

DIRECT DISTRIBUTION FUND BALANCES

MVFT revenues as of February, 2012

Boulder City	\$848,720.31
Bunkerville	\$665,331.07
Indian Springs	\$20,221.28
Laughlin	\$105,684.20
Mesquite	\$361,264.91
Moapa Town	\$185,838.95
Moapa Valley	\$473,630.77
Mt. Charleston	\$307,292.78
Searchlight	<u>\$67,583.19</u>
Total	\$3,035,567.48

Project Expense Report - Motor Vehicle Fuel Tax Funding

5/7/2012

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City of Boulder City

City of Boulder City

060AF Boulder City 2009 Pavement Reconstruction Program

#598 A, B, C, D	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$850,000.00	\$173,316.79	\$676,683.21
Eng			\$71,000.00	\$11,331.77	\$59,668.23
Stak			0.00	\$3,280.00	(\$3,280.00)
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$921,000.00	\$0.00	\$921,000.00	\$187,928.56	\$733,071.44

City of Boulder City

060AH Pavement Reconstruction Program 2010

#617 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$349,600.00	\$0.00	\$349,600.00
Eng			\$87,400.00	\$0.00	\$87,400.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$437,000.00	\$0.00	\$437,000.00	\$0.00	\$437,000.00

Total: City of Boulder City

	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$1,199,600.00	\$173,316.79	\$1,026,283.21
Eng			\$158,400.00	\$11,331.77	\$147,068.23
Stak			0.00	\$3,280.00	(\$3,280.00)
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$1,358,000.00		\$1,358,000.00	\$187,928.56	\$1,170,071.44

City of Henderson

City of Henderson

002Y Eastern Ave: Candelaria Dr/Serene Ave

#681	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$25,000.00	\$27,168.89	(\$2,168.89)
Stak			0.00	\$2,968.61	(\$2,968.61)
Land			\$100,000.00	\$0.00	\$100,000.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$500,000.00	\$375,000.00	\$125,000.00	\$30,137.50	\$94,862.50

City of Henderson

027D Burkholder Blvd, Lake Mead Drive to Racetrack Rd

#460 A,B,C,D,E	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$4,167,000.00	\$3,922,245.08	\$244,754.92
Eng			\$1,061,000.00	\$954,699.34	\$106,300.66
Stak			0.00	\$87,395.17	(\$87,395.17)
Land			\$66,000.00	\$65,591.48	\$408.52
Other			\$9,000.00	\$8,541.49	\$458.51
Data			0.00	\$0.00	\$0.00
	\$5,303,000.00	\$0.00	\$5,303,000.00	\$5,038,472.56	\$264,527.44

City of Henderson

059P4 Traffic Capacity Projects - 2007/2008 (21st yr)

#558	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$740,000.00	\$707,812.54	\$32,187.46
Eng			\$50,000.00	\$35,983.76	\$14,016.24
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$790,000.00	\$0.00	\$790,000.00	\$743,796.30	\$46,203.70

City of Henderson

059Q4 Traffic Capacity Projects - 2008/2009 (22nd yr)

#584	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$0.00	\$0.00	\$0.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$780,000.00	\$780,000.00	\$0.00	\$0.00	\$0.00

City of Henderson

100B I-515 Interchange @ Galleria Drive

#369 A,B	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$7,477,000.00	\$7,369,710.13	\$107,289.87
Eng			\$5,188,000.00	\$4,817,184.65	\$370,815.35
Stak			0.00	\$0.00	\$0.00
Land			\$25,000.00	\$23,910.00	\$1,090.00
Other			\$59,000.00	\$97,193.73	(\$38,193.73)
Data			0.00	\$0.00	\$0.00
	\$12,749,000.00	\$0.00	\$12,749,000.00	\$12,307,998.51	\$441,001.49

City of Henderson

117A4 CMAQ PM10 Paving Projects

#364 A,B,C,D,E	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$365,000.00	\$335,531.95	\$29,468.05
Eng			\$611,000.00	\$339,491.14	\$271,508.86
Stak			0.00	\$27,995.03	(\$27,995.03)
Land			\$0.00	\$0.00	\$0.00
Other			\$21,000.00	\$51,194.56	(\$30,194.56)
Data			0.00	\$0.00	\$0.00
	\$754,212.68	(\$242,787.32)	\$997,000.00	\$754,212.68	\$242,787.32

City of Henderson

118A Automall Interchange

#367 A,B,C,D,E,F	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$10,551,000.00	\$10,379,247.98	\$171,752.02
Eng			\$3,445,000.00	\$3,436,626.84	\$8,373.16
Stak			0.00	\$91,119.23	(\$91,119.23)
Land			\$1,200,000.00	\$1,176,122.47	\$23,877.53
Other			\$85,000.00	\$83,567.30	\$1,432.70
Data			0.00	\$0.00	\$0.00
	\$15,281,000.00	\$0.00	\$15,281,000.00	\$15,166,683.82	\$114,316.18

City of Henderson

142H4 Entity Non-Project Specific Expenses - FY12

#682 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$31,000.00	\$9,862.14	\$21,137.86
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$31,000.00	\$0.00	\$31,000.00	\$9,862.14	\$21,137.86

City of Henderson

156A Galleria Drive: Boulder Highway to Pabco Road

#542 A,B,C,D,E	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$5,325,600.00	\$4,208,744.90	\$1,116,855.10
Eng			\$212,400.00	\$384,759.82	(\$172,359.82)
Stak			0.00	\$53,534.64	(\$53,534.64)
Land			\$275,000.00	\$275,000.00	\$0.00
Other			\$50,000.00	\$11,536.09	\$38,463.91
Data			0.00	\$0.00	\$0.00
	\$5,863,000.00	\$0.00	\$5,863,000.00	\$4,933,575.45	\$929,424.55

City of Henderson

161A Pueblo Blvd, Boulder Hwy/Newport Dr

#596 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$959,000.00	\$0.00	\$959,000.00
Eng			\$54,000.00	\$56,148.09	(\$2,148.09)
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$1,013,000.00	\$0.00	\$1,013,000.00	\$56,148.09	\$956,851.91

Total: City of Henderson

	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$29,584,600.00	\$26,923,292.58	\$2,661,307.42
Eng			\$10,677,400.00	\$10,061,924.67	\$615,475.33
Stak			0.00	\$263,012.68	(\$263,012.68)
Land			\$1,666,000.00	\$1,540,623.95	\$125,376.05
Other			\$224,000.00	\$252,033.17	(\$28,033.17)
Data			0.00	\$0.00	\$0.00
	\$43,064,212.68		\$42,152,000.00	\$39,040,887.05	\$3,111,112.95

City of Las Vegas

City of Las Vegas

007L Decatur Boulevard: Meadows Lane/Sahara Avenue

#525 A,B,C,D,E,F,G	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$2,033,000.00	\$1,784,754.01	\$248,245.99
Eng			\$910,000.00	\$903,874.73	\$6,125.27
Stak			0.00	\$4,528.65	(\$4,528.65)
Land			\$605,000.00	\$603,240.77	\$1,759.23
Other			\$98,000.00	\$98,006.17	(\$6.17)
Data			0.00	\$0.00	\$0.00
	\$3,646,000.00	\$0.00	\$3,646,000.00	\$3,394,404.33	\$251,595.67

City of Las Vegas

021D Martin Luther King Blvd: Palomino Lane/Carey Avenue

#435 A,B,C,D,E,F,G,H,I	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$9,070,000.00	\$6,790,246.99	\$2,279,753.01
Eng			\$4,350,000.00	\$4,666,112.69	(\$316,112.69)
Stak			0.00	\$0.00	\$0.00
Land			\$20,000.00	\$12,250.00	\$7,750.00
Other			\$550,000.00	\$613,459.74	(\$63,459.74)
Data			0.00	\$0.00	\$0.00
	\$13,990,000.00	\$0.00	\$13,990,000.00	\$12,082,069.42	\$1,907,930.58

City of Las Vegas

021E Martin L. King - Wyoming Ave to Symphony Park Avenue

#535 A,B,C	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$300,000.00	\$213,548.33	\$86,451.67
Stak			0.00	\$0.00	\$0.00
Land			\$6,368,000.00	\$1,704,303.93	\$4,663,696.07
Other			\$50,000.00	\$16,900.00	\$33,100.00
Data			0.00	\$0.00	\$0.00
	\$7,000,000.00	\$282,000.00	\$6,718,000.00	\$1,934,752.26	\$4,783,247.74

City of Las Vegas

022D Stewart Avenue: Main Street/Maryland Parkway

#569 A,B,C	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$1,710,000.00	\$1,648,068.23	\$61,931.77
Eng			\$500,000.00	\$426,303.26	\$73,696.74
Stak			0.00	\$7,454.05	(\$7,454.05)
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$2,210,000.00	\$0.00	\$2,210,000.00	\$2,081,825.54	\$128,174.46

City of Las Vegas

033M Jones Boulevard, Elkhorn Road/Horse Drive

#516 A,B,C,D,E,F,G	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$6,079,000.00	\$5,995,080.59	\$83,919.41
Eng			\$1,040,000.00	\$1,035,081.67	\$4,918.33
Stak			0.00	\$18,224.99	(\$18,224.99)
Land			\$40,000.00	\$32,380.00	\$7,620.00
Other			\$66,000.00	\$65,342.63	\$657.37
Data			0.00	\$0.00	\$0.00
	\$7,225,000.00	\$0.00	\$7,225,000.00	\$7,146,109.88	\$78,890.12

City of Las Vegas

051M Lamb Boulevard / Charleston Boulevard Traffic Improvements

#484 A,B,C,D,E	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$936,000.00	\$653,477.64	\$282,522.36
Stak			0.00	\$0.00	\$0.00
Land			\$800,000.00	\$0.00	\$800,000.00
Other			\$80,000.00	\$51,558.79	\$28,441.21
Data			0.00	\$0.00	\$0.00
	\$1,816,000.00	\$0.00	\$1,816,000.00	\$705,036.43	\$1,110,963.57

City of Las Vegas

059O2 Traffic Capacity Projects - 2006/07 (20th yr)

#538	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$1,343,000.00	\$1,013,397.92	\$329,602.08
Eng			\$230,000.00	\$199,153.61	\$30,846.39
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$7,912.00	(\$7,912.00)
Data			0.00	\$0.00	\$0.00
	\$1,573,000.00	\$0.00	\$1,573,000.00	\$1,220,463.53	\$352,536.47

City of Las Vegas

059P2 Traffic Capacity Projects 2007/2008 (21st yr)

#558	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$1,010,000.00	\$877,437.23	\$132,562.77
Eng			\$527,000.00	\$546,614.30	(\$19,614.30)
Stak			0.00	\$4,566.16	(\$4,566.16)
Land			\$0.00	\$15,185.00	(\$15,185.00)
Other			\$0.00	\$21,555.63	(\$21,555.63)
Data			0.00	\$0.00	\$0.00
	\$1,537,000.00	\$0.00	\$1,537,000.00	\$1,465,358.32	\$71,641.68

City of Las Vegas

059Q2 Traffic Capacity Projects - 2008/2009 (22nd yr)

#584	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$764,000.00	\$285,505.39	\$478,494.61
Eng			\$650,000.00	\$326,402.55	\$323,597.45
Stak			0.00	\$608.77	(\$608.77)
Land			\$0.00	\$0.00	\$0.00
Other			\$67,000.00	\$37,200.00	\$29,800.00
Data			0.00	\$0.00	\$0.00
	\$1,481,000.00	\$0.00	\$1,481,000.00	\$649,716.71	\$831,283.29

City of Las Vegas

070E Durango/EI Capitan: Lone Mountain Road/US-95

#295 A,B,C,D,E,F	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$9,620,300.00	\$9,620,243.36	\$56.64
Eng			\$1,849,000.00	\$1,698,590.28	\$150,409.72
Stak			0.00	\$150,280.75	(\$150,280.75)
Land			\$4,927,700.00	\$4,927,666.52	\$33.48
Other			\$283,000.00	\$282,628.77	\$371.23
Data			0.00	\$0.00	\$0.00
	\$16,680,000.00	\$0.00	\$16,680,000.00	\$16,679,409.68	\$590.32

City of Las Vegas

072F Industrial Arterial: Sahara Avenue/Wyoming Avenue

#434 A,B	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$196,000.00	\$195,997.94	\$2.06
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$22,000.00	\$21,463.86	\$536.14
Data			0.00	\$0.00	\$0.00
	\$218,000.00	\$0.00	\$218,000.00	\$217,461.80	\$538.20

City of Las Vegas

093C Casino Center/3rd Street Realignment

#514 A,B,C,D,E,F,G	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$3,143,000.00	\$3,126,457.15	\$16,542.85
Eng			\$445,000.00	\$402,735.24	\$42,264.76
Stak			0.00	\$13,026.72	(\$13,026.72)
Land			\$6,413,000.00	\$6,413,528.66	(\$528.66)
Other			\$97,000.00	\$99,952.66	(\$2,952.66)
Data			0.00	\$0.00	\$0.00
	\$10,098,000.00	\$0.00	\$10,098,000.00	\$10,055,700.43	\$42,299.57

City of Las Vegas

102E Soundwalls: I-515, I-15 to Charleston Boulevard

#490	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$8,012,957.62	\$8,012,957.62	\$0.00
Eng			\$0.00	\$0.00	\$0.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$20,000,000.00	\$11,987,042.38	\$8,012,957.62	\$8,012,957.62	\$0.00

City of Las Vegas

117A2 CMAQ PM10 Paving Projects

#362 A,B,C,D,E	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$326,487.19	(\$326,487.19)
Eng			\$1,068,000.00	\$986,539.96	\$81,460.04
Stak			0.00	\$55,143.21	(\$55,143.21)
Land			\$0.00	\$0.00	\$0.00
Other			\$179,000.00	\$146,919.03	\$32,080.97
Data			0.00	\$0.00	\$0.00
	\$1,515,089.39	\$268,089.39	\$1,247,000.00	\$1,515,089.39	(\$268,089.39)

City of Las Vegas

122A Monorail Ridership Study

#385	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$125,000.00	(\$125,000.00)
Eng			\$250,000.00	\$378,456.00	(\$128,456.00)
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$250,000.00	\$0.00	\$250,000.00	\$503,456.00	(\$253,456.00)

City of Las Vegas

124C Sheep Mountain Parkway Corridor Study

#501 A,B,C,D,E	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$272,000.00	\$1,574,337.55	(\$1,302,337.55)
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$2,500,000.00	\$16,152.96	\$2,483,847.04
Data			0.00	\$0.00	\$0.00
	\$2,772,000.00	\$0.00	\$2,772,000.00	\$1,590,490.51	\$1,181,509.49

City of Las Vegas

128D US 95 @ Grand Teton Overpass

#438 A,B,C	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$1,150,000.00	\$1,043,333.18	\$106,666.82
Stak			0.00	\$0.00	\$0.00
Land			\$1,849,000.00	\$1,848,097.80	\$902.20
Other			\$83,000.00	\$27,616.58	\$55,383.42
Data			0.00	\$0.00	\$0.00
	\$3,082,000.00	\$0.00	\$3,082,000.00	\$2,919,047.56	\$162,952.44

City of Las Vegas

128E US 95 @ Horse Drive Interchange: Teepee Lane/Brent Lane

#439 A,B,C,D,E,F	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$4,368,000.00	\$3,963,772.68	\$404,227.32
Eng			\$4,950,000.00	\$4,844,647.72	\$105,352.28
Stak			0.00	\$5,371.73	(\$5,371.73)
Land			\$11,400,000.00	\$11,338,555.71	\$61,444.29
Other			\$100,000.00	\$70,337.16	\$29,662.84
Data			0.00	\$0.00	\$0.00
	\$20,818,000.00	\$0.00	\$20,818,000.00	\$20,222,685.00	\$595,315.00

City of Las Vegas

128F Elkhorn Overpass at US-95

#469 A,B,C,D	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$10,223,000.00	\$10,223,143.50	(\$143.50)
Eng			\$111,000.00	\$110,988.15	\$11.85
Stak			0.00	\$0.00	\$0.00
Land			\$703,000.00	\$702,838.39	\$161.61
Other			\$53,000.00	\$52,360.01	\$639.99
Data			0.00	\$0.00	\$0.00
	\$11,090,000.00	\$0.00	\$11,090,000.00	\$11,089,330.05	\$669.95

City of Las Vegas

128H Kyle Canyon Interchange at US-95

#555 A,B	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$238,000.00	\$238,545.76	(\$545.76)
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$22,000.00	\$21,084.00	\$916.00
Data			0.00	\$0.00	\$0.00
	\$260,000.00	\$0.00	\$260,000.00	\$259,629.76	\$370.24

City of Las Vegas

135H City of Las Vegas' Arterial Reconstruction Program: FY08

#573 A,B,C,D,E,F,G	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$2,192,000.00	\$2,072,281.44	\$119,718.56
Eng			\$500,000.00	\$487,807.28	\$12,192.72
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$2,692,000.00	\$0.00	\$2,692,000.00	\$2,560,088.72	\$131,911.28

City of Las Vegas

135Q Arterial Reconstruction Program - FY 12/13

#685 A, B, C	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$2,243,000.00	\$671,387.85	\$1,571,612.15
Eng			\$50,000.00	\$47,523.29	\$2,476.71
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$2,293,000.00	\$0.00	\$2,293,000.00	\$718,911.14	\$1,574,088.86

City of Las Vegas

142H2 Entity Non-Project Specific Expenses - FY12

#684	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$100,000.00	\$53,599.64	\$46,400.36
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$100,000.00	\$0.00	\$100,000.00	\$53,599.64	\$46,400.36

City of Las Vegas

143A Bonneville/Clark Couplet, Main St to Charleston Bl

#457 A,B,C,D,E,F,G	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$6,590,000.00	\$5,731,076.61	\$858,923.39
Eng			\$2,400,000.00	\$2,569,925.77	(\$169,925.77)
Stak			0.00	\$16,800.00	(\$16,800.00)
Land			\$100,000.00	\$0.00	\$100,000.00
Other			\$100,000.00	\$24,331.25	\$75,668.75
Data			0.00	\$0.00	\$0.00
	\$9,190,000.00	\$0.00	\$9,190,000.00	\$8,342,133.63	\$847,866.37

City of Las Vegas

146C2 FY07 Bus Turnout Project - Lamb Blvd & Pecos Rd

#548 A,B,C	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$50,000.00	\$51,153.69	(\$1,153.69)
Stak			0.00	\$0.00	\$0.00
Land			\$150,000.00	\$146,910.00	\$3,090.00
Other			\$47,000.00	\$48,936.31	(\$1,936.31)
Data			0.00	\$0.00	\$0.00
	\$247,000.00	\$0.00	\$247,000.00	\$247,000.00	\$0.00

City of Las Vegas

155A Cliff Shadows Pkwy- Buckskin Ave to Lone Mountain Rd

#537 A,B,C,D,E,F	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$1,785,000.00	\$958,460.90	\$826,539.10
Eng			\$480,000.00	\$459,936.00	\$20,064.00
Stak			0.00	\$7,200.00	(\$7,200.00)
Land			\$266,000.00	\$163,500.00	\$102,500.00
Other			\$60,000.00	\$42,243.47	\$17,756.53
Data			0.00	\$0.00	\$0.00
	\$2,591,000.00	\$0.00	\$2,591,000.00	\$1,631,340.37	\$959,659.63

City of Las Vegas

159D Downtown Pedestrian and Bicycle Improvements

#675 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$1,350,000.00	\$626,132.30	\$723,867.70
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$1,350,000.00	\$0.00	\$1,350,000.00	\$626,132.30	\$723,867.70

City of Las Vegas

169C Main St.: US-95/Owens Ave.

#687	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$130,000.00	\$0.00	\$130,000.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$5,000.00	\$0.00	\$5,000.00
Data			0.00	\$0.00	\$0.00
	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00

City of Las Vegas

169D Main St./Commerce St. One-Way Couplet

#689	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$395,000.00	\$0.00	\$395,000.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$5,000.00	\$0.00	\$5,000.00
Data			0.00	\$0.00	\$0.00
	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00

Total: City of Las Vegas

	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$70,186,257.62	\$63,225,758.66	\$6,960,498.96
Eng			\$25,427,000.00	\$24,740,818.54	\$686,181.47
Stak			0.00	\$283,205.03	(\$283,205.03)
Land			\$33,641,700.00	\$27,908,456.78	\$5,733,243.22
Other			\$4,467,000.00	\$1,765,961.02	\$2,701,038.98
Data			0.00	\$0.00	\$0.00
	\$146,259,089.39		\$133,721,957.62	\$117,924,200.03	\$15,797,757.60

City of Mesquite

City of Mesquite

063AC Lower Flat Top Dr: Pioneer Blvd/Bertha Howe Ave

#679 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$1,048,805.00	\$0.00	\$1,048,805.00
Eng			\$0.00	\$0.00	\$0.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$1,048,805.00	\$0.00	\$1,048,805.00	\$0.00	\$1,048,805.00

City of Mesquite

063Z Lower Flat Top Pkwy Master Plan Study and Design

#624 A,B	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$500,000.00	\$85,532.50	\$414,467.50
Eng			\$471,000.00	\$885,467.50	(\$414,467.50)
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$971,000.00	\$0.00	\$971,000.00	\$971,000.00	\$0.00

Total: City of Mesquite

	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$1,548,805.00	\$85,532.50	\$1,463,272.50
Eng			\$471,000.00	\$885,467.50	(\$414,467.50)
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$2,019,805.00		\$2,019,805.00	\$971,000.00	\$1,048,805.00

City of North Las Vegas

City of North Las Vegas

0251 Craig Road: Grade Separation I-15 / Statz Street**#377 A,B,C,D**

	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$19,876,000.00	\$19,359,648.64	\$516,351.36
Eng			\$744,000.00	\$1,459,223.60	(\$715,223.60)
Stak			0.00	\$4,372.03	(\$4,372.03)
Land			\$13,330,000.00	\$13,325,854.00	\$4,146.00
Other			\$2,700,000.00	\$2,474,290.54	\$225,709.46
Data			0.00	\$0.00	\$0.00
	\$36,650,000.00	\$0.00	\$36,650,000.00	\$36,623,388.81	\$26,611.19

City of North Las Vegas

059L3 Traffic Capacity and Safety Improvement (17th Year)**#448**

	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$284,100.00	\$278,318.83	\$5,781.17
Eng			\$56,100.00	\$56,170.64	(\$70.64)
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$340,200.00	\$0.00	\$340,200.00	\$334,489.47	\$5,710.53

City of North Las Vegas

059O3 Traffic Capacity Projects - 2005/07 (20th yr)**#538**

	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$282,538.51	(\$282,538.51)
Eng			\$463,000.00	\$168,857.20	\$294,142.80
Stak			0.00	\$4,304.84	(\$4,304.84)
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$192.10	(\$192.10)
Data			0.00	\$0.00	\$0.00
	\$463,000.00	\$0.00	\$463,000.00	\$455,892.65	\$7,107.35

City of North Las Vegas

059P3 Traffic Capacity Projects - 2007/2008 (21st yr)

#558	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$455,000.00	\$118,935.20	\$336,064.80
Eng			\$25,000.00	\$2,579.44	\$22,420.56
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$480,000.00	\$0.00	\$480,000.00	\$121,514.64	\$358,485.36

City of North Las Vegas

059Q3 Traffic Capacity Projects - 2008/2009 (22nd yr)

#584	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$494,000.00	\$185,939.38	\$308,060.62
Eng			\$20,000.00	\$22,758.95	(\$2,758.95)
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$1,955.04	(\$1,955.04)
Data			0.00	\$0.00	\$0.00
	\$514,000.00	\$0.00	\$514,000.00	\$210,653.37	\$303,346.63

City of North Las Vegas

117A3 CMAQ PM10 Paving Projects

#363 A,B,C,D,E	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$300,000.00	\$320,016.39	(\$20,016.39)
Eng			\$188,000.00	\$156,894.06	\$31,105.94
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$18,000.00	\$17,179.67	\$820.33
Data			0.00	\$0.00	\$0.00
	\$494,090.12	(\$11,909.88)	\$506,000.00	\$494,090.12	\$11,909.88

City of North Las Vegas

142H3 Entity Non-Project Specific Expenses FY12

#686 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$52,000.00	\$43,336.33	\$8,663.67
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$52,000.00	\$0.00	\$52,000.00	\$43,336.33	\$8,663.67

City of North Las Vegas

148A Simmons Street, Carey Avenue to Lone Mountain Road

#591 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$1,120,000.00	\$122,280.66	\$997,719.34
Eng			\$643,000.00	\$456,365.76	\$186,634.24
Stak			0.00	\$2,775.55	(\$2,775.55)
Land			\$36,000.00	\$190,476.00	(\$154,476.00)
Other			\$10,000.00	\$25,094.21	(\$15,094.21)
Data			0.00	\$0.00	\$0.00
	\$5,723,000.00	\$3,914,000.00	\$1,809,000.00	\$796,992.18	\$1,012,007.82

City of North Las Vegas

149B North 5th Street Super Arterial, Owens Avenue to Cheyenne Avenue

#612	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$2,400,000.00	\$2,725,048.48	(\$325,048.48)
Eng			\$358,000.00	(\$0.02)	\$358,000.02
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$2,758,000.00	\$0.00	\$2,758,000.00	\$2,725,048.46	\$32,951.54

City of North Las Vegas

160A Allen Lane: Lone Mountain Road/Ann Road

#592 A,B	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$148,000.00	\$72,687.49	\$75,312.51
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$10,000.00	\$2,594.94	\$7,405.06
Data			0.00	\$0.00	\$0.00
	\$1,358,000.00	\$1,200,000.00	\$158,000.00	\$75,282.43	\$82,717.57

City of North Las Vegas

163A Commerce Street: Cheyenne Avenue/Colton Street

#611	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$170,000.00	\$33,078.46	\$136,921.54
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$5,000.00	\$100.02	\$4,899.98
Data			0.00	\$0.00	\$0.00
	\$175,000.00	\$0.00	\$175,000.00	\$33,178.48	\$141,821.52

City of North Las Vegas

165A Lone Mountain Rd: Losee Rd/Commerce St

#628	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$140,000.00	\$45,309.15	\$94,690.85
Stak			0.00	\$8,792.61	(\$8,792.61)
Land			\$0.00	\$0.00	\$0.00
Other			\$5,000.00	\$0.00	\$5,000.00
Data			0.00	\$0.00	\$0.00
	\$145,000.00	\$0.00	\$145,000.00	\$54,101.76	\$90,898.24

Total: City of North Las Vegas

	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$24,929,100.00	\$23,392,726.09	\$1,536,373.91
Eng			\$3,007,100.00	\$2,517,261.06	\$489,838.94
Stak			0.00	\$20,245.03	(\$20,245.03)
Land			\$13,366,000.00	\$13,516,330.00	(\$150,330.00)
Other			\$2,748,000.00	\$2,521,406.52	\$226,593.48
Data			0.00	\$0.00	\$0.00
	\$49,152,290.12		\$44,050,200.00	\$41,967,968.70	\$2,082,231.30

Clark County

Clark County

007K Decatur Boulevard: Warm Springs Road/Las Vegas Beltway

#379 A,B,C,D	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$43,663,000.00	\$42,547,803.73	\$1,115,196.27
Eng			\$1,455,000.00	\$2,361,093.38	(\$906,093.38)
Stak			0.00	\$19,749.31	(\$19,749.31)
Land			\$1,300,000.00	\$1,297,933.33	\$2,066.67
Other			\$116,000.00	\$272,694.34	(\$156,694.34)
Data			0.00	\$0.00	\$0.00
	\$46,534,000.00	\$0.00	\$46,534,000.00	\$46,499,274.09	\$34,725.91

Clark County

008S Russell Road: Las Vegas Beltway/Rainbow Boulevard

#414 A,B	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$4,135,000.00	\$2,956,581.32	\$1,178,418.68
Eng			\$915,000.00	\$742,017.92	\$172,982.08
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$50,000.00	\$18,563.33	\$31,436.67
Data			0.00	\$0.00	\$0.00
	\$5,100,000.00	\$0.00	\$5,100,000.00	\$3,717,162.57	\$1,382,837.43

Clark County

008T Sunset Road: Decatur Boulevard/Valley View Boulevard

#442 A,B,C	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$1,701,000.00	\$1,532,038.74	\$168,961.26
Stak			0.00	\$54,560.00	(\$54,560.00)
Land			\$0.00	\$0.00	\$0.00
Other			\$60,000.00	\$16,700.00	\$43,300.00
Data			0.00	\$0.00	\$0.00
	\$5,867,000.00	\$4,106,000.00	\$1,761,000.00	\$1,603,298.74	\$157,701.26

Clark County

050J Clark County Traffic Signals: Flashing Yellow Arrows

#688	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$166,700.00	\$0.00	\$166,700.00
Eng			\$33,300.00	\$0.00	\$33,300.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00

Clark County

061F Searchlight Roads I

#556 A,B,C	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$288,300.00	\$24,919.99	\$263,380.01
Eng			\$25,000.00	\$0.00	\$25,000.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$313,300.00	\$0.00	\$313,300.00	\$24,919.99	\$288,380.01

Clark County

064L Casino Drive: Harrah's Hotel /State Rte 163

#595	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$7,000,000.00	\$7,000,000.00	\$0.00
Eng			\$0.00	\$0.00	\$0.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$7,000,000.00	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00

Clark County

064M Laughlin Roads

#619 A, B, C	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$1,255,000.00	\$0.00	\$1,255,000.00
Eng			\$251,000.00	\$30.12	\$250,969.88
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$1,506,000.00	\$0.00	\$1,506,000.00	\$30.12	\$1,505,969.88

Clark County

067B Outlying Area Roads

#622 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$135,800.00	\$91,067.74	\$44,732.26
Eng			\$27,200.00	\$8,842.70	\$18,357.30
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$163,000.00	\$0.00	\$163,000.00	\$99,910.44	\$63,089.56

Clark County

068H Moapa Valley Roads IV

#568 A,B,C	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$856,500.00	\$269,438.52	\$587,061.48
Eng			\$57,000.00	\$0.00	\$57,000.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$900.00	(\$900.00)
Data			0.00	\$0.00	\$0.00
	\$913,500.00	\$0.00	\$913,500.00	\$270,338.52	\$643,161.48

Clark County

069E Moapa Town Roads II

#620	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$545,200.00	\$0.00	\$545,200.00
Eng			\$109,000.00	\$0.00	\$109,000.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$654,200.00	\$0.00	\$654,200.00	\$0.00	\$654,200.00

Clark County

070I Durango Drive: Windmill Road/Hacienda Avenue

#433 A,B	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$11,465,000.00	\$10,140,977.01	\$1,324,022.99
Eng			\$2,004,000.00	\$861,160.23	\$1,142,839.77
Stak			0.00	\$25,150.00	(\$25,150.00)
Land			\$600,000.00	\$1,239,045.31	(\$639,045.31)
Other			\$50,000.00	\$75,848.59	(\$25,848.59)
Data			0.00	\$0.00	\$0.00
	\$14,119,000.00	\$0.00	\$14,119,000.00	\$12,342,181.14	\$1,776,818.86

Clark County

076H Las Vegas Beltway: I-515/I-215 Interchange

#406 A,B,C,D,E	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$18,018,000.00	\$19,956,611.84	(\$1,938,611.84)
Eng			\$0.00	\$246,136.83	(\$246,136.83)
Stak			0.00	\$837.00	(\$837.00)
Land			\$11,419,971.26	\$11,419,971.26	\$0.00
Other			\$2,580,028.74	\$74,077.20	\$2,505,951.54
Data			0.00	\$0.00	\$0.00
	\$32,018,000.00	\$0.00	\$32,018,000.00	\$31,697,634.13	\$320,365.87

Clark County

102C Sound Wall Barriers: I-515: Flamingo Road/Desert Inn Road

#408 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$1,026,000.00	\$960,000.00	\$66,000.00
Eng			\$174,000.00	\$0.00	\$174,000.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$1,200,000.00	\$0.00	\$1,200,000.00	\$960,000.00	\$240,000.00

Clark County

102D Soundwalls: I-515, Sahara Avenue to Charleston Boulevard

#489 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$4,500,000.00	\$4,000,000.00	\$500,000.00
Eng			\$0.00	\$0.00	\$0.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$4,500,000.00	\$0.00	\$4,500,000.00	\$4,000,000.00	\$500,000.00

Clark County

102F Soundwalls: I-515, Nellis Boulevard/Tropicana Avenue

#597	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$1,600,000.00	\$1,072,440.15	\$527,559.85
Eng			\$400,000.00	\$0.00	\$400,000.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,072,440.15	\$927,559.85

Clark County

112B Harmon Avenue: Decatur Boulevard/Valley View Boulevard

#413 A,B	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$186,000.00	\$66,253.42	\$119,746.58
Eng			\$799,000.00	\$452,896.09	\$346,103.91
Stak			0.00	\$25,282.00	(\$25,282.00)
Land			\$640,000.00	\$584,902.60	\$55,097.40
Other			\$135,000.00	\$171,659.80	(\$36,659.80)
Data			0.00	\$0.00	\$0.00
	\$1,760,000.00	\$0.00	\$1,760,000.00	\$1,300,993.91	\$459,006.09

Clark County

114B Silverado Ranch Boulevard @ I-15 Interchange

#423 A,B,C	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$2,100,000.00	\$2,153,067.77	(\$53,067.77)
Stak			0.00	\$6,375.00	(\$6,375.00)
Land			\$16,005,000.00	\$15,761,699.66	\$243,300.34
Other			\$895,000.00	\$1,078,857.57	(\$183,857.57)
Data			0.00	\$0.00	\$0.00
	\$19,000,000.00	\$0.00	\$19,000,000.00	\$19,000,000.00	\$0.00

Clark County

114C Silverado Ranch Blvd, Jones Blvd to Las Vegas Blvd

#547 A,B,C	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$1,450,000.00	\$35,634.63	\$1,414,365.37
Eng			\$0.00	(\$41,169.05)	\$41,169.05
Stak			0.00	\$1,006.56	(\$1,006.56)
Land			\$11,536,000.00	\$11,396,291.59	\$139,708.41
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$12,986,000.00	\$0.00	\$12,986,000.00	\$11,391,763.73	\$1,594,236.27

Clark County

117A1 CMAQ PM10 Paving Projects

#361 A,B,C,D,E,F	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	(\$73,832.01)	\$73,832.01
Eng			\$149,000.00	\$828,887.81	(\$679,887.81)
Stak			0.00	\$74,038.44	(\$74,038.44)
Land			\$0.00	\$0.00	\$0.00
Other			\$48,000.00	\$48,068.87	(\$68.87)
Data			0.00	\$414,113.48	(\$414,113.48)
	\$1,291,276.59	\$1,094,276.59	\$197,000.00	\$1,291,276.59	(\$1,094,276.59)

Clark County

117B1 PM-10 Paving Projects FY09

#594 A, B	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$288,000.00	\$169,400.00	\$118,600.00
Eng			\$172,000.00	\$77,509.64	\$94,490.36
Stak			0.00	\$32,571.43	(\$32,571.43)
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$339.30	(\$339.30)
Data			0.00	\$0.00	\$0.00
	\$460,000.00	\$0.00	\$460,000.00	\$279,820.37	\$180,179.63

Clark County

120A Sandy Valley: Columbia Pass Road & Miami Street

#373 A, B, C	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$869,700.00	\$373,866.75	\$495,833.25
Eng			\$123,650.00	\$0.00	\$123,650.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$1,000.00	\$0.00	\$1,000.00
Data			0.00	\$0.00	\$0.00
	\$994,350.00	\$0.00	\$994,350.00	\$373,866.75	\$620,483.25

Clark County

146D Eastern Ave Bus Turnout

#606	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$90,000.00	\$41,029.09	\$48,970.91
Eng			\$10,000.00	\$2,564.80	\$7,435.20
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$100,000.00	\$0.00	\$100,000.00	\$43,593.89	\$56,406.11

Total: Clark County

	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$97,538,200.00	\$89,632,192.18	\$7,906,007.82
Eng			\$10,505,150.00	\$9,225,076.98	\$1,280,073.02
Stak			0.00	\$239,569.74	(\$239,569.74)
Land			\$41,500,971.26	\$41,699,843.75	(\$198,872.49)
Other			\$3,935,028.74	\$1,757,709.00	\$2,177,319.74
Data			0.00	\$414,113.48	(\$414,113.48)
	\$158,679,626.59		\$153,479,350.00	\$142,968,505.13	\$10,510,844.87

Grand Total - All Projects

	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$224,986,562.62	\$203,432,818.80	\$21,553,743.82
Eng			\$50,246,050.00	\$47,441,880.52	\$2,804,169.49
Stak			0.00	\$809,312.48	(\$809,312.48)
Land			\$90,174,671.26	\$84,665,254.48	\$5,509,416.78
Other			\$11,374,028.74	\$6,297,109.71	\$5,076,919.03
Data			0.00	\$414,113.48	(\$414,113.48)
	\$400,533,023.78		\$376,781,312.62	\$343,060,489.47	\$33,720,823.16

Project Expense Report - Question 10 Funding

City of Boulder City

City of Boulder City

060AJ-SB5 US-93 Frontage Rd: Yucca St/Lake Mountain Dr

#655 A,B	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$300,000.00	\$37,683.69	\$262,316.31
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$300,000.00	\$0.00	\$300,000.00	\$37,683.69	\$262,316.31

City of Boulder City

060AM-SB5 San Felipe Dr: Adams Blvd/Mendota Dr

#666 A,B	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$100,000.00	\$34,286.90	\$65,713.10
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$100,000.00	\$0.00	\$100,000.00	\$34,286.90	\$65,713.10

City of Boulder City

060AN-SB5 South Dry Lake Rd: US-95/US-95

#665 A,B,C	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$50,000.00	\$951.75	\$49,048.25
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$50,000.00	\$0.00	\$50,000.00	\$951.75	\$49,048.25

City of Boulder City

060AP-SB5 Gingerwood/Bristlecone: Adams Blvd/Buchanan Blvd

#663 A,B	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$300,000.00	\$154,442.00	\$145,558.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$300,000.00	\$0.00	\$300,000.00	\$154,442.00	\$145,558.00

City of Boulder City

060AQ-SB5 Canyon Rd: Twin 5 Reservoirs/Bootleg Canyon Trailhead

#664 A,B	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$200,000.00	\$42,363.58	\$157,636.42
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$200,000.00	\$0.00	\$200,000.00	\$42,363.58	\$157,636.42

City of Boulder City

060AR-SB5 Nevada Way: Buchanan Blvd/Wyoming St

#662 A,B,C	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$2,249,000.00	\$0.00	\$2,249,000.00
Eng			\$400,000.00	\$366,642.50	\$33,357.50
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$2,649,000.00	\$0.00	\$2,649,000.00	\$366,642.50	\$2,282,357.50

City of Boulder City

060AS Nevada Way: Buchanan Blvd/Wyoming St

#691	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$416,000.00	\$0.00	\$416,000.00
Eng			\$334,000.00	\$0.00	\$334,000.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00

Total: City of Boulder City

	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$2,665,000.00	\$0.00	\$2,665,000.00
Eng			\$1,684,000.00	\$636,370.42	\$1,047,629.58
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$4,349,000.00		\$4,349,000.00	\$636,370.42	\$3,712,629.58

City of Henderson

City of Henderson

015K-SB5 Horizon Dr: Pacific Ave/Horizon Ridge Pkwy

#652	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$500,000.00	\$132,185.70	\$367,814.30
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$500,000.00	\$0.00	\$500,000.00	\$132,185.70	\$367,814.30

City of Henderson

097E-SB5 Stephanie St: Galleria Dr/Russell Rd

#651 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$1,492,000.00	\$641,413.56	\$850,586.44
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$1,492,000.00	\$0.00	\$1,492,000.00	\$641,413.56	\$850,586.44

City of Henderson

100B I-515 Interchange @ Galleria Drive

#526 A,B,C,D,E	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$54,338,000.00	\$54,145,078.95	\$192,921.05
Eng			\$14,000.00	\$13,954.71	\$45.29
Stak			0.00	\$0.00	\$0.00
Land			\$563,000.00	\$562,900.00	\$100.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$55,715,000.00	\$800,000.00	\$54,915,000.00	\$54,721,933.66	\$193,066.34

City of Henderson

100C I-515 Interchange at Galleria Drive

#560 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$1,076,000.00	\$1,036,948.52	\$39,051.48
Eng			\$0.00	\$0.00	\$0.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$1,076,000.00	\$0.00	\$1,076,000.00	\$1,036,948.52	\$39,051.48

City of Henderson

118A Automall Interchange

#465 A,B,C,D	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$10,510,029.00	\$10,137,029.01	\$372,999.99
Eng			\$2,037,971.00	\$2,409,446.61	(\$371,475.61)
Stak			0.00	\$106.92	(\$106.92)
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$12,548,000.00	\$0.00	\$12,548,000.00	\$12,546,582.54	\$1,417.46

City of Henderson

135P-SB5 Arterial Reconstruction Program - FY12

#683 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$1,587,000.00	\$0.00	\$1,587,000.00
Eng			\$222,000.00	\$31,670.27	\$190,329.73
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$1,809,000.00	\$0.00	\$1,809,000.00	\$31,670.27	\$1,777,329.73

City of Henderson

146E-SB5 Bus Turnout: Green Valley Pkwy/Sunset Road

#648	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$66,000.00	\$60,851.46	\$5,148.54
Eng			\$45,500.00	\$47,696.66	(\$2,196.66)
Stak			0.00	\$1,446.25	(\$1,446.25)
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$167,500.00	\$56,000.00	\$111,500.00	\$109,994.37	\$1,505.63

City of Henderson

152A Starr Rd/Executive Airport Dr/Volunteer Blvd, I-15 to Anthem Boundry

#520 A,B	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	(\$100,000.00)	\$100,000.00
Eng			\$600,000.00	\$950,798.54	(\$350,798.54)
Stak			0.00	\$0.00	\$0.00
Land			\$300,000.00	\$0.00	\$300,000.00
Other			\$100,000.00	\$11,937.53	\$88,062.47
Data			0.00	\$0.00	\$0.00
	\$5,000,000.00	\$4,000,000.00	\$1,000,000.00	\$862,736.07	\$137,263.93

City of Henderson

152B-SB5 Starr Ave-Volunteer Blvd/Executive Airport Dr/Anthem Boundary

#653 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$5,500,000.00	\$4,379,561.58	\$1,120,438.42
Eng			\$498,000.00	\$367,813.54	\$130,186.46
Stak			0.00	\$39,843.72	(\$39,843.72)
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$5,998,000.00	\$0.00	\$5,998,000.00	\$4,787,218.84	\$1,210,781.16

City of Henderson

162A Lake Mead Pkwy: Boulder Hwy/Lake Las Vegas Pkwy

#610 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$1,320,000.00	\$0.00	\$1,320,000.00
Eng			\$0.00	\$0.00	\$0.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$1,320,000.00	\$0.00	\$1,320,000.00	\$0.00	\$1,320,000.00

Total: City of Henderson

	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$74,397,029.00	\$69,659,469.52	\$4,737,559.48
Eng			\$5,409,471.00	\$4,594,979.59	\$814,491.41
Stak			0.00	\$41,396.89	(\$41,396.89)
Land			\$863,000.00	\$562,900.00	\$300,100.00
Other			\$100,000.00	\$11,937.53	\$88,062.47
Data			0.00	\$0.00	\$0.00
	\$85,625,500.00		\$80,769,500.00	\$74,870,683.53	\$5,898,816.47

City of Las Vegas

City of Las Vegas

021D Martin Luther King Blvd: Palomino Lane/Carey Avenue

#475 A,B,C,D,E,F	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$25,525,000.00	\$25,155,879.37	\$369,120.63
Eng			\$800,000.00	\$273,723.60	\$526,276.40
Stak			0.00	\$260,000.00	(\$260,000.00)
Land			\$5,700,000.00	\$5,612,446.15	\$87,553.85
Other			\$100,000.00	\$60,329.72	\$39,670.28
Data			0.00	\$0.00	\$0.00
	\$32,125,000.00	\$0.00	\$32,125,000.00	\$31,362,378.84	\$762,621.16

City of Las Vegas

033N-SB5 Jones Blvd/Valley View Blvd Couplet: US-95/Desert Inn Rd

#642 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$17,850,000.00	\$3,160,712.52	\$14,689,287.48
Eng			\$3,555,000.00	\$1,872,868.15	\$1,682,131.85
Stak			0.00	\$36,791.04	(\$36,791.04)
Land			\$1,000,000.00	\$704,553.73	\$295,446.27
Other			\$100,000.00	\$191,105.07	(\$91,105.07)
Data			0.00	\$0.00	\$0.00
	\$22,505,000.00	\$0.00	\$22,505,000.00	\$5,966,030.51	\$16,538,969.49

City of Las Vegas

037B Rancho Dr: US-95/Ann Road

#676	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$4,300,000.00	\$518,619.89	\$3,781,380.11
Stak			0.00	\$0.00	\$0.00
Land			\$200,000.00	\$0.00	\$200,000.00
Other			\$50,000.00	\$3,477.68	\$46,522.32
Data			0.00	\$0.00	\$0.00
	\$4,550,000.00	\$0.00	\$4,550,000.00	\$522,097.57	\$4,027,902.43

City of Las Vegas

089F-SB5 Las Vegas Blvd: I-515/Owens Blvd

#640 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$1,165,000.00	\$588,580.72	\$576,419.28
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$100,000.00	\$9,514.35	\$90,485.65
Data			0.00	\$0.00	\$0.00
	\$1,265,000.00	\$0.00	\$1,265,000.00	\$598,095.07	\$666,904.93

City of Las Vegas

092C Summerlin Parkway, I215 to US 95

#470 A,B	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$2,100,000.00	\$2,094,280.49	\$5,719.51
Eng			\$1,500,000.00	\$1,014,391.23	\$485,608.77
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$10,000.00	\$548.89	\$9,451.11
Data			0.00	\$0.00	\$0.00
	\$3,610,000.00	\$0.00	\$3,610,000.00	\$3,109,220.61	\$500,779.39

City of Las Vegas

124C Sheep Mountain Parkway Corridor Study

#462 A,B,C	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$3,099,000.00	\$3,032,917.06	\$66,082.94
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$1,000.00	\$28,398.94	(\$27,398.94)
Data			0.00	\$0.00	\$0.00
	\$3,100,000.00	\$0.00	\$3,100,000.00	\$3,061,316.00	\$38,684.00

City of Las Vegas

128E US 95 @ Horse Drive Interchange: Teepee Lane/Brent Lane

#590 A,B	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$6,871,000.00	\$6,823,906.41	\$47,093.59
Eng			\$0.00	\$0.00	\$0.00
Stak			0.00	\$47,093.59	(\$47,093.59)
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$6,871,000.00	\$0.00	\$6,871,000.00	\$6,871,000.00	\$0.00

City of Las Vegas

135K-SB5 Arterial Reconstruction Program, FY 2011

#638 A, B, C, D	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$4,777,000.00	\$4,546,966.65	\$230,033.35
Eng			\$200,000.00	\$190,678.17	\$9,321.83
Stak			0.00	\$1,250.00	(\$1,250.00)
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$4,977,000.00	\$0.00	\$4,977,000.00	\$4,738,894.82	\$238,105.18

City of Las Vegas

144A ITS Communications Infrastructure Project

#461 A,B,C,D,E,F,G,H	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$4,150,000.00	\$3,308,808.41	\$841,191.59
Eng			\$750,000.00	\$940,957.89	(\$190,957.89)
Stak			0.00	\$4,368.67	(\$4,368.67)
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$4,900,000.00	\$0.00	\$4,900,000.00	\$4,254,134.97	\$645,865.03

City of Las Vegas

144B FY 2005 Arterial Interconnect Conduit Program

#472 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$880,200.00	\$543,931.69	\$336,268.31
Eng			\$82,800.00	\$175.00	\$82,625.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$963,000.00	\$0.00	\$963,000.00	\$544,106.69	\$418,893.31

City of Las Vegas

146A2 FY05 Bus Turnout Project - Charleston Blvd

#482 A,B	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$632,308.39	(\$632,308.39)
Eng			\$1,175,000.00	\$612,325.10	\$562,674.90
Stak			0.00	\$950.00	(\$950.00)
Land			\$500,000.00	\$407,100.00	\$92,900.00
Other			\$250,000.00	\$231,677.86	\$18,322.14
Data			0.00	\$0.00	\$0.00
	\$1,925,000.00	\$0.00	\$1,925,000.00	\$1,884,361.35	\$40,638.65

City of Las Vegas

146B2 FY06 Bus Turnout Project - Decatur Blvd

#522 A,B	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$236,659.47	(\$236,659.47)
Eng			\$690,000.00	\$573,371.94	\$116,628.06
Stak			0.00	\$0.00	\$0.00
Land			\$641,000.00	\$510,475.00	\$130,525.00
Other			\$109,000.00	\$119,493.59	(\$10,493.59)
Data			0.00	\$0.00	\$0.00
	\$1,440,000.00	\$0.00	\$1,440,000.00	\$1,440,000.00	\$0.00

City of Las Vegas

146G-SB5 Bus Turnouts Project - Fiscal Year 2011

#672 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$570,000.00	\$0.00	\$570,000.00
Eng			\$70,000.00	\$45,845.96	\$24,154.04
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$20,000.00	\$0.00	\$20,000.00
Data			0.00	\$0.00	\$0.00
	\$660,000.00	\$0.00	\$660,000.00	\$45,845.96	\$614,154.04

City of Las Vegas

169A-SB5 Main St / Commerce St One-Way Couplet

#661 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$1,650,000.00	\$1,180,787.45	\$469,212.55
Stak			0.00	\$20,000.00	(\$20,000.00)
Land			\$0.00	\$0.00	\$0.00
Other			\$100,000.00	\$1,233.36	\$98,766.64
Data			0.00	\$0.00	\$0.00
	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,202,020.81	\$547,979.19

City of Las Vegas

169B-SB5 Main St: US-95/Owens Ave

#636	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$490,000.00	\$352,384.83	\$137,615.17
Stak			0.00	\$7,279.00	(\$7,279.00)
Land			\$0.00	\$0.00	\$0.00
Other			\$10,000.00	\$20,630.22	(\$10,630.22)
Data			0.00	\$0.00	\$0.00
	\$500,000.00	\$0.00	\$500,000.00	\$380,294.05	\$119,705.95

City of Las Vegas

170A-SB5 Centennial Pkwy/Sky Pointe Dr; Connections at US-95

#639 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$1,600,000.00	\$103,213.63	\$1,496,786.37
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$50,000.00	\$0.00	\$50,000.00
Data			0.00	\$0.00	\$0.00
	\$1,650,000.00	\$0.00	\$1,650,000.00	\$103,213.63	\$1,546,786.37

Total: City of Las Vegas

	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$62,723,200.00	\$46,503,453.40	\$16,219,746.60
Eng			\$21,126,800.00	\$11,300,840.62	\$9,825,959.38
Stak			0.00	\$377,732.30	(\$377,732.30)
Land			\$8,041,000.00	\$7,234,574.88	\$806,425.12
Other			\$900,000.00	\$666,409.68	\$233,590.32
Data			0.00	\$0.00	\$0.00
	\$92,791,000.00		\$92,791,000.00	\$66,083,010.88	\$26,707,989.12

City of Mesquite

City of Mesquite

063AA-SB5 I-15 West Mesquite Interchange (Exit 120)

#667 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$10,116,000.00	\$459,857.25	\$9,656,142.75
Eng			\$2,700,000.00	\$91,729.61	\$2,608,270.39
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$12,816,000.00	\$0.00	\$12,816,000.00	\$551,586.86	\$12,264,413.14

City of Mesquite

063AC Lower Flat Top Dr: Pioneer Blvd/Bertha Howe Ave

#678	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$2,145,000.00	\$6,862.50	\$2,138,137.50
Eng			\$1,126,000.00	\$350,337.74	\$775,662.26
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$3,271,000.00	\$0.00	\$3,271,000.00	\$357,200.24	\$2,913,799.76

City of Mesquite

063AD-SB5 Lower Flat Top Dr: Pioneer Blvd/Bertha Howe Ave

#680	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$2,796,000.00	\$2,355,236.55	\$440,763.45
Eng			\$0.00	\$125,244.50	(\$125,244.50)
Stak			0.00	\$35,351.10	(\$35,351.10)
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$6,387.50	(\$6,387.50)
Data			0.00	\$0.00	\$0.00
	\$2,796,000.00	\$0.00	\$2,796,000.00	\$2,522,219.65	\$273,780.35

City of Mesquite

063Y City of Mesquite Pavement Reconstruction Program

#623	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$833,000.00	\$458,029.00	\$374,971.00
Eng			\$167,000.00	\$0.00	\$167,000.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$1,000,000.00	\$0.00	\$1,000,000.00	\$458,029.00	\$541,971.00

Total: City of Mesquite

	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$15,890,000.00	\$3,279,985.30	\$12,610,014.70
Eng			\$3,993,000.00	\$567,311.85	\$3,425,688.15
Stak			0.00	\$35,351.10	(\$35,351.10)
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$6,387.50	(\$6,387.50)
Data			0.00	\$0.00	\$0.00
	\$19,883,000.00		\$19,883,000.00	\$3,889,035.75	\$15,993,964.25

City of North Las Vegas

City of North Las Vegas

035E-SB5 Losee Rd: Craig Rd/CC-215

#647 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$460,000.00	\$375,032.23	\$84,967.77
Stak			0.00	\$212.91	(\$212.91)
Land			\$0.00	\$0.00	\$0.00
Other			\$2,000.00	\$4,427.13	(\$2,427.13)
Data			0.00	\$0.00	\$0.00
	\$462,000.00	\$0.00	\$462,000.00	\$379,672.27	\$82,327.73

City of North Las Vegas

107C-SB5 Ann Rd: Camino Al Norte/Lamb Blvd

#669	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$1,245,000.00	\$926,331.80	\$318,668.20
Stak			0.00	\$244.66	(\$244.66)
Land			\$0.00	\$0.00	\$0.00
Other			\$5,000.00	\$7,066.68	(\$2,066.68)
Data			0.00	\$0.00	\$0.00
	\$1,250,000.00	\$0.00	\$1,250,000.00	\$933,643.14	\$316,356.86

City of North Las Vegas

146H-SB5 City of North Las Vegas SB137 Bus Turn-Outs

#692	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$54,000.00	\$0.00	\$54,000.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$559,000.00	\$505,000.00	\$54,000.00	\$0.00	\$54,000.00

City of North Las Vegas

148A Simmons Street, Carey Avenue to Lone Mountain Road

#493 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$1,131,000.00	\$1,122,571.76	\$8,428.24
Stak			0.00	\$0.00	\$0.00
Land			\$10,000.00	\$10,000.00	\$0.00
Other			\$129,000.00	\$128,425.90	\$574.10
Data			0.00	\$0.00	\$0.00
	\$1,270,000.00	\$0.00	\$1,270,000.00	\$1,260,997.66	\$9,002.34

City of North Las Vegas

148B-SB5 Simmons St: Cheyenne Ave/Lone Mountain Rd

#670 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$495,000.00	\$338,495.38	\$156,504.62
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$1,000.00	\$1,968.75	(\$968.75)
Data			0.00	\$0.00	\$0.00
	\$496,000.00	\$0.00	\$496,000.00	\$340,464.13	\$155,535.87

City of North Las Vegas

148C-SB5 Simmons St: Carey Ave/Lone Mountain Rd

#677	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$2,422,000.00	\$686,397.87	\$1,735,602.13
Eng			\$242,000.00	\$158.89	\$241,841.11
Stak			0.00	\$3,955.20	(\$3,955.20)
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$2,664,000.00	\$0.00	\$2,664,000.00	\$690,511.96	\$1,973,488.04

City of North Las Vegas

149B North 5th Street Super Arterial, Owens Avenue to Cheyenne Avenue

#507 A,B,C	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$22,320,000.00	\$20,190,778.36	\$2,129,221.64
Eng			\$10,183,000.00	\$8,428,458.65	\$1,754,541.35
Stak			0.00	\$541,793.08	(\$541,793.08)
Land			\$33,389,000.00	\$33,978,491.37	(\$589,491.37)
Other			\$4,836,000.00	\$4,715,308.57	\$120,691.43
Data			0.00	\$0.00	\$0.00
	\$70,728,000.00	\$0.00	\$70,728,000.00	\$67,854,830.03	\$2,873,169.97

City of North Las Vegas

149D-SB5 N. 5th St: Carey Ave/Losee Rd

#646 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$28,979,000.00	\$8,936,275.03	\$20,042,724.97
Eng			\$5,796,000.00	\$849,676.06	\$4,946,323.94
Stak			0.00	\$69,676.60	(\$69,676.60)
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$6,157.67	(\$6,157.67)
Data			0.00	\$0.00	\$0.00
	\$34,775,000.00	\$0.00	\$34,775,000.00	\$9,861,785.36	\$24,913,214.64

City of North Las Vegas

149E-SB5 N. 5th St: Losee Rd/Cheyenne Ave

#645	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$30.37	(\$30.37)
Eng			\$0.00	\$43,272.21	(\$43,272.21)
Stak			0.00	\$950.14	(\$950.14)
Land			\$4,750,000.00	\$3,100,000.00	\$1,650,000.00
Other			\$250,000.00	\$307,784.00	(\$57,784.00)
Data			0.00	\$0.00	\$0.00
	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,452,036.72	\$1,547,963.28

City of North Las Vegas

170B-SB5 Centennial Pkwy: Camino Eldorado/Lamb Blvd

#644 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$1,588,000.00	\$787,304.19	\$800,695.81
Stak			0.00	\$244.65	(\$244.65)
Land			\$0.00	\$0.00	\$0.00
Other			\$5,000.00	\$11,477.12	(\$6,477.12)
Data			0.00	\$0.00	\$0.00
	\$1,593,000.00	\$0.00	\$1,593,000.00	\$799,025.96	\$793,974.04

Total: City of North Las Vegas

	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$53,721,000.00	\$29,813,481.63	\$23,907,518.37
Eng			\$21,194,000.00	\$12,871,301.17	\$8,322,698.83
Stak			0.00	\$617,077.24	(\$617,077.24)
Land			\$38,149,000.00	\$37,088,491.37	\$1,060,508.63
Other			\$5,228,000.00	\$5,182,615.82	\$45,384.18
Data			0.00	\$0.00	\$0.00
	\$118,797,000.00		\$118,292,000.00	\$85,572,967.23	\$32,719,032.77

Clark County

Clark County

003V-SB5 Maryland Pkwy: St. Rose Pkwy to Pebble Rd

#631	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$199,000.00	\$183,191.26	\$15,808.74
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$1,000.00	\$1,100.00	(\$100.00)
Data			0.00	\$0.00	\$0.00
	\$200,000.00	\$0.00	\$200,000.00	\$184,291.26	\$15,708.74

Clark County

003W Maryland Pkwy: St. Rose Pkwy/Pebble Rd

#690	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$1,800,000.00	\$0.00	\$1,800,000.00
Eng			\$200,000.00	\$0.00	\$200,000.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00

Clark County

006J-SB5 Tropicana Ave: Hualapai Way/Fort Apache Rd

#635	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$319,000.00	\$173,775.40	\$145,224.60
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$1,000.00	\$0.00	\$1,000.00
Data			0.00	\$0.00	\$0.00
	\$320,000.00	\$0.00	\$320,000.00	\$173,775.40	\$146,224.60

Clark County

010H-SB5 Rainbow Blvd: Cactus Ave/Blue Diamond Rd

#632	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$449,000.00	\$246,271.50	\$202,728.50
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$1,000.00	\$4,500.00	(\$3,500.00)
Data			0.00	\$0.00	\$0.00
	\$450,000.00	\$0.00	\$450,000.00	\$250,771.50	\$199,228.50

Clark County

061F**Searchlight Roads I**

#557	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$130,000.00	\$40,524.00	\$89,476.00
Eng			\$0.00	\$29,655.58	(\$29,655.58)
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$130,000.00	\$0.00	\$130,000.00	\$70,179.58	\$59,820.42

Clark County

061G-SB5**Searchlight Roads**

#659	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$117,000.00	\$117,000.00	\$0.00
Eng			\$0.00	\$0.00	\$0.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$117,000.00	\$0.00	\$117,000.00	\$117,000.00	\$0.00

Clark County

062F-SB5**Bunkerville Roads**

#658	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$10,000.00	\$0.00	\$10,000.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$1,000.00	\$0.00	\$1,000.00
Data			0.00	\$0.00	\$0.00
	\$130,000.00	\$119,000.00	\$11,000.00	\$0.00	\$11,000.00

Clark County

064L**Casino Drive: Harrah's Hotel /State Rte 163**

#571	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$3,923,000.00	\$35,254.42	\$3,887,745.58
Eng			\$1,300,000.00	\$1,879,711.86	(\$579,711.86)
Stak			0.00	\$88,063.80	(\$88,063.80)
Land			\$0.00	\$0.00	\$0.00
Other			\$50,000.00	\$15,007.45	\$34,992.55
Data			0.00	\$0.00	\$0.00
	\$5,273,000.00	\$0.00	\$5,273,000.00	\$2,018,037.53	\$3,254,962.47

Clark County

064N-SB5**Laughlin Roads II**

#660	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$1,795,500.00	\$1,455,217.36	\$340,282.64
Eng			\$0.00	\$112,722.22	(\$112,722.22)
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$1,795,500.00	\$0.00	\$1,795,500.00	\$1,567,939.58	\$227,560.42

Clark County
070J-SB5

Durango Dr: Windmill Ln/Blue Diamond Rd

#633 A	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$513,500.00	\$344,158.92	\$169,341.08
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$500.00	\$0.00	\$500.00
Data			0.00	\$0.00	\$0.00
	\$514,000.00	\$0.00	\$514,000.00	\$344,158.92	\$169,841.08

Clark County
114C

Silverado Ranch Blvd, Jones Blvd to Las Vegas Blvd

#488 A,B,C	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$30,749,500.00	\$31,866,943.97	(\$1,117,443.97)
Eng			\$3,539,500.00	\$2,752,738.33	\$786,761.67
Stak			0.00	\$489,136.82	(\$489,136.82)
Land			\$1,399,000.00	\$544,350.00	\$854,650.00
Other			\$75,000.00	\$109,830.88	(\$34,830.88)
Data			0.00	\$0.00	\$0.00
	\$35,763,000.00	\$0.00	\$35,763,000.00	\$35,763,000.00	\$0.00

Clark County
135N-SB5

Clark County Urban Maintenance

#668 A,B,C	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$9,990,000.00	\$1,458,092.24	\$8,531,907.76
Eng			\$1,944,000.00	\$94,598.14	\$1,849,401.86
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$11,934,000.00	\$0.00	\$11,934,000.00	\$1,552,690.38	\$10,381,309.62

Clark County
144I

Clark County Intelligent Transportation Systems

#545 A,B	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$0.00	\$0.00
Eng			\$758,000.00	\$129,631.90	\$628,368.10
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$10,000.00	\$0.00	\$10,000.00
Data			0.00	\$0.00	\$0.00
	\$768,000.00	\$0.00	\$768,000.00	\$129,631.90	\$638,368.10

Clark County
146F-SB5

Sunset Road/Eastern Avenue Bus Turnout

#671 A,B	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$68,000.00	\$34,360.04	\$33,639.96
Eng			\$14,000.00	\$13,049.89	\$950.11
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$82,000.00	\$0.00	\$82,000.00	\$47,409.93	\$34,590.07

Clark County

147A Cactus Avenue, Rainbow Blvd to Maryland Pkwy

#491 A,B	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$1,500,000.00	\$944,198.67	\$555,801.33
Eng			\$5,940,000.00	\$3,954,673.69	\$1,985,326.31
Stak			0.00	\$13,234.35	(\$13,234.35)
Land			\$2,000,000.00	\$1,995,294.07	\$4,705.93
Other			\$160,000.00	\$89,996.11	\$70,003.89
Data			0.00	\$0.00	\$0.00
	\$55,600,000.00	\$46,000,000.00	\$9,600,000.00	\$6,997,396.89	\$2,602,603.11

Total: Clark County

	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$50,073,000.00	\$35,951,590.70	\$14,121,409.30
Eng			\$15,186,000.00	\$9,914,178.69	\$5,271,821.31
Stak			0.00	\$590,434.97	(\$590,434.97)
Land			\$3,399,000.00	\$2,539,644.07	\$859,355.93
Other			\$299,500.00	\$220,434.44	\$79,065.56
Data			0.00	\$0.00	\$0.00
	\$115,076,500.00		\$68,957,500.00	\$49,216,282.87	\$19,741,217.13

Regional Transportation Commission

Regional Transportation Commission

144M-SB5 ITS CC-215: Warm Springs Rd to US 93/95/515

#0	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$9,000,000.00	\$8,867,881.57	\$132,118.43
Eng			\$0.00	\$0.00	\$0.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$9,000,000.00	\$0.00	\$9,000,000.00	\$8,867,881.57	\$132,118.43

Regional Transportation Commission

144N-SB5 ITS Las Vegas Blvd: Sahara Ave/Russell Rd

#0	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$7,000,000.00	\$6,348,912.92	\$651,087.08
Eng			\$0.00	\$0.00	\$0.00
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$7,000,000.00	\$0.00	\$7,000,000.00	\$6,348,912.92	\$651,087.08

Regional Transportation Commission

157C-SB5 Sahara BRT

#0	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$0.00	\$3,875,051.35	(\$3,875,051.35)
Eng			\$5,513,000.00	\$853.51	\$5,512,146.49
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$5,513,000.00	\$0.00	\$5,513,000.00	\$3,875,904.86	\$1,637,095.14

Total: Regional Transportation Commission

	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$16,000,000.00	\$19,091,845.84	(\$3,091,845.84)
Eng			\$5,513,000.00	\$853.51	\$5,512,146.49
Stak			0.00	\$0.00	\$0.00
Land			\$0.00	\$0.00	\$0.00
Other			\$0.00	\$0.00	\$0.00
Data			0.00	\$0.00	\$0.00
	\$21,513,000.00		\$21,513,000.00	\$19,092,699.35	\$2,420,300.65

Grand Total - All Projects

	Obligated	Contr. Balance	Encumbered	Expended	Balance
Con			\$275,469,229.00	\$204,299,826.39	\$71,169,402.61
Eng			\$74,106,271.00	\$39,885,835.85	\$34,220,435.15
Stak			0.00	\$1,661,992.50	(\$1,661,992.50)
Land			\$50,452,000.00	\$47,425,610.32	\$3,026,389.68
Other			\$6,527,500.00	\$6,087,784.97	\$439,715.03
Data			0.00	\$0.00	\$0.00
	\$458,035,000.00		\$406,555,000.00	\$299,361,050.03	\$107,193,949.97