

EXHIBIT A
Summary of Fiscal Actions
EAC Meeting - September 28, 2023
RTC Board Meeting - October 12, 2023

| Fuel Tax | | | | |
|------------------|-----------------------|--|------------------|------------------------|
| Entity | Project Number | Project Name | Action | Amount |
| CC | 008Z-FT12 | Russell Road, Hualapai Way to Durango Drive (C) | ORIGINAL | \$7,100,000.00 |
| CC | 010P-FT12 | Rainbow Boulevard, Blue Diamond Road to CC-215 (D) | 2nd SUPPLEMENTAL | \$250,000.00 |
| CC | 223U-FT12 | Intersection Improvements - Equipment Procurement (C) | 3rd SUPPLEMENTAL | \$660,000.00 |
| CC | 242B-FT12 | Badura Avenue, Durango Drive to Tenaya Way (C) | ORIGINAL | \$11,000,000.00 |
| CLV | 089G-FT12 | Las Vegas Boulevard, Stewart Avenue to Sahara Avenue (D) | 5th SUPPLEMENTAL | (\$800,000.00) |
| CLV | 176P-FT12 | Historic Westside Complete Streets Project, Washington Ave and H St (D) | ORIGINAL | \$158,000.00 |
| CLV | 223L-FT12 | Intersection Improvements - Charleston Boulevard, Westwind Road and Upland | Close out | (\$375,000.00) |
| CLV | 273A-FT12 | Centennial Center Boulevard, Ann Road to Grand Montecito Parkway | ORIGINAL | \$2,800,000.00 |
| CNLV | 232B-FT12 | Civic Center Drive/Alexander Road, Cheyenne Avenue to Pecos Road | 1st SUPPLEMENTAL | \$535,000.00 |
| HEN | 139B-FT12 | Eastgate Road, Auto Show Drive and Sunset Road (D) | ORIGINAL | \$150,000.00 |
| HEN | 146T-FT12 | Maryland Parkway and St. Rose Parkway Improvements (C) | ORIGINAL | \$2,080,000.00 |
| HEN | 240A-FT12 | Sunset Road, I-515 to Pabco Road (D) | 2nd SUPPLEMENTAL | \$100,000.00 |
| FRI Total | | | | \$23,658,000.00 |

| Sales Tax | | | | |
|------------------------|-----------------------|--|------------------|-------------------------|
| Entity | Project Number | Project Name | Action | Amount |
| CC | 255A-Q10 | Off-Street Shared Use Path Maintenance Clark County Fiscal Year 2022-2026 | 1st SUPPLEMENTAL | \$160,000.00 |
| CLV | 021F-Q10 | Martin L King Boulevard and Highland Drive, Industrial Road Connector at Oakey | Close out | (\$2,075,221.61) |
| Sales Tax Total | | | | (\$1,915,221.61) |

| | | | | |
|--|--|--|--|------------------------|
| Total Fiscal Impact This Agenda | | | | \$21,742,778.39 |
|--|--|--|--|------------------------|

Regional Transportation Commission of Southern Nevada
Capital Improvement Program

Updated October 12, 2023

| Entity | Fiscal Year 2024 | | |
|-----------------|------------------------|-----------------------|-------------------------|
| | All Resources | Programmed | Balance |
| CLARK COUNTY | \$ 28,127,158 | \$ 36,139,408 | \$ (8,012,250) |
| LAS VEGAS | \$ (66,937,171) | \$ 2,082,161 | \$ (69,019,331) |
| HENDERSON | \$ (71,321,327) | \$ (5,190,933) | \$ (66,130,394) |
| NORTH LAS VEGAS | \$ 36,999,401 | \$ 41,198,414 | \$ (4,199,012) |
| RTC | \$ 26,300,000 | \$ 27,767,354 | \$ (1,467,354) |
| BOULDER CITY | \$ (1,482,332) | \$ 100,000 | \$ (1,582,332) |
| MESQUITE | \$ 11,444,530 | \$ 6,306,814 | \$ 5,137,716 |
| TOTALS | \$ (36,869,740) | \$ 108,403,217 | \$ (145,272,956) |

| Entity | 10- Year Program 2024- 2033 | | |
|-----------------|-----------------------------|-------------------------|----------------------|
| | All Resources | Programmed | Balance |
| CLARK COUNTY | \$ 988,767,579 | \$ 972,096,942 | \$ 16,670,637 |
| LAS VEGAS | \$ 456,428,093 | \$ 450,501,161 | \$ 5,926,933 |
| HENDERSON | \$ 242,601,213 | \$ 233,196,199 | \$ 9,405,015 |
| NORTH LAS VEGAS | \$ 251,834,735 | \$ 255,289,368 | \$ (3,454,632) |
| RTC | \$ 243,750,000 | \$ 245,217,354 | \$ (1,467,354) |
| BOULDER CITY | \$ 13,059,870 | \$ 12,694,000 | \$ 365,870 |
| MESQUITE | \$ 33,313,037 | \$ 32,581,814 | \$ 731,223 |
| TOTALS | \$ 2,229,754,527 | \$ 2,201,576,837 | \$ 28,177,690 |

| Fiscal Year 2024- Monthly CIP Summary | | | | | | | | |
|--|-----------------------------|-----------------|-----------------|-----------------|---------------|----------------|---------------|--------------------------------|
| Available Resources Start of FY24 | Clark County | Las Vegas | Henderson | North Las Vegas | RTC | Boulder City | Mesquite | Total Available Resources FY24 |
| | \$ 28,127,158 | \$ (66,937,171) | \$ (71,321,327) | \$ 36,999,401 | \$ 26,300,000 | \$ (1,482,332) | \$ 11,444,530 | \$ (36,869,740) |
| RTC Board Date | FY 2024 Agency Encumbrances | | | | | | | Total FY24 Encumbrances |
| July 13, 2023 | \$ (5,970,560) | \$ - | \$ (9,671,308) | \$ 4,493,289 | \$ (532,646) | \$ - | \$ (593,186) | \$ (12,274,410) |
| August 10, 2023 | \$ 1,200,000 | \$ (679,173) | \$ 3,100,000 | \$ 450,000 | \$ - | \$ - | \$ - | \$ 4,070,827 |
| September 14, 2023 | \$ 2,319,967 | \$ - | \$ (949,625) | \$ 4,410,749 | \$ 3,150,000 | \$ 100,000 | \$ - | \$ 9,031,091 |
| October 12, 2023 | \$ 19,170,000 | \$ (292,222) | \$ 2,330,000 | \$ 535,000 | \$ - | \$ - | \$ - | \$ 21,742,778 |
| November 9, 2023 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| December 14, 2023 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| January 11, 2024 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| February 8, 2024 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| March 1, 2024 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| April 1, 2024 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| May 1, 2024 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| June 1, 2024 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Encumbrances | \$ 16,719,408 | \$ (971,395) | \$ (5,190,933) | \$ 9,889,039 | \$ 2,617,354 | \$ 100,000 | \$ (593,186) | \$ 22,570,286 |
| Agency's Remaining Resources (Carryover Balance to FY25) | \$ 11,407,750 | \$ (65,965,776) | \$ (66,130,394) | \$ 27,110,363 | \$ 23,682,646 | \$ (1,582,332) | \$ 12,037,716 | \$ (59,440,026) |

| FY 2024 New Contracts/ Fiscal Action Limits | | | | | | | | |
|---|---------------|---------------|----------------|-----------------|---------------|--------------|---------------|----------------|
| FY 2024 | Clark County | Las Vegas | Henderson | North Las Vegas | RTC | Boulder City | Mesquite | FY 24 Limit |
| * New Contract/ Fiscal Action Limit | \$ 73,397,004 | \$ 24,581,586 | \$ 14,826,160 | \$ 47,700,169 | \$ 26,350,000 | \$ 727,121 | \$ 12,417,960 | \$ 200,000,000 |
| Total Encumbrances | \$ 16,719,408 | \$ (971,395) | \$ (5,190,933) | \$ 9,889,039 | \$ 2,617,354 | \$ 100,000 | \$ (593,186) | \$ 22,570,286 |
| Remaining for Contracts FY24 | \$ 56,677,596 | \$ 25,552,981 | \$ 20,017,093 | \$ 37,811,130 | \$ 23,732,646 | \$ 627,121 | \$ 13,011,146 | \$ 177,429,714 |

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

Regional Transportation Commission of Southern Nevada
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| SALES TAX (Q10) | | | | | | | AVAILABLE RESOURCES | | \$ 16,532,944 | | |
|---------------------------------|------|----------------|-----------------|---|-------------------------------|--------------|---------------------|---------------------|-------------------|-----------------------------|-----------|
| UNENCUMBERED FROM PREVIOUS YEAR | | | | | | | \$ (90,037,612) | PROGRAMMED | \$ 689,485,114 | \$ 11,413,869 | |
| | | | | | | | \$ (90,037,612) | REMAINING RESOURCES | | \$ 5,119,075 | |
| | | | | | | | | | \$ (1,915,221.61) | Total this cycle 10/12/2023 | |
| CLARK COUNTY | | | | | | | available resources | | \$ (32,237,319) | | |
| unencumbered from previous year | | | | | | | \$ (81,873,927) | programmed | \$ 236,662,260 | \$ (100,274) | |
| | | | | | | | \$ (81,873,927) | remaining resources | | \$ (32,137,045) | |
| | | | | | | | | | \$ 160,000.00 | Total this cycle 10/12/2023 | |
| PROJECT NUMBER | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT | FROM | TO | COST | 2023-24 | FUNDING REQUESTS | | |
| | | | | | | | | | AMOUNT | DATE | PHASE |
| OPEN DESIGN CONTRACTS | | | | | | | | | | | |
| 190N-Q10 | Q10 | 2/11/2021 | \$ 2,000,000 | BLUE DIAMOND WASH- TRAIL CONNECTIVITY (D) | BLUE DIAMOND WASH TR | WY | \$ 5,900,000 | | | | |
| 255A-Q10 | Q10 | 7/8/2021 | \$ 55,000 | TRAIL MAINTENANCE: OFF STREET SHARED USE PATH MAINTENANCE | | | \$ 1,590,000 | \$ 160,000 | \$ 160,000 | 10/12/2023 | CONST |
| 190Q-Q10 | Q10 | 10/14/2021 | \$ 1,800,000 | 215 BELTWAY TRAIL BRIDGES (D) | EASTERN | CHARLESTON | \$ 17,800,000 | | | | |
| 190U-Q10 | Q10 | 9/8/2022 | \$ 600,000 | ROBINDALE PEDESTRIAN GRADE SEPARATIONS (D) | | | \$ 13,100,000 | | | | |
| 190V-Q10 | Q10 | 10/13/2022 | \$ 325,000 | SPENCER GREENWAY TRAIL (D) | | | \$ 325,000 | | | | |
| 268A-Q10 | Q10 | 5/19/2022 | \$ 2,000,000 | KATIE AVENUE | TOMSIK | CIMARRON | \$ 3,100,000 | \$ 1,100,000 | \$ 1,100,000 | 8/10/2023 | CONST |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| NEW PROJECTS | | | | | | | | | | | |
| | | | | BELTWAY TRAIL BRIDGE | AT SPENCER | | \$ 3,000,000 | | | | |
| | | | | FLAMINGO BRIDGE | CC215 | | \$ 8,000,000 | | | | |
| | | | | FORT APACHE BRIDGE | CC215 | | \$ 6,000,000 | | | | |
| | | | | I-515 TRAIL | CHARLESTON | SAHARA | \$ 1,300,000 | | | | |
| | | | | PATRICK PED BIKE TRAIL | OVER CC 215 | | \$ 2,000,000 | | | | |
| | | | | RED ROCK LEGACY TRAIL (SECTION 1) | PARKING AREA AND TRAIL BRIDGE | | \$ 6,000,000 | | | | |
| | | | | SAHARA TRAIL BRIDGE | CC215 | | \$ 5,000,000 | | | | |
| | | | | TROPICANA TRAIL BRIDGE | CC215 | | \$ 5,500,000 | | | | |
| | | | | WINDMILL TRAIL BRIDGE | | | \$ 3,500,000 | | | | |
| | | | | RED ROCK LEGACY TRAIL (SECTION 5) | | | \$ 10,000,000 | | | | |
| | | | | COMPLETE STREETS | | | \$ 145,187,534 | | | | |
| | | | | OFFSTREET TRAIL RECONSTRUCTION | | | \$ 5,000,000 | | | | |
| | | | | OFFSTREET TRAIL MAINTENANCE | | | \$ 2,500,000 | | | | |
| | | | | | | | \$ - | | | | |
| CLOSEOUTS | | | | | | | | | | | |
| 070I-Q10 | Q10 | 7/9/2014 | \$ 9,308,000 | DURANGO DRIVE (C) | BLUE DIAMOND | WINDMILL | \$ 8,535,624 | \$ (772,376) | \$ (772,376) | 7/13/2023 | Close out |
| 190M-Q10 | Q10 | 1/9/2020 | \$ 1,000,000 | PEDESTRIAN BRIDGE ON ERIE AVENUE (C) | RAINBOW | WINDY DESERT | \$ 412,452 | \$ (587,548) | \$ (587,548) | 7/13/2023 | Close out |
| 070I-Q1 | Q10 | 7/9/2014 | \$ 8,535,624 | DURANGO DRIVE (C) adjustment | BLUE DIAMOND | WINDMILL | \$ 8,535,274 | \$ (350) | \$ (350) | 9/14/2023 | Close out |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| TOTALS | | | \$ 25,623,624 | | | | \$ 262,285,883 | \$ (100,274) | \$ (100,274) | | |

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| SALES TAX (Q10) | | | | | | | AVAILABLE RESOURCES | | \$ 16,532,944 | | |
|---------------------------------|------|----------------|-----------------|---|--------------|---------|---------------------|---------------------|-------------------|-----------------------------|-----------|
| UNENCUMBERED FROM PREVIOUS YEAR | | | | | | | \$ (90,037,612) | PROGRAMMED | \$ 689,485,114 | \$ 11,413,869 | |
| | | | | | | | \$ (90,037,612) | REMAINING RESOURCES | | \$ 5,119,075 | |
| | | | | | | | | | \$ (1,915,221.61) | Total this cycle 10/12/2023 | |
| CITY OF LAS VEGAS | | | | | | | available resources | | \$ (10,834,168) | | |
| unencumbered from previous year | | | | | | | \$ (37,773,034) | programmed | \$ 134,562,459 | \$ (2,602,541) | |
| | | | | | | | \$ (37,773,034) | remaining resources | | \$ (8,231,627) | |
| | | | | | | | | | \$ (2,075,221.61) | Total this cycle 10/12/2023 | |
| PROJECT NUMBER | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT | FROM | TO | COST | 2023-24 | FUNDING REQUESTS | | |
| | | | | | | | | | AMOUNT | DATE | PHASE |
| OPEN DESIGN CONTRACTS | | | | | | | | | | | |
| 124C-Q10 | Q10 | 2/12/2004 | \$ 8,012,000 | SHEEP MOUNTAIN PARKWAY CORRIDOR STUDY (D) | | | \$ 19,112,000 | | | | |
| 170C-Q10 | Q10 | 4/11/2013 | \$ 161,887 | CENTENNIAL PARKWAY (D) TRAFFIC SIGNALS | SKY POINTE | US-95 | \$ 161,887 | | | | |
| 190C-Q10 | Q10 | 5/21/2020 | \$ 1,300,000 | CC 215 TRAIL BRIDGES @ LAKE MEAD & SUMMERLIN PKWY (D) | | | \$ 10,500,000 | | | | |
| 194B-Q10 | Q10 | 9/13/2018 | \$ 1,104,000 | SYMPHONY PARK PEDESTRIAN BRIDGE @ UPRR (D) | | | \$ 5,604,000 | | | | |
| 255B-Q10 | Q10 | 7/8/2021 | \$ 110,000 | TRAIL MAINTENANCE: OFF STREET SHARED USE PATH MAINTENANCE | | | \$ 605,000 | | | | |
| 238A-Q10 | Q10 | 6/11/2020 | \$ 1,350,000 | DOWNTOWN MOBILITY IMPROVEMENTS | | | \$ 2,350,000 | | | | |
| 048L-FT12 | FT12 | 5/23/2019 | \$ 703,750 | LAKE MEAD BOULEVARD (CLV LEAD; CNLV PARTICIPATION) (D) | SIMMONS | LOSEE | \$ 22,703,750 | | | | |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| NEW PROJECTS | | | | | | | | | | | |
| | | | | 8TH COMPLETE STREET IMPROVEMENTS (C) | STEWART | BRIDGER | \$ 7,000,000 | | | | |
| | | | | CENTENNIAL (C) | ALPINE RIDGE | DURANGO | \$ 20,000,000 | | | | |
| | | | | DOWNTOWN AMENITIES MAINTENANCE | | | \$ 900,000 | | | | |
| | | | | IRON MOUNTAIN ROAD (D) | BRADLEY | THOM | \$ 4,400,000 | | | | |
| | | | | SPENCER STREET GREENWAY (CCPW LEAD AGENCY) | | | \$ 900,000 | | | | |
| | | | | SAFETY UPGRADES PROGRAM-NEIGHBORHOOD AREA 2A (C) | | | \$ 4,000,000 | | | | |
| | | | | STEWART AVENUE COMPLETE STREETS | 6TH | NELLIS | \$ 25,150,000 | | | | |
| | | | | SUMMERLIN PARKWAY TRAIL IMPROVEMENTS | | | \$ 820,000 | | | | |
| | | | | RAMPART BOULEVARD (C) | CHARLESTON | VEGAS | \$ 16,000,000 | | | | |
| | | | | VISION ZERO PROGRAM | | | \$ 9,700,000 | | | | |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| CLOSEOUTS | | | | | | | | | | | |
| 037B-Q10 | Q10 | 3/10/2011 | \$ 7,369,000 | RANCHO DRIVE (D) | BONANZA | RAINBOW | \$ 4,766,459 | \$ (2,602,541) | \$ (2,602,541) | 8/10/2023 | CLOSE OUT |
| 092C-Q10 | Q10 | 5/20/2004 | \$ 6,600,000 | SUMMERLIN PKWY (C) | CC215 | US95 | \$ 5,621,666 | \$ (978,334) | \$ (978,334) | 8/10/2023 | CLOSE OUT |
| 021F-Q10 | Q10 | 7/8/2021 | \$ 13,615,000 | MARTIN LUTHER KING JR BLVD AND HIGHLAND DRIVE (C) | | | \$ 11,539,778 | \$ (2,075,222) | \$ (2,075,222) | 10/12/2023 | CLOSE OUT |
| | | | | | | | \$ - | | | | |
| TOTALS | | | \$ 26,710,637 | | | | \$ 160,294,762 | \$ (2,602,541) | \$ (5,656,096) | | |

Regional Transportation Commission of Southern Nevada
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| | | | | | | |
|---------------------------------|--|--|--|---------------------|---------------------|---|
| SALES TAX (Q10) | | | | AVAILABLE RESOURCES | | \$ 16,532,944 |
| UNENCUMBERED FROM PREVIOUS YEAR | | | | \$ (90,037,612) | PROGRAMMED | \$ 689,485,114 |
| | | | | \$ (90,037,612) | REMAINING RESOURCES | \$ 5,119,075 |
| | | | | | | \$ (1,915,221.61) Total this cycle 10/12/2023 |

| | | | | | | |
|---------------------------------|--|--|--|---------------------|---------------------|----------------------------------|
| CITY OF HENDERSON | | | | available resources | | \$ 41,627,985 |
| unencumbered from previous year | | | | \$ 25,380,053 | programmed | \$ 125,263,816 |
| | | | | \$ 25,380,053 | remaining resources | \$ 43,091,301 |
| | | | | | | \$ - Total this cycle 10/12/2023 |

| PROJECT NUMBER | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT | FROM | TO | COST | 2023-24 | FUNDING REQUESTS | | | |
|------------------------------|------|----------------|-----------------|---|----------------------|----------------------|----------------|----------------|------------------|-----------|-----------|--|
| | | | | | | | | | AMOUNT | DATE | PHASE | |
| OPEN DESIGN CONTRACTS | | | | | | | | | | | | |
| 190L-Q10 | Q10 | 12/12/2019 | \$ 750,000 | I-215 PEDESTRIAN BRIDGE @ GREEN VALLEY PKWY (D) | | | \$ 200,000 | \$ (550,000) | \$ (550,000) | 7/13/2023 | DESIGN | |
| 255C-Q10 | Q10 | 7/8/2021 | \$ 210,000 | TRAILS MAINTENANCE: OFF STREET SHARED USE PATH MAINTENANCE | | | \$ 1,420,000 | \$ 110,000 | \$ 110,000 | 7/13/2023 | CONST | |
| 224A-FI2 | FI2 | 5/23/2019 | \$ 12,200,000 | BOULDER HWY | WAGONWHEEL | TULIP FALLS | \$ 22,073,000 | | | | | |
| NEW PROJECTS | | | | | | | | | | | | |
| | | | | ARTERIAL RECONSTRUCTION (D) | CITYWIDE | CITYWIDE | \$ 19,695,275 | | | | | |
| | | | | AUTOSHOW DR | GIBSON | EASTGATE | \$ 1,700,000 | | | | | |
| | | | | BOULDER HIGHWAY TRANSIT (FED MATCH) | WAGONWHEEL | TULIP FALLS | \$ 2,044,737 | | | | | |
| | | | | EASTERN AVENUE IMPROVEMENTS | SILVERADO RANCH | I-215 | \$ 1,600,000 | | | | | |
| | | | | EQUESTRIAN DRIVE AND MAGIC WAY | | | \$ 9,779,810 | | | | | |
| | | | | GALLERIA DRIVE | PATRICK | PANHANDLE | \$ 363,310 | | | | | |
| | | | | GALLERIA DRIVE STREETSCAPES | BOULDER HIGHWAY | PABCO | \$ 1,600,000 | | | | | |
| | | | | GIBSON ROAD | I-215 | BOULDER HIGHWAY | \$ 6,000,000 | | | | | |
| | | | | GILESPIE IMPROVEMENTS | ST ROSE | BRUNER | \$ 600,000 | | | | | |
| | | | | GRADE SEPARATED RR CROSSINGS (FED MATCH) | VARIOUS | | \$ 1,500,000 | | | | | |
| | | | | HORIZON RIDGE PKWAY | GREEN VALLEY | GIBSON | \$ 6,000,000 | | | | | |
| | | | | INTERCHANGE; I-215 (FED MATCH) | at EASTERN | | \$ 1,250,000 | | | | | |
| | | | | INTERCHANGE; I-11 (FED MATCH) | NSC area | | \$ - | | | | | |
| | | | | INTERSECTION IMPROVEMENTS AND SIGNALS (WEST HENDERSON) | VARIOUS | VARIOUS | \$ 600,000 | | | | | |
| | | | | KELSO DUNES AVENUE AND MARKS STREET IMPROVEMENTS | GIBSON | STEPHANIE | \$ - | | | | | |
| | | | | LAKE MEAD PARKWAY CORRIDOR (FED MATCH) | I-11/US95 | LAKE LAS VEGAS PKWY. | \$ - | | | | | |
| | | | | LAKE MEAD PARKWAY TRAIL PHASE I (FED MATCH) | TAYLOR | WARM SPRINGS | \$ 175,000 | | | | | |
| | | | | LOWER PITTMAN WASH TRAIL SEGMENT 3 (FED MATCH) | WARM SPRINGS | GALLERIA | \$ 930,000 | | | | | |
| | | | | MARYLAND/ ST ROSE PARKWAY | SUNRIDGE HEIGHTS | ST ROSE | \$ 1,200,000 | | | | | |
| | | | | NEIGHBORHOOD REHABILITATION PROGRAM | CITYWIDE | CITYWIDE | \$ 20,000,000 | | | | | |
| | | | | PABCO | WARM SPRINGS | GALLERIA | \$ 2,500,000 | | | | | |
| | | | | RAIDERS WAY | ST ROSE | EXECUTIVE AIRPORT | \$ 1,600,000 | | | | | |
| | | | | SERENE | EASTERN | ST ROSE | \$ 2,000,000 | | | | | |
| | | | | SIENA HEIGHTS | JEFFREYS | EASTERN | \$ 1,000,000 | | | | | |
| | | | | ST ROSE PKWAY PED BRIDGE (FED MATCH) | near Jeffreys | | \$ 210,000 | | | | | |
| | | | | ST. ROSE AND EASTERN INTERSECTION (FED MATCH) | | | \$ 385,000 | | | | | |
| | | | | STREET LIGHTING RETROFIT PHASE I (FED MATCH) | DOWNTOWN | DOWNTOWN | \$ 60,000 | | | | | |
| | | | | SUN CITY ANTHEM PKWAY | ANTHEM | VOLUNTEER | \$ 6,000,000 | | | | | |
| | | | | SUNRIDGE HEIGHTS TUNNEL | | | \$ 6,000,000 | | | | | |
| | | | | TOWNSITE PHASE IV AND V (ATLANTIC, BASIC, MAGNESIUM) | DOWNTOWN | DOWNTOWN | \$ 2,000,000 | | | | | |
| | | | | VAN WAGENEN STREET IMPROVEMENTS | GREENWAY | PACIFIC | \$ 11,000,000 | | | | | |
| | | | | VIA INSPIRADA TRAIL AND CITY WIDE BIKE LANE IMPROVEMENTS (ND) | VARIOUS | | \$ 150,000 | | | | | |
| | | | | VIA INSPIRADA TRAIL AND GRADE SEPARATION (FED MATCH) | VIA INSPIRADA | ADIGE PLACE | \$ - | | | | | |
| | | | | VIA INSPIRADA TRAIL EXTENSION | VOLUNTEER | ADIGE PLACE | \$ - | | | | | |
| | | | | VIA NOBILA TRAIL PHASE I AND BRIDGE (FED MATCH) | VIA NOBILA/INSPIRADA | LISELLE ST | \$ 61,000 | | | | | |
| | | | | VIA NOBILA TRAIL PHASE II (FED MATCH) | VIA INSPIRADA | LAS VEGAS BLVD. | \$ - | | | | | |
| | | | | VIA NOBILA TRAIL PHASE III BRIDGE (FED MATCH) | VIA INSPIRADA | | \$ - | | | | | |
| | | | | WAGONWHEEL AND I-11 INTERCHANGE MODS; I-1515 (FED MATCH) | at WAGONWHEEL | | \$ - | | | | | |
| | | | | WINDMILL | LA ALBA | GREEN VALLEY | \$ 4,000,000 | | | | | |
| CLOSEOUTS | | | | | | | | | | | | |
| 190E-Q10 | Q10 | 12/8/2016 | \$ 229,500 | 215 TRAIL BRIDGE AT PECOS, GREEN VALLEY, AND VALLE VERDE | | | \$ 143,405 | \$ (86,095) | \$ (86,095) | 7/13/2023 | Close Out | |
| 250A-Q10 | Q10 | 4/8/2021 | \$ 700,000 | JEFFREYS STREET (C) | HORIZON RIDGE | SIENA HEIGHTS | \$ 621,231 | \$ (78,769) | \$ (78,769) | 9/14/2023 | Close Out | |
| 168B-Q10 | Q10 | 2/11/2021 | \$ 3,200,000 | ANTHEM PARKWAY SIDEWALKS (C) | | | \$ 2,341,548 | \$ (858,452) | \$ (858,452) | 9/14/2023 | Close Out | |
| TOTALS | | | \$ 17,289,500 | | | | \$ 142,553,316 | \$ (1,463,316) | \$ (1,463,316) | | | |

Regional Transportation Commission of Southern Nevada
Capital Improvement Program

Updated October 12, 2023

| SALES TAX (Q10) | | | | AVAILABLE RESOURCES | | \$ 16,532,944 | |
|---------------------------------|--|--|--|---------------------|---------------------|-------------------|-----------------------------|
| UNENCUMBERED FROM PREVIOUS YEAR | | | | \$ (90,037,612) | PROGRAMMED | \$ 689,485,114 | \$ 11,413,869 |
| | | | | \$ (90,037,612) | REMAINING RESOURCES | | \$ 5,119,075 |
| | | | | | | \$ (1,915,221.61) | Total this cycle 10/12/2023 |

| CITY OF NORTH LAS VEGAS | | | | | | | | | | AVAILABLE RESOURCES | | \$ 17,919,135 | |
|---------------------------------|------|----------------|-----------------|--|---------|---------|---------------|---------------|------------------|---------------------|---------------------|---------------|-----------------------------|
| unencumbered from previous year | | | | | | | | | | \$ 6,186,164 | PROGRAMMED | \$ 78,596,579 | \$ 12,330,000 |
| | | | | | | | | | | \$ 6,186,164 | REMAINING RESOURCES | | \$ 5,589,135 |
| | | | | | | | | | | | | \$ - | Total this cycle 10/12/2023 |
| PROJECT NUMBER | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT | FROM | TO | COST | 2023-24 | FUNDING REQUESTS | | | | |
| | | | | | | | | | AMOUNT | DATE | PHASE | | |
| OPEN DESIGN CONTRACTS | | | | | | | | | | | | | |
| 190J-Q10 | Q10 | 7/11/2019 | \$ 350,000 | PEDESTRIAN BRIDGE: ANN ROAD @ UPPER LAS VEGAS WASH | | | \$ 3,795,000 | \$ 235,000 | | | | | |
| 190H-Q10 | Q10 | 2/14/2019 | \$ 450,000 | CRAIG ROAD PEDESTRIAN BRIDGE AT UPPER LAS VEGAS WASH (D) | | | \$ 520,000 | \$ 70,000 | \$ 70,000 | 7/13/2023 | DESIGN | | |
| | | | | | | | \$ - | | | | | | |
| NEW PROJECTS | | | | | | | | | | | | | |
| | | | | TRAILS MAINTENANCE: OFF STREET SHARED USE PATH MAINTENANCE | | | \$ 150,000 | \$ 25,000 | | | | | |
| | | | | CLAYTON STREET PEDESTRIAN BRIDGE (CC-215) | CLAYTON | CLAYTON | \$ 631,579 | | | | | | |
| | | | | PEDESTRIAN SAFETY UPGRADES | | | \$ 49,000,000 | \$ 5,000,000 | | | | | |
| | | | | ARTERIAL RECONSTRUCTION (D) | | | \$ 23,300,000 | \$ 5,000,000 | | | | | |
| | | | | INTERSECTION IMPROVEMENTS PROGRAM | | | \$ 2,000,000 | \$ 2,000,000 | | | | | |
| | | | | | | | \$ - | | | | | | |
| | | | | | | | \$ - | | | | | | |
| CLOSEOUTS | | | | | | | | | | | | | |
| | | | | | | | \$ - | | | | | | |
| | | | | | | | \$ - | | | | | | |
| | | | | | | | \$ - | | | | | | |
| TOTALS | | | \$ 800,000 | | | | \$ 79,396,579 | \$ 12,330,000 | \$ 70,000 | | | | |

| RTC | | | | | | | | | | AVAILABLE RESOURCES | | \$ 150,000 | |
|---------------------------------|------|----------------|-----------------|--|------|----|----------------|------------|------------------|---------------------|---------------------|----------------|-----------------------------|
| unencumbered from previous year | | | | | | | | | | \$ - | PROGRAMMED | \$ 100,550,000 | \$ 150,000 |
| | | | | | | | | | | \$ - | REMAINING RESOURCES | | \$ - |
| | | | | | | | | | | | | \$ - | Total this cycle 10/12/2023 |
| PROJECT NUMBER | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT | FROM | TO | COST | 2023-24 | FUNDING REQUESTS | | | | |
| | | | | | | | | | AMOUNT | DATE | PHASE | | |
| OPEN DESIGN CONTRACTS | | | | | | | | | | | | | |
| 196D-Q10 | Q10 | 7/8/2021 | \$ 400,000 | VOLUNTEER COORDINATOR- TRAILS CLEANUP | | | \$ 950,000 | \$ 150,000 | \$ 150,000 | 9/14/2023 | CONST | | |
| 249A-Q10 | Q10 | 3/11/2021 | \$ 1,300,000 | LIDAR REGIONAL BIKE AND SIDEWALK INVENTORY | | | \$ 1,300,000 | | | | | | |
| | | | | | | | \$ - | | | | | | |
| NEW PROJECTS | | | | | | | | | | | | | |
| | | | | TRANSIT | | | \$ 100,000,000 | | | | | | |
| | | | | | | | \$ - | | | | | | |
| CLOSEOUTS | | | | | | | | | | | | | |
| | | | | | | | \$ - | | | | | | |
| | | | | | | | \$ - | | | | | | |
| TOTALS | | | \$ 1,700,000 | | | | \$ 102,250,000 | \$ 150,000 | \$ 150,000 | | | | |

Regional Transportation Commission of Southern Nevada
Capital Improvement Program

Updated October 12, 2023

| | | | | | | |
|---------------------------------|--|--|--|---------------------|---------------------|---|
| SALES TAX (Q10) | | | | AVAILABLE RESOURCES | | \$ 16,532,944 |
| UNENCUMBERED FROM PREVIOUS YEAR | | | | \$ (90,037,612) | PROGRAMMED | \$ 689,485,114 |
| | | | | \$ (90,037,612) | REMAINING RESOURCES | \$ 5,119,075 |
| | | | | | | \$ (1,915,221.61) Total this cycle 10/12/2023 |

| | | | | | | |
|---------------------------------|--|--|--|---------------------|---------------------|----------------------------------|
| BOULDER CITY | | | | available resources | | \$ (7,691,201) |
| unencumbered from previous year | | | | \$ (8,488,050) | programmed | \$ 100,000 |
| | | | | \$ (8,488,050) | remaining resources | \$ (7,791,201) |
| | | | | | | \$ - Total this cycle 10/12/2023 |

| PROJECT NUMBER | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT | FROM | TO | COST | 2023-24 | FUNDING REQUESTS | | |
|-----------------------|------|----------------|-----------------|---|-----------------|----------------------------|------------|------------|------------------|-----------|-------|
| | | | | | | | | | AMOUNT | DATE | PHASE |
| OPEN DESIGN CONTRACTS | | | | | | | | | | | |
| 239J-Q10 | Q10 | 8/11/2022 | \$ 600,000 | PEDESTRIAN SAFETY UPGRADES | VARIOUS | VARIOUS | \$ 600,000 | | | | |
| NEW PROJECTS | | | | | | | | | | | |
| 255D-Q10 | Q10 | 9/14/2023 | \$ - | RIVER MOUNTAIN LOOP TRAIL OFF-STREET SHARED USE PATH MAINTENANCE | CITY LIMIT WEST | BOULDER CITY PKWY AT KATZE | \$ 100,000 | \$ 100,000 | \$ 100,000 | 9/14/2023 | CONST |
| CLOSEOUTS | | | | | | | | | | | |
| TOTALS | | | | | | | | | | | |
| | | | \$ 600,000 | | | | \$ 700,000 | \$ 100,000 | \$ 100,000 | | |

| | | | | | | |
|---------------------------------|--|--|--|---------------------|---------------------|----------------------------------|
| CITY OF MESQUITE | | | | available resources | | \$ 7,598,511 |
| unencumbered from previous year | | | | \$ 6,531,183 | programmed | \$ 13,750,000 |
| | | | | \$ 6,531,183 | remaining resources | \$ 4,598,511 |
| | | | | | | \$ - Total this cycle 10/12/2023 |

| PROJECT NUMBER | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT | FROM | TO | COST | 2023-24 | FUNDING REQUESTS | | |
|-----------------------|------|----------------|-----------------|-----------------------------|----------|----------|---------------|--------------|------------------|------|-------|
| | | | | | | | | | AMOUNT | DATE | PHASE |
| OPEN DESIGN CONTRACTS | | | | | | | | | | | |
| NEW PROJECTS | | | | | | | | | | | |
| | | | | PEDESTRIAN SAFETY UPGRADES | | | \$ 7,750,000 | \$ 1,000,000 | | | |
| | | | | ARTERIAL RECONSTRUCTION (D) | CITYWIDE | CITYWIDE | \$ 6,000,000 | \$ 2,000,000 | | | |
| CLOSEOUTS | | | | | | | | | | | |
| TOTALS | | | | | | | | | | | |
| | | | \$ - | | | | \$ 13,750,000 | \$ 3,000,000 | \$ - | | |

Regional Transportation Commission of Southern Nevada
Capital Improvement Program

Updated October 12, 2023

| | | | |
|---------------------------------|------------------|---------------------|------------------|
| FUEL TAX | | AVAILABLE RESOURCES | \$ (53,402,683) |
| UNENCUMBERED FROM PREVIOUS YEAR | \$ (147,257,593) | 10 yr PROGRAMMED | \$ 1,512,091,723 |
| | \$ (147,257,593) | REMAINING RESOURCES | \$ (150,392,031) |

| | | | | | |
|---------------------------------|--|--|--|--|----------------|
| CLARK COUNTY | | | | available resources | \$ 60,364,477 |
| unencumbered from previous year | | | | 10 yr programmed | \$ 735,434,682 |
| | | | | remaining resources | \$ 24,124,795 |
| | | | | \$ 19,010,000.00 Total this cycle 10/12/2023 | |

| PROJECT NUMBER | FUND | CONTRACT START | Encumbered Amount | PROJECT | FROM | TO | COST | 2023-24 | FUNDING REQUESTS | | |
|----------------|------|----------------|-------------------|-------------------------------------|------|----|---------------|--------------|------------------|------------|--------|
| | | | | | | | | | AMOUNT | DATE | PHASE |
| | | | | ARTERIAL RECONSTRUCTION PROGRAM | | | \$ 76,500,000 | | | | |
| | | | | NEIGHBORHOOD REHABILITATION | | | \$ 31,000,000 | | | | |
| | | | | ADA UPGRADES PROGRAM | | | \$ 6,000,000 | | | | |
| | | | | SAFETY UPGRADES PROGRAM | | | \$ 5,470,000 | \$ 470,000 | | | |
| | | | | INTERSECTION IMPROVEMENTS PROGRAM | | | \$ 23,000,000 | | | | |
| 223U-FTI2 | FTI2 | 2/11/2021 | \$ 1,500,000 | INTERSECTION IMPROVEMENTS-EQUIPMENT | | | \$ 2,160,000 | \$ 660,000 | \$ 660,000 | 10/12/2023 | CONST |
| | | | | ENTITY NON SPECIFIC | | | \$ 15,300,000 | | | | |
| | | | | VARIOUS SAW TOOTH | | | \$ 6,000,000 | | | | |
| | | | | COMPLETE STREETS PROJECTS | | | \$ 47,000,000 | \$ 5,000,000 | | | |
| 269A-FTI2 | FTI2 | 6/9/2022 | \$ 632,500 | TRAFFIC SAFETY PROGRAM | | | \$ 5,692,500 | \$ 1,500,000 | \$ 1,500,000 | 7/13/2023 | DESIGN |
| | | | | PEDESTRIAN SAFETY UPGRADES | | | \$ 7,000,000 | | | | |

OPEN DESIGN CONTRACTS

| | | | | | | | | | | | |
|------------|------|------------|---------------|---------------------------------|----------------------|----------------------------|---------------|----------------|----------------|------------|--------|
| 006K-FTI2 | FTI2 | 9/10/2020 | \$ 1,200,000 | TROPICANA | RAINBOW | DEAN MARTIN | \$ 13,200,000 | | | | |
| 006L-FTI2 | FTI2 | 9/10/2020 | \$ 2,000,000 | TROPICANA | BOULDER HWY | COH LIMITS ALONG BROADBENT | \$ 5,000,000 | | | | |
| 006M-FTI2 | FTI2 | 10/8/2020 | \$ 1,000,000 | TROPICANA | UNIVERSITY CENTER DR | GRADE SEPARATION | \$ 1,000,000 | | | | |
| 008Y-FTI2 | FTI2 | 9/10/2020 | \$ 500,000 | RUSSELL (D) | HUALAPAI | DURANGO | \$ 500,000 | | | | |
| 008Z-FTI2 | FTI2 | 10/12/2023 | \$ - | RUSSELL (C) | HUALAPAI | DURANGO | \$ 7,100,000 | \$ 7,100,000 | \$ 7,100,000 | 10/12/2023 | CONST |
| 010P-FTI2 | FTI2 | 9/10/2020 | \$ 1,000,000 | RAINBOW (D) | BLUE DIAMOND | CC-215 | \$ 1,250,000 | \$ 250,000 | \$ 250,000 | 10/12/2023 | DESIGN |
| 010L-FTI2 | FTI2 | 7/9/2020 | \$ 5,300,000 | RAINBOW (C) | LANDBERG | GARY | \$ 4,700,000 | \$ (600,000) | \$ (600,000) | 7/13/2023 | CONST |
| 016L-FTI2 | FTI2 | 9/10/2020 | \$ 1,000,000 | CAREY (D) | PECOS | NELLIS | \$ 9,000,000 | \$ 8,000,000 | | | |
| 033S-FTI2 | FTI2 | 9/12/2019 | \$ 2,306,000 | JONES (D) | BLUE DIAMOND | WINDMILL | \$ 2,481,000 | \$ 50,000 | \$ 50,000 | 8/10/2023 | DESIGN |
| | | | | | | | | \$ 125,000 | \$ 125,000 | 9/14/2023 | DESIGN |
| 046L-FTI2 | FTI2 | 2/13/2020 | \$ 1,000,000 | WARM SPRINGS (D) | DECATUR | DEAN MARTIN | \$ 7,000,000 | \$ 6,000,000 | | | |
| 057D-FTI2 | FTI2 | 10/8/2020 | \$ 800,000 | VEGAS VALLEY | LAS VEGAS WASH | LOS FELIZ | \$ 5,000,000 | | | | |
| 097C-FTI2 | FTI2 | 11/18/2021 | \$ 500,000 | STEPHANIE (D) | RUSSELL | MISSOURI | \$ 3,000,000 | | | | |
| 099D-FTI2 | FTI2 | 9/12/2019 | \$ 1,000,000 | HOLLYWOOD (D) | LAKE MEAD | CHEYENNE | \$ 1,000,000 | | | | |
| 112D-FTI2 | FTI2 | 4/13/2023 | \$ 9,000,000 | HARMON (C) | MARYLAND | PECOS | \$ 17,000,000 | \$ 8,000,000 | \$ 8,000,000 | 9/14/2023 | CONST |
| 113D-FTI2 | FTI2 | 8/9/2018 | \$ 2,600,000 | FORT APACHE (D) | BLUE DIAMOND | HUNTINGTON COVE | \$ 20,600,000 | | | | |
| 116C-FTI2 | FTI2 | 10/14/2021 | \$ 1,500,000 | HACIENDA (D) | DECATUR | RAINBOW | \$ 1,500,000 | | | | |
| 135AN-FTI2 | FTI2 | 9/10/2020 | \$ 19,000,000 | ARTERIAL RECONSTRUCTION PROGRAM | RUSSELL AND | HACIENDA AVENUE | \$ 14,000,000 | \$ (5,000,000) | \$ (5,000,000) | 7/13/2023 | CONST |
| 176M-FTI2 | FTI2 | 4/14/2022 | \$ 500,000 | COMPLETE STREETS PROJECTS (D) | VARIOUS | | \$ 500,000 | | | | |
| 188C-FTI2 | FTI2 | 9/12/2019 | \$ 1,700,000 | TROPICAL (D) | DURANGO | CC-215 | \$ 15,000,000 | | | | |
| 007M-MVFT | MVFT | 8/14/2014 | \$ 3,850,000 | DECATUR | CACTUS | WARM SPRINGS | \$ 23,850,000 | | | | |
| 010P-FTI2 | FTI2 | 9/10/2020 | \$ 800,000 | RAINBOW (D) | BLUE DIAMOND | CC-215 | \$ 11,360,000 | | | | |
| 083B-FTI2 | FTI2 | 9/10/2020 | \$ 1,000,000 | SANDHILL (D) | DESERT INN | SUNSET | \$ 13,000,000 | | | | |
| 217A-FTI2 | FTI2 | 9/13/2018 | \$ 800,000 | CIMARRON (D) | BLUE DIAMOND | ROBINDALE | \$ 10,300,000 | | | | |
| 239F-FTI2 | FTI2 | 7/8/2021 | \$ 1,000,000 | SAFETY UPGRADES PROGRAM (D) | | | \$ 1,000,000 | | | | |
| 240C-FTI2 | FTI2 | 9/10/2020 | \$ 2,400,000 | SUNSET (D) | DURANGO | DECATUR | \$ 2,400,000 | | | | |
| 241A-FTI2 | FTI2 | 9/10/2020 | \$ 1,000,000 | DEAN MARTIN (D) | ALI BABA | QUENDO RD | \$ 6,000,000 | | | | |
| 242A-FTI2 | FTI2 | 9/10/2020 | \$ 1,000,000 | BADURA AVE (D) | TENAYA WAY | EL CAPITAN WAY | \$ 1,000,000 | | \$ 50,000 | 8/10/2023 | DESIGN |
| 242B-FTI2 | FTI2 | 10/12/2023 | \$ - | BADURA AVE (C) | TENAYA WAY | EL CAPITAN WAY | \$ 11,000,000 | \$ 11,000,000 | \$ 11,000,000 | 10/12/2023 | CONST |
| 243A-FTI2 | FTI2 | 9/10/2020 | \$ 800,000 | PYLE (D) | LAS VEGAS BL | BERMUDA | \$ 800,000 | | | | |
| 244A-FTI2 | FTI2 | 9/10/2020 | \$ 800,000 | SPENCER (D) | RUSSELL | TWAIN | \$ 10,000,000 | | | | |
| 245A-FTI2 | FTI2 | 9/10/2020 | \$ 1,165,000 | STARR (D) | LAS VEGAS BLVD | BERMUDA | \$ 6,400,000 | | | | |
| | | | | | | | \$ - | | | | |

NEW PROJECTS

| | | | | | | | | | | | |
|--|--|--|--|--------------------------|-------|--------|---------------|--|--|--|--|
| | | | | ALTA WIDENING | PECOS | NELLIS | \$ 2,000,000 | | | | |
| | | | | BACKROAD TO SANDY VALLEY | | | \$ 14,500,000 | | | | |

Regional Transportation Commission of Southern Nevada
Capital Improvement Program

Updated October 12, 2023

| | | | |
|---------------------------------|------------------|---------------------|------------------|
| FUEL TAX | | AVAILABLE RESOURCES | \$ (53,402,683) |
| UNENCUMBERED FROM PREVIOUS YEAR | \$ (147,257,593) | 10 yr PROGRAMMED | \$ 1,512,091,723 |
| | \$ (147,257,593) | REMAINING RESOURCES | \$ (150,392,031) |

| | | | | | |
|---------------------------------|--|---------------|---------------------|---------------------|--|
| CLARK COUNTY | | | | available resources | \$ 60,364,477 |
| unencumbered from previous year | | \$ 28,785,596 | 10 yr programmed | \$ 735,434,682 | \$ 36,239,682 |
| | | \$ 28,785,596 | remaining resources | \$ 24,124,795 | |
| | | | | | \$ 19,010,000.00 Total this cycle 10/12/2023 |

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

Regional Transportation Commission of Southern Nevada
Capital Improvement Program

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| | | | |
|---------------------------------|------------------|---------------------|------------------|
| FUEL TAX | | AVAILABLE RESOURCES | \$ (53,402,683) |
| UNENCUMBERED FROM PREVIOUS YEAR | \$ (147,257,593) | 10 yr PROGRAMMED | \$ 1,512,091,723 |
| | \$ (147,257,593) | REMAINING RESOURCES | \$ (150,392,031) |

| CLARK COUNTY | | | | | | | | | | | |
|---------------------------------|------|----------------|-------------------|---------------------------|---------------------|------------------------------|----------------|------------------|-------------------|------------|-----------|
| unencumbered from previous year | | | | \$ 28,785,596 | available resources | | \$ 60,364,477 | | | | |
| | | | | \$ 28,785,596 | 10 yr programmed | \$ 735,434,682 | \$ 36,239,682 | | | | |
| | | | | | remaining resources | | \$ 24,124,795 | | | | |
| | | | | | | | | \$ 19,010,000.00 | Total this cycle | 10/12/2023 | |
| PROJECT NUMBER | FUND | CONTRACT START | Encumbered Amount | PROJECT | FROM | TO | COST | 2023-24 | FUNDING REQUESTS | | |
| | | | | | | | | | AMOUNT | DATE | PHASE |
| | | | | TROPICANA BUS TURN-OUTS | | | \$ 1,000,000 | | | | |
| | | | | TWAIN | HUALAPAI | RAINBOW | \$ 3,250,000 | | | | |
| | | | | TWAIN | BOULDER HWY | CABANA | \$ 3,000,000 | | | | |
| | | | | UNIVERSITY CENTER | FLAMINGO | DESERT INN | \$ 3,200,000 | | | | |
| | | | | VALLEY OF FIRE ROAD REHAB | | | \$ 3,500,000 | | | | |
| | | | | VALLEY VIEW | BLUE DIAMOND | SUNSET | \$ 8,640,000 | | | | |
| | | | | VEGAS VALLEY | BOULDER HWY | NELLIS | \$ 3,000,000 | | | | |
| | | | | VEGAS VALLEY | NELLIS | LOS FELIZ | \$ 3,000,000 | | | | |
| | | | | WALNUT | OWENS | CRAIG | \$ 2,500,000 | | | | |
| | | | | WARM SPRINGS | FORT APACHE | I-15 | \$ - | | | | |
| | | | | WASHINGTON | NELLIS | LOS FELIZ | \$ 4,000,000 | | | | |
| | | | | WIGWAM | | | \$ 3,500,000 | | | | |
| | | | | WINDMILL | JONES | DECATUR (WITH UPRR CROSSING) | \$ 1,000,000 | | | | |
| | | | | WINDMILL | DURANGO | JONES | \$ 1,000,000 | | | | |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| CLOSED PROJECTS | | | | | | | | | | | |
| 010R-FTI2 | FTI2 | 9/9/2021 | \$ 1,500,000 | RAINBOW BLVD | ARBY AVENUE | BADURA AVENUE | \$ 1,315,626 | \$ (184,374) | \$ (184,373.86) | 7/13/2023 | CLOSE OUT |
| 223S-FTI2 | FTI2 | 1/14/2021 | \$ 2,500,000 | INTERSECTION IMPROVEMENTS | ROUNDABOUTS | | \$ 2,173,738 | \$ (326,262) | \$ (326,261.80) | 7/13/2023 | CLOSE OUT |
| 024N-MVFT | MVFT | 2/8/2018 | \$ 235,000 | PECOS ROAD (D) | OWENS | ALEXANDER | \$ 150,000 | \$ (85,000) | \$ (85,000.00) | 9/14/2023 | CLOSE OUT |
| 024P-FTI2 | FTI2 | 6/13/2019 | \$ 10,600,000 | PECOS ROAD (C) | OWENS | ALEXANDER | \$ 4,880,317 | \$ (5,719,683) | \$ (5,719,682.64) | 9/14/2023 | CLOSE OUT |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| TOTALS | | | \$ 83,488,500 | | | | \$ 818,923,182 | \$ 36,239,682 | \$ 16,819,681.70 | | |

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

Updated October 12, 2023

| FUEL TAX | | AVAILABLE RESOURCES | | |
|---------------------------------|------------------|---------------------|------------------|------------------|
| UNENCUMBERED FROM PREVIOUS YEAR | \$ (147,257,593) | 10 yr PROGRAMMED | \$ 1,512,091,723 | \$ 96,989,348 |
| | \$ (147,257,593) | REMAINING RESOURCES | | \$ (150,392,031) |

| CITY OF LAS VEGAS | | available resources | | |
|---------------------------------|-----------------|---------------------|----------------|-----------------|
| unencumbered from previous year | \$ (73,241,548) | 10 yr programmed | \$ 315,938,701 | \$ 4,684,701 |
| | \$ (73,241,548) | remaining resources | | \$ (60,787,704) |

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

Regional Transportation Commission of Southern Nevada
Capital Improvement Program

Updated October 12, 2023

| | | | | | |
|---------------------------------|----|---------------|---------------------|----|---------------|
| FUEL TAX | | | AVAILABLE RESOURCES | \$ | (53,402,683) |
| UNENCUMBERED FROM PREVIOUS YEAR | \$ | (147,257,593) | 10 yr PROGRAMMED | \$ | 1,512,091,723 |
| | \$ | (147,257,593) | REMAINING RESOURCES | \$ | (150,392,031) |

| | | | | | | |
|---------------------------------|--|--|--|---------------------|--------------|---|
| CITY OF LAS VEGAS | | | | available resources | \$ | (56,103,003) |
| unencumbered from previous year | | | | \$ | (73,241,548) | 10 yr programmed \$ 315,938,701 |
| | | | | \$ | (73,241,548) | remaining resources \$ (60,787,704) |
| | | | | | | \$ 1,783,000.00 Total this cycle 10/12/2023 |

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

| NEW PROJECTS | | | | | | | | | | | |
|----------------|------|----------------|-----------------|---|-------------------|----------------------------|------------------------------|--------------|--------------|------------|--------|
| PROJECT NUMBER | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT | FROM | TO | COST | 2023-24 | AMOUNT | DATE | PHASE |
| 273A-FTI2 | FTI2 | 10/12/2023 | \$ - | 3RD STREET CENTENNIAL CENTER BOULEVARD (C) | BONNEVILLE ANN | BRIDGER GRAND MONTECITO | \$ 3,500,000 \$ 2,800,000 | \$ 2,800,000 | \$ 2,800,000 | 10/12/2023 | CONST |
| | | | | CHARLESTON BLVD MEDIANS (CONST) | LINDELL | ESSEX | \$ 500,000 | | | | |
| | | | | CHARLESTON BOULEVARD | MAIN | MARYLAND | \$ 3,000,000 | | | | |
| | | | | DECATUR BLVD (CCPW) CLV PORTION | TROPICANA | SAHARA | \$ 2,319,000 | | | | |
| | | | | FARM ROAD (CONST) | TEE PEE | OSO BLANCA | \$ 400,000 | | | | |
| 176P-FTI2 | FTI2 | 10/12/2023 | \$ - | HISTORIC WESTSIDE COMPLETE STREETS | WASHINGTON AVE | H STREET | \$ 5,358,000 | \$ 158,000 | \$ 158,000 | 10/12/2023 | DESIGN |
| | | | | MARION DRIVE BRIDGE OVER LV WASH | BONANZA | WASHINGTON AVE | \$ 500,000 | | | | |
| | | | | SANDHILL ROAD BRIDGE OVER LV WASH | WASHINGTON AVE | OWENS AVE | \$ 500,000 | | | | |
| | | | | TRAFFIC SIGNAL PREEMPTION | | | \$ 500,000 | | | | |
| | | | | VEGAS DRIVE OVERPASS @ US95 | | | \$ 900,000 | | | | |
| | | | | VIA OLIVERO STORM DRAIN TRAFFIC IMPROVEMENTS | OBANNON | VIA OLIVERO | \$ 500,000 | | | | |
| | | | | RECONNECTING COMMUNITIES (GRANT MATCH) | | | \$ 500,000 | | | | |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
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| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |

| CLOSEOUTS | | | | | | | | | | | |
|----------------|------|----------------|-----------------|---|---------------------------|-------------------|----------------|----------------|----------------|------------|-----------|
| PROJECT NUMBER | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT | FROM | TO | COST | 2023-24 | AMOUNT | DATE | PHASE |
| 175R-FTI2 | FTI2 | 7/11/2019 | \$ 350,000 | NEIGHBORHOOD REHAB CLV MAINTENANCE FY 2020 (C) | | | \$ 316,975 | \$ (33,025) | \$ (33,025) | 8/10/2023 | Close out |
| 178K-FTI2 | FTI2 | 2/8/2018 | \$ 2,400,000 | DOWNTOWN VEHICLE AND PED SAFETY IMPROVEMENTS (C) | | | \$ 1,361,407 | \$ (1,038,593) | \$ (1,038,593) | 8/10/2023 | Close out |
| 205B-FTI2 | FTI2 | 7/11/2019 | \$ 275,000 | CLV ADA UPGRADES PROGRAM FY2020 (C) | | | \$ 202,157 | \$ (72,843) | \$ (72,843) | 8/10/2023 | Close out |
| 218A-FTI2 | FTI2 | 9/13/2018 | \$ 250,000 | CITYWIDE BOTTLENECK INTERSECTION IMPROVEMENTS (C) | DECATUR BOULEVARD @ US 95 | | \$ 190,939 | \$ (59,061) | \$ (59,061) | 8/10/2023 | Close out |
| 239D-FTI2 | FTI2 | 4/8/2021 | \$ 400,000 | CITYWIDE CRASH MITIGATION PHASE 2 STUDY (D) | | | \$ 362,479 | \$ (37,521) | \$ (37,521) | 8/10/2023 | Close out |
| 211B1-MVFT | MVFT | 7/12/2018 | \$ 4,475,000 | CLV TRAFFIC SIGNAL IMPROVEMENTS FY 2019 (C) | | | \$ 4,017,744 | \$ (457,256) | \$ (457,256) | 8/10/2023 | Close out |
| 223L-FTI2 | FTI2 | 3/12/2020 | \$ 375,000 | INTERSECTION IMPROVEMENT; CHARLESTON (D) | CHARLESTON/WESTW | CHARLESTON/UPLAND | \$ - | \$ (375,000) | \$ (375,000) | 10/12/2023 | Close out |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| TOTALS | | | \$ 75,492,000 | | | | \$ 391,430,701 | \$ 4,684,701 | \$ 4,684,701 | | |

Regional Transportation Commission of Southern Nevada
Capital Improvement Program

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| | | | |
|---------------------------------|------------------|---------------------|------------------|
| FUEL TAX | | AVAILABLE RESOURCES | \$ (53,402,683) |
| UNENCUMBERED FROM PREVIOUS YEAR | \$ (147,257,593) | 10 yr PROGRAMMED | \$ 1,512,091,723 |
| | \$ (147,257,593) | REMAINING RESOURCES | \$ (150,392,031) |

| CITY OF NORTH LAS VEGAS | | | | | | | | | | available resources | \$ 19,080,266 | | | | | |
|---------------------------------|------|----------------|-----------------|--|---------------|---------------------|----------------|---------------|------------------|---------------------|---------------------|----------------|------------------|------------|--|--|
| unencumbered from previous year | | | | | | | | | | \$ 11,615,733 | 10 yr programmed | \$ 28,868,414 | | | | |
| | | | | | | | | | | \$ 11,615,733 | remaining resources | \$ (9,788,147) | | | | |
| | | | | | | | | | | | | \$ 535,000.00 | Total this cycle | 10/12/2023 | | |
| PROJECT NUMBER | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT | FROM | TO | COST | 2023-24 | FUNDING REQUESTS | | | | | | | |
| | | | | | | | | | AMOUNT | DATE | PHASE | | | | | |
| | | | | ARTERIAL RECONSTRUCTION PROGRAM | VARIOUS | VARIOUS | \$ 8,800,000 | \$ 1,000,000 | | | | | | | | |
| | | | | NEIGHBORHOOD REHABILITATION PROGRAM | VARIOUS | VARIOUS | \$ 4,500,000 | \$ 1,000,000 | | | | | | | | |
| | | | | ADA UPGRADES PROGRAM | VARIOUS | VARIOUS | \$ 1,740,000 | \$ - | | | | | | | | |
| | | | | SAFETY UPGRADES PROGRAM | VARIOUS | VARIOUS | \$ 3,650,000 | \$ 500,000 | | | | | | | | |
| | | | | INTERSECTION IMPROVEMENTS PROGRAM | VARIOUS | VARIOUS | \$ 4,400,000 | \$ 400,000 | | | | | | | | |
| | | | | ENTITY NON SPECIFIC FY 2022-26 (D) | | | \$ 490,000 | | | | | | | | | |
| OPEN DESIGN CONTRACTS | | | | | | | | | | | | | | | | |
| 048M-FT12 | FT12 | 7/11/2019 | \$ 115,000.00 | LAKE MEAD BOULEVARD (D) | SIMMONS | LOSEE | \$ 115,000 | | | | | | | | | |
| 048N-FT12 | FT12 | 11/18/2021 | \$ 400,000.00 | LAKE MEAD BOULEVARD (D) | CIVIC CENTER | PECOS | \$ 4,700,000 | | | | | | | | | |
| 089N-FT12 | FT12 | 10/10/2019 | \$ 2,250,000 | LAS VEGAS BLVD (D) | TONOPAH | CAREY | \$ 37,715,000 | | | | | | | | | |
| 142AF-FT12 | FT12 | 7/8/2021 | \$ 100,000.00 | ENTITY NON SPECIFIC FY 2022-26 (D) | | | \$ 100,000 | | | | | | | | | |
| 048L-FT12 | FT12 | 5/23/2019 | \$ 1,725,000 | LAKE MEAD BOULEVARD (CLV LEAD ENTITY) (D) | SIMMONS | LOSEE | \$ 16,313,750 | \$ 7,294,375 | | | | | | | | |
| 148E-FT12 | FT12 | 7/11/2019 | \$ 600,000 | SIMMONS (D) | RED COACH | HAMMER | \$ 2,770,000 | \$ 2,170,000 | | | | | | | | |
| 149G-FT12 | FT12 | 9/9/2021 | \$ 830,000.00 | NORTH 5TH (D) | CHEYENNE | LONE MOUNTAIN | \$ 16,275,000 | | | | | | | | | |
| 160B-FT12 | FT12 | 7/11/2019 | \$ 542,000 | ALLEN (D) | CRAIG | CENTENNIAL | \$ 10,620,000 | | | | | | | | | |
| 163C-FT12 | FT12 | 10/14/2021 | \$ 400,000.00 | COMMERCE STREET (D) | HENDERSON CIR | CRAIG | \$ 400,000 | | | | | | | | | |
| 163D-FT12 | FT12 | 7/13/2023 | \$ - | COMMERCE STREET (C) | HENDERSON CIR | CRAIG | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | 7/13/2023 | CONST | | | | | |
| 165D-FT12 | FT12 | 2/14/2019 | \$ 800,000 | LONE MOUNTAIN (D) | LOSEE | COMMERCE | \$ 18,175,000 | \$ 250,000 | \$ 250,000 | 7/13/2023 | DESIGN | | | | | |
| 170D-FT12 | FT12 | 2/14/2019 | \$ 2,160,000 | CENTENNIAL (D) | PECOS | LAMB | \$ 13,980,000 | | | | | | | | | |
| 175Z-MVFT | MVFT | 12/10/2020 | \$ 160,000 | NEIGHBORHOOD REHABILITATION PROGRAM (D) | | | \$ 1,660,000 | | | | | | | | | |
| 175AE-FT12 | FT12 | 12/8/2022 | \$ 110,000 | NEIGHBORHOOD REHABILITATION PROG FY23(D) | | | \$ 110,000 | | | | | | | | | |
| 176F-FT12 | FT12 | 11/9/2017 | \$ 1,700,000 | COMPLETE STREETS-DOWNTOWN PED IMPROVEMENTS (D) | | | \$ 4,200,000 | \$ 2,500,000 | | | | | | | | |
| 176J-FT12 | FT12 | 3/12/2020 | \$ 3,675,000 | DOWNTOWN COMPLETE STREETS & PED IMPROVEMENTS | | | \$ 5,175,000 | \$ 1,500,000 | \$ 1,500,000 | 7/13/2023 | CONST | | | | | |
| 188D-FT12 | FT12 | 3/11/2021 | \$ 850,000 | TROPICAL AND WALNUT RD DRAINAGE (C) | | | \$ 1,300,000 | \$ 450,000 | \$ 450,000 | 8/10/2023 | CONST | | | | | |
| 203A-FT12 | FT12 | 11/9/2017 | \$ 700,000 | NORTH LAS VEGAS SCHOOL SAFETY IMPROVEMENTS (D) | | | \$ 815,000 | \$ 115,000 | \$ 115,000 | 7/13/2023 | DESIGN | | | | | |
| 223E-MVFT | MVFT | 7/11/2019 | \$ 300,000 | INTERSECTION IMPROVEMENTS PROGRAM FY20 | CAREY/SIMMONS | DECATUR/GRAND TETON | \$ 800,000 | \$ 500,000 | | | | | | | | |
| 223AC-FT12 | FT12 | 7/14/2022 | \$ 400,000 | INTERSECTION IMPROVEMENTS ON DEER SPRINGS (D) | | | \$ 1,610,000 | | | | | | | | | |
| 232A-FT12 | FT12 | 10/10/2019 | \$ 885,000 | CIVIC CENTER (D) | CAREY | CHEYENNE | \$ 8,867,000 | \$ 195,000 | \$ 195,000 | 7/13/2023 | DESIGN | | | | | |
| 239A-MVFT | MVFT | 6/11/2020 | \$ 325,000 | SAFETY UPGRADES PROGRAM: FY 2021 (D) | CHEYENNE | | \$ 2,325,000 | \$ 2,000,000 | | | | | | | | |
| 239H-FT12 | FT12 | 7/14/2022 | \$ 107,000 | SAFETY UPGRADES AT CAMINO AL NORTE (D) | | | \$ 1,607,000 | \$ 1,500,000 | | | | | | | | |
| 239Q-FT12 | FT12 | 9/14/2023 | \$ - | SAFETY UPGRADES AT CAMINO AL NORTE (C) | | | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | 9/14/2023 | CONST | | | | | |
| 232B-FT12 | FT12 | 11/10/2022 | \$ 200,000 | CIVIC CENTER AND ALEXANDER (D) | CHEYENNE | PECOS | \$ 735,000 | \$ 535,000 | \$ 535,000 | 10/12/2023 | DESIGN | | | | | |
| NEW PROJECTS | | | | | | | | | | | | | | | | |
| | | | | BELMONT | LAKE MEAD | LAS VEGAS BL | \$ 2,500,000 | \$ 185,000 | | | | | | | | |
| | | | | BRUCE | COLTON | ALEXANDER | \$ 165,000 | | | | | | | | | |
| | | | | DEER SPRINGS/SHELLEY BERKLEY WAY | LOSEE | LAMB | \$ 560,000 | | | | | | | | | |
| | | | | DONOVAN WAY | DMV | TROPICAL | \$ 575,000 | | | | | | | | | |
| | | | | GOWAN | CIVIC CENTER | PECOS | \$ 2,235,000 | | | | | | | | | |
| | | | | HOLLYWOOD | ANN | SPEEDWAY | \$ 6,600,000 | | | | | | | | | |
| | | | | TROPICAL | LAMB | PECOS | \$ 230,000 | | | | | | | | | |
| | | | | SCHOOL SAFETY IMPROVEMENTS | | | \$ 2,230,000 | | | | | | | | | |
| | | | | NORTH BELT ROAD | SPEEDWAY | TROPICAL | \$ 210,000 | | | | | | | | | |
| 024R-FT12 | FT12 | 9/14/2023 | \$ - | PECOS ROAD (NLV PORTION OF CC PROJECT-024P) (C) | OWENS | ALEXANDER | \$ 3,195,788 | \$ 3,195,788 | \$ 3,195,788 | 9/14/2023 | CONST | | | | | |
| CLOSE OUTS | | | | | | | | | | | | | | | | |
| 175L-FT12 | FT12 | 7/9/2020 | \$ 350,000 | HAMMER LANE, FLYING ARROW PL TO SIMMONS (C) | | | \$ 300,302 | \$ (49,698) | \$ (49,698) | 7/13/2023 | Close out | | | | | |
| 223Q-FT12 | FT12 | 8/13/2020 | \$ 860,000 | INTERSECTION IMPROVEMENTS-GRAND TETON AT DECATUR (C) | | | \$ 739,907 | \$ (120,093) | \$ (120,093) | 7/13/2023 | Close out | | | | | |
| 163B-MVFT | MVFT | 5/18/2017 | \$ 2,915,000 | COMMERCE STREET (C) | DUCHESS | CHEYENNE | \$ 2,448,080 | \$ (466,920) | \$ (466,920) | 7/13/2023 | Close out | | | | | |
| 135AK-MVFT | MVFT | 6/11/2020 | \$ 1,065,000 | ARTERIAL RECONSTRUCTION -DECATUR (C) | CHEYENNE | RANCHO | \$ 593,295 | \$ (471,705) | \$ (471,705) | 9/14/2023 | Close out | | | | | |
| 223H-FT12 | FT12 | 11/14/2019 | \$ 2,740,000 | NORTH 5TH AT CENTENNIAL (C) | | | \$ 2,426,666 | \$ (313,334) | \$ (313,334) | 9/14/2023 | Close out | | | | | |
| TOTALS | | | \$ 27,264,000 | | | | \$ 203,956,789 | \$ 28,868,414 | \$ 9,819,039 | | | | | | | |

Regional Transportation Commission of Southern Nevada
Capital Improvement Program

Updated October 12, 2023

| | | | |
|---------------------------------|------------------|---------------------|------------------|
| FUEL TAX | | AVAILABLE RESOURCES | \$ (53,402,683) |
| UNENCUMBERED FROM PREVIOUS YEAR | \$ (147,257,593) | 10 yr PROGRAMMED | \$ 1,512,091,723 |
| | \$ (147,257,593) | REMAINING RESOURCES | \$ (150,392,031) |

| | | | |
|---------------------------------|------------------|---------------------|-----------------------------|
| CITY OF HENDERSON | | available resources | \$ (112,949,312) |
| unencumbered from previous year | \$ (123,286,269) | 10 yr programmed | \$ 107,932,383 |
| | \$ (123,286,269) | remaining resources | \$ (109,221,695) |
| | | \$ 2,330,000.00 | Total this cycle 10/12/2023 |

| PROJECT NUMBER | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT | FROM | TO | COST | 2023-24 | FUNDING REQUESTS | | |
|-----------------------|------|----------------|-----------------|---------------------------------------|-------------------|-----------------------|---------------|----------------|------------------|------------|--------|
| | | | | | | | | | AMOUNT | DATE | PHASE |
| | | | | ARTERIAL RECONSTRUCTION PROGRAM | | | \$ 13,650,000 | | | | |
| | | | | NEIGHBORHOOD REHABILITATION PROGRAM | | | \$ 18,100,000 | | | | |
| | | | | ADA UPGRADES PROGRAM | | | \$ - | | | | |
| | | | | SAFETY UPGRADES PROGRAM | | | \$ - | | | | |
| | | | | ENTITY NON SPECIFIC | | | \$ 240,000 | | | | |
| OPEN DESIGN CONTRACTS | | | | | | | | | | | |
| 002AE-FTI2 | FTI2 | 5/19/2022 | \$ 2,000,000 | EASTERN AVENUE (D) | ST ROSE | PEBBLE | \$ 2,000,000 | | | | |
| 036C-FTI2 | FTI2 | 7/8/2021 | \$ 250,000 | PACIFIC (D) | HORIZON | APIAN | \$ 2,050,000 | | | | |
| 110D-FTI2 | FTI2 | 4/14/2022 | \$ 600,000 | HORIZON RIDGE - PHASE III | GREEN VALLEY | SEVEN HILLS | \$ 7,300,000 | | | | |
| 135AG-FTI2 | FTI2 | 12/12/2019 | \$ 5,000,000 | ARTERIAL RECONSTRUCTION; FY 2020 (D) | | | \$ 5,000,000 | | | | |
| 135AP-MVFT | MVFT | 1/14/2021 | \$ 600,000 | ARTERIAL RECONSTRUCTION PROGRAM (D) | KELSO DUNES AVE | MARKS STREET | \$ 600,000 | | | | |
| 142AE-FTI2 | FTI2 | 7/8/2021 | \$ 90,000 | ENTITY NON SPECIFIC FY 2022-26 (D) | | | \$ 165,000 | \$ 75,000 | \$ 75,000 | 7/13/2023 | DESIGN |
| 146S-MVFT | MVFT | 8/13/2020 | \$ 175,000 | BUS TURNOUT PROJECT (D) | ST ROSE PKWY | MARYLAND PKWY | \$ 175,000 | | | | |
| 146T-FTI2 | FTI2 | 10/12/2023 | \$ - | BUS TURNOUT PROJECT (C) | ST ROSE PKWY | MARYLAND PKWY | \$ 2,080,000 | \$ 2,080,000 | \$ 2,080,000 | 10/12/2023 | CONST |
| 153B-FTI2 | FTI2 | 4/13/2023 | \$ 18,500,000 | WIGWAM (C) | EASTERN | BUSINESS CENTER | \$ 12,500,000 | \$ (6,000,000) | \$ (6,000,000) | 7/13/2023 | CONST |
| 156C-FTI2 | FTI2 | 10/14/2021 | \$ 400,000 | GALLERIA DRIVE (D) | PATRICK | PANHANDLE | \$ 400,000 | | | | |
| 156D-FTI2 | FTI2 | 4/13/2023 | \$ 1,250,000 | GALLERIA DRIVE (C) | DAVE WOODS | KEOKUCK | \$ 1,050,000 | \$ (200,000) | \$ (200,000) | 7/13/2023 | CONST |
| 192E-FTI2 | FTI2 | 10/14/2021 | \$ 550,000 | SUNRIDGE HEIGHTS (D) | SEVEN HILLS | HORIZON RIDGE | \$ 8,050,000 | | | | |
| 223A-MVFT | MVFT | 3/14/2019 | \$ 250,000 | INTERSECTION IMPROVEMENTS PROGRAM (D) | LAS VEGAS BLVD | LARSON | \$ 250,000 | | | | |
| 223Y-FTI2 | FTI2 | 2/10/2022 | \$ 900,000 | INTERSECTION IMPROVEMENTS PROGRAM (D) | VOLUNTEER/BERMUDA | BERMUDA/ERIE | \$ 900,000 | | | | |
| 223AG-FTI2 | FTI2 | 8/10/2023 | \$ - | INTERSECTION IMPROVEMENTS PROGRAM (C) | ERIE/BERMUDA | ERIE/AMIGO | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | 8/10/2023 | CONST |
| 224A-FTI2 | FTI2 | 5/23/2019 | \$ 12,200,000 | BOULDER HIGHWAY (D) | WAGONWHEEL | TULIP FALLS | \$ 12,200,000 | | | | |
| 209A-FTI2 | FTI2 | 4/12/2018 | \$ 400,000 | HEATHER (D) | GREENWAY | COLLEGE | \$ 400,000 | | | | |
| 002AD-MVFT | MVFT | 1/14/2021 | \$ 550,000 | EASTERN AVENUE (D) | HORIZON RIDGE | SUN CITY ANTHEM DRIVE | \$ 550,000 | | | | |
| 229A-FTI2 | FTI2 | 7/11/2019 | \$ 1,200,000 | INTERCHANGE; I-11 (D) | at NEVADA STATE | | \$ 1,200,000 | | | | |
| 229B-FTI2 | FTI2 | 7/11/2019 | \$ 1,500,000 | INTERCHANGE; I-215 (D) | at PECOS | at GREEN VALLEY | \$ 1,500,000 | | | | |
| 229C-FTI2 | FTI2 | 11/18/2021 | \$ 1,000,000 | INTERCHANGE; I-515 (D) | at VIA NOBILA | | \$ 1,000,000 | | | | |
| 234A-FTI2 | FTI2 | 12/12/2019 | \$ 1,500,000 | GILESPIE (D) | ST ROSE PKWY | VIA INSPIRADA | \$ 1,500,000 | | | | |
| 240A-FTI2 | FTI2 | 6/13/2019 | \$ 760,000 | SUNSET ROAD | I-515 | PABCO | \$ 860,000 | \$ 100,000 | \$ 100,000 | 10/12/2023 | DESIGN |
| 263A-FTI2 | FTI2 | 10/14/2021 | \$ 650,000 | CARNEGIE STREET (D) | PASEO VERDE | SUNRIDGE HEIGHTS | \$ 4,970,000 | | | | |
| 264A-FTI2 | FTI2 | 10/14/2021 | \$ 700,000 | SEVEN HILLS (D) | GRAND HILLS | ST. ROSE AND LOOP | \$ 7,700,000 | | | | |
| 272A-FTI2 | FTI2 | 1/12/2023 | \$ 200,000 | RAIDERS WAY (D) | ST ROSE PARKWAY | EXECUTIVE AIRPORT | \$ 300,000 | \$ 100,000 | \$ 100,000 | 8/10/2023 | DESIGN |
| NEW PROJECTS | | | | | | | | | | | |
| | | | \$ - | AMERICAN PACIFIC | ARROYO GRANDE | AUTOMALL DRIVE | \$ 3,500,000 | | | | |
| | | | \$ - | APPALOOSA | WAGONWHEEL | EQUESTRIAN | \$ 2,000,000 | | | | |
| | | | \$ - | ATHENS | LAKE MEAD PARKWAY | RACETRACK | \$ 500,000 | | | | |
| | | | \$ - | ATHOL | FOSTER | ROLLY | \$ 500,000 | | | | |
| | | | \$ - | AUTOMALL DRIVE | KELSO DUNES | RAILROAD TRACKS | \$ 500,000 | | | | |
| | | | \$ - | BURKHOLDER | CENTER | RACETRACK | \$ 2,000,000 | | | | |
| | | | \$ - | CASSIA WAY | WIGWAM | AMERICAN PACIFIC | \$ 1,000,000 | | | | |
| | | | \$ - | COLLEGE | MISSION | BOULDER HWY | \$ 2,000,000 | | | | |
| | | | \$ - | EASTGATE RD (D) | SUNSET ROAD | AUTO SHOW | \$ 1,000,000 | \$ 150,000 | \$ 150,000 | 10/12/2023 | DESIGN |
| | | | \$ - | EASTGATE RD | AUTO SHOW | LAKE MEAD | \$ 2,000,000 | | | | |
| | | | \$ - | GALLERIA DRIVE | I-515 | BOULDER HIGHWAY | \$ 1,000,000 | | | | |
| 156E-FTI2 | FTI2 | 9/14/2023 | \$ - | GALLERIA DRIVE (C) | MOSER | PABCO | \$ 1,765,000 | \$ 1,765,000 | \$ 1,765,000 | 9/14/2023 | CONST |
| | | | \$ - | GALLERIA DRIVE | DAVE WOOD | LAKE LAS VEGAS | \$ - | | | | |
| | | | \$ - | GRAND HILLS | SEVEN HILLS | EASTERN | \$ 2,000,000 | | | | |
| | | | \$ - | GREENWAY ROAD | HORIZON DRIVE | BOULDER HIGHWAY | \$ 4,000,000 | | | | |

Regional Transportation Commission of Southern Nevada
Capital Improvement Program

Updated October 12, 2023

| | | | | |
|---------------------------------|------------------|---------------------|------------------|------------------|
| FUEL TAX | | AVAILABLE RESOURCES | | \$ (53,402,683) |
| UNENCUMBERED FROM PREVIOUS YEAR | \$ (147,257,593) | 10 yr PROGRAMMED | \$ 1,512,091,723 | \$ 96,989,348 |
| | \$ (147,257,593) | REMAINING RESOURCES | | \$ (150,392,031) |

| | | | | |
|---------------------------------|------------------|---------------------|----------------|------------------|
| CITY OF HENDERSON | | | | |
| | | available resources | | \$ (112,949,312) |
| unencumbered from previous year | \$ (123,286,269) | 10 yr programmed | \$ 107,932,383 | \$ (3,727,617) |
| | \$ (123,286,269) | remaining resources | | \$ (109,221,695) |

| PROJECT NUMBER | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT | FROM | TO | COST | 2023-24 | FUNDING REQUESTS | | |
|----------------|------|----------------|----------------------|---|-------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------|-----------|
| | | | | | | | | | AMOUNT | DATE | PHASE |
| | | | \$ - | HORIZON RIDGE PKWY | GREEN VALLEY | GIBSON | \$ 5,000,000 | | | | |
| | | | \$ - | LAS PALMAS ENTRADA | GIBSON RD | HORIZON RIDGE | \$ 1,000,000 | | | | |
| | | | \$ - | PABCO ROAD | GALLERIA DRIVE | WARM SPRINGS | \$ 1,000,000 | | | | |
| | | | \$ - | PARADISE HILLS | GREENWAY | COLLEGE | \$ 800,000 | | | | |
| | | | \$ - | PASEO VERDE | ARROYO GRANDE | STEPHANIE | \$ 3,000,000 | | | | |
| | | | \$ - | PEBBLE | PECOS | WIGWAM | \$ 2,000,000 | | | | |
| | | | \$ - | REUNION LOOP NORTH | EASTERN | APPEGIO | \$ - | | | | |
| | | | \$ - | REUNION LOOP SOUTH | APPEGIO | ANTHEM PARKWAY | \$ 500,000 | | | | |
| | | | \$ - | ROBINDALE | GREEN VALLEY | EASTERN | \$ 1,500,000 | | | | |
| | | | \$ - | SANTIAGO | ARROYO GRANDE | STEPHANIE STREET | \$ 500,000 | | | | |
| | | | \$ - | SERENE AVENUE | EASTERN | ST. ROSE PARKWAY | \$ 400,000 | | | | |
| | | | \$ - | SIENA HEIGHTS | JEFFREYS | ST. ROSE PARKWAY | \$ 1,000,000 | | | | |
| | | | \$ - | STEPHANIE STREET | GALLERIA DRIVE | RAILROAD TRACKS | \$ 6,000,000 | | | | |
| | | | \$ - | STEPHANIE STREET | I215 | CIELO ABIERTO | \$ - | | | | |
| | | | \$ - | STUFFLEBEAM | GIBSON | RUSSELL | \$ - | | | | |
| | | | \$ - | SUN CITY ANTHEM | ANTHEM PARKWAY | VOLUNTEER BLVD | \$ 2,000,000 | | | | |
| | | | \$ - | SUN CITY ANTHEM | VOLUNTEER BLVD | BICENTENNIAL PARKWAY | \$ 2,000,000 | | | | |
| | | | \$ - | WAGONWHEEL | I-515 | FOOTHILLS | \$ 1,000,000 | | | | |
| | | | \$ - | WHITNEY RANCH DR | SUNSET ROAD | ARROYO GRANDE | \$ 800,000 | | | | |
| | | | \$ - | WIGWAM | EASTERN | I-515 | \$ - | | | | |
| | | | \$ - | WINDMILL PARKWAY | GREEN VALLEY | ARROYO GRANDE | \$ 2,000,000 | | | | |
| | | | | | | | \$ - | | | | |
| CLOSEOUTS | | | | | | | | | | | |
| 135AL-FTI2 | FTI2 | 7/9/2020 | \$ 7,600,000 | ARTERIAL RECONSTRUCTION- STEPHANIE | I-215 | GREEN VALLEY PKWY | \$ 6,525,059 | \$ (1,074,941) | \$ (1,074,941) | 7/13/2023 | CLOSE OUT |
| 216B-FTI2 | FTI2 | 6/10/2021 | \$ 4,000,000 | NEVADA STATE DRIVE | PARADISE | COMPASSION | \$ 3,519,528 | \$ (480,472) | \$ (480,472) | 7/13/2023 | CLOSE OUT |
| 223A-FTI2 | FTI2 | 3/14/2019 | \$ 250,000 | INTERSECTION IMPROVEMENT PROGRAM | LAS VEGAS BLVD TO | LARSON LANE | \$ 45,875 | \$ (204,125) | \$ (204,125) | 7/13/2023 | CLOSE OUT |
| 175V-MVFT | MVFT | 7/9/2020 | \$ 8,000,000 | NEIGHBORHOOD REHABILITATION PROGRAM FY21 | | | \$ 6,739,325 | \$ (1,260,675) | \$ (1,260,675) | 7/13/2023 | CLOSE OUT |
| 175AC-FTI2 | FTI2 | 4/14/2022 | \$ 5,500,000 | CITY OF HENDERSON MAINTENANCE FY 2022 (C) | | | \$ 4,738,547 | \$ (761,453) | \$ (761,453) | 9/14/2023 | CLOSE OUT |
| 192G-FTI2 | FTI2 | 10/13/2022 | \$ 2,500,000 | SUNRIDGE HEIGHTS PARKWAY AND AMIGO (C) | | | \$ 2,102,321 | \$ (397,680) | \$ (397,680) | 9/14/2023 | CLOSE OUT |
| 251A-FTI2 | FTI2 | 4/8/2021 | \$ 2,200,000 | VIA INSPIRADA ALONG POLICE STATION (C) | | | \$ 1,581,729 | \$ (618,271) | \$ (618,271) | 9/14/2023 | CLOSE OUT |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| TOTALS | | | \$ 81,275,000 | | | | \$ 189,207,383 | \$ (3,727,617) | \$ (3,727,617) | | |

Regional Transportation Commission of Southern Nevada
Capital Improvement Program

Updated October 12, 2023

| | | | | |
|-----------------|---------------------------------|---------------------|---------------------|------------------|
| FUEL TAX | | AVAILABLE RESOURCES | | \$ (53,402,683) |
| | UNENCUMBERED FROM PREVIOUS YEAR | \$ (147,257,593) | 10 yr PROGRAMMED | \$ 1,512,091,723 |
| | | \$ (147,257,593) | REMAINING RESOURCES | \$ (150,392,031) |

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

\$ - Total this cycle 10/12/2023

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

Regional Transportation Commission of Southern Nevada
Capital Improvement Program

Updated October 12, 2023

| | | | | |
|---------------------------------|------------------|---------------------|------------------|------------------|
| FUEL TAX | | AVAILABLE RESOURCES | | \$ (53,402,683) |
| UNENCUMBERED FROM PREVIOUS YEAR | \$ (147,257,593) | 10 yr PROGRAMMED | \$ 1,512,091,723 | \$ 96,989,348 |
| | \$ (147,257,593) | REMAINING RESOURCES | | \$ (150,392,031) |

| CITY OF MESQUITE | | | | | | | | | | | |
|---------------------------------|------|----------------|-----------------|---|--------------------------------------|-------------------|---------------|--------------|------------------|-----------|-----------|
| unencumbered from previous year | | | | | | | | | | | |
| available resources | | | | | | | | | | | |
| 10 yr programmed | | | | | | | | | | | |
| remaining resources | | | | | | | | | | | |
| Total this cycle 10/12/2023 | | | | | | | | | | | |
| PROJECT NUMBER | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT | FROM | TO | COST | 2023-24 | FUNDING REQUESTS | | |
| | | | | | | | | | AMOUNT | DATE | PHASE |
| | | | | ARTERIAL RECONSTRUCTION PROGRAM | VARIOUS | VARIOUS | \$ 6,000,000 | \$ 500,000 | | | |
| | | | | NEIGHBORHOOD REHABILITATION PROGRAM | VARIOUS | VARIOUS | \$ 3,025,000 | \$ 400,000 | | | |
| | | | | ADA UPGRADES PROGRAM | VARIOUS | VARIOUS | \$ 350,000 | | | | |
| | | | | SAFETY UPGRADES PROGRAM | VARIOUS | VARIOUS | \$ 350,000 | | | | |
| | | | | INTERSECTION IMPROVEMENTS PROGRAM | VARIOUS | VARIOUS | \$ 300,000 | | | | |
| | | | | ENTITY NON SPECIFIC | VARIOUS | VARIOUS | \$ - | | | | |
| OPEN DESIGN CONTRACTS | | | | | | | | | | | |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| NEW PROJECTS | | | | | | | | | | | |
| | | | | PIONEER BOULEVARD | | | \$ 1,000,000 | | | | |
| | | | | JOHN DEERE EXTENSION | PIONEER BLVD | BERTHA HOWE | \$ 1,100,000 | | | | |
| | | | | ADA RAMP REHABILITATION (MESQUITE BLVD) | SANDHILL BLVD | FALCON RIDGE PKWY | \$ 1,000,000 | \$ 1,000,000 | | | |
| 063BD-FT12 | FT12 | 6/8/2023 | \$ 75,000.00 | NEW TRAFFIC SIGNALS (D) | PIONEER /HORIZON AND PIONEER/WALMART | | \$ 2,075,000 | \$ 2,000,000 | | | |
| | | | | MESQUITE BLVD REHABILITATION | SANDHILL BLVD | FALCON RIDGE PKWY | \$ 4,300,000 | | | | |
| | | | | | | | \$ - | | | | |
| CLOSEOUTS | | | | | | | | | | | |
| 063AW-FT12 | FT12 | 8/12/2021 | \$ 1,700,000 | EXTENSION OF ISAAC NEWTON DRIVE | | | \$ 1,106,814 | \$ (593,186) | \$ (593,186) | 7/13/2023 | CLOSE OUT |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| TOTALS | | | \$ 1,775,000 | | | | \$ 20,606,814 | \$ 3,306,814 | \$ (593,186) | | |

Regional Transportation Commission of Southern Nevada
Capital Improvement Program

Updated October 12, 2023

| | | | | |
|-----------------|---------------------------------|---------------------|---------------------|------------------|
| FUEL TAX | | AVAILABLE RESOURCES | | \$ (53,402,683) |
| | UNENCUMBERED FROM PREVIOUS YEAR | \$ (147,257,593) | 10 yr PROGRAMMED | \$ 1,512,091,723 |
| | | \$ (147,257,593) | REMAINING RESOURCES | \$ (150,392,031) |

| | | | | |
|------------|---------------------------------|---------------------|---------------------|----------------------------------|
| RTC | | available resources | \$ 26,150,000 | |
| | unencumbered from previous year | \$ - | 10 yr programmed | \$ 144,667,354 |
| | | \$ - | remaining resources | \$ (1,467,354) |
| | | | | \$ - Total this cycle 10/12/2023 |

| REGIONAL TRANSPORTATION COMMISSION (RTC) | | | | | | | | | RTC | | |
|--|------|----------------|-----------------|---|---------|------------------|----------------|---------------|------------------|-----------|-----------|
| PROJECT NUMBER | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT | FROM | TO | COST | 2023-24 | FUNDING REQUESTS | | |
| | | | | | | | | | AMOUNT | DATE | PHASE |
| | | | \$ - | FAST AMS Operating Budget - Detail from MS Govern | | | \$ 17,450,000 | \$ 5,650,000 | | | |
| OPEN DESIGN CONTRACTS | | | | | | | | | | | |
| 003Z-FTI2 | FTI2 | 2/13/2020 | \$ 40,000,000 | MARYLAND PARKWAY | RUSSELL | MEDICAL DISTRICT | \$ 125,000,000 | \$ 15,000,000 | | | |
| | | | | MARYLAND PARKWAY (REIMBURSEMENT) | | | \$ - | | | | |
| 144AM-FTI2 | FTI2 | 8/12/2021 | \$ 1,000,000 | ITS DATA ANALYTICS | | | \$ 1,250,000 | | | | |
| 257A-FTI2 | FTI2 | 8/12/2021 | \$ 1,500,000 | BACKUP POWER AND COOLING REQUIREMENTS AT HUBS | | | \$ 1,500,000 | | | | |
| 262C-FTI2 | FTI2 | 11/18/2021 | \$ 1,500,000 | REGIONAL TRAFFIC SIGNAL DETECTION REPAIR AND REPLACEMENTS | | | \$ 3,500,000 | \$ 2,000,000 | \$ 2,000,000 | 9/14/2023 | CONST |
| 262D-FTI2 | FTI2 | 9/9/2021 | \$ 5,000,000 | ITS INFRASTRUCTURE MASTER PLAN | | | \$ 6,500,000 | | | | |
| 262E-FTI2 | FTI2 | 9/9/2021 | \$ 2,950,000 | FAST TRAFFIC SIGNAL MAINTENANCE - ON CALL CONTRACTOR | | | \$ 2,950,000 | | | | |
| 262F-FTI2 | FTI2 | 2/10/2021 | \$ 1,300,000 | TRAFFIC SIGNAL SOFTWARE (D) | | | \$ 9,300,000 | \$ 4,000,000 | | | |
| | | | | TRAFFIC SIGNAL SOFTWARE (D) (FHWA REIMBURSEMENT ATTAIN GRANT) | | | \$ - | \$ - | | | |
| 258A-FTI2 | FTI2 | 8/12/2021 | \$ 3,100,000 | ATCMTD US 95 PROJECT (NDOT PROJECT LOCAL MATCH) | | | \$ 3,100,000 | | | | |
| 144AP-FTI2 | FTI2 | 4/13/2023 | \$ 1,500,000 | FAST - CCTV CAMERA REPLACEMENT | | | \$ 1,500,000 | | | | |
| NEW PROJECTS | | | | | | | | | | | |
| | | | | ITS INFRASTRUCTURE SECURITY | | | \$ 1,000,000 | | | | |
| | | | | ITS INFRASTRUCTURE 215 BETWEEN WINDMILL AND I-15 | | | \$ 3,000,000 | | | | |
| | | | | HUB 5 RELOCATION EVALUATION REPORT (NDOT SPLIT) | | | \$ 500,000 | \$ 500,000 | | | |
| | | | | WORKZONE MANAGEMENT | | | \$ 500,000 | | | | |
| 262J-FTI2 | FTI2 | 9/14/2023 | \$ - | SMART GRANT LOCAL MATCH EMERGENCY PREEMPTION | | | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | 9/14/2023 | CONST |
| CLOSEOUTS | | | | | | | | | | | |
| 262A-FTI2 | FTI2 | 9/9/2021 | \$ 650,000 | FAST TRAFFIC SIGNAL PROGRAM MANAGEMENT | | | \$ 117,354 | \$ (532,646) | \$ (532,646) | 7/13/2023 | CLOSE OUT |
| | | | \$ - | | | | \$ - | | | | |
| | | | \$ - | | | | \$ - | | | | |
| | | | \$ - | | | | \$ - | | | | |
| | | | \$ - | | | | \$ - | | | | |
| | | | \$ - | | | | \$ - | | | | |
| RTC Total | | | \$ 58,500,000 | | | | \$ 178,167,354 | \$ 27,617,354 | \$ 2,467,354 | | |

| RESORT CORRIDOR AREA ROAD IMPROVEMENTS (TIBP) Transportation Investment Business Plan | | | | | | | | | TIBP | | |
|---|------|----------------|-----------------|---|------|----|---------------|---------|------------------|------|-------|
| PROJECT NUMBER | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT | FROM | TO | COST | 2023-24 | FUNDING REQUESTS | | |
| | | | | | | | | | AMOUNT | DATE | PHASE |
| | | | | PEDESTRIAN BRIDGE AT SAHARA AVE AT LAS VEGAS BLVD (C) | | | \$ 25,000,000 | | | | |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| | | | | | | | \$ - | | | | |
| TIBP Total | | | \$ 117,000,000 | | | | \$ 25,000,000 | \$ - | \$ - | | |

| | | | | | | | | | | | |
|--------------|--|--|----------------|--|--|--|----------------|---------------|--|--|--|
| TOTAL | | | \$ 175,500,000 | | | | \$ 203,167,354 | \$ 27,617,354 | | | |
|--------------|--|--|----------------|--|--|--|----------------|---------------|--|--|--|

Regional Transportation Commission of Southern Nevada
Capital Improvement Program

Updated October 12, 2023

| | | | | |
|---|--|---------------------|---------------------|-------------------------------------|
| DIRECT DISTRIBUTION Fuel Tax and Q10 | | AVAILABLE RESOURCES | Fuel Tx & Q10 | \$ 19,301,480 |
| UNENCUMBERED FROM PREVIOUS YEAR | | \$ 16,166,620 | PROGRAMMED | \$ 48,119,010 |
| | | | REMAINING RESOURCES | \$ 1,206,470 |
| | | | | \$ - Total DD this cycle 10/12/2023 |

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

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

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

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

Regional Transportation Commission of Southern Nevada
Capital Improvement Program

Updated October 12, 2023

| | | | | |
|---|--|---------------------|---------------------|---------------|
| DIRECT DISTRIBUTION Fuel Tax and Q10 | | AVAILABLE RESOURCES | Fuel Tx & Q10 | \$ 19,301,480 |
| UNENCUMBERED FROM PREVIOUS YEAR | | \$ 16,166,620 | PROGRAMMED | \$ 48,119,010 |
| | | | REMAINING RESOURCES | \$ 1,206,470 |
| \$ - Total DD this cycle 10/12/2023 | | | | |

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

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

| TOWN OF SEARCHLIGHT - 061 | | | | | | | | | |
|----------------------------------|------|--|-----------------|------------------------------------|---------------------|---------------|--------------|--------------|--------------------------------------|
| | | unencumbered from previous year (FT & Q10) | | \$ 948,149 | available resources | Fuel Tx & Q10 | \$ 1,077,305 | | |
| | | | | | programmed | \$ 7,000,000 | \$ 945,010 | | |
| | | | | | remaining resources | | \$ 132,295 | | |
| PROJECT NUMBER | FUND | CONTRACT START | CONTRACT AMOUNT | PROJECT | FROM | TO | COST | 2023-24 | FUNDING REQUESTS |
| | | | | MISCELLANEOUS ROAD IMPROVEMENTS | | | \$ 1,200,000 | \$ 150,000 | AMOUNT |
| | | | | COTTONWOOD COVE | | | \$ 1,000,000 | \$ 900,000 | DATE |
| | | | | | | | \$ - | | PHASE |
| 061A-FT12 | FT12 | 2/11/2021 | \$ 250,000 | SEARCHLIGHT SOLAR STREETLIGHTS (C) | | | \$ 145,010 | \$ (104,990) | \$ (104,990) |
| | | | | | | | \$ - | | 7/13/2023 |
| | | | | | | | \$ - | | CLOSE OUT |
| | | | | | | | \$ - | | |
| TOTALS | | | \$ 250,000 | | | | \$ 2,345,010 | \$ 945,010 | \$ (104,990) |
| | | | | | | | | | \$ 1,595,010 SUM of All DD Contracts |