

All Fund Expense Tracking

Through: 10/30/2023

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

Statuses: Design, Construction, Advertise, Soon to Advertise, To Close, Design Complete, Design Closed, 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	Construction	\$350,000.00	\$282,496.92	\$67,503.08	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
7/31/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$350,000.00	\$282,496.92	\$67,503.08	
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	\$282,496.92	\$67,503.08

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				<input checked="" type="checkbox"/>
Design	Construction	\$900,000.00	\$0.00	\$900,000.00	
Last Invoice:	Engineering	\$100,000.00	\$83,436.74	\$16,563.26	
8/7/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,000,000.00	\$83,436.74	\$916,563.26	
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>
135AS-FTI2	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction Program - Boulder City (D)				
Design	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$1,000,000.00	\$45,004.88	\$954,995.12	
9/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,000,000.00	\$45,004.88	\$954,995.12	
2/10/2022					
Estimated End Date:					
9/5/2024					

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

175AA-FTI2	Neighborhood Rehab				
Proj Status:	Neighborhood Rehabilitation City of Boulder City (D)				
Design	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$1,000,000.00	\$110,969.55	\$889,030.45	
9/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,000,000.00	\$110,969.55	\$889,030.45	
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)				
Design	Construction	\$0.00	\$0.00	\$0.00	<input checked="" type="checkbox"/>
Last Invoice:	Engineering	\$200,000.00	\$154,123.07	\$45,876.93	
7/26/2022	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$200,000.00	\$154,123.07	\$45,876.93	
7/11/2019					
Estimated End Date:					

City of Boulder City - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>	
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	Construction	\$0.00	\$0.00	\$0.00		
Last Invoice:	Engineering	\$500,000.00	\$280,423.13	\$219,576.87		
9/27/2023	ROW	\$0.00	\$0.00	\$0.00		
Contract Date:	Total	\$500,000.00	\$280,423.13	\$219,576.87		
10/10/2019						
Estimated End Date:						
12/10/2023						

253A-FTI2	Boulder City Parkway					
Proj Status:	Boulder City Parkway Complete Streets Phase II					<input checked="" type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00		
Last Invoice:	Engineering	\$750,000.00	\$315,712.79	\$434,287.21		
7/31/2023	ROW	\$0.00	\$0.00	\$0.00		
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00		
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00		
5/31/2023	ROW	\$100,000.00	\$45,375.94	\$54,624.06		
Contract Date:	Total	\$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>
\$7,595,000.00	\$1,035,046.10	\$6,559,953.90

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	Construction	\$300,000.00		\$300,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$300,000.00	\$0.00	\$300,000.00	
2/9/2023					
Estimated End Date:					
6/7/2024					

233B-Q10	Railroad Museum Rd				
Proj Status:	Railroad Museum Road, Yucca Street to Boulder City Parkway (C)				<input type="checkbox"/>
Pending Construction	Construction	\$5,750,000.00		\$5,750,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$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	Construction	\$600,000.00	\$396,420.03	\$203,579.97	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/26/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$600,000.00	\$396,420.03	\$203,579.97	
8/11/2022					
Estimated End Date:					
9/5/2024					

City of Boulder City - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
255D-Q10	Off-Street Shared Use Path Maintenance				
Proj Status:	Off-Street Shared Use Path Maintenance, City of Boulder City Fiscal Years 2024 - 2028				
Soon to Advertise	Construction	\$100,000.00		\$100,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$100,000.00	\$0.00	\$100,000.00	
9/14/2023					
Estimated End Date:					

City of Boulder City Q10 Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$6,750,000.00	\$396,420.03	\$6,353,579.97

City of Boulder City Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$14,695,000.00	\$1,713,963.05	\$12,981,036.95

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				
Design Complete	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$550,000.00	\$409,680.90	\$140,319.10	
9/20/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$550,000.00	\$409,680.90	\$140,319.10	
1/14/2021					
Estimated End Date:					
12/10/2023					

002AE-FTI2	Eastern Ave				
Proj Status:	Eastern Avenue, St. Rose Parkway to Pebble Road (D)				
Design	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$2,000,000.00	\$172,208.79	\$1,827,791.21	
9/20/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,000,000.00	\$172,208.79	\$1,827,791.21	
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				
Soon to Advertise	Construction	\$8,500,000.00		\$8,500,000.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$250,000.00	\$162,709.95	\$87,290.05	
6/7/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$7,000,000.00	\$5,162,028.69	\$1,837,971.31	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/20/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$7,000,000.00	\$5,162,028.69	\$1,837,971.31	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$600,000.00	\$382,712.59	\$217,287.41	
9/20/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$600,000.00	\$382,712.59	\$217,287.41	
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	Construction	\$18,000,000.00	\$29,019.13	\$17,970,980.87	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/20/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$18,000,000.00	\$29,019.13	\$17,970,980.87	
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"/>
To Close	Construction	\$300,000.00	\$255,796.05	\$44,203.95	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
6/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$5,000,000.00	\$4,291,843.97	\$708,156.03	
9/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$5,000,000.00	\$4,291,843.97	\$708,156.03	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$600,000.00	\$564,775.90	\$35,224.10	
9/20/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$600,000.00	\$564,775.90	\$35,224.10	
1/14/2021					
Estimated End Date:					
9/5/2024					

139B-FTI2	Eastgate Rd				
Proj Status:	Eastgate Road, Auto Show Drive and Sunset Road (D)				<input type="checkbox"/>
Design	Construction	\$0.00		\$0.00	
Last Invoice:	Engineering	\$150,000.00	\$0.00	\$150,000.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$150,000.00	\$0.00	\$150,000.00	
10/12/2023					
Estimated End Date:					

City of Henderson - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
142AE-FTI2	Entity Non-Project Specific Expenses				
Proj Status:	City of Henderson Non-Project Specific Fiscal Year 2022-2026 (D)				
Design	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$165,000.00	\$118,818.29	\$46,181.71	
9/20/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$165,000.00	\$118,818.29	\$46,181.71	
7/8/2021					
Estimated End Date:					
6/13/2023					

146S-FTI2	Bus Turnout Project				
Proj Status:	Maryland Parkway and St. Rose Parkway Improvements				
Design	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$525,000.00	\$300,964.62	\$224,035.38	
9/20/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$525,000.00	\$300,964.62	\$224,035.38	
8/13/2020					
Estimated End Date:					
9/5/2024					

146T-FTI2	Bus Turnout Project				
Proj Status:	Maryland Parkway and St. Rose Parkway Improvements (C)				
Pending Construction	Construction	\$2,080,000.00		\$2,080,000.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$2,080,000.00	\$0.00	\$2,080,000.00	
10/12/2023					
Estimated End Date:					

153B-FTI2	Wigwam Pkwy				
Proj Status:	Wigwam Parkway, Eastern Avenue to Business Center (C)				
Construction	Construction	\$12,500,000.00	\$497,223.88	\$12,002,776.12	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/26/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$12,500,000.00	\$497,223.88	\$12,002,776.12	
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>
156C-FTI2	Galleria Dr				
Proj Status:	Galleria Drive, Patrick Lane to Panhandle Drive (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$400,000.00	\$282,139.30	\$117,860.70	
9/20/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$400,000.00	\$282,139.30	\$117,860.70	
10/14/2021					
Estimated End Date:					
9/5/2024					

156D-FTI2	Galleria Dr				
Proj Status:	Galleria Drive, Dave Wood Circle to Keokuck Street				<input type="checkbox"/>
To Close	Construction	\$1,050,000.00	\$724,762.02	\$325,237.98	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/21/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,050,000.00	\$724,762.02	\$325,237.98	
4/13/2023					
Estimated End Date:					

156E-FTI2	Galleria Dr				
Proj Status:	Galleria Drive Streetscape Improvements Moser Drive to Pabco Road				<input type="checkbox"/>
Soon to Advertise	Construction	\$1,765,000.00		\$1,765,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$1,765,000.00	\$0.00	\$1,765,000.00	
9/14/2023					
Estimated End Date:					

175AG-FTI2	Neighborhood Rehab				
Proj Status:	Fiscal Year 2023 Pavement Maintenance Program				<input type="checkbox"/>
Construction	Construction	\$5,500,000.00	\$2,124,559.61	\$3,375,440.39	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/26/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$5,500,000.00	\$2,124,559.61	\$3,375,440.39	
6/8/2023					
Estimated End Date:					

City of Henderson - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
178P-FTI2	Pedestrian Upgrades				
Proj Status:	Pedestrian Improvements City of Henderson Fiscal Year 2019 (C)				
To Close	Construction	\$2,300,000.00	\$2,084,713.65	\$215,286.35	<input type="checkbox"/>
Last Invoice:	Engineering	\$750,000.00	\$436,354.70	\$313,645.30	
9/21/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$3,050,000.00	\$2,521,068.35	\$528,931.65	
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	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$550,000.00	\$418,534.51	\$131,465.49	
9/20/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$550,000.00	\$418,534.51	\$131,465.49	
10/14/2021					
Estimated End Date:	9/5/2024				

192G-FTI2	Sunridge Heights Pkwy				
Proj Status:	Sunridge Heights Parkway and Amigo Street Improvements				
To Close	Construction	\$2,500,000.00	\$2,103,599.85	\$396,400.15	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,500,000.00	\$2,103,599.85	\$396,400.15	
10/13/2022					
Estimated End Date:	3/9/2024				

199C-FTI2	Via Nobila				
Proj Status:	Via Nobila, Las Vegas Boulevard to Via Inspirada (C)				
To Close	Construction	\$35,000,000.00	\$31,810,354.99	\$3,189,645.01	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
10/3/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$35,000,000.00	\$31,810,354.99	\$3,189,645.01	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,025,000.00	\$916,349.12	\$108,650.88	
9/21/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,025,000.00	\$916,349.12	\$108,650.88	
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"/>
Advertise	Construction	\$13,500,000.00		\$13,500,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$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	Construction	\$3,000,000.00		\$3,000,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$900,000.00	\$306,291.79	\$593,708.21	
9/20/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$900,000.00	\$306,291.79	\$593,708.21	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$12,100,000.00	\$5,120,753.34	\$6,979,246.66	
9/27/2023	ROW	\$100,000.00	\$0.00	\$100,000.00	
Contract Date:	Total	\$12,200,000.00	\$5,120,753.34	\$7,079,246.66	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,200,000.00	\$10,789.85	\$1,189,210.15	
9/21/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,200,000.00	\$10,789.85	\$1,189,210.15	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,500,000.00	\$1,268,830.30	\$231,169.70	
7/26/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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				
Design	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$1,000,000.00	\$487,340.97	\$512,659.03	
10/9/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,000,000.00	\$487,340.97	\$512,659.03	
11/18/2021					
Estimated End Date:					
9/5/2024					

234A-FTI2	Gilespie St				
Proj Status:	Gilespie Street, St. Rose Parkway to Via Inspirada (D)				
Design	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$100,000.00	\$7,417.12	\$92,582.88	
3/1/2023	ROW	\$1,400,000.00	\$1,204,574.00	\$195,426.00	
Contract Date:	Total	\$1,500,000.00	\$1,211,991.12	\$288,008.88	
12/12/2019					
Estimated End Date:					
9/5/2024					

240A-FTI2	Sunset Rd				
Proj Status:	Sunset Road, I-515 to Pabco Road (D)				
Design Complete	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$850,000.00	\$631,866.57	\$218,133.43	
9/21/2023	ROW	\$10,000.00	\$0.00	\$10,000.00	
Contract Date:	Total	\$860,000.00	\$631,866.57	\$228,133.43	
6/13/2019					
Estimated End Date:					
12/10/2023					

240D-FTI2	Sunset Rd				
Proj Status:	Sunset Road, Burns Road to Pabco Road				
To Close	Construction	\$4,000,000.00	\$3,440,535.29	\$559,464.71	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
6/7/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$8,500,000.00		\$8,500,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$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	Construction	\$3,000,000.00	\$1,899,299.83	\$1,100,700.17	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/27/2022	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$650,000.00	\$199,362.24	\$450,637.76	
9/20/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$650,000.00	\$199,362.24	\$450,637.76	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$700,000.00	\$373,743.85	\$326,256.15	
9/20/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$700,000.00	\$373,743.85	\$326,256.15	
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"/>
To Close	Construction	\$4,000,000.00	\$3,234,828.24	\$765,171.76	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/20/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$4,000,000.00	\$3,234,828.24	\$765,171.76	
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	Construction	\$7,000,000.00	\$26,336.00	\$6,973,664.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$7,000,000.00	\$26,336.00	\$6,973,664.00	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$300,000.00	\$89,313.85	\$210,686.15	
9/21/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$300,000.00	\$89,313.85	\$210,686.15	
1/12/2023					
Estimated End Date:					
9/5/2024					

City of Henderson FTI2 Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$172,870,000.00	\$71,550,433.75	\$101,319,566.25

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	Construction	\$3,000,000.00	\$2,327,237.67	\$672,762.33	
Last Invoice:	Engineering	\$880,000.00	\$820,615.29	\$59,384.71	
10/9/2023	ROW	\$0.00	\$42,953.91	(\$42,953.91)	
Contract Date:	Total	\$3,880,000.00	\$3,190,806.87	\$689,193.13	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,750,000.00	\$1,706,731.90	\$43,268.10	
10/30/2023	ROW	\$80,000.00	\$76,022.25	\$3,977.75	
Contract Date:	Total	\$1,830,000.00	\$1,782,754.15	\$47,245.85	
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	\$4,973,561.02	\$736,438.98

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	Construction	\$5,800,000.00	\$5,102,454.95	\$697,545.05	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/20/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$5,800,000.00	\$5,102,454.95	\$697,545.05	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$50,000.00	\$3,955.77	\$46,044.23	
9/21/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$50,000.00	\$3,955.77	\$46,044.23	
3/9/2023					
Estimated End Date:					
3/9/2024					
<hr/>					
190L-Q10	Trail Connectivity				
Proj Status:	Pedestrian Bridge - I-215 at Green Valley Parkway (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$200,000.00	\$143,075.43	\$56,924.57	
9/20/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$200,000.00	\$143,075.43	\$56,924.57	
12/12/2019					
Estimated End Date:					
3/9/2024					
<hr/>					
192F-Q10	Sunridge Heights Pkwy				
Proj Status:	Sunridge Heights Parkway Phase 2B - Levi to Costco (C)				<input type="checkbox"/>
To Close	Construction	\$2,587,000.00	\$2,173,893.36	\$413,106.64	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/26/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,587,000.00	\$2,173,893.36	\$413,106.64	
10/13/2022					
Estimated End Date:					
3/9/2024					
<hr/>					
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	Construction	\$320,000.00	\$198,052.28	\$121,947.72	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/20/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$320,000.00	\$198,052.28	\$121,947.72	
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	\$7,621,431.79	\$1,335,568.21

City of Henderson Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$187,537,000.00	\$84,145,426.56	\$103,391,573.44

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				
Soon to Advertise	Construction	\$300,000.00	\$23,390.89	\$276,609.11	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
8/23/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$300,000.00	\$23,390.89	\$276,609.11	
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	\$23,390.89	\$276,609.11

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				
Design Complete	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$705,000.00	\$77,352.11	\$627,647.89	
9/20/2022	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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 at Torrey Pines Drive and Lake Mead Boulevard at Jones Boulevard Intersection Improvements				
Construction	Construction	\$115,000.00	\$81,522.85	\$33,477.15	<input type="checkbox"/>
Last Invoice:	Engineering	\$45,000.00	\$59,924.26	(\$14,924.26)	
8/30/2023	ROW	\$410,000.00	\$53,449.41	\$356,550.59	
Contract Date:	Total	\$570,000.00	\$194,896.52	\$375,103.48	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,500,000.00	\$618,883.53	\$881,116.47	
9/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,500,000.00	\$618,883.53	\$881,116.47	
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	Construction	\$10,800,000.00	\$5,844,136.16	\$4,955,863.84	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/26/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$10,800,000.00	\$5,844,136.16	\$4,955,863.84	
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"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$470,000.00	\$281,472.15	\$188,527.85	
9/27/2023	ROW	\$30,000.00	\$2,784.13	\$27,215.87	
Contract Date:	Total	\$500,000.00	\$284,256.28	\$215,743.72	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$2,020,000.00	\$1,813,281.85	\$206,718.15	
9/27/2023	ROW	\$1,500,000.00	\$603,857.31	\$896,142.69	
Contract Date:	Total	\$3,520,000.00	\$2,417,139.16	\$1,102,860.84	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,700,000.00	\$1,454,778.83	\$245,221.17	
9/27/2023	ROW	\$25,000.00	\$46,123.11	(\$21,123.11)	
Contract Date:	Total	\$1,725,000.00	\$1,500,901.94	\$224,098.06	
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	Construction	\$365,800.00	\$0.00	\$365,800.00	
Last Invoice:	Engineering	\$76,843.00	\$53,353.89	\$23,489.11	
9/11/2023	ROW	\$292,357.00	\$234,475.09	\$57,881.91	
Contract Date:	Total	\$735,000.00	\$287,828.98	\$447,171.02	
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	Construction	\$150,000.00	\$1,959.78	\$148,040.22	
Last Invoice:	Engineering	\$850,000.00	\$355,226.46	\$494,773.54	
9/27/2023	ROW	\$550,000.00	\$256,511.58	\$293,488.42	
Contract Date:	Total	\$1,550,000.00	\$613,697.82	\$936,302.18	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$250,000.00	\$189,172.53	\$60,827.47	
9/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$250,000.00	\$189,172.53	\$60,827.47	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$900,000.00	\$563,816.99	\$336,183.01	
9/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$900,000.00	\$563,816.99	\$336,183.01	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$3,000,000.00	\$4,365,454.03	(\$1,365,454.03)	
9/27/2023	ROW	\$7,800,000.00	\$2,592,005.90	\$5,207,994.10	
Contract Date:	Total	\$10,800,000.00	\$6,957,459.93	\$3,842,540.07	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$2,650,000.00	\$2,758,615.86	(\$108,615.86)	
9/12/2023	ROW	\$13,000,000.00	\$10,274,594.35	\$2,725,405.65	
Contract Date:	Total	\$15,650,000.00	\$13,033,210.21	\$2,616,789.79	
11/9/2017					
Estimated End Date:					
9/5/2024					

089P-FTI2	Las Vegas Blvd				
Proj Status:	Las Vegas Boulevard, Stewart Ave to Sahara Ave(C)				<input type="checkbox"/>
To Close	Construction	\$104,792,950.00	\$94,586,724.97	\$10,206,225.03	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
11/1/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$104,792,950.00	\$94,586,724.97	\$10,206,225.03	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$3,200,000.00	\$2,882,331.46	\$317,668.54	
8/14/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$535,000.00	\$420,718.36	\$114,281.64	
9/27/2023	ROW	\$15,000.00	\$0.00	\$15,000.00	
Contract Date:	Total	\$550,000.00	\$420,718.36	\$129,281.64	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$850,000.00	\$1,301,110.36	(\$451,110.36)	
7/25/2023	ROW	\$750,000.00	\$183,791.17	\$566,208.83	
Contract Date:	Total	\$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 (C)				<input type="checkbox"/>
Pending Construction	Construction	\$30,600,000.00	\$4,235.67	\$30,595,764.33	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
7/25/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$2,000,000.00	\$756,940.99	\$1,243,059.01	
Last Invoice:	Engineering	\$800,000.00	\$272,777.98	\$527,222.02	
4/24/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$1,600,000.00	\$5.19	\$1,599,994.81	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
8/14/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$4,200,000.00	\$125,013.92	\$4,074,986.08	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
6/26/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$6,375,000.00	\$4,739,476.80	\$1,635,523.20	<input type="checkbox"/>
Last Invoice:	Engineering	\$425,000.00	\$1,460,473.67	(\$1,035,473.67)	
9/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$6,800,000.00	\$6,199,950.47	\$600,049.53	
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	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$550,000.00	\$330,684.66	\$219,315.34	
9/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$550,000.00	\$330,684.66	\$219,315.34	
7/8/2021					
Estimated End Date:					
9/5/2024					

144AC-FTI2	ITS				
Proj Status:	GoMed ITS Project (D)				
Design	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$650,000.00	\$452,865.26	\$197,134.74	
9/13/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$650,000.00	\$452,865.26	\$197,134.74	
9/12/2019					
Estimated End Date:					
9/5/2024					

144AD-FTI2	ITS				
Proj Status:	City of Las Vegas Fiber Optic Master Plan (D)				
Design	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$500,000.00	\$422,540.22	\$77,459.78	
8/15/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$500,000.00	\$245,117.22	\$254,882.78	
9/13/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$500,000.00	\$245,117.22	\$254,882.78	
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	Construction	\$4,700,000.00	\$109.52	\$4,699,890.48	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
6/26/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$500,000.00	\$395,630.72	\$104,369.28	
11/21/2022	ROW	\$50,000.00	\$273.06	\$49,726.94	
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$370,000.00	\$175,665.08	\$194,334.92	
8/23/2023	ROW	\$630,000.00	\$0.00	\$630,000.00	
Contract Date:	Total	\$1,000,000.00	\$175,665.08	\$824,334.92	
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, West Charleston Boulevard, I-15 to Hualapai Way (C)				<input type="checkbox"/>
Design	Construction	\$200,000.00	\$1,328.03	\$198,671.97	
Last Invoice:	Engineering	\$450,000.00	\$309,200.40	\$140,799.60	
11/1/2023	ROW	\$50,000.00	\$14,997.44	\$35,002.56	
Contract Date:	Total	\$700,000.00	\$325,525.87	\$374,474.13	
12/14/2017					
Estimated End Date:	9/5/2024				

146Q-FTI2	Bus Turnout Project				
Proj Status:	Bus Turnout Project - Eastern Avenue (C)				<input type="checkbox"/>
Construction	Construction	\$75,000.00	\$20,552.36	\$54,447.64	
Last Invoice:	Engineering	\$160,026.00	\$48,201.46	\$111,824.54	
7/25/2023	ROW	\$14,974.00	\$132,593.09	(\$117,619.09)	
Contract Date:	Total	\$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)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$600,000.00	\$204,236.00	\$395,764.00	
3/15/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,100,000.00	\$819,217.86	\$280,782.14	
9/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,100,000.00	\$819,217.86	\$280,782.14	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,990,000.00	\$1,368,716.53	\$621,283.47	
9/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,990,000.00	\$1,368,716.53	\$621,283.47	
5/21/2020					
Estimated End Date:					
9/5/2024					

173E-FTI2	Sawtooth Roads				
Proj Status:	Northwest Area Arterials (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$700,000.00	\$378,092.46	\$321,907.54	
9/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$700,000.00	\$378,092.46	\$321,907.54	
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	Construction	\$650,000.00	\$97,828.16	\$552,171.84	
Last Invoice:	Engineering	\$0.00	\$6,511.98	(\$6,511.98)	
9/13/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$650,000.00	\$104,340.14	\$545,659.86	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,960,000.00	\$1,684,298.43	\$275,701.57	
9/27/2023	ROW	\$18,590,000.00	\$16,753,173.83	\$1,836,826.17	
Contract Date:	Total	\$20,550,000.00	\$18,437,472.26	\$2,112,527.74	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$600,000.00	\$506,465.30	\$93,534.70	
8/23/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$600,000.00	\$506,465.30	\$93,534.70	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$800,000.00	\$723,075.83	\$76,924.17	
9/27/2023	ROW	\$75,000.00	\$1,873.84	\$73,126.16	
Contract Date:	Total	\$875,000.00	\$724,949.67	\$150,050.33	
11/8/2018					
Estimated End Date:					
9/5/2024					

176P-FTI2	Complete Streets				
Proj Status:	Historic Westside Complete Streets Project, Washington Avenue and H Street (D)				<input type="checkbox"/>
Design	Construction	\$0.00		\$0.00	
Last Invoice:	Engineering	\$158,000.00	\$0.00	\$158,000.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$158,000.00	\$0.00	\$158,000.00	
10/12/2023					
Estimated End Date:					

City of Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
178J-FTI2	Pedestrian Upgrades				
Proj Status:	Pedestrian Upgrades City Wide Safety Improvements (C)				<input type="checkbox"/>
Construction	Construction	\$2,135,000.00	\$1,106,388.02	\$1,028,611.98	
Last Invoice:	Engineering	\$580,000.00	\$607,804.13	(\$27,804.13)	
9/13/2023	ROW	\$5,000.00	\$0.00	\$5,000.00	
Contract Date:	Total	\$2,720,000.00	\$1,714,192.15	\$1,005,807.85	
4/13/2017					
Estimated End Date:					
3/9/2024					

178M2-FTI2	Pedestrian Upgrades				
Proj Status:	Pedestrian Safety Upgrades City of Las Vegas Fiscal Year 2018 (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$785,000.00	\$710,620.52	\$74,379.48	
9/13/2023	ROW	\$500,000.00	\$0.00	\$500,000.00	
Contract Date:	Total	\$1,285,000.00	\$710,620.52	\$574,379.48	
4/12/2018					
Estimated End Date:					
9/5/2024					

178Q-FTI2	Pedestrian Upgrades				
Proj Status:	City of Las Vegas Safety Upgrade Program Fiscal Year 2020 (D)				<input type="checkbox"/>
Construction	Construction	\$625,000.00	\$810,481.73	(\$185,481.73)	
Last Invoice:	Engineering	\$1,625,000.00	\$896,228.62	\$728,771.38	
9/13/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,250,000.00	\$1,706,710.35	\$543,289.65	
7/11/2019					
Estimated End Date:					
3/9/2024					

187B-FTI2	Shadow La				
Proj Status:	Shadow Lane, Alta Drive to Charleston Boulevard				<input type="checkbox"/>
Design Complete	Construction	\$0.00	(\$453.33)	\$453.33	
Last Invoice:	Engineering	\$700,000.00	\$253,476.53	\$446,523.47	
9/27/2023	ROW	\$1,500,000.00	\$1,265,843.95	\$234,156.05	
Contract Date:	Total	\$2,200,000.00	\$1,518,867.15	\$681,132.85	
8/8/2019					
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>
187C-FTI2	Shadow La				
Proj Status:	Shadow Lane, Alta Drive to Charleston Boulevard				<input type="checkbox"/>
To Close	Construction	\$6,700,000.00	\$6,659,361.73	\$40,638.27	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
6/26/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$6,700,000.00	\$6,659,361.73	\$40,638.27	
10/8/2020					
Estimated End Date:					
12/10/2023					

194A-FTI2	Symphony Park Infrastructure				
Proj Status:	Symphony Park Infrastructure Phase 2				<input type="checkbox"/>
To Close	Construction	\$1,720,000.00	\$1,040,213.07	\$679,786.93	
Last Invoice:	Engineering	\$135,000.00	\$477,230.75	(\$342,230.75)	
9/26/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,855,000.00	\$1,517,443.82	\$337,556.18	
11/10/2016					
Estimated End Date:					
3/9/2024					

203D-FTI2	School Safety Improvements				
Proj Status:	Harris Avenue, Bruce Street to Wardelle Street				<input type="checkbox"/>
Construction	Construction	\$5,460,000.00	\$4,246,783.12	\$1,213,216.88	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
8/29/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$5,460,000.00	\$4,246,783.12	\$1,213,216.88	
12/9/2021					
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>
203E-FTI2	School Safety Improvements				
Proj Status:	School Safety Improvements - Adcock Elementary School and Garside Jr. High School				<input type="checkbox"/>
Construction	Construction	\$450,000.00		\$450,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$450,000.00	\$0.00	\$450,000.00	
11/10/2022					
Estimated End Date:					
3/9/2024					

204A-FTI2	7th St				
Proj Status:	7th Street, Bridger Avenue to Stewart Avenue (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$790,000.00	\$629,212.93	\$160,787.07	
9/27/2023	ROW	\$10,000.00	\$4,819.74	\$5,180.26	
Contract Date:	Total	\$800,000.00	\$634,032.67	\$165,967.33	
11/9/2017					
Estimated End Date:					
12/10/2023					

207A-FTI2	Pinto Ln				
Proj Status:	Pinto Lane, Rancho Drive to Martin L. King Boulevard (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$980,000.00	\$906,922.49	\$73,077.51	
7/25/2023	ROW	\$20,000.00	\$84,603.14	(\$64,603.14)	
Contract Date:	Total	\$1,000,000.00	\$991,525.63	\$8,474.37	
2/8/2018					
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>
207B-FTI2	Pinto Ln				
Proj Status:	Pinto Lane, Rancho Drive to Shadow Lane				<input type="checkbox"/>
Construction	Construction	\$6,560,000.00	\$107.60	\$6,559,892.40	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
4/24/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$6,560,000.00	\$107.60	\$6,559,892.40	
9/8/2022					
Estimated End Date:					
3/4/2025					

212A-FTI2	California St				
Proj Status:	California Street, Commerce Street to 3rd Street (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$600,000.00	\$579,391.48	\$20,608.52	
5/23/2022	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$600,000.00	\$579,391.48	\$20,608.52	
7/12/2018					
Estimated End Date:					
12/10/2023					

212B-FTI2	California St				
Proj Status:	California Street, Commerce Street to 3rd Street				<input type="checkbox"/>
To Close	Construction	\$1,700,000.00	\$1,673,097.86	\$26,902.14	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
7/24/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$750,000.00	\$628,139.36	\$121,860.64	
3/15/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$750,000.00	\$628,139.36	\$121,860.64	
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>
218C-FTI2	Citywide Bottleneck Intersection Improvements				
Proj Status:	Citywide Bottleneck Intersection Improvements - Nellis Boulevard at Charleston Boulevard				
To Close	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$35,000.00	\$26,060.29	\$8,939.71	
7/14/2021	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$35,000.00	\$26,060.29	\$8,939.71	
10/11/2018					
Estimated End Date:					
6/13/2023					

222A-FTI2	Transportation Improvement Business Plan				
Proj Status:	TIBP-Pedestrian Bridge at Sahara Avenue and Las Vegas Boulevard (D)				
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$7,450,000.00	\$5,058,946.77	\$2,391,053.23	
9/13/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$7,450,000.00	\$5,058,946.77	\$2,391,053.23	
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)				
Construction	Construction	\$2,500,000.00	\$1,560,270.20	\$939,729.80	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/13/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,500,000.00	\$1,560,270.20	\$939,729.80	
4/14/2022					
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>
223AJ-FTI2	Intersection Improvements Program				
Proj Status:	City of Las Vegas Intersection Improvements Program Fiscal Year 2024 (C)				
Soon to Advertise	Construction	\$2,500,000.00		\$2,500,000.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$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)				
Construction	Construction	\$1,450,000.00	\$1,452,668.01	(\$2,668.01)	<input type="checkbox"/>
Last Invoice:	Engineering	\$700,000.00	\$228,292.94	\$471,707.06	
8/8/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,150,000.00	\$1,680,960.95	\$469,039.05	
7/11/2019					
Estimated End Date:					
12/10/2023					

223R-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements - City of Las Vegas Fiscal Year 2021 (C)				
To Close	Construction	\$1,825,000.00	\$1,828,891.14	(\$3,891.14)	<input type="checkbox"/>
Last Invoice:	Engineering	\$175,000.00	\$134,452.00	\$40,548.00	
8/23/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,000,000.00	\$1,963,343.14	\$36,656.86	
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>
223V-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements - Nellis Boulevard at Charleston Boulevard Southbound Right Turn Lane (C)				
To Close	Construction	\$230,000.00	\$11,488.00	\$218,512.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
5/18/2021	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$3,500,000.00		\$3,500,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$3,500,000.00	\$0.00	\$3,500,000.00	
10/13/2022					
Estimated End Date:					
9/5/2024					

226A-FTI2	Iron Mountain Rd				
Proj Status:	Iron Mountain Road, Bradley Road to Thom Boulevard				
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$480,000.00	\$458,877.06	\$21,122.94	
8/23/2023	ROW	\$20,000.00	\$3,143.91	\$16,856.09	
Contract Date:	Total	\$500,000.00	\$462,020.97	\$37,979.03	
7/11/2019					
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>
227A-FTI2	Colorado Avenue				
Proj Status:	Colorado Avenue, Commerce Street to 4th Street				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$680,000.00	\$537,749.80	\$142,250.20	
9/27/2023	ROW	\$20,000.00	\$0.00	\$20,000.00	
Contract Date:	Total	\$700,000.00	\$537,749.80	\$162,250.20	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$3,150,000.00	\$1,398,711.69	\$1,751,288.31	
9/13/2023	ROW	\$300,000.00	\$0.00	\$300,000.00	
Contract Date:	Total	\$3,450,000.00	\$1,398,711.69	\$2,051,288.31	
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"/>
Pending Construction	Construction	\$6,400,000.00	\$152,324.15	\$6,247,675.85	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
1/31/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$6,400,000.00	\$152,324.15	\$6,247,675.85	
1/13/2022					
Estimated End Date:					
3/4/2025					

235A-FTI2	8th Street				
Proj Status:	8th Street, Bridger Avenue to Stewart Avenue (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$350,000.00	\$249,166.14	\$100,833.86	
5/18/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$350,000.00	\$249,166.14	\$100,833.86	
3/12/2020					
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>
236B-FTI2	Imperial Ave				
Proj Status:	Imperial Avenue, Commerce Street to 3rd Street (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$350,000.00	\$59,908.53	\$290,091.47	
8/14/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,050,000.00	\$764,207.15	\$285,792.85	
9/26/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,050,000.00	\$764,207.15	\$285,792.85	
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	Construction	\$850,000.00	\$845,134.43	\$4,865.57	
Last Invoice:	Engineering	\$150,000.00	\$151,525.57	(\$1,525.57)	
9/13/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,000,000.00	\$996,660.00	\$3,340.00	
10/8/2020					
Estimated End Date:					
12/10/2023					

239E-FTI2	Safety Upgrades Program				
Proj Status:	Neighborhood Improvements Area 2A (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$500,000.00	\$376,342.75	\$123,657.25	
9/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$500,000.00	\$376,342.75	\$123,657.25	
4/8/2021					
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>
239G-FTI2	Safety Upgrades Program				
Proj Status:	Safety Upgrades Program City of Las Vegas Fiscal Year 2022 (C)				
Construction	Construction	\$1,000,000.00	\$476,650.15	\$523,349.85	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/13/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,000,000.00	\$476,650.15	\$523,349.85	
4/14/2022					
Estimated End Date:					
9/5/2024					

239M-FTI2	Safety Upgrades Program				
Proj Status:	Buffalo Coalition Traffic Safety Improvement Program (C)				
Construction	Construction	\$500,000.00	\$54,588.00	\$445,412.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
6/26/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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 Fiscal Year 2024 (C)				
Soon to Advertise	Construction	\$2,100,000.00		\$2,100,000.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$2,100,000.00	\$0.00	\$2,100,000.00	
8/10/2023					
Estimated End Date:					

246A-FTI2	Farm Road				
Proj Status:	Farm Road, Tule Springs Road to Tenaya Way				
Design	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$1,040,000.00	\$439,000.44	\$600,999.56	
9/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,040,000.00	\$439,000.44	\$600,999.56	
11/12/2020					
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>
266A-FTI2	Jackson Avenue				
Proj Status:	Jackson Avenue, H Street to C Street (C)				<input type="checkbox"/>
To Close	Construction	\$5,804,000.00	\$5,208,480.05	\$595,519.95	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$5,804,000.00	\$5,208,480.05	\$595,519.95	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$600,000.00	\$179,443.50	\$420,556.50	
8/14/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$600,000.00	\$179,443.50	\$420,556.50	
4/14/2022					
Estimated End Date:					
9/5/2024					

273A-FTI2	Centennial Center Boulevard				
Proj Status:	Centennial Center Boulevard, Ann Road to Grand Montecito Parkway				<input type="checkbox"/>
Soon to Advertise	Construction	\$2,800,000.00		\$2,800,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$2,800,000.00	\$0.00	\$2,800,000.00	
10/12/2023					
Estimated End Date:					

City of Las Vegas FTI2 Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$324,809,950.00	\$208,646,197.55	\$116,163,752.45

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	Construction	\$150,000.00	\$16,748.13	\$133,251.87	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
10/27/2022	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$2,000,000.00	\$2,003,489.24	(\$3,489.24)	
Last Invoice:	Engineering	\$450,000.00	\$519,581.07	(\$69,581.07)	
7/20/2022	ROW	\$1,050,000.00	\$626,428.50	\$423,571.50	
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$800,000.00	\$749,905.06	\$50,094.94	
9/13/2023	ROW	\$200,000.00	\$0.00	\$200,000.00	
Contract Date:	Total	\$1,000,000.00	\$749,905.06	\$250,094.94	
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	\$3,916,152.00	\$733,848.00

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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$5,000,000.00	\$111.44	\$4,999,888.56	
8/30/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$5,000,000.00	\$111.44	\$4,999,888.56	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$3,733,600.00	\$3,938,589.21	(\$204,989.21)	
9/27/2023	ROW	\$4,278,400.00	\$3,846,732.47	\$431,667.53	
Contract Date:	Total	\$8,012,000.00	\$7,785,321.68	\$226,678.32	
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	Construction	\$500,000.00	\$446,867.73	\$53,132.27	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
8/14/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$26,300,000.00	\$5,215,530.49	\$21,084,469.51	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/26/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$26,300,000.00	\$5,215,530.49	\$21,084,469.51	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,300,000.00	\$934,828.23	\$365,171.77	
6/5/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$413,158.00	\$0.00	\$413,158.00	
Last Invoice:	Engineering	\$355,263.00	\$99,333.43	\$255,929.57	
8/15/2023	ROW	\$41,579.00	\$0.00	\$41,579.00	
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$150,000.00	\$50,925.86	\$99,074.14	
9/27/2023	ROW	\$954,000.00	\$1,004,279.40	(\$50,279.40)	
Contract Date:	Total	\$1,104,000.00	\$1,055,205.26	\$48,794.74	
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	Construction	\$1,265,000.00	\$3,029.85	\$1,261,970.15	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/13/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,265,000.00	\$3,029.85	\$1,261,970.15	
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	Construction	\$11,600,000.00	\$20,639.10	\$11,579,360.90	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$11,600,000.00	\$20,639.10	\$11,579,360.90	
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	Construction	\$10,000,000.00	\$2,416,813.53	\$7,583,186.47	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/26/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$10,000,000.00	\$2,416,813.53	\$7,583,186.47	
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	Construction	\$2,012,526.00	\$707,408.63	\$1,305,117.37	
Last Invoice:	Engineering	\$176,317.00	\$693,506.87	(\$517,189.87)	
8/14/2023	ROW	\$11,157.00	\$37,804.67	(\$26,647.67)	
Contract Date:	Total	\$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	Construction	\$500,000.00	\$492,090.15	\$7,909.85	
Last Invoice:	Engineering	\$850,000.00	\$773,215.60	\$76,784.40	
4/10/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$600,000.00	\$141,956.44	\$458,043.56	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$600,000.00	\$141,956.44	\$458,043.56	
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	Construction	\$500,000.00	\$259,823.06	\$240,176.94	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
8/14/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$500,000.00	\$259,823.06	\$240,176.94	
9/8/2022					
Estimated End Date:					
9/5/2024					

239L-Q10	Safety Upgrades Program				
Proj Status:	CLV Vision Zero Program (D)				
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,250,000.00	\$81,784.11	\$1,168,215.89	
9/13/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,250,000.00	\$81,784.11	\$1,168,215.89	
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	Construction	\$110,000.00	\$109,995.28	\$4.72	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
8/7/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$110,000.00	\$109,995.28	\$4.72	

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	\$21,275,265.55	\$50,625,734.45

City of Las Vegas Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$401,660,950.00	\$233,861,005.99	\$167,799,944.01

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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$185,000.00	\$174,509.50	\$10,490.50	
3/1/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$185,000.00	\$174,509.50	\$10,490.50	
9/9/2021					
Estimated End Date:					
12/10/2023					

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

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

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	Construction	\$510,000.00		\$510,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$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	Construction	\$500,000.00	\$156,291.04	\$343,708.96	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
5/24/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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>
024R-FTI2	Pecos Rd				
Proj Status:	Pecos Road, Owens Avenue to Alexander Road (C)				
Design Closed	Construction	\$3,195,787.86	\$3,195,787.86	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
6/13/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$3,195,787.86	\$3,195,787.86	\$0.00	
9/14/2023					
Estimated End Date:					

048M-FTI2	Lake Mead Blvd				
Proj Status:	Lake Mead Boulevard, Simmons Street to Losee Road				
Design Complete	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$90,000.00	\$60,896.66	\$29,103.34	
8/8/2023	ROW	\$25,000.00	\$6,620.09	\$18,379.91	
Contract Date:	Total	\$115,000.00	\$67,516.75	\$47,483.25	
7/11/2019					
Estimated End Date:					
12/10/2023					

048N-FTI2	Lake Mead Blvd				
Proj Status:	Lake Mead Boulevard, Civic Center Drive to Pecos Road				
Design	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$380,000.00	\$179,306.87	\$200,693.13	
8/8/2023	ROW	\$20,000.00	\$0.00	\$20,000.00	
Contract Date:	Total	\$400,000.00	\$179,306.87	\$220,693.13	
11/18/2021					
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>
055F-FTI2	Lamb Blvd				
Proj Status:	Lamb Boulevard, Centennial Parkway to CC-215 (C)				<input type="checkbox"/>
Construction	Construction	\$10,529,000.00	\$8,308,274.86	\$2,220,725.14	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
8/7/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$10,529,000.00	\$8,308,274.86	\$2,220,725.14	
6/10/2021					
Estimated End Date:					
9/5/2024					

055J-FTI2	Lamb Blvd				
Proj Status:	Lamb Boulevard, Centennial Parkway to CC-215				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$800,000.00	\$755,945.27	\$44,054.73	
7/5/2023	ROW	\$20,000.00	\$2,448.16	\$17,551.84	
Contract Date:	Total	\$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	Construction	\$4,581,000.00		\$4,581,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$4,581,000.00	\$0.00	\$4,581,000.00	
6/10/2021					
Estimated End Date:					
3/4/2025					

City of North Las Vegas - FTI2

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

123D-FTI2	Alexander Rd				
Proj Status:	Alexander Road, Simmons Street to North 5th Street (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$2,200,000.00	\$371,161.95	\$1,828,838.05	
6/7/2023	ROW	\$150,000.00	\$4,476.99	\$145,523.01	
Contract Date:	Total	\$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	Construction	\$7,000,000.00	\$119,225.18	\$6,880,774.82	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
8/8/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$11,500,000.00	\$263.66	\$11,499,736.34	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
8/8/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$11,500,000.00	\$263.66	\$11,499,736.34	
1/13/2022					
Estimated End Date:					
12/4/2024					

City of North Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$100,000.00	\$66,883.06	\$33,116.94	
8/8/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$100,000.00	\$66,883.06	\$33,116.94	
7/8/2021					
Estimated End Date:					
3/9/2024					

148E-FTI2	Simmons St				
Proj Status:	Simmons Street, Red Coach Avenue to Hammer Lane (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$590,000.00	\$221,041.14	\$368,958.86	
8/8/2023	ROW	\$10,000.00	\$1,072.59	\$8,927.41	
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$780,000.00	\$467,449.25	\$312,550.75	
8/7/2023	ROW	\$50,000.00	\$16,185.11	\$33,814.89	
Contract Date:	Total	\$830,000.00	\$483,634.36	\$346,365.64	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$512,000.00	\$412,660.59	\$99,339.41	
8/9/2022	ROW	\$30,000.00	\$14,755.71	\$15,244.29	
Contract Date:	Total	\$542,000.00	\$427,416.30	\$114,583.70	
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>
163C-FTI2	Commerce St				
Proj Status:	Commerce Street, Henderson Circle to Craig Road (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$375,000.00	\$305,573.15	\$69,426.85	
8/8/2023	ROW	\$25,000.00	\$1,342.18	\$23,657.82	
Contract Date:	Total	\$400,000.00	\$306,915.33	\$93,084.67	
10/14/2021					
Estimated End Date:					
9/5/2024					

163D-FTI2	Commerce St				
Proj Status:	Commerce Street, Henderson Circle to Craig Road (C)				<input type="checkbox"/>
Pending Construction	Construction	\$3,000,000.00		\$3,000,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,035,000.00	\$522,404.89	\$512,595.11	
4/10/2023	ROW	\$15,000.00	\$3,327.27	\$11,672.73	
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$125,000.00	\$104,270.86	\$20,729.14	
12/6/2021	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$125,000.00	\$104,270.86	\$20,729.14	
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>
167C-FTI2	Washburn Rd				
Proj Status:	Washburn Road, Commerce Street to North 5th Street (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$125,000.00	\$162,025.28	(\$37,025.28)	
8/16/2023	ROW	\$100,000.00	\$5,004.29	\$94,995.71	
Contract Date:	Total	\$225,000.00	\$167,029.57	\$57,970.43	
2/14/2019					
Estimated End Date:					
12/10/2023					

170D-FTI2	Centennial Pkwy				
Proj Status:	Centennial Parkway, Pecos Road to Lamb Boulevard (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$2,110,000.00	\$1,866,891.62	\$243,108.38	
8/8/2023	ROW	\$50,000.00	\$21,097.03	\$28,902.97	
Contract Date:	Total	\$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	Construction	\$4,000,000.00	\$3,005,283.02	\$994,716.98	
Last Invoice:	Engineering	\$403,000.00	\$444,041.94	(\$41,041.94)	
8/8/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$0.00		\$0.00	
Last Invoice:	Engineering	\$100,000.00	\$0.00	\$100,000.00	
	ROW	\$10,000.00		\$10,000.00	
Contract Date:	Total	\$110,000.00	\$0.00	\$110,000.00	
12/8/2022					
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>
175K-FTI2	Neighborhood Rehab				
Proj Status:	Gilmore Avenue, Simmons Street to Allen Lane (C)				
To Close	Construction	\$980,000.00	\$100,960.55	\$879,039.45	<input type="checkbox"/>
Last Invoice:	Engineering	\$270,000.00	\$208,354.53	\$61,645.47	
8/8/2023	ROW	\$0.00	\$3,359.66	(\$3,359.66)	
Contract Date:	Total	\$1,250,000.00	\$312,674.74	\$937,325.26	
2/9/2017					
Estimated End Date:	6/7/2024				

175Z-FTI2	Neighborhood Rehab				
Proj Status:	City of North Las Vegas Maintenance Fiscal Year 2021 (D)				
Design Complete	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$150,000.00	\$59,412.55	\$90,587.45	
8/8/2023	ROW	\$10,000.00	\$0.00	\$10,000.00	
Contract Date:	Total	\$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)				
Design	Construction	\$0.00	\$4,225.16	(\$4,225.16)	<input type="checkbox"/>
Last Invoice:	Engineering	\$1,500,000.00	\$918,221.01	\$581,778.99	
6/7/2023	ROW	\$200,000.00	\$90,533.93	\$109,466.07	
Contract Date:	Total	\$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)				
Pending Construction	Construction	\$5,175,000.00	\$40,574.79	\$5,134,425.21	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
8/8/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$5,175,000.00	\$40,574.79	\$5,134,425.21	
3/12/2020					
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>
188D-FTI2	Tropical Pkwy				
Proj Status:	Tropical Parkway, Walnut Road Drainage and Roadway Improvements (C)				<input type="checkbox"/>
Pending Construction	Construction	\$1,300,000.00	\$7,268.64	\$1,292,731.36	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
8/8/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,300,000.00	\$7,268.64	\$1,292,731.36	
3/11/2021					
Estimated End Date:					
9/5/2024					

203A-FTI2	School Safety Improvements				
Proj Status:	North Las Vegas School Safety Improvements (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$715,000.00	\$687,450.68	\$27,549.32	
8/8/2023	ROW	\$100,000.00	\$11,420.18	\$88,579.82	
Contract Date:	Total	\$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)				<input type="checkbox"/>
Construction	Construction	\$2,270,000.00	\$1,239,950.80	\$1,030,049.20	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/1/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$500,000.00	\$174,523.83	\$325,476.17	
9/11/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$500,000.00	\$174,523.83	\$325,476.17	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$350,000.00	\$25,920.61	\$324,079.39	
8/8/2023	ROW	\$50,000.00	\$0.00	\$50,000.00	
Contract Date:	Total	\$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	Construction	\$2,000,000.00		\$2,000,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$295,000.00	\$47,292.19	\$247,707.81	
8/8/2023	ROW	\$5,000.00	\$4,949.92	\$50.08	
Contract Date:	Total	\$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	Construction	\$2,000,000.00	\$1,827,098.42	\$172,901.58	
Last Invoice:	Engineering	\$0.00	\$5,093.73	(\$5,093.73)	
7/5/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$540,000.00	\$458,536.59	\$81,463.41	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
8/8/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$960,000.00	\$411,604.02	\$548,395.98	
7/5/2023	ROW	\$120,000.00	\$2,200.71	\$117,799.29	
Contract Date:	Total	\$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 Avenue to Pecos Road (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$635,000.00	\$1,158.10	\$633,841.90	
8/8/2023	ROW	\$100,000.00	\$0.00	\$100,000.00	
Contract Date:	Total	\$735,000.00	\$1,158.10	\$733,841.90	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$175,000.00	\$116,357.61	\$58,642.39	
8/8/2023	ROW	\$150,000.00	\$31,572.43	\$118,427.57	
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$100,000.00	\$50,765.72	\$49,234.28	
8/8/2023	ROW	\$7,000.00	\$265.18	\$6,734.82	
Contract Date:	Total	\$107,000.00	\$51,030.90	\$55,969.10	
7/14/2022					
Estimated End Date:					
3/9/2024					

239Q-FTI2	Safety Upgrades Program				
Proj Status:	Safety Upgrades – Camino Al Norte, Craig Road to Ann Road (C)				<input type="checkbox"/>
Soon to Advertise	Construction	\$2,000,000.00		\$2,000,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$2,000,000.00	\$0.00	\$2,000,000.00	
9/14/2023					
Estimated End Date:					

City of North Las Vegas FTI2 Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$78,942,787.86	\$27,681,449.01	\$51,261,338.85

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	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$245,000.00	\$230,089.24	\$14,910.76	
7/5/2023	ROW	\$5,000.00	\$19,867.42	(\$14,867.42)	
Contract Date:	Total	\$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	Construction	\$1,734,000.00	\$1,439,955.74	\$294,044.26	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
7/5/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$3,900,000.00	\$3,636,013.85	\$263,986.15	<input type="checkbox"/>
Last Invoice:	Engineering	\$470,000.00	\$334,169.14	\$135,830.86	
5/3/2022	ROW	\$5,000.00	\$2,304.97	\$2,695.03	
Contract Date:	Total	\$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/Linn Lane, El Campo Grande Avenue to CC-215 (C)				<input type="checkbox"/>
To Close	Construction	\$355,000.00	\$157,093.98	\$197,906.02	
Last Invoice:	Engineering	\$30,001.00	\$47,590.44	(\$17,589.44)	
7/15/2021	ROW	\$200,000.00	\$137.98	\$199,862.02	
Contract Date:	Total	\$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	Construction	\$4,600,000.00	\$3,977,847.29	\$622,152.71	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
8/8/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$510,000.00	\$408,329.43	\$101,670.57	
8/8/2023	ROW	\$10,000.00	\$803.95	\$9,196.05	
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$340,000.00	\$52,780.82	\$287,219.18	
6/7/2023	ROW	\$10,000.00	\$0.00	\$10,000.00	
Contract Date:	Total	\$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	Construction	\$3,700,000.00	\$351.08	\$3,699,648.92	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
10/9/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$3,700,000.00	\$351.08	\$3,699,648.92	
6/9/2022					
Estimated End Date:					
3/4/2025					

205F-Q10	ADA Upgrades Program:				
Proj Status:	North Las Vegas Fiscal Year 2022 ADA Upgrades (C)				<input type="checkbox"/>
Pending Construction	Construction	\$520,000.00		\$520,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$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	\$4,440,112.57	\$5,249,887.43

City of North Las Vegas Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$95,576,788.86	\$37,988,784.34	\$57,588,004.52

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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,200,000.00	\$643,367.86	\$556,632.14	
9/13/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,200,000.00	\$643,367.86	\$556,632.14	
9/10/2020					
Estimated End Date:					
9/5/2024					

006L-FTI2	Tropicana Ave				
Proj Status:	Tropicana Avenue, Boulder Highway to Broadbent Boulevard				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$2,000,000.00	\$966,517.85	\$1,033,482.15	
9/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,000,000.00	\$966,517.85	\$1,033,482.15	
9/10/2020					
Estimated End Date:					
9/5/2024					

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

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
006N-FTI2	Tropicana Ave				
Proj Status:	Tropicana Avenue Union Pacific Railroad Crash Beam, between Wynn Road and Valley View Boulevard				
To Close	Construction	\$1,100,000.00		\$1,100,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$1,100,000.00	\$0.00	\$1,100,000.00	
4/13/2023					
Estimated End Date:					

007M-FTI2	Decatur Blvd				
Proj Status:	Decatur Boulevard, Cactus Avenue to Warm Springs Road				
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$600,000.00	\$605,019.85	(\$5,019.85)	
7/5/2023	ROW	\$3,250,000.00	\$2,180,592.32	\$1,069,407.68	
Contract Date:	Total	\$3,850,000.00	\$2,785,612.17	\$1,064,387.83	
8/14/2014					
Estimated End Date:					
9/5/2024					

007Q-FTI2	Decatur Blvd				
Proj Status:	Decatur Boulevard, Tropicana Avenue to Sahara Avenue				
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,200,000.00	\$878,091.64	\$321,908.36	
9/20/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,200,000.00	\$878,091.64	\$321,908.36	
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	Construction	\$18,645,500.00	\$18,754,538.15	(\$109,038.15)	
Last Invoice:	Engineering	\$2,715,000.00	\$1,938,717.27	\$776,282.73	
9/12/2023	ROW	\$139,500.00	\$123,344.05	\$16,155.95	
Contract Date:	Total	\$21,500,000.00	\$20,816,599.47	\$683,400.53	
7/11/2002					
Estimated End Date:					
3/9/2024					
<hr/>					
008Y-FTI2	Russell Rd				
Proj Status:	Russell Road, Hualapai Way to Durango Drive				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$500,000.00	\$348,546.10	\$151,453.90	
6/14/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$500,000.00	\$348,546.10	\$151,453.90	
9/10/2020					
Estimated End Date:					
9/5/2024					
<hr/>					
008Z-FTI2	Russell Rd				
Proj Status:	Russell Road, Hualapai Way to Durango Drive (C)				<input type="checkbox"/>
Soon to Advertise	Construction	\$7,100,000.00		\$7,100,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$7,100,000.00	\$0.00	\$7,100,000.00	
10/12/2023					
Estimated End Date:					
<hr/>					
010L-FTI2	Rainbow Blvd				
Proj Status:	Rainbow Boulevard, Landberg Avenue to Gary Avenue				<input type="checkbox"/>
To Close	Construction	\$4,700,000.00	\$3,759,254.91	\$940,745.09	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
6/13/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$4,700,000.00	\$3,759,254.91	\$940,745.09	
7/9/2020					
Estimated End Date:					
3/9/2024					

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
010N-FTI2	Rainbow Blvd				
Proj Status:	Rainbow Boulevard, Erie Avenue to Blue Diamond Road				<input type="checkbox"/>
Design Complete	Construction	\$250,000.00	\$369,221.68	(\$119,221.68)	
Last Invoice:	Engineering	\$1,000,000.00	\$498,538.89	\$501,461.11	
7/5/2023	ROW	\$2,950,000.00	\$874,151.50	\$2,075,848.50	
Contract Date:	Total	\$4,200,000.00	\$1,741,912.07	\$2,458,087.93	
12/11/2019					
Estimated End Date:					
3/9/2024					
<hr/>					
010P-FTI2	Rainbow Blvd				
Proj Status:	Rainbow Boulevard, Blue Diamond Road to CC-215 (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,250,000.00	\$598,205.56	\$651,794.44	
9/20/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,250,000.00	\$598,205.56	\$651,794.44	
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	Construction	\$10,000,000.00	\$4,448,585.32	\$5,551,414.68	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
10/16/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$10,000,000.00	\$4,448,585.32	\$5,551,414.68	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,723,000.00	\$1,829,913.88	(\$106,913.88)	
6/27/2023	ROW	\$610,000.00	\$197,137.95	\$412,862.05	
Contract Date:	Total	\$2,333,000.00	\$2,027,051.83	\$305,948.17	
9/3/2013					
Estimated End Date:					
12/10/2023					

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
016L-FTI2	Carey Ave				
Proj Status:	Carey Avenue, Pecos Road to Nellis Boulevard (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,000,000.00	\$380,740.35	\$619,259.65	
8/16/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,000,000.00	\$380,740.35	\$619,259.65	
9/10/2020					
Estimated End Date:					
9/5/2024					

016M-FTI2	Carey Ave				
Proj Status:	Carey Avenue, Nellis Boulevard to Toiyabe Street (C)				<input type="checkbox"/>
Construction	Construction	\$35,500,000.00	\$6,969.39	\$35,493,030.61	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/13/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$35,500,000.00	\$6,969.39	\$35,493,030.61	
2/10/2022					
Estimated End Date:					
11/29/2025					

033R-FTI2	Jones Blvd				
Proj Status:	Jones Boulevard, Erie Avenue to Blue Diamond Road (C)				<input type="checkbox"/>
To Close	Construction	\$12,300,000.00	\$11,911,794.07	\$388,205.93	
Last Invoice:	Engineering	\$1,399,000.00	\$1,447,006.64	(\$48,006.64)	
11/2/2023	ROW	\$1,000.00	\$3,307.18	(\$2,307.18)	
Contract Date:	Total	\$13,700,000.00	\$13,362,107.89	\$337,892.11	
7/14/2016					
Estimated End Date:					
3/9/2024					

033S-FTI2	Jones Blvd				
Proj Status:	Jones Boulevard, Blue Diamond Road to Windmill Lane (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$511,000.00	\$472,583.91	\$38,416.09	
8/8/2023	ROW	\$1,970,000.00	\$1,572,429.89	\$397,570.11	
Contract Date:	Total	\$2,481,000.00	\$2,045,013.80	\$435,986.20	
9/12/2019					
Estimated End Date:					
3/9/2024					

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
033T-FTI2	Jones Blvd				
Proj Status:	Jones Boulevard, CC-215 to Tropicana Avenue (C)				<input type="checkbox"/>
Soon to Advertise	Construction	\$28,500,000.00		\$28,500,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$28,500,000.00	\$0.00	\$28,500,000.00	
2/11/2021					
Estimated End Date:					
8/31/2025					
<hr/>					
046L-FTI2	Warm Springs Rd				
Proj Status:	Warm Springs Road, Decatur Boulevard to Dean Martin Avenue				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,000,000.00	\$591,435.26	\$408,564.74	
8/8/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$25,800,000.00	\$19,776,943.41	\$6,023,056.59	
Last Invoice:	Engineering	\$1,090,000.00	\$2,071,403.47	(\$981,403.47)	
11/2/2023	ROW	\$10,000.00	\$0.00	\$10,000.00	
Contract Date:	Total	\$26,900,000.00	\$21,848,346.88	\$5,051,653.12	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$800,000.00	\$309,316.65	\$490,683.35	
8/15/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$800,000.00	\$309,316.65	\$490,683.35	
10/8/2020					
Estimated End Date:					
9/5/2024					

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
064A-FTI2	Laughlin				
Proj Status:	Laughlin to Bullhead City Bridge (C)				<input type="checkbox"/>
Construction	Construction	\$40,000,000.00	\$21,700,086.44	\$18,299,913.56	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
10/18/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$40,000,000.00	\$21,700,086.44	\$18,299,913.56	
8/13/2020					
Estimated End Date:					
6/7/2024					

064R-FTI2	Laughlin				
Proj Status:	Laughlin- Casino Drive, Needles Highway to Harrah's Hotel (D)				<input checked="" type="checkbox"/>
To Close	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,600,000.00	\$826,441.27	\$773,558.73	
11/1/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,600,000.00	\$826,441.27	\$773,558.73	
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	Construction	\$8,000,000.00	\$1,147,458.98	\$6,852,541.02	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/20/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$8,000,000.00	\$1,147,458.98	\$6,852,541.02	
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>
065A-FTI2	Mount Charleston				
Proj Status:	Mount Charleston Echo View Pavement Rehabilitation (C)				<input checked="" type="checkbox"/>
Construction	Construction	\$100,000.00	\$50,741.71	\$49,258.29	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
3/15/2022	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$100,000.00	\$50,741.71	\$49,258.29	
10/14/2021					
Estimated End Date:					
12/10/2023					

065N-FTI2	Mount Charleston				
Proj Status:	Mt. Charleston - Rainbow Canyon Streets Reconstruction (C)				<input type="checkbox"/>
To Close	Construction	\$1,700,000.00		\$1,700,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$1,700,000.00	\$0.00	\$1,700,000.00	
8/10/2023					
Estimated End Date:					

068M-FTI2	Moapa Valley				
Proj Status:	Moapa Valley Airport Road Relocation (C)				<input checked="" type="checkbox"/>
Construction	Construction	\$5,975,000.00	\$2,330,116.98	\$3,644,883.02	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
6/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$5,975,000.00	\$2,330,116.98	\$3,644,883.02	
4/8/2021					
Estimated End Date:					
9/5/2024					

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
083B-FTI2	Sandhill Rd				
Proj Status:	Sandhill Road, Desert Inn Road to Sunset Road (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,000,000.00	\$547,208.01	\$452,791.99	
8/22/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,000,000.00	\$547,208.01	\$452,791.99	
9/10/2020					
Estimated End Date:					
9/5/2024					
<hr/>					
097C-FTI2	Stephanie St				
Proj Status:	Stephanie Street, Missouri Avenue to Russell Avenue (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$500,000.00	\$59.88	\$499,940.12	
3/15/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$500,000.00	\$59.88	\$499,940.12	
11/18/2021					
Estimated End Date:					
9/5/2024					
<hr/>					
099D-FTI2	Hollywood Blvd				
Proj Status:	Hollywood Boulevard, Lake Mead Boulevard to Cheyenne Avenue(D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,000,000.00	\$593,242.93	\$406,757.07	
9/13/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,000,000.00	\$593,242.93	\$406,757.07	
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	Construction	\$19,275,000.00	\$18,575,279.76	\$699,720.24	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
11/1/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$19,275,000.00	\$18,575,279.76	\$699,720.24	
6/13/2019					
Estimated End Date:					
3/9/2024					

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
112C-FTI2	Harmon Ave				
Proj Status:	Harmon Avenue, Pecos Road to Boulder Highway				<input type="checkbox"/>
Construction	Construction	\$18,900,000.00	\$8,926,287.00	\$9,973,713.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
10/16/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$18,900,000.00	\$8,926,287.00	\$9,973,713.00	
3/10/2022					
Estimated End Date:					
8/31/2025					

112D-FTI2	Harmon Ave				
Proj Status:	Harmon Avenue, Maryland Parkway to Pecos Road (C)				<input type="checkbox"/>
Advertise	Construction	\$17,000,000.00		\$17,000,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$17,000,000.00	\$0.00	\$17,000,000.00	
4/13/2023					
Estimated End Date:					

113C-FTI2	Fort Apache Rd				
Proj Status:	Fort Apache Road, Alexander Road to CC-215				<input type="checkbox"/>
To Close	Construction	\$16,600,000.00	\$15,932,706.63	\$667,293.37	
Last Invoice:	Engineering	\$1,550,000.00	\$1,761,285.27	(\$211,285.27)	
9/13/2023	ROW	\$355,000.00	\$271,938.36	\$83,061.64	
Contract Date:	Total	\$18,505,000.00	\$17,965,930.26	\$539,069.74	
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				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,200,000.00	\$1,378,325.77	(\$178,325.77)	
7/19/2023	ROW	\$2,000,000.00	\$676,991.79	\$1,323,008.21	
Contract Date:	Total	\$3,200,000.00	\$2,055,317.56	\$1,144,682.44	
8/9/2018					
Estimated End Date:					
9/5/2024					

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
113E-FTI2	Fort Apache Rd				
Proj Status:	Fort Apache Road, Warm Springs Road to Tropicana Avenue				
To Close	Construction	\$13,500,000.00	\$12,393,911.23	\$1,106,088.77	<input type="checkbox"/>
Last Invoice:	Engineering	\$525,000.00	\$458,590.11	\$66,409.89	
11/1/2023	ROW	\$500,000.00	\$388,800.00	\$111,200.00	
Contract Date:	Total	\$14,525,000.00	\$13,241,301.34	\$1,283,698.66	
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	Construction	\$13,500,000.00	\$6,449,065.34	\$7,050,934.66	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
7/5/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$13,500,000.00	\$6,449,065.34	\$7,050,934.66	
1/14/2021					
Estimated End Date:	3/9/2024				

113H-FTI2	Fort Apache Rd				
Proj Status:	Fort Apache Road, Blue Diamond Road to Huntington Cove Parkway (C)				
Pending Construction	Construction	\$19,000,000.00		\$19,000,000.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$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	Construction	\$12,600,000.00	\$10,021,040.20	\$2,578,959.80	<input type="checkbox"/>
Last Invoice:	Engineering	\$796,000.00	\$700,418.04	\$95,581.96	
9/13/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$13,396,000.00	\$10,721,458.24	\$2,674,541.76	
7/12/2018					
Estimated End Date:	3/9/2024				

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
116C-FTI2	Hacienda Ave				
Proj Status:	Hacienda Avenue, Rainbow Boulevard to Decatur Boulevard				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,500,000.00	\$207,311.07	\$1,292,688.93	
6/7/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,500,000.00	\$207,311.07	\$1,292,688.93	
10/14/2021					
Estimated End Date:					
3/9/2024					
<hr/>					
116D-FTI2	Hacienda Ave				
Proj Status:	Hacienda Avenue ITS Project, Decatur Boulevard to Polaris Avenue				<input type="checkbox"/>
To Close	Construction	\$2,300,000.00	\$1,837,001.92	\$462,998.08	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/20/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,300,000.00	\$1,837,001.92	\$462,998.08	
11/18/2021					
Estimated End Date:					
3/9/2024					
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120A-FTI2	Sandy Valley				
Proj Status:	Sandy Valley - Columbia Pass Road to Miami Street				<input type="checkbox"/>
Design	Construction	\$869,700.00	\$377,163.47	\$492,536.53	
Last Invoice:	Engineering	\$123,650.00	\$286,914.82	(\$163,264.82)	
10/9/2023	ROW	\$1,000.00	\$10,753.73	(\$9,753.73)	
Contract Date:	Total	\$994,350.00	\$674,832.02	\$319,517.98	
5/10/2001					
Estimated End Date:					
12/10/2023					
<hr/>					
130C-FTI2	Hualapai Way				
Proj Status:	Hualapai Way, Russell Road to Flamingo Road (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$200,000.00	\$156,064.64	\$43,935.36	
6/7/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$200,000.00	\$156,064.64	\$43,935.36	
9/12/2019					
Estimated End Date:					
12/10/2023					

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
130D-FTI2	Hualapai Way				
Proj Status:	Hualapai Way, Russell Road to Flamingo Road (C)				<input type="checkbox"/>
To Close	Construction	\$9,000,000.00	\$6,883,255.91	\$2,116,744.09	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/26/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$9,000,000.00	\$6,883,255.91	\$2,116,744.09	
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	Construction	\$23,000,000.00	\$22,150,428.35	\$849,571.65	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
11/1/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$23,000,000.00	\$22,150,428.35	\$849,571.65	
3/12/2020					
Estimated End Date:					
3/9/2024					

135AN-FTI2	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction - Russell Road and Hacienda Avenue (C)				<input type="checkbox"/>
To Close	Construction	\$14,000,000.00	\$9,874,528.02	\$4,125,471.98	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
11/1/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$14,000,000.00	\$9,874,528.02	\$4,125,471.98	
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>
135AT-FTI2	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction - Gomer Road, Gowan Road, Durango Drive, Eastern Avenue and Various Roadways				
Construction	Construction	\$7,000,000.00	\$4,698,164.29	\$2,301,835.71	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
10/16/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$7,000,000.00	\$4,698,164.29	\$2,301,835.71	
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	Construction	\$0.00		\$0.00	
Last Invoice:	Engineering	\$300,000.00	\$0.00	\$300,000.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$300,000.00	\$0.00	\$300,000.00	
7/8/2021					
Estimated End Date:					
9/5/2024					

147B-FTI2	Cactus Ave				
Proj Status:	Cactus Avenue, Fort Apache Road to Buffalo Drive				
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,485,000.00	\$1,591,850.95	(\$106,850.95)	
11/1/2023	ROW	\$585,500.00	\$319,625.51	\$265,874.49	
Contract Date:	Total	\$2,070,500.00	\$1,911,476.46	\$159,023.54	
8/9/2018					
Estimated End Date:					
12/10/2023					

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
147D-FTI2	Cactus Ave				
Proj Status:	Cactus Avenue, Las Vegas Boulevard to Spencer Street				<input type="checkbox"/>
Construction	Construction	\$10,000,000.00	\$7,429,437.36	\$2,570,562.64	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
8/22/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$25,000,000.00	\$7,928,434.82	\$17,071,565.18	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
10/18/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$25,000,000.00	\$7,928,434.82	\$17,071,565.18	
2/10/2022					
Estimated End Date:					
8/31/2025					

173F-FTI2	Sawtooth Roads				
Proj Status:	Clark County Various Sawtooth Roads				<input type="checkbox"/>
Design	Construction	\$0.00		\$0.00	
Last Invoice:	Engineering	\$1,000,000.00	\$0.00	\$1,000,000.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$1,000,000.00	\$0.00	\$1,000,000.00	
9/8/2022					
Estimated End Date:					
9/5/2024					

175AF-FTI2	Neighborhood Rehab				
Proj Status:	Residential Streets Pavement Reconstruction No. 104 (C)				<input type="checkbox"/>
Construction	Construction	\$35,000,000.00	\$44,866.71	\$34,955,133.29	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
10/18/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$35,000,000.00	\$44,866.71	\$34,955,133.29	
1/12/2023					
Estimated End Date:					
3/4/2025					

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
175U-FTI2	Neighborhood Rehab				
Proj Status:	Clark County Maintenance Fiscal Year 2020 (D)				
Design Complete	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$1,000,000.00	\$479,997.88	\$520,002.12	
6/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$1,000,000.00	\$196,184.24	\$803,815.76	
8/23/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$13,100,000.00	\$12,667,239.41	\$432,760.59	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/13/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$13,100,000.00	\$12,667,239.41	\$432,760.59	
9/10/2020					
Estimated End Date:					
3/9/2024					

176M-FTI2	Complete Streets				
Proj Status:	Complete Streets Planning Project				
Design	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$500,000.00	\$287,688.60	\$212,311.40	
8/30/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$500,000.00	\$287,688.60	\$212,311.40	
4/14/2022					
Estimated End Date:					
9/5/2024					

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
188C-FTI2	Tropical Pkwy				
Proj Status:	Tropical Parkway, Durango Drive to CC-215 (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,700,000.00	\$1,011,922.26	\$688,077.74	
7/25/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,700,000.00	\$1,011,922.26	\$688,077.74	
9/12/2019					
Estimated End Date:					
9/5/2024					
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211C-FTI2	Traffic Signal Improvements Program				
Proj Status:	Traffic Signal Improvements Program - Package 103				<input type="checkbox"/>
To Close	Construction	\$6,680,000.00	\$6,406,085.98	\$273,914.02	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
7/25/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$6,680,000.00	\$6,406,085.98	\$273,914.02	
8/13/2020					
Estimated End Date:					
3/9/2024					
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213A-FTI2	Sloan Ln				
Proj Status:	Sloan Lane, Vegas Valley Drive to Ruby Creek Drive (D)				<input type="checkbox"/>
Design Complete	Construction	\$365,000.00	\$286,883.48	\$78,116.52	
Last Invoice:	Engineering	\$1,117,000.00	\$881,176.47	\$235,823.53	
11/1/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,482,000.00	\$1,168,059.95	\$313,940.05	
7/12/2018					
Estimated End Date:					
12/10/2023					
<hr/>					
213B-FTI2	Sloan Ln				
Proj Status:	Sloan Lane, Vegas Valley Drive to Ruby Creek Drive				<input type="checkbox"/>
Soon to Advertise	Construction	\$14,000,000.00		\$14,000,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$14,000,000.00	\$0.00	\$14,000,000.00	
9/9/2021					
Estimated End Date:					
3/4/2025					

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
217A-FTI2	Cimmarron Rd				
Proj Status:	Cimarron Road, Blue Diamond Road to Pebble Road				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$600,000.00	\$81,718.74	\$518,281.26	
6/26/2023	ROW	\$200,000.00	\$0.00	\$200,000.00	
Contract Date:	Total	\$800,000.00	\$81,718.74	\$718,281.26	
9/13/2018					
Estimated End Date:					
9/5/2024					
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223K-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements - Clark County Fiscal Year 2020 (C)				<input type="checkbox"/>
To Close	Construction	\$9,000,000.00	\$7,120,413.84	\$1,879,586.16	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
6/7/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$9,000,000.00	\$7,120,413.84	\$1,879,586.16	
1/9/2020					
Estimated End Date:					
3/9/2024					
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223M-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements - Package No. 104B (C)				<input type="checkbox"/>
To Close	Construction	\$4,000,000.00	\$2,773,916.85	\$1,226,083.15	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
8/22/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$4,000,000.00	\$2,773,916.85	\$1,226,083.15	
5/21/2020					
Estimated End Date:					
3/9/2024					
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223P-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements - Clark County Fiscal Year 2021 (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$3,000,000.00	\$1,937,747.20	\$1,062,252.80	
10/3/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$3,000,000.00	\$1,937,747.20	\$1,062,252.80	
8/13/2020					
Estimated End Date:					
9/5/2024					

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
223T-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements - Fiscal Year 2021 C)				
To Close	Construction	\$1,000,000.00	\$337,661.75	\$662,338.25	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
7/25/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$2,160,000.00	\$1,074,992.62	\$1,085,007.38	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/20/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,160,000.00	\$1,074,992.62	\$1,085,007.38	
2/11/2021					
Estimated End Date:					
3/9/2024					

230A-FTI2	Elkhorn Rd				
Proj Status:	Elkhorn Road, Tenaya Way to Jones Boulevard				
Design Complete	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$500,000.00	\$208,609.90	\$291,390.10	
6/26/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$500,000.00	\$208,609.90	\$291,390.10	
9/12/2019					
Estimated End Date:					
12/10/2023					

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
239F-FTI2	Safety Upgrades Program				
Proj Status:	Safety Upgrades Program - Clark County (D) <input type="checkbox"/>				
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,000,000.00	\$34,579.60	\$965,420.40	
6/26/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,000,000.00	\$34,579.60	\$965,420.40	
7/8/2021					
Estimated End Date:					
9/5/2024					

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	Construction	\$4,500,000.00		\$4,500,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$4,500,000.00	\$0.00	\$4,500,000.00	
12/8/2022					
Estimated End Date:					
9/5/2024					

240B-FTI2	Sunset Rd				
Proj Status:	Sunset Road, Hualapai Way to CC-215 (D) <input type="checkbox"/>				
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$300,000.00	\$110,478.76	\$189,521.24	
5/8/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$300,000.00	\$110,478.76	\$189,521.24	
9/10/2020					
Estimated End Date:					
12/10/2023					

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
240C-FTI2	Sunset Rd				
Proj Status:	Sunset Road, Durango Drive to Decatur Boulevard				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$2,400,000.00	\$1,369,665.19	\$1,030,334.81	
9/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,400,000.00	\$1,369,665.19	\$1,030,334.81	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,000,000.00	\$702,582.30	\$297,417.70	
6/26/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,050,000.00	\$913,828.57	\$136,171.43	
8/8/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,050,000.00	\$913,828.57	\$136,171.43	
9/10/2020					
Estimated End Date:					
9/5/2024					
<hr/>					
242B-FTI2	Badura Ave				
Proj Status:	Badura Avenue, Durango Drive to Tenaya Way				<input type="checkbox"/>
Soon to Advertise	Construction	\$11,000,000.00		\$11,000,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$11,000,000.00	\$0.00	\$11,000,000.00	
10/12/2023					
Estimated End Date:					

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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$800,000.00	\$620,681.55	\$179,318.45	
9/20/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$800,000.00	\$620,681.55	\$179,318.45	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$800,000.00	\$373,976.27	\$426,023.73	
8/16/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$900,000.00	\$611,738.24	\$288,261.76	
8/8/2023	ROW	\$265,000.00	\$222,747.75	\$42,252.25	
Contract Date:	Total	\$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	Construction	\$19,000,000.00	\$10,390,385.49	\$8,609,614.51	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
10/16/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$19,000,000.00	\$10,390,385.49	\$8,609,614.51	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$2,132,500.00	\$324,341.76	\$1,808,158.24	
7/31/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,132,500.00	\$324,341.76	\$1,808,158.24	
6/9/2022					
Estimated End Date:					
9/5/2024					

Clark County FTI2 Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$605,424,350.00	\$297,916,505.84	\$307,507,844.16

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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$600,000.00	\$522,975.37	\$77,024.63	
6/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$24,500,000.00	\$23,905,319.71	\$594,680.29	
Last Invoice:	Engineering	\$3,375,000.00	\$3,576,298.22	(\$201,298.22)	
11/1/2023	ROW	\$470,000.00	\$351,032.75	\$118,967.25	
Contract Date:	Total	\$28,345,000.00	\$27,832,650.68	\$512,349.32	
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	\$28,355,626.05	\$589,373.95

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)				<input type="checkbox"/>
Construction	Construction	\$33,000,000.00	\$3,615,069.40	\$29,384,930.60	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
10/9/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$33,000,000.00	\$3,615,069.40	\$29,384,930.60	
6/9/2022					
Estimated End Date:					
3/4/2025					

033U-Q10	Jones Blvd				
Proj Status:	Jones Boulevard, Blue Diamond Road to Windmill Lane (C)				<input type="checkbox"/>
Construction	Construction	\$60,000,000.00	\$769.19	\$59,999,230.81	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/13/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$60,000,000.00	\$769.19	\$59,999,230.81	
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	Construction	\$11,600,000.00		\$11,600,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$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"/>
Construction	Construction	\$13,000,000.00		\$13,000,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$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	Construction	\$21,450,000.00	\$17,048,144.76	\$4,401,855.24	
Last Invoice:	Engineering	\$5,440,000.00	\$8,892,981.25	(\$3,452,981.25)	
8/9/2023	ROW	\$4,560,000.00	\$3,738,917.15	\$821,082.85	
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$2,000,000.00	\$131,912.90	\$1,868,087.10	
9/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,000,000.00	\$131,912.90	\$1,868,087.10	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,800,000.00	\$1,057,899.45	\$742,100.55	
9/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,800,000.00	\$1,057,899.45	\$742,100.55	
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	Construction	\$4,000,000.00	\$340,000.00	\$3,660,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
4/13/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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"/>
Construction	Construction	\$1,500,000.00	\$275.00	\$1,499,725.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/20/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,500,000.00	\$275.00	\$1,499,725.00	
7/14/2022					
Estimated End Date:					
3/9/2024					
<hr/>					
190U-Q10	Trail Connectivity				
Proj Status:	Robindale Pedestrian Grade Separation				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$600,000.00	\$115,389.34	\$484,610.66	
8/15/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$0.00		\$0.00	
Last Invoice:	Engineering	\$325,000.00	\$0.00	\$325,000.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$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"/>
Advertise	Construction	\$250,000.00		\$250,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$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	Construction	\$5,500,000.00	\$3,567,370.65	\$1,932,629.35	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
8/14/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$14,000,000.00	\$9,980,656.03	\$4,019,343.97	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
10/16/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$14,000,000.00	\$9,980,656.03	\$4,019,343.97	
4/14/2022					
Estimated End Date:					
9/5/2024					

230B-Q10	Elkhorn Rd				
Proj Status:	Elkhorn Road, Tenaya Way to Jones Boulevard				
Construction	Construction	\$8,500,000.00	\$1,898,996.48	\$6,601,003.52	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
10/9/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$8,500,000.00	\$1,898,996.48	\$6,601,003.52	
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 (C)				
To Close	Construction	\$8,000,000.00	\$4,675,995.00	\$3,324,005.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/12/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$8,000,000.00	\$4,675,995.00	\$3,324,005.00	
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				<input type="checkbox"/>
Construction	Construction	\$5,600,000.00	\$3,581,808.27	\$2,018,191.73	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/27/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$5,600,000.00	\$3,581,808.27	\$2,018,191.73	
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				<input type="checkbox"/>
Construction	Construction	\$215,000.00	\$92,583.95	\$122,416.05	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
10/9/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$215,000.00	\$92,583.95	\$122,416.05	
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)				<input type="checkbox"/>
Pending Construction	Construction	\$3,100,000.00		\$3,100,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$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>
\$204,440,000.00	\$58,738,768.82	\$145,701,231.18

Clark County Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$838,809,350.00	\$385,010,900.71	\$453,798,449.29

Regional Transportation Commission

Regional Transportation Commission - FT12

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
003Z-FT12	Maryland Pkwy				
Proj Status:	Maryland Parkway, Russell Road to Medical District				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$25,000,000.00	\$12,359,914.21	\$12,640,085.79	
9/13/2023	ROW	\$15,000,000.00	\$32,291.17	\$14,967,708.83	
Contract Date:	Total	\$40,000,000.00	\$12,392,205.38	\$27,607,794.62	
2/13/2020					
Estimated End Date:					
9/5/2024					

144AB-FT12	ITS				
Proj Status:	FAST-Workzone ITS Project Fiscal Year 2020				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,000,000.00	\$628,080.00	\$371,920.00	
12/2/2021	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,000,000.00	\$628,080.00	\$371,920.00	
10/10/2019					
Estimated End Date:					
9/5/2024					

144AH-FT12	ITS				
Proj Status:	FAST- Network Upgrades (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$2,200,000.00	\$2,064,157.64	\$135,842.36	
7/5/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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:	(FAST) ITS Data Analytics (D)				<input type="checkbox"/>
Operational/Admin	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,000,000.00	\$184,376.82	\$815,623.18	
9/13/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,000,000.00	\$184,376.82	\$815,623.18	
8/12/2021					
Estimated End Date:					
3/9/2024					

144AP-FTI2	ITS				
Proj Status:	FAST - CCTV Camera Replacements				<input type="checkbox"/>
Construction	Construction	\$1,500,000.00		\$1,500,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$1,500,000.00	\$0.00	\$1,500,000.00	
4/13/2023					
Estimated End Date:					

256A-FTI2	Underground Existing Utilities				
Proj Status:	Maryland Underground Utilities - Russell Road to Flamingo Road				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$500,000.00	\$62,260.00	\$437,740.00	
9/13/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$500,000.00	\$62,260.00	\$437,740.00	
7/8/2021					
Estimated End Date:					
9/5/2024					

257A-FTI2	BACKUP POWER				
Proj Status:	(FAST) Backup Power and Cooling System for Communication Hubs				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,500,000.00	\$157,943.20	\$1,342,056.80	
6/5/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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				<input type="checkbox"/>
Proj Status:	(FAST) Advanced Transportation and Congestion Management Technologies Deployment (ATCMTD) US-95 Project Integrated Safety Technology Corridor Local Match (D)				
Design	Construction	\$0.00		\$0.00	
Last Invoice:	Engineering	\$3,100,000.00	\$0.00	\$3,100,000.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$3,100,000.00	\$0.00	\$3,100,000.00	
8/12/2021					
Estimated End Date:					
9/5/2024					
<hr/>					
262C-FTI2	FAST				<input type="checkbox"/>
Proj Status:	FAST- Traffic Signal Detection, Repair and Replacement (C)				
Design	Construction	\$3,000,000.00	\$1,276,800.00	\$1,723,200.00	
Last Invoice:	Engineering	\$500,000.00	\$0.00	\$500,000.00	
10/9/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$3,500,000.00	\$1,276,800.00	\$2,223,200.00	
11/18/2021					
Estimated End Date:					
9/5/2024					
<hr/>					
262D-FTI2	FAST				<input type="checkbox"/>
Proj Status:	(FAST) ITS Master Plan (D)				
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$5,000,000.00	\$2,036,509.70	\$2,963,490.30	
10/5/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$5,000,000.00	\$2,036,509.70	\$2,963,490.30	
9/9/2021					
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>
262E-FTI2	FAST				
Proj Status:	FAST - Traffic Signal Maintenance On-Call Service (C)				<input type="checkbox"/>
Construction	Construction	\$2,950,000.00	\$167,100.00	\$2,782,900.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
6/29/2022	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,950,000.00	\$167,100.00	\$2,782,900.00	
9/9/2021					
Estimated End Date:					
3/9/2024					

262F-FTI2	FAST				
Proj Status:	FAST- Traffic Signal System Software (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,300,000.00	\$266,006.37	\$1,033,993.63	
10/9/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,300,000.00	\$266,006.37	\$1,033,993.63	
2/10/2022					
Estimated End Date:					
9/5/2024					

262J-FTI2	FAST				
Proj Status:	FAST- Charleston Boulevard Emergency Preemption Pilot SMART Grant Match				<input type="checkbox"/>
Soon to Advertise	Construction	\$1,000,000.00		\$1,000,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$1,000,000.00	\$0.00	\$1,000,000.00	
9/14/2023					
Estimated End Date:					

Regional Transportation Commission - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
265A-FTI2	Transit				
Proj Status:	Bid 22-010 Service Change Sidewalks				<input type="checkbox"/>
Operational/Admin	Construction	\$500,000.00		\$500,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$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	Construction	\$200,000.00	\$31,139.34	\$168,860.66	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
8/10/2021	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$100,000.00	\$60,796.26	\$39,203.74	
5/8/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$100,000.00	\$60,796.26	\$39,203.74	
9/30/2021					
Estimated End Date:					
3/9/2024					
<hr/>					
996G-FTI2	Administrative Projects:				
Proj Status:	NCA Membership Workforce Development (Special Account String)				<input type="checkbox"/>
Operational/Admin	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$99,000.00	\$49,500.00	\$49,500.00	
12/15/2021	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$99,000.00	\$49,500.00	\$49,500.00	
12/1/2021					
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>
996J-FTI2	Administrative Projects:				
Proj Status:	Dynamic Rumble Strips (D-Special Account String) <input type="checkbox"/>				
Construction	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$250,000.00	\$65,521.52	\$184,478.48	
8/23/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$250,000.00	\$65,521.52	\$184,478.48	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$2,550,000.00	\$247,028.45	\$2,302,971.55	
7/5/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,550,000.00	\$247,028.45	\$2,302,971.55	
5/1/2022					
Estimated End Date:					
3/9/2024					

Regional Transportation Commission FTI2 Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$68,249,000.00	\$19,689,424.68	\$48,559,575.32

Regional Transportation Commission - MVFT

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
996B-MVFT	Administrative Projects:				
Proj Status:	BlueBeam US CAD <input type="checkbox"/>				
Operational/Admin	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$18,177.98	\$14,653.98	\$3,524.00	
8/31/2021	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$18,177.98	\$14,653.98	\$3,524.00	
9/3/2019					
Estimated End Date:					

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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$238,390.00	\$164,635.00	\$73,755.00	
9/20/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$238,390.00	\$164,635.00	\$73,755.00	
3/24/2020					
Estimated End Date:					

996M-MVFT	Administrative Projects:				
Proj Status:	FAST - Program Management Services (Special Account String)				<input type="checkbox"/>
Design	Construction	\$500,000.00	\$62,098.36	\$437,901.64	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
7/19/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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>
\$756,567.98	\$241,387.34	\$515,180.64

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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$550,000.00	\$388,216.17	\$161,783.83	
10/9/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$550,000.00	\$388,216.17	\$161,783.83	
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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,300,000.00	\$782,360.56	\$517,639.44	
2/16/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$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>
\$1,850,000.00	\$1,170,576.73	\$679,423.27

Regional Transportation Commission Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$70,855,567.98	\$21,101,388.75	\$49,754,179.23

Overall Summary

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$1,614,404,656.84	\$764,152,269.94	\$850,252,386.90