

All Fund Expense Tracking

Through: 2/28/2026

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

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

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 - 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 (C)				
Design Complete	Construction	\$320,000.00	\$103,562.13	\$216,437.87	<input type="checkbox"/>
Last Invoice:	Engineering	\$100,000.00	\$118,424.90	(\$18,424.90)	
10/16/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$420,000.00	\$221,987.03	\$198,012.97	
7/9/2020					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

135AZ-FTI2	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction: Nevada Way, Wyoming Street to Colorado Street (C)				
To Close	Construction	\$3,000,000.00	\$2,079,486.50	\$920,513.50	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
1/29/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$3,000,000.00	\$2,079,486.50	\$920,513.50	
5/22/2025					
Estimated End Date:					
Contract Close Date:					

City of Boulder City - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
175AA-FTI2	Neighborhood Rehab				
Proj Status:	Neighborhood Rehabilitation City of Boulder City (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$500,000.00	\$278,607.57	\$221,392.43	
7/28/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$500,000.00	\$278,607.57	\$221,392.43	
2/10/2022					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

175AH-FTI2	Neighborhood Rehab				
Proj Status:	City of Boulder City - Pavement Preservation Program (C)				<input type="checkbox"/>
Construction	Construction	\$4,000,000.00	\$2,426,033.95	\$1,573,966.05	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
10/16/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$4,000,000.00	\$2,426,033.95	\$1,573,966.05	
11/9/2023					
Estimated End Date:					
Contract Close Date:					

175AK-FTI2	Neighborhood Rehab				
Proj Status:	2024 Del Prado UTACS Mill & Overlay (C)				<input type="checkbox"/>
To Close	Construction	\$600,000.00	\$504,275.76	\$95,724.24	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
7/24/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$600,000.00	\$504,275.76	\$95,724.24	
1/9/2025					
Estimated End Date:					
Contract Close Date:					

176S-FTI2	Complete Streets				
Proj Status:	Complete Streets Amenities Maintenance				<input type="checkbox"/>
Construction	Construction	\$200,000.00		\$200,000.00	

City of Boulder City - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$200,000.00	\$0.00	\$200,000.00	
2/12/2026					
Estimated End Date:					
Contract Close Date:					

223F-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements - City of Boulder City Fiscal Year 2020 (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$200,000.00	\$157,467.07	\$42,532.93	
1/29/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$200,000.00	\$157,467.07	\$42,532.93	
7/11/2019					
Estimated End Date:					
3/9/2024					
Contract Close Date:					

274A-FTI2	California Avenue				
Proj Status:	California Avenue, Colorado Street to Arizona Street (C)				<input type="checkbox"/>
Construction	Construction	\$800,000.00		\$800,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$800,000.00	\$0.00	\$800,000.00	
3/14/2024					
Estimated End Date:					
Contract Close Date:					

City of Boulder City FTI2 Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$9,720,000.00	\$5,667,857.88	\$4,052,142.12

City of Boulder City - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
233B-Q10	Railroad Museum Rd				
Proj Status:	Railroad Museum Road, Yucca Street to Boulder City Parkway (C)				
To Close	Construction	\$5,750,000.00	\$5,269,935.26	\$480,064.74	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
10/16/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$5,750,000.00	\$5,269,935.26	\$480,064.74	
7/14/2022					
Estimated End Date:					
3/4/2025					
Contract Close Date:					

239J-Q10	Safety Upgrades Program				
Proj Status:	Boulder City Americans with Disabilities Act (ADA) and Safety Improvements (C)				
Construction	Construction	\$1,550,250.00	\$999,446.18	\$550,803.82	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
10/16/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,550,250.00	\$999,446.18	\$550,803.82	
8/11/2022					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

255D-Q10	Off-Street Shared Use Path Maintenance				
Proj Status:	Off-Street Shared Use Path Maintenance, City of Boulder City Fiscal Years 2024 - 2028 (C)				
Construction	Construction	\$100,000.00	\$37,492.61	\$62,507.39	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
1/29/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$100,000.00	\$37,492.61	\$62,507.39	
9/14/2023					
Estimated End Date:					
Contract Close Date:					

City of Boulder City - Q10

<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
-----------------	-------------------	-----------------	----------------	-----------

City of Boulder City Q10 Totals

	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
	\$7,400,250.00	\$6,306,874.05	\$1,093,375.95

City of Boulder City Totals

	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
	\$17,120,250.00	\$11,974,731.93	\$5,145,518.07

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 (D)				
Design Complete	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$570,000.00	\$546,834.48	\$23,165.52	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$570,000.00	\$546,834.48	\$23,165.52	
1/14/2021					
Estimated End Date:					
12/10/2023					
Contract Close Date:					

002AE-FTI2	Eastern Ave				
Proj Status:	Eastern Avenue, St. Rose Parkway to Pebble Road (D)				
Design Complete	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$525,000.00	\$229,736.86	\$295,263.14	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$525,000.00	\$229,736.86	\$295,263.14	
5/19/2022					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

002AF-FTI2	Eastern Ave				
Proj Status:	Eastern Avenue, Horizon Ridge Parkway to Sun City Anthem Drive (C)				
To Close	Construction	\$8,500,000.00	\$4,508,735.42	\$3,991,264.58	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$8,500,000.00	\$4,508,735.42	\$3,991,264.58	
10/13/2022					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

036C-FTI2 Pacific Ave

City of Henderson - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
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	\$163,302.87	\$86,697.13	
6/11/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$250,000.00	\$163,302.87	\$86,697.13	
7/8/2021					
Estimated End Date:					
3/9/2024					
Contract Close Date:					

097G-FTI2	Stephanie St				
Proj Status:	Stephanie Street Reclaimed Waterline Roadway Improvements (C)				<input type="checkbox"/>
Pending Construction	Construction	\$5,275,000.00		\$5,275,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$5,275,000.00	\$0.00	\$5,275,000.00	
11/13/2025					
Estimated End Date:					
Contract Close Date:					

110D-FTI2	Horizon Ridge Pkwy				
Proj Status:	Horizon Ridge Parkway, Seven Hills Drive to Green Valley Parkway (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$600,000.00	\$383,971.78	\$216,028.22	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$600,000.00	\$383,971.78	\$216,028.22	
4/14/2022					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

111C-FTI2	Bermuda Rd				
Proj Status:	Bermuda Road, St. Rose Parkway Power Pole Removal (C)				<input type="checkbox"/>
To Close	Construction	\$300,000.00	\$169,736.05	\$130,263.95	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	

City of Henderson - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
7/18/2024	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$300,000.00	\$169,736.05	\$130,263.95	
10/14/2021					
Estimated End Date:					
12/10/2023					
Contract Close Date:					

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	\$5,300,000.00	\$5,262,071.44	\$37,928.56	
2/11/2026	ROW	\$500,000.00	\$218,371.04	\$281,628.96	
Contract Date:	Total	\$5,800,000.00	\$5,480,442.48	\$319,557.52	
12/12/2019					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

135AP-FTI2	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction - Kelso Dunes Avenue and Marks Street (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$750,000.00	\$604,455.80	\$145,544.20	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$750,000.00	\$604,455.80	\$145,544.20	
1/14/2021					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

135AY-FTI2	Arterial Reconstruction Program				
Proj Status:	Robindale Road, Jessup Road to Green Valley Parkway and Windmill Lane, Arroyo Grande Boulevard to Green Valley Parkway (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$950,000.00	\$33,995.65	\$916,004.35	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$950,000.00	\$33,995.65	\$916,004.35	

City of Henderson - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
4/10/2025					
Estimated End Date:					
Contract Close Date:					

135BA-FTI2	Arterial Reconstruction Program				
Proj Status:	City of Henderson Roadway Rehabilitation Program (D)				<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	
2/12/2026					
Estimated End Date:					
Contract Close Date:					

139B-FTI2	Eastgate Rd				
Proj Status:	Eastgate Road, Auto Show Drive and Sunset Road (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$150,000.00	\$126,532.57	\$23,467.43	
9/9/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$150,000.00	\$126,532.57	\$23,467.43	
10/12/2023					
Estimated End Date:					
Contract Close 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)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$215,000.00	\$199,092.71	\$15,907.29	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$215,000.00	\$199,092.71	\$15,907.29	
7/8/2021					
Estimated End Date:					
6/13/2023					
Contract Close Date:					

156F-FTI2	Galleria Dr				
Proj Status:	Galleria Drive, Gibson Road to Water Street (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,025,000.00	\$236,993.54	\$788,006.46	
2/17/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,025,000.00	\$236,993.54	\$788,006.46	
3/13/2025					
Estimated End Date:					
Contract Close Date:					

162B-FTI2	Lake Mead Pkwy				
Proj Status:	(Update to Q10) Lake Mead Parkway Trail, Taylor Street to Warm Springs Road (D)				<input type="checkbox"/>
Design	Construction	\$0.00		\$0.00	
Last Invoice:	Engineering	\$30,000.00	\$0.00	\$30,000.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$30,000.00	\$0.00	\$30,000.00	
9/11/2025					
Estimated End Date:					
Contract Close Date:					

175AG-FTI2	Neighborhood Rehab				
Proj Status:	Fiscal Year 2023 Pavement Maintenance Program (C)				<input type="checkbox"/>

City of Henderson - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Construction	Construction	\$12,500,000.00	\$10,569,373.93	\$1,930,626.07	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$12,500,000.00	\$10,569,373.93	\$1,930,626.07	
6/8/2023					
Estimated End Date:					
Contract Close Date:					

175AM-FTI2	Neighborhood Rehab				
Proj Status:	Townsite Phase 5 Roadway Improvements (C)				<input type="checkbox"/>
Construction	Construction	\$735,000.00	\$1,876.51	\$733,123.49	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$735,000.00	\$1,876.51	\$733,123.49	
11/13/2025					
Estimated End Date:					
Contract Close Date:					

178AA-FTI2	Pedestrian Upgrades				
Proj Status:	City of Henderson Pedestrian Improvements Fiscal Year 2026 - 2030 (D)				<input type="checkbox"/>
Design	Construction	\$0.00		\$0.00	
Last Invoice:	Engineering	\$100,000.00	\$0.00	\$100,000.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$100,000.00	\$0.00	\$100,000.00	
11/13/2025					
Estimated End Date:					
Contract Close Date:					

178P-FTI2	Pedestrian Upgrades				
Proj Status:	Pedestrian Improvements City of Henderson Fiscal Year 2019 (D)				<input type="checkbox"/>
Design	Construction	\$2,300,000.00	\$2,114,226.85	\$185,773.15	
Last Invoice:	Engineering	\$750,000.00	\$542,087.89	\$207,912.11	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	

City of Henderson - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Contract Date:	Total	\$3,050,000.00	\$2,656,314.74	\$393,685.26	
1/9/2019					
Estimated End Date:					
3/9/2024					
Contract Close Date:					

178Z-FTI2	Pedestrian Upgrades				
Proj Status:	Rectangular Rapid Flashing Beacons (C)				<input type="checkbox"/>
Pending Construction	Construction	\$1,632,600.00	\$2,312.30	\$1,630,287.70	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/18/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,632,600.00	\$2,312.30	\$1,630,287.70	
6/12/2025					
Estimated End Date:					
Contract Close Date:					

192E-FTI2	Sunridge Heights Pkwy				
Proj Status:	Sunridge Heights Parkway, Seven Hills Drive to Horizon Ridge Parkway (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$550,000.00	\$492,658.48	\$57,341.52	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$550,000.00	\$492,658.48	\$57,341.52	
10/14/2021					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

199C-FTI2	Via Nobila				
Proj Status:	Via Nobila, Las Vegas Boulevard to Via Inspirada (C)				<input type="checkbox"/>
To Close	Construction	\$32,300,000.00	\$32,020,884.23	\$279,115.77	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/18/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$32,300,000.00	\$32,020,884.23	\$279,115.77	
9/9/2021					
Estimated End Date:					

City of Henderson - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
--	-----------------	-------------------	-----------------	----------------	-----------

3/9/2024
Contract Close Date:

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	\$1,000,060.00	\$24,940.00	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,025,000.00	\$1,000,060.00	\$24,940.00	

9/13/2018
Estimated End Date:
12/10/2023
Contract Close Date:

216C-FTI2	Nevada State Dr				
Proj Status:	Nevada State Drive, Compassion Street to Conestoga Way (C)				<input type="checkbox"/>
To Close	Construction	\$10,000,000.00	\$9,246,803.39	\$753,196.61	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$10,000,000.00	\$9,246,803.39	\$753,196.61	

10/13/2022
Estimated End Date:
9/5/2024
Contract Close Date:

City of Henderson - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
223AG-FTI2	Intersection Improvements Program				
Proj Status:	Miscellaneous Intersection and Safety Improvements Phase 1 - Erie Avenue at Bermuda Road and Amigo Street and Starr Avenue and Bermuda Road (C)				
To Close	Construction	\$1,599,226.80	\$1,139,557.61	\$459,669.19	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,599,226.80	\$1,139,557.61	\$459,669.19	
8/10/2023					
Estimated End Date:					
Contract Close Date:					

223AZ-FTI2	Intersection Improvements Program				
Proj Status:	Lake Las Vegas Parkway Roundabout (C)				
Pending Construction	Construction	\$4,700,000.00	\$2,407.86	\$4,697,592.14	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$4,700,000.00	\$2,407.86	\$4,697,592.14	
6/12/2025					
Estimated End Date:					
Contract Close Date:					

223Y-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements - Traffic Engineering (D)				
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$950,000.00	\$617,315.94	\$332,684.06	
2/9/2026	ROW	\$875,000.00	\$875,000.00	\$0.00	
Contract Date:	Total	\$1,825,000.00	\$1,492,315.94	\$332,684.06	
2/10/2022					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

224A-FTI2 Boulder Highway

City of Henderson - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Proj Status:	Boulder Highway, Wagonwheel Drive to Tulip Falls Drive (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$13,200,000.00	\$12,832,250.66	\$367,749.34	
2/9/2026	ROW	\$100,000.00	\$0.00	\$100,000.00	
Contract Date:	Total	\$13,300,000.00	\$12,832,250.66	\$467,749.34	
5/23/2019					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

224D-FTI2	Boulder Highway				
Proj Status:	Boulder Highway, Wagonwheel Drive to Tulip Falls Drive (C)				<input type="checkbox"/>
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	
12/11/2025					
Estimated End Date:					
Contract Close Date:					

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	\$700,000.00	\$425,699.84	\$274,300.16	
2/17/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$700,000.00	\$425,699.84	\$274,300.16	
7/11/2019					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

234B-FTI2	Gilespie St				
Proj Status:	Gilespie Street, Bruner Avenue to Via Inspirada (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$100,000.00	\$14,596.39	\$85,403.61	

City of Henderson - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
8/5/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$100,000.00	\$14,596.39	\$85,403.61	
5/22/2025					
Estimated End Date:					
Contract Close Date:					

239Y-FTI2	Safety Upgrades Program				
Proj Status:	Henderson Street Lighting Retrofit Phase I (C)				<input type="checkbox"/>
Advertise	Construction	\$63,158.00		\$63,158.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$63,158.00	\$0.00	\$63,158.00	
9/11/2025					
Estimated End Date:					
Contract Close Date:					

240A-FTI2	Sunset Rd				
Proj Status:	Sunset Road, I-515 to Pabco Road (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$850,000.00	\$788,083.01	\$61,916.99	
2/17/2026	ROW	\$10,000.00	\$0.00	\$10,000.00	
Contract Date:	Total	\$860,000.00	\$788,083.01	\$71,916.99	
6/13/2019					
Estimated End Date:					
12/10/2023					
Contract Close Date:					

247A-FTI2	Olympic Avenue				
Proj Status:	Olympic Avenue, Ramrod Avenue, Green Valley Parkway, and Mountain Vista Street (C)				<input type="checkbox"/>
To Close	Construction	\$3,000,000.00	\$1,885,991.67	\$1,114,008.33	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
6/24/2024	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$3,000,000.00	\$1,885,991.67	\$1,114,008.33	

City of Henderson - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
2/11/2021					
Estimated End Date:					
3/9/2024					
Contract Close Date:					

263A-FTI2	Carnegie St				
Proj Status:	Carnegie Street, Paseo Verde Parkway to Sunridge Heights Parkway (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$650,000.00	\$460,338.67	\$189,661.33	
2/17/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$650,000.00	\$460,338.67	\$189,661.33	
10/14/2021					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

263B-FTI2	Carnegie St				
Proj Status:	Carnegie Street, Paseo Verde Parkway to Green Valley Parkway/Sunridge Heights Parkway (C)				<input type="checkbox"/>
Soon to Advertise	Construction	\$8,630,000.00		\$8,630,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$8,630,000.00	\$0.00	\$8,630,000.00	
2/12/2026					
Estimated End Date:					
Contract Close Date:					

264A-FTI2	Seven Hills Dr				
Proj Status:	Seven Hills Drive, St. Rose Parkway to Grand Hills Drive (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$900,000.00	\$726,943.01	\$173,056.99	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$900,000.00	\$726,943.01	\$173,056.99	
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>
Contract Close Date:					
<hr/>					
272A-FTI2	Raiders Way				
Proj Status:	Raiders Way, St. Rose Parkway to Volunteer Boulevard (D)				
Design Complete	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$330,000.00	\$283,856.77	\$46,143.23	
9/18/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$330,000.00	\$283,856.77	\$46,143.23	
1/12/2023					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

279A-FTI2	Grand Cadence				
Proj Status:	Grand Cadence Drive Improvements, Cabaletta Lane to Lake Mead Parkway (D)				
Design	Construction	\$0.00		\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$50,000.00	\$0.00	\$50,000.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$50,000.00	\$0.00	\$50,000.00	
2/12/2026					
Estimated End Date:					
Contract Close Date:					

280A-FTI2	Paradise Hills				
Proj Status:	Paradise Hills Drive Pump Station Roadway Alignment (D)				
Design	Construction	\$0.00		\$0.00	<input type="checkbox"/>
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	
2/12/2026					
Estimated End Date:					
Contract Close Date:					

City of Henderson FTI2 Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$127,839,984.80	\$88,726,155.22	\$39,113,829.58

City of Henderson - MVFT

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
002AG-MVFT	Eastern Ave				
Proj Status:	Eastern Avenue, Serene Avenue to I-215 (C)				<input type="checkbox"/>
Soon to Advertise	Construction	\$1,475,000.00		\$1,475,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$1,475,000.00	\$0.00	\$1,475,000.00	
12/12/2024					
Estimated End Date:					
Contract Close Date:					

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	\$1,730,531.90	\$19,468.10	
12/3/2025	ROW	\$80,000.00	\$76,022.25	\$3,977.75	
Contract Date:	Total	\$1,830,000.00	\$1,806,554.15	\$23,445.85	
1/10/2019					
Estimated End Date:					
12/10/2023					
Contract Close Date:					

City of Henderson MVFT Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$3,305,000.00	\$1,806,554.15	\$1,498,445.85

City of Henderson - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
015L-Q10	Horizon Dr				
Proj Status:	Horizon Drive and I-11 On-ramp Improvements (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$300,000.00	\$209,396.27	\$90,603.73	

City of Henderson - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
2/17/2026	ROW	\$200,000.00	\$0.00	\$200,000.00	
Contract Date:	Total	\$500,000.00	\$209,396.27	\$290,603.73	
9/12/2024					
Estimated End Date:					
Contract Close Date:					

024L-Q10	Pecos Rd				
Proj Status:	Pecos Road, I-215 to Windmill Lane (C)				<input type="checkbox"/>
To Close	Construction	\$5,800,000.00	\$5,379,525.88	\$420,474.12	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
6/24/2024	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$5,800,000.00	\$5,379,525.88	\$420,474.12	
2/9/2023					
Estimated End Date:					
3/9/2024					
Contract Close Date:					

073C-Q10	Van Wagenen St				
Proj Status:	Van Wagenen Street, Lake Mead Parkway to Greenway Road (C)				<input type="checkbox"/>
Construction	Construction	\$14,800,000.00	\$1,772,813.15	\$13,027,186.85	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$14,800,000.00	\$1,772,813.15	\$13,027,186.85	
10/10/2024					
Estimated End Date:					
Contract Close Date:					

139C-Q10	Eastgate Rd				
Proj Status:	Eastgate Road, Auto Show Drive to Sunset Road (C)				<input type="checkbox"/>
To Close	Construction	\$4,820,000.00	\$3,485,294.72	\$1,334,705.28	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$4,820,000.00	\$3,485,294.72	\$1,334,705.28	
9/12/2024					

City of Henderson - Q10

Category Encumbered Expenses Balance DD

Estimated End Date:

Contract Close Date:

178X-Q10	Pedestrian Upgrades				
Proj Status:	Via Inspirada Trail and Citywide Bike Lane Improvements (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$50,000.00	\$27,400.14	\$22,599.86	
10/30/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$50,000.00	\$27,400.14	\$22,599.86	
3/9/2023					
Estimated End Date:					
3/9/2024					
Contract Close Date:					

178Y-Q10	Pedestrian Upgrades				
Proj Status:	Via Inspirada Trail and Citywide Bike Lane Improvements (C)				<input type="checkbox"/>
To Close	Construction	\$273,000.00	\$219,642.28	\$53,357.72	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
12/3/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$273,000.00	\$219,642.28	\$53,357.72	
10/10/2024					
Estimated End Date:					
Contract Close Date:					

City of Henderson - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
190Y-Q10	Trail Connectivity				
Proj Status:	Trail Connectivity: Pedestrian Bridge at Via Nobila Phase I (D) <input type="checkbox"/>				
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$50,000.00	\$5,811.60	\$44,188.40	
1/7/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$50,000.00	\$5,811.60	\$44,188.40	
6/13/2024					
Estimated End Date:					
Contract Close Date:					

192H-Q10	Sunridge Heights Pkwy				
Proj Status:	Sunridge Heights Parkway, St. Rose Square Lane to Maryland Parkway (D) <input type="checkbox"/>				
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$800,000.00	\$336,247.64	\$463,752.36	
2/11/2026	ROW	\$3,600,000.00	\$0.00	\$3,600,000.00	
Contract Date:	Total	\$4,400,000.00	\$336,247.64	\$4,063,752.36	
9/12/2024					
Estimated End Date:					
Contract Close Date:					

223AP-Q10	Intersection Improvements Program				
Proj Status:	Intersection Improvements Via Inspirada and Bicentennial Parkway (C) <input type="checkbox"/>				
To Close	Construction	\$8,200,000.00	\$6,783,224.30	\$1,416,775.70	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$8,200,000.00	\$6,783,224.30	\$1,416,775.70	
5/23/2024					
Estimated End Date:					
Contract Close Date:					

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"/>				

City of Henderson - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Construction	Construction	\$320,000.00	\$266,833.78	\$53,166.22	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/24/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$320,000.00	\$266,833.78	\$53,166.22	
7/8/2021					
Estimated End Date:					
3/9/2024					
Contract Close Date:					

272B-Q10	Raiders Way				
Proj Status:	Raiders Way, St. Rose Parkway to Executive Terminal Drive (C)				<input type="checkbox"/>
To Close	Construction	\$3,470,000.00	\$2,318,818.67	\$1,151,181.33	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$3,470,000.00	\$2,318,818.67	\$1,151,181.33	
10/10/2024					
Estimated End Date:					
Contract Close Date:					

275A-Q10	Magic Way				
Proj Status:	Magic Way, Boulder Highway to Burkholder Boulevard (C)				<input type="checkbox"/>
Pending Construction	Construction	\$4,573,800.00	\$98.89	\$4,573,701.11	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
1/22/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$4,573,800.00	\$98.89	\$4,573,701.11	
6/13/2024					
Estimated End Date:					
Contract Close Date:					

City of Henderson Q10 Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$47,256,800.00	\$20,805,107.32	\$26,451,692.68

City of Henderson Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$178,401,784.80	\$111,337,816.69	\$67,063,968.11

City of Las Vegas

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 (D)				
Design Complete	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$705,000.00	\$79,852.11	\$625,147.89	
10/30/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$705,000.00	\$79,852.11	\$625,147.89	
5/21/2020					
Estimated End Date:					
3/9/2024					
Contract Close Date:					

009N-FTI2	Charleston Blvd				
Proj Status:	Charleston Boulevard at Torrey Pines Drive and Lake Mead Boulevard at Jones Boulevard Intersection Improvements (C)				
To Close	Construction	\$115,000.00	\$276,002.30	(\$161,002.30)	<input type="checkbox"/>
Last Invoice:	Engineering	\$45,000.00	\$130,527.35	(\$85,527.35)	
2/11/2026	ROW	\$410,000.00	\$108,982.59	\$301,017.41	
Contract Date:	Total	\$570,000.00	\$515,512.24	\$54,487.76	
3/8/2018					
Estimated End Date:					
12/10/2023					
Contract Close Date:					

009Q-FTI2	Charleston Blvd				
Proj Status:	Charleston Boulevard, Art Way to Grand Central Parkway (D)				
Design	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$1,500,000.00	\$735,653.30	\$764,346.70	
1/20/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,500,000.00	\$735,653.30	\$764,346.70	
12/12/2019					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

City of Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
009R-FTI2	Charleston Blvd				
Proj Status:	Charleston Boulevard, Maryland Parkway to Boulder Highway (C)				<input type="checkbox"/>
To Close	Construction	\$10,800,000.00	\$10,179,061.04	\$620,938.96	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
1/9/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$10,800,000.00	\$10,179,061.04	\$620,938.96	
1/14/2021					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

018C-FTI2	Bonanza Rd				
Proj Status:	Bonanza Road, Las Vegas Boulevard to Eastern Avenue (D)				<input type="checkbox"/>
Design	Construction	\$0.00		\$0.00	
Last Invoice:	Engineering	\$2,000,000.00	\$0.00	\$2,000,000.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$2,000,000.00	\$0.00	\$2,000,000.00	
7/10/2025					
Estimated End Date:					
Contract Close Date:					

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	\$325,332.03	\$144,667.97	
1/20/2026	ROW	\$30,000.00	\$2,784.13	\$27,215.87	
Contract Date:	Total	\$500,000.00	\$328,116.16	\$171,883.84	
8/9/2012					
Estimated End Date:					
9/5/2024					
Contract Close Date:					
8/10/2023 7:00:00 AM					

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	

City of Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Last Invoice:	Engineering	\$2,320,000.00	\$2,198,228.43	\$121,771.57	
10/28/2025	ROW	\$2,000,000.00	\$1,382,310.04	\$617,689.96	
Contract Date:	Total	\$4,320,000.00	\$3,580,538.47	\$739,461.53	
7/12/2018					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

037F-FTI2	Rancho Dr				
Proj Status:	Rancho Drive Improvements Phase 1, Sahara Ave to Charleston Boulevard (C)				<input type="checkbox"/>
Pending Construction	Construction	\$12,500,000.00	\$99,781.12	\$12,400,218.88	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
1/20/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$12,500,000.00	\$99,781.12	\$12,400,218.88	
5/22/2025					
Estimated End Date:					
Contract Close Date:					

048L-FTI2	Lake Mead Blvd				
Proj Status:	Lake Mead Boulevard, Simmons Street to Losee Road (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,700,000.00	\$1,647,674.89	\$52,325.11	
2/24/2025	ROW	\$25,000.00	\$46,123.11	(\$21,123.11)	
Contract Date:	Total	\$1,725,000.00	\$1,693,798.00	\$31,202.00	
5/23/2019					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

048P-FTI2	Lake Mead Blvd				
Proj Status:	Lake Mead Boulevard, Simmons Street to Losee Road (C)				<input type="checkbox"/>
Construction	Construction	\$29,000,000.00	\$720,065.38	\$28,279,934.62	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
1/22/2026	ROW	\$0.00	\$0.00	\$0.00	

City of Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Contract Date:	Total	\$29,000,000.00	\$720,065.38	\$28,279,934.62	
12/14/2023					
Estimated End Date:					
Contract Close Date:					

048R-FTI2	Lake Mead Blvd				
Proj Status:	Lake Mead Boulevard Intelligent Transportation Systems Improvements (C)				<input type="checkbox"/>
Pending Construction	Construction	\$420,000.00		\$420,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$420,000.00	\$0.00	\$420,000.00	
7/10/2025					
Estimated End Date:					
Contract Close Date:					

051R-FTI2	City of Las Vegas Traffic Signals				
Proj Status:	Various Right Turn Lanes at Intersections Improvements (C)				<input type="checkbox"/>
To Close	Construction	\$365,800.00	\$231,518.99	\$134,281.01	
Last Invoice:	Engineering	\$76,843.00	\$78,796.13	(\$1,953.13)	
7/15/2025	ROW	\$292,357.00	\$278,267.57	\$14,089.43	
Contract Date:	Total	\$735,000.00	\$588,582.69	\$146,417.31	
2/14/2019					
Estimated End Date:					
3/9/2024					
Contract Close Date:					

071G-FTI2	Buffalo Dr				
Proj Status:	Buffalo Drive, Charleston Boulevard to Sahara Avenue (C)				<input type="checkbox"/>
Pending Construction	Construction	\$350,000.00	\$16,770.56	\$333,229.44	
Last Invoice:	Engineering	\$850,000.00	\$462,769.60	\$387,230.40	
1/20/2026	ROW	\$550,000.00	\$276,914.77	\$273,085.23	
Contract Date:	Total	\$1,750,000.00	\$756,454.93	\$993,545.07	
7/13/2017					
Estimated End Date:					

City of Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
--	-----------------	-------------------	-----------------	----------------	-----------

9/5/2024
 Contract Close Date:

078D-FTI2 Oakey Blvd

Proj Status: Oakey Boulevard, Rancho Drive to Martin L King Boulevard (D)

Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$500,000.00	\$286,898.24	\$213,101.76	
10/28/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$500,000.00	\$286,898.24	\$213,101.76	

11/18/2021
 Estimated End Date:
 3/9/2024
 Contract Close Date:

079B-FTI2 Rampart Blvd

Proj Status: Rampart Boulevard, Charleston Boulevard to Vegas Drive (D)

Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$900,000.00	\$663,813.66	\$236,186.34	
3/31/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$900,000.00	\$663,813.66	\$236,186.34	

3/10/2022
 Estimated End Date:
 9/5/2024
 Contract Close Date:

089M-FTI2 Las Vegas Blvd

Proj Status: Las Vegas Boulevard, Stewart Avenue to Washington Avenue (D)

Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$2,650,000.00	\$2,765,558.95	(\$115,558.95)	
1/23/2025	ROW	\$13,000,000.00	\$11,400,405.66	\$1,599,594.34	
Contract Date:	Total	\$15,650,000.00	\$14,165,964.61	\$1,484,035.39	

11/9/2017
 Estimated End Date:
 9/5/2024
 Contract Close Date:

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 (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$3,200,000.00	\$2,891,072.99	\$308,927.01	
8/5/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$3,200,000.00	\$2,891,072.99	\$308,927.01	
1/10/2019					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

123F-FTI2	Alexander Rd				
Proj Status:	Alexander Road, Rancho Drive to Decatur Boulevard (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$535,000.00	\$422,910.87	\$112,089.13	
7/22/2024	ROW	\$15,000.00	\$0.00	\$15,000.00	
Contract Date:	Total	\$550,000.00	\$422,910.87	\$127,089.13	
8/8/2019					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

128K-FTI2	US95 Interchange				
Proj Status:	Grand Teton Drive Overpass at US-95, Fort Apache Road and El Capitan Way (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$850,000.00	\$1,396,097.11	(\$546,097.11)	
11/19/2025	ROW	\$750,000.00	\$183,791.17	\$566,208.83	
Contract Date:	Total	\$1,600,000.00	\$1,579,888.28	\$20,111.72	
9/14/2017					
Estimated End Date:					
12/10/2023					
Contract Close Date:					

128L-FTI2	US95 Interchange				
Proj Status:	Grand Teton Drive Overpass at US-95, Tee Pee Lane to El Capitan Way (C)				<input type="checkbox"/>

City of Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
To Close	Construction	\$30,600,000.00	\$14,604,893.44	\$15,995,106.56	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
1/20/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$30,600,000.00	\$14,604,893.44	\$15,995,106.56	
9/8/2022					
Estimated End Date:					
3/4/2025					
Contract Close Date:					

135AE-FTI2	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction Fiscal Year 2020 City of Las Vegas Maintenance (C) <input type="checkbox"/>				
Construction	Construction	\$2,000,000.00	\$756,940.99	\$1,243,059.01	
Last Invoice:	Engineering	\$800,000.00	\$402,956.26	\$397,043.74	
6/13/2024	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,800,000.00	\$1,159,897.25	\$1,640,102.75	
10/10/2019					
Estimated End Date:					
3/9/2024					
Contract Close Date:					

135AU-FTI2	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction Program - Federal Match Citywide Arterials (C) <input type="checkbox"/>				
To Close	Construction	\$2,100,000.00	\$1,007,033.21	\$1,092,966.79	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
1/20/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,100,000.00	\$1,007,033.21	\$1,092,966.79	
11/10/2022					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

135AV-FTI2	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction Program - Oakey Boulevard and Paradise Road (C) <input type="checkbox"/>				
Soon to Advertise	Construction	\$4,200,000.00	\$567,100.65	\$3,632,899.35	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
11/19/2025	ROW	\$0.00	\$0.00	\$0.00	

City of Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Contract Date:	Total	\$4,200,000.00	\$567,100.65	\$3,632,899.35	
11/10/2022					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

142AD-FTI2	Entity Non-Project Specific Expenses				
Proj Status:	City of Las Vegas Non-Project Specific Fiscal Year 2022-2026 (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$800,000.00	\$568,053.64	\$231,946.36	
1/20/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$800,000.00	\$568,053.64	\$231,946.36	
7/8/2021					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

144AC-FTI2	ITS				
Proj Status:	GoMed ITS Project (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$650,000.00	\$459,203.06	\$190,796.94	
1/14/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$650,000.00	\$459,203.06	\$190,796.94	
9/12/2019					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

144AD-FTI2	ITS				
Proj Status:	City of Las Vegas Fiber Optic Master Plan (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$500,000.00	\$422,540.22	\$77,459.78	
8/10/2023	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:					

City of Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
--	-----------------	-------------------	-----------------	----------------	-----------

9/5/2024
 Contract Close Date:

144AF-FTI2	ITS				<input type="checkbox"/>
Proj Status:	CLV Northwest Area ITS Improvements (D)				
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$500,000.00	\$400,192.34	\$99,807.66	
11/12/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$500,000.00	\$400,192.34	\$99,807.66	

2/13/2020
 Estimated End Date:
 12/10/2023
 Contract Close Date:

144AN-FTI2	ITS				<input type="checkbox"/>
Proj Status:	Northwest Area ITS Improvements - Phase 1 (C)				
To Close	Construction	\$4,700,000.00	\$3,474,418.60	\$1,225,581.40	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
7/17/2024	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$4,700,000.00	\$3,474,418.60	\$1,225,581.40	

1/12/2023
 Estimated End Date:
 9/5/2024
 Contract Close Date:

146L-FTI2	Bus Turnout Project				<input type="checkbox"/>
Proj Status:	Bus Turnout Project - Cheyenne Ave, Decatur Blvd to Hualapai Way (D)				
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$370,000.00	\$215,706.04	\$154,293.96	
1/20/2026	ROW	\$630,000.00	\$13,090.10	\$616,909.90	
Contract Date:	Total	\$1,000,000.00	\$228,796.14	\$771,203.86	

7/9/2020
 Estimated End Date:
 9/5/2024
 Contract Close Date:

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	\$310,666.77	\$139,333.23	
12/17/2025	ROW	\$150,000.00	\$38,624.83	\$111,375.17	
Contract Date:	Total	\$800,000.00	\$350,619.63	\$449,380.37	
12/14/2017					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

146Q-FTI2	Bus Turnout Project				
Proj Status:	Bus Turnout Project - Eastern Avenue (C)				<input type="checkbox"/>
Construction	Construction	\$407,000.00	\$195,902.26	\$211,097.74	
Last Invoice:	Engineering	\$50,000.00	\$91,595.98	(\$41,595.98)	
1/20/2026	ROW	\$158,000.00	\$153,283.80	\$4,716.20	
Contract Date:	Total	\$615,000.00	\$440,782.04	\$174,217.96	
5/24/2018					
Estimated End Date:					
12/10/2023					
Contract Close Date:					

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	\$2,110,000.00	\$1,972,143.21	\$137,856.79	
9/4/2025	ROW	\$200,000.00	\$0.00	\$200,000.00	
Contract Date:	Total	\$2,310,000.00	\$1,972,143.21	\$337,856.79	
5/21/2020					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

173E-FTI2	Sawtooth Roads				
Proj Status:	Northwest Area Arterials (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	

City of Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Last Invoice:	Engineering	\$700,000.00	\$597,607.31	\$102,392.69	
12/17/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$700,000.00	\$597,607.31	\$102,392.69	
10/8/2020					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

175AB-FTI2	Neighborhood Rehab				
Proj Status:	Neighborhood Rehab CLV Maintenance Fiscal Year 2022 (C)				<input type="checkbox"/>
Construction	Construction	\$650,000.00	\$472,494.83	\$177,505.17	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
1/14/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$650,000.00	\$472,494.83	\$177,505.17	
4/14/2022					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

176E-FTI2	Complete Streets				
Proj Status:	Charleston Boulevard, Martin L. King Boulevard to Rancho Drive (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,960,000.00	\$1,778,421.48	\$181,578.52	
6/2/2025	ROW	\$17,564,000.00	\$16,823,250.18	\$740,749.82	
Contract Date:	Total	\$19,524,000.00	\$18,601,671.66	\$922,328.34	
3/8/2018					
Estimated End Date:					
3/9/2024					
Contract Close Date:					

176H-FTI2	Complete Streets				
Proj Status:	Complete Streets: 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	\$833,148.35	(\$33,148.35)	
2/24/2025	ROW	\$175,000.00	\$106,195.65	\$68,804.35	

City of Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Contract Date:	Total	\$975,000.00	\$939,344.00	\$35,656.00	
11/8/2018					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

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	\$0.00	
Last Invoice:	Engineering	\$158,000.00	\$20,016.04	\$137,983.96	
12/17/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$158,000.00	\$20,016.04	\$137,983.96	
10/12/2023					
Estimated End Date:					
Contract Close Date:					

178J-FTI2	Pedestrian Upgrades				
Proj Status:	Pedestrian Upgrades City Wide Safety Improvements (C)				<input type="checkbox"/>
Construction	Construction	\$3,135,000.00	\$1,718,027.04	\$1,416,972.96	
Last Invoice:	Engineering	\$580,000.00	\$632,751.63	(\$52,751.63)	
2/17/2026	ROW	\$5,000.00	\$0.00	\$5,000.00	
Contract Date:	Total	\$3,720,000.00	\$2,350,778.67	\$1,369,221.33	
4/13/2017					
Estimated End Date:					
3/9/2024					
Contract Close Date:					

178M2-FTI2	Pedestrian Upgrades				
Proj Status:	Pedestrian Safety Upgrades City of Las Vegas Fiscal Year 2018 (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$785,000.00	\$818,181.58	(\$33,181.58)	
1/14/2026	ROW	\$500,000.00	\$0.00	\$500,000.00	
Contract Date:	Total	\$1,285,000.00	\$818,181.58	\$466,818.42	
4/12/2018					

City of Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
--	-----------------	-------------------	-----------------	----------------	-----------

Estimated End Date:
9/5/2024

Contract Close Date:

178Q-FTI2	Pedestrian Upgrades				
Proj Status:	Safety Upgrade Program Fiscal Year 2020 City of Las Vegas (D)				<input type="checkbox"/>
Construction	Construction	\$625,000.00	\$1,141,193.42	(\$516,193.42)	
Last Invoice:	Engineering	\$1,625,000.00	\$1,074,744.67	\$550,255.33	
1/14/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,250,000.00	\$2,215,938.09	\$34,061.91	
7/11/2019					
Estimated End Date:					
3/9/2024					
Contract Close Date:					

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	\$652,635.34	\$137,364.66	
3/31/2025	ROW	\$10,000.00	\$4,819.74	\$5,180.26	
Contract Date:	Total	\$800,000.00	\$657,455.08	\$142,544.92	
11/9/2017					
Estimated End Date:					
12/10/2023					
Contract Close Date:					

City of Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
207A-FTI2	Pinto Ln				
Proj Status:	Pinto Lane, Rancho Drive to Martin L. King Boulevard (D)				
Design Complete	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$980,000.00	\$912,922.49	\$67,077.51	
7/23/2024	ROW	\$20,000.00	\$84,603.14	(\$64,603.14)	
Contract Date:	Total	\$1,000,000.00	\$997,525.63	\$2,474.37	
2/8/2018					
Estimated End Date:	12/10/2023				
Contract Close Date:					

207B-FTI2	Pinto Ln				
Proj Status:	Pinto Lane, Rancho Drive to Shadow Lane (C)				
To Close	Construction	\$6,560,000.00	\$6,357,887.30	\$202,112.70	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/24/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$6,560,000.00	\$6,357,887.30	\$202,112.70	
9/8/2022					
Estimated End Date:	3/4/2025				
Contract Close Date:					

214A-FTI2	Casino Center Blvd				
Proj Status:	Casino Center Boulevard, Colorado Avenue to Wyoming Avenue (D)				
Design Complete	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$750,000.00	\$629,224.54	\$120,775.46	
5/30/2024	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$750,000.00	\$629,224.54	\$120,775.46	
7/12/2018					
Estimated End Date:	12/10/2023				
Contract Close Date:					

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	<input type="checkbox"/>

City of Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Last Invoice:	Engineering	\$7,450,000.00	\$6,247,180.22	\$1,202,819.78	
9/16/2025	ROW	\$5,000,000.00	\$0.00	\$5,000,000.00	
Contract Date:	Total	\$12,450,000.00	\$6,247,180.22	\$6,202,819.78	
2/14/2019					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

223AB-FTI2	Intersection Improvements Program				
Proj Status:	Intersections Improvements - City of Las Vegas Fiscal Year 2022 (C)				<input type="checkbox"/>
Construction	Construction	\$2,500,000.00	\$2,259,805.98	\$240,194.02	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
1/14/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,500,000.00	\$2,259,805.98	\$240,194.02	
4/14/2022					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

223AJ-FTI2	Intersection Improvements Program				
Proj Status:	City of Las Vegas Intersection Improvements Program Fiscal Year 2024 (C)				<input type="checkbox"/>
Soon to Advertise	Construction	\$3,059,000.00	\$1,546,549.63	\$1,512,450.37	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/17/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$3,059,000.00	\$1,546,549.63	\$1,512,450.37	
8/10/2023					
Estimated End Date:					
Contract Close Date:					

223D-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements - City of Las Vegas Fiscal Year 2020 (C)				<input type="checkbox"/>
Pending Construction	Construction	\$1,450,000.00	\$1,453,417.31	(\$3,417.31)	
Last Invoice:	Engineering	\$700,000.00	\$407,316.76	\$292,683.24	
1/14/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,150,000.00	\$1,860,734.07	\$289,265.93	

City of Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
7/11/2019					
Estimated End Date:					
12/10/2023					
Contract Close Date:					

225B-FTI2	Bradley Rd				
Proj Status:	Intersection Improvements Program - Bradley Road at Elkhorn Road and Bradley Road at Deer Springs Way (C)				<input type="checkbox"/>
To Close	Construction	\$3,500,000.00	\$3,127,943.89	\$372,056.11	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
1/14/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$3,500,000.00	\$3,127,943.89	\$372,056.11	
10/13/2022					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

226A-FTI2	Iron Mountain Rd				
Proj Status:	Iron Mountain Road, Bradley Road to Thom Boulevard (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$480,000.00	\$466,665.68	\$13,334.32	
3/31/2025	ROW	\$20,000.00	\$3,655.66	\$16,344.34	
Contract Date:	Total	\$500,000.00	\$470,321.34	\$29,678.66	
7/11/2019					
Estimated End Date:					
3/9/2024					
Contract Close Date:					

226B-FTI2	Iron Mountain Rd				
Proj Status:	Iron Mountain Road, Bradley Road to Decatur Boulevard (C)				<input type="checkbox"/>
Soon to Advertise	Construction	\$8,000,000.00		\$8,000,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$8,000,000.00	\$0.00	\$8,000,000.00	
5/22/2025					
Estimated End Date:					

City of Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Contract Close Date:					
<hr/>					
227A-FTI2	Colorado Avenue				
Proj Status:	Colorado Avenue, Commerce Street to 3rd Street (D)				
Design Complete	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$680,000.00	\$672,406.67	\$7,593.33	
11/19/2025	ROW	\$20,000.00	\$24,820.53	(\$4,820.53)	
Contract Date:	Total	\$700,000.00	\$697,227.20	\$2,772.80	
7/11/2019					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

227B-FTI2	Colorado Avenue				
Proj Status:	Colorado Avenue, Commerce Street to 3rd Street (C)				
Soon to Advertise	Construction	\$8,000,000.00		\$8,000,000.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$8,000,000.00	\$0.00	\$8,000,000.00	
7/10/2025					
Estimated End Date:					
Contract Close Date:					

228A-FTI2	Citywide Traffic Engineering Design Services				
Proj Status:	Citywide Traffic Engineering Design Services - City of Las Vegas FY 2020 (D)				
Design	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$3,781,510.00	\$2,575,884.63	\$1,205,625.37	
1/20/2026	ROW	\$300,000.00	\$10,047.99	\$289,952.01	
Contract Date:	Total	\$4,081,510.00	\$2,585,932.62	\$1,495,577.38	
7/11/2019					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

228B-FTI2 Citywide Traffic Engineering Design Services

City of Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Proj Status:	City of Las Vegas Northwest Area Traffic Signal and ITS (C)				<input type="checkbox"/>
To Close	Construction	\$6,400,000.00	\$5,297,129.29	\$1,102,870.71	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
5/5/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$6,400,000.00	\$5,297,129.29	\$1,102,870.71	
1/13/2022					
Estimated End Date:					
3/4/2025					
Contract Close Date:					

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	\$241,795.15	\$108,204.85	
8/5/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$350,000.00	\$241,795.15	\$108,204.85	
1/12/2023					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

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	\$940,698.07	\$109,301.93	
1/20/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,050,000.00	\$940,698.07	\$109,301.93	
5/21/2020					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

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	\$500,000.00	\$0.00	

City of Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
8/5/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$500,000.00	\$500,000.00	\$0.00	
4/8/2021					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

239G-FTI2	Safety Upgrades Program				
Proj Status:	Safety Upgrades Program City of Las Vegas Fiscal Year 2022 (C)				<input type="checkbox"/>
Construction	Construction	\$1,000,000.00	\$785,192.70	\$214,807.30	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
9/16/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,000,000.00	\$785,192.70	\$214,807.30	
4/14/2022					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

239M-FTI2	Safety Upgrades Program				
Proj Status:	Buffalo Coalition Traffic Safety Improvement Program (C)				<input type="checkbox"/>
Construction	Construction	\$500,000.00	\$171,586.97	\$328,413.03	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
3/31/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$500,000.00	\$171,586.97	\$328,413.03	
3/9/2023					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

239P-FTI2	Safety Upgrades Program				
Proj Status:	City of Las Vegas Safety Upgrades Program Fiscal Year 2024 (C)				<input type="checkbox"/>
Construction	Construction	\$2,100,000.00	\$806,519.55	\$1,293,480.45	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
1/17/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,100,000.00	\$806,519.55	\$1,293,480.45	
8/10/2023					

City of Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
--	-----------------	-------------------	-----------------	----------------	-----------

Estimated End Date:

Contract Close Date:

239U-FTI2	Safety Upgrades Program				
Proj Status:	High Injury Network Streetlight Upgrades (C)				<input type="checkbox"/>
Pending Construction	Construction	\$135,000.00		\$135,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$135,000.00	\$0.00	\$135,000.00	

5/22/2025

Estimated End Date:

Contract Close Date:

239V-FTI2	Safety Upgrades Program				
Proj Status:	Median Island and Speed Cushion Improvements (C)				<input type="checkbox"/>
Pending Construction	Construction	\$140,000.00	\$5.76	\$139,994.24	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
12/16/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$140,000.00	\$5.76	\$139,994.24	

5/22/2025

Estimated End Date:

Contract Close Date:

City of Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
246A-FTI2	Farm Road				
Proj Status:	Farm Road, Tule Springs Road to Tenaya Way (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,040,000.00	\$901,026.49	\$138,973.51	
1/20/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,040,000.00	\$901,026.49	\$138,973.51	
11/12/2020					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

246B-FTI2	Farm Road				
Proj Status:	Farm Road, Oso Blanca Road to Tee Pee Lane (C)				<input type="checkbox"/>
Construction	Construction	\$720,000.00	\$547,087.14	\$172,912.86	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
11/19/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$720,000.00	\$547,087.14	\$172,912.86	
5/23/2024					
Estimated End Date:					
Contract Close Date:					

246D-FTI2	Farm Road				
Proj Status:	Farm Road Storm Drain, Tee Pee Lane to Hualapai Way (C)				<input type="checkbox"/>
Soon to Advertise	Construction	\$215,000.00		\$215,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$215,000.00	\$0.00	\$215,000.00	
2/12/2026					
Estimated End Date:					
Contract Close Date:					

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	

City of Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Last Invoice:	Engineering	\$1,250,000.00	\$556,001.74	\$693,998.26	
8/5/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,250,000.00	\$556,001.74	\$693,998.26	
4/14/2022					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

277A-FTI2	Bruce street				
Proj Status:	Bruce Street, Bonanza Road to Owens Road (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$55,000.00	\$1,114.67	\$53,885.33	
1/20/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$55,000.00	\$1,114.67	\$53,885.33	
3/13/2025					
Estimated End Date:					
Contract Close Date:					

278A-FTI2	Via Olivero Avenue				
Proj Status:	Via Olivero Avenue, Montessouri Street to Buffalo Drive - Meadows- Charleston Storm Drain Traffic Improvements (C)				<input type="checkbox"/>
Soon to Advertise	Construction	\$200,000.00		\$200,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$200,000.00	\$0.00	\$200,000.00	
9/11/2025					
Estimated End Date:					
Contract Close Date:					

City of Las Vegas FTI2 Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$239,467,510.00	\$129,145,614.73	\$110,321,895.27

City of Las Vegas - MVFT

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
195A-MVFT	Bearden Dr Realignment				
Proj Status:	Bearden Drive Realignment, Shadow Lane to Desert Lane (C)				
To Close	Construction	\$2,000,000.00	\$2,059,319.24	(\$59,319.24)	<input type="checkbox"/>
Last Invoice:	Engineering	\$450,000.00	\$519,581.07	(\$69,581.07)	
8/28/2025	ROW	\$1,050,000.00	\$626,428.50	\$423,571.50	
Contract Date:	Total	\$3,500,000.00	\$3,205,328.81	\$294,671.19	
11/10/2016					
Estimated End Date:					
3/9/2024					
Contract Close Date:					

223AN-MVFT	Intersection Improvements Program				
Proj Status:	Intersection Improvements - Oso Blanca Road at Centennial Center Boulevard and CC-215 (C)				
To Close	Construction	\$260,000.00		\$260,000.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$260,000.00	\$0.00	\$260,000.00	
4/11/2024					
Estimated End Date:					
Contract Close Date:					

239T-MVFT	Safety Upgrades Program				
Proj Status:	Fiscal Year 2023 Safe Streets for All Grant Match (C)				
Construction	Construction	\$3,090,000.00		\$3,090,000.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$510,000.00	\$0.00	\$510,000.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$3,600,000.00	\$0.00	\$3,600,000.00	
11/14/2024					
Estimated End Date:					
Contract Close Date:					

City of Las Vegas - MVFT

<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
-----------------	-------------------	-----------------	----------------	-----------

City of Las Vegas MVFT Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$7,360,000.00	\$3,205,328.81	\$4,154,671.19

City of Las Vegas - Q10

<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
-----------------	-------------------	-----------------	----------------	-----------

009S-Q10

Charleston Blvd

Proj Status:

Charleston Boulevard, Main Street to Maryland Parkway (C)

Pending Construction

Construction

\$1,701,000.00

\$76,890.84

\$1,624,109.16

Last Invoice:

Engineering

\$0.00

\$0.00

\$0.00

1/20/2026

ROW

\$0.00

\$0.00

\$0.00

Contract Date:

Total

\$1,701,000.00

\$76,890.84

\$1,624,109.16

6/13/2024

Estimated End Date:

Contract Close Date:

013E-Q10

Paradise Rd

Proj Status:

Paradise Road, Las Vegas Boulevard to Sahara Avenue (D)

Design

Construction

\$0.00

\$0.00

\$0.00

Last Invoice:

Engineering

\$700,000.00

\$178,248.10

\$521,751.90

1/20/2026

ROW

\$0.00

\$0.00

\$0.00

Contract Date:

Total

\$700,000.00

\$178,248.10

\$521,751.90

6/13/2024

Estimated End Date:

Contract Close Date:

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"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$5,000,000.00	\$1,985,717.04	\$3,014,282.96	
1/20/2026	ROW	\$1,000,000.00	\$0.00	\$1,000,000.00	
Contract Date:	Total	\$6,000,000.00	\$1,985,717.04	\$4,014,282.96	
3/9/2023					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

124C-Q10	Studies				
Proj Status:	Sheep Mountain - Mountain's Edge Parkway Corridor Study (D)				<input type="checkbox"/>
Construction	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$3,733,600.00	\$4,110,079.75	(\$376,479.75)	
1/20/2026	ROW	\$4,278,400.00	\$3,858,912.02	\$419,487.98	
Contract Date:	Total	\$8,012,000.00	\$7,968,991.77	\$43,008.23	
2/12/2004					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

144AW-Q10	ITS				
Proj Status:	Northwest Area ITS Improvements Phase 2 (C)				<input type="checkbox"/>
To Close	Construction	\$755,000.00	\$340,226.52	\$414,773.48	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
1/14/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$755,000.00	\$340,226.52	\$414,773.48	
9/12/2024					
Estimated End Date:					
Contract Close Date:					

176N-Q10	Complete Streets				
Proj Status:	Charleston Boulevard, Martin L King Boulevard to Rancho Drive (C)				<input type="checkbox"/>
To Close	Construction	\$26,300,000.00	\$26,193,099.00	\$106,901.00	

City of Las Vegas - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
4/29/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$26,300,000.00	\$26,193,099.00	\$106,901.00	
4/14/2022					
Estimated End Date:					
3/4/2025					
Contract Close Date:					

176Q-Q10	Complete Streets				
Proj Status:	Reconnecting Communities Grant: Bonanza Road and F Street Complete Streets (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$500,000.00	\$5.90	\$499,994.10	
1/23/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$500,000.00	\$5.90	\$499,994.10	
7/11/2024					
Estimated End Date:					
Contract Close Date:					

176R-Q10	Complete Streets				
Proj Status:	Downtown Amenity Maintenance Program (C)				<input type="checkbox"/>
Construction	Construction	\$500,000.00	\$289,073.53	\$210,926.47	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
1/20/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$500,000.00	\$289,073.53	\$210,926.47	
9/12/2024					
Estimated End Date:					
Contract Close Date:					

190C-Q10	Trail Connectivity				
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	\$1,630,000.00	\$1,315,545.79	\$314,454.21	

City of Las Vegas - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
12/17/2025	ROW	\$20,000.00	\$0.00	\$20,000.00	
Contract Date:	Total	\$1,650,000.00	\$1,315,545.79	\$334,454.21	
5/21/2020					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

190G-Q10	Trail Connectivity				
Proj Status:	Summerlin Parkway Trail, Durango Drive to CC-215 (C)				<input type="checkbox"/>
Construction	Construction	\$1,913,158.00	\$106,089.41	\$1,807,068.59	
Last Invoice:	Engineering	\$355,263.00	\$166,635.61	\$188,627.39	
11/25/2025	ROW	\$41,579.00	\$0.00	\$41,579.00	
Contract Date:	Total	\$2,310,000.00	\$272,725.02	\$2,037,274.98	
12/13/2018					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

194B-Q10	Symphony Park Infrastructure				
Proj Status:	Symphony Park Pedestrian Bridge (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$150,000.00	\$60,635.16	\$89,364.84	
8/5/2025	ROW	\$954,000.00	\$1,004,327.39	(\$50,327.39)	
Contract Date:	Total	\$1,104,000.00	\$1,064,962.55	\$39,037.45	
9/13/2018					
Estimated End Date:					
3/9/2024					
Contract Close Date:					

204B-Q10	7th St				
Proj Status:	7th Street, Bridger Avenue to Stewart Avenue (C)				<input type="checkbox"/>
To Close	Construction	\$11,600,000.00	\$9,902,933.44	\$1,697,066.56	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
11/19/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$11,600,000.00	\$9,902,933.44	\$1,697,066.56	
4/14/2022					

City of Las Vegas - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>	
Estimated End Date:						
6/2/2025						
Contract Close Date:						
<hr/>						
238A-Q10	Downtown Mobility Improvement Program					
Proj Status:	Downtown Mobility Improvement Program Fiscal Year 2021 (Downtown Loop) (C)					<input type="checkbox"/>
To Close	Construction	\$500,000.00	\$433,263.87	\$66,736.13		
Last Invoice:	Engineering	\$850,000.00	\$795,313.22	\$54,686.78		
12/22/2025	ROW	\$0.00	\$0.00	\$0.00		
Contract Date:	Total	\$1,350,000.00	\$1,228,577.09	\$121,422.91		
6/11/2020						
Estimated End Date:						
12/10/2023						
Contract Close Date:						

238D-Q10	Downtown Mobility Improvement Program					
Proj Status:	Downtown Mobility Operations Program (C-Downtown Loop -Special Account String) (C)					<input type="checkbox"/>
Construction	Construction	\$810,000.00	\$484,457.12	\$325,542.88		
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00		
12/22/2025	ROW	\$0.00	\$0.00	\$0.00		
Contract Date:	Total	\$810,000.00	\$484,457.12	\$325,542.88		
9/8/2022						
Estimated End Date:						
9/5/2024						
Contract Close Date:						

239L-Q10	Safety Upgrades Program					
Proj Status:	CLV Vision Zero Program (D)					<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00		
Last Invoice:	Engineering	\$1,250,000.00	\$525,276.25	\$724,723.75		
1/14/2026	ROW	\$0.00	\$0.00	\$0.00		
Contract Date:	Total	\$1,250,000.00	\$525,276.25	\$724,723.75		
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>
--	-----------------	-------------------	-----------------	----------------	-----------

Contract Close Date:

239N-Q10 Safety Upgrades Program

Proj Status: Vision Zero Program Safe Streets for All Grant Match (D)

Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,000,000.00	\$290,327.92	\$709,672.08	
1/14/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,000,000.00	\$290,327.92	\$709,672.08	

12/14/2023

Estimated End Date:

Contract Close Date:

239R-Q10 Safety Upgrades Program

Proj Status: Vision Zero Program Implementation and Pavement Overlays (D)

Design	Construction	\$0.00		\$0.00	
Last Invoice:	Engineering	\$750,000.00	\$0.00	\$750,000.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$750,000.00	\$0.00	\$750,000.00	

7/11/2024

Estimated End Date:

Contract Close Date:

239S-Q10 Safety Upgrades Program

Proj Status: FY23 Strengthening Mobility and Revolutionizing Transportation (SMART) Grant Match (C)

Soon to Advertise	Construction	\$600,000.00	\$10,469.49	\$589,530.51	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
7/15/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$600,000.00	\$10,469.49	\$589,530.51	

9/12/2024

Estimated End Date:

Contract Close Date:

City of Las Vegas - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
255B-Q10	Off-Street Shared Use Path Maintenance				
Proj Status:	Off-Street Shared Use Path Maintenance City of Las Vegas Fiscal Years 2022 -2026 (C)				
Construction	Construction	\$275,000.00	\$163,907.18	\$111,092.82	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
5/20/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$275,000.00	\$163,907.18	\$111,092.82	
7/8/2021					
Estimated End Date:					
12/10/2023					
Contract Close Date:					

276A-Q10	Marion Drive				
Proj Status:	Marion Drive, Washington Avenue to Bonanza Road (D)				
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$360,000.00	\$313,550.28	\$46,449.72	
9/4/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$360,000.00	\$313,550.28	\$46,449.72	
6/13/2024					
Estimated End Date:					
Contract Close Date:					

City of Las Vegas Q10 Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$67,527,000.00	\$52,604,984.83	\$14,922,015.17

City of Las Vegas Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$314,354,510.00	\$184,955,928.37	\$129,398,581.63

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	\$390,500.00	\$195,909.50	\$194,590.50	
9/30/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$390,500.00	\$195,909.50	\$194,590.50	
9/9/2021					
Estimated End Date:					
12/10/2023					
Contract Close Date:					

063BB-FTI2	Mesquite				
Proj Status:	Roadway Improvements, Leavitt Lane and Hafen Lane				<input type="checkbox"/>
Construction	Construction	\$4,000,000.00	\$912,848.30	\$3,087,151.70	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/5/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$4,000,000.00	\$912,848.30	\$3,087,151.70	
12/8/2022					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

063BF-FTI2	Mesquite				
Proj Status:	Traffic Signal Improvements - Pioneer Boulevard (C)				<input type="checkbox"/>
To Close	Construction	\$1,500,000.00	\$1,006,731.22	\$493,268.78	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
11/26/2024	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,500,000.00	\$1,006,731.22	\$493,268.78	
3/14/2024					
Estimated End Date:					
Contract Close Date:					

063BM-FTI2 Mesquite

City of Mesquite - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Proj Status:	Mesquite Boulevard and Sandhill Boulevard Mill and Overlay (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$230,000.00	\$104,500.00	\$125,500.00	
9/30/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$230,000.00	\$104,500.00	\$125,500.00	
3/13/2025					
Estimated End Date:					
Contract Close Date:					

063BN-FTI2	Mesquite				
Proj Status:	Mesquite Boulevard and Sandhill Boulevard ADA Ramp Improvements (C)				<input type="checkbox"/>
To Close	Construction	\$2,000,000.00	\$1,482,202.38	\$517,797.62	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/5/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,000,000.00	\$1,482,202.38	\$517,797.62	
8/14/2025					
Estimated End Date:					
Contract Close Date:					

063BP-FTI2	Mesquite				
Proj Status:	Mesquite Boulevard and Sandhill Boulevard Mill and Overlay Project (C)				<input type="checkbox"/>
Construction	Construction	\$6,500,000.00	\$1,186,260.11	\$5,313,739.89	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/5/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$6,500,000.00	\$1,186,260.11	\$5,313,739.89	
9/11/2025					
Estimated End Date:					
Contract Close Date:					

063BQ-FTI2	Mesquite				
Proj Status:	Canyon Crest Boulevard and Horizon Boulevard Roadway Improvements (C)				<input type="checkbox"/>
Construction	Construction	\$4,500,000.00	\$213.81	\$4,499,786.19	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	

City of Mesquite - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
10/23/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$4,500,000.00	\$213.81	\$4,499,786.19	
9/11/2025					
Estimated End Date:					
Contract Close Date:					

063BR-FTI2	Mesquite				
Proj Status:	Hardy Way and Falcon Ridge Parkway Traffic Signal Project (C)				<input type="checkbox"/>
Construction	Construction	\$1,300,000.00	\$336,005.90	\$963,994.10	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/5/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,300,000.00	\$336,005.90	\$963,994.10	
9/11/2025					
Estimated End Date:					
Contract Close Date:					

135AR-FTI2	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction Program - Misc Roadways and Sawtooth Projects (C)				<input type="checkbox"/>
Construction	Construction	\$500,000.00	\$316,591.84	\$183,408.16	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
12/12/2023	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$500,000.00	\$316,591.84	\$183,408.16	
2/10/2022					
Estimated End Date:					
12/10/2023					
Contract Close Date:					

City of Mesquite FTI2 Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$20,920,500.00	\$5,541,263.06	\$15,379,236.94

City of Mesquite - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
063BG-Q10	Mesquite				
Proj Status:	Slurry Seal on Various Roadways (C)				<input type="checkbox"/>
To Close	Construction	\$1,000,000.00	\$932,779.94	\$67,220.06	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
5/22/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,000,000.00	\$932,779.94	\$67,220.06	
5/23/2024					
Estimated End Date:					
Contract Close Date:					

063BJ-Q10	Mesquite				
Proj Status:	City Wide Roadway Reconstruction (C)				<input type="checkbox"/>
To Close	Construction	\$2,000,000.00	\$1,781,700.78	\$218,299.22	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
11/26/2024	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,000,000.00	\$1,781,700.78	\$218,299.22	
5/23/2024					
Estimated End Date:					
Contract Close Date:					

063BK-Q10	Mesquite				
Proj Status:	City of Mesquite Street Improvements (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$134,500.00	\$120,000.00	\$14,500.00	
8/18/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$134,500.00	\$120,000.00	\$14,500.00	
9/12/2024					
Estimated End Date:					
Contract Close Date:					

063BL-Q10	Mesquite				
Proj Status:	Canyon Crest Boulevard and Horizon Boulevard Roadway Improvements (D)				<input type="checkbox"/>

City of Mesquite - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$180,000.00	\$160,394.08	\$19,605.92	
5/22/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$180,000.00	\$160,394.08	\$19,605.92	
9/12/2024					
Estimated End Date:					
Contract Close Date:					

City of Mesquite Q10 Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$3,314,500.00	\$2,994,874.80	\$319,625.20

City of Mesquite Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$24,235,000.00	\$8,536,137.86	\$15,698,862.14

City of North Las Vegas

City of North Las Vegas - CSF

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
191P-CSF	Complete Streets Fund				
Proj Status:	Rectangular Rapid Flashing Beacons and Curb Ramps at Various Elementary Schools (Special Account String) (C)				
Soon to Advertise	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	
10/9/2025					
Estimated End Date:					
Contract Close Date:					

City of North Las Vegas CSF Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$300,000.00	\$0.00	\$300,000.00

City of North Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
007U-FTI2	Decatur Blvd				
Proj Status:	Decatur Boulevard, Grand Teton Drive to Horse Drive (C)				
Pending Construction	Construction	\$200,000.00		\$200,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$200,000.00	\$0.00	\$200,000.00	
11/13/2025					
Estimated End Date:					
Contract Close Date:					

City of North Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
016P-FTI2	Carey Ave				
Proj Status:	Carey Avenue, Donna Street to Las Vegas Boulevard				<input type="checkbox"/>
Design	Construction	\$0.00		\$0.00	
Last Invoice:	Engineering	\$175,000.00	\$0.00	\$175,000.00	
	ROW	\$25,000.00		\$25,000.00	
Contract Date:	Total	\$200,000.00	\$0.00	\$200,000.00	
1/8/2026					
Estimated End Date:					
Contract Close Date:					

048M-FTI2	Lake Mead Blvd				
Proj Status:	Lake Mead Boulevard, Simmons Street to Losee Road				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$90,000.00	\$107,098.81	(\$17,098.81)	
10/22/2025	ROW	\$25,000.00	\$7,006.61	\$17,993.39	
Contract Date:	Total	\$115,000.00	\$114,105.42	\$894.58	
7/11/2019					
Estimated End Date:					
12/10/2023					
Contract Close Date:					

048N-FTI2	Lake Mead Blvd				
Proj Status:	Lake Mead Boulevard, Civic Center Drive to Pecos Road (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$480,000.00	\$302,595.50	\$177,404.50	
1/22/2026	ROW	\$20,000.00	\$2,740.92	\$17,259.08	
Contract Date:	Total	\$500,000.00	\$305,336.42	\$194,663.58	
11/18/2021					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

082B-FTI2	Washburn Rd				
Proj Status:	Washburn Road, Valley Drive to Willis Street and Commerce Street to N 5th Street (C)				<input type="checkbox"/>

City of North Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
To Close	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					
Contract Close Date:					

089N-FTI2	Las Vegas Blvd				
Proj Status:	Las Vegas Boulevard, Tonopah Avenue to Carey Avenue (D)				
Design Complete	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$2,650,000.00	\$1,269,646.99	\$1,380,353.01	
1/22/2026	ROW	\$100,000.00	\$119,827.22	(\$19,827.22)	
Contract Date:	Total	\$2,750,000.00	\$1,389,474.21	\$1,360,525.79	
10/10/2019					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

142AF-FTI2	Entity Non-Project Specific Expenses				
Proj Status:	City of North Las Vegas Non-Project Specific Fiscal Year 2022-2026				
Design	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$200,000.00	\$181,127.22	\$18,872.78	
1/22/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$200,000.00	\$181,127.22	\$18,872.78	
7/8/2021					
Estimated End Date:					
3/9/2024					
Contract Close Date:					

148E-FTI2	Simmons St				
Proj Status:	Simmons Street, Red Coach Avenue to Hammer Lane (D)				
Design	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$590,000.00	\$442,019.12	\$147,980.88	
1/22/2026	ROW	\$10,000.00	\$4,160.89	\$5,839.11	

City of North Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Contract Date:	Total	\$600,000.00	\$446,180.01	\$153,819.99	
7/11/2019					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

149G-FTI2	North 5th Street				
Proj Status:	North 5th Street, Cheyenne Avenue to Lone Mountain Road (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,080,000.00	\$610,512.56	\$469,487.44	
1/22/2026	ROW	\$50,000.00	\$23,064.74	\$26,935.26	
Contract Date:	Total	\$1,130,000.00	\$633,577.30	\$496,422.70	
9/9/2021					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

149H-FTI2	North 5th Street				
Proj Status:	North 5th Street and Cheyenne Avenue Intersection Improvements (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$620,000.00	\$578,082.54	\$41,917.46	
1/22/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$620,000.00	\$578,082.54	\$41,917.46	
12/14/2023					
Estimated End Date:					
Contract Close Date:					

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	\$414,827.28	\$97,172.72	
4/22/2024	ROW	\$30,000.00	\$14,755.71	\$15,244.29	
Contract Date:	Total	\$542,000.00	\$429,582.99	\$112,417.01	
7/11/2019					
Estimated End Date:					

City of North Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
9/5/2024					
Contract Close 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	\$535,944.14	\$499,055.86	
11/17/2025	ROW	\$15,000.00	\$3,327.27	\$11,672.73	
Contract Date:	Total	\$1,050,000.00	\$539,271.41	\$510,728.59	
2/14/2019					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

167B-FTI2	Washburn Rd				
Proj Status:	Washburn Road, Valley Drive to Willis Street and Commerce to North 5th Street(D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$199,670.00	\$108,815.78	\$90,854.22	
6/5/2024	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$199,670.00	\$108,815.78	\$90,854.22	
2/14/2019					
Estimated End Date:					
12/10/2023					
Contract Close Date:					

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	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$125,000.00	\$163,691.57	(\$38,691.57)	
8/3/2023	ROW	\$100,000.00	\$5,004.29	\$94,995.71	
Contract Date:	Total	\$225,000.00	\$168,695.86	\$56,304.14	
2/14/2019					
Estimated End Date:					
12/10/2023					
Contract Close Date:					

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	
8/2/2023	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					
Contract Close Date:					

176F-FTI2	Complete Streets				
Proj Status:	Downtown Complete Streets and Pedestrian Improvements (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$4,225.16	(\$4,225.16)	
Last Invoice:	Engineering	\$1,500,000.00	\$1,065,299.97	\$434,700.03	
4/22/2024	ROW	\$200,000.00	\$90,533.93	\$109,466.07	
Contract Date:	Total	\$1,700,000.00	\$1,160,059.06	\$539,940.94	
11/9/2017					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

188D-FTI2	Tropical Pkwy				
Proj Status:	Tropical Parkway, Walnut Road Drainage and Roadway Improvements (C)				<input type="checkbox"/>
Construction	Construction	\$1,300,000.00	\$435,351.53	\$864,648.47	

City of North Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
1/22/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,300,000.00	\$435,351.53	\$864,648.47	
3/11/2021					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

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	\$726,044.38	(\$11,044.38)	
6/11/2025	ROW	\$100,000.00	\$11,420.18	\$88,579.82	
Contract Date:	Total	\$815,000.00	\$737,464.56	\$77,535.44	
11/9/2017					
Estimated End Date:					
12/10/2023					
Contract Close Date:					

203C-FTI2	School Safety Improvements				
Proj Status:	North Las Vegas School Safety Improvements (C)				<input type="checkbox"/>
Advertise	Construction	\$2,680,000.00	\$1,248,614.01	\$1,431,385.99	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
11/4/2024	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,680,000.00	\$1,248,614.01	\$1,431,385.99	
11/18/2021					
Estimated End Date:					
3/9/2024					
Contract Close Date:					

223AC-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements Program - Various Locations on Deer Springs Way (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$350,000.00	\$359,060.33	(\$9,060.33)	
10/22/2025	ROW	\$50,000.00	\$748.43	\$49,251.57	

City of North Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Contract Date:	Total	\$400,000.00	\$359,808.76	\$40,191.24	
7/14/2022					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

223AF-FTI2	Intersection Improvements Program				
Proj Status:	City of North Las Vegas - Arterial Maintenance On-Call Program (C)				<input type="checkbox"/>
Construction	Construction	\$2,000,000.00	\$1,990,537.99	\$9,462.01	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
3/18/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,000,000.00	\$1,990,537.99	\$9,462.01	
2/9/2023					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

223AK-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements - North 5th Street and Cheyenne Avenue				<input type="checkbox"/>
Construction	Construction	\$11,800,000.00	\$8,470,556.30	\$3,329,443.70	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
1/22/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$11,800,000.00	\$8,470,556.30	\$3,329,443.70	
3/14/2024					
Estimated End Date:					
Contract Close Date:					

223E-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements Program - Fiscal Year 2020 City of North Las Vegas				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$295,000.00	\$48,649.34	\$246,350.66	
3/20/2024	ROW	\$5,000.00	\$4,949.92	\$50.08	
Contract Date:	Total	\$300,000.00	\$53,599.26	\$246,400.74	
7/11/2019					

City of North Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
--	-----------------	-------------------	-----------------	----------------	-----------

Estimated End Date:
9/5/2024

Contract Close Date:

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	\$667,729.70	\$292,270.30	
11/17/2025	ROW	\$120,000.00	\$29,230.56	\$90,769.44	
Contract Date:	Total	\$1,080,000.00	\$696,960.26	\$383,039.74	

10/10/2019

Estimated End Date:
9/5/2024

Contract Close Date:

232B-FTI2 Civic Center Dr

Proj Status: Civic Center Drive/Alexander Road, Cheyenne Avenue to Pecos Road (D)

Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$635,000.00	\$215,026.32	\$419,973.68	
1/27/2026	ROW	\$100,000.00	\$507.57	\$99,492.43	
Contract Date:	Total	\$735,000.00	\$215,533.89	\$519,466.11	

11/10/2022

Estimated End Date:
9/5/2024

Contract Close Date:

City of North Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
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	\$268,907.62	(\$93,907.62)	
1/22/2026	ROW	\$150,000.00	\$48,122.62	\$101,877.38	
Contract Date:	Total	\$325,000.00	\$317,030.24	\$7,969.76	
6/11/2020					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

239H-FTI2	Safety Upgrades Program				
Proj Status:	Safety Upgrades Program at Camino Al Norte (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$100,000.00	\$96,331.89	\$3,668.11	
3/5/2025	ROW	\$7,000.00	\$337.25	\$6,662.75	
Contract Date:	Total	\$107,000.00	\$96,669.14	\$10,330.86	
7/14/2022					
Estimated End Date:					
3/9/2024					
Contract Close Date:					

239Q-FTI2	Safety Upgrades Program				
Proj Status:	Safety Upgrades – Camino Al Norte, Craig Road to Ann Road (C)				<input type="checkbox"/>
To Close	Construction	\$2,100,000.00	\$2,064,457.84	\$35,542.16	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
11/17/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,100,000.00	\$2,064,457.84	\$35,542.16	
9/14/2023					
Estimated End Date:					
Contract Close Date:					

239X-FTI2	Safety Upgrades Program				
Proj Status:	Safety Upgrades - Cheyenne Avenue and Various Locations (C)				<input type="checkbox"/>
Pending Construction	Construction	\$1,400,000.00		\$1,400,000.00	

City of North Las Vegas - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$1,400,000.00	\$0.00	\$1,400,000.00	
8/14/2025					
Estimated End Date:					
Contract Close Date:					

City of North Las Vegas FTI2 Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$41,814,670.00	\$24,628,880.65	\$17,185,789.35

City of North Las Vegas - MVFT

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
089R-MVFT	Las Vegas Blvd				
Proj Status:	Las Vegas Boulevard, Tonopah Avenue to Carey Avenue (C)				<input type="checkbox"/>
Pending Construction	Construction	\$41,000,000.00	\$278,252.00	\$40,721,748.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
1/22/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$41,000,000.00	\$278,252.00	\$40,721,748.00	
11/14/2024					
Estimated End Date:					
Contract Close Date:					

City of North Las Vegas - MVFT

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
223AL-MVFT	Intersection Improvements Program				
Proj Status:	Intersection Improvements - Deer Springs Way at Clayton Street, North 5th Street, and Losee Road (C)				
To Close	Construction	\$4,000,000.00	\$3,732,657.33	\$267,342.67	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
1/22/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$4,000,000.00	\$3,732,657.33	\$267,342.67	
4/11/2024					
Estimated End Date:					
Contract Close Date:					

City of North Las Vegas MVFT Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$45,000,000.00	\$4,010,909.33	\$40,989,090.67

City of North Las Vegas Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$87,114,670.00	\$28,639,789.98	\$58,474,880.02

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 (D)					<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00		
Last Invoice:	Engineering	\$1,200,000.00	\$1,092,585.11	\$107,414.89		
2/2/2026	ROW	\$0.00	\$0.00	\$0.00		
Contract Date:	Total	\$1,200,000.00	\$1,092,585.11	\$107,414.89		
9/10/2020						
Estimated End Date:						
9/5/2024						
Contract Close Date:						

006L-FTI2	Tropicana Ave					
Proj Status:	Tropicana Avenue–Broadbent Boulevard, City of Henderson Limits to Boulder Highway (D)					<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00		
Last Invoice:	Engineering	\$2,000,000.00	\$1,420,651.66	\$579,348.34		
2/2/2026	ROW	\$0.00	\$0.00	\$0.00		
Contract Date:	Total	\$2,000,000.00	\$1,420,651.66	\$579,348.34		
9/10/2020						
Estimated End Date:						
9/5/2024						
Contract Close Date:						

006M-FTI2	Tropicana Ave					
Proj Status:	Tropicana Avenue, University Center Drive Grade Separation (D)					<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00		
Last Invoice:	Engineering	\$1,000,000.00	\$19,425.89	\$980,574.11		
2/9/2026	ROW	\$0.00	\$0.00	\$0.00		
Contract Date:	Total	\$1,000,000.00	\$19,425.89	\$980,574.11		
10/8/2020						
Estimated End Date:						
9/5/2024						
Contract Close Date:						

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
007M-FTI2	Decatur Blvd				
Proj Status:	Decatur Boulevard, Cactus Avenue to Warm Springs Road (D)				
Design	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$600,000.00	\$1,461,627.35	(\$861,627.35)	
2/2/2026	ROW	\$3,250,000.00	\$2,180,592.32	\$1,069,407.68	
Contract Date:	Total	\$3,850,000.00	\$3,642,219.67	\$207,780.33	
8/14/2014					
Estimated End Date:	9/5/2024				
Contract Close Date:					

007Q-FTI2	Decatur Blvd				
Proj Status:	Decatur Boulevard, Tropicana Avenue to Sahara Avenue (D)				
Design Complete	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$960,000.00	\$952,030.04	\$7,969.96	
11/4/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$960,000.00	\$952,030.04	\$7,969.96	
11/14/2019					
Estimated End Date:	12/10/2023				
Contract Close Date:					

010P-FTI2	Rainbow Blvd				
Proj Status:	Rainbow Boulevard, Blue Diamond Road to CC-215 (D)				
Design Complete	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$1,250,000.00	\$1,185,381.96	\$64,618.04	
2/2/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,250,000.00	\$1,185,381.96	\$64,618.04	
9/10/2020					
Estimated End Date:	9/5/2024				
Contract Close Date:					

016H-FTI2	Carey Ave				
Proj Status:	Carey Avenue, Nellis Boulevard to Toiyabe Street (D)				
Design Complete	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Last Invoice:	Engineering	\$1,848,000.00	\$2,136,382.30	(\$288,382.30)	
12/4/2025	ROW	\$545,000.00	\$197,137.95	\$347,862.05	
Contract Date:	Total	\$2,393,000.00	\$2,333,520.25	\$59,479.75	
8/8/2013					
Estimated End Date:					
12/10/2023					
Contract Close Date:					

016L-FTI2	Carey Ave				
Proj Status:	Carey Avenue, Pecos Road to Nellis Boulevard (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,000,000.00	\$464,368.12	\$535,631.88	
2/2/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,000,000.00	\$464,368.12	\$535,631.88	
9/10/2020					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

016N-FTI2	Carey Ave				
Proj Status:	Carey Avenue, Pecos Road to Nellis Boulevard (C)				<input type="checkbox"/>
Advertise	Construction	\$8,300,000.00		\$8,300,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$8,300,000.00	\$0.00	\$8,300,000.00	
11/13/2025					
Estimated End Date:					
Contract Close Date:					

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	\$828,270.52	(\$317,270.52)	
8/21/2025	ROW	\$1,970,000.00	\$1,572,429.89	\$397,570.11	
Contract Date:	Total	\$2,481,000.00	\$2,400,700.41	\$80,299.59	

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
9/12/2019					
Estimated End Date:					
3/9/2024					
Contract Close Date:					

033T-FTI2	Jones Blvd				
Proj Status:	Jones Boulevard, CC-215 to Tropicana Avenue (C)				<input type="checkbox"/>
Construction	Construction	\$28,500,000.00	\$18,841,015.66	\$9,658,984.34	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/17/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$28,500,000.00	\$18,841,015.66	\$9,658,984.34	
2/11/2021					
Estimated End Date:					
8/31/2025					
Contract Close Date:					

033V-FTI2	Jones Blvd				
Proj Status:	Jones Boulevard, Tropicana Avenue to Sahara Avenue (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,500,000.00	\$756.60	\$1,499,243.40	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,500,000.00	\$756.60	\$1,499,243.40	
9/11/2025					
Estimated End Date:					
Contract Close Date:					

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
046L-FTI2	Warm Springs Rd				
Proj Status:	Warm Springs Road, Decatur Boulevard to Dean Martin Drive (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,000,000.00	\$873,739.06	\$126,260.94	
2/2/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,000,000.00	\$873,739.06	\$126,260.94	
2/13/2020					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

046N-FTI2	Warm Springs Rd				
Proj Status:	Warm Springs Road, Decatur Boulevard to Dean Martin Drive (C)				<input type="checkbox"/>
Construction	Construction	\$21,000,000.00	\$35,357.02	\$20,964,642.98	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/2/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$21,000,000.00	\$35,357.02	\$20,964,642.98	
12/14/2023					
Estimated End Date:					
Contract Close Date:					

054G-FTI2	Desert Inn Rd				
Proj Status:	Desert Inn Road, Nellis Boulevard to Hollywood Boulevard (C)				<input type="checkbox"/>
To Close	Construction	\$25,800,000.00	\$24,246,616.71	\$1,553,383.29	
Last Invoice:	Engineering	\$1,090,000.00	\$2,280,992.36	(\$1,190,992.36)	
2/2/2026	ROW	\$10,000.00	\$0.00	\$10,000.00	
Contract Date:	Total	\$26,900,000.00	\$26,527,609.07	\$372,390.93	
2/11/2016					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

056D-FTI2	Patrick Ln				
Proj Status:	Patrick Lane, Durango Drive to Rainbow Boulevard (C)				<input type="checkbox"/>
Pending Construction	Construction	\$2,900,000.00	\$913.62	\$2,899,086.38	

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/2/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,900,000.00	\$913.62	\$2,899,086.38	
5/22/2025					
Estimated End Date:					
Contract Close Date:					

057D-FTI2	Vegas Valley Dr				
Proj Status:	Vegas Valley Drive, Las Vegas Wash to Los Feliz Street and Lamb Boulevard to Nellis Boulevard (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,050,000.00	\$621,308.96	\$428,691.04	
2/2/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,050,000.00	\$621,308.96	\$428,691.04	
10/8/2020					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

057E-FTI2	Vegas Valley Dr				
Proj Status:	Vegas Valley Drive, Lamb Boulevard to Las Vegas Wash (C)				<input type="checkbox"/>
Construction	Construction	\$14,500,000.00	\$14,355.79	\$14,485,644.21	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/5/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$14,500,000.00	\$14,355.79	\$14,485,644.21	
3/13/2025					
Estimated End Date:					
Contract Close Date:					

061J-FTI2	Searchlight				
Proj Status:	(DD) Searchlight: Cottonwood Cove Trail, US-95 to Michael Wendell Way (C)				<input checked="" type="checkbox"/>
To Close	Construction	\$1,097,000.00	\$832,467.59	\$264,532.41	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
1/12/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,097,000.00	\$832,467.59	\$264,532.41	
3/14/2024					
Estimated End Date:					
Contract Close Date:					

064A-FTI2	Laughlin				
Proj Status:	Laughlin to Bullhead City Bridge (C) Not DD				<input type="checkbox"/>
To Close	Construction	\$40,000,000.00	\$37,617,948.78	\$2,382,051.22	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
12/23/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$40,000,000.00	\$37,617,948.78	\$2,382,051.22	
8/13/2020					
Estimated End Date:					
6/7/2024					
Contract Close Date:					

064T-FTI2	Laughlin				
Proj Status:	(DD) Laughlin Roads Rehabilitation - Areas 4 and 5 (C)				<input checked="" type="checkbox"/>
To Close	Construction	\$9,000,000.00	\$8,059,469.15	\$940,530.85	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
12/23/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$9,000,000.00	\$8,059,469.15	\$940,530.85	
3/14/2024					
Estimated End Date:					
Contract Close Date:					

065Q-FTI2	Mount Charleston				
Proj Status:	(DD) Echo Road, Spruce Road to Mary Jane Big Falls Road (D)				<input type="checkbox"/>
Design	Construction	\$0.00		\$0.00	
Last Invoice:	Engineering	\$200,000.00	\$0.00	\$200,000.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$200,000.00	\$0.00	\$200,000.00	
12/11/2025					

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
--	-----------------	-------------------	-----------------	----------------	-----------

Estimated End Date:

Contract Close Date:

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	\$687,495.14	\$312,504.86	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,000,000.00	\$687,495.14	\$312,504.86	
9/10/2020					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

097C-FTI2	Stephanie St				
Proj Status:	Stephanie Street, Missouri Avenue to Russell Road (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$500,000.00	\$26,821.85	\$473,178.15	
1/12/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$500,000.00	\$26,821.85	\$473,178.15	
11/18/2021					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
099D-FTI2	Hollywood Blvd				
Proj Status:	Hollywood Boulevard, Lake Mead Boulevard to Cheyenne Avenue (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,000,000.00	\$828,420.92	\$171,579.08	
2/17/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,000,000.00	\$828,420.92	\$171,579.08	
9/12/2019					
Estimated End Date:					
12/10/2023					
Contract Close Date:					

099E-FTI2	Hollywood Blvd				
Proj Status:	Hollywood Boulevard, Sahara Avenue to Charleston Boulevard (D)				<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	
2/12/2026					
Estimated End Date:					
Contract Close Date:					

111D-FTI2	Bermuda Rd				
Proj Status:	Bermuda Road, St. Rose Parkway to Silverado Ranch Boulevard (D)				<input type="checkbox"/>
Design	Construction	\$0.00		\$0.00	
Last Invoice:	Engineering	\$800,000.00	\$0.00	\$800,000.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$800,000.00	\$0.00	\$800,000.00	
2/12/2026					
Estimated End Date:					
Contract Close Date:					

112D-FTI2	Harmon Ave				
Proj Status:	Harmon Avenue, Maryland Parkway to Pecos Road (C)				<input type="checkbox"/>
To Close	Construction	\$14,500,000.00	\$13,187,421.22	\$1,312,578.78	

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
1/12/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$14,500,000.00	\$13,187,421.22	\$1,312,578.78	
4/13/2023					
Estimated End Date:					
Contract Close Date:					

113D-FTI2	Fort Apache Rd				
Proj Status:	Fort Apache Road, Blue Diamond Road to Warm Springs Road (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,200,000.00	\$1,526,551.63	(\$326,551.63)	
1/12/2026	ROW	\$1,700,000.00	\$676,991.79	\$1,023,008.21	
Contract Date:	Total	\$2,900,000.00	\$2,203,543.42	\$696,456.58	
8/9/2018					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

113H-FTI2	Fort Apache Rd				
Proj Status:	Fort Apache Road, Blue Diamond Road to Huntington Cove Parkway (C)				<input type="checkbox"/>
To Close	Construction	\$16,500,000.00	\$15,090,731.36	\$1,409,268.64	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/5/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$16,500,000.00	\$15,090,731.36	\$1,409,268.64	
4/13/2023					
Estimated End Date:					
Contract Close Date:					

114D-FTI2	Silverado Ranch Blvd				
Proj Status:	Silverado Ranch Boulevard, Jones Boulevard to Dean Martin Drive (C)				<input type="checkbox"/>
To Close	Construction	\$10,750,000.00	\$10,643,140.77	\$106,859.23	
Last Invoice:	Engineering	\$746,000.00	\$718,700.52	\$27,299.48	
7/21/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$11,496,000.00	\$11,361,841.29	\$134,158.71	

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
7/12/2018					
Estimated End Date:					
3/9/2024					
Contract Close Date:					

116C-FTI2	Hacienda Ave				
Proj Status:	Hacienda Avenue, Rainbow Boulevard to Decatur Boulevard (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$500,000.00	\$224,029.44	\$275,970.56	
7/21/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$500,000.00	\$224,029.44	\$275,970.56	
10/14/2021					
Estimated End Date:					
3/9/2024					
Contract Close Date:					

120A-FTI2	Sandy Valley				
Proj Status:	Sandy Valley - Columbia Pass Road to Miami Street (D)				<input type="checkbox"/>
Design Complete	Construction	\$869,700.00	\$377,163.47	\$492,536.53	
Last Invoice:	Engineering	\$373,650.00	\$771,955.49	(\$398,305.49)	
2/9/2026	ROW	\$1,000.00	\$10,753.73	(\$9,753.73)	
Contract Date:	Total	\$1,244,350.00	\$1,159,872.69	\$84,477.31	
5/17/2001					
Estimated End Date:					
12/10/2023					
Contract Close Date:					

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
120B-FTI2	Sandy Valley				
Proj Status:	Sandy Valley Road, Cherokee Street to SR 161 (C)				<input type="checkbox"/>
Construction	Construction	\$12,500,000.00	\$3,608,939.98	\$8,891,060.02	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$12,500,000.00	\$3,608,939.98	\$8,891,060.02	
4/10/2025					
Estimated End Date:					
Contract Close Date:					

173F-FTI2	Sawtooth Roads				
Proj Status:	Clark County Various Sawtooth Roads (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,000,000.00	\$283,019.93	\$716,980.07	
2/17/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,000,000.00	\$283,019.93	\$716,980.07	
9/8/2022					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

175AL-FTI2	Neighborhood Rehab				
Proj Status:	Residential Streets Pavement Reconstruction No. 106 (C)				<input type="checkbox"/>
Construction	Construction	\$15,500,000.00	\$56,363.19	\$15,443,636.81	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$15,500,000.00	\$56,363.19	\$15,443,636.81	
5/22/2025					
Estimated End Date:					
Contract Close Date:					

190AB-FTI2	Trail Connectivity				
Proj Status:	(Update to Q10) Red Rock Legacy Trail Undercrossing at State Route 159 (D)				<input type="checkbox"/>

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Design	Construction	\$0.00		\$0.00	
Last Invoice:	Engineering	\$500,000.00	\$0.00	\$500,000.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$500,000.00	\$0.00	\$500,000.00	
2/12/2026					
Estimated End Date:					
Contract Close Date:					

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	\$1,442,000.00	\$1,418,578.91	\$23,421.09	
2/5/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,807,000.00	\$1,705,462.39	\$101,537.61	
7/12/2018					
Estimated End Date:					
12/10/2023					
Contract Close Date:					

213B-FTI2	Sloan Ln				
Proj Status:	Sloan Lane, Vegas Valley Drive to Ruby Creek Drive (C) <input type="checkbox"/>				
Construction	Construction	\$17,200,000.00	\$2,656,002.67	\$14,543,997.33	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$17,200,000.00	\$2,656,002.67	\$14,543,997.33	
9/9/2021					
Estimated End Date:					
3/4/2025					
Contract Close Date:					

217A-FTI2	Cimmarron Rd				
Proj Status:	Cimarron Road, Blue Diamond Road to Pebble Road (D) <input type="checkbox"/>				
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$600,000.00	\$115,448.68	\$484,551.32	
2/9/2026	ROW	\$200,000.00	\$0.00	\$200,000.00	

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Contract Date:	Total	\$800,000.00	\$115,448.68	\$684,551.32	
9/13/2018					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

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	\$2,711,483.83	\$288,516.17	
2/18/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$3,000,000.00	\$2,711,483.83	\$288,516.17	
8/13/2020					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

223T-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements - Fiscal Year 2021 (C)				<input type="checkbox"/>
Construction	Construction	\$1,000,000.00	\$876,589.07	\$123,410.93	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
12/24/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,000,000.00	\$876,589.07	\$123,410.93	
2/11/2021					
Estimated End Date:					
3/9/2024					
Contract Close Date:					

223U-FTI2	Intersection Improvements Program				
Proj Status:	Intersection Improvements Program - Traffic Signal Equipment Procurement (C)				<input type="checkbox"/>
Construction	Construction	\$2,960,000.00	\$2,687,206.06	\$272,793.94	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/10/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,960,000.00	\$2,687,206.06	\$272,793.94	
2/11/2021					

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
--	-----------------	-------------------	-----------------	----------------	-----------

Estimated End Date:
3/9/2024

Contract Close Date:

234D-FTI2	Gilespe St				
Proj Status:	Gilespe Street, Barbara Lane to Silverado Ranch Boulevard (D)				<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	

2/12/2026

Estimated End Date:

Contract Close Date:

239F-FTI2	Safety Upgrades Program				
Proj Status:	Safety Upgrades Program - Clark County (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,000,000.00	\$177,829.69	\$822,170.31	
1/14/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,000,000.00	\$177,829.69	\$822,170.31	

7/8/2021

Estimated End Date:
9/5/2024

Contract Close Date:

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
239K-FTI2	Safety Upgrades Program				
Proj Status:	Traffic Modifications: Cambridge Street, Twain Avenue, and Flamingo Road (C)				
To Close	Construction	\$3,200,000.00	\$2,961,582.62	\$238,417.38	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
10/27/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$3,200,000.00	\$2,961,582.62	\$238,417.38	
12/8/2022					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

239W-FTI2	Safety Upgrades Program				
Proj Status:	Grand Canyon Drive Bus Turnout and Pedestrian Flasher at Rochelle Avenue(C)				
Construction	Construction	\$1,100,000.00	\$147,482.57	\$952,517.43	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/18/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,100,000.00	\$147,482.57	\$952,517.43	
5/22/2025					
Estimated End Date:					
Contract Close Date:					

240C-FTI2	Sunset Rd				
Proj Status:	Sunset Road, Durango Drive to Decatur Boulevard (D)				
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$2,400,000.00	\$1,565,934.72	\$834,065.28	
2/10/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,400,000.00	\$1,565,934.72	\$834,065.28	
9/10/2020					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

240F-FTI2 Sunset Rd

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Proj Status:	Sunset Road, Durango Drive to Decatur Boulevard Phase 1 (C)				<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	
11/13/2025					
Estimated End Date:					
Contract Close Date:					

242A-FTI2	Badura Ave				
Proj Status:	Badura Avenue, Tenaya Way to Durango Drive (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,275,000.00	\$1,115,385.99	\$159,614.01	
1/14/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,275,000.00	\$1,115,385.99	\$159,614.01	
9/10/2020					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

242B-FTI2	Badura Ave				
Proj Status:	Badura Avenue, Durango Drive to Tenaya Way (C)				<input type="checkbox"/>
To Close	Construction	\$11,000,000.00	\$7,052,782.27	\$3,947,217.73	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/10/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$11,000,000.00	\$7,052,782.27	\$3,947,217.73	
10/12/2023					
Estimated End Date:					
Contract Close Date:					

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	\$811,601.34	(\$11,601.34)	

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
10/28/2025	ROW	\$400,000.00	\$157,534.19	\$242,465.81	
Contract Date:	Total	\$1,200,000.00	\$969,135.53	\$230,864.47	
9/10/2020					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

244A-FTI2	Spencer St				
Proj Status:	Spencer Street, Russell Road to Twain Avenue (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$800,000.00	\$506,465.81	\$293,534.19	
2/10/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$800,000.00	\$506,465.81	\$293,534.19	
9/10/2020					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

244B-FTI2	Spencer St				
Proj Status:	Spencer Street, Russell Road to Twain Avenue (C)				<input type="checkbox"/>
Construction	Construction	\$7,000,000.00	\$3,470,871.36	\$3,529,128.64	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$7,000,000.00	\$3,470,871.36	\$3,529,128.64	
3/14/2024					
Estimated End Date:					
Contract Close Date:					

245A-FTI2	Starr Ave				
Proj Status:	Starr Avenue, Las Vegas Boulevard to Bermuda Road (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$900,000.00	\$747,764.90	\$152,235.10	
2/10/2026	ROW	\$465,000.00	\$273,116.50	\$191,883.50	
Contract Date:	Total	\$1,365,000.00	\$1,020,881.40	\$344,118.60	
9/10/2020					

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Estimated End Date:					
9/5/2024					
Contract Close Date:					

245B-FTI2	Starr Ave				
Proj Status:	Starr Avenue, Las Vegas Boulevard to Bermuda Road (C)				<input type="checkbox"/>
Construction	Construction	\$8,500,000.00	\$15,619.16	\$8,484,380.84	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
1/12/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$8,500,000.00	\$15,619.16	\$8,484,380.84	
4/10/2025					
Estimated End Date:					
Contract Close Date:					

254A-FTI2	Karen Ave				
Proj Status:	Karen Avenue, Maryland Parkway to Flamingo Wash (C)				<input type="checkbox"/>
To Close	Construction	\$19,250,000.00	\$18,467,673.20	\$782,326.80	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
12/30/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$19,250,000.00	\$18,467,673.20	\$782,326.80	
6/10/2021					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

Clark County - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
256B-FTI2	Underground Existing Utilities				
Proj Status:	Maryland Parkway Underground Utilities, Tropicana Avenue to Flamingo Road (C)				
To Close	Construction	\$14,000,000.00	\$7,841,586.14	\$6,158,413.86	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/17/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$14,000,000.00	\$7,841,586.14	\$6,158,413.86	
11/9/2023					
Estimated End Date:					
Contract Close Date:					

269A-FTI2	Traffic Safety Program				
Proj Status:	Traffic Safety Program Roadway Safety (D)				
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$2,132,500.00	\$1,111,889.32	\$1,020,610.68	
11/18/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,132,500.00	\$1,111,889.32	\$1,020,610.68	
6/9/2022					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

Clark County FTI2 Totals					
		<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	
		\$358,010,850.00	\$212,831,637.32	\$145,179,212.68	

Clark County - MVFT

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
007S-MVFT	Decatur Blvd				
Proj Status:	Decatur Boulevard, Rush Avenue to Silverado Ranch Boulevard and Blue Diamond Road to Camero Avenue (C)				
To Close	Construction	\$8,000,000.00	\$6,664,521.98	\$1,335,478.02	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$8,000,000.00	\$6,664,521.98	\$1,335,478.02	

Clark County - MVFT

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
4/11/2024					
Estimated End Date:					
Contract Close Date:					

135AB1-MVFT	Arterial Reconstruction Program				
Proj Status:	Arterial Reconstruction - Clark County Maintenance Fiscal Year 2019 (C)				<input type="checkbox"/>
Design Complete	Construction	\$24,500,000.00	\$23,915,353.37	\$584,646.63	
Last Invoice:	Engineering	\$3,375,000.00	\$3,811,115.65	(\$436,115.65)	
1/12/2026	ROW	\$470,000.00	\$351,032.75	\$118,967.25	
Contract Date:	Total	\$28,345,000.00	\$28,077,501.77	\$267,498.23	
7/12/2018					
Estimated End Date:					
12/10/2023					
Contract Close Date:					

175AJ-MVFT	Neighborhood Rehab				
Proj Status:	Residential Streets Pavement Reconstruction No. 105 (C)				<input type="checkbox"/>
Construction	Construction	\$3,000,000.00	\$2,739,999.17	\$260,000.83	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/10/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$3,000,000.00	\$2,739,999.17	\$260,000.83	
11/14/2024					
Estimated End Date:					
Contract Close Date:					

223AY-MVFT	Intersection Improvements Program				
Proj Status:	Intersection Improvements: Buffalo Drive at Pebble Road and Buffalo Drive at Wigwam Avenue(C)				<input type="checkbox"/>
Construction	Construction	\$1,100,000.00	\$903,538.17	\$196,461.83	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/10/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,100,000.00	\$903,538.17	\$196,461.83	
11/14/2024					
Estimated End Date:					

Clark County - MVFT

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
--	-----------------	-------------------	-----------------	----------------	-----------

Contract Close Date:

Clark County MVFT Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$40,445,000.00	\$38,385,561.09	\$2,059,438.91

Clark County - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
006P-Q10	Tropicana Ave				
Proj Status:	Tropicana Avenue, Durango Drive to Jones Boulevard (C)				<input type="checkbox"/>
Construction	Construction	\$15,300,000.00	\$2,517,112.65	\$12,782,887.35	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/17/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$15,300,000.00	\$2,517,112.65	\$12,782,887.35	
10/10/2024					
Estimated End Date:					
Contract Close Date:					

010S-Q10	Rainbow Blvd				
Proj Status:	Rainbow Boulevard, Blue Diamond Road to CC-215 (C)				<input type="checkbox"/>
Construction	Construction	\$14,200,000.00	\$2,774,328.51	\$11,425,671.49	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/18/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$14,200,000.00	\$2,774,328.51	\$11,425,671.49	
10/10/2024					
Estimated End Date:					
Contract Close Date:					

Clark County - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
033U-Q10	Jones Blvd				
Proj Status:	Jones Boulevard, Blue Diamond Road to Windmill Lane (C)				<input type="checkbox"/>
To Close	Construction	\$49,256,511.00	\$47,390,832.70	\$1,865,678.30	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
1/27/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$49,256,511.00	\$47,390,832.70	\$1,865,678.30	
7/14/2022					
Estimated End Date:					
3/4/2025					
Contract Close Date:					

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	\$4,700.82	\$11,595,299.18	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/4/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$11,600,000.00	\$4,700.82	\$11,595,299.18	
7/14/2022					
Estimated End Date:					
8/31/2025					
Contract Close Date:					

116E-Q10	Hacienda Ave				
Proj Status:	Hacienda Avenue, Rainbow Boulevard to Decatur Boulevard (C)				<input type="checkbox"/>
To Close	Construction	\$11,600,000.00	\$11,177,908.72	\$422,091.28	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
10/9/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$11,600,000.00	\$11,177,908.72	\$422,091.28	
7/14/2022					
Estimated End Date:					
12/4/2024					
Contract Close Date:					

147A-Q10	Cactus Ave				
Proj Status:	Cactus Avenue, Rainbow Boulevard to Spencer Street (C)				<input type="checkbox"/>
Design Complete	Construction	\$21,450,000.00	\$17,189,400.58	\$4,260,599.42	

Clark County - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Last Invoice:	Engineering	\$5,440,000.00	\$8,914,221.68	(\$3,474,221.68)	
10/28/2025	ROW	\$4,560,000.00	\$3,742,417.15	\$817,582.85	
Contract Date:	Total	\$31,450,000.00	\$29,846,039.41	\$1,603,960.59	
11/10/2004					
Estimated End Date:					
3/9/2024					
Contract Close Date:					

190AA-Q10	Trail Connectivity				
Proj Status:	James Regional Sports Park – Trail Undercrossings (C)				<input type="checkbox"/>
Construction	Construction	\$7,000,000.00	\$3,691,937.94	\$3,308,062.06	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
1/29/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$7,000,000.00	\$3,691,937.94	\$3,308,062.06	
11/14/2024					
Estimated End Date:					
Contract Close Date:					

190N-Q10	Trail Connectivity				
Proj Status:	Blue Diamond Wash Trail - Durango Drive to Hualapai Way (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$2,000,000.00	\$427,495.21	\$1,572,504.79	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,000,000.00	\$427,495.21	\$1,572,504.79	
2/11/2021					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

190Q-Q10	Trail Connectivity				
Proj Status:	CC-215 Trail Bridges, Eastern Avenue and Charleston Boulevard (C)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$1,800,000.00	\$1,356,926.81	\$443,073.19	
2/10/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$1,800,000.00	\$1,356,926.81	\$443,073.19	

Clark County - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
10/14/2021					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

190R-Q10	Trail Connectivity				
Proj Status:	Red Rock Legacy Trail Phase I (C)				<input type="checkbox"/>
Construction	Construction	\$4,000,000.00	\$351,136.46	\$3,648,863.54	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/9/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$4,000,000.00	\$351,136.46	\$3,648,863.54	
2/10/2022					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

190U-Q10	Trail Connectivity				
Proj Status:	Robindale Pedestrian Grade Separation (D)				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$600,000.00	\$446,548.55	\$153,451.45	
1/29/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$600,000.00	\$446,548.55	\$153,451.45	
9/8/2022					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

Clark County - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
190W-Q10	Trail Connectivity				
Proj Status:	Flamingo Wash Trail, Maryland Parkway to Palos Verdes Street (C)				
Construction	Construction	\$250,000.00	\$23,786.19	\$226,213.81	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
12/15/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$250,000.00	\$23,786.19	\$226,213.81	
2/9/2023					
Estimated End Date:					
6/7/2024					
Contract Close Date:					

190X-Q10	Trail Connectivity				
Proj Status:	CC-215 Trail Improvements, Fort Apache Road to Peace way and Charleston Boulevard Undercrossing (C)				
Construction	Construction	\$25,000,000.00	\$2,136,284.64	\$22,863,715.36	<input type="checkbox"/>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/5/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$25,000,000.00	\$2,136,284.64	\$22,863,715.36	
5/23/2024					
Estimated End Date:					
Contract Close Date:					

190Z-Q10	Trail Connectivity				
Proj Status:	Blue Diamond Wash Trail – Durango Drive to Hualapai Way (C)				
Soon to Advertise	Construction	\$4,000,000.00		\$4,000,000.00	<input type="checkbox"/>
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	
8/8/2024					
Estimated End Date:					
Contract Close Date:					

223AR-Q10 Intersection Improvements Program

Clark County - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Proj Status:	Intersection Improvements: Warm Springs Road at Tamarus Street and Silverado Ranch Boulevard at Valley View Boulevard (C)				<input type="checkbox"/>
Soon to Advertise	Construction	\$4,300,000.00		\$4,300,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$4,300,000.00	\$0.00	\$4,300,000.00	
6/13/2024					
Estimated End Date:					
Contract Close Date:					

223AS-Q10	Intersection Improvements Program				
Proj Status:	Intersection Improvements: Red Rock Ranch Road and Red Springs Dr (C)				<input type="checkbox"/>
To Close	Construction	\$2,000,000.00	\$1,975,864.12	\$24,135.88	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
1/20/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,000,000.00	\$1,975,864.12	\$24,135.88	
6/13/2024					
Estimated End Date:					
Contract Close Date:					

223AT-Q10	Intersection Improvements Program				
Proj Status:	Intersection Improvements: Cactus Avenue and Torrey Pines Dr (C)				<input type="checkbox"/>
To Close	Construction	\$2,000,000.00	\$1,426,179.35	\$573,820.65	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/10/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,000,000.00	\$1,426,179.35	\$573,820.65	
6/13/2024					
Estimated End Date:					
Contract Close Date:					

223AU-Q10	Intersection Improvements Program				
Proj Status:	Intersection Improvements: Package A (C)				<input type="checkbox"/>
Construction	Construction	\$9,200,000.00	\$4,586,674.31	\$4,613,325.69	

Clark County - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/10/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$9,200,000.00	\$4,586,674.31	\$4,613,325.69	
6/13/2024					
Estimated End Date:					
Contract Close Date:					

223AV-Q10	Intersection Improvements Program				
Proj Status:	Traffic Signal Improvements Package 208: Jones Boulevard at Silverado Ranch Boulevard and Hollywood Boulevard at Vegas Valley Drive (C)				<input type="checkbox"/>
To Close	Construction	\$2,800,000.00	\$2,387,722.33	\$412,277.67	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/10/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$2,800,000.00	\$2,387,722.33	\$412,277.67	
6/13/2024					
Estimated End Date:					
Contract Close Date:					

223AW-Q10	Intersection Improvements Program				
Proj Status:	Legacy Trail Parking Lot at Charleston Boulevard and Sky Vista Drive (C)				<input type="checkbox"/>
Construction	Construction	\$4,500,000.00	\$2,688,912.51	\$1,811,087.49	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/10/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$4,500,000.00	\$2,688,912.51	\$1,811,087.49	
8/8/2024					
Estimated End Date:					
Contract Close Date:					

255A-Q10	Off-Street Shared Use Path Maintenance				
Proj Status:	Off-Street Shared Use Path Maintenance Clark County Fiscal Year 2022-2026 (C)				<input type="checkbox"/>
Construction	Construction	\$215,000.00	\$209,871.99	\$5,128.01	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
11/23/2025	ROW	\$0.00	\$0.00	\$0.00	

Clark County - Q10

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Contract Date:	Total	\$215,000.00	\$209,871.99	\$5,128.01	
7/8/2021					
Estimated End Date:					
6/13/2023					
Contract Close Date:					

Clark County Q10 Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$203,071,511.00	\$115,420,263.22	\$87,651,247.78

Clark County Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$601,527,361.00	\$366,637,461.63	\$234,889,899.37

Regional Transportation Commission

Regional Transportation Commission - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
003Z-FTI2	Maryland Pkwy				
Proj Status:	Maryland Parkway, Russell Road to Medical District				<input type="checkbox"/>
Construction	Construction	\$70,000,000.00	\$71,494,262.62	(\$1,494,262.62)	
Last Invoice:	Engineering	\$40,000,000.00	\$30,352,839.89	\$9,647,160.11	
2/11/2026	ROW	\$15,000,000.00	\$3,981,252.49	\$11,018,747.51	
Contract Date:	Total	\$125,000,000.00	\$105,828,355.00	\$19,171,645.00	
2/13/2020					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

144AP-FTI2	ITS				
Proj Status:	(FAST) Lot B: CCTV Camera Replacements				<input type="checkbox"/>
Construction	Construction	\$4,150,000.00	\$2,291,513.59	\$1,858,486.41	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
7/16/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$4,150,000.00	\$2,291,513.59	\$1,858,486.41	
4/13/2023					
Estimated End Date:					
Contract Close Date:					

144AS-FTI2	ITS				
Proj Status:	(FAST) ITS Signal Systems Manager-Integrator				<input type="checkbox"/>
Soon to Advertise	Construction	\$3,283,208.00		\$3,283,208.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$3,283,208.00	\$0.00	\$3,283,208.00	
7/11/2024					
Estimated End Date:					
Contract Close Date:					

144AX-FTI2 ITS

Regional Transportation Commission - FTI2

	Category	Encumbered	Expenses	Balance	DD
Proj Status:	(FAST) ITS Data Analytics – Arterial Performance Dashboard (D)				<input type="checkbox"/>
Soon to Advertise	Construction	\$50,000.00		\$50,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$50,000.00	\$0.00	\$50,000.00	
2/12/2026					
Estimated End Date:					
Contract Close Date:					

224B-FTI2	Boulder Highway				
Proj Status:	Boulder Highway, Wagonwheel Drive to Tulip Falls Drive (C)				<input type="checkbox"/>
Construction	Construction	\$30,000,000.00	\$16,458,301.48	\$13,541,698.52	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
2/17/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$30,000,000.00	\$16,458,301.48	\$13,541,698.52	
7/11/2024					
Estimated End Date:					
Contract Close Date:					

256A-FTI2	Underground Existing Utilities				
Proj Status:	Maryland Underground Utilities - Russell Road to Flamingo Road				<input type="checkbox"/>
Design Complete	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$500,000.00	\$358,552.72	\$141,447.28	
2/19/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$500,000.00	\$358,552.72	\$141,447.28	
7/8/2021					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

257A-FTI2	BACKUP POWER				
Proj Status:	(FAST) Backup Power and Cooling System for Communication Hubs (D)				<input type="checkbox"/>
Design	Construction	\$0.00	\$0.00	\$0.00	
Last Invoice:	Engineering	\$770,000.00	\$316,618.08	\$453,381.92	

Regional Transportation Commission - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
2/3/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$770,000.00	\$316,618.08	\$453,381.92	
8/12/2021					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

258A-FTI2	ATCMTD				
Proj Status:	(FAST) Advanced Transportation and Congestion Management Technologies Deployment (ATCMTD) US-95 Project Integrated Safety Technology Corridor Local Match (D)				<input type="checkbox"/>
Design	Construction	\$0.00		\$0.00	
Last Invoice:	Engineering	\$9,850,000.00	\$0.00	\$9,850,000.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$9,850,000.00	\$0.00	\$9,850,000.00	
8/12/2021					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

262C-FTI2	FAST				
Proj Status:	(FAST) Lot C: Traffic Signal Detection, Repair and Replacement (C)				<input type="checkbox"/>
Design	Construction	\$11,000,000.00	\$8,290,089.64	\$2,709,910.36	
Last Invoice:	Engineering	\$3,000,000.00	\$67,670.80	\$2,932,329.20	
7/16/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$14,000,000.00	\$8,357,760.44	\$5,642,239.56	
11/18/2021					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

262D-FTI2	FAST				
Proj Status:	(FAST) ITS Master Plan (D)				<input type="checkbox"/>
Design	Construction	\$2,000,000.00	\$0.00	\$2,000,000.00	
Last Invoice:	Engineering	\$4,015,000.00	\$3,672,088.16	\$342,911.84	
7/14/2025	ROW	\$0.00	\$0.00	\$0.00	

Regional Transportation Commission - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
Contract Date:	Total	\$6,015,000.00	\$3,672,088.16	\$2,342,911.84	
9/9/2021					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

262E-FTI2	FAST				
Proj Status:	(FAST) Lot A: Fiber Optics Service Contract (C)				<input type="checkbox"/>
Construction	Construction	\$6,950,000.00	\$2,936,078.82	\$4,013,921.18	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
7/14/2025	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$6,950,000.00	\$2,936,078.82	\$4,013,921.18	
9/9/2021					
Estimated End Date:					
3/9/2024					
Contract Close Date:					

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	\$9,775,000.00	\$1,004,012.37	\$8,770,987.63	
2/11/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$9,775,000.00	\$1,004,012.37	\$8,770,987.63	
2/10/2022					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

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	\$108,389.86	\$141,610.14	
9/3/2024	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$250,000.00	\$108,389.86	\$141,610.14	
4/14/2022					
Estimated End Date:					

Regional Transportation Commission - FTI2

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
3/9/2024					
Contract Close Date:					

Regional Transportation Commission FTI2 Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$210,593,208.00	\$141,331,670.52	\$69,261,537.48

Regional Transportation Commission - MVFT

	<u>Category</u>	<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>	<u>DD</u>
257B-MVFT	BACKUP POWER				
Proj Status:	(FAST) Backup Power and Cooling System for Communication Hubs (C)				<input type="checkbox"/>
Soon to Advertise	Construction	\$3,250,000.00		\$3,250,000.00	
Last Invoice:	Engineering	\$0.00	\$0.00	\$0.00	
	ROW	\$0.00		\$0.00	
Contract Date:	Total	\$3,250,000.00	\$0.00	\$3,250,000.00	
12/12/2024					
Estimated End Date:					
Contract Close Date:					

Regional Transportation Commission MVFT Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$3,250,000.00	\$0.00	\$3,250,000.00

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 2022-2027				
Design	Construction	\$0.00	\$0.00	\$0.00	<input type="checkbox"/>
Last Invoice:	Engineering	\$897,694.92	\$826,179.92	\$71,515.00	
2/2/2026	ROW	\$0.00	\$0.00	\$0.00	
Contract Date:	Total	\$897,694.92	\$826,179.92	\$71,515.00	
7/8/2021					
Estimated End Date:					
9/5/2024					
Contract Close Date:					

Regional Transportation Commission Q10 Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$897,694.92	\$826,179.92	\$71,515.00

Regional Transportation Commission Totals

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$214,740,902.92	\$142,157,850.44	\$72,583,052.48

Overall Summary

<u>Encumbered</u>	<u>Expenses</u>	<u>Balance</u>
\$1,437,494,478.72	\$854,239,716.90	\$583,254,761.82