
063AX-FTI2	Mesquite				
Proj Status:	Roadway Improvement, Leavitt Lane and Hafen Lane (D)				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$185,000.00	\$174,509.50	\$10,490.50	
3/1/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$185,000.00	\$174,509.50	\$10,490.50	
9/9/2021					
Estimated End Date:					
12/10/2023					

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063BB-FTI2	Mesquite				
Proj Status:	Roadway Improvements, Leavitt Lane and Hafen Lane				<input type="checkbox"/>
Soon to Advertise	<b>Construction</b>	\$4,000,000.00		\$4,000,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$4,000,000.00	\$0.00	\$4,000,000.00	
12/8/2022					
Estimated End Date:					
9/5/2024					

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063BD-FTI2	Mesquite				
Proj Status:	Traffic Signal Improvements - Pioneer Boulevard				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00		\$0.00	
Last Invoice:	<b>Engineering</b>	\$75,000.00	\$0.00	\$75,000.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$75,000.00	\$0.00	\$75,000.00	
6/8/2023					
Estimated End Date:					

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**City of Mesquite - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
135AQ-FTI2	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction Program - Pioneer Boulevard at Turtleback Road, Hardy Way and Mesquite Heights				
Soon to Advertise	<b>Construction</b>	\$510,000.00		\$510,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$510,000.00	\$0.00	\$510,000.00	
2/10/2022					
Estimated End Date:					
9/5/2024					

135AR-FTI2	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction Program - Misc Roadways and Sawtooth Projects (C)				
Construction	<b>Construction</b>	\$500,000.00	\$156,291.04	\$343,708.96	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
5/24/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$500,000.00	\$156,291.04	\$343,708.96	
2/10/2022					
Estimated End Date:					
12/10/2023					

**City of Mesquite FTI2 Totals**

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$5,270,000.00	\$330,800.54	\$4,939,199.46

**City of Mesquite Totals**

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$5,270,000.00	\$330,800.54	\$4,939,199.46

# City of North Las Vegas

## City of North Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
048M-FTI2	Lake Mead Blvd				
Proj Status:	Lake Mead Boulevard, Simmons Street to Losee Road				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$90,000.00	\$60,896.66	\$29,103.34	
8/8/2023	<b>ROW</b>	\$25,000.00	\$6,620.09	\$18,379.91	
Contract Date:	<b>Total</b>	\$115,000.00	\$67,516.75	\$47,483.25	
7/11/2019					
Estimated End Date:					
12/10/2023					
<hr/>					
048N-FTI2	Lake Mead Blvd				
Proj Status:	Lake Mead Boulevard, Civic Center Drive to Pecos Road				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$380,000.00	\$179,306.87	\$200,693.13	
8/8/2023	<b>ROW</b>	\$20,000.00	\$0.00	\$20,000.00	
Contract Date:	<b>Total</b>	\$400,000.00	\$179,306.87	\$220,693.13	
11/18/2021					
Estimated End Date:					
9/5/2024					
<hr/>					
055F-FTI2	Lamb Blvd				
Proj Status:	Lamb Boulevard, Centennial Parkway to CC-215 (C)				<input type="checkbox"/>
Construction	<b>Construction</b>	\$10,529,000.00	\$8,183,090.93	\$2,345,909.07	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/5/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$10,529,000.00	\$8,183,090.93	\$2,345,909.07	
6/10/2021					
Estimated End Date:					
9/5/2024					



**City of North Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
055J-FTI2	Lamb Blvd				
Proj Status:	Lamb Boulevard, Centennial Parkway to CC-215				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$800,000.00	\$755,945.27	\$44,054.73	
7/5/2023	<b>ROW</b>	\$20,000.00	\$2,448.16	\$17,551.84	
Contract Date:	<b>Total</b>	\$820,000.00	\$758,393.43	\$61,606.57	
2/14/2019					
Estimated End Date:					
12/10/2023					

082B-FTI2	Washburn Rd				
Proj Status:	Washburn Road, Valley Drive to Willis Street and Commerce Street to N 5th Street (C)				<input type="checkbox"/>
Soon to Advertise	<b>Construction</b>	\$4,581,000.00		\$4,581,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$4,581,000.00	\$0.00	\$4,581,000.00	
6/10/2021					
Estimated End Date:					
3/4/2025					

089N-FTI2	Las Vegas Blvd				
Proj Status:	Las Vegas Boulevard, Tonopah Avenue to Carey Avenue				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$2,150,000.00	\$399,323.69	\$1,750,676.31	
8/8/2023	<b>ROW</b>	\$100,000.00	\$107,337.25	(\$7,337.25)	
Contract Date:	<b>Total</b>	\$2,250,000.00	\$506,660.94	\$1,743,339.06	
10/10/2019					
Estimated End Date:					
9/5/2024					

**City of North Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
123D-FTI2	Alexander Rd				
Proj Status:	Alexander Road, Simmons Street to North 5th Street (D)				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$2,200,000.00	\$371,161.95	\$1,828,838.05	
6/7/2023	<b>ROW</b>	\$150,000.00	\$4,476.99	\$145,523.01	
Contract Date:	<b>Total</b>	\$2,350,000.00	\$375,638.94	\$1,974,361.06	
11/9/2017					
Estimated End Date:					
3/9/2024					

123G-FTI2	Alexander Rd				
Proj Status:	Alexander Road, Decatur Boulevard to Simmons Street				<input type="checkbox"/>
Construction	<b>Construction</b>	\$7,000,000.00	\$119,225.18	\$6,880,774.82	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/8/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$7,000,000.00	\$119,225.18	\$6,880,774.82	
9/9/2021					
Estimated End Date:					
9/5/2024					

123H-FTI2	Alexander Rd				
Proj Status:	Alexander Road, Simmons Street to North 5th Street				<input type="checkbox"/>
Construction	<b>Construction</b>	\$11,500,000.00	\$263.66	\$11,499,736.34	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/8/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$11,500,000.00	\$263.66	\$11,499,736.34	
1/13/2022					
Estimated End Date:					
12/4/2024					

142AF-FTI2	Entity Non-Project Specific Expenses				
Proj Status:	City of North Las Vegas Non-Project Specific Fiscal Year 2022-2026				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$100,000.00	\$66,883.06	\$33,116.94	
8/8/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$100,000.00	\$66,883.06	\$33,116.94	
7/8/2021					
Estimated End Date:					
3/9/2024					

**City of North Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
148E-FTI2	Simmons St				
Proj Status:	Simmons Street, Red Coach Avenue to Hammer Lane (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$590,000.00	\$221,041.14	\$368,958.86	
8/8/2023	<b>ROW</b>	\$10,000.00	\$1,072.59	\$8,927.41	
Contract Date:	<b>Total</b>	\$600,000.00	\$222,113.73	\$377,886.27	
7/11/2019					
Estimated End Date:					
9/5/2024					

149G-FTI2	North 5th Street				
Proj Status:	North 5th Street, Cheyenne Avenue to Lone Mountain Road				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$780,000.00	\$416,100.17	\$363,899.83	
7/5/2023	<b>ROW</b>	\$50,000.00	\$16,185.11	\$33,814.89	
Contract Date:	<b>Total</b>	\$830,000.00	\$432,285.28	\$397,714.72	
9/9/2021					
Estimated End Date:					
9/5/2024					

160B-FTI2	Allen Ln				
Proj Status:	Allen Lane, Craig Road to Centennial Parkway (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$512,000.00	\$412,660.59	\$99,339.41	
8/9/2022	<b>ROW</b>	\$30,000.00	\$14,755.71	\$15,244.29	
Contract Date:	<b>Total</b>	\$542,000.00	\$427,416.30	\$114,583.70	
7/11/2019					
Estimated End Date:					
9/5/2024					

163C-FTI2	Commerce St				
Proj Status:	Commerce Street, Henderson Circle to Craig Road				<input type="checkbox"/>
Advertise	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$375,000.00	\$305,573.15	\$69,426.85	
8/8/2023	<b>ROW</b>	\$25,000.00	\$1,342.18	\$23,657.82	
Contract Date:	<b>Total</b>	\$400,000.00	\$306,915.33	\$93,084.67	
10/14/2021					
Estimated End Date:					
9/5/2024					

**City of North Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
163D-FTI2	Commerce St				
Proj Status:	Commerce Street, Henderson Circle to Craig Road				<input type="checkbox"/>
Soon to Advertise	<b>Construction</b>	\$3,000,000.00		\$3,000,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$3,000,000.00	\$0.00	\$3,000,000.00	
7/13/2023					
Estimated End Date:					

165D-FTI2	Lone Mountain Rd				
Proj Status:	Lone Mountain Road, Decatur Boulevard to Losee Road				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,035,000.00	\$522,404.89	\$512,595.11	
4/10/2023	<b>ROW</b>	\$15,000.00	\$3,327.27	\$11,672.73	
Contract Date:	<b>Total</b>	\$1,050,000.00	\$525,732.16	\$524,267.84	
2/14/2019					
Estimated End Date:					
9/5/2024					

167B-FTI2	Washburn Rd				
Proj Status:	Washburn Road, Valley Drive to Willis Street (D)				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$125,000.00	\$104,270.86	\$20,729.14	
12/6/2021	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$125,000.00	\$104,270.86	\$20,729.14	
2/14/2019					
Estimated End Date:					
12/10/2023					

167C-FTI2	Washburn Rd				
Proj Status:	Washburn Road, Commerce Street to North 5th Street (D)				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$125,000.00	\$161,568.74	(\$36,568.74)	
7/5/2023	<b>ROW</b>	\$100,000.00	\$5,004.29	\$94,995.71	
Contract Date:	<b>Total</b>	\$225,000.00	\$166,573.03	\$58,426.97	
2/14/2019					
Estimated End Date:					
12/10/2023					

**City of North Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
170D-FTI2	Centennial Pkwy				
Proj Status:	Centennial Parkway, Pecos Road to Lamb Boulevard (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$2,110,000.00	\$1,866,891.62	\$243,108.38	
8/8/2023	<b>ROW</b>	\$50,000.00	\$21,097.03	\$28,902.97	
Contract Date:	<b>Total</b>	\$2,160,000.00	\$1,887,988.65	\$272,011.35	
2/14/2019					
Estimated End Date:					
9/5/2024					

173D-FTI2	Sawtooth Roads				
Proj Status:	Camino Al Norte, Lone Mountain Road to Ann Road (C)				<input type="checkbox"/>
To Close	<b>Construction</b>	\$4,000,000.00	\$3,005,283.02	\$994,716.98	
Last Invoice:	<b>Engineering</b>	\$403,000.00	\$444,041.94	(\$41,041.94)	
8/8/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$4,403,000.00	\$3,449,324.96	\$953,675.04	
11/9/2017					
Estimated End Date:					
3/9/2024					

175AE-FTI2	Neighborhood Rehab				
Proj Status:	North Las Vegas Neighborhood Rehabilitation - Signage Replacement (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00		\$0.00	
Last Invoice:	<b>Engineering</b>	\$100,000.00	\$0.00	\$100,000.00	
	<b>ROW</b>	\$10,000.00		\$10,000.00	
Contract Date:	<b>Total</b>	\$110,000.00	\$0.00	\$110,000.00	
12/8/2022					
Estimated End Date:					
3/9/2024					

175K-FTI2	Neighborhood Rehab				
Proj Status:	Gilmore Avenue, Simmons Street to Allen Lane (C)				<input type="checkbox"/>
Construction	<b>Construction</b>	\$980,000.00	\$100,960.55	\$879,039.45	
Last Invoice:	<b>Engineering</b>	\$270,000.00	\$208,354.53	\$61,645.47	
8/8/2023	<b>ROW</b>	\$0.00	\$3,359.66	(\$3,359.66)	
Contract Date:	<b>Total</b>	\$1,250,000.00	\$312,674.74	\$937,325.26	
2/9/2017					
Estimated End Date:					
6/7/2024					

**City of North Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
175Z-FTI2	Neighborhood Rehab				
Proj Status:	City of North Las Vegas Maintenance Fiscal Year 2021 (D)				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$150,000.00	\$59,412.55	\$90,587.45	
8/8/2023	<b>ROW</b>	\$10,000.00	\$0.00	\$10,000.00	
Contract Date:	<b>Total</b>	\$160,000.00	\$59,412.55	\$100,587.45	
12/10/2020					
Estimated End Date:					
12/10/2023					

176F-FTI2	Complete Streets				
Proj Status:	Downtown Complete Streets and Pedestrian Improvements (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$4,225.16	(\$4,225.16)	
Last Invoice:	<b>Engineering</b>	\$1,500,000.00	\$918,221.01	\$581,778.99	
6/7/2023	<b>ROW</b>	\$200,000.00	\$90,533.93	\$109,466.07	
Contract Date:	<b>Total</b>	\$1,700,000.00	\$1,012,980.10	\$687,019.90	
11/9/2017					
Estimated End Date:					
9/5/2024					

176J-FTI2	Complete Streets				
Proj Status:	Downtown Complete Streets and Pedestrian Improvements (C)				<input type="checkbox"/>
Pending Construction	<b>Construction</b>	\$5,175,000.00	\$40,574.79	\$5,134,425.21	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/8/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$5,175,000.00	\$40,574.79	\$5,134,425.21	
3/12/2020					
Estimated End Date:					
3/9/2024					

188D-FTI2	Tropical Pkwy				
Proj Status:	Tropical Parkway, Walnut Road Drainage and Roadway Improvements (C)				<input type="checkbox"/>
Pending Construction	<b>Construction</b>	\$1,300,000.00	\$5,125.64	\$1,294,874.36	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
3/7/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,300,000.00	\$5,125.64	\$1,294,874.36	
3/11/2021					
Estimated End Date:					
9/5/2024					

**City of North Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
203A-FTI2	School Safety Improvements				
Proj Status:	North Las Vegas School Safety Improvements (D)				
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$715,000.00	\$687,450.68	\$27,549.32	
8/8/2023	<b>ROW</b>	\$100,000.00	\$11,420.18	\$88,579.82	
Contract Date:	<b>Total</b>	\$815,000.00	\$698,870.86	\$116,129.14	
11/9/2017					
Estimated End Date:					
12/10/2023					

203C-FTI2	School Safety Improvements				
Proj Status:	North Las Vegas School Safety Improvements (C)				
Construction	<b>Construction</b>	\$2,270,000.00	\$1,239,950.80	\$1,030,049.20	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
2/1/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$2,270,000.00	\$1,239,950.80	\$1,030,049.20	
11/18/2021					
Estimated End Date:					
3/9/2024					

205A-FTI2	ADA Upgrades Program:				
Proj Status:	North Las Vegas Fiscal Year 2022 ADA Upgrades (D)				
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$500,000.00	\$171,909.74	\$328,090.26	
7/5/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$500,000.00	\$171,909.74	\$328,090.26	
1/11/2018					
Estimated End Date:					
12/10/2023					

**City of North Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
223AC-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements Program - Various Locations on Deer Springs Way				
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$350,000.00	\$25,920.61	\$324,079.39	
8/8/2023	<b>ROW</b>	\$50,000.00	\$0.00	\$50,000.00	
Contract Date:	<b>Total</b>	\$400,000.00	\$25,920.61	\$374,079.39	
7/14/2022					
Estimated End Date:					
9/5/2024					

223AF-FTI2	Intersection Improvements Program				
Proj Status:	City of North Las Vegas - Arterial Maintenance On-Call Program				
Construction	<b>Construction</b>	\$2,000,000.00		\$2,000,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$2,000,000.00	\$0.00	\$2,000,000.00	
2/9/2023					
Estimated End Date:					
9/5/2024					

223E-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements - City of North Las Vegas Fiscal Year 2020 (D)				
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$295,000.00	\$47,292.19	\$247,707.81	
8/8/2023	<b>ROW</b>	\$5,000.00	\$4,949.92	\$50.08	
Contract Date:	<b>Total</b>	\$300,000.00	\$52,242.11	\$247,757.89	
7/11/2019					
Estimated End Date:					
9/5/2024					



**City of North Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
223N-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements - North Las Vegas Fiscal Year 2020 Contract No. 2 (C)				
Construction	<b>Construction</b>	\$2,000,000.00	\$1,827,098.42	\$172,901.58	
Last Invoice:	<b>Engineering</b>	\$0.00	\$5,093.73	(\$5,093.73)	
7/5/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$2,000,000.00	\$1,832,192.15	\$167,807.85	
5/21/2020					
Estimated End Date:					
12/10/2023					

223X-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements - Cheyenne Avenue and Revere Street (C)				
To Close	<b>Construction</b>	\$540,000.00	\$458,536.59	\$81,463.41	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/8/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$540,000.00	\$458,536.59	\$81,463.41	
6/10/2021					
Estimated End Date:					
12/10/2023					

232A-FTI2	Civic Center Dr				
Proj Status:	Civic Center Drive, Carey Avenue to Cheyenne Avenue (D)				
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$960,000.00	\$411,604.02	\$548,395.98	
7/5/2023	<b>ROW</b>	\$120,000.00	\$2,200.71	\$117,799.29	
Contract Date:	<b>Total</b>	\$1,080,000.00	\$413,804.73	\$666,195.27	
10/10/2019					
Estimated End Date:					
9/5/2024					

**City of North Las Vegas - FTI2**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
232B-FTI2	Civic Center Dr				
Proj Status:	Civic Center Drive/Alexander Road, Cheyenne Ave to Pecos Rd (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00		\$0.00	
Last Invoice:	<b>Engineering</b>	\$100,000.00	\$0.00	\$100,000.00	
	<b>ROW</b>	\$100,000.00		\$100,000.00	
Contract Date:	<b>Total</b>	\$200,000.00	\$0.00	\$200,000.00	
11/10/2022					
Estimated End Date:					
9/5/2024					

239A-FTI2	Safety Upgrades Program				
Proj Status:	Safety Upgrades Program City of North Las Vegas Fiscal Year 2021 (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$175,000.00	\$116,357.61	\$58,642.39	
8/8/2023	<b>ROW</b>	\$150,000.00	\$31,572.43	\$118,427.57	
Contract Date:	<b>Total</b>	\$325,000.00	\$147,930.04	\$177,069.96	
6/11/2020					
Estimated End Date:					
9/5/2024					

239H-FTI2	Safety Upgrades Program				
Proj Status:	Safety Upgrades Program at Camino Al Norte (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$100,000.00	\$50,765.72	\$49,234.28	
8/8/2023	<b>ROW</b>	\$7,000.00	\$265.18	\$6,734.82	
Contract Date:	<b>Total</b>	\$107,000.00	\$51,030.90	\$55,969.10	
7/14/2022					
Estimated End Date:					
3/9/2024					

**City of North Las Vegas FTI2 Totals**

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$73,212,000.00	\$24,302,756.41	\$48,909,243.59

**City of North Las Vegas - MVFT**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
135AC-MVFT	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction - City of North Las Vegas Fiscal Year 2020 (D)				
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$245,000.00	\$230,089.24	\$14,910.76	
7/5/2023	<b>ROW</b>	\$5,000.00	\$19,867.42	(\$14,867.42)	
Contract Date:	<b>Total</b>	\$250,000.00	\$249,956.66	\$43.34	
7/11/2019					
Estimated End Date:					
6/13/2023					

135AJ-MVFT	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction - Decatur Boulevard, Lone Mountain Road to Ann Road				
To Close	<b>Construction</b>	\$1,734,000.00	\$1,439,955.74	\$294,044.26	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/5/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,734,000.00	\$1,439,955.74	\$294,044.26	
5/21/2020					
Estimated End Date:					
3/9/2024					

175S-MVFT	Neighborhood Rehab				
Proj Status:	City of North Las Vegas Maintenance Fiscal Year 2020 (C)				
To Close	<b>Construction</b>	\$3,900,000.00	\$3,636,013.85	\$263,986.15	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$470,000.00	\$334,169.14	\$135,830.86	
5/3/2022	<b>ROW</b>	\$5,000.00	\$2,304.97	\$2,695.03	
Contract Date:	<b>Total</b>	\$4,375,000.00	\$3,972,487.96	\$402,512.04	
7/11/2019					
Estimated End Date:					
3/9/2024					

**City of North Las Vegas - MVFT**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
188A-MVFT	Tropical Pkwy				
Proj Status:	Tropical Parkway, El Campo Grande to CC-215 (C)				<input type="checkbox"/>
To Close	<b>Construction</b>	\$355,000.00	\$157,093.98	\$197,906.02	
Last Invoice:	<b>Engineering</b>	\$30,001.00	\$47,590.44	(\$17,589.44)	
7/15/2021	<b>ROW</b>	\$200,000.00	\$137.98	\$199,862.02	
Contract Date:	<b>Total</b>	\$585,001.00	\$204,822.40	\$380,178.60	
2/12/2015					
Estimated End Date:					
3/9/2024					

**City of North Las Vegas MVFT Totals**

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$6,944,001.00	\$5,867,222.76	\$1,076,778.24

**City of North Las Vegas - Q10**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
175AD-Q10	Neighborhood Rehab				
Proj Status:	City of North Las Vegas Maintenance Fiscal Year 2022 (C)				<input type="checkbox"/>
To Close	<b>Construction</b>	\$4,600,000.00	\$3,977,847.29	\$622,152.71	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/8/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$4,600,000.00	\$3,977,847.29	\$622,152.71	
6/9/2022					
Estimated End Date:					
3/4/2025					

190H-Q10	Trail Connectivity				
Proj Status:	Craig Road - Pedestrian Bridge at Upper Las Vegas Wash (D)				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$510,000.00	\$408,329.43	\$101,670.57	
8/8/2023	<b>ROW</b>	\$10,000.00	\$803.95	\$9,196.05	
Contract Date:	<b>Total</b>	\$520,000.00	\$409,133.38	\$110,866.62	
2/14/2019					
Estimated End Date:					
12/10/2023					

**City of North Las Vegas - Q10**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
190J-Q10	Trail Connectivity				
Proj Status:	Pedestrian Bridge - Ann Road at Upper Las Vegas Wash (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$340,000.00	\$52,780.82	\$287,219.18	
6/7/2023	<b>ROW</b>	\$10,000.00	\$0.00	\$10,000.00	
Contract Date:	<b>Total</b>	\$350,000.00	\$52,780.82	\$297,219.18	
7/11/2019					
Estimated End Date:					
9/5/2024					

190S-Q10	Trail Connectivity				
Proj Status:	Pedestrian Bridge Craig Road at Upper Las Vegas Wash (C)				<input type="checkbox"/>
Soon to Advertise	<b>Construction</b>	\$3,700,000.00		\$3,700,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$3,700,000.00	\$0.00	\$3,700,000.00	
6/9/2022					
Estimated End Date:					
3/4/2025					

205F-Q10	ADA Upgrades Program:				
Proj Status:	North Las Vegas Fiscal Year 2022 ADA Upgrades				<input type="checkbox"/>
Pending Construction	<b>Construction</b>	\$520,000.00		\$520,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$520,000.00	\$0.00	\$520,000.00	
6/9/2022					
Estimated End Date:					
9/5/2024					

**City of North Las Vegas Q10 Totals**

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$9,690,000.00	\$4,439,761.49	\$5,250,238.51

**City of North Las Vegas Totals**

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$89,846,001.00	\$34,609,740.66	\$55,236,260.34

# Clark County

## Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
006K-FTI2	Tropicana Ave				
Proj Status:	Tropicana Avenue, Durango Drive to Dean Martin Drive				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,200,000.00	\$639,682.86	\$560,317.14	
8/10/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,200,000.00	\$639,682.86	\$560,317.14	
9/10/2020					
Estimated End Date:					
9/5/2024					

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006L-FTI2	Tropicana Ave				
Proj Status:	Tropicana Avenue, Boulder Highway to Broadbent Boulevard				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$2,000,000.00	\$961,695.14	\$1,038,304.86	
8/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$2,000,000.00	\$961,695.14	\$1,038,304.86	
9/10/2020					
Estimated End Date:					
9/5/2024					

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006M-FTI2	Tropicana Ave				
Proj Status:	Tropicana Avenue, University Center Drive Grade Separation				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,000,000.00	\$5,788.87	\$994,211.13	
4/12/2022	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,000,000.00	\$5,788.87	\$994,211.13	
10/8/2020					
Estimated End Date:					
9/5/2024					

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## Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
006N-FTI2	Tropicana Ave				
Proj Status:	Tropicana Avenue Union Pacific Railroad Crash Beam, between Wynn Road and Valley View Boulevard				
Pending Construction	<b>Construction</b>	\$1,100,000.00		\$1,100,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$1,100,000.00	\$0.00	\$1,100,000.00	
4/13/2023					
Estimated End Date:					
<hr/>					
007M-FTI2	Decatur Blvd				
Proj Status:	Decatur Boulevard, Cactus Avenue to Warm Springs Road				
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$600,000.00	\$605,019.85	(\$5,019.85)	
7/5/2023	<b>ROW</b>	\$3,250,000.00	\$2,180,592.32	\$1,069,407.68	
Contract Date:	<b>Total</b>	\$3,850,000.00	\$2,785,612.17	\$1,064,387.83	
8/14/2014					
Estimated End Date:					
9/5/2024					
<hr/>					
007Q-FTI2	Decatur Blvd				
Proj Status:	Decatur Boulevard, Tropicana Avenue to Sahara Avenue				
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,200,000.00	\$874,512.44	\$325,487.56	
8/9/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,200,000.00	\$874,512.44	\$325,487.56	
11/14/2019					
Estimated End Date:					
12/10/2023					

## Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
008S-FTI2	Russell Rd				
Proj Status:	Russell Road, Las Vegas Beltway to Rainbow Boulevard				<input type="checkbox"/>
To Close	<b>Construction</b>	\$18,645,500.00	\$17,978,898.17	\$666,601.83	
Last Invoice:	<b>Engineering</b>	\$2,715,000.00	\$1,938,717.27	\$776,282.73	
5/18/2023	<b>ROW</b>	\$139,500.00	\$123,344.05	\$16,155.95	
Contract Date:	<b>Total</b>	\$21,500,000.00	\$20,040,959.49	\$1,459,040.51	
7/11/2002					
Estimated End Date:					
3/9/2024					

008Y-FTI2	Russell Rd				
Proj Status:	Russell Road, Hualapai Way to Durango Drive				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$500,000.00	\$348,546.10	\$151,453.90	
6/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$500,000.00	\$348,546.10	\$151,453.90	
9/10/2020					
Estimated End Date:					
9/5/2024					

010L-FTI2	Rainbow Blvd				
Proj Status:	Rainbow Boulevard, Landberg Avenue to Gary Avenue				<input type="checkbox"/>
To Close	<b>Construction</b>	\$4,700,000.00	\$3,759,254.91	\$940,745.09	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
6/13/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$4,700,000.00	\$3,759,254.91	\$940,745.09	
7/9/2020					
Estimated End Date:					
3/9/2024					

010N-FTI2	Rainbow Blvd				
Proj Status:	Rainbow Boulevard, Erie Avenue to Blue Diamond Road				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$250,000.00	\$369,221.68	(\$119,221.68)	
Last Invoice:	<b>Engineering</b>	\$1,000,000.00	\$498,538.89	\$501,461.11	
7/5/2023	<b>ROW</b>	\$2,950,000.00	\$874,151.50	\$2,075,848.50	
Contract Date:	<b>Total</b>	\$4,200,000.00	\$1,741,912.07	\$2,458,087.93	
12/11/2019					
Estimated End Date:					
3/9/2024					



## Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
010P-FTI2	Rainbow Blvd				
Proj Status:	Rainbow Boulevard, Blue Diamond Road to CC-215 (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,000,000.00	\$548,770.27	\$451,229.73	
8/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,000,000.00	\$548,770.27	\$451,229.73	
9/10/2020					
Estimated End Date:					
9/5/2024					
<hr/>					
010Q-FTI2	Rainbow Blvd				
Proj Status:	Rainbow Boulevard, Erie Avenue to Blue Diamond Road				<input type="checkbox"/>
Construction	<b>Construction</b>	\$10,000,000.00	\$2,934,170.72	\$7,065,829.28	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/15/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$10,000,000.00	\$2,934,170.72	\$7,065,829.28	
9/9/2021					
Estimated End Date:					
9/5/2024					
<hr/>					
016H-FTI2	Carey Ave				
Proj Status:	Carey Avenue, Nellis Boulevard to Toiyabe Street				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,723,000.00	\$1,829,913.88	(\$106,913.88)	
6/27/2023	<b>ROW</b>	\$610,000.00	\$197,137.95	\$412,862.05	
Contract Date:	<b>Total</b>	\$2,333,000.00	\$2,027,051.83	\$305,948.17	
9/3/2013					
Estimated End Date:					
12/10/2023					
<hr/>					
016L-FTI2	Carey Ave				
Proj Status:	Carey Avenue, Pecos Road to Nellis Boulevard (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,000,000.00	\$380,740.35	\$619,259.65	
8/16/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,000,000.00	\$380,740.35	\$619,259.65	
9/10/2020					
Estimated End Date:					
9/5/2024					

## Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
016M-FTI2	Carey Ave				
Proj Status:	Carey Avenue, Nellis Boulevard to Toiyabe Street (C)				<input type="checkbox"/>
Pending Construction	<b>Construction</b>	\$35,500,000.00	\$3,326.25	\$35,496,673.75	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$35,500,000.00	\$3,326.25	\$35,496,673.75	
2/10/2022					
Estimated End Date:					
11/29/2025					
<hr/>					
033R-FTI2	Jones Blvd				
Proj Status:	Jones Boulevard, Erie Avenue to Blue Diamond Road (C)				<input type="checkbox"/>
To Close	<b>Construction</b>	\$12,300,000.00	\$11,690,363.29	\$609,636.71	
Last Invoice:	<b>Engineering</b>	\$1,399,000.00	\$1,447,006.64	(\$48,006.64)	
7/25/2023	<b>ROW</b>	\$1,000.00	\$3,307.18	(\$2,307.18)	
Contract Date:	<b>Total</b>	\$13,700,000.00	\$13,140,677.11	\$559,322.89	
7/14/2016					
Estimated End Date:					
3/9/2024					
<hr/>					
033S-FTI2	Jones Blvd				
Proj Status:	Jones Boulevard, Blue Diamond Road to Windmill Lane (D)				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$386,000.00	\$472,583.91	(\$86,583.91)	
8/8/2023	<b>ROW</b>	\$1,970,000.00	\$1,572,429.89	\$397,570.11	
Contract Date:	<b>Total</b>	\$2,356,000.00	\$2,045,013.80	\$310,986.20	
9/12/2019					
Estimated End Date:					
3/9/2024					
<hr/>					
033T-FTI2	Jones Blvd				
Proj Status:	Jones Boulevard, CC-215 to Tropicana Avenue (C)				<input type="checkbox"/>
Soon to Advertise	<b>Construction</b>	\$28,500,000.00		\$28,500,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$28,500,000.00	\$0.00	\$28,500,000.00	
2/11/2021					
Estimated End Date:					
8/31/2025					

## Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
046L-FTI2	Warm Springs Rd				
Proj Status:	Warm Springs Road, Decatur Boulevard to Dean Martin Avenue				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,000,000.00	\$591,435.26	\$408,564.74	
8/8/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,000,000.00	\$591,435.26	\$408,564.74	
2/13/2020					
Estimated End Date:					
9/5/2024					
<hr/>					
054G-FTI2	Desert Inn Rd				
Proj Status:	Desert Inn Road, Nellis Boulevard to Hollywood Boulevard (C)				<input type="checkbox"/>
Construction	<b>Construction</b>	\$25,800,000.00	\$19,581,440.77	\$6,218,559.23	
Last Invoice:	<b>Engineering</b>	\$1,090,000.00	\$1,396,276.61	(\$306,276.61)	
8/14/2023	<b>ROW</b>	\$10,000.00	\$0.00	\$10,000.00	
Contract Date:	<b>Total</b>	\$26,900,000.00	\$20,977,717.38	\$5,922,282.62	
2/11/2016					
Estimated End Date:					
9/5/2024					
<hr/>					
057D-FTI2	Vegas Valley Dr				
Proj Status:	Vegas Valley Drive, Las Vegas Wash to Los Feliz Street (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$800,000.00	\$309,316.65	\$490,683.35	
8/15/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$800,000.00	\$309,316.65	\$490,683.35	
10/8/2020					
Estimated End Date:					
9/5/2024					
<hr/>					
064A-FTI2	Laughlin				
Proj Status:	Laughlin to Bullhead City Bridge (C)				<input type="checkbox"/>
Construction	<b>Construction</b>	\$40,000,000.00	\$14,541,089.68	\$25,458,910.32	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/8/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$40,000,000.00	\$14,541,089.68	\$25,458,910.32	
8/13/2020					
Estimated End Date:					
6/7/2024					

## Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
064R-FTI2	Laughlin				
Proj Status:	Laughlin- Casino Drive, Needles Highway to Harrah's Hotel (D)				<input checked="" type="checkbox"/>
To Close	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,600,000.00	\$835,587.61	\$764,412.39	
4/12/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,600,000.00	\$835,587.61	\$764,412.39	
1/10/2019					
Estimated End Date:					
9/5/2024					

064S-FTI2	Laughlin				
Proj Status:	Laughlin Roads, Areas 1, 2, 3 - Residential Rehabilitation				<input type="checkbox"/>
Construction	<b>Construction</b>	\$8,000,000.00	\$1,126,563.74	\$6,873,436.26	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/22/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$8,000,000.00	\$1,126,563.74	\$6,873,436.26	
9/8/2022					
Estimated End Date:					
9/5/2024					

065A-FTI2	Mount Charleston				
Proj Status:	Mount Charleston Echo View Pavement Rehabilitation (C)				<input checked="" type="checkbox"/>
Construction	<b>Construction</b>	\$100,000.00	\$50,741.71	\$49,258.29	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
3/15/2022	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$100,000.00	\$50,741.71	\$49,258.29	
10/14/2021					
Estimated End Date:					
12/10/2023					

## Clark County - FT12

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
065N-FT12	Mount Charleston				
Proj Status:	Mt. Charleston - Rainbow Canyon Streets Reconstruction (C)				<input type="checkbox"/>
Pending Construction	<b>Construction</b>	\$1,700,000.00		\$1,700,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$1,700,000.00	\$0.00	\$1,700,000.00	
8/10/2023					
Estimated End Date:					

068M-FT12	Moapa Valley				
Proj Status:	Moapa Valley Airport Road Relocation (C)				<input checked="" type="checkbox"/>
Pending Construction	<b>Construction</b>	\$5,975,000.00	\$2,330,116.98	\$3,644,883.02	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
6/27/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$5,975,000.00	\$2,330,116.98	\$3,644,883.02	
4/8/2021					
Estimated End Date:					
9/5/2024					

083B-FT12	Sandhill Rd				
Proj Status:	Sandhill Road, Desert Inn Road to Sunset Road (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,000,000.00	\$547,208.01	\$452,791.99	
8/22/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,000,000.00	\$547,208.01	\$452,791.99	
9/10/2020					
Estimated End Date:					
9/5/2024					

097C-FT12	Stephanie St				
Proj Status:	Stephanie Street, Missouri Avenue to Russell Avenue (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$500,000.00	\$59.88	\$499,940.12	
3/15/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$500,000.00	\$59.88	\$499,940.12	
11/18/2021					
Estimated End Date:					
9/5/2024					

## Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
099D-FTI2	Hollywood Blvd				
Proj Status:	Hollywood Boulevard, Lake Mead Boulevard to Cheyenne Avenue(D)				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,000,000.00	\$582,357.94	\$417,642.06	
7/19/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,000,000.00	\$582,357.94	\$417,642.06	
9/12/2019					
Estimated End Date:					
12/10/2023					
<hr/>					
107F-FTI2	Ann Rd				
Proj Status:	Ann Road, CC-215 to Durango Drive (C)				<input type="checkbox"/>
To Close	<b>Construction</b>	\$19,275,000.00	\$18,577,085.26	\$697,914.74	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/11/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$19,275,000.00	\$18,577,085.26	\$697,914.74	
6/13/2019					
Estimated End Date:					
3/9/2024					
<hr/>					
112C-FTI2	Harmon Ave				
Proj Status:	Harmon Avenue, Pecos Road to Boulder Highway				<input type="checkbox"/>
Construction	<b>Construction</b>	\$18,900,000.00	\$7,132,364.06	\$11,767,635.94	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/23/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$18,900,000.00	\$7,132,364.06	\$11,767,635.94	
3/10/2022					
Estimated End Date:					
8/31/2025					
<hr/>					
112D-FTI2	Harmon Ave				
Proj Status:	Harmon Avenue, Maryland Parkway to Pecos Road (C)				<input type="checkbox"/>
Soon to Advertise	<b>Construction</b>	\$9,000,000.00		\$9,000,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$9,000,000.00	\$0.00	\$9,000,000.00	
4/13/2023					
Estimated End Date:					

## Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
113C-FTI2	Fort Apache Rd				
Proj Status:	Fort Apache Road, Alexander Road to CC-215				
To Close	<b>Construction</b>	\$16,600,000.00	\$15,924,426.63	\$675,573.37	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$1,550,000.00	\$1,761,285.27	(\$211,285.27)	
6/27/2023	<b>ROW</b>	\$355,000.00	\$271,938.36	\$83,061.64	
Contract Date:	<b>Total</b>	\$18,505,000.00	\$17,957,650.26	\$547,349.74	
9/14/2017					
Estimated End Date:	3/9/2024				

113D-FTI2	Fort Apache Rd				
Proj Status:	Fort Apache Road, Blue Diamond Road to Warm Springs Road				
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$1,200,000.00	\$1,378,325.77	(\$178,325.77)	
7/19/2023	<b>ROW</b>	\$2,000,000.00	\$676,991.79	\$1,323,008.21	
Contract Date:	<b>Total</b>	\$3,200,000.00	\$2,055,317.56	\$1,144,682.44	
8/9/2018					
Estimated End Date:	9/5/2024				

113E-FTI2	Fort Apache Rd				
Proj Status:	Fort Apache Road, Warm Springs Road to Tropicana Avenue				
To Close	<b>Construction</b>	\$13,500,000.00	\$12,401,216.23	\$1,098,783.77	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$525,000.00	\$458,590.11	\$66,409.89	
6/5/2023	<b>ROW</b>	\$500,000.00	\$388,800.00	\$111,200.00	
Contract Date:	<b>Total</b>	\$14,525,000.00	\$13,248,606.34	\$1,276,393.66	
10/10/2019					
Estimated End Date:	3/9/2024				

113F-FTI2	Fort Apache Rd				
Proj Status:	Fort Apache Road, Huntington Cove Parkway to Warm Springs Road				
To Close	<b>Construction</b>	\$13,500,000.00	\$6,449,065.34	\$7,050,934.66	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/5/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$13,500,000.00	\$6,449,065.34	\$7,050,934.66	
1/14/2021					
Estimated End Date:	3/9/2024				

## Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
113H-FTI2	Fort Apache Rd				
Proj Status:	Fort Apache Road, Blue Diamond Road to Huntington Cove Parkway (C)				
Advertise	<b>Construction</b>	\$19,000,000.00		\$19,000,000.00	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$19,000,000.00	\$0.00	\$19,000,000.00	
4/13/2023					
Estimated End Date:					

114D-FTI2	Silverado Ranch Blvd				
Proj Status:	Silverado Ranch Boulevard, Jones Boulevard to Dean Martin Drive				
To Close	<b>Construction</b>	\$12,600,000.00	\$9,821,822.43	\$2,778,177.57	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$796,000.00	\$700,418.04	\$95,581.96	
7/25/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$13,396,000.00	\$10,522,240.47	\$2,873,759.53	
7/12/2018					
Estimated End Date:	3/9/2024				

116C-FTI2	Hacienda Ave				
Proj Status:	Hacienda Avenue, Rainbow Boulevard to Decatur Boulevard				
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$1,500,000.00	\$207,311.07	\$1,292,688.93	
6/7/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,500,000.00	\$207,311.07	\$1,292,688.93	
10/14/2021					
Estimated End Date:	3/9/2024				

116D-FTI2	Hacienda Ave				
Proj Status:	Hacienda Avenue ITS Project, Decatur Boulevard to Polaris Avenue				
To Close	<b>Construction</b>	\$2,300,000.00	\$1,812,676.32	\$487,323.68	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/19/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$2,300,000.00	\$1,812,676.32	\$487,323.68	
11/18/2021					
Estimated End Date:	3/9/2024				



## Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
120A-FTI2	Sandy Valley				
Proj Status:	Sandy Valley - Columbia Pass Road to Miami Street				<input type="checkbox"/>
Construction	<b>Construction</b>	\$869,700.00	\$377,163.47	\$492,536.53	
Last Invoice:	<b>Engineering</b>	\$123,650.00	\$183,498.82	(\$59,848.82)	
3/15/2023	<b>ROW</b>	\$1,000.00	\$10,753.73	(\$9,753.73)	
Contract Date:	<b>Total</b>	\$994,350.00	\$571,416.02	\$422,933.98	
5/10/2001					
Estimated End Date:					
12/10/2023					
130C-FTI2	Hualapai Way				
Proj Status:	Hualapai Way, Russell Road to Flamingo Road (D)				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$200,000.00	\$156,064.64	\$43,935.36	
6/7/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$200,000.00	\$156,064.64	\$43,935.36	
9/12/2019					
Estimated End Date:					
12/10/2023					
130D-FTI2	Hualapai Way				
Proj Status:	Hualapai Way, Russell Road to Flamingo Road				<input type="checkbox"/>
To Close	<b>Construction</b>	\$9,000,000.00	\$6,831,347.13	\$2,168,652.87	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$9,000,000.00	\$6,831,347.13	\$2,168,652.87	
12/9/2021					
Estimated End Date:					
9/5/2024					
135AH-FTI2	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction - Russell Road and Eastern Avenue				<input type="checkbox"/>
To Close	<b>Construction</b>	\$23,000,000.00	\$22,156,543.85	\$843,456.15	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/5/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$23,000,000.00	\$22,156,543.85	\$843,456.15	
3/12/2020					
Estimated End Date:					
3/9/2024					

## Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
135AN-FTI2	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction - Russell Road and Hacienda Avenue (C)				
To Close	<b>Construction</b>	\$14,000,000.00	\$9,878,532.02	\$4,121,467.98	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
6/7/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$14,000,000.00	\$9,878,532.02	\$4,121,467.98	
9/10/2020					
Estimated End Date:					
3/9/2024					

135AT-FTI2	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction - Gomer Road, Gowan Road, Durango Drive, Eastern Avenue and Various Roadways				
Construction	<b>Construction</b>	\$7,000,000.00	\$2,196,361.78	\$4,803,638.22	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/11/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$7,000,000.00	\$2,196,361.78	\$4,803,638.22	
2/10/2022					
Estimated End Date:					
9/5/2024					

142AC-FTI2	Entity Non-Project Specific Expenses				
Proj Status:	Clark County Non-Project Specific Fiscal Year 2022-2026 (D)				
Design	<b>Construction</b>	\$0.00		\$0.00	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$300,000.00	\$0.00	\$300,000.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$300,000.00	\$0.00	\$300,000.00	
7/8/2021					
Estimated End Date:					
9/5/2024					

## Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
147B-FTI2	Cactus Ave				
Proj Status:	Cactus Avenue, Fort Apache Road to Buffalo Drive				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,485,000.00	\$1,591,850.95	(\$106,850.95)	
8/14/2023	<b>ROW</b>	\$585,500.00	\$370,535.26	\$214,964.74	
Contract Date:	<b>Total</b>	\$2,070,500.00	\$1,962,386.21	\$108,113.79	
8/9/2018					
Estimated End Date:					
12/10/2023					
147D-FTI2	Cactus Ave				
Proj Status:	Cactus Avenue, Las Vegas Boulevard to Spencer Street				<input type="checkbox"/>
Construction	<b>Construction</b>	\$10,000,000.00	\$7,429,437.36	\$2,570,562.64	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/22/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$10,000,000.00	\$7,429,437.36	\$2,570,562.64	
5/20/2021					
Estimated End Date:					
9/5/2024					
147E-FTI2	Cactus Ave				
Proj Status:	Cactus Avenue, Fort Apache Road to Buffalo Drive (C)				<input type="checkbox"/>
Construction	<b>Construction</b>	\$25,000,000.00	\$4,761,080.94	\$20,238,919.06	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/15/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$25,000,000.00	\$4,761,080.94	\$20,238,919.06	
2/10/2022					
Estimated End Date:					
8/31/2025					
173F-FTI2	Sawtooth Roads				
Proj Status:	Clark County Various Sawtooth Roads				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00		\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,000,000.00	\$0.00	\$1,000,000.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$1,000,000.00	\$0.00	\$1,000,000.00	
9/8/2022					
Estimated End Date:					
9/5/2024					

## Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
175AF-FTI2	Neighborhood Rehab				
Proj Status:	Residential Streets Pavement Reconstruction No. 104 (C)				
Construction	<b>Construction</b>	\$35,000,000.00	\$6,226.71	\$34,993,773.29	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
6/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$35,000,000.00	\$6,226.71	\$34,993,773.29	
1/12/2023					
Estimated End Date:					
3/4/2025					

175U-FTI2	Neighborhood Rehab				
Proj Status:	Clark County Maintenance Fiscal Year 2020 (D)				
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$1,000,000.00	\$479,997.88	\$520,002.12	
6/27/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,000,000.00	\$479,997.88	\$520,002.12	
11/14/2019					
Estimated End Date:					
3/9/2024					

175X-FTI2	Neighborhood Rehab				
Proj Status:	Neighborhood Rehabilitation - Project 104 (D)				
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$1,000,000.00	\$196,184.24	\$803,815.76	
8/23/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,000,000.00	\$196,184.24	\$803,815.76	
8/13/2020					
Estimated End Date:					
3/9/2024					

175Y-FTI2	Neighborhood Rehab				
Proj Status:	Neighborhood Rehab- Fiscal Year 2020				
To Close	<b>Construction</b>	\$13,100,000.00	\$12,625,864.53	\$474,135.47	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
5/30/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$13,100,000.00	\$12,625,864.53	\$474,135.47	
9/10/2020					
Estimated End Date:					
3/9/2024					

## Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
176M-FTI2	Complete Streets				
Proj Status:	Complete Streets Planning Project				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$500,000.00	\$264,888.08	\$235,111.92	
8/8/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$500,000.00	\$264,888.08	\$235,111.92	
4/14/2022					
Estimated End Date:					
9/5/2024					
<hr/>					
188C-FTI2	Tropical Pkwy				
Proj Status:	Tropical Parkway, Durango Drive to CC-215 (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,700,000.00	\$1,011,922.26	\$688,077.74	
7/25/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,700,000.00	\$1,011,922.26	\$688,077.74	
9/12/2019					
Estimated End Date:					
9/5/2024					
<hr/>					
211C-FTI2	Traffic Signal Improvements Program				
Proj Status:	Traffic Signal Improvements Program - Package 103				<input type="checkbox"/>
To Close	<b>Construction</b>	\$6,680,000.00	\$6,406,085.98	\$273,914.02	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/25/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$6,680,000.00	\$6,406,085.98	\$273,914.02	
8/13/2020					
Estimated End Date:					
3/9/2024					
<hr/>					
213A-FTI2	Sloan Ln				
Proj Status:	Sloan Lane, Vegas Valley Drive to Ruby Creek Drive (D)				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$365,000.00	\$286,884.98	\$78,115.02	
Last Invoice:	<b>Engineering</b>	\$1,117,000.00	\$881,176.47	\$235,823.53	
6/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,482,000.00	\$1,168,061.45	\$313,938.55	
7/12/2018					
Estimated End Date:					
12/10/2023					

## Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
213B-FTI2	Sloan Ln				
Proj Status:	Sloan Lane, Vegas Valley Drive to Ruby Creek Drive				<input type="checkbox"/>
Soon to Advertise	<b>Construction</b>	\$14,000,000.00		\$14,000,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$14,000,000.00	\$0.00	\$14,000,000.00	
9/9/2021					
Estimated End Date:					
3/4/2025					
<hr/>					
217A-FTI2	Cimarron Rd				
Proj Status:	Cimarron Road, Blue Diamond Road to Pebble Road				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$600,000.00	\$81,718.74	\$518,281.26	
6/26/2023	<b>ROW</b>	\$200,000.00	\$0.00	\$200,000.00	
Contract Date:	<b>Total</b>	\$800,000.00	\$81,718.74	\$718,281.26	
9/13/2018					
Estimated End Date:					
9/5/2024					
<hr/>					
223K-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements - Clark County Fiscal Year 2020 (C)				<input type="checkbox"/>
To Close	<b>Construction</b>	\$9,000,000.00	\$7,120,413.84	\$1,879,586.16	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
6/7/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$9,000,000.00	\$7,120,413.84	\$1,879,586.16	
1/9/2020					
Estimated End Date:					
3/9/2024					
<hr/>					
223M-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements - Package No. 104B (C)				<input type="checkbox"/>
To Close	<b>Construction</b>	\$4,000,000.00	\$2,773,916.85	\$1,226,083.15	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/22/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$4,000,000.00	\$2,773,916.85	\$1,226,083.15	
5/21/2020					
Estimated End Date:					
3/9/2024					

## Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
223P-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements - Clark County Fiscal Year 2021 (D)				
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$3,000,000.00	\$1,858,948.11	\$1,141,051.89	
8/17/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$3,000,000.00	\$1,858,948.11	\$1,141,051.89	
8/13/2020					
Estimated End Date:					
9/5/2024					

223T-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements - Fiscal Year 2021 C)				
To Close	<b>Construction</b>	\$1,000,000.00	\$337,661.75	\$662,338.25	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/25/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,000,000.00	\$337,661.75	\$662,338.25	
2/11/2021					
Estimated End Date:					
3/9/2024					

223U-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements Program - Traffic Signal Equipment Procurement (C)				
Construction	<b>Construction</b>	\$1,500,000.00	\$1,044,373.56	\$455,626.44	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/19/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,500,000.00	\$1,044,373.56	\$455,626.44	
2/11/2021					
Estimated End Date:					
3/9/2024					

## Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
230A-FTI2	Elkhorn Rd				
Proj Status:	Elkhorn Road, Tenaya Way to Jones Boulevard				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$500,000.00	\$208,609.90	\$291,390.10	
6/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$500,000.00	\$208,609.90	\$291,390.10	
9/12/2019					
Estimated End Date:					
12/10/2023					
<hr/>					
239F-FTI2	Safety Upgrades Program				
Proj Status:	Safety Upgrades Program - Clark County (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,000,000.00	\$34,579.60	\$965,420.40	
6/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,000,000.00	\$34,579.60	\$965,420.40	
7/8/2021					
Estimated End Date:					
9/5/2024					
<hr/>					
239K-FTI2	Safety Upgrades Program				
Proj Status:	Traffic Modifications - Cambridge Street and Twain Avenue, Grand Canyon, Russell Road to Maule Avenue, and Twain Avenue, Cimarron Road to Buffalo Drive				<input type="checkbox"/>
Soon to Advertise	<b>Construction</b>	\$4,500,000.00		\$4,500,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$4,500,000.00	\$0.00	\$4,500,000.00	
12/8/2022					
Estimated End Date:					
9/5/2024					



## Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
240B-FTI2	Sunset Rd				
Proj Status:	Sunset Road, Hualapai Way to CC-215 (D)				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$300,000.00	\$110,478.76	\$189,521.24	
5/8/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$300,000.00	\$110,478.76	\$189,521.24	
9/10/2020					
Estimated End Date:					
12/10/2023					
<hr/>					
240C-FTI2	Sunset Rd				
Proj Status:	Sunset Road, Durango Drive to Decatur Boulevard				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$2,400,000.00	\$1,302,392.92	\$1,097,607.08	
8/10/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$2,400,000.00	\$1,302,392.92	\$1,097,607.08	
9/10/2020					
Estimated End Date:					
9/5/2024					
<hr/>					
241A-FTI2	Dean Martin Dr				
Proj Status:	Dean Martin Drive, Sammy Davis Jr Drive to Oquendo Road				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,000,000.00	\$702,582.30	\$297,417.70	
6/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,000,000.00	\$702,582.30	\$297,417.70	
9/10/2020					
Estimated End Date:					
12/10/2023					
<hr/>					
242A-FTI2	Badura Ave				
Proj Status:	Badura Avenue, Tenaya Way to El Capitan Way (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,050,000.00	\$913,828.57	\$136,171.43	
8/8/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,050,000.00	\$913,828.57	\$136,171.43	
9/10/2020					
Estimated End Date:					
9/5/2024					

## Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
243A-FTI2	Pyle Ave				
Proj Status:	Pyle Avenue, Las Vegas Boulevard to Bermuda Road (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$800,000.00	\$610,681.55	\$189,318.45	
6/26/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$800,000.00	\$610,681.55	\$189,318.45	
9/10/2020					
Estimated End Date:					
9/5/2024					
<hr/>					
244A-FTI2	Spencer St				
Proj Status:	Spencer Street, Russell Road to Twain Avenue (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$800,000.00	\$373,976.27	\$426,023.73	
8/16/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$800,000.00	\$373,976.27	\$426,023.73	
9/10/2020					
Estimated End Date:					
9/5/2024					
<hr/>					
245A-FTI2	Starr Ave				
Proj Status:	Starr Avenue, Las Vegas Boulevard to Bermuda Road (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$900,000.00	\$611,738.24	\$288,261.76	
8/8/2023	<b>ROW</b>	\$265,000.00	\$222,747.75	\$42,252.25	
Contract Date:	<b>Total</b>	\$1,165,000.00	\$834,485.99	\$330,514.01	
9/10/2020					
Estimated End Date:					
9/5/2024					
<hr/>					
254A-FTI2	Karen Ave				
Proj Status:	Karen Avenue, Maryland Parkway to Flamingo Wash				<input type="checkbox"/>
Construction	<b>Construction</b>	\$19,000,000.00	\$8,983,620.41	\$10,016,379.59	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/22/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$19,000,000.00	\$8,983,620.41	\$10,016,379.59	
6/10/2021					
Estimated End Date:					
9/5/2024					

### Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
269A-FTI2	Traffic Safety Program				
Proj Status:	Traffic Safety Program Roadway Safety <input type="checkbox"/>				
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$2,132,500.00	\$242,447.33	\$1,890,052.67	
4/24/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$2,132,500.00	\$242,447.33	\$1,890,052.67	
6/9/2022					
Estimated End Date:					
9/5/2024					

### Clark County FTI2 Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$578,289,350.00	\$277,729,343.43	\$300,560,006.57

### Clark County - MVFT

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
068L-MVFT	Moapa Valley				
Proj Status:	Moapa Valley Airport Road Relocation (D) <input checked="" type="checkbox"/>				
Design Complete	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$600,000.00	\$522,975.37	\$77,024.63	
6/27/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$600,000.00	\$522,975.37	\$77,024.63	
8/8/2019					
Estimated End Date:					
12/10/2023					

135AB1-MVFT	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction - Clark County Maintenance Fiscal Year 2019 <input type="checkbox"/>				
Design Complete	<b>Construction</b>	\$24,500,000.00	\$24,076,917.91	\$423,082.09	
Last Invoice:	<b>Engineering</b>	\$3,375,000.00	\$3,576,298.22	(\$201,298.22)	
6/27/2023	<b>ROW</b>	\$470,000.00	\$351,032.75	\$118,967.25	
Contract Date:	<b>Total</b>	\$28,345,000.00	\$28,004,248.88	\$340,751.12	
7/12/2018					
Estimated End Date:					
12/10/2023					

**Clark County - MVFT**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
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**Clark County MVFT Totals**

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$28,945,000.00	\$28,527,224.25	\$417,775.75

**Clark County - Q10**

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
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007R-Q10

Decatur Blvd

Proj Status:

Decatur Boulevard, Tropicana Avenue to Sahara Avenue (C)

Construction

**Construction**

\$33,000,000.00

\$887,620.78

\$32,112,379.22

Last Invoice:

**Engineering**

\$0.00

\$0.00

\$0.00

8/10/2023

**ROW**

\$0.00

\$0.00

\$0.00

Contract Date:

**Total**

\$33,000,000.00

\$887,620.78

\$32,112,379.22

6/9/2022

Estimated End Date:

3/4/2025

033U-Q10

Jones Blvd

Proj Status:

Jones Boulevard, Blue Diamond Road to Windmill Lane (C)

Pending Construction

**Construction**

\$60,000,000.00

\$60,000,000.00

Last Invoice:

**Engineering**

\$0.00

\$0.00

\$0.00

**ROW**

\$0.00

\$0.00

Contract Date:

**Total**

\$60,000,000.00

\$0.00

\$60,000,000.00

7/14/2022

Estimated End Date:

3/4/2025

## Clark County - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
099F-Q10	Hollywood Blvd				
Proj Status:	Hollywood Boulevard, Lake Mead Boulevard to Cheyenne Avenue (C)				<input type="checkbox"/>
Soon to Advertise	<b>Construction</b>	\$11,600,000.00		\$11,600,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$11,600,000.00	\$0.00	\$11,600,000.00	
7/14/2022					
Estimated End Date:					
8/31/2025					
<hr/>					
116E-Q10	Hacienda Ave				
Proj Status:	Hacienda Avenue, Rainbow Boulevard to Decatur Boulevard				<input type="checkbox"/>
Pending Construction	<b>Construction</b>	\$13,000,000.00		\$13,000,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$13,000,000.00	\$0.00	\$13,000,000.00	
7/14/2022					
Estimated End Date:					
12/4/2024					
<hr/>					
147A-Q10	Cactus Ave				
Proj Status:	Cactus Avenue, Rainbow Boulevard to Spencer Street (C)				<input type="checkbox"/>
Design Complete	<b>Construction</b>	\$21,450,000.00	\$17,048,144.76	\$4,401,855.24	
Last Invoice:	<b>Engineering</b>	\$5,440,000.00	\$8,892,981.25	(\$3,452,981.25)	
8/9/2023	<b>ROW</b>	\$4,560,000.00	\$3,738,917.15	\$821,082.85	
Contract Date:	<b>Total</b>	\$31,450,000.00	\$29,680,043.16	\$1,769,956.84	
11/10/2004					
Estimated End Date:					
3/9/2024					
<hr/>					
190N-Q10	Trail Connectivity				
Proj Status:	Blue Diamond Wash Trail - Durango Drive to Hualapai Way (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$2,000,000.00	\$120,842.47	\$1,879,157.53	
7/19/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$2,000,000.00	\$120,842.47	\$1,879,157.53	
2/11/2021					
Estimated End Date:					
9/5/2024					

## Clark County - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
190Q-Q10	Trail Connectivity				
Proj Status:	CC-215 Trail Bridges, Eastern Avenue and Charleston Boulevard				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,800,000.00	\$882,674.41	\$917,325.59	
7/19/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,800,000.00	\$882,674.41	\$917,325.59	
10/14/2021					
Estimated End Date:					
9/5/2024					
<hr/>					
190R-Q10	Trail Connectivity				
Proj Status:	Red Rock Legacy Trail Phase I				<input type="checkbox"/>
Soon to Advertise	<b>Construction</b>	\$4,000,000.00	\$340,000.00	\$3,660,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
4/13/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$4,000,000.00	\$340,000.00	\$3,660,000.00	
2/10/2022					
Estimated End Date:					
9/5/2024					
<hr/>					
190T-Q10	Trail Connectivity				
Proj Status:	Mountains Edge Rush Channel Pedestrian Bridge				<input type="checkbox"/>
Pending Construction	<b>Construction</b>	\$1,500,000.00		\$1,500,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$1,500,000.00	\$0.00	\$1,500,000.00	
7/14/2022					
Estimated End Date:					
3/9/2024					
<hr/>					
190U-Q10	Trail Connectivity				
Proj Status:	Robindale Pedestrian Grade Separation				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$600,000.00	\$115,389.34	\$484,610.66	
8/15/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$600,000.00	\$115,389.34	\$484,610.66	
9/8/2022					
Estimated End Date:					
9/5/2024					

## Clark County - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
190V-Q10	Trail Connectivity				
Proj Status:	Spencer Greenway Trail Feasibility Study				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00		\$0.00	
Last Invoice:	<b>Engineering</b>	\$325,000.00	\$0.00	\$325,000.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$325,000.00	\$0.00	\$325,000.00	
10/13/2022					
Estimated End Date:					
9/5/2024					

190W-Q10	Trail Connectivity				
Proj Status:	Flamingo Wash Trail, Maryland Parkway to Palos Verdes Street				<input type="checkbox"/>
Soon to Advertise	<b>Construction</b>	\$250,000.00		\$250,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$250,000.00	\$0.00	\$250,000.00	
2/9/2023					
Estimated End Date:					
6/7/2024					

223AA-Q10	Intersection Improvements Program				
Proj Status:	Intersection Improvements - Roundabouts at Various Locations Phase II (C)				<input type="checkbox"/>
Construction	<b>Construction</b>	\$5,500,000.00	\$3,567,370.65	\$1,932,629.35	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$5,500,000.00	\$3,567,370.65	\$1,932,629.35	
4/14/2022					
Estimated End Date:					
9/5/2024					

## Clark County - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
223Z-Q10	Intersection Improvements Program				
Proj Status:	Traffic Signals Package No. 206 and Sunset Road, Hualapai Way to CC-215 (C)				
Construction	<b>Construction</b>	\$14,000,000.00	\$7,623,958.43	\$6,376,041.57	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/23/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$14,000,000.00	\$7,623,958.43	\$6,376,041.57	
4/14/2022					
Estimated End Date:					
9/5/2024					

230B-Q10	Elkhorn Rd				
Proj Status:	Elkhorn Road, Tenaya Way to Jones Boulevard				
Construction	<b>Construction</b>	\$8,500,000.00	\$187,753.48	\$8,312,246.52	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/10/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$8,500,000.00	\$187,753.48	\$8,312,246.52	
4/14/2022					
Estimated End Date:					
12/4/2024					

241B-Q10	Dean Martin Dr				
Proj Status:	Dean Martin Drive, Tompkins Avenue to Sammy Davis Jr Drive				
To Close	<b>Construction</b>	\$8,000,000.00	\$4,569,700.13	\$3,430,299.87	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/25/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$8,000,000.00	\$4,569,700.13	\$3,430,299.87	
4/14/2022					
Estimated End Date:					
9/5/2024					



## Clark County - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
241C-Q10	Dean Martin Dr				
Proj Status:	Dean Martin Drive, Oquendo Road to Ali Baba Lane				
Construction	<b>Construction</b>	\$5,600,000.00	\$3,099,910.50	\$2,500,089.50	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/14/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$5,600,000.00	\$3,099,910.50	\$2,500,089.50	
5/19/2022					
Estimated End Date:					
9/5/2024					

255A-Q10	Off-Street Shared Use Path Maintenance				
Proj Status:	Off-Street Shared Use Path Maintenance Clark County Fiscal Year 2022-2026				
Construction	<b>Construction</b>	\$55,000.00	\$52,393.67	\$2,606.33	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
11/2/2022	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$55,000.00	\$52,393.67	\$2,606.33	
7/8/2021					
Estimated End Date:					
6/13/2023					

268A-Q10	Katie Avenue				
Proj Status:	Katie Avenue, Tomsik Street to Cimarron Avenue and Cimarron Road, Katie Avenue to Spring Mountain Road (C)				
Pending Construction	<b>Construction</b>	\$3,100,000.00		\$3,100,000.00	<input type="checkbox"/>
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$3,100,000.00	\$0.00	\$3,100,000.00	
5/19/2022					
Estimated End Date:					
9/5/2024					

## Clark County Q10 Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$204,280,000.00	\$51,127,657.02	\$153,152,342.98

Clark County Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$811,514,350.00	\$357,384,224.70	\$454,130,125.30

# Regional Transportation Commission

## Regional Transportation Commission - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
003Z-FTI2	Maryland Pkwy				
Proj Status:	Maryland Parkway, Russell Road to Medical District				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$25,000,000.00	\$12,354,193.30	\$12,645,806.70	
8/17/2023	<b>ROW</b>	\$15,000,000.00	\$28,249.10	\$14,971,750.90	
Contract Date:	<b>Total</b>	\$40,000,000.00	\$12,382,442.40	\$27,617,557.60	
2/13/2020					
Estimated End Date:					
9/5/2024					

144AB-FTI2	ITS				
Proj Status:	Workzone ITS Project Fiscal Year 2020				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,000,000.00	\$628,080.00	\$371,920.00	
12/2/2021	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,000,000.00	\$628,080.00	\$371,920.00	
10/10/2019					
Estimated End Date:					
9/5/2024					

144AH-FTI2	ITS				
Proj Status:	FAST Network Upgrades (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$2,200,000.00	\$2,064,157.64	\$135,842.36	
7/5/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$2,200,000.00	\$2,064,157.64	\$135,842.36	
5/21/2020					
Estimated End Date:					
9/5/2024					

## Regional Transportation Commission - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
144AM-FTI2	ITS				
Proj Status:	ITS Data Analytics (D)				<input type="checkbox"/>
Operational/Admin	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,000,000.00	\$104,585.22	\$895,414.78	
7/27/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,000,000.00	\$104,585.22	\$895,414.78	
8/12/2021					
Estimated End Date:					
3/9/2024					
<hr/>					
144AP-FTI2	ITS				
Proj Status:	FAST - CCTV Camera Replacements				<input type="checkbox"/>
Construction	<b>Construction</b>	\$1,500,000.00		\$1,500,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$1,500,000.00	\$0.00	\$1,500,000.00	
4/13/2023					
Estimated End Date:					
<hr/>					
256A-FTI2	Underground Existing Utilities				
Proj Status:	Maryland Underground Utilities - Russell Road to Flamingo Road				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$500,000.00	\$37,537.50	\$462,462.50	
7/25/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$500,000.00	\$37,537.50	\$462,462.50	
7/8/2021					
Estimated End Date:					
9/5/2024					
<hr/>					
257A-FTI2	BACKUP POWER				
Proj Status:	Backup Power and Cooling System for Hubs				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,500,000.00	\$157,943.20	\$1,342,056.80	
6/5/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,500,000.00	\$157,943.20	\$1,342,056.80	
8/12/2021					
Estimated End Date:					
9/5/2024					

## Regional Transportation Commission - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
258A-FTI2	ATCMTD				
Proj Status:	US-95 Project (NDOT Project - Local Match)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00		\$0.00	
Last Invoice:	<b>Engineering</b>	\$3,100,000.00	\$0.00	\$3,100,000.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$3,100,000.00	\$0.00	\$3,100,000.00	
8/12/2021					
Estimated End Date:					
9/5/2024					
<hr/>					
262C-FTI2	FAST				
Proj Status:	Traffic Signal Detection, Repair and Replacement (C)				<input type="checkbox"/>
Design	<b>Construction</b>	\$1,000,000.00		\$1,000,000.00	
Last Invoice:	<b>Engineering</b>	\$500,000.00	\$0.00	\$500,000.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$1,500,000.00	\$0.00	\$1,500,000.00	
11/18/2021					
Estimated End Date:					
9/5/2024					
<hr/>					
262D-FTI2	FAST				
Proj Status:	ITS Master Plan (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$5,000,000.00	\$2,010,454.70	\$2,989,545.30	
7/11/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$5,000,000.00	\$2,010,454.70	\$2,989,545.30	
9/9/2021					
Estimated End Date:					
9/5/2024					
<hr/>					
262E-FTI2	FAST				
Proj Status:	FAST - Traffic Signal Maintenance On-Call Service (C)				<input type="checkbox"/>
Construction	<b>Construction</b>	\$2,950,000.00	\$167,100.00	\$2,782,900.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
6/29/2022	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$2,950,000.00	\$167,100.00	\$2,782,900.00	
9/9/2021					
Estimated End Date:					
3/9/2024					

## Regional Transportation Commission - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
262F-FTI2	FAST				
Proj Status:	Traffic Signal System Software (D)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,300,000.00	\$226,304.04	\$1,073,695.96	
8/16/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,300,000.00	\$226,304.04	\$1,073,695.96	
2/10/2022					
Estimated End Date:					
9/5/2024					
<hr/>					
265A-FTI2	Transit				
Proj Status:	Bid 22-010 Service Change Sidewalks				<input type="checkbox"/>
Operational/Admin	<b>Construction</b>	\$500,000.00		\$500,000.00	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
	<b>ROW</b>	\$0.00		\$0.00	
Contract Date:	<b>Total</b>	\$500,000.00	\$0.00	\$500,000.00	
10/20/2021					
Estimated End Date:					
3/9/2024					
<hr/>					
996D-FTI2	Administrative Projects:				
Proj Status:	Transit Bus Stop Pads (Special Account String)				<input type="checkbox"/>
Operational/Admin	<b>Construction</b>	\$200,000.00	\$31,139.34	\$168,860.66	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
8/10/2021	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$200,000.00	\$31,139.34	\$168,860.66	
8/10/2021					
Estimated End Date:					
3/9/2024					
<hr/>					
996E-FTI2	Administrative Projects:				
Proj Status:	RiSE Program (Special Account String)				<input type="checkbox"/>
Operational/Admin	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$100,000.00	\$60,796.26	\$39,203.74	
5/8/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$100,000.00	\$60,796.26	\$39,203.74	
9/30/2021					
Estimated End Date:					
3/9/2024					

## Regional Transportation Commission - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
996G-FTI2	Administrative Projects:				
Proj Status:	NCA Membership Workforce Development (Special Account String)				<input type="checkbox"/>
Operational/Admin	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$99,000.00	\$49,500.00	\$49,500.00	
12/15/2021	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$99,000.00	\$49,500.00	\$49,500.00	
12/1/2021					
Estimated End Date:					
3/9/2024					

996J-FTI2	Administrative Projects:				
Proj Status:	Dynamic Rumble Strips (D-Special Account String)				<input type="checkbox"/>
Construction	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$250,000.00	\$41,519.17	\$208,480.83	
7/5/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$250,000.00	\$41,519.17	\$208,480.83	
4/14/2022					
Estimated End Date:					
3/9/2024					

996K-FTI2	Administrative Projects:				
Proj Status:	Operational Expenses (D-Special Account String)				<input type="checkbox"/>
Operational/Admin	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$2,550,000.00	\$281,599.57	\$2,268,400.43	
7/11/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$2,550,000.00	\$281,599.57	\$2,268,400.43	
5/1/2022					
Estimated End Date:					
3/9/2024					

### Regional Transportation Commission FTI2 Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$65,249,000.00	\$18,243,159.04	\$47,005,840.96

## Regional Transportation Commission - MVFT

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
996C-MVFT	Administrative Projects:				
Proj Status:	Database Maintenance - Elantric, Inc. (Special Account String)				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$238,390.00	\$153,140.00	\$85,250.00	
3/15/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$238,390.00	\$153,140.00	\$85,250.00	
3/24/2020					
Estimated End Date:					

996M-MVFT	Administrative Projects:				
Proj Status:	FAST - Program Management Services (Special Account String)				<input type="checkbox"/>
Design	<b>Construction</b>	\$500,000.00	\$62,098.36	\$437,901.64	
Last Invoice:	<b>Engineering</b>	\$0.00	\$0.00	\$0.00	
7/19/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$500,000.00	\$62,098.36	\$437,901.64	
4/13/2023					
Estimated End Date:					

## Regional Transportation Commission MVFT Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$738,390.00	\$215,238.36	\$523,151.64

## Regional Transportation Commission - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
196D-Q10	Trail Maintenance Volunteer Coordination				
Proj Status:	Trail Maintenance Volunteer Coordination Fiscal Year 2022-2024				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$400,000.00	\$341,899.92	\$58,100.08	
7/5/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$400,000.00	\$341,899.92	\$58,100.08	
7/8/2021					
Estimated End Date:					
9/5/2024					



## Regional Transportation Commission - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
249A-Q10	Regional				
Proj Status:	LIDAR-Regional Bikeway and Sidewalk Inventory				<input type="checkbox"/>
Design	<b>Construction</b>	\$0.00	\$0.00	\$0.00	
Last Invoice:	<b>Engineering</b>	\$1,300,000.00	\$782,360.56	\$517,639.44	
2/16/2023	<b>ROW</b>	\$0.00	\$0.00	\$0.00	
Contract Date:	<b>Total</b>	\$1,300,000.00	\$782,360.56	\$517,639.44	
3/11/2021					
Estimated End Date:					
9/5/2024					

### Regional Transportation Commission Q10 Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$1,700,000.00	\$1,124,260.48	\$575,739.52

### Regional Transportation Commission Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$67,687,390.00	\$19,582,657.88	\$48,104,732.12

## Overall Summary

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$1,576,067,691.00	\$718,902,564.48	\$857,165,126.52