

REGIONAL FLOOD CONTROL DISTRICT



NOTICE OF PUBLIC MEETING

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT CITIZENS ADVISORY COMMITTEE

MAY 2, 2022
3:00 P.M.

Pursuant to NRS 241.023, the Clark County Regional Flood Control District will hold a public meeting by means of a remote technology system for the Citizens Advisory Committee meeting to be held on May 2, 2022 at 3:00 p.m.

The Clark County Regional Flood Control District will not provide a physical location for the public to attend the meeting of the Citizens Advisory Committee on May 2, 2022.

To hear, observe and participate in the meeting a member of the public shall use the remote technology system by following the Webex Meeting instructions below:

- **Citizens Advisory Committee (Virtual)**

Monday, May 2, 2022

3:00 PM | (UTC-07:00) Pacific Time (US & Canada) | 2 hrs

More ways to join:

Join from the meeting link

<https://regionalflood.webex.com/regionalflood/j.php?MTID=m9ab4f32d0dc36d3930b2d8d390c020c1>

Join by meeting number

Meeting number (access code): 2596 011 7761

Meeting password: tpUmv3qHB44 (87868374 from video systems)

Tap to join from a mobile device (attendees only)

[+1-650-479-3208,25960117761##](tel:+1-650-479-3208,25960117761) United States Toll

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Dial [25960117761@regionalflood.webex.com](tel:25960117761@regionalflood.webex.com)

You can also dial 173.243.2.68 and enter your meeting number.

Join using Microsoft Lync or Microsoft Skype for Business

Dial [25960117761.regionalflood@lync.webex.com](tel:25960117761.regionalflood@lync.webex.com)

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Additionally, the Regional Flood Control District encourages citizen participation at its public meetings and will be accepting public comments by accessing the Webex Meeting information listed above.

This agenda, including the supporting materials, is also available at the Regional Flood Control District's website, <https://www.regionalflood.org>; or by contacting Deanna Hughes through mail at 600 South Grand Central Parkway, Suite 300 Las Vegas, Nevada 89106, by calling (702) 685-0041, or by email at DHughes@regionalflood.org.

Pursuant to NRS 241.020(4), this meeting agenda has been properly noticed and posted at the following locations:

The Notice has been posted on the State of Nevada Public Notice Website at https://notice.nv.gov/	The Notice, Agenda, and Agenda Full-Backup have been posted on the Clark County Regional Flood Control District's Website at www.regionalflood.org
Clark County Regional Flood Control District 600 South Grand Central Parkway Las Vegas, Nevada 89106	

By: Paula Feliciano

1. **Comments By the General Public**

This is a period devoted to comments by the general public about items on **this** agenda. If you wish to speak to the Regional Flood Control District Citizens Advisory Committee about items within its jurisdiction but not appearing on this agenda, you must wait until the “Comments By the General Public” period listed at the end of this agenda. Comments will be limited to three minutes. To hear, observe and participate in the meeting a member of the public shall use the remote technology system by following the Webex Meeting instructions listed above to present their comments to the Citizens Advisory Committee. Clearly state your name and address and **spell** your last name for the record. If any member of the Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair.

REGIONAL FLOOD CONTROL DISTRICT



AGENDA
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
CITIZENS ADVISORY COMMITTEE
MAY 2, 2022
3:00 P.M.

- Items on the agenda may be taken out of order.
- The Regional Flood Control District Citizens Advisory Committee may combine two or more agenda items for consideration.
- The Regional Flood Control District Citizens Advisory Committee may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.
- **Citizens Advisory Committee (Virtual)**
Monday, May 2, 2022
3:00 PM | (UTC-07:00) Pacific Time (US & Canada) | 2 hrs

More ways to join:

Join from the meeting link

<https://regionalflood.webex.com/regionalflood/j.php?MTID=m9ab4f32d0dc36d3930b2d8d390c020c1>

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I. Call to Order

1. Comments By the General Public

This is a period devoted to comments by the general public about items on **this** agenda. If you wish to speak to the Regional Flood Control District Citizens Advisory Committee about items within its jurisdiction but not appearing on this agenda, you must wait until the “Comments By the General Public” period listed at the end of this agenda. Comments will be limited to three minutes. To hear, observe and participate in the meeting a member of the public shall use the remote technology system by following the Webex Meeting instructions listed above to present their comments to the Citizens Advisory Committee. Clearly state your name and address and **spell** your last name for the record. If any member of the Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair.

2. Action to approve the agenda with deletion of any items (*For possible action*)

3. Action to approve the minutes of the April 4, 2022 meeting (*For possible action*)

II. Administration

4. Action to accept the financial reports (*For possible action*)

5. Action to adopt amendments to the Ten-Year Construction Program (*For possible action*)

6. Action to accept the final accounting reports and close out the interlocal contracts for the following projects (*For possible action*):

- Tropicana and Flamingo Washes – COEG294
- Las Vegas Wash – Sloan Channel to Cedar Avenue – LAS28C12

7. Action to authorize the General Manager/Chief Engineer to issue a request for proposals from interested and qualified engineering firms, select a consultant, and negotiate a professional service contract to prepare a Flood Control Master Plan Update for the Las Vegas Valley (*For possible action*)

8. Discussion and possible action to approve the Prioritization of Projects, Ten-Year Construction Program and Fiscal Year 2022-2023 Project List (*For possible action*)

III. Design and Construction

9. Action to approve a Master Plan Amendment for Monson Channel – Jimmy Durante to Boulder Highway – Clark County (*For possible action*)
10. Gowan North – El Capitan Branch, Ann Road to Centennial Parkway – City of Las Vegas
 - a. Action to approve the first supplemental interlocal contract for construction to increase funding (*For possible action*)
 - b. Receive a report on the award of bid for construction
11. Action to approve the sixteenth supplemental interlocal contract for design to increase funding for Orchard Detention Basin (*For possible action*)

12. Comments By the General Public

A period devoted to comments by the general public about matters relevant to the Regional Flood Control District Citizens Advisory Committee jurisdiction will be held. No vote may be taken on a matter not listed on the posted agenda. Comments will be limited to three minutes.

To hear, observe and participate in the meeting a member of the public shall use the remote technology system by following the Webex Meeting instructions listed above to present their comments to the Citizens Advisory Committee. Clearly state your name and address and **spell** your last name for the record. If any member of the Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair.

All comments by speakers and email should be relevant to the Regional Flood Control District's Citizens Advisory Committee action and jurisdiction.

NOTE: *The next scheduled Citizens Advisory Committee meeting is on Thursday, May 26, 2022 at 3:00 p.m.*

MINUTES
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
CITIZENS ADVISORY COMMITTEE
APRIL 04, 2022
3:00 P.M.

These minutes are prepared in compliance with NRS 241.035. Text is in summarized rather than verbatim format. For complete contents, please refer to meeting recordings on file at the Regional Flood Control District (RFCD) offices.

MEETING NOTICES Public Notices of this meeting were properly posted by Paula Feliciano of the Regional Flood Control District in the following locations: Clark County Regional Flood Control District Building, the Clark County Regional Flood Control District Website (www.regionalflood.org), and the State of Nevada Public Notice Website (<https://notice.nv.gov/>).

CALL TO ORDER: Mr. Ron Newell, Chair, Clark County called the meeting to order at 3:03 p.m. through the remote technology system that could be accessed via <https://regionalflood.webex/regionalflood/j.php?MTID=mle7bflecbc064313f945cc6e3e4e3c05> (Access Code 25967518213) and/or +1 (650) 479-3208. The following members were present:

MEMBERS PRESENT: Ron Newell, Chair, Clark County
Bill Starmer, Vice-Chair, City of Las Vegas
Karina Barragan, City of North Las Vegas
Harshal Desai, City of Henderson
Jim Jordano, City of Henderson
Brian Wilson, City of Las Vegas
Bertha Gutierrez, Clark County
Larry Karr, City of Boulder City

MEMBERS ABSENT: Norman Ashford, City of Mesquite
Jessica Preston, City of Boulder City

INTERESTED PARTIES: Nelson Baggs, GCW Engineering
Oh-Sang Kwon, City of Las Vegas
Tim McCoy, GCW Engineering
Nick Karnes, GCW Engineering

STAFF: Steven C. Parrish, General Manager/Chief Engineer
Andrew Trelease, Assistant General Manager
Christopher Figgins, RFCD Attorney
Todd Myers, Engineering Director
Jeanine Pitts-Dilworth, Administrative Services Director

STAFF CONT'D: John Tennert, Environmental Mitigation Manager
Michelle French, Public Information Manager
Abi Mayrena, Principal Civil Engineer
Brian Rowley, Principal Civil Engineer
Debra Yamachika, Principal Civil Engineer
Deanna Hughes, Administrative Services Administrator
Michael Todd, RFCD Systems Administrator
Jessica Honour, Fiscal Services Administrator
Carol Trujillo, Management Analyst
Tammy McMahan, Office Services Manager
Richard Lucadamo, Senior Office Specialist

I. Call to Order

Mr. Newell, Chair, Clark County, called the Citizens Advisory Committee meeting on April 4, 2022 to order at 3:03 p.m. through the remote technology system that could be accessed via <https://regionalflood.webex/regionalflood/j.php?MTID=mle7bflecabc064313f945cc6e3e4e3c05> (Access Code 25967518213) and/or +1 (650) 479-3208.

1. Comments By the General Public

There was no response to the call for Comments by the General Public.

2. Action to approve the agenda with deletion of any items (*For possible action*)

Staff recommends approval of the agenda.

Mr. Desai made a motion to approve the agenda.

8 AYES – 0 NAYS

Motion Carried

3. Action to approve the minutes of the February 28, 2022 meeting (*For possible action*)

Staff recommends approval of the minutes.

Mr. Starmer made a motion to approve the minutes of the February 28, 2022 meeting.

**8 AYES – 0 NAYS
Motion Carried**

I. Administration

4. Action to accept the financial reports (*For possible action*)

Mr. Parrish informed the Citizens Advisory Committee that the financial reports were featured in the item's backup. He explained that the District had recently received January 2022 sales tax receipts information, which was not reflected in that backup. He detailed that the District had estimated sales tax revenue of approximately \$8.7 million but had received a little more than \$10.7 million for January 2022. The difference between the estimate and the actual amount received was approximately \$2 million or 24% above the estimate. Mr. Parrish went on to say that the District had collected a little more than \$82 million for Fiscal Year 2021-2022 and this is \$16.8 million or 26% above the estimate. He characterized sales tax receipts since February 2021 and following as robust.

Next, Mr. Parrish touched on the Rolling 12-Month Sales Tax Revenue chart in the item's backup. He informed the Committee that each bar on the graph represented the sum of previous 12 months of sales tax receipts. He pointed out that there had been a steady climb regarding this revenue since February 2021 to present day. He welcomed questions.

Inquiring about the Hemenway System Phase II Improvements, City of Boulder City (Boulder City) projects, Mr. Karr sought clarification on how money for these projects have been expended and the time frame during which funds had been spent. He indicated that he could not discern this information from the Item #4 financial reports, Item #8 quarterly project status reports, and the Item #11 (NOTE: Concerned an action to approve a third supplemental interlocal contract for construction related to the Hemenway System). Mr. Parrish responded that Mr. Karr could examine the backup in the financial reports agenda item to get information regarding the Hemenway System design and construction interlocal contracts funding allocation, amounts spent, and total remaining as of February 2022 regarding Pay-As-You-Go funding, bonding funding (if applicable), and Capital Improvement Program funding (if applicable).

Mr. Karr responded that the status of the Hemenway System project was not clear to him. In his review of the information, it appeared that the design may not be complete, yet construction had commenced. Mr. Parrish explained that for the Hemenway System project, the District and the City of Boulder City had one interlocal agreement related to design for all of the phases, but multiple interlocal contracts for construction for each phase. He expressed that he would elaborate further when Item #8, which involved the quarterly project status reports, was to be addressed.

Staff recommends acceptance of the financial reports.

Mr. Newell made a motion to accept the financial reports.

**8 AYES – 0 NAYS
Motion Carried**

5. Action to adopt amendments to the Ten-Year Construction Program (*For possible action*)

Mr. Parrish explained that the item concerns amendments to the Ten-Year Construction Program for fiscal impacts that appear later in the agenda. He pointed out that among the amendments the City of North Las Vegas had submitted an item requesting to amend Ten-Year Construction Program as related to the municipality.

Staff recommends approval.

Ms. Gutierrez made a motion to approve Item #5.

**8 AYES – 0 NAYS
Motion Carried**

II. Design and Construction

6. Action to accept the first amendment to the final accounting report and project closeout for Centennial Parkway Channel West – US95 Crossing – LAS23D13 (*For possible action*)

Regarding this amendment to the final accounting report and project closeout, Mr. Parrish related that it had been determined that an overbilling had occurred. These funds would be returned to the project.

Staff recommends approval.

Mr. Jordano made a motion to approve Item #6.

8 AYES – 0 NAYS
Motion Carried

7. Action to accept the final accounting reports and close out the interlocal contracts for the following projects (*For possible action*):

- Hollywood System, Phase II, NAFB Reach – NLV03J19
- Range Wash – Ann Branch, Phase II – NLV03K19

Mr. Parrish expressed that the two projects had completed construction. He further stated that the two closeouts would return funds in the amount of \$4,110,445.39.

Staff recommends approval.

Mr. Newell made a motion to approve Item #7.

8 AYES – 0 NAYS
Motion Carried

8. Receive the quarterly project status reports as submitted by the entities: reporting period November 2021 through January 2022.

Mr. Parrish informed the Committee that the reports were in the item's backup. With regard to the reports, he discussed the Hemenway System projects that Mr. Karr had mentioned during the Item #4 discussion. Mr. Parrish explained that on page 1 of the Item #8 project status report backup, one finds information about the Hemenway System interlocal contract for design. He detailed that an interested party could see the design interlocal contract number and the amounts allocated for design. Mr. Parrish then directed the Committee's attention to the CAC Project Status Report section of the Item #8 backup. On page 1 of that specific section, he stated that the 80% status notation regarding the design of the Hemenway System, Phase II Improvements projects was an estimate provided by Boulder City personnel. Regarding the 80% status mention, Mr. Todd Myers, Engineering Director, added that some additional design work had been needed for certain areas of the project site.

Mr. Parrish then went back to page 1 of the Item #8 backup to say that the next two sections concerned Hemenway System Phase II construction. He shared that the Hemenway Phase I Improvements project had been completed. He related that the Hemenway Phase II Improvements projects were almost finished. Mr. Parrish then invited Mr. Karr to pose questions or make comments as needed.

Harkening back to his statements during the Item #4 discussion, Mr. Karr reiterated that the status of the Hemenway System improvement projects had not been clear to him. He then proceeded to seek confirmation as to whether the Hemenway System Phase IIA work was complete. Mr. Parrish responded that this project was nearing completion. He added that there had been some issues regarding utilities that required more design-related efforts.

Next, Mr. Karr once more mentioned that it was not clear as to the amounts and timing regarding the expenditure of money for the Hemenway System projects. He specifically wondered about the 138% status designation for the Hemenway System, Phase IIB Improvements project. Mr. Parrish noted that Mr. Karr was looking at the CAC Project Status Report information. He proceeded to explain that the 138% is a calculation performed by Boulder City personnel when the municipal staff members were reporting on the contract status. He said that it was possible that a change order was pending that was affecting the status percentage. Mr. Parrish further stated that status percentages could exceed 100% whether or not a project is delayed.

Mr. Parrish invited Mr. Karr to speak with him and Mr. Myers following the meeting to further discuss the matter. Mr. Karr expressed that he did need guidance on how to track Boulder City projects.

Mr. Parrish stated that no further action was required.

9. Discussion and possible action to approve the Prioritization of Projects, Ten-Year Construction Program and Fiscal Year 2022-2023 Project List (*For possible action*)

Mr. Parrish informed the Citizens Advisory Committee that the Ten-Year Construction Program (TYCP) is in the process of being updated. He noted that the update is an annual process. He went on to say that this item is submitted to both the Technical Advisory Committee and the Citizens Advisory Committee, but is designed for the Technical Advisory Committee, the entity representatives of which would submit priority projects for each year of the 10 years of the draft plan. Mr. Parrish stated that the District would review and coordinate with the entities

regarding that information and present an item to the Board of Directors in the Board's June 2022 agenda. He added that a TYCP-related presentation would be made to both the Technical Advisory Committee and the Citizens Advisory Committee in May 2022. He welcomed questions.

Mr. Karr requested that Mr. Parrish elaborate on when bonds might be issued. Mr. Parrish explained that the TYCP is a programming document and was not a fixed plan. With that statement in mind, the District might consider issuing \$100 million bonds every third year starting in the second year of the TYCP and this was set forth in the draft plan. Mr. Parrish pointed out that the issuance of bonds every third year was not a matter of certainty. Bond issuance would depend upon the existence of flood control projects that were ready for design and construction and favorable economic conditions such as low interest rates.

Mr. Karr followed by inquiring as to which entity paid for the bonds. Mr. Parrish stated that the District covered debt service for any bonds that were issued. Mr. Karr then asked if costs were completely covered by funds allocated to the Clark County Regional Flood Control District or if a municipality had to impose taxes upon residents to pay for their share of any bond proceeds. Mr. Parrish stated that debt service costs were covered by the quarter percent sales tax revenue afforded to the District.

No action was required for this action.

10. Action to approve the request to reallocate funding within the interlocal contract for design for Las Vegas Wash – Branch 02 – Monson Channel – Jimmy Durante to Boulder Highway – Clark County (*For possible action*)

Mr. Parrish explained that the item concerned a reallocation of funding with no fiscal impact. He detailed that Clark County was requesting to move \$34,000 from the design line item to the environmental line item to pay for Section 8 Facility Specific Analysis and environmental studies.

Staff recommends approval.

Mr. Starmer made a motion to approve Item #10.

8 AYES – 0 NAYS
Motion Carried

11. Action to approve the third supplemental interlocal contract for construction to reallocate funding and extend the project completion date for Hemenway System, Phase IIB Improvements – City of Boulder City (*For possible action*)

Mr. Parrish stated that this item concerned a reallocation of funding with no fiscal impact. He detailed that Boulder City had requested the movement of \$100,000.00 from the construction line item to the construction management line item and extension of the contract date. Mr. Parrish went on to provide background as to why this matter arose, saying that a water line was discovered in an unexpected location on the project site. This discovery had delayed the contractor's efforts. As such, certain elements were removed from the scope of work for the contractor but costs related to construction management continued to be incurred and needed to be paid. Mr. Parrish shared that Boulder City personnel had mentioned that they may propose a design interlocal contract to resolve this issue in the future.

*****Mr. Wilson departed from the meeting at 3:30 p.m.**

Staff recommends approval.

Mr. Karr made a motion to approve Item #11.

7 AYES – 0 NAYS

Motion Carried

12. Action to approve the supplemental interlocal contracts for construction and design to extend the project completion date for the following projects (*For possible action*):
 - a. Second Supplemental: Gowan – Alexander Road, Rancho Drive to Decatur Boulevard – City of Las Vegas
 - b. Second Supplemental: Brent Drainage System – Durango Drive to O'Hare Avenue – City of Las Vegas
 - c. Fifth Supplemental: Centennial Parkway Channel West – US95, CC215 to Grand Teton and US95 Crossing at Kyle Canyon Road – City of Las Vegas
 - d. Third Supplemental: SR 163 at Casino Drive – Clark County
 - e. Third Supplemental: Hollywood System, Centennial Parkway to Speedway #2 Detention Basin – City of North Las Vegas
 - f. Second Supplemental: Gowan Outfall, Alexander Road – Decatur Boulevard to Simmons Street – City of North Las Vegas
 - g. Second Supplemental: Vandenberg North Detention Basin, Collection & Outfall – Phase II – City of North Las Vegas

- h. Eighth Supplemental: Vandenberg North Detention Basin & Outfall – City of North Las Vegas
- i. Second Supplemental: Range Wash – Ann Branch, Phase I – City of North Las Vegas

Mr. Parrish expressed that all the items concerned extensions of time for either design or construction contracts to close out the agreements or facilitate the completion of design. He informed the Committee that requests for extensions of time for contracts were common this time of year since a new fiscal year would commence in July and that served to have impact upon the status of agreements. He welcomed questions.

Staff recommends approval of Items #12a through Item #12i.

Mr. Newell made a motion to approve Items #12a through Item #12i.

**7 AYES – 0 NAYS
Motion Carried**

- 13. Silverado Ranch Detention Basin, Collection and Outfall – Clark County
 - a. Action to approve the first supplemental interlocal contract for construction to decrease funding (*For possible action*)
 - b. Receive a report on the award of bid for construction

Regarding Item #13a, Mr. Parrish said the item involves a request to decrease funding in the amount of \$6.5 million due to the result of favorable bids.

Regarding Item #13b, Mr. Parrish explained that this matter concerns a report on an award of bid. In that regard, he said that on March 30, 2021, five bids had been received and the recommended bid went to Williams Charles Inc., in the amount of \$19,384,238.00, or 7.78% below the engineer's estimate presented to the Board of Directors on March 12, 2020.

Mr. Parrish set forth that staff recommends approval of Item #13a and no action is required for Item #13b

Mr. Starmer made a motion to approve Item #13a.

7 AYES – 0 NAYS

Motion Carried

14. Meadows – Charleston Storm Drain, Essex to Lindell – City of Las Vegas (*For possible action*)
- a. Action to accept the project presentation
 - b. Action to approve the interlocal contract for construction

Mr. Parrish stated that Mr. Nelson Baggs with GCW Engineering would be addressing the Citizens Advisory Committee regarding this project.

Mr. Baggs proceeded to provide a presentation. After he concluded, he welcomed questions.

Staff recommends acceptance of project presentation.

Ms. Barrigan made a motion to approve Item #14a.

7 AYES – 0 NAYS

Motion Carried

*****Mr. Desai departed from the meeting at 3:40 p.m.**

Regarding Item #14b, Mr. Parrish, explained that the interlocal contract concerned construction, construction management, and construction management entity labor. He mentioned that the contract's total value is \$16,038,000. Mr. Parrish shared that there are sufficient funds for the project.

Staff recommends approval of Item #14b.

Ms. Gutierrez made a motion to approve Item #14b.

6 AYES – 0 NAYS

Motion Carried

15. Action to approve an interlocal contract for design for North Las Vegas Detention Basin Upgrade – City of North Las Vegas (*For possible action*)

Mr. Parrish informed the Committee that the City of North Las Vegas had requested this new design interlocal contract in the amount of \$1,640,000.00.

Staff recommends approval.

Mr. Newell made a motion to approve Item #15.

**6 AYES – 0 NAYS
Motion Carried**

16. Action to approve the first supplemental interlocal contract for design to increase funding for Las Vegas Wash Cartier Channel – City of North Las Vegas (*For possible action*)

Mr. Parrish stated that this first supplemental interlocal contract has a fiscal impact in the amount of \$787,004.00. He related that water was not flowing into the Las Vegas Wash from the downstream portion of the channel. This contract involved hiring a consultant to investigate and recommend the best solution for this problem.

Staff recommends approval.

Mr. Starmer made a motion to approve Item #16.

**6 AYES – 0 NAYS
Motion Carried**

17. Discuss the Citizens Advisory Committee Tour of District facilities and take action as deemed appropriate (For possible action)

Mr. Parrish recounted that at the last Citizens Advisory Committee meeting, the discussion of interest in a tour of certain District facilities had taken place. Members were interested in such and asked that District personnel propose a date. Mr. Parrish stated that the tour would be held on April 21, 2022. He noted that members who were planning to attend should congregate in front of the RFCDD/RTC Administration Building, 600 South Grand Central Parkway, at 8:00 a.m. and departure was scheduled for 8:30 a.m. Mr. Parrish shared the tour would involve visits to the sites of multiple projects including some in the City of North Las Vegas and the City of Henderson. He added that attendees would receive a continental

breakfast and lunch. Mr. Parrish indicated that members were welcome to bring spouses and other guests. He reported that the tour entailed a public meeting. As such, there would be a call to order and other public meeting-related matters that had to be handled.

Staff recommends a motion to approve tour date of April 21, 2022.

Ms. Gutierrez made a motion to approve Item #17.

**6 AYES – 0 NAYS
Motion Carried**


18. Comments By the General Public

There was no response to the Call for Comments by the General Public.

ADJOURNMENT

The meeting adjourned at 3:49 p.m.

Respectfully submitted,

For 

Steven C. Parrish, P.E.
General Manager/Chief Engineer

Ron Newell, Chair
Clark County

Attest _____, 2022

Deanna Hughes
Board Secretary

/rl

REGIONAL FLOOD CONTROL DISTRICT
 FUND 2860 - OPERATING FUND
 FUND BALANCE REPORT
 MARCH 2022

BEGINNING CASH BALANCE:		\$ 25,374,075.28	
Accruals/Adjustments			<hr/>
	TOTAL BEGINNING BALANCE		\$ 25,374,075.28
REVENUES:			
Sales Tax Revenue (January 2022)		10,715,619.68	
Interest Earnings		21,991.07	
Fund 4430 - Transfer In Interest Earnings		74,037.10	
Sale of Materials		-	
Miscellaneous Other Revenue		-	
Petty Cash Reimbursements		-	
Miscellaneous Accruals/Adjustments		83,917.19	
			<hr/>
	TOTAL REVENUES		\$ 10,895,565.04
EXPENDITURES:			
Salaries & Benefits		(443,994.57)	
Services & Supplies		(71,172.45)	
Professional Services		(142,586.04)	
Capital Expenditures		(60,200.00)	
Fund 2870 - Transfer Out Maintenance Work Program		(900,000.00)	
Fund 3300 - Transfer Out Debt Service		(3,671,771.99)	
Fund 4430 - Transfer Out Budgeted Transfers		(5,000,000.00)	
Accruals/Adjustments			
Accounts Payable		-	
Miscellaneous Accruals/Adjustments		31,123.78	
			<hr/>
	TOTAL EXPENSES		\$ (10,258,601.27)
ENDING CASH BALANCE:			<u><u>\$ 26,011,039.05</u></u>

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
FINANCIAL REPORTS – MARCH 2022
PETITIONER:
STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
ACCEPT THE REPORTS (FOR POSSIBLE ACTION)

FISCAL IMPACT: None

BACKGROUND: The financial reports for March 2022, are submitted for your review:


<u>Section</u>	<u>Description</u>	<u>Page(s)</u>
A - Fund 2860	Fund Balance Report	1
	Appropriation Balance Report – FY 2021-22	2
	Sales Tax Revenue Reports – FY 2021-22.....	3-4
	Monthly Expenditure Summary Report	5
B - Fund 2870	Fund Balance Report	6
	Maintenance Work Program Monthly Expenditures.....	7-10
	Maintenance Work Program Status Report – FY 2022.....	11-12
C - Fund 3300	Fund Balance Report	13
D - Fund 4430	Fund Balance Report	14
	Monthly Expenditure Report	15-17

TAC AGENDA ITEM #04 DATE: 04/28/2022	RFCD AGENDA ITEM # DATE: 05/19/2022
CAC AGENDA ITEM #04 DATE: 05/02/2022	

E - Summary

Pay-As-You-Go Funded – Current Project Expense Summary	21-44
Bond Funded – Current Project Expense Summary	45-50
Capital Improvement Program – Open Projects Summary	51
Pay-As-You-Go Funding – Cumulative Reporting	52-65
Bond Funding – Cumulative Reporting.....	66-70
FY 2021-22 Projects Funded Summary	71-72
Estimated Funding Schedule	73

Respectfully submitted,



 Jessica Honour
 Fiscal Services Administrator

TAC AGENDA ITEM #04 DATE: 04/28/2022	RFCD AGENDA ITEM # DATE: 05/19/2022
CAC AGENDA ITEM #04 DATE: 05/02/2022	

REGIONAL FLOOD CONTROL DISTRICT
 FUND 2860 - OPERATING FUND
 APPROPRIATION BALANCE REPORT
 FISCAL YEAR 2021-22

REVENUES/FINANCING SOURCES

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	UNREALIZED	% UNREALIZED
Revenues	\$ 114,204,000.00	\$ 82,132,257.47	N/A	\$ 32,071,742.53	28%
Other Sources	<u>1,400,000.00</u>	<u>531,466.30</u>	<u>N/A</u>	<u>868,533.70</u>	<u>62%</u>
TOTAL	\$ 115,604,000.00	\$ 82,663,723.77	N/A	\$ 32,940,276.23	28%

EXPENDITURES/TRANSFERS

	BUDGET (2)	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures	\$ 10,513,416.00	\$ 4,433,315.27	\$ 2,673,090.97	\$ 3,407,009.76	32%
Transfers Out			\$ -		
Debt Service	47,795,440.00	39,203,560.02	-	8,591,879.98	18%
MWP	11,000,000.00	6,300,000.00	-	4,700,000.00	43%
CIP (1)	<u>68,000,000.00</u>	<u>43,000,000.00</u>	<u>-</u>	<u>25,000,000.00</u>	<u>37%</u>
TOTAL	\$ 137,308,856.00	\$ 92,936,875.29	\$ 2,673,090.97	\$ 41,698,889.74	30%

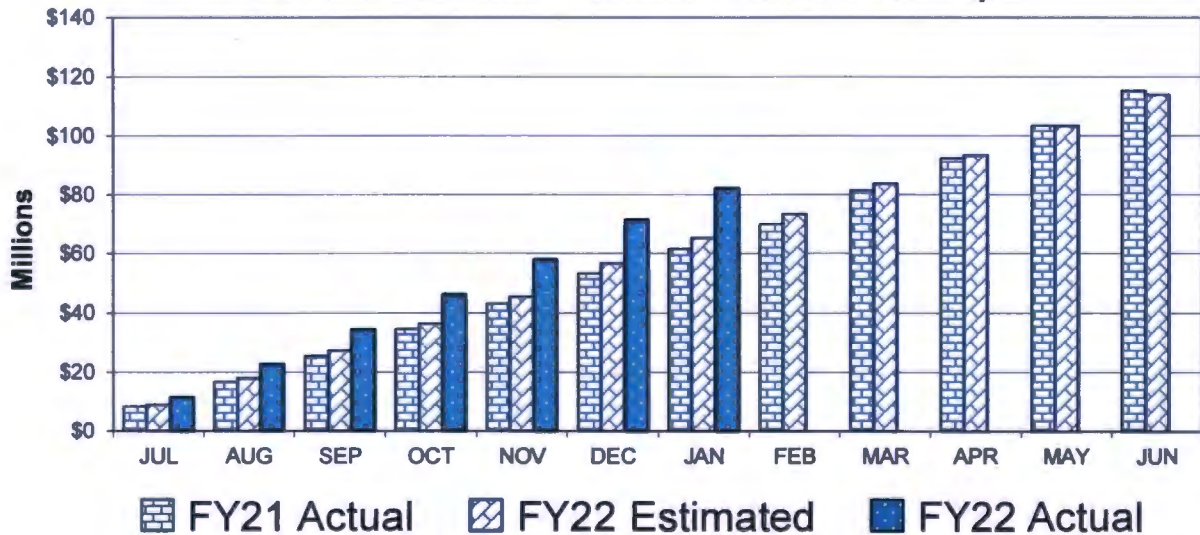
Notes:

- (1) Includes Local Drainage program.
- (2) Includes Approved Budget Augmentation 1/13/2022 Item #9

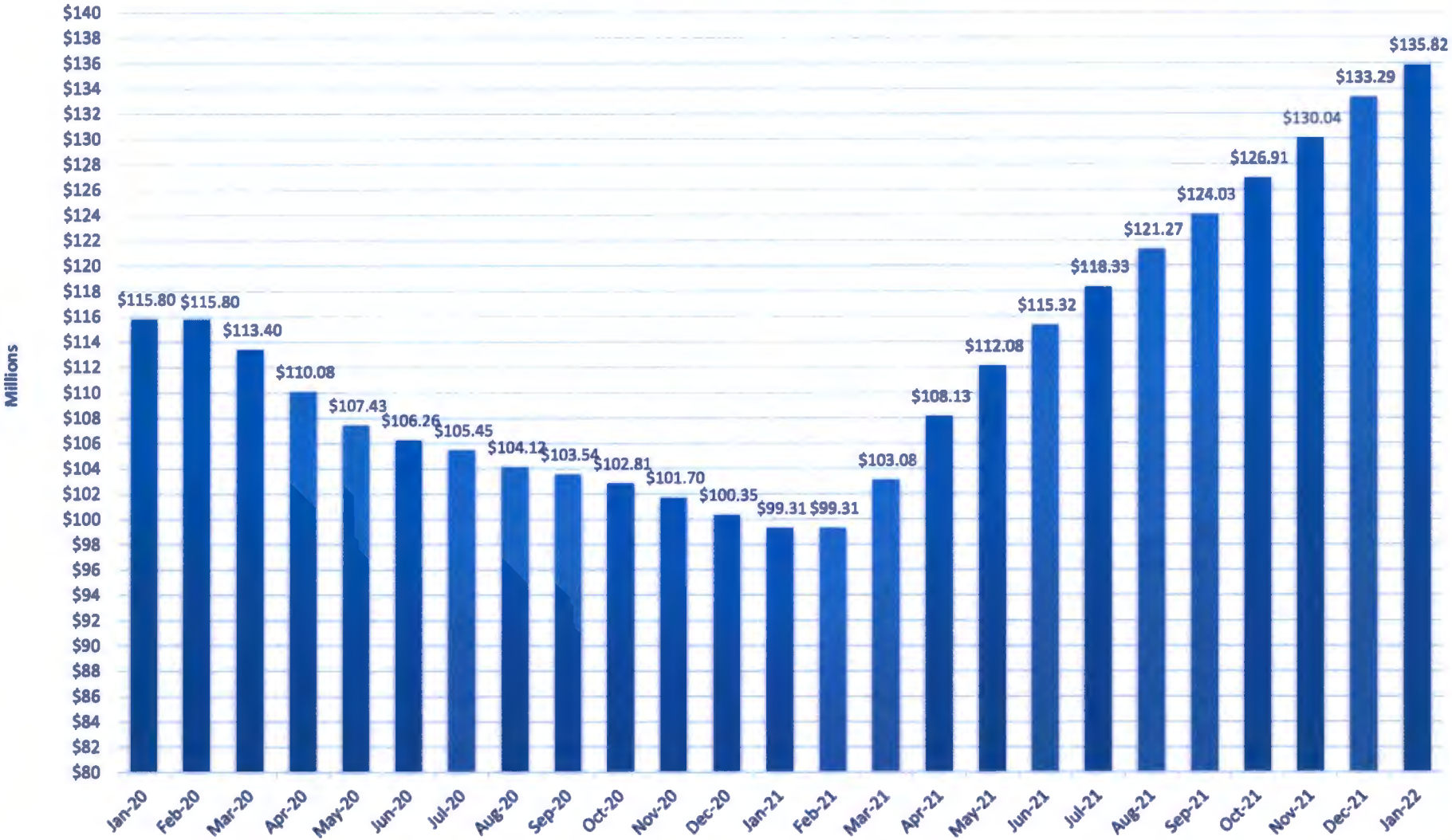
**SALES TAX REVENUE REPORT
REGIONAL FLOOD CONTROL DISTRICT
FISCAL YEAR 2021-2022
MODIFIED ACCRUAL BASIS**

MONTH SALES TAX COLLECTED BY MERCHANT	1/4 CENT SALES TAX ESTIMATE (as approved April 8, 2021)	ACTUAL SALES TAX REVENUES	DIFFERENCE OVER/(UNDER) ESTIMATE	PERCENT +/- FROM ESTIMATE
JULY	\$ 8,916,324.03	\$ 11,427,590.64	\$ 2,511,266.61	28.16%
AUGUST	\$ 9,062,012.81	11,176,839.51	2,114,826.70	23.34%
SEPTEMBER	\$ 9,216,909.75	11,673,816.32	2,456,906.57	26.66%
OCTOBER	\$ 8,991,368.25	11,800,690.19	2,809,321.94	31.24%
NOVEMBER	\$ 9,129,388.54	11,790,047.99	2,660,659.45	29.14%
DECEMBER	\$ 11,164,518.09	13,423,961.50	2,259,443.41	20.24%
JANUARY	\$ 8,666,059.27	10,715,619.68	2,049,560.41	23.65%
FEBRUARY	\$ 8,107,277.23	-	-	-
MARCH	\$ 10,455,336.39	-	-	-
APRIL	\$ 9,613,032.89	-	-	-
MAY	\$ 10,156,426.81	-	-	-
JUNE	\$ 10,421,345.94	-	-	-
TOTAL:	\$ 113,900,000.00	\$ 82,008,565.83	\$ 16,861,985.09	25.88%

Estimated vs Actual Cumulative Sales Tax Receipts



Rolling 12-Month Total Sales Tax Revenue January 2020 - January 2022



Schedule of Monthly Expenditures - Summary

Fund 2860 - Operating Fund

3/1/2022 to 3/31/2022

<u>Fiscal Year</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
2022	61*/62*	Salaries and Benefits	443,994.57
	630000	Other Professional Services	108,941.04
	635000	Pro Svcs-Legal	29,645.00
	636000	Pro Svcs-Audit	4,000.00
	640310	R & M-Facilities	36,659.75
	640320	R & M-Equipment	2,289.70
	640340	R & M-Vehicles	1,781.72
	641000	Other Rental Expense	598.36
	644610	Information System Services	1,067.46
	645000	Other Insurance	478.66
	646100	Telephone-Local	1,224.61
	646110	Telephone-Long Distance	58.93
	646120	Cell Phones/Beepers	527.09
	648100	Printing/Reproduction	4,493.40
	663000	Operating Supplies	101.88
	663200	Food	19.00
	663400	Office Supplies	254.50
	663421	LVA-IT Hardware-Modified Accrual	4,767.48
	663500	Wearing Apparel	217.44
	663610	Computers & Supplies	1,093.97
	670100	Electricity	3,437.88
	670500	Disposal	491.39
	679220	Software Licenses	6,900.00
	679300	Dues	596.20
	679600	Postage	613.03
	679830	Contributions to Agencies & Other Govt	3,500.00
	680400	Capital Outlay-Equipment-Mod Accrual	60,200.00
		Fiscal Year Total	\$717,953.06
		Grand Total	\$717,953.06

**REGIONAL FLOOD CONTROL DISTRICT
 FUND 2870 - FACILITIES MAINTENANCE FUND
 FUND BALANCE REPORT
 MARCH 2022**

BEGINNING CASH BALANCE:	\$ 3,915,923.78	
Accruals/Adjustments	<u>-</u>	
TOTAL BEGINNING CASH BALANCE:		\$ 3,915,923.78
REVENUES:		
Interest Income	3,801.82	
Fund 2860 - Transfer In Maintenance Work Program	900,000.00	
Miscellaneous Other Revenue/Adjustments	<u>-</u>	
TOTAL MONTHLY REVENUES		\$ 903,801.82
EXPENDITURES:		
Services & Supplies	(593,520.75)	
Maintenance Work Program Expenditures	-	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	-	
Contract Retention Payable	-	
Contract Retention Interest Payable	-	
Accounts Payable	<u>-</u>	
TOTAL MONTHLY EXPENSES		\$ <u>(593,520.75)</u>
ENDING CASH BALANCE:		\$ <u><u>4,226,204.85</u></u>

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 3/1/2022 to 3/31/2022**

Fiscal Year - 2022

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN66	19716201	03/15/2022	4500336876	03/31/2022	\$3,841.70
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN66	19723801	03/21/2022	4500336876	03/31/2022	\$3,705.46
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN66	19727901	03/21/2022	4500336876	03/31/2022	\$2,803.17
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN69	18683101	02/18/2021	4500336876	03/29/2022	\$1,951.71
CITY OF HENDERSON	RF.HN65	MSC5037223	02/16/2022	4500336871	03/07/2022	\$1,474.66
CITY OF HENDERSON	RF.HN65	MSC5037275	02/16/2022	4500336871	03/07/2022	\$190.23
CITY OF HENDERSON	RF.HN65	MSC5037275	02/16/2022	4500336871	03/07/2022	\$643.78
CITY OF HENDERSON	RF.HN65	MSC5037321	03/10/2022	4500336871	03/23/2022	\$659.00
CITY OF HENDERSON	RF.HN66	MSC5037223	02/16/2022	4500336871	03/07/2022	\$1,822.92
CITY OF HENDERSON	RF.HN66	MSC5037275	02/16/2022	4500336871	03/07/2022	\$2,853.35
CITY OF HENDERSON	RF.HN66	MSC5037321	03/10/2022	4500336871	03/23/2022	\$659.00
CITY OF HENDERSON	RF.HN67	MSC5037223	02/16/2022	4500336871	03/07/2022	\$676.73
CITY OF HENDERSON	RF.HN67	MSC5037275	02/16/2022	4500336871	03/07/2022	\$569.75
CITY OF HENDERSON	RF.HN67	MSC5037275	02/16/2022	4500336871	03/07/2022	\$128.43
CITY OF HENDERSON	RF.HN67	MSC5037275	02/16/2022	4500336871	03/07/2022	\$1,128.71
CITY OF HENDERSON	RF.HN67	MSC5037275	02/16/2022	4500336871	03/07/2022	\$1,913.04
CITY OF HENDERSON	RF.HN67	MSC5037275	02/16/2022	4500336871	03/07/2022	\$815.34
CITY OF HENDERSON	RF.HN67	MSC5037321	03/10/2022	4500336871	03/23/2022	\$329.50
CITY OF HENDERSON	RF.HN68	MSC5037223	02/16/2022	4500336871	03/07/2022	\$587.64
CITY OF HENDERSON	RF.HN69	MSC5037223	02/16/2022	4500336871	03/07/2022	\$789.24
CITY OF HENDERSON	RF.HN69	MSC5037275	02/16/2022	4500336871	03/07/2022	\$139.85
CITY OF HENDERSON	RF.HN69	MSC5037275	02/16/2022	4500336871	03/07/2022	\$6,213.33
CITY OF HENDERSON	RF.HN69	MSC5037285	03/02/2022	4500336871	03/10/2022	\$127.64
CITY OF HENDERSON	RF.HN69	MSC5037285	03/02/2022	4500336871	03/10/2022	\$3,652.15
CITY OF HENDERSON	RF.HN69	MSC5037321	03/10/2022	4500336871	03/23/2022	\$988.50
CITY OF HENDERSON	RF.HN70	MSC5037223	02/16/2022	4500336871	03/07/2022	\$703.35
CITY OF HENDERSON	RF.HN70	MSC5037275	02/16/2022	4500336871	03/07/2022	\$405.01
CITY OF HENDERSON	RF.HN70	MSC5037275	02/16/2022	4500336871	03/07/2022	\$285.34
CITY OF HENDERSON	RF.HN70	MSC5037285	03/02/2022	4500336871	03/10/2022	\$3,652.15
CITY OF HENDERSON	RF.HN71	MSC5037223	02/16/2022	4500336871	03/07/2022	\$386.09
CITY OF HENDERSON	RF.HN71	MSC5037285	03/02/2022	4500336871	03/10/2022	\$3,652.15
CITY OF HENDERSON	RF.HN72	MSC5037223	02/16/2022	4500336871	03/07/2022	\$676.73
CITY OF HENDERSON	RF.HN72	MSC5037285	03/02/2022	4500336871	03/10/2022	\$3,652.15
CITY OF HENDERSON	RF.HN72	MSC5037321	03/10/2022	4500336871	03/23/2022	\$329.50

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
3/1/2022 to 3/31/2022**

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF HENDERSON	RF.HN73	MSC5037223	02/16/2022	4500336871	03/07/2022	\$267.30
CITY OF LAS VEGAS	RF.LV51	373717	03/14/2022	4500337831	03/29/2022	\$900.14
CITY OF LAS VEGAS	RF.LV52	373717	03/14/2022	4500337831	03/29/2022	\$5,000.00
CITY OF LAS VEGAS	RF.LV52	373717	03/14/2022	4500337831	03/29/2022	\$220.73
CITY OF LAS VEGAS	RF.LV53	373717	03/14/2022	4500337831	03/29/2022	\$1,204.58
CITY OF LAS VEGAS	RF.LV54	373717	03/14/2022	4500337831	03/29/2022	\$2,343.28
CITY OF LAS VEGAS	RF.LV54	373717	03/14/2022	4500337831	03/29/2022	\$50,278.11
CITY OF LAS VEGAS	RF.LV55	373717	03/14/2022	4500337831	03/29/2022	\$5,460.00
CITY OF LAS VEGAS	RF.LV55	373717	03/14/2022	4500337831	03/29/2022	\$1,048.84
CITY OF LAS VEGAS	RF.LV55	373717	03/14/2022	4500337831	03/29/2022	\$1,248.73
CITY OF LAS VEGAS	RF.LV56	373717	03/14/2022	4500337831	03/29/2022	\$132.45
CITY OF LAS VEGAS	RF.LV57	373717	03/14/2022	4500337831	03/29/2022	\$3,848.66
CITY OF NORTH LAS VEGAS	RF.NL01	353673	02/23/2022	4500337834	03/07/2022	\$2,042.15
CITY OF NORTH LAS VEGAS	RF.NL01	353673	02/23/2022	4500337834	03/07/2022	\$4,901.58
CITY OF NORTH LAS VEGAS	RF.NL01	353674	03/23/2022	4500337834	03/29/2022	\$23.89
CITY OF NORTH LAS VEGAS	RF.NL01	353674	03/23/2022	4500337834	03/29/2022	\$8,756.06
CITY OF NORTH LAS VEGAS	RF.NL02	353673	02/23/2022	4500337834	03/07/2022	\$2,945.00
CITY OF NORTH LAS VEGAS	RF.NL02	353673	02/23/2022	4500337834	03/07/2022	\$10,588.31
CITY OF NORTH LAS VEGAS	RF.NL02	353673	02/23/2022	4500337834	03/07/2022	\$10,219.48
CITY OF NORTH LAS VEGAS	RF.NL02	353673	02/23/2022	4500337834	03/07/2022	\$486.94
CITY OF NORTH LAS VEGAS	RF.NL02	353674	03/23/2022	4500337834	03/29/2022	\$23.88
CITY OF NORTH LAS VEGAS	RF.NL02	353674	03/23/2022	4500337834	03/29/2022	\$9,990.00
CITY OF NORTH LAS VEGAS	RF.NL02	353674	03/23/2022	4500337834	03/29/2022	\$7,641.11
CITY OF NORTH LAS VEGAS	RF.NL02	353674	03/23/2022	4500337834	03/29/2022	\$2,590.66
CITY OF NORTH LAS VEGAS	RF.NL02	353674	03/23/2022	4500337834	03/29/2022	\$2,060.90
CITY OF NORTH LAS VEGAS	RF.NL03	353674	03/23/2022	4500337834	03/29/2022	\$23.88
CITY OF NORTH LAS VEGAS	RF.NL03	353674	03/23/2022	4500337834	03/29/2022	\$2,192.04
CITY OF NORTH LAS VEGAS	RF.NL04	353673	02/23/2022	4500337834	03/07/2022	\$3,959.69
CITY OF NORTH LAS VEGAS	RF.NL04	353673	02/23/2022	4500337834	03/07/2022	\$5,320.20
CITY OF NORTH LAS VEGAS	RF.NL04	353674	03/23/2022	4500337834	03/29/2022	\$23.88
CITY OF NORTH LAS VEGAS	RF.NL04	353674	03/23/2022	4500337834	03/29/2022	\$10,321.15
CITY OF NORTH LAS VEGAS	RF.NL04	353674	03/23/2022	4500337834	03/29/2022	\$806.80
CITY OF NORTH LAS VEGAS	RF.NL05	353674	03/23/2022	4500337834	03/29/2022	\$23.88
CITY OF NORTH LAS VEGAS	RF.NL05	353674	03/23/2022	4500337834	03/29/2022	\$457.13
CITY OF NORTH LAS VEGAS	RF.NL06	353674	03/23/2022	4500337834	03/29/2022	\$23.88
CITY OF NORTH LAS VEGAS	RF.NL06	353674	03/23/2022	4500337834	03/29/2022	\$363.42
CITY OF NORTH LAS VEGAS	RF.NL07	353673	02/23/2022	4500337834	03/07/2022	\$3,282.72

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
3/1/2022 to 3/31/2022**

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF NORTH LAS VEGAS	RF.NL07	353673	02/23/2022	4500337834	03/07/2022	\$486.93
CITY OF NORTH LAS VEGAS	RF.NL07	353674	03/23/2022	4500337834	03/29/2022	\$23.88
CITY OF NORTH LAS VEGAS	RF.NL07	353674	03/23/2022	4500337834	03/29/2022	\$3,966.64
CITY OF NORTH LAS VEGAS	RF.NL07	353674	03/23/2022	4500337834	03/29/2022	\$1,250.00
CITY OF NORTH LAS VEGAS	RF.NL07	353674	03/23/2022	4500337834	03/29/2022	\$5,000.30
CITY OF NORTH LAS VEGAS	RF.NL08	353673	02/23/2022	4500337834	03/07/2022	\$11,485.00
CITY OF NORTH LAS VEGAS	RF.NL08	353674	03/23/2022	4500337834	03/29/2022	\$23.88
CITY OF NORTH LAS VEGAS	RF.NL08	353674	03/23/2022	4500337834	03/29/2022	\$411.84
CITY OF NORTH LAS VEGAS	RF.NL10	353674	03/23/2022	4500337834	03/29/2022	\$23.88
CITY OF NORTH LAS VEGAS	RF.NL11	353674	03/23/2022	4500337834	03/29/2022	\$23.88
CITY OF NORTH LAS VEGAS	RF.NL12	353673	02/23/2022	4500337834	03/07/2022	\$5,830.83
CITY OF NORTH LAS VEGAS	RF.NL12	353673	02/23/2022	4500337834	03/07/2022	\$9,083.63
CITY OF NORTH LAS VEGAS	RF.NL12	353673	02/23/2022	4500337834	03/07/2022	\$10,743.42
CITY OF NORTH LAS VEGAS	RF.NL12	353674	03/23/2022	4500337834	03/29/2022	\$23.88
CITY OF NORTH LAS VEGAS	RF.NL12	353674	03/23/2022	4500337834	03/29/2022	\$26,860.24
CITY OF NORTH LAS VEGAS	RF.NL12	353674	03/23/2022	4500337834	03/29/2022	\$580.23
CITY OF NORTH LAS VEGAS	RF.NL13	353673	02/23/2022	4500337834	03/07/2022	\$1,005.46
CITY OF NORTH LAS VEGAS	RF.NL13	353674	03/23/2022	4500337834	03/29/2022	\$23.88
CITY OF NORTH LAS VEGAS	RF.NL13	353674	03/23/2022	4500337834	03/29/2022	\$2,740.64
CITY OF NORTH LAS VEGAS	RF.NL13	353674	03/23/2022	4500337834	03/29/2022	\$4,028.69
CITY OF NORTH LAS VEGAS	RF.NL14	353673	02/23/2022	4500337834	03/07/2022	\$7,750.00
CITY OF NORTH LAS VEGAS	RF.NL14	353674	03/23/2022	4500337834	03/29/2022	\$23.88
CITY OF NORTH LAS VEGAS	RF.NL14	353674	03/23/2022	4500337834	03/29/2022	\$1,463.89
CITY OF NORTH LAS VEGAS	RF.NL15	353674	03/23/2022	4500337834	03/29/2022	\$23.88
CITY OF NORTH LAS VEGAS	RF.NL16	353673	02/23/2022	4500337834	03/07/2022	\$782.88
CITY OF NORTH LAS VEGAS	RF.NL16	353674	03/23/2022	4500337834	03/29/2022	\$23.88
CITY OF NORTH LAS VEGAS	RF.NL16	353674	03/23/2022	4500337834	03/29/2022	\$2,359.44
CITY OF NORTH LAS VEGAS	RF.NL16	353674	03/23/2022	4500337834	03/29/2022	\$1,277.68
CITY OF NORTH LAS VEGAS	RF.NL17	353674	03/23/2022	4500337834	03/29/2022	\$23.88
CITY OF NORTH LAS VEGAS	RF.NL18	353673	02/23/2022	4500337834	03/07/2022	\$16,290.81
CITY OF NORTH LAS VEGAS	RF.NL18	353673	02/23/2022	4500337834	03/07/2022	\$5,090.05
CITY OF NORTH LAS VEGAS	RF.NL18	353673	02/23/2022	4500337834	03/07/2022	\$259.80
CITY OF NORTH LAS VEGAS	RF.NL18	353673	02/23/2022	4500337834	03/07/2022	\$1,012.95
CITY OF NORTH LAS VEGAS	RF.NL18	353673	02/23/2022	4500337834	03/07/2022	\$486.93
CITY OF NORTH LAS VEGAS	RF.NL18	353674	03/23/2022	4500337834	03/29/2022	\$7,962.38
CITY OF NORTH LAS VEGAS	RF.NL18	353674	03/23/2022	4500337834	03/29/2022	\$1,357.33
CITY OF NORTH LAS VEGAS	RF.NL18	353674	03/23/2022	4500337834	03/29/2022	\$23.88

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
3/1/2022 to 3/31/2022**

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF NORTH LAS VEGAS	RF.NL18	353674	03/23/2022	4500337834	03/29/2022	\$11,376.38
CITY OF NORTH LAS VEGAS	RF.NL19	353673	02/23/2022	4500337834	03/07/2022	\$11,332.66
CITY OF NORTH LAS VEGAS	RF.NL19	353673	02/23/2022	4500337834	03/07/2022	\$14,425.00
CITY OF NORTH LAS VEGAS	RF.NL19	353674	03/23/2022	4500337834	03/29/2022	\$23.88
NEWFIELDS COMPANIES LLC	RF.HN72	56000004900	02/11/2022	4500343764	03/10/2022	\$3,450.00
		02				
NEWFIELDS COMPANIES LLC	RF.HN72	56000004900	03/03/2022	4500343764	03/31/2022	\$1,674.32
		03				
PUBLIC WORKS/CC TREAS	RF.CC01	4022000141	03/31/2022	none	03/31/2022	\$9,332.00
PUBLIC WORKS/CC TREAS	RF.CC01	4022000148	03/31/2022	none	03/31/2022	\$70,195.00
PUBLIC WORKS/CC TREAS	RF.CC02	4022000142	03/31/2022	none	03/31/2022	\$1,043.00
PUBLIC WORKS/CC TREAS	RF.CC02	4022000149	03/31/2022	none	03/31/2022	\$17,550.00
PUBLIC WORKS/CC TREAS	RF.CC03	4022000143	03/31/2022	none	03/31/2022	\$7,880.00
PUBLIC WORKS/CC TREAS	RF.CC03	4022000150	03/31/2022	none	03/31/2022	\$7,650.00
PUBLIC WORKS/CC TREAS	RF.CC05	4022000144	03/31/2022	none	03/31/2022	\$6,316.00
PUBLIC WORKS/CC TREAS	RF.CC06	4022000145	03/31/2022	none	03/31/2022	\$5,970.00
PUBLIC WORKS/CC TREAS	RF.CC06	4022000151	03/31/2022	none	03/31/2022	\$19,175.00
PUBLIC WORKS/CC TREAS	RF.CC07	4022000152	03/31/2022	none	03/31/2022	\$6,825.00
PUBLIC WORKS/CC TREAS	RF.CC08	4022000146	03/31/2022	none	03/31/2022	\$41,797.09
PUBLIC WORKS/CC TREAS	RF.CC09	4022000147	03/31/2022	none	03/31/2022	\$2,556.00
PUBLIC WORKS/CC TREAS	RF.CC09	4022000153	03/31/2022	none	03/31/2022	\$900.00
PUBLIC WORKS/CC TREAS	RF.CC10	4022000154	03/31/2022	none	03/31/2022	\$7,800.00
PUBLIC WORKS/CC TREAS	RF.CC16	4022000155	03/31/2022	none	03/31/2022	\$2,990.00
Total Expenditures						\$593,520.75
Grand Total						\$593,520.75

**Regional Flood Control District
Maintenance Work Program Status Report - Fiscal Year 2022**

Boulder City

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.BC01	Hemenway Watershed	\$292,500.00	\$55,258.37	\$237,241.63
RF.BC02	Georgia/Buchanan Watershed	\$105,500.00	\$6,837.87	\$98,662.13
RF.BC03	North Railroad Watershed	\$92,500.00	\$11,822.87	\$80,677.13
RF.BC04	West Airport Watershed	\$73,000.00	\$2,105.65	\$70,894.35
		\$563,500.00	\$76,024.76	\$487,475.24

Clark County

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.CC01	Flamingo Wash	\$1,650,000.00	\$815,409.07	\$834,590.93
RF.CC02	Las Vegas Wash	\$290,000.00	\$238,551.65	\$51,448.35
RF.CC03	Duck Creek	\$552,500.00	\$267,458.08	\$285,041.92
RF.CC05	Las Vegas Range Wash	\$392,000.00	\$104,090.17	\$287,909.83
RF.CC06	Tropicana Wash	\$435,000.00	\$259,360.46	\$175,639.54
RF.CC07	Airport Channel	\$197,000.00	\$41,125.02	\$155,874.98
RF.CC08	Monson Channel	\$60,500.00	\$48,206.62	\$12,293.38
RF.CC09	Rawhide Channel	\$148,500.00	\$48,511.88	\$99,988.12
RF.CC10	Van Buskirk Channel	\$171,500.00	\$74,046.37	\$97,453.63
RF.CC11	Flamingo Wash North Fork	\$141,000.00	\$11,649.37	\$129,350.63
RF.CC14	Laughlin Washes	\$79,500.00	\$21,067.48	\$58,432.52
RF.CC15	Moapa Valley	\$141,000.00	\$5,306.14	\$135,693.86
RF.CC16	Blue Diamond Wash	\$130,500.00	\$42,789.74	\$87,710.26
RF.CC17	Searchlight	\$5,000.00	\$373.45	\$4,626.55
RF.CC18	Bunkerville	\$16,000.00	\$1,991.04	\$14,008.96
RF.CC19	Pittman Wash	\$61,000.00	\$48,475.48	\$12,524.52
RF.CC20	Indian Springs/Gdsprings	\$23,000.00	\$7,494.44	\$15,505.56
RF.CC21	Northern Beltway Channels	\$16,500.00	\$5,024.20	\$11,475.80
		\$4,510,500.00	\$2,040,930.66	\$2,469,569.34

Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN65	C1 North	\$538,140.00	\$55,418.91	\$482,721.09
RF.HN66	C1 South	\$1,200,000.00	\$1,072,624.69	\$127,375.31
RF.HN67	Pittman Central NE	\$84,600.00	\$30,326.84	\$54,273.16
RF.HN68	Pittman Central SE	\$57,500.00	\$5,812.95	\$51,687.05
RF.HN69	Pittman Central NW	\$207,565.82	\$117,487.25	\$90,078.57
RF.HN70	Pittman Central SW	\$517,694.18	\$413,309.69	\$104,384.49
RF.HN71	Pittman Anthem Inspirada	\$132,900.00	\$26,730.60	\$106,169.40
RF.HN72	Pittman Seven Hills	\$137,000.00	\$45,407.05	\$91,592.95
RF.HN73	Pittman West Henderson	\$46,500.00	\$9,864.11	\$36,635.89
		\$2,921,900.00	\$1,776,982.09	\$1,144,917.91

Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV51	Cedar Ave Channel/Nellis System	\$100,000.00	\$1,955.26	\$98,044.74
RF.LV52	Gowan/Angel Pk/Lone Mtn System	\$800,000.00	\$992,899.56	(\$192,899.56)
RF.LV53	Lake Mead/Smoke Ranch/Washington Sys	\$100,000.00	\$3,654.38	\$96,345.62

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year 2022

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV54	Las Vegas Wash System	\$700,000.00	\$367,543.84	\$332,456.16
RF.LV55	Meadows/Oakey System	\$115,000.00	\$13,076.37	\$101,923.63
RF.LV56	Washington Ave/LV Creek	\$385,000.00	\$1,381.21	\$383,618.79
RF.LV57	US95/Outer Beltway/Ann Road System	\$1,000,000.00	\$67,121.54	\$932,878.46
		\$3,200,000.00	\$1,447,632.16	\$1,752,367.84

Mesquite

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.ME01	Mesquite Town Wash	\$19,000.00	\$210.18	\$18,789.82
RF.ME02	Abbott Wash Channel	\$14,300.00	\$210.18	\$14,089.82
RF.ME04	Town Wash Detention Basin	\$337,400.00	\$6,339.28	\$331,060.72
RF.ME07	Pulsipher Wash	\$29,400.00	\$210.18	\$29,189.82
RF.ME08	Abbott Wash Detention Basin	\$60,000.00	\$4,119.05	\$55,880.95
RF.ME09	Pulsipher Wash Detention Basin	\$29,700.00	\$3,989.05	\$25,710.95
		\$489,800.00	\$15,077.92	\$474,722.08

North Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.NL01	LV Wash "N" Channel	\$44,292.33	\$24,932.93	\$19,359.40
RF.NL02	Las Vegas Wash-Middle	\$205,576.05	\$178,314.65	\$27,261.40
RF.NL03	LV Wash-King Charles Channel	\$70,071.00	\$39,306.76	\$30,764.24
RF.NL04	Vandenberg Detention Basin	\$601,071.00	\$34,991.80	\$566,079.20
RF.NL05	North Las Vegas Detention Basin	\$84,681.06	\$3,094.31	\$81,586.75
RF.NL06	Upper LVW DB & Moccasin Levee	\$86,893.36	\$5,627.19	\$81,266.17
RF.NL07	Carey/Lake Mead Detention Basin	\$136,132.09	\$92,090.09	\$44,042.00
RF.NL08	Gowan Outfall Channel	\$54,335.38	\$20,583.05	\$33,752.33
RF.NL10	Upper Las Vegas Wash	\$23,000.00	\$17,476.60	\$5,523.40
RF.NL11	Clayton Street Channel	\$56,071.00	\$14,511.27	\$41,559.73
RF.NL12	Lower Las Vegas Detention Basin	\$116,306.62	\$75,694.57	\$40,612.05
RF.NL13	West Trib-Ranch House to Lower LV DB	\$64,571.00	\$48,436.93	\$16,134.07
RF.NL14	Trib to Western Trib @ Craig Rd	\$66,571.00	\$49,512.68	\$17,058.32
RF.NL15	Las Vegas Wash-Smoke Ranch	\$53,071.00	\$5,328.68	\$47,742.32
RF.NL16	Upper Las Vegas Wash Channel	\$99,571.00	\$53,347.68	\$46,223.32
RF.NL17	Range Wash-LVW Diversion & Levee	\$98,999.99	\$6,388.03	\$92,611.96
RF.NL18	Cheyenne Peaking Basin	\$118,305.07	\$80,385.92	\$37,919.15
RF.NL19	LVW-Middle, Cheyenne Ave to Owens Ave	\$351,481.05	\$323,023.28	\$28,457.77
		\$2,331,000.00	\$1,073,046.42	\$1,257,953.58

Program Total **\$14,016,700.00** **\$6,429,694.01** **\$7,587,005.99**

**REGIONAL FLOOD CONTROL DISTRICT
 FUND 3300 - BOND DEBT SERVICE FUND
 FUND BALANCE REPORT
 MARCH 2022**

BEGINNING CASH BALANCE	\$ 21,704,504.74	
Accruals/Adjustments	<u>-</u>	
TOTAL BEGINNING CASH BALANCE		\$ 21,704,504.74
REVENUES:		
Interest Income	25,756.79	
Fund 2860 - Transfer In Debt Service	3,671,771.99	
Bonds Issued	-	
Premium on Bonds Issued	-	
Miscellaneous Other Revenue	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	<u>-</u>	
TOTAL MONTHLY REVENUES		\$ 3,697,528.78
EXPENDITURES:		
Professional Services	-	
Debt Service Payments*	-	
Payments to Escrow Agent	-	
Transfers Out to Other Funds	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	<u>-</u>	
TOTAL MONTHLY EXPENSES		\$ <u>-</u>
ENDING CASH BALANCE:		\$ <u><u>25,402,033.52</u></u>

*Principal payments paid annually (November); Interest payments paid semi-annually (May and November)

**REGIONAL FLOOD CONTROL DISTRICT
 FUND 4430 - CONSTRUCTION FUND
 FUND BALANCE REPORT
 MARCH 2022**

BEGINNING CASH BALANCE:

Cash in Custody of Treasurer	\$ 182,491,341.31	
Custodial Account Cash Balance	126,316,544.69	
Accruals/Adjustments	-	
TOTAL BEGINNING CASH BALANCE		\$ 308,807,886.00

REVENUES:

Fund 2860 - Transfer In Budgeted Transfer	5,000,000.00	
Fund 3300 - Transfer In Bond Proceeds	-	
Custodial Account - Transfer In to Treasurer	654,212.92	
Interest Earnings	181,237.47	
Custodial Account Interest Earnings	-	
Proceeds from Bonds and Loans	-	
Miscellaneous Other Revenue	67,858.78	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	-	
TOTAL MONTHLY REVENUES		\$ 5,903,309.17

EXPENDITURES:

Capital Improvement Program	(7,487,616.90)	
Professional Services	-	
Project Reimbursements	-	
Fund 2860 - Transfer Out Interest Earnings	(74,037.10)	
Fund 2860 - Transfer Out ILA Closeout/Reductions	-	
Custodial Account - Transfer Out to Treasurer/ Adjustments	(654,212.92)	
Accruals/Adjustments	-	
Contracts Retention Payable	8,463.50	
Contracts Retention Interest Payable	-	
Accounts Payable	-	
Miscellaneous Accruals/Adjustments	(115,491.36)	
TOTAL MONTHLY EXPENDITURES		\$ (8,322,894.78)

ENDING CASH BALANCE:

Cash in Custody of Treasurer	180,725,968.62
Custodial Account Cash Balance	125,662,331.77

ENDING CASH BALANCE: \$ 306,388,300.39

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
3/1/2022 to 3/31/2022**

Fund 4430

Fiscal Year 2022

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF HENDERSON	RF.HEN07F18	MSC5037221	02/16/2022	4800008975 00010	03/07/2022	\$434.07
CITY OF HENDERSON	RF.HEN12K19	MSC5037218	02/16/2022	4800009617 00010	03/07/2022	\$401.77
CITY OF HENDERSON	RF.HEN16A01	MSC5037219	02/16/2022	4800001182 00010	03/04/2022	\$118.78
CITY OF HENDERSON	RF.HEN22B21	MSC5037220	02/16/2022	4800010649 00010	03/07/2022	\$1,011.17
CITY OF HENDERSON	RF.HEN07G20	MSC5037222	02/16/2022	4800010573 00010	03/07/2022	\$6,281.66
CITY OF LAS VEGAS	RF.LAS05L20	373677	03/14/2022	4800009970 00010	03/24/2022	\$38,071.05
CITY OF LAS VEGAS	RF.LAS05L20	373677	03/14/2022	4800009970 00040	03/24/2022	\$3,460.62
CITY OF LAS VEGAS	RF.LAS05M20	373637	03/14/2022	4800009972 00040	03/24/2022	\$44.15
CITY OF LAS VEGAS	RF.LAS19E20	373757	03/14/2022	4800009971 00010	03/28/2022	\$8,772.68
CITY OF LAS VEGAS	RF.LAS19E20	373757	03/14/2022	4800009971 00040	03/28/2022	\$1,655.34
CITY OF LAS VEGAS	RF.LAS22U19	373517	03/14/2022	4800009466 00010	03/28/2022	\$10,427.30
CITY OF LAS VEGAS	RF.LAS23J21	373537	03/14/2022	4800010471 00010	03/24/2022	\$37,888.94
CITY OF LAS VEGAS	RF.LAS23J21	373537	03/14/2022	4800010471 00040	03/24/2022	\$1,274.84
CITY OF LAS VEGAS	RF.LAS25C20	373697	03/14/2022	4800010086 00020	03/24/2022	\$643.75
CITY OF LAS VEGAS	RF.LAS25C20	373697	03/14/2022	4800010086 00040	03/24/2022	\$1,197.44
CITY OF LAS VEGAS	RF.LAS29D17	373557	03/14/2022	4800008455 00040	03/24/2022	\$932.71
CITY OF LAS VEGAS	RF.LAS29E18	374837	03/15/2022	4800009097 00020	03/28/2022	\$406,879.60
CITY OF LAS VEGAS	RF.LAS29F20	373577	03/14/2022	4800009931 00020	03/29/2022	\$818,705.16
CITY OF LAS VEGAS	RF.LAS29F20	373577	03/14/2022	4800009931 00030	03/29/2022	\$17,367.60
CITY OF LAS VEGAS	RF.LAS30A13	373597	03/14/2022	4800005744 00020	03/25/2022	\$26,000.00
CITY OF LAS VEGAS	RF.LAS31B18	373737	03/14/2022	4800009126 00010	03/28/2022	\$1,673.40
CITY OF LAS VEGAS	RF.LAS32A21	373617	03/14/2022	4800010470 00040	03/28/2022	\$1,243.68
CITY OF MESQUITE	RF.MES01E17	PW2022156	03/14/2022	4800008683 00010	03/22/2022	\$9,587.03
CITY OF MESQUITE	RF.MES01E17	PW2022156	03/14/2022	4800008683 00030	03/22/2022	\$32,600.00
CITY OF NORTH LAS VEGAS	RF.NLV03G17	11768	02/15/2022	4800008160 00010	03/01/2022	\$7,905.89
CITY OF NORTH LAS VEGAS	RF.NLV04K17	11772	02/15/2022	4800008195 00010	03/01/2022	\$33,267.94
CITY OF NORTH LAS VEGAS	RF.NLV09E11	11764	02/15/2022	4800004139 00030	03/01/2022	\$6,100.00
CITY OF NORTH LAS VEGAS	RF.NLV09I13	11766	02/15/2022	4800006141 00010	03/01/2022	\$3,367.00
CITY OF NORTH LAS VEGAS	RF.NLV10M21	11770	02/15/2022	4800010302 00010	03/01/2022	\$41,543.75
CITY OF NORTH LAS VEGAS	RF.NLV10M21	11770	02/15/2022	4800010302 00030	03/01/2022	\$3,455.21
CITY OF NORTH LAS VEGAS	RF.NLV19A19	11773	02/15/2022	4500311504 00020	03/01/2022	\$2,023.75
CITY OF NORTH LAS VEGAS	RF.NLV19A19	11773	02/15/2022	4500311504 00030	03/01/2022	\$591.50
CITY OF NORTH LAS VEGAS	RF.NLV03K19	11771	02/15/2022	4800009490 00020	03/01/2022	\$1,545.00
CITY OF NORTH LAS VEGAS	RF.NLV03L20	11769	02/15/2022	4800010114 00010	03/01/2022	\$1,681,306.00

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
3/1/2022 to 3/31/2022**

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF NORTH LAS VEGAS	RF.NLV03L20	11769	02/15/2022	4800010114 00020	03/01/2022	\$90,303.25
CITY OF NORTH LAS VEGAS	RF.NLV03L20	11769	02/15/2022	4800010114 00030	03/01/2022	\$17,514.36
CITY OF NORTH LAS VEGAS	RF.NLV09J19	11767	02/15/2022	4800009411 00010	03/01/2022	\$752,740.84
CITY OF NORTH LAS VEGAS	RF.NLV09J19	11767	02/15/2022	4800009411 00020	03/01/2022	\$79,321.50
CITY OF NORTH LAS VEGAS	RF.NLV09J19	11767	02/15/2022	4800009411 00030	03/01/2022	\$5,811.97
CITY OF NORTH LAS VEGAS	RF.NLV09K19	11765	02/15/2022	4800009476 00030	03/01/2022	\$689.38
HARBER COMPANY	RF.HEN07G20	1	03/01/2022	4800010570 00010	03/17/2022	\$169,270.00
JACOBS ENGINEERING GROUP INC	RF.HEN07F18	W7Y27000-20	03/01/2022	4800009268 00010	03/29/2022	\$2,714.73
NEWFIELDS COMPANIES LLC	RF.HEN22B21	560000039000	02/02/2022	4800010708 00010	03/03/2022	\$4,252.50
NEWFIELDS COMPANIES LLC	RF.HEN22B21	560000039000	02/17/2022	4800010708 00010	03/21/2022	\$6,877.00
PUBLIC WORKS/CC TREAS	RF.CLA08S13	1522090146	03/10/2022	none	03/10/2022	\$4,271.60
PUBLIC WORKS/CC TREAS	RF.CLA10F10	1522095933	03/24/2022	none	03/24/2022	\$4,596.99
PUBLIC WORKS/CC TREAS	RF.CLA10H13	1522090144	03/10/2022	none	03/10/2022	\$43,410.90
PUBLIC WORKS/CC TREAS	RF.CLA15D12	1522087249	03/02/2022	none	03/02/2022	\$304.44
PUBLIC WORKS/CC TREAS	RF.CLA15D12	1522087249	03/02/2022	none	03/02/2022	\$1,267.90
PUBLIC WORKS/CC TREAS	RF.CLA15D12	1522089686	03/09/2022	none	03/09/2022	\$12,202.75
PUBLIC WORKS/CC TREAS	RF.CLA16O19	1522095930	03/24/2022	none	03/24/2022	\$9,057.87
PUBLIC WORKS/CC TREAS	RF.CLA36A18	1522090147	03/10/2022	none	03/10/2022	\$1,121.47
PUBLIC WORKS/CC TREAS	RF.CLA38E20	1522090115	03/10/2022	none	03/10/2022	\$3,026.97
PUBLIC WORKS/CC TREAS	RF.CLA38E20	1522091215	03/14/2022	none	03/14/2022	\$2,514.05
PUBLIC WORKS/CC TREAS	RF.CLA38E20	1522091216	03/14/2022	none	03/14/2022	\$907.48
PUBLIC WORKS/CC TREAS	RF.CLA38G20	1522087266	03/02/2022	none	03/02/2022	\$28,070.37
PUBLIC WORKS/CC TREAS	RF.CLA38G20	1522087266	03/02/2022	none	03/02/2022	\$1,855.62
PUBLIC WORKS/CC TREAS	RF.CLA39A19	1522087250	03/02/2022	none	03/02/2022	\$19,069.35
PUBLIC WORKS/CC TREAS	RF.CLA39A19	1522087250	03/02/2022	none	03/02/2022	\$9,123.19
PUBLIC WORKS/CC TREAS	RF.LAU04A08	1522087263	03/02/2022	none	03/02/2022	\$2,643.15
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1522095942	03/24/2022	none	03/24/2022	\$4,535.70
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1522095943	03/24/2022	none	03/24/2022	\$150.24
PUBLIC WORKS/CC TREAS	RF.CLA38B20	1522089140	03/08/2022	none	03/08/2022	\$12,984.40
PUBLIC WORKS/CC TREAS	RF.CLA38B20	1522091653	03/15/2022	none	03/15/2022	\$1,864,017.56
PUBLIC WORKS/CC TREAS	RF.CLA38B20	1522092949	03/17/2022	none	03/17/2022	\$3,940.00
PUBLIC WORKS/CC TREAS	RF.CLA38B20	1522092951	03/17/2022	none	03/17/2022	\$31,813.58
PUBLIC WORKS/CC TREAS	RF.CLA38B20	1522095214	03/23/2022	none	03/23/2022	\$1,111,084.15
PUBLIC WORKS/CC TREAS	RF.CLA38B20	1522097705	03/29/2022	none	03/29/2022	\$40,490.02
REGIONAL FLOOD CONTROL	RF.LAS05L20	1022042140	03/02/2022	none	03/02/2022	(\$30,365.30)
REGIONAL FLOOD CONTROL	RF.LAS23D13	1022042140	03/02/2022	none	03/02/2022	(\$32,351.86)

**Regional Flood Control District
 Monthly Expenditures
 Capital Improvement Program
 3/1/2022 to 3/31/2022**

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
REGIONAL FLOOD CONTROL	RF.LAS23D13	1922009349	03/15/2022	none	03/15/2022	\$1.00
REGIONAL FLOOD CONTROL	RF.LAS23D13	2022068594	03/15/2022	none	03/15/2022	(\$1.00)
VTN NEVADA	RF.HEN16A01	7520#92	02/10/2022	4800006059 00050	03/01/2022	\$600.00
Fiscal Year Total						\$7,487,616.90
Fund Total						\$7,487,616.90

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Boulder City

BOU01C10

Hemenway System, Phase II Improvements

Interlocal Amount \$935,500.00

Original Funding Date 02/11/2010

Expiration Date 01/14/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$783,632.00	\$726,160.81	\$57,471.19
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$7,726.67	\$7,273.33
Entity Costs	\$15,003.00	\$0.00	\$15,003.00
Other	\$121,865.00	\$0.00	\$121,865.00
Total	\$935,500.00	\$733,887.48	\$201,612.52

BOU01D17

Hemenway System, Phase IIA Improvements

Interlocal Amount \$2,495,000.00

Original Funding Date 02/09/2017

Expiration Date 02/09/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,200,000.00	\$2,097,672.44	\$102,327.56
Const Engineering	\$295,000.00	\$289,453.97	\$5,546.03
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,495,000.00	\$2,387,126.41	\$107,873.59

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County

CLA01F21

Flamingo, Cimarron Branch-Russell Rd to Patrick Lane

Interlocal Amount \$520,000.00

Original Funding Date 08/12/2021

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$500,000.00	\$0.00	\$500,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$10,000.00	\$0.00	\$10,000.00
Other	\$10,000.00	\$0.00	\$10,000.00
Total	\$520,000.00	\$0.00	\$520,000.00

CLA04Y19

Flamingo Wash, Maryland Pkwy to Palos Verdes Street
Interlocal Amount \$600,000.00

Original Funding Date 04/11/2019

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$480,000.00	\$249,527.37	\$230,472.63
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$40,000.00	\$0.00	\$40,000.00
Entity Costs	\$50,000.00	\$855.50	\$49,144.50
Other	\$30,000.00	\$855.50	\$29,144.50
Total	\$600,000.00	\$251,238.37	\$348,761.63

CLA08S13

Silverado Ranch Detention Basin and Outfall Facilities
Interlocal Amount \$1,450,000.00

Original Funding Date 09/12/2013

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$31,000.00	\$26,742.17	\$4,257.83
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,303,000.00	\$1,286,114.17	\$16,885.83
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$81,000.00	\$39,858.06	\$41,141.94
Entity Costs	\$25,000.00	\$3,827.08	\$21,172.92
Other	\$10,000.00	\$3,827.08	\$6,172.92
Total	\$1,450,000.00	\$1,360,368.56	\$89,631.44

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA10F10

Flamingo Wash, UPRR to Hotel Rio Drive
Interlocal Amount \$506,000.00

Original Funding Date 04/08/2010
Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$60,500.00	\$6,574.40	\$53,925.60
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$372,000.00	\$63,578.00	\$308,422.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$3,500.00	\$2,618.17	\$881.83
Entity Costs	\$10,000.00	\$2,904.57	\$7,095.43
Other	\$60,000.00	\$2,904.57	\$57,095.43
Total	\$506,000.00	\$78,579.71	\$427,420.29

CLA10H13

Airport Channel - Naples
Interlocal Amount \$1,710,000.00

Original Funding Date 09/12/2013
Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$1,088.00	\$912.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,639,640.00	\$961,880.68	\$677,759.32
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$47,000.00	\$17,782.00	\$29,218.00
Entity Costs	\$21,360.00	\$9,532.22	\$11,827.78
Other	\$0.00	\$0.00	\$0.00
Total	\$1,710,000.00	\$990,282.90	\$719,717.10

CLA10I19

Wagon Trail Chnl, Sunset Rd to Teco Avenue
Interlocal Amount \$368,800.00

Original Funding Date 04/11/2019
Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$50,000.00	\$6,767.41	\$43,232.59
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$253,800.00	\$230,554.41	\$23,245.59
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$8,689.41	\$6,310.59
Entity Costs	\$50,000.00	\$17,380.43	\$32,619.57
Other	\$0.00	\$0.00	\$0.00
Total	\$368,800.00	\$263,391.66	\$105,408.34

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA10J21

Wagon Trail Chnl-Sunset Rd to Teco Ave

Interlocal Amount \$2,800,008.00

Original Funding Date 06/10/2021

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,500,008.00	\$0.00	\$2,500,008.00
Const Engineering	\$250,000.00	\$0.00	\$250,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$50,000.00	\$0.00	\$50,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,800,008.00	\$0.00	\$2,800,008.00

CLA14X21

Sunset Park-Duck Creek Wash to Eastern Avenue

Interlocal Amount \$1,630,000.00

Original Funding Date 08/12/2021

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,600,000.00	\$0.00	\$1,600,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$30,000.00	\$0.00	\$30,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,630,000.00	\$0.00	\$1,630,000.00

CLA15D12

LVW Sloan-Bonanza, Flam W below Nellis

Interlocal Amount \$6,322,000.00

Original Funding Date 06/14/2012

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$22,000.00	\$15,037.29	\$6,962.71
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$5,446,000.00	\$5,073,506.40	\$372,493.60
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$220,000.00	\$117,239.57	\$102,760.43
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$634,000.00	\$550,857.73	\$83,142.27
Total	\$6,322,000.00	\$5,756,640.99	\$565,359.01

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA16019

Blue Diamond Wash, Arville Street to I-15

Interlocal Amount \$650,000.00

Original Funding Date 04/11/2019

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$35,000.00	\$13,454.25	\$21,545.75
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$537,300.00	\$447,396.36	\$89,903.64
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$27,700.00	\$20,907.65	\$6,792.35
Entity Costs	\$30,000.00	\$28,335.64	\$1,664.36
Other	\$20,000.00	\$0.00	\$20,000.00
Total	\$650,000.00	\$510,093.90	\$139,906.10

CLA16P21

Blue Diamond Channel, Amigo to Haven

Interlocal Amount \$1,881,254.00

Original Funding Date 04/08/2021

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,075,010.00	\$0.00	\$1,075,010.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$726,244.00	\$0.00	\$726,244.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$40,000.00	\$0.00	\$40,000.00
Other	\$40,000.00	\$0.00	\$40,000.00
Total	\$1,881,254.00	\$0.00	\$1,881,254.00

CLA16Q21

Blue Diamond Wash, Arville Street to I-15

Interlocal Amount \$6,650,000.00

Original Funding Date 11/18/2021

Expiration Date 06/03/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$6,000,000.00	\$0.00	\$6,000,000.00
Const Engineering	\$600,000.00	\$0.00	\$600,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$50,000.00	\$0.00	\$50,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$6,650,000.00	\$0.00	\$6,650,000.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA21A00

Orchard Detention Basin

Interlocal Amount \$1,949,700.00

Original Funding Date 07/13/2000

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$448,000.00	\$414,066.69	\$33,933.31
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,073,000.00	\$1,016,090.22	\$56,909.78
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$301,900.00	\$204,945.09	\$96,954.91
Entity Costs	\$100,000.00	\$0.00	\$100,000.00
Other	\$26,800.00	\$20,081.83	\$6,718.17
Total	\$1,949,700.00	\$1,655,183.83	\$294,516.17

CLA28D18

Vandenberg North DB, Collection & Outfall, Phase I

Interlocal Amount \$3,765,000.00

Original Funding Date 12/13/2018

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$3,391,000.00	\$3,121,397.20	\$269,602.80
Const Engineering	\$374,000.00	\$336,904.41	\$37,095.59
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,765,000.00	\$3,458,301.61	\$306,698.39

CLA36A18

Jim McGaughey DB, Collection Basin and Outfall

Interlocal Amount \$4,432,870.00

Original Funding Date 06/14/2018

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$3,000,000.00	\$712,882.69	\$2,287,117.31
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,382,870.00	\$1,062,785.55	\$320,084.45
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$50,000.00	\$6,942.90	\$43,057.10
Other	\$0.00	\$0.00	\$0.00
Total	\$4,432,870.00	\$1,782,611.14	\$2,650,258.86

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA38C20

Duck Creek Haven Street Storm Drain

Interlocal Amount \$354,000.00

Original Funding Date 03/12/2020

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$354,000.00	\$50,022.18	\$303,977.82
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$354,000.00	\$50,022.18	\$303,977.82

CLA38D20

Duck Creek Haven Street Storm Drain

Interlocal Amount \$3,748,000.00

Original Funding Date 04/09/2020

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$3,400,000.00	\$3,037,061.25	\$362,938.75
Const Engineering	\$151,000.00	\$14,197.28	\$136,802.72
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$197,000.00	\$167,149.10	\$29,850.90
Other	\$0.00	\$0.00	\$0.00
Total	\$3,748,000.00	\$3,218,407.63	\$529,592.37

CLA38E20

Duck Creek - Jones Boulevard Storm Drain

Interlocal Amount \$3,650,769.00

Original Funding Date 05/21/2020

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$3,328,864.00	\$2,461,807.52	\$867,056.48
Const Engineering	\$271,905.00	\$5,185.39	\$266,719.61
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$50,000.00	\$45,836.01	\$4,163.99
Other	\$0.00	\$0.00	\$0.00
Total	\$3,650,769.00	\$2,512,828.92	\$1,137,940.08

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA38F20

Blue Diamond Channel 02, Decatur-Le Baron to Richmar Phase 1

Interlocal Amount \$2,004,641.00

Original Funding Date 08/13/2020

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$1,864,713.00	\$7,285.50	\$1,857,427.50
Const Engineering	\$99,928.00	\$0.00	\$99,928.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$40,000.00	\$0.00	\$40,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,004,641.00	\$7,285.50	\$1,997,355.50

CLA38G20

Blue Diamond Railroad Channel

Interlocal Amount \$1,637,520.00

Original Funding Date 10/08/2020

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$701,120.00	\$21,439.52	\$679,680.48
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$876,400.00	\$158,398.60	\$718,001.40
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$30,000.00	\$0.00	\$30,000.00
Entity Costs	\$30,000.00	\$8,242.01	\$21,757.99
Other	\$0.00	\$0.00	\$0.00
Total	\$1,637,520.00	\$188,080.13	\$1,449,439.87

CLA39A19

Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd

Interlocal Amount \$1,753,000.00

Original Funding Date 04/11/2019

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$18,000.00	\$4,602.48	\$13,397.52
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,638,000.00	\$192,105.82	\$1,445,894.18
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$31,000.00	\$18,294.57	\$12,705.43
Entity Costs	\$20,000.00	\$5,733.32	\$14,266.68
Other	\$46,000.00	\$5,733.32	\$40,266.68
Total	\$1,753,000.00	\$226,469.51	\$1,526,530.49

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA40A21

**LVW-Branch 02-Monson Chnl-Jimmy Durante to
Boulder Highway**

Interlocal Amount \$750,000.00

Original Funding Date 04/08/2021

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$681,000.00	\$19,362.41	\$661,637.59
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$49,000.00	\$0.00	\$49,000.00
Entity Costs	\$20,000.00	\$2,865.53	\$17,134.47
Other	\$0.00	\$0.00	\$0.00
Total	\$750,000.00	\$22,227.94	\$727,772.06

CLD97A20

Craig Road SD-El Capitan to Fort Apache

Interlocal Amount \$1,200,000.00

Original Funding Date 07/09/2020

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$1,200,000.00	\$1,198,199.50	\$1,800.50
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,200,000.00	\$1,198,199.50	\$1,800.50

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County Outlying

BUN01D11

Windmill Wash DB Exp & Jess Waite Levee Facilities

Interlocal Amount \$1,180,000.00

Original Funding Date 02/10/2011

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$41,000.00	\$40,023.59	\$976.41
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$956,000.00	\$621,528.12	\$334,471.88
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$179,000.00	\$176,298.63	\$2,701.37
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$4,000.00	\$0.00	\$4,000.00
Total	\$1,180,000.00	\$837,850.34	\$342,149.66

GSP01B10

Goodsprings - Phase I

Interlocal Amount \$83,400.00

Original Funding Date 03/11/2010

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$57,500.00	\$50,866.23	\$6,633.77
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$25,400.00	\$24,876.62	\$523.38
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$500.00	\$0.00	\$500.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$83,400.00	\$75,742.85	\$7,657.15

LAU02D21

Hiko Springs Wash Detention Basin Expansion

Interlocal Amount \$620,000.00

Original Funding Date 10/14/2021

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$300,000.00	\$0.00	\$300,000.00
Design	\$300,000.00	\$0.00	\$300,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$20,000.00	\$0.00	\$20,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$620,000.00	\$0.00	\$620,000.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAU04A08

SR 163 at Casino Drive

Interlocal Amount \$828,500.00

Original Funding Date 10/09/2008

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$11,500.00	\$3,926.29	\$7,573.71
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$691,500.00	\$577,800.26	\$113,699.74
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$125,500.00	\$125,459.24	\$40.76
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$828,500.00	\$707,185.79	\$121,314.21

MOA03A11

Fairgrounds Detention Basin and Outfall

Interlocal Amount \$1,231,500.00

Original Funding Date 02/10/2011

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$95,000.00	\$64,978.05	\$30,021.95
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$847,000.00	\$689,786.86	\$157,213.14
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$172,500.00	\$154,617.86	\$17,882.14
Entity Costs	\$100,000.00	\$59,261.80	\$40,738.20
Other	\$17,000.00	\$11,929.36	\$5,070.64
Total	\$1,231,500.00	\$980,573.93	\$250,926.07

SEA02B19

Searchlight West - State Highway 164

Interlocal Amount \$740,500.00

Original Funding Date 10/10/2019

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$5,000.00	\$0.00	\$5,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$733,500.00	\$517,200.22	\$216,299.78
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$740,500.00	\$517,200.22	\$223,299.78

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: COE/Clark County

COEG294

Tropicana & Flamingo Washes

Interlocal Amount \$36,259,348.00

Original Funding Date 01/12/1995

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$26,846,216.04	\$26,518,772.39	\$327,443.65
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$9,413,131.96	\$9,363,742.46	\$49,389.50
Total	\$36,259,348.00	\$35,882,514.85	\$376,833.15

ENTITY: Henderson

HEN07F18

Whitney Ranch Channel Replacement Project

Interlocal Amount \$934,549.00

Original Funding Date 08/09/2018

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$54,164.00	\$48,232.75	\$5,931.25
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$674,750.00	\$571,067.48	\$103,682.52
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$126,164.00	\$114,163.50	\$12,000.50
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$79,471.00	\$58,470.63	\$21,000.37
Total	\$934,549.00	\$791,934.36	\$142,614.64

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

HEN12K19

Pittman - Sunset, Galleria to Foster

Interlocal Amount \$605,788.00

Original Funding Date 12/12/2019

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$18,424.00	\$3,070.73	\$15,353.27
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$443,443.00	\$242,643.81	\$200,799.19
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$14,610.00	\$9,000.00	\$5,610.00
Entity Costs	\$113,659.00	\$43,422.65	\$70,236.35
Other	\$15,652.00	\$0.00	\$15,652.00
Total	\$605,788.00	\$298,137.19	\$307,650.81

HEN16A01

Pittman North Detention Basin & Outfall

Interlocal Amount \$2,264,514.00

Original Funding Date 07/12/2001

Expiration Date 12/31/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$108,800.68	\$108,800.68	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,660,619.22	\$1,636,065.49	\$24,553.73
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$401,827.10	\$401,827.10	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$93,267.00	\$92,966.32	\$300.68
Total	\$2,264,514.00	\$2,239,659.59	\$24,854.41

HEN22B21

Anthem Pkwy Chnl-Horizon Ridge to Siena Heights

Interlocal Amount \$170,953.00

Original Funding Date 06/10/2021

Expiration Date 12/31/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$14,303.00	\$0.00	\$14,303.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$60,000.00	\$51,500.00	\$8,500.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$36,650.00	\$23,335.63	\$13,314.37
Entity Costs	\$30,000.00	\$14,665.90	\$15,334.10
Other	\$30,000.00	\$15,934.97	\$14,065.03
Total	\$170,953.00	\$105,436.50	\$65,516.50

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

HLD06B19

Chickasaw Storm Drain

Interlocal Amount \$2,252,370.00

Original Funding Date 07/11/2019

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,252,370.00	\$0.00	\$2,252,370.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,252,370.00	\$0.00	\$2,252,370.00

ENTITY: Las Vegas

LAS04F22

Meadows/Charleston-Via Olivero, Montessori to Buffalo

Interlocal Amount \$1,129,000.00

Original Funding Date 01/13/2022

Expiration Date 01/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,025,000.00	\$0.00	\$1,025,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$100,000.00	\$44.15	\$99,955.85
Other	\$0.00	\$0.00	\$0.00
Total	\$1,129,000.00	\$44.15	\$1,128,955.85

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS05L20

Meadows-Charleston SD, Essex to Lindell

Interlocal Amount \$817,308.00

Original Funding Date 07/09/2020

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$713,308.00	\$484,561.92	\$228,746.08
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$100,000.00	\$72,997.54	\$27,002.46
Other	\$0.00	\$0.00	\$0.00
Total	\$817,308.00	\$557,559.46	\$259,748.54

LAS05M20

Meadows Detention Basin Upgrade

Interlocal Amount \$263,063.00

Original Funding Date 07/09/2020

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$239,063.00	\$0.00	\$239,063.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$20,000.00	\$89.14	\$19,910.86
Other	\$0.00	\$0.00	\$0.00
Total	\$263,063.00	\$89.14	\$262,973.86

LAS05N22

Meadows-Charleston Storm Drain, Essex to Lindell

Interlocal Amount \$16,038,000.00

Original Funding Date 04/14/2022

Expiration Date 04/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$15,078,000.00	\$0.00	\$15,078,000.00
Const Engineering	\$860,000.00	\$0.00	\$860,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$100,000.00	\$0.00	\$100,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$16,038,000.00	\$0.00	\$16,038,000.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS19E20

**Owens Ave System-Vegas SD, Shadow Mtn to Jones
Interlocal Amount \$854,000.00**

**Original Funding Date 07/09/2020
Expiration Date 06/30/2023**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$750,000.00	\$202,988.14	\$547,011.86
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$100,000.00	\$25,501.48	\$74,498.52
Other	\$0.00	\$0.00	\$0.00
Total	\$854,000.00	\$228,489.62	\$625,510.38

LAS22U19

**Brent Drainage System-Durango to OHare Ave
Interlocal Amount \$1,100,000.00**

**Original Funding Date 07/11/2019
Expiration Date 06/30/2025**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,096,000.00	\$483,905.04	\$612,094.96
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,100,000.00	\$483,905.04	\$616,094.96

LAS23F14

**Centennial Parkway Channel West-CC215, Pioneer
Way to US95
Interlocal Amount \$13,259,884.00**

**Original Funding Date 11/13/2014
Expiration Date 06/30/2023**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$12,702,818.00	\$12,552,817.62	\$150,000.38
Const Engineering	\$557,066.00	\$57,065.13	\$500,000.87
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$13,259,884.00	\$12,609,882.75	\$650,001.25

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS23H15

Centennial Parkway Channel West-US95, Durango to Grand Teton

Interlocal Amount \$985,231.00

Original Funding Date 07/09/2015

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$981,231.00	\$567,853.85	\$413,377.15
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$985,231.00	\$567,853.85	\$417,377.15

LAS23I17

Cent Pkwy Chnl West-US95, CC215 to Grand Teton, Kyle Cyn

Interlocal Amount \$24,085,206.70

Original Funding Date 03/09/2017

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$22,165,480.87	\$22,115,480.87	\$50,000.00
Const Engineering	\$1,899,725.83	\$1,874,725.83	\$25,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$20,000.00	\$0.00	\$20,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$24,085,206.70	\$23,990,206.70	\$95,000.00

LAS23J21

Centennial Pkwy Channel West-Farm Rd, Oso Blanca to TeePee

Interlocal Amount \$953,903.00

Original Funding Date 05/20/2021

Expiration Date 05/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$799,903.00	\$126,143.75	\$673,759.25
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$150,000.00	\$6,376.67	\$143,623.33
Other	\$0.00	\$0.00	\$0.00
Total	\$953,903.00	\$132,520.42	\$821,382.58

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS24L17

Gowan North - El Capitan Branch, Ann Road to
Centennial Parkway
Interlocal Amount \$861,670.00

Original Funding Date 08/10/2017

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$757,670.00	\$664,255.66	\$93,414.34
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$100,000.00	\$30,310.02	\$69,689.98
Other	\$0.00	\$0.00	\$0.00
Total	\$861,670.00	\$694,565.68	\$167,104.32

LAS25C20

Las Vegas Wash-Stewart, Las Vegas Wash to Lamb
Blvd.
Interlocal Amount \$2,323,190.00

Original Funding Date 09/10/2020

Expiration Date 09/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$650,000.00	\$2,240.94	\$647,759.06
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,491,190.00	\$352,315.53	\$1,138,874.47
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$180,000.00	\$17,090.47	\$162,909.53
Other	\$0.00	\$0.00	\$0.00
Total	\$2,323,190.00	\$371,646.94	\$1,951,543.06

LAS28C12

Las Vegas Wash - Sloan Channel to Cedar Avenue
Interlocal Amount \$110,000.00

Original Funding Date 06/14/2012

Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$110,000.00	\$88,302.56	\$21,697.44
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$110,000.00	\$88,302.56	\$21,697.44

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS29C16

Flamingo-Maryland-Bldr, Maryland Pky Sys
Interlocal Amount \$2,888,829.00

Original Funding Date 09/08/2016
Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$400.00	\$0.00	\$400.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$2,790,475.00	\$2,726,069.04	\$64,405.96
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$6,000.00	\$0.00	\$6,000.00
Entity Costs	\$91,954.00	\$57,035.95	\$34,918.05
Other	\$0.00	\$0.00	\$0.00
Total	\$2,888,829.00	\$2,783,104.99	\$105,724.01

LAS29D17

Flamingo-Boulder Hwy North, Charleston, Main to Maryland
Interlocal Amount \$1,529,674.00

Original Funding Date 08/10/2017
Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,200,674.00	\$718,499.90	\$482,174.10
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$325,000.00	\$16,837.47	\$308,162.53
Other	\$0.00	\$0.00	\$0.00
Total	\$1,529,674.00	\$735,337.37	\$794,336.63

LAS29E18

Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston
Interlocal Amount \$30,664,139.00

Original Funding Date 10/11/2018
Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$28,829,533.00	\$26,401,928.87	\$2,427,604.13
Const Engineering	\$1,834,606.00	\$691,755.13	\$1,142,850.87
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$30,664,139.00	\$27,093,684.00	\$3,570,455.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS29F20

Flamingo-Boulder Hwy N Charleston-Maryland Pkwy System

Interlocal Amount \$44,039,173.00

Original Funding Date 05/21/2020

Expiration Date 01/31/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$41,000,000.00	\$1,426,122.58	\$39,573,877.42
Const Engineering	\$1,752,160.00	\$51,275.85	\$1,700,884.15
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$1,287,013.00	\$127,491.53	\$1,159,521.47
Other	\$0.00	\$0.00	\$0.00
Total	\$44,039,173.00	\$1,604,889.96	\$42,434,283.04

LAS30A13

Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard

Interlocal Amount \$711,938.00

Original Funding Date 07/11/2013

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$3,000.00	\$0.00	\$3,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$706,938.00	\$532,275.20	\$174,662.80
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$711,938.00	\$532,275.20	\$179,662.80

LAS31A17

LVW-Moccasin, Skye Canyon Park to Upper LVW

Interlocal Amount \$120,000.00

Original Funding Date 12/14/2017

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$60,000.00	\$56,856.69	\$3,143.31
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$60,000.00	\$38,729.68	\$21,270.32
Other	\$0.00	\$0.00	\$0.00
Total	\$120,000.00	\$95,586.37	\$24,413.63

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS31B18

LVW - Moccasin, Skye Canyon Park to Upper LVW

Interlocal Amount \$17,996,057.00

Original Funding Date 11/08/2018

Expiration Date 01/31/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$16,989,000.00	\$15,633,621.20	\$1,355,378.80
Const Engineering	\$1,007,057.00	\$484,094.99	\$522,962.01
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$17,996,057.00	\$16,117,716.19	\$1,878,340.81

LAS32A21

LVW - Iron Mountain, Bradley to Decatur

Interlocal Amount \$302,000.00

Original Funding Date 05/20/2021

Expiration Date 05/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$248,000.00	\$19,779.28	\$228,220.72
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$50,000.00	\$6,879.51	\$43,120.49
Other	\$0.00	\$0.00	\$0.00
Total	\$302,000.00	\$26,658.79	\$275,341.21

LAS33A22

Owens Avenue East - LV Wash to Eastern

Interlocal Amount \$2,332,191.00

Original Funding Date 03/10/2022

Expiration Date 03/31/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$550,000.00	\$0.00	\$550,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,567,191.00	\$0.00	\$1,567,191.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$0.00	\$15,000.00
Entity Costs	\$200,000.00	\$0.00	\$200,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,332,191.00	\$0.00	\$2,332,191.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LLD19A18

Luning Drive Storm Drain

Interlocal Amount \$1,201,965.00

Original Funding Date 07/12/2018

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$1,201,965.00	\$1,190,605.50	\$11,359.50
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,201,965.00	\$1,190,605.50	\$11,359.50

ENTITY: Mesquite

MES01E17

Town Wash-Mesa Boulevard, El Dorado to Town Wash

Interlocal Amount \$612,341.75

Original Funding Date 09/14/2017

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$32,600.00	\$32,600.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$493,768.00	\$486,011.20	\$7,756.80
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$85,973.75	\$68,868.75	\$17,105.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$612,341.75	\$587,479.95	\$24,861.80

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

MES04A15

Virgin River Flood Wall

Interlocal Amount \$1,433,903.00

Original Funding Date 11/12/2015

Expiration Date 07/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$18,680.00	\$0.00	\$18,680.00
Pre-Design	\$208,278.00	\$207,278.00	\$1,000.00
Design	\$886,060.00	\$654,290.57	\$231,769.43
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$157,630.00	\$0.00	\$157,630.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$163,255.00	\$0.00	\$163,255.00
Total	\$1,433,903.00	\$861,568.57	\$572,334.43

ENTITY: North Las Vegas

NLV01K22

North Las Vegas Detention Basin Upgrade

Interlocal Amount \$1,640,000.00

Original Funding Date 04/14/2022

Expiration Date 12/31/2027

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$50,000.00	\$0.00	\$50,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,500,000.00	\$0.00	\$1,500,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$90,000.00	\$0.00	\$90,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,640,000.00	\$0.00	\$1,640,000.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV03E13

Hollywood System, Dunes South DB to Centennial Parkway

Interlocal Amount \$2,706,972.00

Original Funding Date 10/10/2013

Expiration Date 12/31/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$656,972.00	\$58,432.79	\$598,539.21
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$2,040,000.00	\$1,992,992.03	\$47,007.97
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,706,972.00	\$2,051,424.82	\$655,547.18

NLV03G17

Hollywood System, Centennial Pkwy-Speedway #2 DB

Interlocal Amount \$1,586,850.00

Original Funding Date 03/09/2017

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$507,125.00	\$30,867.10	\$476,257.90
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,069,725.00	\$1,057,726.77	\$11,998.23
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,586,850.00	\$1,088,593.87	\$498,256.13

NLV03I18

Range Wash - Ann Branch, Phase I

Interlocal Amount \$2,668,000.00

Original Funding Date 02/08/2018

Expiration Date 12/31/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,470,000.00	\$2,466,647.80	\$3,352.20
Const Engineering	\$198,000.00	\$196,239.15	\$1,760.85
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,668,000.00	\$2,662,886.95	\$5,113.05

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV04K17

Gowan Outfall, Alexander Rd - Decatur to Simmons Street

Interlocal Amount \$1,931,156.00

Original Funding Date 02/09/2017

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,921,156.00	\$1,716,667.79	\$204,488.21
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,931,156.00	\$1,716,667.79	\$214,488.21

NLV09E11

Vandenberg North Detention Basin & Outfall

Interlocal Amount \$1,534,770.00

Original Funding Date 04/14/2011

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$64,673.77	\$56,022.24	\$8,651.53
Pre-Design	\$123,326.23	\$123,326.23	\$0.00
Design	\$1,220,000.00	\$1,192,550.42	\$27,449.58
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$126,770.00	\$121,770.00	\$5,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,534,770.00	\$1,493,668.89	\$41,101.11

NLV09I13

Beltway Detention Basin and Channel

Interlocal Amount \$1,554,000.00

Original Funding Date 10/10/2013

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$400,000.00	\$367,790.92	\$32,209.08
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,079,000.00	\$1,059,065.75	\$19,934.25
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$1,185.69	\$8,814.31
Entity Costs	\$65,000.00	\$29,347.00	\$35,653.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,554,000.00	\$1,457,389.36	\$96,610.64

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV10L19

Las Vegas Wash Cartier Channel

Interlocal Amount \$1,485,293.00

Original Funding Date 10/10/2019

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$20,000.00	\$4,550.00	\$15,450.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,463,293.00	\$396,407.92	\$1,066,885.08
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,485,293.00	\$400,957.92	\$1,084,335.08

NLV10M21

Lake Mead SD, LVW to Civic Center

Interlocal Amount \$1,070,020.00

Original Funding Date 03/11/2021

Expiration Date 12/31/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$50,000.00	\$0.00	\$50,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$930,020.00	\$304,361.95	\$625,658.05
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$90,000.00	\$27,442.41	\$62,557.59
Other	\$0.00	\$0.00	\$0.00
Total	\$1,070,020.00	\$331,804.36	\$738,215.64

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV19A19

Carey-Lake Mead DB Outfall Modification

Interlocal Amount \$115,000.00

Original Funding Date 10/10/2019

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$20,000.00	\$5,354.33	\$14,645.67
Design	\$75,000.00	\$36,323.50	\$38,676.50
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$20,000.00	\$14,132.89	\$5,867.11
Other	\$0.00	\$0.00	\$0.00
Total	\$115,000.00	\$55,810.72	\$59,189.28

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$35,717,988.49	\$28,613,829.60	\$7,104,158.89
Pre-Design	\$651,604.23	\$335,958.56	\$315,645.67
Design	\$53,253,763.22	\$32,390,156.30	\$20,863,606.92
Construction	\$166,573,751.87	\$93,710,647.85	\$72,863,104.02
Const Engineering	\$10,150,447.83	\$4,000,897.13	\$6,149,550.70
Environmental	\$2,377,224.85	\$1,634,587.59	\$742,637.26
Entity Costs	\$4,300,989.00	\$887,260.57	\$3,413,728.43
Other	\$10,814,441.96	\$10,127,303.77	\$687,138.19
Total	\$283,840,211.45	\$171,700,641.37	\$112,139,570.08
Construction Projects = 17 Design / Other Projects = 55			

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Boulder City

BOU01E19

Hemenway System, Phase IIB Improvements

Interlocal Amount \$5,202,802.00

Original Funding Date 11/14/2019

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$4,549,236.00	\$2,203,795.74	\$2,345,440.26
Const Engineering	\$630,566.00	\$410,301.75	\$220,264.25
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$23,000.00	\$11,791.02	\$11,208.98
Other	\$0.00	\$0.00	\$0.00
Total	\$5,202,802.00	\$2,625,888.51	\$2,576,913.49

ENTITY: Clark County

CLA15E13

LVW-Sloan to Stewart-Flam Wash below Nellis

Interlocal Amount \$84,184,000.00

Original Funding Date 10/10/2013

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$74,685,794.80	\$74,685,126.87	\$667.93
Const Engineering	\$6,840,205.20	\$6,840,205.20	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$250,000.00	\$239,161.81	\$10,838.19
Other	\$2,408,000.00	\$1,668,199.63	\$739,800.37
Total	\$84,184,000.00	\$83,432,693.51	\$751,306.49

Current Project Expense Summary

BOND FUNDED PROJECTS

CLA38B20

Silverado Ranch DB, Collection & Outfall

Interlocal Amount \$19,500,000.00

Original Funding Date 03/12/2020

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$16,620,745.00	\$6,816,485.16	\$9,804,259.84
Const Engineering	\$2,379,255.00	\$927,091.05	\$1,452,163.95
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$500,000.00	\$20,262.29	\$479,737.71
Other	\$0.00	\$0.00	\$0.00
Total	\$19,500,000.00	\$7,763,838.50	\$11,736,161.50

ENTITY: Clark County Outlying

LAU04B17

SR 163 at Casino Drive

Interlocal Amount \$2,250,000.00

Original Funding Date 07/13/2017

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,065,000.00	\$1,743,541.36	\$321,458.64
Const Engineering	\$185,000.00	\$176,840.81	\$8,159.19
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,250,000.00	\$1,920,382.17	\$329,617.83

Current Project Expense Summary

BOND FUNDED PROJECTS

MOA03B21

Fairgrounds DB and Outfall

Interlocal Amount \$13,796,500.00

Original Funding Date 06/10/2021

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$12,315,000.00	\$0.00	\$12,315,000.00
Const Engineering	\$1,231,500.00	\$0.00	\$1,231,500.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$250,000.00	\$0.00	\$250,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$13,796,500.00	\$0.00	\$13,796,500.00

ENTITY: Henderson

HEN07G20

Whitney Ranch Channel Replacement

Interlocal Amount \$19,273,227.00

Original Funding Date 11/12/2020

Expiration Date 12/31/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$18,773,227.00	\$169,728.94	\$18,603,498.06
Const Engineering	\$500,000.00	\$18,074.09	\$481,925.91
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$19,273,227.00	\$187,803.03	\$19,085,423.97

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Las Vegas

LAS24N21

Gowan North-El Capitan, Ann Rd to Centennial Pkwy
Interlocal Amount - \$10,042,401.00

Original Funding Date 10/14/2021
Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$9,282,891.00	\$0.00	\$9,282,891.00
Const Engineering	\$590,730.00	\$0.00	\$590,730.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$168,780.00	\$0.00	\$168,780.00
Other	\$0.00	\$0.00	\$0.00
Total	\$10,042,401.00	\$0.00	\$10,042,401.00

ENTITY: North Las Vegas

NLV03L20

Hollywood System, Centennial Pkwy to Speedway #2
DB

Interlocal Amount \$10,355,000.00

Original Funding Date 09/10/2020

Expiration Date 07/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$9,500,000.00	\$8,046,580.04	\$1,453,419.96
Const Engineering	\$665,000.00	\$389,889.40	\$275,110.60
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$190,000.00	\$125,625.47	\$64,374.53
Other	\$0.00	\$0.00	\$0.00
Total	\$10,355,000.00	\$8,562,094.91	\$1,792,905.09

Current Project Expense Summary

BOND FUNDED PROJECTS

NLV04L21

Gowan Outfall-Alexander-Decatur-Simmons, Simmons-Clayton

Interlocal Amount \$33,988,550.00

Original Funding Date 05/20/2021

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$31,483,550.00	\$0.00	\$31,483,550.00
Const Engineering	\$2,205,000.00	\$0.00	\$2,205,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$300,000.00	\$2,502.45	\$297,497.55
Other	\$0.00	\$0.00	\$0.00
Total	\$33,988,550.00	\$2,502.45	\$33,986,047.55

NLV09J19

Beltway Detention Basin, Collection and Outfall

Interlocal Amount \$16,778,289.00

Original Funding Date 05/23/2019

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$15,392,926.00	\$10,803,029.98	\$4,589,896.02
Const Engineering	\$1,060,000.00	\$872,393.16	\$187,606.84
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$325,363.00	\$70,325.77	\$255,037.23
Other	\$0.00	\$0.00	\$0.00
Total	\$16,778,289.00	\$11,745,748.91	\$5,032,540.09

Current Project Expense Summary

BOND FUNDED PROJECTS

NLV09K19

Vandenberg North DB, Collection & Outfall, Phase II

Interlocal Amount \$25,999,000.00

Original Funding Date 08/08/2019

Expiration Date 06/20/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$24,004,000.00	\$22,112,453.53	\$1,891,546.47
Const Engineering	\$1,620,000.00	\$962,647.46	\$657,352.54
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$375,000.00	\$54,080.09	\$320,919.91
Other	\$0.00	\$0.00	\$0.00
Total	\$25,999,000.00	\$23,129,181.08	\$2,869,818.92

Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$218,672,369.80	\$126,580,741.62	\$92,091,628.18
Const Engineering	\$17,907,256.20	\$10,597,442.92	\$7,309,813.28
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$2,382,143.00	\$523,748.90	\$1,858,394.10
Other	\$2,408,000.00	\$1,668,199.63	\$739,800.37
Total	\$241,369,769.00	\$139,370,133.07	\$101,999,635.93
Construction Projects = 11 Design / Other Projects = 0			

Capital Improvement Program - Open Projects Summary

Pay-As-You-Go And Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$35,717,988.49	\$28,613,829.60	\$7,104,158.89
Pre-Design	\$651,604.23	\$335,958.56	\$315,645.67
Design	\$53,253,763.22	\$32,390,156.30	\$20,863,606.92
Construction	\$385,246,121.67	\$220,291,389.47	\$164,954,732.20
Const Engineering	\$28,057,704.03	\$14,598,340.05	\$13,459,363.98
Environmental	\$2,377,224.85	\$1,634,587.59	\$742,637.26
Entity Costs	\$6,683,132.00	\$1,411,009.47	\$5,272,122.53
Other	\$13,222,441.96	\$11,795,503.40	\$1,426,938.56
Total	\$525,209,980.45	\$311,070,774.44	\$214,139,206.01
Construction Projects = 28 Design / Other Projects = 55			

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$35,717,988.49	\$28,613,829.60	\$7,104,158.89
Pre-Design	\$651,604.23	\$335,958.56	\$315,645.67
Design	\$53,253,763.22	\$32,390,156.30	\$20,863,606.92
Construction	\$166,573,751.87	\$93,710,647.85	\$72,863,104.02
Const Engineering	\$10,150,447.83	\$4,000,897.13	\$6,149,550.70
Environmental	\$2,377,224.85	\$1,634,587.59	\$742,637.26
Entity Costs	\$4,300,989.00	\$887,260.57	\$3,413,728.43
Other	\$10,814,441.96	\$10,127,303.77	\$687,138.19
Total	\$283,840,211.45	\$171,700,641.37	\$112,139,570.08
Construction Projects = 17 Design / Other Projects = 55			

Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$218,672,369.80	\$126,580,741.62	\$92,091,628.18
Const Engineering	\$17,907,256.20	\$10,597,442.92	\$7,309,813.28
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$2,382,143.00	\$523,748.90	\$1,858,394.10
Other	\$2,408,000.00	\$1,668,199.63	\$739,800.37
Total	\$241,369,769.00	\$139,370,133.07	\$101,999,635.93
Construction Projects = 11 Design / Other Projects = 0			

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
Pay-As-You-Go Funding**

Boulder City

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
BOU01A87	Hemenway Wash	Closed	\$4,649,000.00
BOU01B88	Hemenway Wash Debris Basin	Closed	\$0.00
BOU01C10	Hemenway System, Phase II Improvements	Open	\$935,500.00
BOU01D17	Hemenway System, Phase IIA Improvements	Open	\$2,495,000.00
BOU02A88	Georgia Avenue Channel	Closed	\$613,590.23
BOU03A88	Buchanan Blvd. Channel	Closed	\$412,719.91
BOU03B98	Buchanan Watershed Facilities	Closed	\$420,240.41
BOU03C10	Buchanan Blvd., Phase III Improvements	Closed	\$344,263.01
BOU03D11	Buchanan Blvd., Phase III Improvements	Closed	\$0.00
BOU03E12	Buchanan Blvd., Phase III Improvements	Closed	\$4,689,402.24
BOU04A96	West Airport Watershed	Closed	\$128,138.69
BOU04B97	West Airport Watershed Construction	Closed	\$1,839,686.60
BOU04C01	Hemenway Wash	Closed	\$101,580.75
BOU05A98	North Railroad Watershed (Industrial Road Facility)	Closed	\$448,873.75
BOU05B00	North Railroad Watershed, Veteran Memorial Dr Culvert	Closed	\$129,206.79
BOU05G07	Yucca Street Drainage	Closed	\$71,036.09
BOU05H07	Bootleg Canyon Detention Basin Outfall	Closed	\$521,408.23
BOU05J10	North Railroad Conveyance	Closed	\$509,462.22
BOU05K11	Bootleg Canyon Detention Basin, Phase II	Closed	\$829,854.43
BOU05L11	North Railroad Conveyance	Closed	\$3,503,502.20
BOU05M18	North Railroad Conveyance, Phase II	Closed	\$2,370,058.67
BOU06A99	Ville Drive Flood Control Facilities	Closed	\$144,261.08
BOU06B01	Ville Drive Flood Control Facilities	Closed	\$747,314.67
			\$25,904,099.97

Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA01A87	Upper Flamingo Wash Detention Basin & Outfall	Closed	\$6,932,932.63
CLA01B04	F4 Patrick Lane/Ft Apache Road Lateral	Closed	\$482,000.00
CLA01D07	Flamingo Hacienda	Closed	\$4,037,385.53
CLA01F21	Flamingo, Cimarron Branch-Russell Rd to Patrick Lane	Open	\$520,000.00
CLA02A88	Rawhide Channel	Closed	\$69,932.30
CLA02B90	Rawhide Channel/Eastern Av Drainage Structure	Closed	\$155,540.00
CLA02C90	Rawhide Channel/Eastern Outfall	Closed	\$115,000.00
CLA02D90	Rawhide Channel/Eastern-Topaz	Closed	\$1,069,252.07
CLA02E91	Rawhide Channel/McLeod-Mtn Vista	Closed	\$166,990.74
CLA02G99	Rawhide Channel at Sagebrush Street	Closed	\$441,753.51
CLA03A88	Van Buskirk Channel - Predesign	Closed	\$118,463.30
CLA03B90	Van Buskirk Channel Outfall	Closed	\$3,332,227.08
CLA03C90	Van Buskirk Channel - ROW	Closed	(\$202,889.63)
CLA03D91	Van Buskirk System/Spencer-Rochelle	Closed	\$808,963.97
CLA03H93	Van Buskirk Channel / Phases IIA & VI Construction	Closed	\$6,112,843.32
CLA04A89	Flamingo Wash Bridge @ Eastern	Closed	\$61,900.00
CLA04B89	Flamingo Wash Bridge @ Arville	Closed	\$294,818.61

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
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<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA04C90	Flamingo Wash Bridge @ Paradise & Palos Verde	Closed	\$1,711,276.60
CLA04D93	Flamingo Wash - Winnick Ave. Improvements	Closed	\$2,739,120.64
CLA04E99	Flamingo Wash, McLeod Dr to Maryland PKWY	Closed	\$2,575,702.59
CLA04F99	Flamingo Wash, I-515 to McLeod Dr	Closed	\$1,252,537.43
CLA04G00	Flamingo Wash at Boulder Highway	Closed	\$860,102.20
CLA04H00	Flamingo Wash, Boulder Highway to Mojave Rd	Closed	\$6,284,809.40
CLA04I01	Flamingo Wash, Spencer Street Bridge & Approach Channel	Closed	\$2,436,743.83
CLA04M06	Flamingo - Boulder HWY N, Sahara Ave to Flamingo Wash	Closed	\$1,027,029.82
CLA04Q08	Flamingo Wash, Nellis Blvd to I-515	Closed	\$995,990.90
CLA04R08	Flamingo Wash, Desert Inn to Eastern Avenue	Closed	\$7,869,248.66
CLA04U10	Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash	Closed	\$10,933,404.28
CLA04V10	Flamingo Wash, Nellis Boulevard to I-515	Closed	\$11,132,175.16
CLA04Y19	Flamingo Wash, Maryland Pkwy to Palos Verdes Street	Open	\$600,000.00
CLA05A91	Duck Creek Bridges @ Tomiyasu & La Casita	Closed	\$814,243.47
CLA06A91	Range Wash Confluence Detention Basin Facilities	Closed	\$479,952.25
CLA07A92	Sloan Channel (Las Vegas Wash to Owens)	Closed	\$4,820,788.11
CLA07B01	Sloan Channel, Las Vegas Wash to Charleston	Closed	\$340,747.81
CLA08A92	Lower Duck Creek Detention Basin Predesign	Closed	\$807,918.53
CLA08B93	Lower Duck Creek DB ROW	Closed	\$5,921,794.42
CLA08C98	Lower Duck Creek Detention Basin & Outfall Channel	Closed	(\$11,828.26)
CLA08D01	Duck Creek, Lower Detention Basin to I-15	Closed	\$9,691,844.67
CLA08F03	Duck Creek, Lower Detention Basin to Silverado Ranch Blvd	Closed	\$3,717,281.04
CLA08H05	Duck Creek, Railroad Detention Basin	Closed	\$673,683.44
CLA08K07	Duck Creek Channel, Silverado Ranch Blvd to Las Vegas Blvd	Closed	\$8,698,135.53
CLA08M08	Duck Creek, Railroad Detention Basin	Closed	\$13,302,732.94
CLA08Q13	Duck Creek at Dean Martin	Closed	\$413,865.28
CLA08R13	Duck Creek, Las Vegas Boulevard	Closed	\$414,932.34
CLA08S13	Silverado Ranch Detention Basin and Outfall Facilities	Open	\$1,450,000.00
CLA08W16	Duck Creek at Dean Martin	Closed	\$3,058,969.76
CLA09A97	Durango Collector (Hacienda to Twain)	Closed	\$366,253.18
CLA09B99	Durango Collector (Twain to Hacienda)	Closed	\$100,005.00
CLA09C06	Durango Collector (Twain to Hacienda)	Closed	\$1,126.53
CLA10A97	Tropicana Wash (Paradise Road to Koval Lane)	Closed	\$228,665.56
CLA10D07	Tropicana Wash at Swenson Street	Closed	\$1,253,646.20
CLA10F10	Flamingo Wash, UPRR to Hotel Rio Drive	Open	\$506,000.00
CLA10G12	Tropicana Wash at Swenson Street	Closed	\$7,073,999.63
CLA10H13	Airport Channel - Naples	Open	\$1,710,000.00
CLA10I19	Wagon Trail Chnl, Sunset Rd to Teco Avenue	Open	\$368,800.00
CLA10J21	Wagon Trail Chnl-Sunset Rd to Teco Ave	Open	\$2,800,008.00

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
Pay-As-You-Go Funding**

PROJECT	NAME	STATUS	TOTAL
CLA12A97	Desert Inn Detention Basin & Collection System	Closed	\$346,843.68
CLA12B98	Desert Inn Detention Basin & Collection System/DI Lateral	Closed	\$43,197.00
CLA12C99	Desert Inn Detention Basin & Collection System	Closed	\$689.01
CLA13A97	Lakes Detention Basin, Collection System, & Outfall	Closed	\$531,803.87
CLA13B98	Lakes Detention Basin Collection System & Outfall	Closed	\$788,631.74
CLA13C98	Lakes DB Collection System	Closed	\$783,619.03
CLA14A97	Duck Creek (Hollywood to Stephanie Street)	Closed	\$138,962.97
CLA14B99	Duck Creek Channel (Hollywood Blvd to Stephaine St)-ROWA	Closed	\$375,552.00
CLA14C99	Duck Creek, Sunset Road to Eastern Ave	Closed	\$560,650.99
CLA14D99	Duck Creek, Hollywood Blvd to Stephanie Street	Closed	\$1,651,449.79
CLA14E99	Duck Creek, Stephanie St to Green Valley PKWY	Closed	\$321,054.87
CLA14F00	Duck Creek, Emerald Avenue to Stephanie St	Closed	\$5,987,176.80
CLA14G00	Duck Creek at Robindale Road	Closed	\$1,066,974.02
CLA14H00	Duck Creek, Tomiyasu Lane to Topaz St	Closed	\$3,548,160.77
CLA14I02	Duck Creek, US 95 Branch	Closed	\$1,107,637.45
CLA14L02	Duck Creek, Phase II and Lower Pittman	Closed	\$13,651,024.74
CLA14R04	Duck Creek, Mountain Vista Street to Green Valley PKWY	Closed	\$707,824.31
CLA14S07	Duck Creek, Eldorado Lane to Spencer Street	Closed	\$6,139,169.42
CLA14U09	Duck Creek, Robindale to I-215	Closed	\$23,516.83
CLA14V10	Duck Creek, Mtn. Vista to Green Valley Parkway	Closed	\$8,976,052.51
CLA14X21	Sunset Park-Duck Creek Wash to Eastern Avenue	Open	\$1,630,000.00
CLA15B99	Colorado Avenue Storm Drain System	Closed	(\$41,517.92)
CLA15C09	Las Vegas Wash, Sloan Lane to Stewart Ave	Closed	\$193,555.23
CLA15D12	LVW Sloan-Bonanza, Flam W below Nellis	Open	\$6,322,000.00
CLA16A98	Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROW	Closed	\$2,226,784.41
CLA16B00	Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DB	Closed	\$1,363,624.69
CLA16F04	Lower Blue Diamond Detention Basin Collector Channel	Closed	\$8,060,995.11
CLA16G05	Blue Diamond Wash Wigwam, UPRR to Jones Boulevard	Closed	\$535,000.00
CLA16H06	Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - Ford	Closed	\$2,444,155.20
CLA16I07	Lower Blue Diamond Detention Basin Outfall	Closed	\$1,694,368.59
CLA16J07	Blue Diamond Wash Wigwam, Jones Blvd to Rainbow	Closed	\$357,603.89
CLA16K07	Upper Duck Creek Detention Basin	Closed	\$3,000,000.00
CLA16O19	Blue Diamond Wash, Arville Street to I-15	Open	\$650,000.00
CLA16P21	Blue Diamond Channel, Amigo to Haven	Open	\$1,881,254.00
CLA16Q21	Blue Diamond Wash, Arville Street to I-15	Open	\$6,650,000.00
CLA17E04	Blue Diamond Channel, Rainbow Branch	Closed	\$1,495,409.16
CLA19A99	Red Rock Channel, Naples Branch	Closed	\$1,333,173.93

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
Pay-As-You-Go Funding**

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA19C02	Red Rock Channel, Naples Branch - Flamingo Connector	Closed	\$674,561.31
CLA20A99	Washington Collection System	Closed	\$69,701.68
CLA20B00	Washington Collection System	Closed	\$680,964.62
CLA21A00	Orchard Detention Basin	Open	\$1,949,700.00
CLA21B12	Orchard Detention Basin	Closed	\$4,929,886.35
CLA22A00	Flamingo Diversion - Jones Branch	Closed	\$100,001.71
CLA22B03	Flamingo Diversion - Jones Branch	Closed	\$1,100,000.00
CLA26C08	Flam Div - South Buffalo Branch, Flamingo Wash to Patrick Lane	Closed	\$776,336.79
CLA27C08	Flamingo Diversion - Rainbow Branch	Closed	\$980,601.33
CLA28D18	Vandenberg North DB, Collection & Outfall, Phase I	Open	\$3,765,000.00
CLA35A11	Tropicana Avenue Conveyance, LVW to Mtn. Vista	Closed	\$249,789.19
CLA36A18	Jim McGaughey DB, Collection Basin and Outfall	Open	\$4,432,870.00
CLA38C20	Duck Creek Haven Street Storm Drain	Open	\$354,000.00
CLA38D20	Duck Creek Haven Street Storm Drain	Open	\$3,748,000.00
CLA38E20	Duck Creek - Jones Boulevard Storm Drain	Open	\$3,650,769.00
CLA38F20	Blue Diamond Channel 02, Decatur-Le Baron to Richmar Phase 1	Open	\$2,004,641.00
CLA38G20	Blue Diamond Railroad Channel	Open	\$1,637,520.00
CLA39A19	Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd	Open	\$1,753,000.00
CLA40A21	LVW-Branch 02-Monson Chnl-Jimmy Durante to Boulder Highway	Open	\$750,000.00
CLD02A11	Annie Oakley Drive at Rawhide Channel Storm Drain	Closed	\$84,203.00
CLD04A08	Twain at Pecos-McLeod Storm Drain	Closed	\$442,521.57
CLD07A07	Sunrise Area Storm Drain	Closed	\$914,982.31
CLD07B08	Carey Avenue Storm Drain	Closed	\$1,351,525.62
CLD07C10	Sunrise Ave. Storm Drain, Fogg St. to Clayton St.	Closed	\$154,935.40
CLD07D12	Toiyabe Street Storm Drain	Closed	\$0.00
CLD14A10	Tunis Ave and Karvel Street Storm Drain	Closed	\$189,391.53
CLD15A09	Olive Street Storm Drain, US-95 to Palm Street	Closed	\$800,286.13
CLD17A09	Las Vegas Blvd/Serene Ave Storm Drain	Closed	\$133,338.79
CLD19A17	Katie Avenue Storm Drain - Local Drainage Improvements	Closed	\$724,665.88
CLD20A12	Washington/Hollywood Storm Drain	Closed	\$259,862.20
CLD97A20	Craig Road SD-El Capitan to Fort Apache	Open	\$1,200,000.00
CLD98A06	Hickam Avenue Storm Drain	Closed	\$465,091.07
CLD99A05	Red Coach Ave/Cimarron Rd Improvements	Closed	\$388,200.00
			\$271,201,564.94

Clark County Outlying

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
BUN01A90	Bunkerville Channel (aka Windmill Channel)	Closed	\$817,795.45
BUN01B98	Bunkerville Flood Control Improvements	Closed	\$5,734,536.80
BUN01C05	Windmill Wash Outfall	Closed	\$2,839,135.00
BUN01D11	Windmill Wash DB Exp & Jess Waite Levee Facilities	Open	\$1,180,000.00

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
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<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
GSP01A88	Goodsprings Flood Control Improvements	Closed	\$72,275.84
GSP01B10	Goodsprings - Phase I	Open	\$83,400.00
IND01A98	Indian Springs Flood Control Improvements	Closed	\$579,193.24
LAU01A89	Unnamed Wash, Laughlin	Closed	\$349,995.99
LAU02A89	Hiko Springs, Laughlin	Closed	\$369,974.40
LAU02B92	Hiko Springs, Laughlin, Remap	Closed	\$8,000.00
LAU02D21	Hiko Springs Wash Detention Basin Expansion	Open	\$620,000.00
LAU03A96	Hiko Springs Outfall Channel	Closed	\$7,771,291.25
LAU04A08	SR 163 at Casino Drive	Open	\$828,500.00
MOA01A89	Cooper Ave. Crossing - Moapa Valley	Closed	\$185,000.00
MOA01B89	Muddy River West Levee, Moapa Valley	Closed	\$12,906,432.82
MOA01C06	Muddy River, Gubler Avenue Bridge	Closed	\$745,638.67
MOA01D07	Muddy River, Gubler Avenue Bridge	Closed	\$5,319,472.98
MOA01E08	Muddy River & Trib - Cooper Ave to Yamashita St	Closed	\$966,120.32
MOA01F10	Muddy River Logandale Levee	Closed	\$1,749,495.34
MOA01G11	Muddy River, Cooper Street Bridge	Closed	\$15,793,908.74
MOA01H15	Muddy River Logandale Levee	Closed	\$8,209,488.28
MOA02A89	Logan Wash (aka Benson), Moapa Valley	Closed	\$235,040.74
MOA02B92	Logan Wash Construction	Closed	\$3,510,528.60
MOA03A11	Fairgrounds Detention Basin and Outfall	Open	\$1,231,500.00
NEL01A88	Nelson Flood Control Improvements	Closed	\$2,961.95
SEA01A88	Searchlight Flood Control Improvements	Closed	\$861,099.97
SEA01B99	Searchlight Flood Control Improvements	Closed	\$5,500.00
SEA02A07	Searchlight - West, US-95	Closed	\$162,000.00
SEA02B19	Searchlight West - State Highway 164	Open	\$740,500.00
SEA03A09	Searchlight - South, Encinitas St Storm Drain	Closed	\$31,272.42
SEA03B17	Searchlight-South, Encinitas St. Storm Drain	Closed	\$2,052,208.21
			<u>\$75,962,267.01</u>

COE/Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
COEESCRO	COE Escrow Account	Closed	\$15,126,215.56
COEG194	COE General Project Information	Closed	\$97,744.28
COEG294	Tropicana & Flamingo Washes	Open	\$36,259,348.00
COETF	TROPFLAM-Haz Mat	Closed	\$280,550.00
			<u>\$51,763,857.84</u>

Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN01A87	Pittman Wash Channel Design (Phases I, II, III)	Closed	\$533,554.14
HEN01B87	Warm Springs & Stephanie Street Bridges	Closed	\$1,660,108.81
HEN01C90	Pittman Wash Channel - Phase I Construction	Closed	\$2,744,110.10
HEN01F00	Pittman Wash Lower Reach	Closed	\$324,343.79
HEN01H09	Pittman Wash, Duck Creek at I-515	Closed	\$349,813.57
HEN01I14	Pittman Wash, Duck Creek at I-515	Closed	\$2,295,044.97
HEN02A89	Green Valley Parkway Bridge	Closed	\$1,128,513.78
HEN03A91	UPRR Channel	Closed	\$117,073.57
HEN04A91	C-1 Predesign / Mission Hills Design	Closed	\$1,009,074.06
HEN04B93	C-1 Channel / Lake Mead Dr. to Burkholder Design	Closed	\$173,333.98

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
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<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN04E96	Mission Hills Western Interceptor Diversion	Closed	\$2,636,599.02
HEN04F97	Black Mountain Detention Basin	Closed	\$275,048.92
HEN04I98	C-1 Channel (Culvert) at Lake Mead	Closed	\$907,210.00
HEN04K99	Upper and Middle Reaches of the C-1 Channel	Closed	\$521,871.29
HEN04O09	C-1, Four Kids Wash - Lake Mead to Eagle Rock	Closed	\$22,905.46
HEN04P09	Racetrack Channel, Drake to Burkholder	Closed	\$76,414.93
HEN04Q15	Racetrack Channel, Drake to Burkholder	Closed	\$833,948.46
HEN05A92	Sunset D B, Collection Sys, & Outfall (Pioneer DB)	Closed	\$3,749,294.23
HEN05C01	Pioneer Detention Basin	Closed	\$4,323,566.57
HEN05D09	Pioneer Detention Basin Expansion and Inflow	Closed	\$325,840.81
HEN05E09	Pittman, Horizon Ridge Detention Basin	Closed	\$785,441.55
HEN06A93	Equestrian Drive Detention Basin	Closed	\$388,624.49
HEN06B95	Equestrian Detention Basin	Closed	\$6,128,895.08
HEN06C02	Equestrian Detention Basin Outfall	Closed	\$681,288.27
HEN06D05	C-1 Equestrian Tributary	Closed	\$227,591.57
HEN06F08	C-1 Equestrian Tributary	Closed	\$2,711,795.15
HEN06G08	Equestrian Detention Basin Outfall - Heritage Channel	Closed	\$4,200,444.03
HEN06H09	Equestrian Detention Basin Expansion	Closed	\$335,247.64
HEN06IO9	Equestrian Tributary Phase II	Closed	\$405,636.14
HEN07A96	Pittman Park Detention Basin	Closed	\$1,546,249.59
HEN07B09	Pittman Wash, UPRR to Santiago	Closed	\$843,016.21
HEN07D09	Whitney Wash Channel	Closed	\$130,264.67
HEN07E11	Pittman Wash, UPRR to Santiago	Closed	\$8,796,470.83
HEN07F18	Whitney Ranch Channel Replacement Project	Open	\$934,549.00
HEN08A96	Railroad East Detention Basin	Closed	\$6,416,341.47
HEN08B08	Pittman Railroad East Conveyance	Closed	\$444,380.89
HEN08C08	Pittman Railroad East Conveyance	Closed	\$8,518,517.91
HEN09A99	Pittman East Detention Basin (collapse with HEN09A97)	Closed	\$119,918.19
HEN09B00	Pittman Eastern Detention Basin	Closed	\$6,099,436.41
HEN09D09	Pittman Seven Hills Park Channel	Closed	\$0.00
HEN10B99	South Pittman Detention Basin	Closed	\$3,202,101.72
HEN12A99	Gibson Channel at Sunset Road	Closed	\$40,125.00
HEN12B01	Gibson Channel Culvert at Sunset Road	Closed	\$364,211.76
HEN12C02	Gibson Conveyance System	Closed	\$237,718.78
HEN12F05	Pittman Gibson, Warm Springs Road to Kelso Dunes Avenue	Closed	\$10,000.00
HEN12G06	Pittman Wash - Burns	Closed	\$4,251,084.08
HEN12H09	Pittman Burns, Sunset to Galleria	Closed	\$770,231.86
HEN12I09	Pittman, West Horizon - Palm Hills	Closed	\$249,028.80
HEN12K19	Pittman - Sunset, Galleria to Foster	Open	\$605,788.00
HEN13A00	Boulder Highway Channel	Closed	\$360,070.00
HEN14A00	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	\$2,355,800.39
HEN14B06	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	\$6,787,948.72
HEN15A00	Pittman Wash Railroad Channel	Closed	\$568,801.51
HEN16A01	Pittman North Detention Basin & Outfall	Open	\$2,264,514.00

**Regional Flood Control District
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<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN16D15	Pittman North Detention Basin and Outfall, Phase 1	Closed	\$3,458,916.31
HEN16E15	Pittman North DB & Outfall, Phase II - Starr Avenue	Closed	\$1,865,136.31
HEN16F17	Pittman North Detention Basin & Outfall, Phase III	Closed	\$24,671,072.17
HEN19B06	Northeast Detention Basin Outfall	Closed	\$337,852.88
HEN19C07	Northeast Detention Basin, Levee and Outfall	Closed	\$13,366,601.89
HEN21A05	Pittman Railroad, MacDonald Ranch Channel	Closed	\$253,025.49
HEN21B08	Pittman Railroad, MacDonald Ranch Channel	Closed	\$2,025,749.22
HEN22A09	Anthem Pkwy Channel, Horizon Ridge to Sienna Heights	Closed	\$94,222.77
HEN22B21	Anthem Pkwy Chnl-Horizon Ridge to Siena Heights	Open	\$170,953.00
HEN23A09	Center Street Storm Drain	Closed	\$564,095.75
HEN24A11	Duck Creek, Sunset to Sandhill	Closed	\$535,983.84
HEN24B13	Duck Creek, Sunset to Sandhill	Closed	\$3,475,829.83
HEN25B19	Pittman Pabco - Boulder Highway Crossing	Closed	\$1,264,160.10
HLD06B19	Chickasaw Storm Drain	Open	\$2,252,370.00
HLD15A06	Blackridge Road Storm Drain System	Closed	\$529,071.04
			<u>\$150,654,244.77</u>

Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS01A87	Angel Park Detention Basin Outflow Structure	Closed	\$397,978.73
LAS01B95	Angel Park Detention Basin Expansion	Closed	\$1,356,534.40
LAS01D09	Angel Park North - Detention Basin	Closed	\$597,382.00
LAS02A87	Buffalo Channel	Closed	\$4,167,183.73
LAS02B91	Buffalo Channel/Summerlin PKWY - Vegas Drive	Closed	\$126,491.20
LAS02C91	Buffalo Channel/Westcliff-Summerlin Pkwy	Closed	\$471,594.88
LAS02D92	Buffalo Channel/Doe Av.-Westcliff Dr	Closed	\$84,175.72
LAS02F93	Buffalo Channel / Doe-Westcliff	Closed	\$1,685,430.55
LAS03A89	Gowan Rd Detention System	Closed	\$195,685.16
LAS03B89	Gowan Detention Basin & Outfall	Closed	\$4,813,519.80
LAS03D98	Gowan South Detention Basin Expansion	Closed	\$126,398.42
LAS03E00	Gowan South DB Expansion	Closed	\$2,609,639.23
LAS04A87	Oakey Boulevard System	Closed	\$111,106.72
LAS04B90	Oakey Bl System	Closed	\$631,418.63
LAS04C91	Oakey Bl System/Decatur Bl Crossing	Closed	\$35,000.00
LAS04E94	Oakey Conveyance Phase II	Closed	\$1,083,848.86
LAS04F22	Meadows/Charleston-Via Olivero, Montessouri to Buffalo	Open	\$1,129,000.00
LAS05A87	Meadows Detention Basin	Closed	\$120,000.00
LAS05B87	Meadows Detention Basin	Closed	\$3,432,123.00
LAS05C00	Meadows Detention Basin Expansion (Resol 00-2)	Closed	\$150,000.00
LAS05D01	Meadows Detention Basin Expansion (Resol 01-3)	Closed	\$3,422,258.00
LAS05H08	Alta Parallel System	Closed	\$8,165,350.58
LAS05I08	Oakey-Meadows Storm Drain, Phase I	Closed	\$12,686,286.59
LAS05J10	Oakey Meadows Storm Drain-Phase II	Closed	\$9,822,984.14
LAS05L20	Meadows-Charleston SD, Essex to Lindell	Open	\$817,308.00

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
Pay-As-You-Go Funding**

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS05M20	Meadows Detention Basin Upgrade	Open	\$263,063.00
LAS05N22	Meadows-Charleston Storm Drain, Essex to Lindell	Open	\$16,038,000.00
LAS06A87	Major Conveyance System West of I-15	Closed	\$229,005.59
LAS06B87	Major Conveyance System East of I-15	Closed	\$29,022.50
LAS06C93	Freeway Channel/Sahara - Ivanhoe	Closed	\$670,067.29
LAS07A89	Durango Storm Drain	Closed	\$596,059.22
LAS08A89	Carey Ave./Lake Mead Detention & Conveyance System	Closed	\$6,148,651.98
LAS09A89	Washington Ave. System	Closed	\$313,726.91
LAS09B91	Washington Ave. System/Sandhill-Bruce	Closed	\$497,000.00
LAS09D92	Washington Ave./Sandhill-Virgil	Closed	\$1,594,925.69
LAS09F93	Washington/Sagman-LV Creek Right-of-Way	Closed	\$245,428.78
LAS09G94	Washington Ave. / Lena-Eastern (LOMR)	Closed	\$4,643,824.92
LAS09H94	Upper Washington Channel & Freeway Channel	Closed	\$1,206,684.74
LAS09I96	Washington/Eastern-Sagman	Closed	\$3,078,027.28
LAS09J97	Freeway Channel System - Alta Drive to UPRR	Closed	\$13,839,202.95
LAS09K97	Upper Washington Avenue - Sagman to Bonanza	Closed	\$4,421,963.25
LAS09L98	Freeway Channel - Alta Dr to Sahara Avenue	Closed	\$2,778,531.48
LAS09M98	Freeway Channel North/ Washington Avenue - Vegas Drive	Closed	\$257,916.45
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	(\$5,613.65)
LAS09P00	Freeway Channel - Alta to Sahara & Bypass Facilities (CM)	Closed	\$2,280,263.22
LAS09R01	Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4)	Closed	\$247,000.00
LAS09U05	Las Vegas Creek Channel - Parallel System	Closed	\$5,628,281.00
LAS09V05	Oakey Drain, Birch Street to Cahlan Drive	Closed	\$851,548.86
LAS09W08	Oakey Drain, Birch Street to Cahlan Drive	Closed	\$6,500,607.90
LAS09Y09	Oakey Drain - Cahlan Dr to Barnard Dr	Closed	\$370,483.19
LAS10A91	Gowan North Channel	Closed	\$110,000.00
LAS10B93	CAM-10 & Lone Mtn. Detention Basins Predesign	Closed	\$212,800.00
LAS10C94	Lone Mtn. Detention Basin	Closed	\$905,972.72
LAS10D95	Gowan North Channel - Gowan North Detention Basin	Closed	\$904,292.71
LAS10E97	Gowan North Channel - Gowan Detention Basin to Buffalo	Closed	\$3,150,210.59
LAS10F97	Gowan Outfall Lone Mtn Branch - Ferrell St to Kenny Way	Closed	\$111,327.87
LAS10H98	Gowan North Buffalo Branch (Chnl) - Atwood to Lone Mtn Rd	Closed	\$285,859.78
LAS10J98	Gowan North Chnl-Alexander Dr to Lone Mtn Rd & LM Outfall	Closed	\$651,405.16
LAS10K99	CAM 10 Detention Basin (aka Ann Road DB)	Closed	\$682,577.04
LAS10L99	Gowan North-Buffalo Branch	Closed	\$162,106.81
LAS10M00	Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave)	Closed	\$608,179.39
LAS10N00	Gowan Outfall, Lone Mountain Branch (Allen Lane-Ferrell)	Closed	\$1,545,053.54

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
Pay-As-You-Go Funding**

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS10P00	Gowan/Lone Mountain System - Gilmore Channel (CM)	Closed	\$8,492.19
LAS10Q01	Gowan/Lone Mountain System - Gilmore Channel (Developer Participation)	Closed	\$1,383,723.00
LAS10R00	Gowan North - Buffalo Branch (Cheyenne Avenue to Lone Mtn Road)	Closed	\$2,462,085.23
LAS10Y05	Gowan Lone Mountain System - Cliff Shadows Park	Closed	\$1,549,850.67
LAS11A92	Rampart Storm Drain (Angel Park-Peccole 1)	Closed	\$44,809.03
LAS11B93	Rampart Storm Drain Construction	Closed	\$185,842.34
LAS12A92	Alta Storm Drain (Meadows V)	Closed	\$851,465.76
LAS13A92	Cheyenne Channel / Buffalo - Gowan Design	Closed	\$86,475.85
LAS13B94	Cheyenne Channel Crossings Developer Participation	Closed	\$709,000.00
LAS13C93	Cheyenne Channel / Buffalo - Gowan	Closed	\$1,107,787.47
LAS14A95	Washington Avenue - I-15 to Martin Luther King	Closed	\$74,429.00
LAS14B00	Washington Avenue & Freeway Channel North	Closed	\$4,887,278.94
LAS14C11	Freeway Channel-Washington, MLK to Rancho Drive	Closed	\$1,025,545.29
LAS15A95	Oakey Storm Drain - I-15 to Decatur Blvd	Closed	\$391,238.42
LAS16A98	Ann Road Channel West/ Allen Lane - Rancho Drive	Closed	\$657,583.31
LAS16B99	Rancho Road System/Centennial PKWY to Rancho DB	Closed	\$1,198,151.00
LAS16C99	Rancho Road System/Centennial PKWY to Rancho DB	Closed	\$17,697.53
LAS16G07	Rancho Detention Basin, Phase II	Closed	\$3,953,168.82
LAS16H07	Rancho Drive System - El Campo Grande Storm Drain	Closed	\$4,634,244.76
LAS16I09	Ann Rd Channel West - Rainbow Blvd	Closed	\$475,475.33
LAS16J09	Rancho System - Beltway to Elkhorn	Closed	\$927,245.27
LAS16L11	Rancho Road System - Elkhorn, Ft Apache to Grand Canyon	Closed	\$394,023.05
LAS16M12	Ann Road Channel West - Rainbow Boulevard	Closed	\$3,474,459.19
LAS16N13	Rancho System - Beltway to Elkhorn Road	Closed	\$8,681,088.21
LAS16O13	Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon	Closed	\$2,287,600.29
LAS16P15	Rancho Road System - Elkhorn, Grand Canyon to Hualapai	Closed	\$626,451.69
LAS16Q18	Rancho Road System-Elkhorn, Grand Canyon to Hualapai	Closed	\$4,772,370.59
LAS17A98	Las Vegas Wash/ Rancho Drive System (Peak Dr - Lake Mead)	Closed	\$419,095.42
LAS17D02	Las Vegas Wash - Rancho Drive System (Carey/Lake Mead DB to Peak Dr)	Closed	\$6,273,291.56
LAS17F07	Peak Drive System (Jones Blvd to Michael Way)	Closed	\$4,501,941.03
LAS18A98	Las Vegas Wsh/Smoke Ranch Sys: Peak Dr/Torrey Pines-Jones	Closed	\$147,617.92
LAS18B00	Las Vegas Wash - Smoke Ranch System (Peak Drive: Torrey Pines - Jones)	Closed	\$1,782,103.78
LAS19A99	Owens Avenue System: Rancho Drive to I-15	Closed	\$292,162.08
LAS19B01	Owens Avenue System (Rancho Drive to I-15)	Closed	\$4,430,278.94

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
Pay-As-You-Go Funding**

PROJECT	NAME	STATUS	TOTAL
LAS19D11	Vegas Dr Storm Drain - Rancho to Shadow Mountain	Closed	\$10,997,022.53
LAS19E20	Owens Ave System-Vegas SD, Shadow Mtn to Jones	Open	\$854,000.00
LAS20A00	Rancho Rd System: Durango to US-95 Interchange	Closed	\$448,364.70
LAS22B05	Las Vegas Wash - Jones Blvd, Elkhorn Rd to Farm Rd	Closed	\$92,244.72
LAS22C06	Las Vegas Wash - Elkhorn (Rainbow Blvd to Torrey Pines Drive)	Closed	\$274,272.89
LAS22D06	N & S Environ Enhancement Areas - Floyd Lamb Park	Closed	\$2,252,837.16
LAS22E06	Las Vegas Wash - Decatur Blvd (Centennial PKWY to Farm Road)	Closed	\$2,454,915.36
LAS22F07	Las Vegas Wash - Rainbow (Elkhorn Road to Grand Teton Drive)	Closed	\$951,355.17
LAS22G07	Elkhorn Springs and Buffalo Storm Drain	Closed	\$280,782.51
LAS22H07	Las Vegas Wash - Elkhorn Rd, Rainbow Blvd to Torrey Pines Dr	Closed	\$6,561,592.06
LAS22I08	Las Vegas Wash - Decatur Blvd (Elkhorn Rd to Farm Rd)	Closed	\$2,950,783.84
LAS22J08	Las Vegas Wash - Jones Blvd, Elkhorn to Farm	Closed	\$1,683,390.48
LAS22K08	LVW - Grand Teton, Mountain Spa to Durango Drive	Closed	\$850,522.21
LAS22L08	LVW - Grand Teton, Buffalo Drive to Durango Drive	Closed	\$172,513.02
LAS22R12	LVW-Grand Teton, Mountain Spa to Durango Drive	Closed	\$12,250,368.51
LAS22S13	Brent Drainage System-Floyd Lamb Park to Durango Drive	Closed	\$450,299.59
LAS22T15	Brent Drainage System - Floyd Lamb Park to Durango Drive	Closed	\$4,812,849.19
LAS22U19	Brent Drainage System-Durango to OHare Ave	Open	\$1,100,000.00
LAS23C08	Horse Drive Interchange	Closed	\$5,392,419.91
LAS23D13	Centennial Parkway Channel West - US95 Crossing	Closed	\$1,379,460.87
LAS23E13	Centennial Pkwy Channel West-CC 215, Pioneer Way to US95	Closed	\$818,649.59
LAS23F14	Centennial Parkway Channel West-CC215, Pioneer Way to US95	Open	\$13,259,884.00
LAS23G15	Centennial Parkway Channel West-US95, CC215 to Durango	Closed	\$1,048,786.02
LAS23H15	Centennial Parkway Channel West-US95, Durango to Grand Teton	Open	\$985,231.00
LAS23I17	Cent Pkwy Chnl West-US95, CC215 to Grand Teton, Kyle Cyn	Open	\$24,085,206.70
LAS23J21	Centennial Pkwy Channel West-Farm Rd, Oso Blanca to TeePee	Open	\$953,903.00
LAS24B06	Gowan North Channel - El Capitan Way to the Western Beltway	Closed	\$7,636,880.18
LAS24D06	Gowan Lone Mountain System - Branch 4	Closed	\$2,824,592.10
LAS24E07	Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard)	Closed	\$1,595,874.26
LAS24H13	Gowan North-Buffalo Branch,Lone Mtn to Washburn Rd	Closed	\$953,701.76

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
Pay-As-You-Go Funding**

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS24I15	Gowan Box Canyon - Lone Mountain Road	Closed	\$423,742.73
LAS24J15	Gowan North - El Capitan Branch, Lone Mountain to Ann Road	Closed	\$802,275.43
LAS24K17	Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd	Closed	\$8,180,517.28
LAS24L17	Gowan North - El Capitan Branch, Ann Road to Centennial Parkway	Open	\$861,670.00
LAS24M17	Gowan North-El Capitan Branch, Lone Mtn to Ann Rd.	Closed	\$8,839,320.65
LAS25B13	Cedar Avenue Channel Improvements	Closed	\$701,786.07
LAS25C20	Las Vegas Wash-Stewart, Las Vegas Wash to Lamb Blvd.	Open	\$2,323,190.00
LAS26A07	Grand Teton Overpass - Storm Drain	Closed	\$612,614.83
LAS26B08	Grand Teton Overpass - Storm Drain	Closed	\$1,936,755.45
LAS26C13	Grand Teton - Hualapai to Tee Pee	Closed	\$401,560.15
LAS27A09	Boulder HWY Sahara Ave - Mojave Rd to Boulder HWY	Closed	\$411,967.68
LAS28B11	Oakey Drain - Cahlan to Barnard	Closed	\$5,372,969.90
LAS28C12	Las Vegas Wash - Sloan Channel to Cedar Avenue	Open	\$110,000.00
LAS29A10	Flamingo Wash, Boulder Highway North-Main Street	Closed	\$346,572.69
LAS29B15	Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston	Closed	\$1,551,456.94
LAS29C16	Flamingo-Maryland-Bldr, Maryland Pky Sys	Open	\$2,888,829.00
LAS29D17	Flamingo-Boulder Hwy North, Charleston, Main to Maryland	Open	\$1,529,674.00
LAS29E18	Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston	Open	\$30,664,139.00
LAS29F20	Flamingo-Boulder Hwy N Charleston-Maryland Pkwy System	Open	\$44,039,173.00
LAS30A13	Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard	Open	\$711,938.00
LAS31A17	LVW-Moccasin, Skye Canyon Park to Upper LVW	Open	\$120,000.00
LAS31B18	LVW - Moccasin, Skye Canyon Park to Upper LVW	Open	\$17,996,057.00
LAS32A21	LVW - Iron Mountain, Bradley to Decatur	Open	\$302,000.00
LAS33A22	Owens Avenue East - LV Wash to Eastern	Open	\$2,332,191.00
LLD04A03	Holmby Channel	Closed	\$621,698.68
LLD04B07	Oakey Boulevard & Tenaya Way Storm Drain	Closed	\$574,017.45
LLD05A08	Jones Blvd - Alta to Borden Storm Drain	Closed	\$716,389.74
LLD08A11	Lexington Street Storm Drain	Closed	\$926,610.34
LLD09A04	Bruce Street Storm Drain	Closed	\$431,221.89
LLD10A05	Jay Avenue Improvements	Closed	\$548,443.62
LLD10B13	Buckskin Avenue Storm Drain	Closed	\$1,010,515.08
LLD12A04	Brush Street Storm Drain	Closed	\$411,351.53
LLD13A02	Crystal Water Way, Lake South Dr to Desert Inn Rd	Closed	\$227,132.20
LLD18A02	Peak Drive, Rainbow Blvd to Torrey Pines Dr	Closed	\$371,781.85
LLD19A18	Luning Drive Storm Drain	Open	\$1,201,965.00
LLD99A09	Gilmore Ave - Decatur Blvd to Thom Blvd Storm Drain	Closed	\$410,867.01

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
Pay-As-You-Go Funding**

\$456,291,327.98

Mesquite

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
MES01A88	Town Wash Detention Basin (Right-of-Way)	Closed	\$9,600.50
MES01B89	Town Wash Detention Basin (Design & Construction)	Closed	\$660,000.00
MES01C02	Town Wash Conveyance, I-15 to Virgin River	Closed	\$977,665.86
MES01E17	Town Wash-Mesa Boulevard, El Dorado to Town Wash	Open	\$612,341.75
MES02A00	Abbott Wash Channel, I-15 to Virgin River	Closed	\$632,380.00
MES04A15	Virgin River Flood Wall	Open	\$1,433,903.00
			<u>\$4,325,891.11</u>

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLD14A15	Oak Island Drive Storm Drain	Closed	\$0.00
NLV01A87	Las Vegas Wash/I-15 to Pecos (Facility Study)	Closed	\$304,000.00
NLV01B87	Las Vegas Wash/Craig-Civic Center (King Charles)	Closed	\$2,415,411.73
NLV01C00	Upper Las Vegas Wash	Closed	\$2,590,459.93
NLV01E07	Tropical Parkway Channel East	Closed	\$1,161,535.61
NLV01G11	Ann Road Channel East, ULVW to Fifth Street	Closed	\$960,970.98
NLV01H13	Las Vegas Wash - "N" Channel, Cheyenne to Gowan	Closed	\$302,073.21
NLV01J15	Las Vegas Wash - "N" Channel, Cheyenne to Gowan	Closed	\$3,044,495.91
NLV01K22	North Las Vegas Detention Basin Upgrade	Open	\$1,640,000.00
NLV02A87	W. Trib Las Vegas Wash/Craig -Alexander	Closed	\$1,268,170.85
NLV02B88	W. Trib Las Vegas Wash/Craig Ranch Golf Course-Craig	Closed	\$1,057,430.33
NLV03A88	West Range Wash Detention Basin (Facility Study)	Closed	\$273,068.12
NLV03B88	East Range Wash Detention Basin (Facility Study)	Closed	\$30,000.00
NLV03C91	West Range Wash Diversion Dike	Closed	\$339,338.71
NLV03E13	Hollywood System, Dunes South DB to Centennial Parkway	Open	\$2,706,972.00
NLV03F17	Range Wash - Ann Branch	Closed	\$626,038.57
NLV03G17	Hollywood System, Centennial Pkwy-Speedway #2 DB	Open	\$1,586,850.00
NLV03H17	Hollywood System, Dunes S DB to Centennial Pkwy-Phase I	Closed	\$11,189,513.59
NLV03I18	Range Wash - Ann Branch, Phase I	Open	\$2,668,000.00
NLV04A89	Gowan Outfall Structure	Closed	\$13,373,572.56
NLV04B00	Gowan Outfall, Craig to Channel	Closed	\$301,821.67
NLV04C01	Gowan Outfall, Craig to Channel	Closed	\$1,566,299.84
NLV04F07	Simmons Street Drainage Improvements - Carey to Craig	Closed	\$2,110,016.45
NLV04G07	Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel	Closed	\$15,057,798.44
NLV04I11	Simmons Street - Phase II, Carey to Cheyenne	Closed	\$5,464,819.43
NLV04K17	Gowan Outfall, Alexander Rd - Decatur to Simmons Street	Open	\$1,931,156.00
NLV05A89	Upper Las Vegas Wash Detention Basin	Closed	\$1,342,892.36

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
Pay-As-You-Go Funding**

PROJECT	NAME	STATUS	TOTAL
NLV06A91	Kyle Detention Basin	Closed	\$601,126.71
NLV06B93	Kyle Detention Basin	Closed	\$8,452,713.96
NLV07A92	Camino Al Norte Culvert	Closed	\$86,191.00
NLV08A94	Lower Las Vegas Wash Detention Basin	Closed	\$2,650,037.50
NLV08B97	Lower Las Vegas Wash Detention Basin Construction	Closed	\$3,316,222.35
NLV09A94	Range Wash Chnl W Trib/Confl DB-LV Blvd. + Vandenberg DB	Closed	\$2,299,092.06
NLV09C03	Range Wash - Lamb Blvd Storm Drain	Closed	\$337,143.54
NLV09D07	Range Wash - Lamb Blvd Storm Drain	Closed	\$5,733,340.83
NLV09E11	Vandenberg North Detention Basin & Outfall	Open	\$1,534,770.00
NLV09F13	Beltway Detention Basin and Channel	Closed	\$0.00
NLV09G13	Centennial Collector	Closed	\$50,086.74
NLV09I13	Beltway Detention Basin and Channel	Open	\$1,554,000.00
NLV10A97	A - Channel/Lake Mead Blvd. - Alexander Road	Closed	\$1,822,067.69
NLV10B99	Cheyenne Peaking Basin	Closed	\$3,445,309.49
NLV10F02	Las Vegas Wash Main Branch, Cheyenne Avenue to Lake Mead Boulevard	Closed	\$353,900.87
NLV10H07	Las Vegas Wash - Lake Mead Blvd to Las Vegas Blvd	Closed	\$2,069,215.34
NLV10I09	Las Vegas Wash - Las Vegas Blvd to Cheyenne Ave	Closed	\$697,124.80
NLV10K11	LVW - LV Blvd to Cheyenne Avenue	Closed	\$6,382,656.86
NLV10L19	Las Vegas Wash Cartier Channel	Open	\$1,485,293.00
NLV10M21	Lake Mead SD, LVW to Civic Center	Open	\$1,070,020.00
NLV11A97	W. Trib Las Vegas Wash (Camino Al Norte to Ann Rd)	Closed	\$1,494,634.14
NLV11B97	W. Trib Las Vegas Wash, Ph II (Ann Rd to Centennial PKWY)	Closed	\$2,154,439.86
NLV12A97	Clayton Channel- WTLVW >Centennial PKWY> Allen Ln	Closed	\$40,408.90
NLV13A98	Tributary to the Western Tributary @ Craig Rd	Closed	\$801,419.92
NLV13B02	Tributary to the Western Tributary at Craig Road	Closed	\$5,443,730.21
NLV14A00	Tributary to the Western Tributary @ Alexander Rd	Closed	\$735,930.14
NLV15A00	Las Vegas Wash - Losee Project	Closed	\$87,613.81
NLV16A00	Simmons Street Channel	Closed	\$1,013,785.70
NLV17A00	Centennial Parkway Channel East	Closed	\$2,486,927.42
NLV17B08	Centennial Parkway Channel East	Closed	\$19,334,832.52
NLV17C16	Fifth Street Collector, Centennial Pkwy to Deer Springs Way	Closed	\$419,976.43
NLV17D18	Fifth St Collector, Centennial Pkwy to Deer Spgs Way	Closed	\$4,716,057.46
NLV18A07	Colton Channel	Closed	\$1,175,047.77
NLV18B07	Brooks Channel	Closed	\$594,278.02
NLV18C07	Freeway Channel - Owens Avenue to Miller Avenue	Closed	\$1,528,308.05
NLV18D09	Freeway Channel - Owens Ave to Miller Ave, Phase I	Closed	\$4,389,989.00
NLV18E11	Freeway Channel - Owens Ave to Miller Avenue - Phase II	Closed	\$6,441,348.71

**Regional Flood Control District
 Capital Improvement Projects - Cumulative Reporting
 Pay-As-You-Go Funding**

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV18F13	Central Freeway Channel At Cheyenne	Closed	\$694,097.08
NLV18H14	Brooks Channel	Closed	\$4,689,970.93
NLV18I16	Central Freeway Channel at Cheyenne	Closed	\$9,663,354.07
NLV19A19	Carey-Lake Mead DB Outfall Modification	Open	\$115,000.00
			<u>\$187,274,169.17</u>
		Grand Total	<u>\$1,223,377,422.79</u>

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
Bond Funding**

Boulder City

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
BOU01A87	Hemenway Wash	Closed	\$867,000.00
BOU01E19	Hemenway System, Phase IIB Improvements	Open	\$5,202,802.00
BOU04D02	West Airport Facilities	Closed	\$568,602.56
BOU04E03	Valley View, Red Mountain and DD Facilities	Closed	\$76,468.23
BOU04F05	Valley View and DD Facilities	Closed	\$632,017.12
BOU05D04	Veterans Memorial Detention Basin	Closed	\$3,236,343.92
BOU05E04	Yucca Debris Basin, Collection & Outfall	Closed	\$69,028.25
BOU05F04	Bootleg Canyon Facilities	Closed	\$365,646.88
BOU05I10	Yucca Debris Basin, Collection and Outfall	Closed	\$1,189,960.47
			\$12,207,869.43

Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA02F92	Rawhide Channel Improv/McLeod-Mtn Vista	Closed	\$2,678,784.24
CLA03E92	Van Buskirk Channel/ Phase III Construction	Closed	\$884,145.27
CLA03F92	Van Buskirk Channel/Phase V/Harmon-Harrison & Tropicana	Closed	\$1,318,316.18
CLA03G92	Van Buskirk Channel / Phase IV	Closed	\$949,302.79
CLA03H93	Van Buskirk Channel / Phases IIA & VI Construction	Closed	\$7,076,269.80
CLA04J03	Flamingo Wash, Algonquin Dr to Maryland Parkway	Closed	\$3,708,620.21
CLA04K03	Flamingo Wash, I-515 to Boulder Highway	Closed	\$4,358,838.58
CLA04L03	Lower Flamingo Detention Basin	Closed	\$1,078,896.68
CLA04T09	Lower Flamingo Detention Basin	Closed	\$3,387,621.44
CLA04W16	Flamingo Wash, Eastern Avenue	Closed	\$1,462,409.75
CLA06B93	Range Wash Confluence DB ROW & Construction	Closed	\$9,575,705.90
CLA07C03	Sloan Channel, Las Vegas Wash to Charleston	Closed	\$11,371,793.05
CLA08C98	Lower Duck Creek Detention Basin & Outfall Channel	Closed	\$12,823,423.07
CLA08T14	Duck Creek, Las Vegas Boulevard	Closed	\$6,981,477.12
CLA09B99	Durango Collector (Twain to Hacienda)	Closed	\$9,485,138.68
CLA10B99	Tropicana Wash, Paradise Road to Koval Lane	Closed	\$2,087,199.75
CLA10C03	Tropicana North Branch Detention Basin	Closed	\$3,763,800.00
CLA10E09	Tropicana North Branch Detention Basin	Closed	\$950,229.12
CLA12C99	Desert Inn Detention Basin & Collection System	Closed	\$5,327,982.96
CLA13C98	Lakes DB Collection System	Closed	\$17,986,141.42
CLA14B99	Duck Creek Channel (Hollywood Blvd to Stephaine St)--ROWA	Closed	\$1,598,918.50
CLA14M03	Duck Creek, Broadbent Blvd Bridge and Channel	Closed	\$2,176,640.38
CLA14N03	Duck Creek, Broadbent Blvd to Boulder Highway	Closed	\$5,832,117.22
CLA14P03	Duck Creek, Eldorado Lane to Spencer Street	Closed	\$343,994.59
CLA14Q04	Duck Creek, Topaz Street to Eastern Avenue	Closed	\$2,119,552.08
CLA14W11	Duck Creek, Robindale to I-215	Closed	\$650,561.15
CLA15B99	Colorado Avenue Storm Drain System	Closed	\$15,259,421.39
CLA15E13	LVW-Sloan to Stewart-Flam Wash below Nellis	Open	\$84,184,000.00

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
Bond Funding**

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA15F16	Las Vegas Wash - Water Reclamation Channel	Closed	\$3,400,000.00
CLA16L09	Lower Blue Diamond Detention Basin	Closed	\$2,581,701.25
CLA16M09	Blue Diamond Wash Wigwam, UPRR to Rainbow Blvd	Closed	\$5,067,171.04
CLA16N09	Blue Diamond Wash Wigwam, UPRR to Jones Blvd	Closed	\$0.00
CLA17A98	Blue Diamond Chnl/Durango Dr - Rainbow Blvd (Beltway 7B)	Closed	\$1,021,760.73
CLA17D04	Blue Diamond Channel - Jones Branch	Closed	\$641,602.04
CLA18A98	Red Rock Channel/Russell Rd - Hualapai Way	Closed	\$1,793,162.82
CLA19D03	Red Rock Channel, Naples Branch	Closed	\$9,885,005.24
CLA26D11	Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd	Closed	\$7,030,263.37
CLA27D13	Flamingo Diversion - Rainbow Branch	Closed	\$9,654,169.07
CLA38B20	Silverado Ranch DB, Collection & Outfall	Open	\$19,500,000.00
			<u>\$279,996,136.88</u>

Clark County Outlying

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
IND01B04	Indian Springs Detention Basin	Closed	\$2,650,794.34
LAU01B92	Unnamed Wash, Laughlin	Closed	\$2,577,722.08
LAU02C94	Hiko Springs, Laughlin	Closed	\$1,200,000.00
LAU04B17	SR 163 at Casino Drive	Open	\$2,250,000.00
MOA03B21	Fairgrounds DB and Outfall	Open	\$13,796,500.00
			<u>\$22,475,016.42</u>

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
Bond Funding**

Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN01D91	Pittman Wash Channel - Phase II Construction	Closed	\$2,071,148.80
HEN01E93	Pittman Wash Channel Phase IIIA Construction	Closed	\$776,682.83
HEN03B92	UPRR Channel Construction	Closed	\$2,149,477.47
HEN04C93	Mission Hills System Construction	Closed	\$5,503,671.37
HEN04D94	C-1 Channel / Lake Mead Dr. - Burkholder	Closed	\$3,398,432.50
HEN04E96	Mission Hills Western Interceptor Diversion	Closed	\$2,100,000.00
HEN04J99	Black Mountain Detention Basin & Outfall	Closed	\$5,233,184.00
HEN04L01	C-1 Chnl, Mdl & Upr Reaches-PhI: Burkholder - Boulder HWY	Closed	\$4,784,787.10
HEN04M03	C-1 Channel, Upper & Middle Reaches - Vermillion Dr - Boulder HWY	Closed	\$3,689,653.67
HEN05B98	Pioneer DB Outfall	Closed	\$2,952,988.96
HEN05F12	Pioneer Detention Basin Expansion and Inflow	Closed	\$1,330,852.11
HEN05G16	Horizon Ridge Detention Basin	Closed	\$6,784,863.71
HEN06J13	Equestrian Detention Basin Expansion	Closed	\$1,025,764.52
HEN06K13	Equestrian Tributary, Phase II	Closed	\$2,147,066.76
HEN07C11	Pittman Park Peaking Basin Modification	Closed	\$0.00
HEN07G20	Whitney Ranch Channel Replacement	Open	\$19,273,227.00
HEN12D03	Pittman Wash - Burns	Closed	\$257,326.75
HEN12E05	Gibson Conveyance System	Closed	\$2,164,571.54
HEN12J16	Palm Hills Channel	Closed	\$1,880,256.03
HEN13B03	Boulder Highway Channel	Closed	\$6,534,523.99
HEN15B02	Pittman Wash Railroad Channel, Phase I (Resol. No. 02-6)	Closed	\$1,989,679.32
HEN15C04	Pittman Wash Railroad Channel, US-95 to Major Avenue	Closed	\$5,537,919.81
HEN18A03	Drake Channel	Closed	\$75,265.32
HEN19A03	Northeast Detention Basin and Levee	Closed	\$1,134,804.61
HEN20B04	C-1 Channel, US-95 Tributary 1	Closed	\$1,522,849.50
HEN23B16	Center Street Storm Drain	Closed	\$8,266,384.95
HLD06A15	Appaloosa Storm Drain, Local Drainage Project	Closed	\$925,332.15
			\$93,510,714.77

Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS01E13	Angel Park Detention Basin Expansion	Closed	\$4,085,640.34
LAS02E92	Buffalo Channel/Summerlin Pkwy-Vegas Dr.	Closed	\$1,911,377.65
LAS03C91	Gowan Detention Basin	Closed	\$7,184,517.75
LAS04D92	Oakey Detention Basin & Conveyance	Closed	\$6,887,121.59
LAS05E03	Oakey - Meadows Storm Drain	Closed	\$5,221,885.40
LAS05F03	Alta Parallel System	Closed	\$2,093,934.39
LAS05K15	Oakey-Meadows Storm Drain, Phase III	Closed	\$24,265,142.63
LAS09C91	Washington Ave./Sandhill Outlet	Closed	\$1,496,312.93
LAS09E93	Washington Ave. / Virgil-Lena	Closed	\$2,862,675.33
LAS09N99	Upr Wash Ave Conv Sys, Ph II: Veterans Memorial Dr - UPRR	Closed	\$6,279,449.66

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
Bond Funding**

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	\$36,285,968.75
LAS09T04	Freeway Channel, Charleston Lateral	Closed	\$4,336,897.56
LAS10C94	Lone Mtn. Detention Basin	Closed	\$315,482.25
LAS10I98	Gowan North Channel, Ph II/Durango Dr	Closed	\$5,455,374.03
LAS10T02	Gowan North System - Ph III: Alexander Rd to Lone Mtn Rd	Closed	\$7,539,040.96
LAS10V03	GNC - Lone Mountain Road (El Capitan Way to the Western Beltway)	Closed	\$634,984.37
LAS10W04	Lone Mountain System, Lone Mtn DB Outfall to Durango	Closed	\$2,734,160.02
LAS10X05	Ann Road Detention Basin Facilities (CAM 10 DB)	Closed	\$9,317,720.04
LAS14D14	Freeway Channel-Washington, MLK to Rancho Drive	Closed	\$10,663,228.56
LAS16D01	Ann Road, Allen Lane to Rancho Drive	Closed	\$7,069,867.82
LAS16E04	Rancho Detention Basin, Phase II	Closed	\$464,510.86
LAS16F04	Rancho Road System (El Campo Grande Storm Drain)	Closed	\$573,652.99
LAS17E03	Peak Drive System (Jones Blvd to Michael Way)	Closed	\$456,338.90
LAS19C05	Owens Avenue System (Vegas Dr Storm Drain) - Michael Way to Rancho Drive	Closed	\$1,596,671.67
LAS21A03	Upper Las Vegas Wash Facility Study	Closed	\$243,392.60
LAS22A03	Decatur/Elkhorn/Rainbow System Predesign	Closed	\$368,594.70
LAS22M09	Las Vegas Wash - Rainbow (Elkhorn Rd to Grand Teton Dr)	Closed	\$7,696,565.04
LAS22N09	Las Vegas Wash - Decatur & Elkhorn, CC 215	Closed	\$25,788,320.03
LAS22O09	N & S Environ Enhancement Areas - Floyd Lamb Park	Closed	\$25,314,907.94
LAS22P09	Elkhorn Springs & Buffalo Storm Drain	Closed	\$1,567,520.54
LAS24F10	Gowan Outfall - Lone Mountain Branch (Rancho to Decatur)	Closed	\$10,109,824.95
LAS24N21	Gowan North-El Capitan, Ann Rd to Centennial Pkwy	Open	\$10,042,401.00
LAS26D14	Grand Teton - Hualapai to Tee Pee	Closed	\$6,245,247.37
LAS28A10	Langtry Channel Bonanza to Washington Avenue	Closed	\$1,002,676.43
			\$238,111,407.05

Mesquite

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
MES01B89	Town Wash Detention Basin (Design & Construction)	Closed	\$3,692,545.65
MES01D10	Town Wash Conveyance, I-15 to the Virgin River	Closed	\$7,366,966.99
MES02B03	Abbott Wash Conveyance System, Pioneer Blvd to the Virgin River	Closed	\$10,625,472.16
			\$21,684,984.80

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV01D03	Upper Las Vegas Wash	Closed	\$31,132,709.75

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
Bond Funding**

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV01F09	Tropical Parkway Channel East	Closed	\$5,900,026.83
NLV01I14	Ann Road Channel East, ULVW to Fifth Street	Closed	\$5,580,349.42
NLV03D93	West Range Wash Diversion Dike	Closed	\$2,251,608.79
NLV03J19	Hollywood System, Phase II, NAFB Reach	Closed	\$17,108,195.09
NLV03K19	Range Wash - Ann Branch, Phase II	Closed	\$6,400,455.52
NLV03L20	Hollywood System, Centennial Pkwy to Speedway #2 DB	Open	\$10,355,000.00
NLV04D04	Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel	Closed	\$1,179,589.48
NLV04H09	Simmons Street Drainage Improvements - Gowan Outfall	Closed	\$2,280,988.68
NLV04J14	Simmons Street Drainage Impvments-Alexander to Gowan Outfall	Closed	\$14,878,224.09
NLV04L21	Gowan Outfall-Alexander-Decatur- Simmons, Simmons-Clayton	Open	\$33,988,550.00
NLV05B92	Upper Las Vegas Wash Detention Basin Construction	Closed	\$8,010,318.87
NLV06B93	Kyle Detention Basin	Closed	\$5,037,000.00
NLV08B97	Lower Las Vegas Wash Detention Basin Construction	Closed	\$4,433,240.98
NLV09B99	Vandenberg Detention Basin	Closed	\$5,347,006.76
NLV09H14	Centennial Collector	Closed	\$2,256,922.92
NLV09J19	Beltway Detention Basin, Collection and Outfall	Open	\$16,778,289.00
NLV09K19	Vandenberg North DB, Collection & Outfall, Phase II	Open	\$25,999,000.00
NLV10E03	"A" Channel Three Bridges Project (Cheyenne Ave, Las Vegas Blvd, and Carey Ave)	Closed	\$9,966,315.63
NLV10G03	Cheyenne Peaking Basin, Collection & Outfall - Alexander Rd to Cheyenne Ave	Closed	\$15,482,525.64
NLV10J10	LV Wash Main Branch-LV Blvd. to Lake Mead Blvd.	Closed	\$21,161,048.84
NLV11C98	W. Trib Las Vegas Wash Chnl, Ph I (Ann Rd - Clayton St)	Closed	\$7,898,144.87
NLV11D99	W. Trib Las Vegas Wash, Ph III (LLVWDB to Camino Al Norte)	Closed	\$2,499,963.56
NLV11E99	W. Trib of the Las Vegas Wash, Ph II (Ann to Centennial)	Closed	\$7,772,320.98
NLV14B03	Tributary to the Western Tributary @ Alexander Rd	Closed	\$7,636,332.88
NLV15B03	Las Vegas Wash - Losee Road	Closed	\$1,142,595.43
NLV16B03	Simmons Street Channel	Closed	\$4,885,102.93
NLV18G14	Colton Avenue Flood Control Improvements	Closed	\$6,811,918.64
			<u>\$284,173,745.58</u>
	Grand Total		<u><u>\$952,159,874.93</u></u>

2021-2022 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
HENDERSON (Southeast Las Vegas Valley)							
Pittman Sunset, Burns to Foster		Construction	0.00	5,617,288.00	0.00		
Galleria to Sunset		Construction	0.00	1,483,860.00	0.00		
Anthem Parkway Channel - Horizon Ridge to Siena Heights - 1st Supplemental		Design	46,650.00	0.00	46,650.00	12/9/2021	9
Pittman Anthem Parkway Channel - Siena Heights to Horizon Ridge		Construction	0.00	3,364,422.00	0.00		
Pittman North Detention Basin & Outfall, Phase III - Closeout	HEN16F17	Construction	(1,028,927.83)	0.00	(1,028,927.83)	10/14/2021	7
Pittman Pabco - Boulder Highway Crossing - Closeout	HEN25B19	Construction	(190,369.90)	0.00	(190,369.90)	10/14/2021	7
Whitney Ranch Channel Replacement - 1st Supplemental	HEN07G20	Construction	3,810,363.00		3,810,363.00	9/9/2021	10a
Henderson Total			\$2,637,715.27	\$10,445,570.00	\$2,637,715.27		
HENDERSON 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$13,083,285.27			
			ESTIMATED RESOURCES	\$11,134,631.00			
			REMAINING RESOURCES	\$8,496,915.73			

LAS VEGAS (Central Las Vegas Valley)							
Lake Mead - Carey - Lake Mead Detention Basin Outfall		Construction	555,166.00	0.00	0.00		
Owens Avenue System - Vegas Storm Drain, Shadow Mountain to Jones		Construction	0.00	3,323,245.00	0.00		
Meadows - Charleston Storm Drain, Essex to Lindell	LAS05N22	Construction	0.00	16,038,000.00	16,038,000.00	4/14/2022	17b
Las Vegas Wash - Stewart, Las Vegas Wash to Lamb - 2nd Supplemental	LAS25C20	Design	648,000.00	0.00	648,000.00	10/14/2021	13
Las Vegas Wash - Stewart, Las Vegas Wash to Lamb		Construction	0.00	9,731,080.00	0.00		
Meadows Detention Basin Upgrade - 1st Supplemental	LAS05M20	Design	109,063.00	0.00	109,063.00	3/10/2022	14a
Meadows Detention Basin Upgrade		Construction	0.00	2,285,000.00	0.00		
Owens Avenue East - LV to Eastern	LAS33A22	Design	2,332,191.00	0.00	2,332,191.00	3/10/2022	13
Meadows/Charleston-Via Olivero, Montessori to Buffalo - Original	LAS04F22	Design	1,129,000.00	0.00	1,129,000.00	1/13/2022	13
Fleming - Boulder Hwy North, Charleston - Main to Maryland		Construction	0.00	7,384,660.00	0.00		
Fleming - Boulder Hwy, N-Boulder Hwy, Sahara to Charleston - Closeout	LAS29B15	Design	(174,546.06)	0.00	(174,546.06)	11/18/2021	8
Las Vegas Wash - Sloan Channel to Cedar Avenue - Closeout	LAS28C12	Design	(21,697.44)	0.00	(21,697.44)	5/19/2022	
Gowan North - El Capitan Branch, Ann Road to Centennial Parkway	LAS24N21	Construction	10,042,401.00	0.00	10,042,401.00	10/14/2021	15b
Gowan North - El Capitan Branch, Ann Road to Centennial Parkway - 1st Supplemental	LAS24N21	Construction	1,191,349.00	0.00	1,191,349.00	5/19/2022	
Gowan - Alexander Rd., Rancho to Decatur		Construction	0.00	10,296,381.00	0.00		
Brent Drainage System - Durango to OHare		Construction	0.00	8,404,185.00	0.00		
Centennial Parkway Channel West - US95 Crossing - Amended Closeout	LAS23D13	Construction	(32,351.86)	0.00	(32,351.86)	4/14/2022	9
Centennial Pkwy Channel West - Farm Rd - Oso Bianca to Tee Pee		Construction	0.00	6,057,110.00	0.00		
Las Vegas Total			\$15,778,574.64	\$63,519,661.00	\$31,261,408.64		
LAS VEGAS 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$79,298,235.64			
			ESTIMATED RESOURCES	\$90,739,352.00			
			REMAINING RESOURCES	\$59,477,843.36			

NORTH LAS VEGAS (Northern Las Vegas Valley)							
North Las Vegas Detention Basin Upgrade	NLV01K22	Design	1,640,000.00	0.00	1,640,000.00	4/14/2022	15
Las Vegas Wash - Iron Mountain, Bradley to Decatur		Construction	0.00	5,000,000.00	0.00		
Lake Mead Storm Drain, Las Vegas Wash to Civic Center		Construction	0.00	7,897,167.00	0.00		
Las Vegas Wash Cartier Channel - 1st Supplemental	NLV10L19	Design	787,004.00	0.00	787,004.00	4/14/2022	16
Las Vegas Wash Cartier Channel		Construction	6,410,274.00	0.00	0.00		
Orchard Detention Basin - 16th Supplemental	CLA21A00	Design	1,500,000.00	0.00	1,500,000.00	5/19/2022	
Orchard Collector - Charleston to Linden		Construction	0.00	6,939,465.00	0.00		
Jim McGaughey Detention Basin & Outfall		Right-of-Way	800,000.00	0.00	0.00		
Jim McGaughey Detention Basin & Outfall		Construction	0.00	18,463,354.00	0.00		
Hollywood System, Phase II, NAFB Reach - Closeout	NLV03J19	Construction	(2,813,655.91)	0.00	(2,813,655.91)	4/14/2022	10
Range Wash - Ann Branch, Phase II - Closeout	NLV03K19	Construction	(1,296,789.48)	0.00	(1,296,789.48)	4/14/2022	10
Range Wash - Ann Branch - Closeout	NLV03F17	Design	(455,850.43)	0.00	(455,850.43)	7/8/2021	8
North Las Vegas Total			\$6,570,982.18	\$38,299,986.00	(\$639,291.82)		
NORTH LAS VEGAS 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$44,870,968.18			
			ESTIMATED RESOURCES	\$70,311,654.00			
			REMAINING RESOURCES	\$70,950,945.82			

CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas)							
Tropicana & Flamingo Washes - Closeout							
Flamingo, Cimarron Branch - Russell Road to Patrick Lane	CLA01F21	Design	520,000.00	0.00	520,000.00	8/12/2021	12b
Flamingo - Cimarron Branch		Construction	0.00	3,039,194.00	0.00		
Flamingo Wash, Maryland Parkway to Palos Verde Street - 2nd Supplemental	CLA04Y19	Design	65,000.00	0.00	65,000.00	2/10/2022	15
Flamingo Wash, Maryland to Palos Verde		Construction	5,423,616.00	0.00	0.00		
Airport Channel - Naples Channel and Peaking Basin		Construction	29,960,000.00	0.00	0.00		
Flamingo Wash, UPRR to Hotel Rio Drive - 3rd Supplemental	CLA10F10	Design	460,000.00	0.00	460,000.00	7/8/2021	12
Flamingo Wash - Industrial Road, To Hotel Rio Dr		Construction	1,400,000.00	0.00	0.00		
Silverado Ranch Detention Basin, Collection & Outfall - 1st Supplemental	CLA38B20	Construction	(6,500,000.00)	0.00	(6,500,000.00)	4/14/2022	14a

2021-2022 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
CLARK COUNTY (Southwest Las Vegas Valley and Outlying							
Vanbuskirk - Tropicana, Maryland Pkwy to University Center		Design	412,843.00	0.00	0.00		
Vanbuskirk - Tropicana, Maryland Pkwy to University Center		Construction	0.00	3,789,898.00	0.00		
Tropicana Wash at Swenson Street - 10th Amended Closeout	CLA10G12	Construction	(1,198.79)	0.00	(1,198.79)	10/14/2021	8
Tropicana Wash at Swenson Street - 11th Amended Closeout	CLA10G12	Construction	(1,198.79)	0.00	(1,198.79)	1/13/2022	7
Las Vegas Wash - Branch 02 - Monson Channel - Jimmy Durante to Boulder Hwy - 1st Supplemental	CLA40A21	Design	100,000.00	0.00	100,000.00	3/10/2022	14b
Las Vegas Wash - Branch 02 - Jimmy Durante to Boulder Hwy		Construction	0.00	6,770,428.00	0.00		
Blue Diamond Wash - Arville to I-15	CLA16Q21	Construction	6,650,000.00	0.00	6,650,000.00	11/18/2021	16b
Duck/Cr./Blue Diamond, Bermuda Road to Las Vegas Blvd.		Construction	10,460,511.00	0.00	0.00		
Blue Diamond Channel, Amigo to Haven		Construction	0.00	7,700,333.00	0.00		
Blue Diamond Channel 02, Decatur - Le Baron Channel to Richmar - Phase 1 - 1st Supplemental	CLA38F20	Construction	86,153.00	0.00	86,153.00	11/18/2021	15a
Blue Diamond Channel 02, Decatur - Le Baron to Richmar - Phase 2		Construction	3,500,000.00	0.00	0.00		
Blue Diamond Railroad Channel		Construction	0.00	6,370,831.00	0.00		
Sunset Park - Duck Creek Wash to Eastern Avenue	CLA14X21	Design	1,630,000.00	0.00	1,630,000.00	8/12/2021	12a
Duck Creek, Sunset Park		Construction	0.00	20,969,328.00	0.00		
Fairgrounds Detention Basin & Outfall - 7th Supplemental	MOA03A11	Design	160,000.00	0.00	160,000.00	11/18/2021	7
Goodsprings - Phase I		Right-of-Way	377,402.00	0.00	0.00		
Goodsprings - Phase I		Construction	2,547,448.00	0.00	0.00		
Muddy River West Levee, Moapa Valley - Closeout	MOA01B89	Design	(594,567.18)	0.00	(594,567.18)	7/8/2021	8
Muddy River - Cooper to Yamashita		Right-of-Way	1,557,142.00	0.00	0.00		
Muddy River - Cooper to Yamashita		Design	1,275,096.00	0.00	0.00		
Hiko Springs Wash Detention Basin Expansion	LAU02D21	Design	620,000.00	0.00	620,000.00	10/14/2021	14
Searchlight - West - State Hwy 164		Construction	5,857,039.00	0.00	0.00		
Windmill Wash Detention Basin Expansion and Jess Waite Levee Facilities (aka Windmill Wash Detention Basin Expansion)		Construction	0.00	2,278,462.00	0.00		
Clark County Total			\$65,588,452.09	\$50,918,474.00	\$2,817,355.09		
CLARK COUNTY 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$116,506,926.09				
		ESTIMATED RESOURCES	\$131,676,428.00				
		REMAINING RESOURCES	\$128,859,072.91				

CITY OF MESQUITE							
Town Wash - Mesa Boulevard, El Dorado to Town Wash		Construction	8,166,251.00	0.00	0.00		
Virgin River Flood Wall		Construction	0.00	8,560,000.00	0.00		
City of Mesquite Total			\$8,166,251.00	\$8,560,000.00	\$0.00		
MESQUITE 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$16,726,251.00				
		ESTIMATED RESOURCES	\$19,077,507.00				
		REMAINING RESOURCES	\$19,077,507.00				

BOULDER CITY							
Boulder City Total			\$0.00	\$0.00	\$0.00		
BOULDER CITY 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$0.00				
		ESTIMATED RESOURCES	\$3,196,095.00				
		REMAINING RESOURCES	\$3,196,095.00				

SUMMARY	
TOTAL 3-YEAR PROJECTS PROGRAMMED⁽²⁾	\$270,485,666.18
TOTAL ESTIMATED RESOURCES (Year-1)	\$136,155,084.00
TOTAL REMAINING DESIGN PROJECTS (Year-1)	\$1,687,939.00
TOTAL PROJECTS FUNDED (Year-1)	\$36,077,187.18
CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)	\$98,389,967.82

LOCAL DRAINAGE (5)							
Chickasaw Storm Drain - 3rd Supplemental	HLD06B19	Construction	252,406.00	0.00	252,406.00	2/10/2022	14a
			0.00	0.00	0.00		
Local Drainage Total			\$252,406.00	\$0.00	\$252,406.00		

- Notes:
- (1) Construction typically includes Construction and/or Construction Administration. Design typically includes Pre-design, Design, Right-of-way, Environmental, and/or Other.
 - (2) Includes amendments to the Ten-Year Construction Program.
 - (3) Year-2/Year-3 do not include design projects. Design projects are not eligible for acceleration.
 - (4) Action is being taken in current month on projects in bold/italics.
 - (5) Local Drainage projects are not part of the Ten-Year Construction Program.

ESTIMATED FUNDING SCHEDULE

Month-Year	Funding Requests Received			Estimated Resources for CIP		Priority Date	Notes
	Facility Description	Project #	Amount	Resources (1)	Available (1)		
May-22	ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES				\$53,388,466		
	Tropicana & Flamingo Washes - Closeout	COEG294	-\$376,833		\$53,765,299		
	Gowan North - El Capitan Branch, Ann Road to Centennial Parkway - 1st Supplemental	LAS24N21	\$1,191,349		\$52,573,950		
	Orchard Detention Basin - 16th Supplemental	CLA21A00	\$1,500,000		\$51,073,950		
	Las Vegas Wash - Sloan Channel to Cedar Avenue - Closeout	LAS28C12	-\$21,697		\$51,095,647		
	No Projects Awaiting Funding						

Notes: (1) Estimated CIP resources are from the FY2021-22 Ten-Year Construction Program and may be adjusted for current economic conditions.

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
TEN-YEAR CONSTRUCTION PROGRAM AMENDMENTS
PETITIONER:
STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
ADOPT AMENDMENTS TO THE TEN-YEAR CONSTRUCTION PROGRAM (FOR POSSIBLE ACTION)

FISCAL IMPACT: None.

BACKGROUND: In accordance with Policies and Procedures Section II.B.9 general amendments can be processed to address scheduling changes and/or the need for additional funding. This agenda item addresses requested changes in funding, positive and negative, associated with this agenda as they impact the Ten-Year Construction Program (TYCP). Amendments to the TYCP are shown for:

Project Description	Project Number	Item No. / Action	Current TYCP Amount	Requested Amendment Amount
Tropicana & Flamingo Washes (Right-of-Way)	COEG294	Item #06 Closeout	\$ 0.00	(\$ 376,833.15)
Las Vegas Wash – Sloan Channel to Cedar Avenue (design)	LAS28C12	Item #06 Closeout	\$ 0.00	(\$ 21,697.44)
Gowan North – El Capitan Branch, Ann Road to Centennial Parkway	LAS24N21	Item #10a 1 st Supplemental	\$ 0.00	\$1,191,349.00
Orchard Detention Basin	CLA21A00	Item #11 16 th Supplemental	\$ 0.00	\$1,500,000.00

Respectfully submitted,

SCP

Steven C. Parrish, P.E.
General Manager/Chief Engineer

TAC AGENDA ITEM #05 Date: 04/28/2022	RFCD AGENDA ITEM # Date: 05/19/2022
CAC AGENDA ITEM #05 Date: 05/02/2022	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 04/18/2022
<p>TEN YEAR CONSTRUCTION PROGRAM AMENDMENTS</p> <p>In accordance with Policies and Procedures Section II.B.9, general amendments can be processed to address scheduling changes and/or the need for additional funding. This agenda item addresses requested changes in funding, positive and negative, associated with this agenda as they impact the Ten-Year Construction Program (TYCP).</p>	
Staff Recommendation: Approve.	
Discussion by Technical Advisory Committee:	AGENDA #05 Date: 04/28/2022
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #05 Date: 05/02/2022
Recommendation:	

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended May 19, 2022

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2021 THRU 6/2026			Board Date	Amount	Amendment?	Project No.			
					(Year 1) FY 21/22	(Year 2) FY 22/23	(Year 3) FY 23/24							
TOTAL PLAN					\$863,582,254	\$80,881,141	\$48,537,248	\$143,443,338						
Unencumbered from previous year					\$75,593,943									
ENTITY RESOURCES					\$284,756,839	\$22,156,620	\$16,789,883	\$51,782,549						
Unencumbered from previous year					\$294,131	\$8,378,045	\$3,280,322	\$10,244,076						
ENTITY TOTAL					\$1,372,662,650	\$838,754,092	\$266,960,365	\$15,778,575	\$19,897,606	\$44,819,095	\$31,261,409			
HYDROGRAPHIC BASIN: CENTRAL					\$526,443,790	\$807,779,680	\$181,820,180	\$4,877,177	\$0	\$38,781,986	\$20,080,011			
SYSTEM: LV Wash I-15 Tributary					\$148,473,570	\$89,965,860	\$23,069,793	\$555,166	\$0	\$3,323,245	\$0			
PROJECT: Freeway Channel - Washington, Valley View to Michael Way														
	Design/Admin		\$1,388,330	\$10,333,085										
	Right-of-way	LV16 0802	\$1,109,060											
	Construction		\$8,931,650											
PROJECT: Freeway Channel - Washington, Rancho to Valley View														
	Design/Admin		\$1,280,270	\$8,858,287										
	Right-of-way	LV16 0828	\$1,008,210											
	Construction		\$8,301,330											
PROJECT: Lake Mead - Carey - Lake Mead Detention Basin Outfall														
	Design/Admin		\$20,790	\$955,188			\$8,482							
	Design/Admin	LVL02 0221	\$16,630											
	Construction		\$103,630					\$546,684						
PROJECT: Owens Avenue System - Vegas Storm Drain, Shadow Mountain to Jones														
	Design/Admin		\$579,920	\$3,323,245					\$248,168					
	Right-of-way	LVO0 0380	\$463,640											
	Construction		\$2,669,680						\$3,077,078					
SYSTEM: LV Wash Central					\$369,849,500	\$221,782,930	\$100,470,653	\$4,186,557	\$0	\$28,084,080	\$20,234,557			
PROJECT: Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment)														
	CLOSEOUT	Design/Admin		(\$21,897)										
	Right-of-way	LVM0 1671 thru 1148												
	Construction													
PROJECT: Las Vegas Wash - Stewart to Bonanza														
	Design/Admin		\$1,204,620	\$4,741,145										
	Right-of-way	LVM0 1121 & 1148	\$893,680											
	Construction		\$8,023,110											
PROJECT: Meadows - Charleston Storm Drain, Essex to Lindell														
	Design/Admin		\$1,382,180	\$16,038,000					\$960,000	4/14/2022	\$960,000	YES	LAS05N22	
	Right-of-way	MECN 0000, 0081	\$1,089,750											
	Construction		\$8,810,820						\$15,078,000	4/14/2022	\$15,078,000	YES	LAS05N22	
PROJECT: Las Vegas Wash - Stewart, Las Vegas Wash to Lamb Blvd														
	Design/Admin		\$1,686,110	\$18,378,680					\$720,819					
	2nd Supplement	Right-of-way	\$1,358,490								10/14/2021	\$648,000	YES	LAS25C20
	Construction	LVB0 0000	\$8,490,570							\$8,010,281				
PROJECT: Meadows Detention Basin Upgrade														
	1st Supplement	Design/Admin	\$117,440	\$2,394,083					\$109,863					
	Right-of-way	LCME 0016, 0021	\$93,950											
	Construction		\$567,180							\$250,000	3/10/2022	\$108,063	YES	LAS05M20
PROJECT: Owens Avenue East - LV Wash to Eastern														
	Design/Admin		\$3,810,770	\$24,808,808										
	Right-of-way	LVOE 0000, 0085	\$3,048,610								3/10/2022	\$1,782,191	No	LAS33A22
	Construction		\$18,053,810							\$550,000	3/10/2022	\$550,000	No	LAS33A22
PROJECT: Meadows/Charleston-Via Olivero, Montasouri to Buffalo														
	Design/Admin		\$893,290	\$8,390,410										
	Right-of-way	MECH 0434	\$714,630								1/13/2022	\$1,125,000	YES	LAS04F22
	Construction		\$4,466,480							\$2,000	1/13/2022	\$2,000	YES	LAS04F22
PROJECT: Owens Avenue East - Eastern to Main														
	Design/Admin		\$2,322,120	\$18,803,820										
	Right-of-way	LVOE 0134	\$1,857,890								10/14/2021		Moved	
	Construction		\$11,616,580								10/14/2021		Moved	
PROJECT: Las Vegas Wash - Stewart, Lamb to Mojave														
	Design/Admin		\$2,154,600	\$18,178,125										
	Right-of-way	LVB0 0088, 0188	\$1,723,680											
	Construction		\$10,772,890											

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended May 19, 2022

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2021 THRU 6/2026			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 21/22	(Year 2) FY 22/23	(Year 3) FY 23/24				
TOTAL PLAN			Annual Resources	\$863,582,254	\$60,861,141	\$60,637,346	\$143,443,336				
Unencumbered from previous year	\$75,593,943		Cumulative Available Resources	\$804,541,066	\$37,413,109	\$34,998,246	\$45,217,384				
ENTITY RESOURCES			Annual Resources	\$284,766,839	\$22,156,620	\$16,799,883	\$51,762,549				
Unencumbered from previous year	\$294,131		Cumulative Available Resources		\$6,378,045	\$3,280,322	\$10,244,076				
ENTITY TOTAL		\$1,372,662,650	\$638,754,092	\$266,960,365	\$15,778,575	\$19,897,806	\$44,819,095		\$31,261,409		
SYSTEM: Sahara Boulder Highway		\$8,020,710	\$196,030,670	\$58,279,734	(\$174,546)	\$0	\$7,384,660		(\$174,546)		
PROJECT: Boulder Highway Sahara Avenue - Eastern to Boulder Hwy.											
Design/Admin	BHSA 0000, 0026	Pre-Design Started 09/10	\$2,767,570	\$20,082,405							
Right-of-way	BAEA 0000		\$345,100								
Construction			\$2,156,890	\$3,130,226							
PROJECT: Boulder Highway Sahara Avenue - Maryland to Eastern											
Design/Admin			\$2,278,210	\$17,027,423							
Right-of-way	BHSA 0075		\$1,822,570								
Construction			\$11,381,060								
PROJECT: Flamingo - Boulder Hwy. North, Charleston - Main to Maryland											
Design/Admin		design start in 17/18	\$1,288,650								\$547,010
Right-of-way	FLBN 0261, 0312	LAS29D17	\$1,030,620	\$7,384,660							
Construction			\$6,443,270								\$6,837,650
PROJECT: Flamingo - Boulder Highway North - Boulder Hwy. Sahara to Charleston											
CLOSEOUT	Design/Admin	Design started in 15/16	\$2,986,630					11/18/2021	(\$140,546)		LAS29B15
CLOSEOUT	Right-of-way	LAS29B15	\$2,389,300	(\$174,546)				11/18/2021	(\$34,000)	YES	LAS29B15
Construction	Engr's Est.		\$14,933,140								
PROJECT: Las Vegas Wash - Cedar Channel/Bonanza - Las Vegas Wash to Lamb											
Right-of-way	LVLBZ 0000		\$1,452,840	\$10,628,984							
Construction	CACH 0001, 0020		\$1,182,350								
			\$7,284,690								
HYDROGRAPHIC BASIN: GOWAN		\$447,692,160	\$127,416,880	\$64,371,528	\$11,233,780	\$10,841,973	\$0		\$11,233,780		
SYSTEM: Gowan North		\$273,309,150	\$126,944,520	\$54,371,528	\$11,233,780	\$10,841,973	\$0		\$11,233,750		
PROJECT: Gowan Outfall - Alexander Rd., Decatur Blvd. to Simmons Street											
Design/Admin	GOOF 0275, 0286	Design started 16/17	\$5,009,330	\$0							
Right-of-way	0329, 0375	NLV04K17	\$4,067,480								
Construction		Engr's Est.	\$25,046,670								
PROJECT: Gowan Outfall - Clayton Branch											
Design/Admin			\$2,055,290	\$18,519,241							
Right-of-way	GOCL 0000		\$1,844,230								
Construction			\$10,276,480								
PROJECT: Gowan Outfall - El Capitan Branch, Ann Road to Centennial Pkwy											
Design/Admin		Design Started in 17/18	\$1,323,640					10/14/2021	\$759,510	YES	LAS24N21
Right-of-way	GOEC 0100, 0126, 0182, 0178	LAS24L17	\$1,058,910	\$10,042,401							
Construction		Engr's Est.	\$6,618,180					10/14/2021	\$9,282,891	YES	LAS24N21
1st Supplement								6/16/2022	\$1,191,349	YES	LAS24N21
PROJECT: Gowan - Alexander Rd., Rancho to Decatur											
Design/Admin		Design Started in 13/14	\$1,632,700								\$762,696
Right-of-way	GOAL 0000, 0066	LAS30A13	\$1,488,180	\$10,208,301							
Construction		Engr's Est.	\$9,183,480								\$9,533,685
PROJECT: Gowan - Craig and US-95											
Design/Admin			\$1,572,190	\$11,718,428							
Right-of-way	GOAL 0166, 0247		\$1,257,750								
Construction			\$7,660,660								
PROJECT: Gowan - Rancho, Alexander to Jones and Alexander Branch											
Design/Admin			\$874,010								\$545,592
Right-of-way	GOAL 0100, GOA2 0000		\$699,200	\$6,803,730							
Construction			\$4,370,010								

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended May 19, 2022

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2021 THRU 6/2026			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 21/22	(Year 2) FY 22/23	(Year 3) FY 23/24				
TOTAL PLAN			Annual Resources	\$863,582,254	\$40,861,141	\$48,837,248	\$143,443,338				
Unencumbered from previous year	\$75,503,843		Cumulative Available Resources	\$804,541,066	\$37,413,108	\$34,988,248	\$45,217,384				
ENTITY RESOURCES			Annual Resources	\$284,756,839	\$22,158,820	\$18,799,883	\$51,782,849				
Unencumbered from previous year	\$284,131		Cumulative Available Resources		\$8,378,045	\$3,260,322	\$10,244,076				
ENTITY TOTAL		\$1,372,662,650	\$838,754,092	\$266,960,365	\$15,778,575	\$19,897,606	\$44,819,095		\$31,261,409		
HYDROGRAPHIC BASIN: UPPER NORTHERN LV WASH		\$388,628,720	\$203,858,852	\$30,788,887	(\$32,352)	\$9,085,633	\$6,087,110		(\$32,352)		
SYSTEM: Ann Road		\$90,182,950	\$22,381,710	\$9,408,889	\$0	\$0	\$0		\$0		
PROJECT: Ann Road Channel West - Jones, Ann to Tropical											
Design/Admin			\$914,840								
Right-of-way	ANJO 0000		\$481,850	\$4,462,228							
Construction			\$3,074,710								
PROJECT: Ann Road Channel West - Decatur, Ann to Tropical											
Design/Admin			\$881,840								
Right-of-way	ANDE 0000		\$545,470	\$4,647,883							
Construction			\$3,408,200								
SYSTEM: Upper Western Tributary		\$284,027,000	\$37,904,552	\$21,358,768	(\$32,352)	\$9,055,633	\$6,087,110		(\$32,352)		
PROJECT: Brent Drainage System - Durango to OHare											
Design/Admin			\$1,495,900			\$622,534					
Right-of-way	BRDB 0107, 0157		\$1,196,720	\$8,404,188							
Construction			\$7,479,480			\$7,781,851					
PROJECT: Centennial Pkwy Channel West - Farm Rd - Oso Blanca to Tee Pee											
Design/Admin			\$1,056,891				\$448,675				
Right-of-way	CNFR 0000		\$845,593	\$6,087,110							
Construction			\$5,284,954				\$5,608,435				
PROJECT: Centennial Pkwy Channel West - Farm Rd - Tee Pee to Hualapai											
Design/Admin			\$1,043,588			\$851,448					
Right-of-way	CNFR 0400		\$834,889	\$8,829,826							
Construction			\$5,217,829								
PROJECT: Centennial Parkway Channel West - US95 Crossing											
Design/Admin											
Right-of-way	CNWE 0314			(\$32,352)							
Amended Closeout											
Construction											
								4/14/2022	(\$32,352)	YES	LA623D13

EXHIBIT C

**CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended May 19, 2022**

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2021 THRU 6/2026			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 21/22	(Year 2) FY 22/23	(Year 3) FY 23/24				
TOTAL PLAN			Annual Resources	\$863,582,254	\$60,581,141	\$46,837,248	\$143,443,339				
Unencumbered from previous year	\$75,593,943		Cumulative Available Resources	\$804,541,066	\$37,413,108	\$34,998,248	\$45,217,384				
ENTITY RESOURCES			Annual Resources	\$200,340,223	\$24,348,197	\$11,259,112	\$34,704,948				
Unencumbered from previous year	\$9,698,177		Cumulative Available Resources		\$17,777,216	\$14,199,697	\$20,326,766				
ENTITY TOTAL		\$819,252,740	\$576,748,545	\$180,330,694	\$6,570,982	\$14,836,631	\$28,577,273		(\$639,292)		
HYDROGRAPHIC BASIN: LOWER NORTHERN LV WASH		\$420,934,670	\$197,370,935	\$47,614,060	\$8,837,278	\$7,897,167	\$6,829,863		\$2,427,004		
SYSTEM: LV Wash Craig		\$192,994,230	\$52,244,489	\$23,816,685	\$1,640,000	\$0	\$5,000,000		\$1,640,000		
PROJECT: North Las Vegas Detention Basin Upgrade											
Design/Admin	LVUP 0401,0408,0407,		\$3,179,609		\$1,599,000			4/14/2022	\$1,590,000	YES	NLV01K22
Right-of-way	0422,0444,0446		\$2,543,692	\$18,616,685	\$50,000			4/14/2022	\$50,000	YES	NLV01K22
Construction			\$18,220,047								
PROJECT: Las Vegas Wash - Iron Mountain, Bradley to Decatur											
Design/Admin	IRMO 0000	Design started 20/21	\$1,483,030				\$400,000				
Right-of-way		LAB32A21	\$1,186,420	\$8,000,000							
Construction			\$7,415,130				\$4,600,000				
SYSTEM: Cheyenne Lamb Nella		\$79,573,170	\$132,642,546	\$23,897,365	\$7,197,278	\$7,897,167	\$829,563		\$787,004		
PROJECT: Lake Mead Storm Drain, Las Vegas Wash to Civic Center											
Design/Admin	LVLE 0000, 0047	Design Started 20/21	\$1,405,650			\$594,675					
Right-of-way		NLV10M21	\$1,124,520	\$7,887,187							
Construction			\$7,028,250			\$7,312,191					
PROJECT: Las Vegas Boulevard Storm Drain											
Design/Admin	LVLV 0000		\$1,302,880				\$829,563				
Right-of-way			\$1,042,290	\$6,802,821							
Construction			\$8,514,300								
PROJECT: Las Vegas Wash Cartier Channel											
Design/Admin	LVCC 0000, 0030, 0035	Design Started 18/20	\$1,163,615		\$474,637						
Tel Supplement				\$7,197,278	\$787,004			4/14/2022	\$787,004	YES	NLV10L19
Design/Admin											
Right-of-way		NLV10L19	\$931,046								
Construction		RYC Lead	\$5,819,058		\$5,935,437						

EXHIBIT C

CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended May 19, 2022

					FIRST FIVE YEARS 7/2021 THRU 6/2026								
Fac. ID Mile Range		Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 21/22	(Year 2) FY 22/23	(Year 3) FY 23/24	Funding Requests 21/22					
TOTAL PLAN					Annual Resources	\$863,582,254	\$60,681,141	\$46,837,346	\$143,443,338				
Unencumbered from previous year		\$75,593,943	Cumulative Available Resources		\$804,541,066	\$37,413,108	\$34,988,248	\$45,217,384					
ENTITY RESOURCES					Annual Resources	\$200,340,223	\$24,348,197	\$11,259,112	\$34,704,345				
Unencumbered from previous year		\$9,898,177	Cumulative Available Resources		\$17,777,216	\$14,199,697	\$20,326,768	Board Date					
ENTITY TOTAL					\$819,262,740	\$576,746,545	\$180,330,694	\$6,670,982	\$14,836,631	\$28,577,273	(\$639,292)	Project No.	
HYDROGRAPHIC BASIN: RANGE		\$198,209,210	\$262,708,330	\$102,853,117	(\$2,266,296)	\$8,939,465	\$20,318,622	(\$3,086,296)					
SYSTEM: Lower Range		\$92,621,110	\$53,363,990	\$30,069,360	\$2,300,000	\$8,939,465	\$18,689,850	\$1,500,000					
PROJECT: Orchard Collector - Charleston to Linden													
16th Supplement	Design/Admin	SLOR 0156	Design Started 00/01	\$428,180		\$227,800	\$453,964	5/19/2022	\$227,800	YES	CLA21A00		
16th Supplement	Right-of-way		CLA21A00	\$342,530	\$8,438,468	\$1,272,200		5/19/2022	\$1,272,200	YES	CLA21A00		
	Construction		Est.	\$2,140,610			\$6,485,481						
PROJECT: Jim McLaughrey Detention Basin & Outfall													
	Design/Admin	SLWA 0130 thru 0173 & SLOW 0000, 0000	Design Started 17/16	\$961,660					\$1,207,863				
	Right-of-way		CLA38A18	\$789,320	\$18,263,364	\$800,000							
	Construction		Eng. Est.	\$4,308,280					\$17,255,471				
PROJECT: Range Wash - Sloan Channel, Stewart Bridge													
	Design/Admin	RWBL 0187		\$355,720					\$226,468				
	Right-of-way			\$284,570	\$2,388,641								
	Construction			\$1,778,580									
SYSTEM: West Range		\$85,613,560	\$145,159,210	\$61,161,586	\$0	\$0	\$1,628,672	\$0					
PROJECT: Nellis Storm Drain - Sloan Channel to Craig													
	Design/Admin	SLNL 0000, 0004		\$3,298,670									
	Right-of-way			\$2,605,500	\$24,275,303								
	Construction			\$16,264,370									
PROJECT: Las Vegas Boulevard Storm Drain - Nellis to Range													
	Design/Admin	SLLV 0000		\$2,585,440									
	Right-of-way			\$2,068,350	\$18,270,721								
	Construction			\$12,927,190									
PROJECT: Range Wash - Beltway Conveyance													
	Design/Admin	RWBW 0035, 0037, 0086, 0083, & RWWE 0516, 0520, 0550		\$2,008,369					\$1,276,792				
	Right-of-way			\$1,608,720	\$13,724,044								
	Construction			\$10,041,930									
PROJECT: Beltway Collection System - Pecos													
	Design/Admin	RWWE 0500 & RWBW 0011, 0013		\$549,500					\$349,880				
	Right-of-way			\$439,600	\$3,661,617								
	Construction			\$2,358,960									
SYSTEM: East Range		\$17,974,540	\$64,185,130	\$11,722,171	(\$4,566,296)	\$0	\$0	(\$4,566,296)					
PROJECT: Range Wash - Ann Branch													
CLOSEOUT	Design/Admin	RWAN 0006, 0100	Design started 16/17	\$3,038,730		(\$455,850)		7/8/2021	(\$455,850)	YES	NLV03F17		
	Right-of-way			NLV03F17	\$2,430,990	(\$466,850)							
	Construction			Phase 1 Construction	\$1,188,320								
PROJECT: Speedway North Detention Basin and Outfall													
	Design/Admin	RWHW 0499, 0498, 0498, 0000		\$1,888,670									
	Right-of-way			\$1,511,090	\$16,268,467								
	Construction			\$9,444,330									
PROJECT: Hollywood System Phase II, NAFB Reach													
	Design/Admin												
	Right-of-way				(\$2,813,656)				4/14/2022	(\$2,813,656)	YES	NLV03J19	
	Construction												
PROJECT: Range Wash - Ann Branch, Phase II													
	Design/Admin												
	Right-of-way				(\$1,298,789)				4/14/2022	(\$1,298,789)	YES	NLV03K19	
	Construction												
HYDROGRAPHIC BASIN: Apex		\$10,666,880	\$76,028,740	\$28,863,628	\$0	\$0	\$2,429,188	\$0					
PROJECT: North Apex - System 1 Detention Basin and Outfall													
	Design/Admin	NAP1 0000, 0002, 0008, 0162, 0163, 0154		\$3,615,130					\$2,429,188				
	Right-of-way			\$3,052,090	\$28,563,628								
	Construction			\$19,240,610									

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended May 19, 2022

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2021 THRU 6/2026			Board Date	Amount	Amendment?	Project No.	
					(Year 1) FY 21/22	(Year 2) FY 22/23	(Year 3) FY 23/24					
TOTAL PLAN				Annual Resources	\$863,582,254	\$86,951,141	\$46,537,346	\$143,443,338				
Unencumbered from previous year	575,593,943			Cumulative Available Resources	\$804,541,066	\$37,413,109	\$34,998,246	\$45,217,384				
ENTITY RESOURCES				Annual Resources	\$283,226,788	\$78,105,288	\$13,122,674	\$40,448,464				
Unencumbered from previous year	561,028,127			Cumulative Available Resources	\$283,226,788	\$12,516,836	\$11,096,754	\$11,553,758				
ENTITY TOTAL					\$1,556,209,874	\$744,442,404	\$275,359,218	\$65,688,453	\$13,742,756	\$40,791,461	\$2,817,355	
HYDROGRAPHIC BASIN: Tropicana/ Flamingo					\$949,729,850	\$164,588,950	\$134,612,502	\$37,982,228	\$10,860,327	\$4,618,872	\$785,789	
SYSTEM: Tropicana Flamingo Project					\$484,469,310	\$23,344,000	\$14,254,185	\$143,167	\$0	\$3,039,194	\$143,167	
PROJECT: Blue Diamond - Buffalo Branch												
Design/Admin				\$1,617,240								
Design/Admin	BDBF 0016, 0078, 0125			\$1,293,600	\$11,071,824							
Construction				\$8,086,230								
PROJECT: Flamingo, Cimarron Branch - Russell Road to Patrick Lane												
Design/Admin				\$530,350		\$520,000		\$225,125	8/12/2021	\$520,000	YES	CLA01F21
Right-of-way	FLCM 0003	Design Started 21/22	CLA01F21	\$424,280	\$3,658,184							
Construction				\$2,651,760				\$2,814,069				
PROJECT: Tropicana and Flamingo Washes												
CLOSEOUT	Design/Admin	BDFW, BDMQ, FLF1, FLF2, FLF3, FLF4, FLTR, FLWA, RRNA, RRR4, RRWA, TRBD, TRNB, TRWA	Design Started 06/08			(\$378,833)			8/18/2022	(\$378,833)	YES	COEG294
Construction					(\$378,833)							
PROJECT:												
Design/Admin				\$0								
Design/Admin				\$0								
Construction				\$0								
SYSTEM: Flamingo Decatur					\$110,855,740	\$4,867,110	\$488,167	\$0	\$0	\$0	\$0	
PROJECT: Flamingo Wash - Jones to Tropicana												
Design/Admin				\$874,380								
Right-of-way	FLWA 1153, 1204			\$539,500	\$488,167							
Construction				\$3,371,820								
SYSTEM: Lower Flamingo					\$332,587,410	\$99,159,190	\$57,388,977	\$37,719,081	\$3,789,898	\$1,479,878	\$522,602	
PROJECT: Flamingo Wash, Maryland to Palos Verde												
Design/Admin				\$534,210		\$354,616						
2nd Supplement	FLWA 0821 & 0873	Design Started 18/19	CLA04Y19	\$427,380	\$8,488,610	\$65,000			2/10/2022	\$85,000	YES	CLA04Y19
Right-of-way			Eng. Est.	\$2,671,030		\$5,068,600						
Construction												
PROJECT: Flamingo Wash Maryland - UNLV												
Design/Admin				\$870,648						\$618,031		
Right-of-way	FLMR 0000			\$776,510	\$8,832,728							
Construction				\$4,653,190								
PROJECT: Airport Channel - Naples Channel and Peaking Basin												
Design/Admin				\$1,114,250		\$1,960,000						
Right-of-way	TRMC 0013, 0014, 0031, 0033	Design Started 13/14	CLA10H13	\$891,390	\$29,880,000							
Construction			Eng. Est.	\$5,571,230		\$28,000,000						
PROJECT: Vegas Valley Drive - Flamingo Wash to Burnham												
Design/Admin				\$1,353,250						\$861,648		
Right-of-way	VAVD 0000 & 0025			\$1,082,600	\$9,247,288							
Construction				\$6,766,280								
PROJECT: Flamingo Wash - UPRR to Hotel Rio Dr.												
Design/Admin				\$77,760		\$100,000						
3rd Supplement	FLWA 0803 & 0806	Design Started 08/10	CLA10F10		\$1,980,000	\$410,000			7/8/2021	\$410,000	YES	CLA10F10
3rd Supplement						\$50,000			7/8/2021	\$50,000	YES	CLA10F10
Right-of-way				\$82,210								
Construction				\$368,790		\$1,300,000						
Eng. Est.												
PROJECT: Vanbuskirk - Tropicana, Maryland Pkwy to University Center												
Design/Admin				\$874,580		\$412,843		\$280,733				
Right-of-way	VBTM 0175			\$539,660	\$4,202,741							
Construction				\$3,372,900				\$3,509,165				
PROJECT: Tropicana Wash at Swenson Street												
Design/Admin												
AMEND CLOSEOUT		Design Started 07/08	CLA10D07		(\$2,388)	(\$1,199)			10/14/2021	(\$1,199)	YES	CLA10G12
AMEND CLOSEOUT						(\$1,199)			1/13/2022	(\$1,199)	YES	CLA10G12

**CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM**

EXHIBIT C

Amended May 19, 2022

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2021 THRU 6/2026			Board Date	Amount	Amendment?	Project No.	
					(Year 1) FY 21/22	(Year 2) FY 22/23	(Year 3) FY 23/24					
TOTAL PLAN			Annual Resources	\$863,582,254	\$60,861,141	\$48,637,248	\$143,443,336					
Unencumbered from previous year	\$75,593,943		Cumulative Available Resources	\$804,541,066	\$37,413,109	\$34,998,248	\$45,217,384					
ENTITY RESOURCES			Annual Resources	\$283,226,788	\$78,105,289	\$13,122,674	\$40,448,484					
Unencumbered from previous year	\$61,028,127		Cumulative Available Resources		\$12,516,838	\$11,896,754	\$11,553,758					
ENTITY TOTAL		\$1,556,209,874	\$744,442,404	\$275,359,218	\$65,688,453	\$13,742,756	\$40,791,461		\$2,817,355			
SYSTEM: Lower LV Wash Tributaries		\$21,817,390	\$37,216,650	\$62,481,173	\$100,000	\$6,770,428	\$0		\$100,000			
PROJECT: Tropicana Avenue Conveyance - Morris to Mountain Vista												
Design/Admin				\$872,830								
Right-of-way	LV01 0181, 0170			\$698,280								
Construction				\$4,384,110								
PROJECT: Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Hwy.												
Design/Admin				\$3,076,060								
Right-of-way	LV01 0001, 0038, 0060, 0118			\$3,180,860								
Construction				\$19,880,340								
											Eng. Est from CLA35A11	
PROJECT: Tropicana Avenue Conveyance - Boulder Hwy. to Morris												
Design/Admin				\$582,330								
Right-of-way	LV01 0138			\$485,660								
Construction				\$2,911,630								
PROJECT: Las Vegas Wash - Branch 02 - Monson Channel - Jimmy Durants to Boulder Hwy												
1st Supplement	Design/Admin	LV02 0208, 0273, 0282, 0294	Design Started 20/21	\$671,120		\$100,000	\$278,293		3/10/2022	\$100,000	YES	CLA40A21
	Right-of-way		CLA40A21	\$538,890								
	Construction			\$3,355,570			\$8,481,135					
PROJECT: Las Vegas Wash - Branch 02 - Monson Chnl - Las Vegas Wash to Flamingo												
Design/Admin				\$1,025,890								
Right-of-way	LV02 0001, 0128, 0127			\$1,540,710								
Construction				\$8,629,450								
PROJECT: Las Vegas Wash - Boulder Hwy. - Tropicana to Harmon												
Design/Admin				\$1,421,160								
Right-of-way	LVSH 0000			\$1,136,940								
Construction				\$7,105,690								
HYDROGRAPHIC BASIN: Duck Creek/ Blue Diamond		\$509,793,980	\$301,091,880	\$73,190,804	\$16,826,664	\$903,968	\$35,040,492		\$1,866,153			
SYSTEM: Blue Diamond Tributaries		\$76,756,840	\$61,719,030	\$47,134,493	\$17,110,511	\$903,968	\$7,700,333		\$6,650,000			
PROJECT: Blue Diamond Wash - Arville to I-15												
Design/Admin			Design Started 18/19	\$1,050,120	\$650,000				11/16/2021	\$650,000	YES	CLA18Q21
Right-of-way	BOWA 0278			\$840,090								
Construction				\$5,250,590	\$6,000,000				11/16/2021	\$6,000,000	YES	CLA18Q21
PROJECT: Duck Cr. / Blue Diamond, Bermuda Road to Las Vegas Blvd.												
Design/Admin			Design Started 18/19	\$991,380	\$404,463							
Right-of-way	DCBD 0875, 0982 & 0984		CLA38A19	\$793,100								
Construction				\$4,956,890	\$10,056,028							
PROJECT: Blue Diamond Channel, Arngo to Haven												
Design/Admin			Design Started 20/21	\$1,343,740							\$570,393	
Right-of-way	BOWA 0687, 0111, 0113, 0137, 0138, 0174, 0178		CLA18P21	\$1,075,010								
Construction				\$8,718,700							\$7,129,938	
PROJECT: Blue Diamond Wash - Wigwam - Rainbow to Buffalo, and Buffalo - Wigwam to Ford												
Design/Admin				\$1,855,250								
Right-of-way	BOW1 0122, 0220			\$1,324,200								
Construction				\$8,279,280								
PROJECT: Blue Diamond Wash - Pebble, Blue Diamond Wash to Rainbow												
Design/Admin				\$1,448,110		\$903,968						
Right-of-way	BOW4 0600			\$1,158,490								
Construction				\$7,240,530								
SYSTEM: Upper Duck Creek		\$121,009,340	\$75,203,030	\$3,456,964	(\$2,913,647)	\$0	\$6,370,831		(\$6,413,847)			
PROJECT: Silverado Ranch Detention Basin and Outfall Facilities												
Design/Admin			Design Started 13/14	\$2,881,730								
Right-of-way	BD02 0125 thru 0312, 0350 thru 0404, DCW4 0000,0001		CLA08B13	\$2,289,380								
Construction			Eng. Est.	\$17,712,018								
1st Supplement									4/14/2022	(\$6,500,000)	YES	CLA38B20
PROJECT: Blue Diamond Channel 02, Decatur - Le Baron to Richmar - Phase 2												
Design/Admin			RTC Project									
Right-of-way	BD02 0319		No Design	\$86,163								
Construction			Phase 1									
1st Supplement												
Design/Admin			Phase 2	\$0					11/16/2021	\$86,153	YES	CLA38F20
Construction	BD02 0330, 0334			\$3,900,000						\$500,000		
										\$3,000,000		
PROJECT: Blue Diamond Railroad Channel												
Design/Admin			Design Started 20/21	\$1,111,740							\$471,915	
Right-of-way	BOW5 0028, BOW2 0000		CLA38G20	\$889,390								
Construction				\$5,558,680							\$5,698,910	
SYSTEM: Lower Duck Creek		\$176,428,900	\$39,736,410	\$22,599,328	\$1,630,000	\$0	\$20,969,328		\$1,630,000			
PROJECT: Sunset Park - Duck Creek Wash to Eastern Avenue												
Design/Admin			Design Started 21/22	\$3,658,240	\$1,630,000				8/12/2021	\$1,630,000	YES	CLA14X21
Right-of-way	DCBP 0000, 0118		CLA14X21	\$2,927,390								
Construction				\$18,298,170							\$19,416,042	

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended May 19, 2022

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2021 THRU 6/2026			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 21/22	(Year 2) FY 22/23	(Year 3) FY 23/24				
TOTAL PLAN			Annual Resources	\$863,582,254	\$60,561,141	\$46,837,246	\$143,443,336				
Unencumbered from previous year	\$75,593,943		Cumulative Available Resources	\$804,541,066	\$37,413,109	\$34,999,246	\$45,217,354				Funding Requests 21/22
ENTITY RESOURCES			Annual Resources	\$283,226,788	\$78,105,268	\$13,122,674	\$40,448,464				
Unencumbered from previous year	\$81,028,127		Cumulative Available Resources		\$12,516,836	\$11,896,754	\$11,553,758				
ENTITY TOTAL		\$1,556,209,874	\$744,442,404	\$275,359,218	\$65,588,453	\$13,742,756	\$40,791,461		\$2,817,355		
HYDROGRAPHIC BASIN: Outlying Areas		\$96,666,044	\$278,761,594	\$67,666,912	\$11,799,681	\$2,276,462	\$1,232,097		\$185,433		
SYSTEM: Goodsprings		\$144,121	\$5,720,856	\$2,924,850	\$2,924,850	\$0	\$0		\$0		
PROJECT: Goodsprings - Phase I											
Design/Admin	GSPA 0000, 0018, 0019, 0027 & 0029	Design Started 09/10	\$482,591		\$188,700						
Right-of-way		GSP01B10	\$370,002	\$2,924,850	\$377,402						
Construction			\$2,312,498		\$2,358,748						
SYSTEM: Muddy River & Tributaries		\$37,360,300	\$158,619,300	\$34,425,252	\$2,397,671	\$0	\$0		(\$434,567)		
PROJECT: Fairgrounds - Detention Basin (Whipple Street)											
7th Supplement	Design/Admin: FGWS 0000, 0030, 0070, 0075, 0105, 0128, 0154, 0185, 0188 & FGLS 0000	Design Started 10/11	\$2,184,140		\$160,000			11/18/2021	\$160,000	YES	MOA03A11
Design/Admin		MOA03A11	\$0	\$160,000							
Construction		Eng. Est.	\$10,820,700								
PROJECT: Muddy River - Cooper to Yamashita											
Design/Admin	MRLV 0395, 0423, 0424, 0442, 0443, 0458, 0459, 0507, 0508		\$2,083,490		\$1,275,098						
Right-of-way			\$1,526,810	\$18,010,518	\$1,557,142						
Construction			\$10,417,450								
PROJECT: Ryan Avenue to Lewis											
Design/Admin	MRLV 0184, 0198, 0240, 0288, 0278		\$2,663,070								
Right-of-way			\$0	\$18,848,304							
Construction			\$13,315,310								
PROJECT: Muddy River West Levee, Moapa Valley											
CLOSEOUT	Design/Admin				(\$594,567)			7/8/2021	(\$594,567)	YES	MOA01B89
Right-of-way											
Construction											
SYSTEM: Mount Charleston		\$24,198	\$1,587,384	\$1,739,951	\$0	\$0	\$0		\$0		
PROJECT: Rainbow Canyon Boulevard Bridge											
Design/Admin	MTCH 0001		\$233,439								
Right-of-way			\$188,751	\$1,739,951							
Construction			\$1,187,194								
SYSTEM: Laughlin		\$45,336,505	\$103,177,772	\$18,459,414	\$620,000	\$0	\$1,232,097		\$620,000		
PROJECT: Bridge Canyon Detention Basin											
Design/Admin	LUHS 0418, 0419, 0417		\$1,035,054				\$1,232,097				
Right-of-way			\$1,548,043	\$13,222,828							
Construction			\$9,675,262								
PROJECT: Hiko Springs Wash Detention Basin Expansion											
Design/Admin	LUHS 0244		\$344,356		\$620,000			10/14/2021	\$620,000	YES	LAU02D21
Right-of-way			\$275,485	\$2,632,808							
Construction			\$1,721,779								
PROJECT: Laughlin Marina to Desert Marina Drive											
Design/Admin	LUMA 0000, 0001, 0013, 0014		\$369,580								
Right-of-way			\$295,665	\$2,803,683							
Construction			\$1,847,898								
SYSTEM: Searchlight		\$3,608,566	\$6,697,676	\$7,727,983	\$5,857,039	\$0	\$0		\$0		
PROJECT: Searchlight - West - State Hwy 164											
Design/Admin	SRWE 0001, 0002, 0003, 0005, & 0023	Design Started 19/20	\$700,283		\$295,707						
Right-of-way		SEA02B19	\$560,211	\$6,867,039							
Construction		Eng. Est.	\$3,501,308		\$5,571,332						
PROJECT: Searchlight - West											
Design/Admin	SRWE 0048, 0068, 0081		\$258,545								
Right-of-way			\$208,636	\$1,870,844							
Construction			\$1,262,718								
SYSTEM: Bunkerville		\$10,212,354	\$2,958,606	\$2,278,462	\$0	\$2,278,462	\$0		\$0		
PROJECT: Windmill Wash Detention Basin and Jess White Levee Facilities											
Design/Admin	JEWA 0108, 0108	Design Started 10/11	\$81,812		\$38,165						
Right-of-way		BUN01D11	\$0	\$2,278,462							
Construction			\$2,031,507						\$2,242,287		

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
FINAL ACCOUNTING REPORTS AND PROJECT CLOSEOUTS
PETITIONER: STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
THAT THE BOARD ACCEPT THE FINAL ACCOUNTING REPORTS AND CLOSE OUT THE INTERLOCAL CONTRACTS (FOR POSSIBLE ACTION)

FISCAL IMPACT: \$398,530.59 Release in Fund 4430

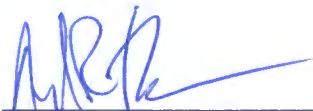
BACKGROUND:

Final accounting reports are routinely prepared for District-funded projects that have been completed. These reports represent an accurate accounting of the charges and the remaining balance for each project. Upon approval, no additional funds can be expended for the projects.

The final accounting reports have been prepared by the District and approved by the corresponding entities for the following projects:

PROJECT	NUMBER	FUND	BALANCE
Tropicana & Flamingo Washes (Right-of-Way)	COEG294	4430.000	\$376,833.15
Las Vegas Wash – Sloan Channel to Cedar Avenue (design)	LAS28C12	4430.000	\$ 21,697.44
Total Fund 4430			\$398,530.59

Respectfully submitted,



 Steven C. Parrish P.E.
 General Manager/Chief Engineer

TAC AGENDA ITEM #06 Date: 04/28/2022	RFCD AGENDA ITEM # Date: 05/19/2022
CAC AGENDA ITEM #06 Date: 05/02/2022	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 04/18/2022

FINAL ACCOUNTING REPORTS AND PROJECT CLOSEOUTS

Final accounting reports are routinely prepared for District-funded projects that have been completed. These reports represent an accurate accounting of the charges and the remaining balance for each project. Upon approval, no additional funds can be expended for the projects.

The final accounting reports have been prepared by the District and approved by the corresponding entities for the following projects:

PROJECT	NUMBER	FUND	BALANCE
Tropicana & Flamingo Washes (Right-of-Way)	COEG294	4430.000	\$376,833.15
Las Vegas Wash – Sloan Channel to Cedar Avenue (design)	LAS28C12	4430.000	\$ 21,697.44
Total – Fund 4430			\$398,530.59

Staff Recommendation:

Accept the final accounting reports and close out the interlocal contracts.

Discussion by Technical Advisory Committee:

AGENDA
#06 Date: 04/28/2022

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#06 Date: 05/02/2022

Recommendation:

Clark County Regional Flood Control District
Final Accounting Report
Report Date 4/5/2022



Project: COEG294, Tropicana & Flamingo Washes
Interlocal Value: \$36,259,348.00

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Entity Costs	Other
Interlocal Funding Allocation	\$26,846,216.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,413,131.96
Amount Spent by Category	\$26,518,772.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,363,742.46
Remaining by Category	\$327,443.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,389.50

Funding / Expenditure Summary

Interlocal Agreement:	\$36,259,348.00
Minus Amount Spent:	\$35,882,514.85
Amount to be Returned for Future Use:	<u>\$376,833.15</u>

Clark County Regional Flood Control District
Final Accounting Report
Report Date 4/5/2022



ID Miles: BDFW0000, BDMO0000, BDMO0010, F4010000, F4010003, FLF10000, FLF10015, FLF10018, FLF10020, FLF10022, FLF10023, FLF10025, FLF10066, FLF10069, FLF10118, FLF10120, FLF10161, FLF10167, FLF10171, FLF10236, FLF10240, FLF10302, FLF10303, FLF10304, FLF20000, FLF20006, FLF20010, FLF20038, FLF20041, FLF20057, FLF20135, FLF20136, FLF20137, FLF30000, FLF30014, FLF30016, FLF30022, FLF40000, FLF40013, FLF40014, FLF40050, FLF40058, FLF40063, FLF40071, FLF40072, FLF40103, FLF40115, FLF40136, FLF40248, FLF40271, FLF40276, FLF40320, FLF40321, FLF40323, FLF40353, FLF40354, FLF40355, FLTR0000, FLTR0014, FLTR0015, FLTR0020, FLTR0025, FLTR0044, FLTR0046, FLTR0065, FLTR0076, FLTR0078, FLTR0125, FLTR0127, FLTR0180, FLTR0181, FLTR0231, FLTR0233, FLTR0263, FLTR0264, FLTR0300, FLTR0303, FLTR0320, FLTR0341, FLTR0343, FLTR0347, FLWA1377, FLWA1379, FLWA1381, FLWA1439, FLWA1440, FLWA1443, RRNA0000, RRR40000, RRR40007, RRR40008, RRR40055, RRR40057, RRR40058, RRR40073, RRR40074, RRR40132, RRR40133, RRR40139, RRR40150, RRR40158, RRR40160, RRWA0000, RRWA0005, RRWA0006, RRWA0017, RRWA0021, RRWA0028, RRWA0041, RRWA0051, RRWA0061, RRWA0123, RRWA0137, RRWA0149, RRWA0165, RRWA0205, RRWA0214, RRWA0228, RRWA0275, RRWA0302, RRWA0340, RRWA0350, RRWA0367, RRWA0394, RRWA0395, RRWA0425, RRWA0430, RRWA0435, RRWA0436, RRWA0440, RRWA0490, RRWA0500, RRWA0502, RRWA0534, RRWA0541, RRWA0581, RRWA0606, RRWA0607, RRWA0608, RRWA0692, RRWA0695, RRWA0701, RRWA0709, RRWA0714, RRWA0715, RRWA0716, RRWA0777, TRBD0000, TRBD0014, TRBD0015, TRBD0075, TRBD0083, TRBD0084, TRBD0096, TRBD0100, TRBD0110, TRBD0140, TRBD0150, TRBD0170, TRBD0175, TRBD0180, TRBD0182, TRBD0190, TRBD0200, TRBD0215, TRBD0225, TRBD0230, TRBD0245, TRBD0270, TRBD0290, TRBD0300, TRBD0310, TRBD0350, TRBD0370, TRBD0380, TRBD0384, TRBD0430, TRBD0438, TRBD0448, TRBD0453, TRBD0462, TRBD0518, TRBD0522, TRBD0539, TRBD0560, TRBD0583, TRBD0620, TRBD0652, TRBD0681, TRBD0761, TRBD0852, TRBD0854, TRBD0928, TRBD0929, TRBD0930, TRBD0950, TRNB0000, TRNB0015, TRNB0020, TRWA0278, TRWA0284, TRWA0310, TRWA0314, TRWA0382, TRWA0395, TRWA0404, TRWA0422, TRWA0433, TRWA0439, TRWA0440, TRWA0441, TRWA0452, TRWA0453, TRWA0454

Concur:


4-5-22
DATE

Accepted and Approved:

DATE

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Purchase Order - 100866 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
First American Title Co	LV-772037-CC	03/13/1997	290,000.00	RF.COEG294.1-1 - ROW	1997	Trop DB Acquisition
	WBS Total		\$290,000.00			
	Purchase Order Total		\$290,000.00			

Purchase Order - 100866 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
First American Title Co	LV-772037-CC	03/13/1997	737.80	RF.COEG294.1-1 - ROW	1997	Trop DB Acquisition Title Ins
	WBS Total		\$737.80			
	Purchase Order Total		\$737.80			

Purchase Order - 100866 03

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
First American Title Co	LV-772037-CC	03/13/1997	480.00	RF.COEG294.1-1 - ROW	1997	Trop DB Acquisition Escrow
	WBS Total		\$480.00			
	Purchase Order Total		\$480.00			

Purchase Order - 100881 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
George A Smith & Company	70514	03/20/1998	2,000.00	RF.COEG294.1-1 - ROW	1998	Lower Red Rock Appraisal
George A Smith & Company	70515	03/26/1998	1,300.00	RF.COEG294.1-1 - ROW	1998	Lower Red Rock Appraisal
George A Smith & Company	70513	05/20/1997	300.00	RF.COEG294.1-1 - ROW	1998	Lower RR Prelim Research
	WBS Total		\$3,600.00			
	Purchase Order Total		\$3,600.00			

Purchase Order - 101768 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
First American Title Co	772025	05/01/1997	267,000.00	RF.COEG294.1-1 - ROW	1997	Trop DB ROW Acquisition
	WBS Total		\$267,000.00			
	Purchase Order Total		\$267,000.00			

Purchase Order - 101768 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
First American Title Co	772025	05/01/1997	810.00	RF.COEG294.1-1 - ROW	1997	Trop DB ROW Insur
	WBS Total		\$810.00			

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Purchase Order Total \$810.00

Purchase Order - 101768 03

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
First American Title Co	772025	05/01/1997	460.00	RF.COEG294.1-1 - ROW	1997	Trop DB ROW Escrow

WBS Total \$460.00

Purchase Order Total \$460.00

Purchase Order - 104345 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
Dunn & Associates	841-97	02/24/1998	250.00	RF.COEG294.1-1 - ROW	1998	Lower BD Outfall Appraisal
Dunn & Associates	772-97-A&B	07/22/1997	200.00	RF.COEG294.1-1 - ROW	1998	Blue Diamond Re-Appraisal
Dunn & Associates	772-97-A&B	07/22/1997	200.00	RF.COEG294.1-1 - ROW	1998	Blue Diamond Re-Appraisal
Dunn & Associates	772-97	04/29/1997	850.00	RF.COEG294.1-1 - ROW	1998	Lower Blue Diamond Chnl Appraisal
Dunn & Associates	772-97	04/29/1997	850.00	RF.COEG294.1-1 - ROW	1998	Lower Blue Diamond Chnl Appraisal
Dunn & Associates	772-97	04/29/1997	850.00	RF.COEG294.1-1 - ROW	1998	Lower Blue Diamond Chnl Appraisal
Dunn & Associates	772-97	04/29/1997	850.00	RF.COEG294.1-1 - ROW	1998	Lower Blue Diamond Chnl Appraisal
Dunn & Associates	772-97	04/29/1997	850.00	RF.COEG294.1-1 - ROW	1998	Lower Blue Diamond Chnl Appraisal
Dunn & Associates	772-97	04/29/1997	850.00	RF.COEG294.1-1 - ROW	1998	Lower Blue Diamond Chnl Appraisal
Dunn & Associates	772-97	04/29/1997	850.00	RF.COEG294.1-1 - ROW	1998	Lower Blue Diamond Chnl Appraisal
Dunn & Associates	772-97	04/29/1997	850.00	RF.COEG294.1-1 - ROW	1998	Lower Blue Diamond Chnl Appraisal
Dunn & Associates	772-97	04/29/1997	850.00	RF.COEG294.1-1 - ROW	1998	Lower Blue Diamond Chnl Appraisal
Dunn & Associates	772-97	04/29/1997	850.00	RF.COEG294.1-1 - ROW	1998	Lower Blue Diamond Chnl Appraisal

WBS Total \$8,300.00

Purchase Order Total \$8,300.00

Purchase Order - 104345 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
Lubawy & Associates, Inc.	99-138	07/26/1999	2,000.00	RF.COEG294.1-1 - ROW	2000	Appraisal Vacant Land Parcel SW of Teco Dr & Mohawk St Lower Blue Diamond
Lubawy & Associates, Inc.	98-267	12/03/1998	1,500.00	RF.COEG294.1-1 - ROW	1999	Blue Diamond DB Appraisal Report Schaefer 175-13-801-002
Lubawy & Associates, Inc.	98-266	12/03/1998	1,500.00	RF.COEG294.1-1 - ROW	1999	Blue Diamond DB Appraisal Report Nichols 175-13-801-001
Lubawy & Associates, Inc.	98206	08/19/1998	600.00	RF.COEG294.1-1 - ROW	1999	Lower Blue Diamond Outfall Channel
Lubawy & Associates, Inc.	99-227	01/18/2000	1,675.00	RF.COEG294.1-1 - ROW	2000	Lower Blue Diamond Outfall appraisal services
Dunn & Associates	97-190B	12/10/1997	425.00	RF.COEG294.1-1 - ROW	1998	Lower BD Outfall Appraisal
Dunn & Associates	97-190B	12/10/1997	425.00	RF.COEG294.1-1 - ROW	1998	Lower BD Outfall Appraisal
Dunn & Associates	97-190B	12/10/1997	425.00	RF.COEG294.1-1 - ROW	1998	Lower BD Outfall Appraisal
Dunn & Associates	97-190B	12/10/1997	425.00	RF.COEG294.1-1 - ROW	1998	Lower BD Outfall Appraisal

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Dunn & Associates	97-190A	12/01/1997	425.00	RF.COEG294.1-1 - ROW	1998 Lower BD Outfall Appraisal
Dunn & Associates	97-190A	12/01/1997	425.00	RF.COEG294.1-1 - ROW	1998 Lower BD Outfall Appraisal
Dunn & Associates	97-190A	12/01/1997	425.00	RF.COEG294.1-1 - ROW	1998 Lower BD Outfall Appraisal
Dunn & Associates	97-190A	12/01/1997	425.00	RF.COEG294.1-1 - ROW	1998 Lower BD Outfall Appraisal
Dunn & Associates	97-190A	12/01/1997	425.00	RF.COEG294.1-1 - ROW	1998 Lower BD Outfall Appraisal
Dunn & Associates	97-190-A	04/15/1998	500.00	RF.COEG294.1-1 - ROW	1998 Lower BD Outfall Re-Appraisal
Dunn & Associates	97-190-F	03/12/1998	200.00	RF.COEG294.1-1 - ROW	1998 Lower BD Outfall Parcel Research

WBS Total \$11,800.00

Purchase Order Total \$11,800.00

Purchase Order - 104345 03

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
Lubawy & Associates, Inc.	99-227	01/18/2000	325.00	RF.COEG294.1-1 - ROW	2000	Lower Blue Diamond Outfall
	WBS Total		<u>\$325.00</u>			
	Purchase Order Total		<u>\$325.00</u>			

Purchase Order - 105692 01

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
First American Title Co	LV-772041-CC	06/27/1997	139,000.00	RF.COEG294.1-1 - ROW	1998	Trop Outfall Acquisition
	WBS Total		<u>\$139,000.00</u>			
	Purchase Order Total		<u>\$139,000.00</u>			

Purchase Order - 105692 02

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
First American Title Co	LV-772041-CC	06/27/1997	529.60	RF.COEG294.1-1 - ROW	1998	Trop Outfall Title Ins
	WBS Total		<u>\$529.60</u>			
	Purchase Order Total		<u>\$529.60</u>			

Purchase Order - 105692 03

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
First American Title Co	LV-772041-CC	06/27/1997	330.00	RF.COEG294.1-1 - ROW	1998	Trop Outfall Escrow
	WBS Total		<u>\$330.00</u>			
	Purchase Order Total		<u>\$330.00</u>			

Purchase Order - 106605 01

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
Carter-Burgess	11210R	06/17/1998	305.00	RF.COEG294.1-1 - ROW	1998	Trop Outfall Acquisition MAY98

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Carter-Burgess	11206	02/11/1998	488.00	RF.COEG294.1-1 - ROW	1998 Trop Outfall Channel Acquisition Svcs JAN98
Carter-Burgess	11207	03/17/1998	595.00	RF.COEG294.1-1 - ROW	1998 Trop Outfall Acquisition Svcs FEB98
Carter-Burgess	11208	04/23/1998	661.50	RF.COEG294.1-1 - ROW	1998 Trop Outfall Channel ROW MAR98
Carter-Burgess	11201	09/09/1997	9,492.19	RF.COEG294.1-1 - ROW	1998 Trop Outfall Chnl Nego/Escrow/Easements
Carter-Burgess	11202	10/08/1997	1,275.00	RF.COEG294.1-1 - ROW	1998 Trop Outfall ROW Nego/Acquisition
Carter-Burgess	11204	12/10/1997	6,125.00	RF.COEG294.1-1 - ROW	1998 Trop Outfall Channel Acquisition Svcs NOV97
Carter-Burgess	11205	01/21/1998	500.00	RF.COEG294.1-1 - ROW	1998 Trop Outfall Chnl Acquisition
Carter-Burgess	11220	10/15/1999	1,255.40	RF.COEG294.1-1 - ROW	2000 Tropicana Outfall Channel period 08/01/99-08/31/99
Carter-Burgess	11219	09/03/1999	1,342.60	RF.COEG294.1-1 - ROW	2000 Abercrombie, John (Chilton Leach) Tropicana Outfall Channel 08/01-31/99
Carter-Burgess	11214	04/14/1999	2,519.30	RF.COEG294.1-1 - ROW	1999 Tropicana Outfall Chnl ROW Acquisition for construction
Carter-Burgess	11216	06/04/1999	380.00	RF.COEG294.1-1 - ROW	1999 Lower Blue Diamond Outfall Chnl
Carter-Burgess	11215	05/12/1999	817.30	RF.COEG294.1-1 - ROW	1999 ROW Acquisition for CONS Tropicana Outfall Chnl UPRR to Industrial
Carter-Burgess	11217	07/02/1999	380.00	RF.COEG294.1-1 - ROW	1999 #162-30-802-007 Abercrombie, John Acquisition Svcs Trop Outfall
Carter-Burgess	11211	10/12/1998	2,422.50	RF.COEG294.1-1 - ROW	1999 Blue Diamond Detention Basin
Carter-Burgess	11218	08/04/1999	864.60	RF.COEG294.1-1 - ROW	2000 & 007 Tropicana Outfall Channel acquisition
Carter-Burgess	11222	01/21/2000	1,235.00	RF.COEG294.1-1 - ROW	2000 Acquisition Tropicana Outfall Chnl Special Svcs Abercrombie, John
Carter-Burgess	11221	11/11/1999	547.50	RF.COEG294.1-1 - ROW	2000 Tropicana Outfall Channel ROW Acquisition 10/01-10/31/99
Carter-Burgess	1034226	03/15/2000	570.00	RF.COEG294.1-1 - ROW	2000 Acquisition Abercrombie, John Tropicana Outfall Chnl
Carter & Burgess Inc	11203	11/14/1997	3,400.00	RF.COEG294.1-1 - ROW	1998 Trop Outfall Channel ROW Negotiations
Carter & Burgess Inc	11203	11/14/1997	1,950.00	RF.COEG294.1-1 - ROW	1998 Lower Blue Diamond Outfall ROW Negotiations

WBS Total \$37,125.89

Purchase Order Total \$37,125.89

Purchase Order - 106605 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
Carter-Burgess	11210R	06/17/1998	385.28	RF.COEG294.1-1 - ROW	1998	Blue Diamond DB Acquisition MAY98
Carter-Burgess	11210R	06/17/1998	950.00	RF.COEG294.1-1 - ROW	1998	Lower BD Outfall Acquisition MAY98
Carter-Burgess	11209	05/12/1998	459.00	RF.COEG294.1-1 - ROW	1998	Lower BLD Outfall Channel Acqui Svcs

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Vendor	WBS	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
Carter-Burgess	11209	05/12/1998	1,151.88	RF.COEG294.1-1 - ROW	1998	Lower BLD Outfall Channel Acqui Svcs	
Carter-Burgess	11209	05/12/1998	570.00	RF.COEG294.1-1 - ROW	1998	Blue Diamond DB ROW Acqui Svcs	
Carter-Burgess	11209	05/12/1998	570.00	RF.COEG294.1-1 - ROW	1998	Blue Diamond DB ROW Acqui Svcs	
Carter-Burgess	11206	02/11/1998	2,850.00	RF.COEG294.1-1 - ROW	1998	Lower BD Outfall Channel Acquisition Svcs JAN98	
Carter-Burgess	11207	03/17/1998	2,926.46	RF.COEG294.1-1 - ROW	1998	Lower BD Acquisition Svcs FEB98	
Carter-Burgess	11208	04/23/1998	694.00	RF.COEG294.1-1 - ROW	1998	Lower Blue Diamond Outfall ROW Basic MAR98	
Carter-Burgess	11208	04/23/1998	855.00	RF.COEG294.1-1 - ROW	1998	Lower Blue Diamond Outfall ROW Supp MAR98	
Carter-Burgess	11201	09/09/1997	4,050.00	RF.COEG294.1-1 - ROW	1998	Lower BD Outfall Chnl Negotiations	
Carter-Burgess	11204	12/10/1997	10,670.00	RF.COEG294.1-1 - ROW	1998	Lower Blue Diamond Acqui Svcs NOV 97	
Carter-Burgess	11204	12/10/1997	690.32	RF.COEG294.1-1 - ROW	1998	Lower Blue Diamond Acqui Special Svcs NOV 97	
Carter-Burgess	11205	01/21/1998	1,460.00	RF.COEG294.1-1 - ROW	1998	Lower Blue Diamond Outfall Acqui	
Carter-Burgess	11205	01/21/1998	475.00	RF.COEG294.1-1 - ROW	1998	Blue Diamond Det Basin Acqui	
Carter-Burgess	11205	01/21/1998	3,040.00	RF.COEG294.1-1 - ROW	1998	Lower Blue Diamond Outfall Chnl Acqui	
Carter-Burgess	11214	04/14/1999	2,185.00	RF.COEG294.1-1 - ROW	1999	Lower Blue Diamond Outfall Chnl	
Carter-Burgess	11217	07/02/1999	716.10	RF.COEG294.1-1 - ROW	1999	163-36-701-012 Bedrosian, R Acquisition Svcs Lower Blue Diamond	
Carter-Burgess	11212	01/18/1999	123.35	RF.COEG294.1-1 - ROW	1999	Lower Blue Diamond Outfall Channel	
Carter & Burgess Inc	11203	11/14/1997	2,422.50	RF.COEG294.1-1 - ROW	1998	Blue Diamond Det Basin ROW Negotiations	

WBS Total \$37,243.89

Purchase Order Total \$37,243.89

Purchase Order - 111230 01

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
United Title Company of Nevada	96104419-036	11/26/1997	10,600.00	RF.COEG294.1-1 - ROW	1998	Trop Outfall Acquisition
United Title Company of Nevada	96104419-036	11/26/1997	245.00	RF.COEG294.1-1 - ROW	1998	Trop Outfall Escrow Fees
United Title Company of Nevada	96104419-036	11/26/1997	210.00	RF.COEG294.1-1 - ROW	1998	Trop Outfall Title Charges

WBS Total \$11,055.00

Purchase Order Total \$11,055.00

Purchase Order - 111942 01

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
Land Title of Nevada	175998-DRH	10/30/1997	75,000.00	RF.COEG294.1-1 - ROW	1998	
Land Title of Nevada	175991-DRH	02/05/1998	2,750.00	RF.COEG294.1-1 - ROW	1998	Lower BD Outfall Acqui
Land Title of Nevada	175991-DRH	02/05/1998	200.00	RF.COEG294.1-1 - ROW	1998	Lower BD Outfall Title

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022

Land Title of Nevada	175991-DRH	02/05/1998	172.50	RF.COEG294.1-1 - ROW
Land Title of Nevada	175990-DRH	03/13/1998	20,800.00	RF.COEG294.1-1 - ROW
Land Title of Nevada	175990-DRH	03/13/1998	200.00	RF.COEG294.1-1 - ROW
Land Title of Nevada	175990-DRH	03/13/1998	172.50	RF.COEG294.1-1 - ROW
Land Title of Nevada	175995-DRH	06/12/1998	50,278.00	RF.COEG294.1-1 - ROW

WBS Total \$149,573.00

Purchase Order Total \$149,573.00

Purchase Order - 111942 02

Vendor	Invoice #	Invoice Date	Amount	WBS
Land Title of Nevada	175995-DRH	06/12/1998	20,522.00	RF.COEG294.1-1 - ROW
Land Title of Nevada	175995-DRH	06/12/1998	229.00	RF.COEG294.1-1 - ROW
Land Title of Nevada	175995-DRH	06/12/1998	188.25	RF.COEG294.1-1 - ROW
Land Title of Nevada	175988 DRH	04/28/1999	235,000.13	RF.COEG294.1-1 - ROW
Land Title of Nevada	175989 DRH	05/11/1999	49,404.88	RF.COEG294.1-1 - ROW

WBS Total \$305,344.26

Purchase Order Total \$305,344.26

Purchase Order - 111979 01

Vendor	Invoice #	Invoice Date	Amount	WBS
United Title Company of Nevada	98112118-036	03/31/1998	18,550.00	RF.COEG294.1-1 - ROW
United Title Company of Nevada	98112118-036	03/31/1998	245.00	RF.COEG294.1-1 - ROW
United Title Company of Nevada	98112118-036	03/31/1998	210.00	RF.COEG294.1-1 - ROW
United Title Company of Nevada	98112118-036	03/31/1998	110.00	RF.COEG294.1-1 - ROW
United Title Company of Nevada	504005	11/28/1997	15,825.00	RF.COEG294.1-1 - ROW
United Title Company of Nevada	504005	11/28/1997	245.00	RF.COEG294.1-1 - ROW
United Title Company of Nevada	504005	11/28/1997	210.00	RF.COEG294.1-1 - ROW
United Title Company of Nevada	802012	03/31/1998	37,245.00	RF.COEG294.1-1 - ROW
United Title Company of Nevada	802012	03/31/1998	245.00	RF.COEG294.1-1 - ROW
United Title Company of Nevada	802012	03/31/1998	268.50	RF.COEG294.1-1 - ROW
United Title Company of Nevada	96104242-036-	10/17/1997	15,365.00	RF.COEG294.1-1 - ROW
United Title Company of Nevada	96104242-036-	10/17/1997	245.00	RF.COEG294.1-1 - ROW
United Title Company of Nevada	96104242-036-	10/17/1997	210.00	RF.COEG294.1-1 - ROW
United Title Company of Nevada	96104240-036	11/28/1997	6,920.00	RF.COEG294.1-1 - ROW
United Title Company of Nevada	96104240-036	11/28/1997	245.00	RF.COEG294.1-1 - ROW
United Title Company of Nevada	96104240-036	11/28/1997	210.00	RF.COEG294.1-1 - ROW

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Page 6 of 115

REGIONAL FLOOD CONTROL DISTRICT



1998	Lower BD Outfall Escrow
1998	Lower BD Outfall Acqui
1998	Lower BD Outfall Title
1998	Lower BD Outfall Escrow
1998	Lower Blue Diamond Acquisition

FY	Memo/Text
1998	Lower Blue Diamond Acquisition
1998	Lower Blue Diamond Title
1998	Lower Blue Diamond Escrow
1999	Close escrow #163-36-701-011 Bedrosian Lower Blue Diamond Chnl
1999	Close escrow #163-36-701-012 Bedrosian Lower Blue Diamond Chnl

FY	Memo/Text
1998	Trop Outfall/UPRR-Industrial Acquisition
1998	Trop Outfall/UPRR-Industrial Escrow
1998	Trop Outfall/UPRR-Industrial Title
1998	Trop Outfall/UPRR-Industrial Recording
1998	Trop Outfall Acquisition
1998	Trop Outfall Escrow Fee
1998	Trop Outfall Ins
1998	Trop Outfall Acquisition
1998	Trop Outfall Escrow Fee
1998	Trop Outfall Ins
1998	Trop Outfall/UPRR-Industrial Acquisition
1998	Trop Outfall/UPRR-Industrial Escrow Fees
1998	Trop Outfall/UPRR-Industrial Insurance
1998	Trop Outfall/UPRR-Industrial Acquisition
1998	Trop Outfall/UPRR-Industrial Escrow Fees
1998	Trop Outfall/UPRR-Industrial Insurance

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



United Title Company of Nevada	96104235-036	11/28/1997	31,200.00	RF.COEG294.1-1 - ROW
United Title Company of Nevada	96104235-036	11/28/1997	245.00	RF.COEG294.1-1 - ROW
United Title Company of Nevada	96104235-036	11/28/1997	241.50	RF.COEG294.1-1 - ROW
United Title Company of Nevada	97125276-036	01/30/1998	9,000.00	RF.COEG294.1-1 - ROW
United Title Company of Nevada	97125276-036	01/30/1998	250.00	RF.COEG294.1-1 - ROW
United Title Company of Nevada	97125276-036	01/30/1998	210.00	RF.COEG294.1-1 - ROW
United Title Company of Nevada	96104317-036	11/28/1997	245.00	RF.COEG294.1-1 - ROW
United Title Company of Nevada	96104317-036	11/28/1997	210.00	RF.COEG294.1-1 - ROW
United Title Company of Nevada	96104317-036	11/28/1997	2,615.00	RF.COEG294.1-1 - ROW

1998	Trop Outfall/UPRR-Industrial Acquisition
1998	Trop Outfall/UPRR-Industrial Escrow Fees
1998	Trop Outfall/UPRR-Industrial Insurance
1998	Trop Outfall Acquisition
1998	Trop Outfall Escrow Fee
1998	Trop Outfall Title Charges
1998	Trop Outfall Escrow
1998	Trop Outfall Title Fee
1998	Trop Outfall Acquisition

WBS Total \$140,565.00

Purchase Order Total \$140,565.00

Purchase Order - 111980 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
National Title Company Inc.	973839	12/31/1997	10,100.00	RF.COEG294.1-1 - ROW
National Title Company Inc.	973839	12/31/1997	240.00	RF.COEG294.1-1 - ROW
National Title Company Inc.	973839	12/31/1997	162.00	RF.COEG294.1-1 - ROW
National Title Company Inc.	982411 NW	11/18/1999	498.00	RF.COEG294.1-1 - ROW

<u>FY</u>	<u>Memo/Text</u>
1998	Trop Outfall/UPRR-Industrial Acquisition
1998	Trop Outfall/UPRR-Industrial Insurance
1998	Trop Outfall/UPRR-Industrial Escrow Fees
2000	Mikohn Int'l Add'l funds to clear escrow Tropicana Outfall UPRR to I-15

WBS Total \$11,000.00

Purchase Order Total \$11,000.00

Purchase Order - 111980 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
National Title Company Inc.	980542-NW	03/12/1998	3,300.00	RF.COEG294.1-1 - ROW
National Title Company Inc.	980542-NW	03/12/1998	235.00	RF.COEG294.1-1 - ROW
National Title Company Inc.	980542-NW	03/12/1998	160.00	RF.COEG294.1-1 - ROW

<u>FY</u>	<u>Memo/Text</u>
1998	Trop Outfall/UPRR-Industrial Acqui
1998	Trop Outfall/UPRR-Industrial Insurance
1998	Trop Outfall/UPRR-Industrial Escrow

WBS Total \$3,695.00

Purchase Order Total \$3,695.00

Purchase Order - 111980 03

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
National Title Company Inc.	982411NW	04/14/1999	8,385.00	RF.COEG294.1-1 - ROW

<u>FY</u>	<u>Memo/Text</u>
1999	COEG294 Escrow Close Renton Properties

WBS Total \$8,385.00

Purchase Order Total \$8,385.00

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022

Purchase Order - 111980 04

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
National Title Company Inc.	982411 NW	11/18/1999	430.00	RF.COEG294.1-1 - ROW
WBS Total			\$430.00	
Purchase Order Total			\$430.00	

<u>FY</u>	<u>Memo/Text</u>
2000	Mikohn Int'l Add'l funds to clear escrow Tropicana Outfall UPRR to I-15

Purchase Order - 113239 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
First American Title Co	772030	01/14/1998	567,000.00	RF.COEG294.1-1 - ROW
WBS Total			\$567,000.00	
Purchase Order Total			\$567,000.00	

<u>FY</u>	<u>Memo/Text</u>
1998	Trop DB ROW Acquisition

Purchase Order - 113239 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
First American Title Co	772030	01/14/1998	757.00	RF.COEG294.1-1 - ROW
WBS Total			\$757.00	
Purchase Order Total			\$757.00	

<u>FY</u>	<u>Memo/Text</u>
1998	Trop DB ROW Title Ins

Purchase Order - 113239 03

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
First American Title Co	772030	01/14/1998	1,324.00	RF.COEG294.1-1 - ROW
WBS Total			\$1,324.00	
Purchase Order Total			\$1,324.00	

<u>FY</u>	<u>Memo/Text</u>
1998	Trop DB Escrow

Purchase Order - 113245 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Dunn & Associates	830-97	02/06/1998	900.00	RF.COEG294.1-1 - ROW
Dunn & Associates	830-97	02/06/1998	900.00	RF.COEG294.1-1 - ROW
Dunn & Associates	830-97	02/06/1998	900.00	RF.COEG294.1-1 - ROW
Dunn & Associates	830-97	02/06/1998	900.00	RF.COEG294.1-1 - ROW

<u>FY</u>	<u>Memo/Text</u>
1998	Lower Red Rock Complex ROW Appr Reports
1998	Lower Red Rock Complex ROW Appr Reports
1998	Lower Red Rock Complex ROW Appr Reports
1998	Lower Red Rock Complex ROW Appr Reports



Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Dunn & Associates 830-97 02/06/1998 900.00 RF.COEG294.1-1 - ROW

1998 Lower Red Rock Complex ROW Appr Reports

WBS Total \$4,500.00
Purchase Order Total \$4,500.00

Purchase Order - 113245 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Lubawy & Associates, Inc.	98-206	08/28/1998	300.00	RF.COEG294.1-1 - ROW
Lubawy & Associates, Inc.	98-268	11/17/1998	1,500.00	RF.COEG294.1-1 - ROW

FY Memo/Text
1999 Lower Red Rock Complex
1999 Lower Red Rock Complex APN #163-29-801-007

WBS Total \$1,800.00
Purchase Order Total \$1,800.00

Purchase Order - 115168 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Clerk 8th Judicial District Court	A386507	04/01/1998	67,475.00	RF.COEG294.1-1 - ROW

FY Memo/Text
1998 Lower BD Outfall/So Beltway Condemnation

WBS Total \$67,475.00
Purchase Order Total \$67,475.00

Purchase Order - 115169 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Carter-Burgess	04101	05/12/1998	450.00	RF.COEG294.1-1 - ROW
Carter-Burgess	04101	05/12/1998	450.00	RF.COEG294.1-1 - ROW
Carter-Burgess	04101	05/12/1998	450.00	RF.COEG294.1-1 - ROW
Carter-Burgess	04101	05/12/1998	450.00	RF.COEG294.1-1 - ROW
Carter-Burgess	04101	05/12/1998	450.00	RF.COEG294.1-1 - ROW
Carter-Burgess	4102	08/17/1998	1,150.00	RF.COEG294.1-1 - ROW
Carter-Burgess	4103	09/08/1998	3,000.00	RF.COEG294.1-1 - ROW
Carter-Burgess	04103B-1	11/11/1998	300.00	RF.COEG294.1-1 - ROW
Carter-Burgess	04104	10/14/1998	700.00	RF.COEG294.1-1 - ROW
Carter-Burgess	04104	10/14/1998	768.06	RF.COEG294.1-1 - ROW

FY Memo/Text
1998 Lower Red Rock Complex Acqui Svcs
1998 Lower Red Rock Complex Acqui Svcs
1998 Lower Red Rock Complex Acqui Svcs
1998 Lower Red Rock Complex Acqui Svcs
1998 Lower Red Rock Complex Acqui Svcs
1999 Lower Red Rock Complex Flood Control Improvements
1999 Lower Red Rock Complex Flood Control Improvements
1999 Lower Red Rock Complex #163-29-801-02,04,05,07 and #163-32-501-010
1999 Lower Red Rock Complex-Basic Services
1999 Lower Red Rock Complex-Special Services

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Carter-Burgess	04106	11/11/1998	11.94	RF.COEG294.1-1 - ROW
	WBS Total		\$8,180.00	
	Purchase Order Total		\$8,180.00	

Purchase Order - 115169 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Carter-Burgess	04107	04/15/1999	150.00	RF.COEG294.1-1 - ROW
Carter-Burgess	04103B-2	11/11/1998	570.00	RF.COEG294.1-1 - ROW
Carter-Burgess	04106	11/11/1998	2,053.97	RF.COEG294.1-1 - ROW
Carter-Burgess	04106	11/11/1998	688.06	RF.COEG294.1-1 - ROW
	WBS Total		\$3,462.03	
	Purchase Order Total		\$3,462.03	

Purchase Order - 115222 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Clerk 8th Judicial District Court	A386554	04/02/1998	23,025.00	RF.COEG294.1-1 - ROW
	WBS Total		\$23,025.00	
	Purchase Order Total		\$23,025.00	

Purchase Order - 115262 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Meadow Valley Contractors, Inc.	10-G294	06/03/1998	52,846.33	RF.COEG294.10 - OTHE
	WBS Total		\$52,846.33	
	Purchase Order Total		\$52,846.33	

Purchase Order - 116154 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
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1999 Lower Red Rock Complex Acquisition Services Basic Services

FY Memo/Text
 1999 Lower Red Rock Complex Acquisition Services 01/09-03/24/99
 1999 Lower Red Rock Complex #163-32-501-02,03,04,14
 1999 Lower Red Rock Complex Acquisition Services—Special Services
 1999 Lower Red Rock Complex Acquisition Services Basic Services

FY Memo/Text
 1998 Lower BD Outfall/So Beltway Condemnation

FY Memo/Text
 1998 Russell Rd/Decatur-Valley View #3885-96 - Supp #3. CONS charges.

FY Memo/Text

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



CC Treas/Public Works	68238	03/20/1998		RF.COEG294.10 - OTHE
			120,000.00	

1998 Trop/Flam Russell Rd-Decatur-VV UPRR
Maint Bridge
DETAIL: 3560-95. CONS charges.

WBS Total	\$120,000.00
Purchase Order Total	\$120,000.00

Purchase Order - 118176 01

Vendor	Invoice #	Invoice Date	Amount	WBS
Parcel Mauro & Spaanstra	52246	04/30/1998	33.95	RF.COEG294.1-1 - ROW

FY Memo/Text
1998 Blue Diamond DB Mining Claim
Clearance Services

WBS Total	\$33.95
Purchase Order Total	\$33.95

Purchase Order - 118199 01

Vendor	Invoice #	Invoice Date	Amount	WBS
Clerk 8th Judicial District Court	A388545	05/18/1998	51,800.00	RF.COEG294.1-1 - ROW

FY Memo/Text
1998 Lower Blue Diamond Outfall
Condemnation A388545

WBS Total	\$51,800.00
Purchase Order Total	\$51,800.00

Purchase Order - 120276 01

Vendor	Invoice #	Invoice Date	Amount	WBS
Union Pacific Railroad Co	274798	05/14/1998	7,094.27	RF.COEG294.1-1 - ROW

FY Memo/Text
1999 Trop Outfall/UPRR-Industrial

WBS Total	\$7,094.27
Purchase Order Total	\$7,094.27

Purchase Order - 121285 01

Vendor	Invoice #	Invoice Date	Amount	WBS
Clerk 8th Judicial District Court	A360422	07/27/1998	108,550.00	RF.COEG294.1-1 - ROW

FY Memo/Text
1999 Trop DB & Outfall Channel
Condemnation A360422

WBS Total	\$108,550.00
Purchase Order Total	\$108,550.00

Purchase Order - 121286 01

Vendor	Invoice #	Invoice Date	Amount	WBS
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FY Memo/Text

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Sverdrup Civil Inc	14	07/16/1998	3,772.57	RF.COEG294.10 - OTHE	1999 Lower Blue Diamond Outfall/Design Engineering services
Sverdrup Civil Inc	17	10/08/1998	12,509.13	RF.COEG294.10 - OTHE	1999 Blue Diamond Channe/CC Beltway between Durango & Rainbow. DENG charges.
Sverdrup Civil Inc	16	10/02/1998	17,257.55	RF.COEG294.10 - OTHE	1999 Blue diamond Channel/CC Beltway between Durango & Rainbow DETAIL: BWS3206. DENG charges.
Sverdrup Civil Inc	18	11/04/1998	6,586.67	RF.COEG294.10 - OTHE	1999 Blue Diamond Channel CC Beltway between Durango and Rainbow. DENG charges.
Sverdrup Civil Inc	15	09/28/1998	18,051.91	RF.COEG294.10 - OTHE	1999 Blue Diamond Channel/CC Beltway Between Durango & Rainbow. DENG charges.
Sverdrup Civil Inc	20	01/11/1999	9,666.68	RF.COEG294.10 - OTHE	1999 Blue Diamond Chnl/CC Beltway between Durango & . DENG charges.
Sverdrup Civil Inc	19	12/10/1998	11,971.33	RF.COEG294.10 - OTHE	1999 Blue Diamond Channel Beltway Project between Durango and Rainbow. DENG charges.
Sverdrup Civil Inc	21	02/10/1999	6,133.12	RF.COEG294.10 - OTHE	1999 Blue Diamond Channel Beltway between Durango & Rainbow. DENG charges.
Sverdrup Civil Inc	22	03/12/1999	9,658.99	RF.COEG294.10 - OTHE	1999 Blue Diamond Channel Beltway-Durango & Rainbow Special Svcs. DENG charges.
Sverdrup Civil Inc	23	04/09/1999	15,782.20	RF.COEG294.10 - OTHE	1999 Lower Blue Diamond Channel Beltway between Durango & Rainbow. DENG charges.
Sverdrup Civil Inc	24	05/12/1999	12,316.07	RF.COEG294.10 - OTHE	1999 Lower Blue Diamond Channel Durango & Rainbow Basic. DENG charges.

WBS Total \$123,706.22

Purchase Order Total \$123,706.22

Purchase Order - 128371 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>EY</u>	<u>Memo/Text</u>
Gary H. Kent, Inc.	154A00HB	05/15/2000	600.00	RF.COEG294.1-1 - ROW	2000	Appraisal services Flamingo Diversion Chnl Kaufman Broad
Gary H. Kent, Inc.	154B00HB	05/16/2000	625.00	RF.COEG294.1-1 - ROW	2000	Numerous parcels Appraisal Services Flamingo Diversion Lewis Homes NV
Gary H. Kent, Inc.	49498HB	01/09/1999	1,600.00	RF.COEG294.1-1 - ROW	1999	Flamingo Diversion Channel Appraisal Reports-Basic Svcs
Gary H. Kent, Inc.	49698HB	02/19/1999	1,600.00	RF.COEG294.1-1 - ROW	1999	Flamingo Diversion Channel Appraisal Reports

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Gary H. Kent, Inc.	49898HB	02/19/1999	1,600.00	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Appraisal Reports
Gary H. Kent, Inc.	49398HB	01/07/1999	1,600.00	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Appraisal Reports
Gary H. Kent, Inc.	49998HB	01/11/1999	1,600.00	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Appraisal Reports
Gary H. Kent, Inc.	48998HB	12/16/1998	1,600.00	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Appraisal Reports
Gary H. Kent, Inc.	490-98-HB	01/26/1999	1,600.00	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Appraisal Basic Svcs (Lewis Homes NV)
Gary H. Kent, Inc.	495-98-HB	01/27/1999	1,600.00	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Appraisal Basic Svcs (N & M Yabraus)
Gary H. Kent, Inc.	500-98-HB	01/28/1999	1,600.00	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Appraisal Basic Svcs (J & G Antheaume)
Gary H. Kent, Inc.	502-98-HB	01/27/1999	1,600.00	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Appraisal Basic Svcs (Pereg Family Trust)
Gary H. Kent, Inc.	503-98-HB	01/27/1999	1,600.00	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Appraisal Basic Svcs (S & T Petrone)
Gary H. Kent, Inc.	506-98-HB	01/26/1999	1,600.00	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Appraisal Basic Svcs (C & D Lutes et al)
Gary H. Kent, Inc.	501-98-HB	01/27/1999	1,600.00	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Appraisal Basic Svcs (MBT Investmt & Devlpmt Co)
Gary H. Kent, Inc.	505-98-HB	01/11/1999	1,600.00	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Appraisal (S Shearing Trustee) 16325401002 & 003
Gary H. Kent, Inc.	491-492-98-HB	01/19/1999	1,600.00	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Appraisal 163-25-801-001,002,005 Lewis Homes NV
Gary H. Kent, Inc.	080-99-HB	04/23/1999	1,600.00	RF.COEG294.1-1 - ROW	1999 Appraisal reports for Flamingo Diversion Channel
Gary H. Kent, Inc.	079-99-HB	05/03/1999	1,600.00	RF.COEG294.1-1 - ROW	1999 Appraisal Reports for Flamingo Diversion Channel
Gary H. Kent, Inc.	320-02-HK	01/21/2003	600.00	RF.COEG294.1-1 - ROW	2003 Flamingo Diversion Chnl Pereg Family Trust Appraisal
Gary H. Kent, Inc.	320A-02-HK	01/21/2003	187.50	RF.COEG294.1-1 - ROW	2003 Flamingo Diversion Chnl Pereg Family Trust Appraisal

WBS Total \$29,212.50

Purchase Order Total \$29,212.50

Purchase Order - 128371 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
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Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Gary H. Kent, Inc.	027-00-HB	05/08/2000	600.00	RF.COEG294.1-1 - ROW	2000	Appraisal svcs Flamingo Diversion Chnl Los Reyes Corporation
Gary H. Kent, Inc.	15400HB	05/10/2000	437.50	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Appraisal Svcs Special Svcs
Gary H. Kent, Inc.	15300HB	05/17/2000	625.00	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Pereg Family Trust Agrmt Appraisal Svcs
Gary H. Kent, Inc.	15200HB	05/26/2000	625.00	RF.COEG294.1-1 - ROW	2000	163-25-801-004,006 thru 008 Pereg Family Trust Flamingo Diversion Chnl
Gary H. Kent, Inc.	18800HB	06/21/2000	500.00	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Nevada Buddhist Assoc. Appraisal Svcs
Gary H. Kent, Inc.	10A-00-HB	01/02/2001	250.00	RF.COEG294.1-1 - ROW	2001	Flamingo Diversion Chnl Phase 1 Appraisal svcs N & M Yahraus
Gary H. Kent, Inc.	170-02-HK	08/08/2002	1,200.00	RF.COEG294.1-1 - ROW	2003	Flamingo Diversion Chnl Pereg Family Trust Appraisal
Gary H. Kent, Inc.	170A-02-HK	08/14/2002	1,200.00	RF.COEG294.1-1 - ROW	2003	Pereg Family Trust
Gary H. Kent, Inc.	050799	05/07/1999	6,525.00	RF.COEG294.1-1 - ROW	1999	Appraisal fees for Flamingo Diversion Channel
Gary H. Kent, Inc.	010-00-HB	02/09/2000	750.00	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Channel Appraisal fees
Gary H. Kent, Inc.	053003	05/30/2003	4,350.00	RF.COEG294.1-1 - ROW	2003	Appraisal services - Pereg - A418059
Gary H. Kent, Inc.	320A-02-HK	01/21/2003	812.50	RF.COEG294.1-1 - ROW	2003	Flamingo Diversion Chnl Pereg Family Trust Appraisal

WBS Total \$17,875.00

Purchase Order Total \$17,875.00

Purchase Order - 128406 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
Baker & Hostetler LLP	568397	01/25/1999	4,781.77	RF.COEG294.1-1 - ROW	1999	Professional Services rendered through 12/31/98
Baker & Hostetler LLP	579873	03/22/1999	7,271.99	RF.COEG294.1-1 - ROW	1999	Professional Svcs through 02/28/99 Blue Diamond
Baker & Hostetler LLP	604218	07/20/1999	3,367.29	RF.COEG294.1-1 - ROW	2000	Professional Svcs through 06/30/99

WBS Total \$15,421.05

Purchase Order Total \$15,421.05

Purchase Order - 128406 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
Baker & Hostetler LLP	626289	10/30/1999	3,158.56	RF.COEG294.1-1 - ROW	2000	Professional Svcs through 09/30/99 #98001 Blue Diamond
Baker & Hostetler LLP	618347	09/27/1999	5,390.67	RF.COEG294.1-1 - ROW	2000	Professional Services through 08/31/99

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Baker & Hostetler LLP	611810	08/25/1999	1,954.67	RF.COEG294.1-1 - ROW	2000 Professional services through 07/31/99 Blue Diamond
Baker & Hostetler LLP	604218	07/20/1999	9,575.64	RF.COEG294.1-1 - ROW	2000 Professional Svcs through 06/30/99
Baker & Hostetler LLP	655853	03/29/2000	89.32	RF.COEG294.1-1 - ROW	2000 Blue Diamond Professional Svcs through 02/29/00
Baker & Hostetler LLP	648076	02/22/2000	1,556.40	RF.COEG294.1-1 - ROW	2000 Blue Diamond professional services through 01/31/00
Baker & Hostetler LLP	628405	11/16/1999	1,508.82	RF.COEG294.1-1 - ROW	2000 Professional Services through 10/31/99 Blue Diamond
Baker & Hostetler LLP	641760	01/25/2000	9,451.36	RF.COEG294.1-1 - ROW	2000 Professional Svcs through 12/31/99 Blue Diamond
Baker & Hostetler LLP	638769	01/07/2000	2,750.10	RF.COEG294.1-1 - ROW	2000 Professional Svcs through 11/30/99 98001 Blue Diamond

WBS Total \$35,435.54

Purchase Order Total \$35,435.54

Purchase Order - 132861 01

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
Property Specialists, Inc.	1288	10/04/1999	600.00	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Channel Appraisal Svcs Cook Family Trust
Property Specialists, Inc.	1285	08/31/1999	600.00	RF.COEG294.1-1 - ROW	2000	Lewis Homes of NV Flamingo Diversion Channel Aquisition Services
Property Specialists, Inc.	1285	08/31/1999	600.00	RF.COEG294.1-1 - ROW	2000	Lewis Homes of NV Flamingo Diversion Channel Aquisition Services
Property Specialists, Inc.	1285	08/31/1999	600.00	RF.COEG294.1-1 - ROW	2000	Combined with Lewis Homes of NV #001 Flamingo Diversion Channel Aquisition
Property Specialists, Inc.	1285	08/31/1999	600.00	RF.COEG294.1-1 - ROW	2000	Jack Tobler, Trustee Initial Offer Flamingo Diversion Channel Aquisition
Property Specialists, Inc.	1285	08/31/1999	800.00	RF.COEG294.1-1 - ROW	2000	Jack Tobler Trustee Opening of Escrow Flamingo Diversion Channel Aquisition
Property Specialists, Inc.	1285	08/31/1999	200.00	RF.COEG294.1-1 - ROW	2000	Jack Tobler Trustee Grant of Easement "Auth. to enter Property" Flam. Diver
Property Specialists, Inc.	1308	04/28/2000	700.00	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Cook Temp. Access Cons Easement
Property Specialists, Inc.	1308	04/28/2000	325.00	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Yaharas Temp Access Cons Easement
Property Specialists, Inc.	1309	04/28/2000	400.00	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Cook Family Trust
Property Specialists, Inc.	1315	06/01/2000	600.00	RF.COEG294.1-1 - ROW	2000	Acquisition Svcs Desert Plumbing & Heating Close of Escrow
Property Specialists, Inc.	1316	06/01/2000	50.00	RF.COEG294.1-1 - ROW	2000	Temp Access Construction Easement Cook

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Property Specialists, Inc.	1316	06/01/2000	75.00	RF.COEG294.1-1 - ROW	2000 Temp Access Construction Easement Yaharas
Property Specialists, Inc.	1320	07/06/2000	400.00	RF.COEG294.1-1 - ROW	2001 Yaharas Temp Access Flamingo Diversion Chnl
Property Specialists, Inc.	1321	07/06/2000	500.00	RF.COEG294.1-1 - ROW	2001 Yahrus Trust Grant of Easement Flamingo Diversion Chnl
Property Specialists, Inc.	1325	08/01/2000	1,700.00	RF.COEG294.1-1 - ROW	2001 ROW Acquisition Basic Svcs
Property Specialists, Inc.	1337	09/07/2000	950.00	RF.COEG294.1-1 - ROW	2001 Basic svcs ROW acquisition (Various)
Property Specialists, Inc.	1278A	06/30/1999	600.00	RF.COEG294.1-1 - ROW	1999 Appraisal Services Lutes, et al. Flamingo Diversion Channel
Property Specialists, Inc.	1278A	06/30/1999	600.00	RF.COEG294.1-1 - ROW	1999 Appraisal Services Shearing Family Trust Flamingo Diversion Channel
Property Specialists, Inc.	1278A	06/30/1999	600.00	RF.COEG294.1-1 - ROW	1999 Appraisal Services Shearing Family Trust Flamingo Diversion Channel
Property Specialists, Inc.	1278A	06/30/1999	600.00	RF.COEG294.1-1 - ROW	1999 Appraisal Services Petrone Flamingo Diversion Channel
Property Specialists, Inc.	1278A	06/30/1999	600.00	RF.COEG294.1-1 - ROW	1999 Appraisal Services Pereg Family Trust Flamingo Diversion Channel
Property Specialists, Inc.	1278A	06/30/1999	600.00	RF.COEG294.1-1 - ROW	1999 Appraisal Services Kaufman & Broad Nevada, Inc. Flamingo Diversion Channel
Property Specialists, Inc.	1278A	06/30/1999	600.00	RF.COEG294.1-1 - ROW	1999 Appraisal Services Antheaume Flamingo Diversion Channel
Property Specialists, Inc.	1278A	06/30/1999	600.00	RF.COEG294.1-1 - ROW	1999 Appraisal Services Pereg Family Trust Flamingo Diversion Channel
Property Specialists, Inc.	1278A	06/30/1999	600.00	RF.COEG294.1-1 - ROW	1999 Appraisal Services Nevad Buddist Association Flamingo Diversion Channel
Property Specialists, Inc.	1278A	06/30/1999	600.00	RF.COEG294.1-1 - ROW	1999 Appraisal Services Desert Plumbing & Heating Flamingo Diversion Channel
Property Specialists, Inc.	1281A	07/30/1999	600.00	RF.COEG294.1-1 - ROW	2000 Yahrus N & M Trust; Appraisal Svcs Flamingo Diversion Channel
Property Specialists, Inc.	1281A	07/30/1999	200.00	RF.COEG294.1-1 - ROW	2000 Shearing Family Trust Appraisal Svcs Flamingo Diversion Channel
Property Specialists, Inc.	1281A	07/30/1999	200.00	RF.COEG294.1-1 - ROW	2000 Shearing Family Trust Appraisal Services Flamingo Diversion Channel
Property Specialists, Inc.	1281A	07/30/1999	600.00	RF.COEG294.1-1 - ROW	2000 Pereg Family Trust New #163-25-801-009 Appraisal Svcs Flamingo Diversion Ch
Property Specialists, Inc.	1281A	07/30/1999	600.00	RF.COEG294.1-1 - ROW	2000 Pereg Family Trust New #163-25-801-009 Appraisal Svcs Flamingo Diversion Ch
Property Specialists, Inc.	1281A	07/30/1999	600.00	RF.COEG294.1-1 - ROW	2000 Schneider R & M Family Trust Appraisal Svcs Flamingo Diversion Ch
Property Specialists, Inc.	1301	03/07/2000	300.00	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Appraisal R & P Schneider Family Trst Open Escrow

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Property Specialists, Inc.	1301	03/07/2000	600.00	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Appraisal R & P
Property Specialists, Inc.	1301	03/07/2000	300.00	RF.COEG294.1-1 - ROW	2000	Schmider Family Trust Close Escrow Flamingo Diverison Chnl Appraisal Desert Plumbing Heating Co. Open Escrow
Property Specialists, Inc.	1301	03/07/2000	400.00	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Appraisal Pereg
Property Specialists, Inc.	1301	03/07/2000	400.00	RF.COEG294.1-1 - ROW	2000	Family Trst New #163-25-801-009
Property Specialists, Inc.	1301	03/07/2000	400.00	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Appraisal Pereg
Property Specialists, Inc.	1301	03/07/2000	400.00	RF.COEG294.1-1 - ROW	2000	Family Trst New #163-25-801-009
Property Specialists, Inc.	1301	03/07/2000	400.00	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Appraisal Pereg
Property Specialists, Inc.	1302	03/07/2000	800.00	RF.COEG294.1-1 - ROW	2000	Family Trst New #163-25-801-009
Property Specialists, Inc.	1302	03/07/2000	250.00	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Appraisal Pereg
Property Specialists, Inc.	1293	12/03/1999	800.00	RF.COEG294.1-1 - ROW	2000	Family Trust
Property Specialists, Inc.	1293	12/03/1999	1,400.00	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Cook T.C.E. Water Line Special svcs
Property Specialists, Inc.	1294	12/03/1999	200.00	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Yahraus Temporary Access Easement Special svcs
Property Specialists, Inc.	1290	11/08/1999	100.00	RF.COEG294.1-1 - ROW	2000	Opening of Escrow Antheaume (40%) Flamingo Diversion Chnl
Property Specialists, Inc.	1290	11/08/1999	800.00	RF.COEG294.1-1 - ROW	2000	Condemnation Petrone, Saverio & Tina Flamingo Diversion Chnl
Property Specialists, Inc.	1296	01/22/2000	500.00	RF.COEG294.1-1 - ROW	2000	Cook Water Line Appraisal Services Flamingo Diversion Chnl
Property Specialists, Inc.	1296	01/22/2000	500.00	RF.COEG294.1-1 - ROW	2000	Cook Family Trust Flamingo Diversion Channel Special Acquisition Svcs 9/99
Property Specialists, Inc.	1296	01/22/2000	500.00	RF.COEG294.1-1 - ROW	2000	Cook Family Trust Flamingo Diverion Chnl Special Acquisition Svcs 10/99
Property Specialists, Inc.	1296	01/22/2000	500.00	RF.COEG294.1-1 - ROW	2000	Acquisition Svcs Norman J. & Mula F Yahraus Trust Flamingo Diversion Chnl
Property Specialists, Inc.	1296	01/22/2000	500.00	RF.COEG294.1-1 - ROW	2000	Lutes, Clayton & Diannajo & R. & Deanna Werner Acquisition Services
Property Specialists, Inc.	1296	01/22/2000	500.00	RF.COEG294.1-1 - ROW	2000	Acquisition Services Shearing Family Trust Flamingo Diversion Channel
Property Specialists, Inc.	1296	01/22/2000	500.00	RF.COEG294.1-1 - ROW	2000	Acquisition Svcs Shearing Family Trust Flamingo Diversion Channel
Property Specialists, Inc.	1296	01/22/2000	500.00	RF.COEG294.1-1 - ROW	2000	Acquisition Svcs Pereg Family Trust Flamingo Diversion Channel
Property Specialists, Inc.	1296	01/22/2000	500.00	RF.COEG294.1-1 - ROW	2000	Acquisition Svcs Kaufman & Broad Nevada Inc Flamingo Diversion Chnl
Property Specialists, Inc.	1296	01/22/2000	500.00	RF.COEG294.1-1 - ROW	2000	Acquisiton Svcs Lewis Homes Nevada Flamingo Diversion Channel
Property Specialists, Inc.	1296	01/22/2000	500.00	RF.COEG294.1-1 - ROW	2000	Acquisition Svcs Lewis Homes Nevada Flamingo Diversion Chnl

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Property Specialists, Inc.	1296	01/22/2000	500.00	RF.COEG294.1-1 - ROW	2000	Acquisition Svcs Low Homes Nevada Flamingo Diversion Chnl
Property Specialists, Inc.	1296	01/22/2000	500.00	RF.COEG294.1-1 - ROW	2000	Acquisition Svcs Pereg Family Trust Flamingo Diversion Chnl
Property Specialists, Inc.	1296	01/22/2000	500.00	RF.COEG294.1-1 - ROW	2000	Acquisition Svcs Pereg Family Trust Flamingo Diversion Chnl
Property Specialists, Inc.	1296	01/22/2000	500.00	RF.COEG294.1-1 - ROW	2000	Acquisition Svcs Pereg Family Trust Flamingo Diversion Chnl
Property Specialists, Inc.	1296	01/22/2000	500.00	RF.COEG294.1-1 - ROW	2000	Acquisition Svcs Nevada Buddhist Assoc. Flamingo Diversion Chnl
Property Specialists, Inc.	1296	01/22/2000	500.00	RF.COEG294.1-1 - ROW	2000	Acquisitio Svcs Desert Plumbing & Heating Co. Flamingo Diversion Chnl
Property Specialists, Inc.	1296	01/22/2000	500.00	RF.COEG294.1-1 - ROW	2000	Acquisition Svcs Cook Family Trust Flamingo Diversion Chnl
Property Specialists, Inc.	1296	01/22/2000	600.00	RF.COEG294.1-1 - ROW	2000	Acquisiton Svcs J & G Antheaume Flamingo Diversion Chnl
Property Specialists, Inc.	1296	01/22/2000	600.00	RF.COEG294.1-1 - ROW	2000	Acquisition Svcs Jack Tobler Flamingo Diversion Chnl
Property Specialists, Inc.	1296	01/22/2000	500.00	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Acquisition Svcs R & P Schneider Family Trust
Property Specialists, Inc.	1298	02/07/2000	2,500.00	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Channel Appraisal Services
Property Specialists, Inc.	1307	04/05/2000	1,100.00	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Lutes, Clayton, DiannaJo & Werner Family Trust
Property Specialists, Inc.	1307	04/05/2000	900.00	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Shearing Family Trust Acquisition
Property Specialists, Inc.	1307	04/05/2000	900.00	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Shearing Family Trust Acquisition

WBS Total \$40,250.00

Purchase Order Total \$40,250.00

Purchase Order - 132861 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amonnt</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
Property Specialists, Inc.	1337	09/07/2000	2,550.00	RF.COEG294.1-1 - ROW	2001	ROW acquisition Various
Property Specialists, Inc.	1495-REV	09/30/2002	125.00	RF.COEG294.1-1 - ROW	2003	Flamingo Diversion Channel, Phase II 163-26-811-010/Butcher Family Partial Reconveyance of Escrow
Property Specialists, Inc.	1485	08/31/2002	960.00	RF.COEG294.1-1 - ROW	2003	Flamingo Diversion Channel Opening of Escrow 163-26-811-010/Butcher Family
Property Specialists, Inc.	1460	06/12/2002	9,440.00	RF.COEG294.1-1 - ROW	2002	ROW acquisition Various
Property Specialists, Inc.	1463	06/30/2002	4,320.00	RF.COEG294.1-1 - ROW	2002	ROW acquisition Various

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022

Property Specialists, Inc.	1477	07/31/2002	1,515.00	RF.COEG294.1-1 - ROW
Property Specialists, Inc.	1306	04/05/2000	450.00	RF.COEG294.1-1 - ROW
Property Specialists, Inc.	1507	10/31/2002	5,280.00	RF.COEG294.1-1 - ROW
Property Specialists, Inc.	1516	11/30/2002	1,920.00	RF.COEG294.1-1 - ROW
Property Specialists, Inc.	1541	01/31/2003	4,320.00	RF.COEG294.1-1 - ROW
Property Specialists, Inc.	1528	12/31/2002	2,160.00	RF.COEG294.1-1 - ROW

WBS Total **\$33,040.00**

Purchase Order Total **\$33,040.00**

Purchase Order - 133680 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Nevada Title of Nevada	99100743DKG	10/28/1999	450.00	RF.COEG294.1-1 - ROW
Nevada Title of Nevada	99100745DKG	10/28/1999	450.00	RF.COEG294.1-1 - ROW
Nevada Title of Nevada	99100746DKG	10/28/1999	450.00	RF.COEG294.1-1 - ROW
Nevada Title of Nevada	99100747DKG	10/28/1999	450.00	RF.COEG294.1-1 - ROW
Nevada Title of Nevada	99100748DKG	10/28/1999	450.00	RF.COEG294.1-1 - ROW
Nevada Title of Nevada	99100739DKG	10/28/1999	450.00	RF.COEG294.1-1 - ROW
Nevada Title of Nevada	99100736DKG	10/28/1999	450.00	RF.COEG294.1-1 - ROW



2002	ROW acquisition	Various
2000	Flamingo Diversion Chnl	Cook Family Trust Special Svs Fees
2003	Flamingo Diversion Channel, Phase II	Escrow Fees
		163-26-801-002, 012; 163-26-406-001, 163-06-406-003; 163-26-405-001
2003	Flamingo Diversion Channel, Phase II	Opening of Escrow (40%)
		163-26-407-001; 163-26-401-001 & 002
2003	ROW acquisition	Various
2003	ROW acquisition	Various
		Flamingo Diversion Channel
		Flamingo Diversion Channel

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Nevada Title of Nevada	99100738DKG	10/28/1999	450.00	RF.COEG294.1-1 - ROW	2000	Upper Blue Diamond Durango to Hualapai Prelim Title Report #99-10-0736DKG
Nevada Title of Nevada	99100740DKG	10/28/1999	450.00	RF.COEG294.1-1 - ROW	2000	Upper Blue Diamond Durango to Hualapai Prelim Title Report #99-10-0740DKG
Nevada Title of Nevada	99100742DKG	10/28/1999	450.00	RF.COEG294.1-1 - ROW	2000	Upper Blue Diamond Durango to Hualapai Prelim Title Report #99-10-0742DKG
Nevada Title of Nevada	99040205DKG	04/22/1999	450.00	RF.COEG294.1-1 - ROW	1999	Upper Blue Diamond Channel Durango to Hualapai-Prelim Title Report
Nevada Title of Nevada	99040206DKG	04/22/1999	450.00	RF.COEG294.1-1 - ROW	1999	Upper Blue Diamond Channel Durango to Hualapai Prelim Title Reports
Nevada Title of Nevada	99040208DKG	04/22/1999	450.00	RF.COEG294.1-1 - ROW	1999	Upper Blue Diamond Channel Durango to Hualapai prelim title reports
Nevada Title of Nevada	99040233DKG	04/22/1999	450.00	RF.COEG294.1-1 - ROW	1999	Upper Blue Diamond Channel Durango to Hualapai prelim title reports
Nevada Title of Nevada	99040235DKG	04/22/1999	450.00	RF.COEG294.1-1 - ROW	1999	Upper Blue Diamond Channel Durango to Hualapai Prelim Title Reports
Nevada Title of Nevada	99040236DKG	04/22/1999	450.00	RF.COEG294.1-1 - ROW	1999	Upper Blue Diamond Channel Durango to Hualapai Prelim Title Reports
Nevada Title of Nevada	99040237DKG	04/22/1999	450.00	RF.COEG294.1-1 - ROW	1999	Upper Blue Diamond Channel Durango to Hualapai Prelim Title Reports
Nevada Title of Nevada	99040239DKG	04/22/1999	450.00	RF.COEG294.1-1 - ROW	1999	Upper Blue Diamond Channel Durango to Hualapai Prelim Title Reports
Nevada Title of Nevada	99040240DKG	04/22/1999	450.00	RF.COEG294.1-1 - ROW	1999	Upper Blue Diamond Channel Durango to Hualapai Prelim Title Reports
Nevada Title of Nevada	99040242DKG	04/22/1999	450.00	RF.COEG294.1-1 - ROW	1999	Upper Blue Diamond Channel Durango to Hualapai Prelim Title Reports
Nevada Title of Nevada	99040243DKG	04/22/1999	450.00	RF.COEG294.1-1 - ROW	1999	Upper Blue Diamond Channel Durango to Hualapai Prelim Title Reports
Nevada Title of Nevada	99040245DKG	04/22/1999	450.00	RF.COEG294.1-1 - ROW	1999	Upper Blue Diamond Channel Durango to Hualapai Prelim Title Reports
Nevada Title of Nevada	99040246DKG	04/22/1999	450.00	RF.COEG294.1-1 - ROW	1999	Upper Blue Diamond Channel Durango to Hualapai Prelim Title Reports
Nevada Title of Nevada	99040248DKG	04/22/1999	450.00	RF.COEG294.1-1 - ROW	1999	Upper Blue Diamond Channel Durango to Hualapai Prelim Title Reports
Nevada Title of Nevada	99040249DKG	04/22/1999	450.00	RF.COEG294.1-1 - ROW	1999	Upper Blue Diamond Channel Durango to Hualapai Prelim Title Reports
Nevada Title of Nevada	99040251DKG	04/22/1999	450.00	RF.COEG294.1-1 - ROW	1999	Upper Blue Diamond Channel Durango to Hualapai Prelim Title Reports
Nevada Title of Nevada	99040254DKG	04/22/1999	450.00	RF.COEG294.1-1 - ROW	1999	Upper Blue Diamond Channel Durango to Hualapai Prelim Title Reports

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Nevada Title of Nevada	99040250DKG	04/22/1999	450.00	RF.COEG294.1-1 - ROW
WBS Total			\$12,600.00	
Purchase Order Total			\$12,600.00	

1999 Upper Blue Diamond Channel Durangto to Hualapai Prelim Title Reports

Purchase Order - 136193 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
Timothy R Morse & Assoc	99-191	09/13/1999	1,600.00	RF.COEG294.1-1 - ROW	2000	Appraisal Services Flamingo Diversion Channel Nasim Fares, Jr.
Timothy R Morse & Assoc	00-207	08/30/2000	4,000.00	RF.COEG294.1-1 - ROW	2001	Appraisal svcs Flamingo Diversion Chnl
Timothy R Morse & Assoc	02-113	03/25/2002	3,000.00	RF.COEG294.1-1 - ROW	2002	Appraisal svcs Flamingo Diversion Chnl 163-26-703-006 & 007
Timothy R Morse & Assoc	02-116	04/08/2002	3,000.00	RF.COEG294.1-1 - ROW	2002	Appraisal svcs Flamingo Diversion Chnl 163-26-801-010
Timothy R Morse & Assoc	02-190	04/19/2002	2,500.00	RF.COEG294.1-1 - ROW	2002	Appraisal svcs Flamingo Diversion Chnl
Timothy R Morse & Assoc	02-114	04/19/2002	3,000.00	RF.COEG294.1-1 - ROW	2002	Appraisal svcs Flamingo Diversion Chnl
Timothy R Morse & Assoc	02-118	04/24/2002	3,000.00	RF.COEG294.1-1 - ROW	2002	Appraisal svcs Flamingo Diversion Chnl
Timothy R Morse & Assoc	02-120	04/24/2002	2,300.00	RF.COEG294.1-1 - ROW	2002	Appraisal svcs Flamingo Diversion Chnl
Timothy R Morse & Assoc	02-123	05/14/2002	720.00	RF.COEG294.1-1 - ROW	2002	Appraisal svcs Flamingo Diversion Chnl 163-26-402-004
Timothy R Morse & Assoc	02-121	05/14/2002	900.00	RF.COEG294.1-1 - ROW	2002	Appraisal svcs Flamingo Diversion Chnl 163-27-701-008
Timothy R Morse & Assoc	02-248	05/24/2002	1,700.00	RF.COEG294.1-1 - ROW	2002	Appraisal svcs Flamingo Diversion Chnl 163-26-405-001; 401-001 & 406-003
Timothy R Morse & Assoc	02-119	05/03/2002	3,000.00	RF.COEG294.1-1 - ROW	2002	Appraisal svcs Flamingo Diversion Chnl
Timothy R Morse & Assoc	01-110	05/09/2002	2,300.00	RF.COEG294.1-1 - ROW	2002	Appraisal svcs Flamingo Diversion Chnl 163-26-406-001 & 002
Timothy R Morse & Assoc	02-111	05/09/2002	2,300.00	RF.COEG294.1-1 - ROW	2002	Appraisal svcs Flamingo Diversion Chnl
Timothy R Morse & Assoc	02-112	05/08/2002	2,300.00	RF.COEG294.1-1 - ROW	2002	Appraisal svcs Flamingo Diversion Chnl
Timothy R Morse & Assoc	02-115	05/09/2002	3,000.00	RF.COEG294.1-1 - ROW	2002	Appraisal svcs Flamingo Diversion Chnl 163-26-801-002, 012 & 013
Timothy R Morse & Assoc	02-108(b)	06/28/2002	1,950.00	RF.COEG294.1-1 - ROW	2002	Appraisal svcs Flamingo Diversion Chnl
Timothy R Morse & Assoc	02-122	05/08/2002	900.00	RF.COEG294.1-1 - ROW	2002	Appraisal svcs Flamingo Diversion Chnl 163-26-401-001 & 002
Timothy R Morse & Assoc	02-108	07/23/2002	720.00	RF.COEG294.1-1 - ROW	2003	Appraisal svcs Flamingo Diversion Chnl
Timothy R Morse & Assoc	02-318	08/14/2002	4,450.00	RF.COEG294.1-1 - ROW	2003	Appraisal svcs Flamingo Diversion Chnl
Timothy R Morse & Assoc	02109,110,111	09/10/2002	700.00	RF.COEG294.1-1 - ROW	2003	Appraisal svcs Flamingo Diversion Chnl
Timothy R Morse & Assoc	16326801012	07/27/1999	1,600.00	RF.COEG294.1-1 - ROW	2000	Guerrero (Combined with RKG Trust) Flamingo Diversion Channel Appraisal Svc

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open



4/5/2022

Timothy R Morse & Assoc	16326406001-2	07/30/1999	1,600.00	RF.COEG294.1-1 - ROW	2000	Dean Family Trust includes 163-26-406-002 Appraisal Svc Flamingo Diversion
Timothy R Morse & Assoc	16326408002	07/27/1999	1,600.00	RF.COEG294.1-1 - ROW	2000	Hammon Appraisal Services Flamingo Diversion Channel
Timothy R Morse & Assoc	16326801002	07/27/1999	1,750.00	RF.COEG294.1-1 - ROW	2000	RKG Trust (Guerrero) Flamingo Diversion Channel Appraisal Services
Timothy R Morse & Assoc	16326407001	07/28/1999	1,600.00	RF.COEG294.1-1 - ROW	2000	Dean Appraisal Services Flamingo Diversion Channel
Timothy R Morse & Assoc	16326406003	07/28/1999	1,600.00	RF.COEG294.1-1 - ROW	2000	Trent Appraisal Services Flamingo Diversion Channel
Timothy R Morse & Assoc	99-205	10/15/1999	1,300.00	RF.COEG294.1-1 - ROW	2000	Appraisal Services R. Hasmoro Flamingo Diversion Channel
Timothy R Morse & Assoc	99-207	10/25/1999	450.00	RF.COEG294.1-1 - ROW	2000	Appraisal Services Rodriguez Flamingo Diversion Channel
Timothy R Morse & Assoc	99-190	10/25/1999	550.00	RF.COEG294.1-1 - ROW	2000	Appraisal Services Daide & Co., LLC Flamingo Diversion Channel
Timothy R Morse & Assoc	99-264LA	12/15/1999	710.00	RF.COEG294.1-1 - ROW	2000	Appraisal Report The Cook Family Trus Flamingo Diversion Channel
Timothy R Morse & Assoc	99-205LA	12/16/1999	175.00	RF.COEG294.1-1 - ROW	2000	Review Purchase Agreement on vacant land Flamingo Diversion Channel
Timothy R Morse & Assoc	02-112	11/13/2002	425.00	RF.COEG294.1-1 - ROW	2003	Appraisal svcs Flamingo Diversion Chnl

WBS Total \$60,700.00

Purchase Order Total \$60,700.00

Purchase Order - 138918 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
Cheryl Frassa-McDonough	N-65704	11/05/1999	1,951.25	RF.COEG294.10 - OTHE	2000	LERRDS Blue Diamond DB BLM Right-of-way

WBS Total \$1,951.25

Purchase Order Total \$1,951.25

Purchase Order - 138920 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
Cheryl Frassa-McDonough	N-43024	11/05/1999	1,666.25	RF.COEG294.1-1 - ROW	2000	LERRDS BLM right-of-way Red Rock DB
Cheryl Frassa-McDonough	N-43024-4	01/16/2001	308.75	RF.COEG294.1-1 - ROW	2001	Red Rock Chnl ROW Notice to Proceed Processing of BLM Grant #N-43024
Cheryl Frassa-McDonough	N-43024-4	11/30/2000	118.75	RF.COEG294.1-1 - ROW	2001	Processing BLM Grant # N-43024, Amendment 1
Cheryl Frassa-McDonough	N-43024-3	09/06/2000	95.00	RF.COEG294.1-1 - ROW	2001	Red Rock Outlet Chnl BLM Decision Letter

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Cheryl Frassa-McDonough	N430242	02/11/2000	878.75	RF.COEG294.1-1 - ROW
Cheryl Frassa-McDonough	N43024-5	04/05/2001	190.00	RF.COEG294.1-1 - ROW
Cheryl Frassa-McDonough	N-43024-1	02/28/2000	213.75	RF.COEG294.1-1 - ROW

2000	BLM ROW consulting fee	Red Rock DB
2001	BLM Consultant	Red Rock Outfall Chnl ROW NTP
2000	BLM Right-of-Way	Red Rock DB LERDS

WBS Total	\$3,471.25
Purchase Order Total	\$3,471.25

Purchase Order - 138922 01

Vendor	Invoice #	Invoice Date	Amount	WBS
Timothy R Morse & Assoc	00-397	11/03/2000	3,212.50	RF.COEG294.1-1 - ROW
Timothy R Morse & Assoc	99-264	08/16/1999	3,500.00	RF.COEG294.1-1 - ROW
Timothy R Morse & Assoc	99-264LA2	03/30/2000	220.00	RF.COEG294.1-1 - ROW

FY	Memo/Text
2001	Flamingo Diversion Chnl Updated appraisal Cook
2000	Flamingo Diversion Channel Phase 1 Appraisal report Cook Family Trust
2000	Flamingo Diversion Chnl Appraisal Svcs Cook Family Trust

WBS Total	\$6,932.50
Purchase Order Total	\$6,932.50

Purchase Order - 141840 01

Vendor	Invoice #	Invoice Date	Amount	WBS
Las Vegas Paving Corp	10	12/20/2000	96,270.71	RF.COEG294.10 - OTHE
Las Vegas Paving Corp	8	08/14/2000	42,934.13	RF.COEG294.10 - OTHE

FY	Memo/Text
2001	Tropicana Outfall Industrial Rd - UPRR Construction
2001	Construction Costs for the Tropicana Outfall UPRR/Industrial

WBS Total	\$139,204.84
Purchase Order Total	\$139,204.84

Purchase Order - 141910 01

Vendor	Invoice #	Invoice Date	Amount	WBS
Mercury/L.D.O.	358826-3	10/11/1999	119.34	RF.COEG294.1-1 - ROW
Mercury/L.D.O.	372583-3	03/16/2000	63.90	RF.COEG294.1-1 - ROW
Mercury/L.D.O.	H400140-2	02/20/2002	22.80	RF.COEG294.1-1 - ROW
Mercury/L.D.O.	366105-3	01/07/2000	43.96	RF.COEG294.1-1 - ROW

FY	Memo/Text
2000	Blueline prints Flamingo Diversion Channel
2000	Blueline prints Flamingo Diversion Chnl
2002	Blueline prints Flamingo Diversion Channel
2000	Flamingo Diversion Channel Blueline prints

WBS Total	\$250.00
Purchase Order Total	\$250.00

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Purchase Order - 141910 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Mercury/L.D.O.	H400140-2	02/20/2002	4.33	RF.COEG294.1-1 - ROW
Mercury/L.D.O.	R0652993	07/29/2002	85.50	RF.COEG294.1-1 - ROW
Mercury/L.D.O.	R5583683	12/15/2004	42.04	RF.COEG294.1-1 - ROW
Mercury/L.D.O.	R7608063	02/05/2003	22.08	RF.COEG294.1-1 - ROW
WBS Total			\$153.95	
Purchase Order Total			\$153.95	

<u>FY</u>	<u>Memo/Text</u>
2002	Blue line prints Flamingo Diversion Channel
2003	Blue line prints Flamingo Diversion Channel
2005	Digital Printing & Plotting for John Cantese
2003	Digital printing and plotting

Purchase Order - 143771 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Darby Neagle Enterprises	4RT	09/26/2000	34,970.18	RF.COEG294.10 - OTHE
Darby Neagle Enterprises	2	06/15/2000	95,896.25	RF.COEG294.10 - OTHE
Darby Neagle Enterprises	3	07/15/2000	189,968.19	RF.COEG294.10 - OTHE
Darby Neagle Enterprises	1	05/30/2000	370,187.60	RF.COEG294.10 - OTHE
WBS Total			\$691,022.22	
Purchase Order Total			\$691,022.22	

<u>FY</u>	<u>Memo/Text</u>
2001	Flamingo Diversion Chnl period ending 09/26/00. Construction costs.
2000	Charge CONS Flamingo Diversion Channel ending 06/15/00
2001	Flamingo Diversion Chnl CONS period ending 07/15/00
2000	Flamingo Diversion Chnl ending 05/30/00 Construction costs

Purchase Order - 155404 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Lubawy & Associates, Inc.	00-206	12/15/2000	2,000.00	RF.COEG294.1-1 - ROW
WBS Total			\$2,000.00	
Purchase Order Total			\$2,000.00	

<u>FY</u>	<u>Memo/Text</u>
2001	Blue Diamond DB appraisal svcs

Purchase Order - 155405 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Lubawy & Associates, Inc.	99-227T2	05/22/2000	300.00	RF.COEG294.1-1 - ROW
WBS Total			\$300.00	
Purchase Order Total			\$300.00	

<u>FY</u>	<u>Memo/Text</u>
2001	163-36-701-029,30,31 Goldstrom Lower Blue Diamond Chnl appraisal svcs

Purchase Order - 156211 01

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
Timothy R Morse & Assoc	00-285	03/29/2001	2,000.00	RF.COEG294.1-1 - ROW	2001	Lower Blue Diamond Chnl Appraisal svcs Calderon
Timothy R Morse & Assoc	00-284	03/30/2001	2,000.00	RF.COEG294.1-1 - ROW	2001	Lower Blue Diamond Chnl appraisal svcs Weinsten Living Trust
Timothy R Morse & Assoc	00-292	04/06/2001	2,000.00	RF.COEG294.1-1 - ROW	2001	Lower Blue Diamond Chnl appraisal svcs Thornton
Timothy R Morse & Assoc	00-301	04/06/2001	2,000.00	RF.COEG294.1-1 - ROW	2001	Lower Blue Diamond Chnl appraisal svcs Hade
Timothy R Morse & Assoc	00-277	07/31/2001	3,500.00	RF.COEG294.1-1 - ROW	2002	Lower Blue Diamond Chnl Appraisal svcs & #176-17-201-003 (portion)
Timothy R Morse & Assoc	00-293	07/31/2001	2,800.00	RF.COEG294.1-1 - ROW	2002	Lower Blue Diamond Chnl appraisal svcs & #176-18-801-001 & 005
Timothy R Morse & Assoc	00-283	05/07/2001	2,800.00	RF.COEG294.1-1 - ROW	2001	Appraisal svcs Lower Blue Diamond Chnl & (parcel #007 and #008)
Timothy R Morse & Assoc	00-299Rev	05/10/2001	280.00	RF.COEG294.1-1 - ROW	2001	Appraisal svcs Lower Blue Diamond Chnl
Timothy R Morse & Assoc	00-300LA	05/10/2001	280.00	RF.COEG294.1-1 - ROW	2001	Appraisal svcs Lower Blue Diamond Chnl
Timothy R Morse & Assoc	00-286	04/09/2001	2,000.00	RF.COEG294.1-1 - ROW	2001	Appraisal svcs Lower Blue Diamond Chnl Harp
Timothy R Morse & Assoc	00-287	04/18/2001	2,800.00	RF.COEG294.1-1 - ROW	2001	Appraisal svcs Lower Blue Diamond Chnl Lamonte
Timothy R Morse & Assoc	00-280	05/02/2001	2,800.00	RF.COEG294.1-1 - ROW	2001	Appraisal Lower Blue Diamond Chnl Sofoulis
Timothy R Morse & Assoc	00-281	05/04/2001	2,800.00	RF.COEG294.1-1 - ROW	2001	Appraisal svcs Lower Blue Diamond Chnl Engle
Timothy R Morse & Assoc	00-282	05/04/2001	2,800.00	RF.COEG294.1-1 - ROW	2001	Appraisal svcs Lower Blue Diamond Chnl Barto and Lawrence
Timothy R Morse & Assoc	00-290A	05/04/2001	2,800.00	RF.COEG294.1-1 - ROW	2001	Appraisal svcs Lower Blue Diamond Chnl Huntsman
Timothy R Morse & Assoc	00-299	04/26/2001	2,800.00	RF.COEG294.1-1 - ROW	2001	Appraisal svcs Lower Blue Diamond Chnl Schmid
Timothy R Morse & Assoc	00-288	04/24/2001	2,800.00	RF.COEG294.1-1 - ROW	2001	Appraisal svcs Lower Blue Diamond Chnl Share Familu Investment
Timothy R Morse & Assoc	00-290B	04/24/2001	2,800.00	RF.COEG294.1-1 - ROW	2001	Appraisal svcs Lower Blue Diamond Chnl Sorenson
Timothy R Morse & Assoc	00-291	04/23/2001	2,800.00	RF.COEG294.1-1 - ROW	2001	Appraisal svcs Lower Blue Dimaond Chnl East Union Realty
Timothy R Morse & Assoc	00-294	04/27/2001	2,800.00	RF.COEG294.1-1 - ROW	2001	Appraisal svcs Lower Blue Diamond Chnl Wagner
Timothy R Morse & Assoc	00-300	04/30/2001	2,800.00	RF.COEG294.1-1 - ROW	2001	Appraisal svcs Lower Blue Diamond Chnl Pinkston
Timothy R Morse & Assoc	00-286	08/28/2001	2,350.00	RF.COEG294.1-1 - ROW	2002	Upper Blue Diamond Chnl appraisal svcs

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Timothy R Morse & Assoc	04-200	09/03/2004	3,125.00	RF.COEG294.1-1 - ROW
Timothy R Morse & Assoc	03-107	08/12/2003	2,350.00	RF.COEG294.1-1 - ROW
WBS Total			\$58,285.00	
Purchase Order Total			\$58,285.00	

2005	Special Services - Rhodes Home Settlement Proposal
2004	Appraisal - A453749 Barto/Lawrence.

Purchase Order - 163707 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Lubawy & Associates, Inc.	01-059D	07/06/2001	1,250.00	RF.COEG294.1-1 - ROW
Lubawy & Associates, Inc.	01-059D	07/06/2001	1,250.00	RF.COEG294.1-1 - ROW
Lubawy & Associates, Inc.	01-059	06/15/2001	1,250.00	RF.COEG294.1-1 - ROW
Lubawy & Associates, Inc.	01-059	06/15/2001	1,250.00	RF.COEG294.1-1 - ROW
Lubawy & Associates, Inc.	01-059	06/15/2001	1,250.00	RF.COEG294.1-1 - ROW
Lubawy & Associates, Inc.	01-059	06/15/2001	1,250.00	RF.COEG294.1-1 - ROW
Lubawy & Associates, Inc.	01-059	06/15/2001	6,250.00	RF.COEG294.1-1 - ROW
Lubawy & Associates, Inc.	01-199	09/06/2001	3,600.00	RF.COEG294.1-1 - ROW
Lubawy & Associates, Inc.	01-174	09/17/2001	1,250.00	RF.COEG294.1-1 - ROW
WBS Total			\$18,600.00	
Purchase Order Total			\$18,600.00	

<u>FY</u>	<u>Memo/Text</u>
2002	Flamingo F1 Debris Basin Appraisal report
2002	Flamingo F1 Debris Basins Appraisal report
2001	Flamingo F1 Debris Basin Appraisal Petoske
2001	Flamingo F1 Debris Basin Appraisal Ritzo
2001	Flamingo F1 Debris Basin Appraisal Nevada Power
2001	Flamingo F1 Debris Basin Appraisal Dayan Family Trust
2001	#002; #010; #012; 801-001 Pardee Appraisal Flamingo F1 Debris Basin
2002	Appraisal report, special services, Flamingo F1 Debris Basin & Channel.
2002	Appraisal report, special services, Flamingo F1 Debris Basin & Channel.

Purchase Order - 164559 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Wells Cargo, Inc.	8	05/31/2002	95,161.00	RF.COEG294.10 - OTHE
WBS Total			\$95,161.00	
Purchase Order Total			\$95,161.00	

<u>FY</u>	<u>Memo/Text</u>
2002	Construction costs - Rainbow, Russell to Trop

Purchase Order - 164559 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
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<u>FY</u>	<u>Memo/Text</u>
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Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Wells Cargo, Inc.	8	05/31/2002	7,134.48	RF.COEG294.10 - OTHE	2002	Construction costs - Rainbow, Russell to Trop
	WBS Total		\$7,134.48			
	Purchase Order Total		\$7,134.48			
Purchase Order - 166687 01						
Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
CC Treasurer/Public Works	82165	05/03/2001	43,193.78	RF.COEG294.10 - OTHE	2001	Lower Blue Diamond final pymt for Sverdrup Civil, Inc. Engineering svcs
	WBS Total		\$43,193.78			
	Purchase Order Total		\$43,193.78			
Purchase Order - 166688 01						
Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
CC Treasurer/Public Works	82166	05/03/2001	30,000.00	RF.COEG294.10 - OTHE	2001	Engineering svcs for Rainbow to Decatur - Beltway
	WBS Total		\$30,000.00			
	Purchase Order Total		\$30,000.00			
Purchase Order - 172361 01						
Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
Lubawy & Associates, Inc.	1196	10/09/2001	3,500.00	RF.COEG294.1-1 - ROW	2002	Appraisal services for Cook Family Trust case
	WBS Total		\$3,500.00			
	Purchase Order Total		\$3,500.00			
Purchase Order - 174368 01						
Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
Cheryl Frassa-McDonough	N74516	02/23/2002	3,500.00	RF.COEG294.1-1 - ROW	2002	Upper Blue Diamond Wash F950924D
	WBS Total		\$3,500.00			
	Purchase Order Total		\$3,500.00			
Purchase Order - 174368 02						
Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
Cheryl Frassa-McDonough	N74516-1	05/26/2002	1,056.88	RF.COEG294.1-1 - ROW	2002	Upper Blue Diamond Wash F950924D
Cheryl Frassa-McDonough	N745162	09/05/2002	279.06	RF.COEG294.1-1 - ROW	2003	Upper Blue Diamond Wash F950924D

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Cheryl Frassa-McDonough	N74516	03/21/2002	554.36	RF.COEG294.1-1 - ROW
Cheryl Frassa-McDonough	N-74516-3	12/11/2002	109.70	RF.COEG294.1-1 - ROW

2002	Upper Blue Diamond Wash	F950924D
2003	Consultant services for BLM Grant N-74516 - Blue Diamond Outfall Channel	

WBS Total	\$2,000.00
Purchase Order Total	\$2,000.00

Purchase Order - 174368 03

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Cheryl Frassa-McDonough	N-74516-4	02/21/2003	855.00	RF.COEG294.1-1 - ROW
Cheryl Frassa-McDonough	N-74516-3	12/11/2002	371.29	RF.COEG294.1-1 - ROW

<u>FY</u>	<u>Memo/Text</u>
2003	Consultant for processing of BLM Grant #N-74516 - Blue Diamond Outfall Channel.
2003	Consultant for processing of BLM Grant N-74516 - Upper Blue Diamond Outfall.

WBS Total	\$1,226.29
Purchase Order Total	\$1,226.29

Purchase Order - 174369 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Associated Reporters	99725	09/21/2001	98.75	RF.COEG294.1-1 - ROW

<u>FY</u>	<u>Memo/Text</u>
2002	Certified copy of transcript for John Catanese CC vs Pereg

WBS Total	\$98.75
Purchase Order Total	\$98.75

Purchase Order - 176690 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Stewart Title	01200602	12/28/2001	7,350.00	RF.COEG294.1-1 - ROW

<u>FY</u>	<u>Memo/Text</u>
2002	Preliminary Title Reports for Flamingo Diversion Channel. NUMEROUS PARCELS

WBS Total	\$7,350.00
Purchase Order Total	\$7,350.00

Purchase Order - 177178 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
GC Garcia	2854	12/12/2001	272.50	RF.COEG294.1-1 - ROW
GC Garcia	2935	01/11/2002	393.75	RF.COEG294.1-1 - ROW
GC Garcia	4149	04/28/2003	39.80	RF.COEG294.1-1 - ROW

<u>FY</u>	<u>Memo/Text</u>
2002	Condemnation Pereg Family Trust Flamingo Diversion Channel
2002	Condemnation Pereg Family Trust Flamingo Diversion Channel
2003	Condemnation case - Pereg Family Trust, Moshe Pereg Trust

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



GC Garcia	3885	01/09/2003	363.75	RF.COEG294.1-1 - ROW	2003	Condemnation Pereg Family Trust Flamingo Diversion Channel
GC Garcia	3795	12/10/2002	1,388.75	RF.COEG294.1-1 - ROW	2003	Condemnation Pereg Family Trust Flamingo Diversion Channel
GC Garcia	3688	11/07/2002	576.25	RF.COEG294.1-1 - ROW	2003	Condemnation Russell & Edmond (Pereg) Flamingo Diversion Channel
GC Garcia	4228	05/23/2003	2,745.79	RF.COEG294.1-1 - ROW	2003	Condemnation - A418059 - Pereg
GC Garcia	4258	06/09/2003	6,451.25	RF.COEG294.1-1 - ROW	2003	Condemnation - Pereg - A418059
GC Garcia	4186	04/29/2003	1,396.25	RF.COEG294.1-1 - ROW	2003	Condemnation-Pereg, Moshe Pereg Trust. (163-25-402-010; 163-25-801-013, 014, 015.)
GC Garcia	4305	08/21/2003	664.21	RF.COEG294.1-1 - ROW	2004	Condemnation proceedings - A418059 - Pereg.

WBS Total \$14,292.30
Purchase Order Total \$14,292.30

Purchase Order - 177178 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
GC Garcia	4343	07/18/2003	11,701.25	RF.COEG294.1-1 - ROW
WBS Total			<u>\$11,701.25</u>	
Purchase Order Total			<u>\$11,701.25</u>	

FY Memo/Text
 2004 Condemnation proceedings - A418059 - Pereg.

Purchase Order - 184865 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Shawn E. Landrum Esq Trus	5047-42	02/05/2002	35,500.00	RF.COEG294.1-1 - ROW
WBS Total			<u>\$35,500.00</u>	
Purchase Order Total			<u>\$35,500.00</u>	

FY Memo/Text
 2003 ROW - mining rights for F2 Debris Basin

Purchase Order - 189129 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Lubawy & Associates, Inc.	02-268A	10/29/2002	2,500.00	RF.COEG294.1-1 - ROW
Lubawy & Associates, Inc.	02269GH	04/15/2003	600.00	RF.COEG294.1-1 - ROW
Lubawy & Associates, Inc.	02269GH	04/15/2003	600.00	RF.COEG294.1-1 - ROW
Lubawy & Associates, Inc.	02268DC	03/27/2003	750.00	RF.COEG294.1-1 - ROW

FY Memo/Text
 2003 Appraisal services Upper Blue Diamond Channel
 2003 Revised appraisals Blue Diamond Channel - Durango Reach
 2003 Revised appraisals - Blue Diamond Channel - Durango Reach
 2003 Revised appraisals - Blue Diamond Channel - Durango Reach

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Lubawy & Associates, Inc.	02268EC	04/03/2003	600.00	RF.COEG294.1-1 - ROW	2003	Also #176-17-501-009 Revised appraisals - Blue Diamond Channel - Durango Reach
Lubawy & Associates, Inc.	02-268MC	03/05/2003	600.00	RF.COEG294.1-1 - ROW	2003	Appraisal services - Upper Blue Diamond DB Durango Reach
Lubawy & Associates, Inc.	02-268A-M	12/04/2002	750.00	RF.COEG294.1-1 - ROW	2003	Appraisal services Upper Blue Diamond Channel
Lubawy & Associates, Inc.	02-268B	11/14/2002	1,250.00	RF.COEG294.1-1 - ROW	2003	Appraisal services Upper Blue Diamond Channel
Lubawy & Associates, Inc.	02-268D	10/31/2002	2,500.00	RF.COEG294.1-1 - ROW	2003	Appraisal services Upper Blue Diamond Channel
Lubawy & Associates, Inc.	02-268E	11/04/2002	2,500.00	RF.COEG294.1-1 - ROW	2003	Appraisal services Upper Blue Diamond Channel 176-17-501-008 & 009
Lubawy & Associates, Inc.	02-268G	11/06/2002	2,500.00	RF.COEG294.1-1 - ROW	2003	Appraisal services Upper Blue Diamond Channel
Lubawy & Associates, Inc.	02-268H	11/07/2002	2,500.00	RF.COEG294.1-1 - ROW	2003	Appraisal services Upper Blue Diamond Channel

WBS Total \$17,650.00

Purchase Order Total \$17,650.00

Purchase Order - 192753 01

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
Lubawy & Associates, Inc.	03-023	03/05/2003	9,000.00	RF.COEG294.1-1 - ROW	2003	Appraisal services - R-4 Detention Basin and Outfall.

WBS Total \$9,000.00

Purchase Order Total \$9,000.00

Purchase Order - 192758 01

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
Lubawy & Associates, Inc.	03-024	05/13/2003	6,000.00	RF.COEG294.1-1 - ROW	2003	Complete appraisal - F1 & F2 Basins and Channels.

WBS Total \$6,000.00

Purchase Order Total \$6,000.00

Purchase Order - 193919 01

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
William R Marsh	0503-294	06/02/2003	1,287.23	RF.COEG294.1-1 - ROW	2003	May 2003 services.
William R Marsh	0603-294	07/03/2003	217.03	RF.COEG294.1-1 - ROW	2003	June 2003 services.
William R Marsh	AUG03-F4	09/05/2003	1,951.66	RF.COEG294.1-1 - ROW	2004	August 2003 services.

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



William R Marsh	0803-F4	08/11/2003	220.00	RF.COEG294.1-1 - ROW
William R Marsh	050103F-4	05/01/2003	7,423.52	RF.COEG294.1-1 - ROW
William R Marsh	040103	04/01/2003	2,973.16	RF.COEG294.1-1 - ROW
William R Marsh	OCT03-F4	10/01/2003	8,318.77	RF.COEG294.1-1 - ROW
William R Marsh	NOV03-F4	11/03/2003	1,783.78	RF.COEG294.1-1 - ROW
William R Marsh	DEC03-F4	11/26/2003	324.85	RF.COEG294.1-1 - ROW

2004 F-4 Debris Basin and Channel professional services.
 2003 April 2003 services
 2003 F4 Debris Basin & Outlet Channel March 2003
 2004 September 2003 services.
 2004 October 2003 services in connection with F-4 detention basin and channel project.
 2004 November 2003 services in connection with F-4 detention basin and channel project.

WBS Total	\$24,500.00
Purchase Order Total	\$24,500.00

Purchase Order - 193919 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
William R Marsh	80604	08/06/2004	8,103.61	RF.COEG294.1-1 - ROW	2005	July 2004 services in connection with F-4 detention basin and channel project.
William R Marsh	90604	09/06/2004	3,487.13	RF.COEG294.1-1 - ROW	2005	August 2004 services in connection with F-4 detention basin and channel project.
William R Marsh	100704	10/07/2004	385.75	RF.COEG294.1-1 - ROW	2005	September 2004 services in connection with F-4 detention basin and channel project.
William R Marsh	FEB03-04	02/11/2004	5,049.63	RF.COEG294.1-1 - ROW	2004	January 2004 services in connection with F-4 detention basin and channel project.
William R Marsh	JAN03-04	01/01/2004	727.82	RF.COEG294.1-1 - ROW	2004	December 2003 services in connection with F-4 detention basin and channel project.
William R Marsh	40204	04/02/2004	3,587.19	RF.COEG294.1-1 - ROW	2004	March 2004 services in connection with F-4 detention basin and channel project.
William R Marsh	MAR04-04	03/04/2004	7,976.97	RF.COEG294.1-1 - ROW	2004	February 2004 services in connection with F-4 detention basin and channel project.
William R Marsh	50804	05/08/2004	1,969.56	RF.COEG294.1-1 - ROW	2004	April 2004 services in connection with F-4 detention basin and channel project.
William R Marsh	60204	06/02/2004	2,752.50	RF.COEG294.1-1 - ROW	2004	May 2004 services in connection with F-4 detention basin and channel project.
William R Marsh	71204	07/12/2004	6,166.20	RF.COEG294.1-1 - ROW	2004	June 2004 services in connection with F-4 detention basin and channel project.

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



William R Marsh	DEC03-F4	11/26/2003	10,293.64	RF.COEG294.1-1 - ROW
WBS Total			\$50,500.00	
Purchase Order Total			\$50,500.00	

2004 November 2003 services in connection with F-4 detention basin and channel project.

Purchase Order - 193919 03

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
William R Marsh	21005	02/10/2005	1,292.85	RF.COEG294.1-1 - ROW
William R Marsh	100704	10/07/2004	3,204.90	RF.COEG294.1-1 - ROW
William R Marsh	110304	11/03/2004	973.73	RF.COEG294.1-1 - ROW
WBS Total			\$5,471.48	
Purchase Order Total			\$5,471.48	

FY Memo/Text
 2005 Services rendered from November 2004 through January 2005
 2005 September 2004 services in connection with F-4 detention basin and channel project.
 2005 October 2004 services in connection with F-4 detention basin and channel project.

Purchase Order - 195109 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Southwest Gas Corp.	122303A	12/23/2003	100,400.00	RF.COEG294.10 - OTHE
WBS Total			\$100,400.00	
Purchase Order Total			\$100,400.00	

FY Memo/Text
 2005 Relocation of 16" steel high-pressure gas main.

Purchase Order - 195109 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Southwest Gas Corp.	122303A	12/23/2003	152,870.00	RF.COEG294.10 - OTHE
WBS Total			\$152,870.00	
Purchase Order Total			\$152,870.00	

FY Memo/Text
 2005 Relocation of 16" steel high-pressure gas main.

Purchase Order - 195655 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Ninyo and Moore	106133	04/30/2004	1,002.00	RF.COEG294.10 - OTHE

FY Memo/Text
 2004 Professional services period: 03/27/04-04/30/04.

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Vendor	WBS	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
Ninyo and Moore	105650		03/26/2004	2,175.00	RF.COEG294.10 - OTHE	2004	Professional services geotechnical observation and testing services for Durango Drive through 3/26/2004
Ninyo and Moore	104571-A		01/30/2004	1,451.20	RF.COEG294.10 - OTHE	2004	Professional services geotechnical observation and testing services for Durango Drive through 1/30/04.
Ninyo and Moore	102563		09/26/2003	1,589.00	RF.COEG294.10 - OTHE	2004	Professional services geotechnical observation and testing services for Durango Drive.
Ninyo and Moore	101970		08/29/2003	1,443.00	RF.COEG294.10 - OTHE	2004	Geotechnical observation and testing services.
Ninyo and Moore	101383		07/25/2003	737.00	RF.COEG294.10 - OTHE	2004	Geotechnical observation-Durango Drive project.
Ninyo and Moore	100904		06/27/2003	463.00	RF.COEG294.10 - OTHE	2003	Geotechnical observation and testing 5/31/03 - 6/27/03

WBS Total \$8,860.20

Purchase Order Total \$8,860.20

Purchase Order - 195659 01

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
Wiser Construction LLC	5286#9	02/04/2004	158,215.11	RF.COEG294.10 - OTHE	2004	Period: 1/5/04 - 2/2/04
Wiser Construction LLC	5286#8	01/08/2004	71,427.78	RF.COEG294.10 - OTHE	2004	Period: 12/5/03 - 1/5/04
Wiser Construction LLC	5286#10	03/09/2004	297,304.12	RF.COEG294.10 - OTHE	2004	Period: 2/2/2004 - 3/5/2004
Wiser Construction LLC	5286#11	04/12/2004	189,003.85	RF.COEG294.10 - OTHE	2004	Period: 3/5/2004 - 4/5/2004
Wiser Construction LLC	5286#11	04/12/2004	78,331.38	RF.COEG294.10 - OTHE	2004	Period: 3/5/2004 - 4/5/2004; Partial Retention Release (\$78,331.38)
Wiser Construction LLC	12A-RR	06/04/2004	14,452.20	RF.COEG294.10 - OTHE	2004	Period: 04/06/04-06/03/04. Total due is \$173,524.70 of which \$20,900.00 is a retention release. Current months amount is \$152,624.70.
Wiser Construction LLC	12A-RR	06/04/2004	20,900.00	RF.COEG294.10 - OTHE	2004	This is the retention release currently being requested on this invoice. Period: 04/06/04-06/03/04. Total due is \$173,524.70 of which \$20,900.00 is a retention release. Current months amount is \$152,624.70.
Wiser Construction LLC	5286#4	09/05/2003	251,633.82	RF.COEG294.10 - OTHE	2004	Period: 08/08/03-09/05/03.
Wiser Construction LLC	5286#5	09/06/2003	642,349.66	RF.COEG294.10 - OTHE	2004	Period ending: 09/06/03.
Wiser Construction LLC	5286#6	11/10/2003	521,222.24	RF.COEG294.10 - OTHE	2004	Period: 08/08/03-09/05/03.

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Wiser Construction LLC	5286#7	12/09/2003	358,201.85	RF.COEG294.10 - OTHE
	WBS Total		\$2,603,042.01	
	Purchase Order Total		\$2,603,042.01	

2004 Period: 11/5/03 - 12/5/03

Purchase Order - 195659 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Wiser Construction LLC	12A-RR	06/04/2004	138,172.50	RF.COEG294.10 - OTHE
Wiser Construction LLC	13	09/02/2004	29,345.49	RF.COEG294.10 - OTHE
	WBS Total		\$167,517.99	
	Purchase Order Total		\$167,517.99	

FY Memo/Text
 2004 Period: 04/06/04-06/03/04. Total due is \$173,524.70 of which \$20,900.00 is a retention release. Current months amount is \$152,624.70. (Balance due for current months work completed.)
 2005 Period: 06/03/04 - 08/03/04. Total due is \$57,698.12, of which \$28,352.63 is being paid from Fund 410. Current months amount is \$29,345.49.

Purchase Order - 206262 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Lubawy & Associates, Inc.	1295	05/19/2004	1,750.00	RF.COEG294.1-1 - ROW
Lubawy & Associates, Inc.	1296	05/19/2004	1,750.00	RF.COEG294.1-1 - ROW
Lubawy & Associates, Inc.	1294	05/19/2004	1,750.00	RF.COEG294.1-1 - ROW
Lubawy & Associates, Inc.	1229	04/09/2004	1,750.00	RF.COEG294.1-1 - ROW
Lubawy & Associates, Inc.	1230	04/12/2004	1,750.00	RF.COEG294.1-1 - ROW
Lubawy & Associates, Inc.	1231	04/13/2004	1,750.00	RF.COEG294.1-1 - ROW
Lubawy & Associates, Inc.	1192	03/11/2004	1,750.00	RF.COEG294.1-1 - ROW
Lubawy & Associates, Inc.	1191	03/11/2004	1,750.00	RF.COEG294.1-1 - ROW
Lubawy & Associates, Inc.	1226	04/06/2004	1,750.00	RF.COEG294.1-1 - ROW
Lubawy & Associates, Inc.	1224	04/02/2004	1,750.00	RF.COEG294.1-1 - ROW
Lubawy & Associates, Inc.	1200	03/19/2004	1,750.00	RF.COEG294.1-1 - ROW
Lubawy & Associates, Inc.	1199A	03/19/2004	1,750.00	RF.COEG294.1-1 - ROW

FY Memo/Text
 2004 APN 176-06-501-002
 2004 APM 176-06-501-004
 2004 APN 176-06-601-010
 2004 APN 176-08-201-001 (Eldorado & Fort Apache Investments)
 2004 APN 176-05-101-009 (Fort Apache and Martin Ave)
 2004 APN 176-05-221-001 (Fort Maule 1, LLC) (Fort Apache & Maule Ave)
 2004 APN 17-05-101-001 (Adams Property)
 2004 APN 163-32-301-003 (Cingros Property)
 2004 APN 163-31-702-010 (Nilooofar Sepehri)
 2004 APN 163-31-801-011 (Sunset Surgical Success Property)
 2004 APN 163-32-301-013 (Greek-Sunset, LLC)
 2004 APN 163-32-301-007 (Gragson-Patrick, LLC)

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Lubawy & Associates, Inc. 1217 03/26/2004 1,750.00 RF.COEG294.1-1 - ROW

2004 APN 163-32-301-009 (Distinctive Homes)

WBS Total \$22,750.00

Purchase Order Total \$22,750.00

Purchase Order - 206262 02

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
Lubawy & Associates, Inc.	1272	05/05/2004	150.00	RF.COEG294.1-1 - ROW	2004	APN 176-05-221-001
Lubawy & Associates, Inc.	1276	03/31/2004	150.00	RF.COEG294.1-1 - ROW	2004	APN 176-05-101-009
Lubawy & Associates, Inc.	1293	05/19/2004	600.00	RF.COEG294.1-1 - ROW	2004	APN 163-31-702-010
Lubawy & Associates, Inc.	1268A	04/30/2004	300.00	RF.COEG294.1-1 - ROW	2004	APN 163-31-702-1009
Lubawy & Associates, Inc.	1246	04/19/2004	450.00	RF.COEG294.1-1 - ROW	2004	APN 176-05-101-001
Lubawy & Associates, Inc.	1397	08/05/2004	1,800.00	RF.COEG294.1-1 - ROW	2005	APN 163-31-702-010
Lubawy & Associates, Inc.	1381	07/20/2004	225.00	RF.COEG294.1-1 - ROW	2005	APN 176-06-601-010
Lubawy & Associates, Inc.	1420	08/27/2004	150.00	RF.COEG294.1-1 - ROW	2005	APN 176-05-221-001
Lubawy & Associates, Inc.	1422	08/30/2004	1,500.00	RF.COEG294.1-1 - ROW	2005	APN 163-31-702-009

WBS Total \$5,325.00

Purchase Order Total \$5,325.00

Purchase Order - 224827 01

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
Mercury/L.D.O.	R870607-3	02/01/2005	123.51	RF.COEG294.10 - OTHE	2005	Digital Printing & Plotting
Mercury/L.D.O.	R556063-3	12/04/2004	60.85	RF.COEG294.10 - OTHE	2005	Digital Printing & Plotting
Mercury/L.D.O.	R552635-3	11/19/2004	315.64	RF.COEG294.10 - OTHE	2005	Digital Printing & Plotting

WBS Total \$500.00

Purchase Order Total \$500.00

Purchase Order - 224827 02

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
Mercury/L.D.O.	R870607-3	02/01/2005	34.81	RF.COEG294.10 - OTHE	2005	Digital Printing & Plotting

WBS Total \$34.81

Purchase Order Total \$34.81

Purchase Order - 225055 01

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
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Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Vendor	WBS	Invoice Date	Amount	WBS	FY	Memo/Text
Capriati Construction Corp Inc.	588704#5	09/30/2005	194,024.70	RF.COEG294.10 - OTHE	2006	Period Ending 9/30/05. Construction for LERRDS/Betterments. Includes Stockpiled Materials Summary of (\$42,780.00) and Retention of (\$12,655.10) (F-4 Channel at Maule Avenue Waterline Relocation) F950918
Capriati Construction Corp Inc.	588704#2	06/30/2005	52,937.82	RF.COEG294.10 - OTHE	2005	Period Ending 6/30/05. Construction for LERRDS/Betterments. Includes Retention (\$5,881.98) F950918
Capriati Construction Corp Inc.	588704#3	08/01/2005	67,381.72	RF.COEG294.10 - OTHE	2006	Period Ending 7/31/05. Construction for LERRDS/Betterments. Includes Stockpiled Materials Summary of \$71,868.58. Retention (\$7,486.86) (F-4 Channel at Maule Avenue Waterline Relocation) F950918
Capriati Construction Corp Inc.	588704#1	05/31/2005	121,998.98	RF.COEG294.10 - OTHE	2005	Period Ending 5/31/05. Construction for LERRDS/Betterments. F950918
Capriati Construction Corp Inc.	588704#4	09/01/2005	98,285.55	RF.COEG294.10 - OTHE	2006	Period Ending 8/31/05. Construction for LERRDS/Betterments. Includes Stockpiled Materials Summary of \$18,334.29. Retention (\$10,920.62) (F-4 Channel at Maule Avenue Waterline Relocation) F950918

WBS Total	\$534,628.77
Purchase Order Total	\$534,628.77

Purchase Order - 56544 01

Vendor	Invoice #	Invoice Date	Amount	WBS
US Dept of Interior	PERMIT # N-56	02/16/1996	600.00	RF.COEG294.1-1 - ROW

FY	Memo/Text
1996	RENEWAL OF BLM PERMIT NO. N-56544

WBS Total	\$600.00
Purchase Order Total	\$600.00

Purchase Order - 71305 01

Vendor	Invoice #	Invoice Date	Amount	WBS
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FY	Memo/Text
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Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



US Dept of Interior	N-56544	04/06/1995	200.00	RF.COEG294.1-1 - ROW
	WBS Total		\$200.00	
	Purchase Order Total		\$200.00	

1995 TROP/FLAM LAND USE PERMIT

Purchase Order - 78115 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Kenneth Lamb & Assoc	2476	03/01/1996	300.00	RF.COEG294.1-1 - ROW
Kenneth Lamb & Assoc	2450	12/05/1995	950.00	RF.COEG294.1-1 - ROW
Kenneth Lamb & Assoc	2413	08/29/1995	8,550.00	RF.COEG294.1-1 - ROW
Kenneth Lamb & Assoc	2422	09/22/1995	1,900.00	RF.COEG294.1-1 - ROW
Kenneth Lamb & Assoc	2419	09/20/1995	10,450.00	RF.COEG294.1-1 - ROW
Kenneth Lamb & Assoc	2423	09/27/1995	2,850.00	RF.COEG294.1-1 - ROW
Kenneth Lamb & Assoc	2427	10/16/1995	950.00	RF.COEG294.1-1 - ROW
Kenneth Lamb & Assoc	2433	11/01/1995	3,500.00	RF.COEG294.1-1 - ROW
Kenneth Lamb & Assoc	2447	11/29/1995	1,900.00	RF.COEG294.1-1 - ROW
	WBS Total		\$31,350.00	
	Purchase Order Total		\$31,350.00	

<u>FY</u>	<u>Memo/Text</u>
1996	TROP DET BASIN APPRAISAL UPDATES
1996	TROP APPRAISAL APN-162-31-301-014
1996	TROP DB APPRAISALS
1996	TROP DB APPRAISALS SEP95
1996	TROP DB APPRAISALS (11) 162-31-201-006-9 & 162-31-301-004-20
1996	TROP DB APPRAISALS (3) 162-31-301-019, 020 & 162-31-201-015
1996	TROP DAM ROW APPRAISAL 162-31-601-001
1996	TROP DB APPRAISAL APN 162-29-302-002 WEST STATE
1996	TROP DB ROW W-1-15-95 & W-2-4-95

Purchase Order - 78115 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Kenneth Lamb & Assoc.	2726	06/02/1998	500.00	RF.COEG294.1-1 - ROW
Kenneth Lamb & Assoc.	2575	02/19/1997	600.00	RF.COEG294.1-1 - ROW
Kenneth Lamb & Assoc.	2563	01/14/1997	600.00	RF.COEG294.1-1 - ROW
Kenneth Lamb & Assoc.	2561	01/06/1997	600.00	RF.COEG294.1-1 - ROW
Kenneth Lamb & Assoc	2476	03/01/1996	300.00	RF.COEG294.1-1 - ROW
Kenneth Lamb & Assoc	2476	03/01/1996	300.00	RF.COEG294.1-1 - ROW
Kenneth Lamb & Assoc	2479	03/13/1996	500.00	RF.COEG294.1-1 - ROW

<u>FY</u>	<u>Memo/Text</u>
1998	Trop DB - Appraisal
1997	Trop DB Update Appraisal
1997	TROP DET BASIN UPDATE APPRAISAL
1997	TROP DET BASIN UPDATE APPRAISAL
1996	TROP DET BASIN APPRAISAL UPDATES
1996	TROP DET BASIN APPRAISAL UPDATES
1996	TROP DB C. FRASER PROPERTY UPDATE

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Kenneth Lamb & Assoc	2481	03/15/1996	950.00	RF.COEG294.1-1 - ROW	1996	TROP DB GOLDSTRUM 162-31-501-001
Kenneth Lamb & Assoc	2452	12/06/1995	950.00	RF.COEG294.1-1 - ROW	1996	TROP APPRAISAL APN 162-31-301-022
Kenneth Lamb & Assoc	2451	12/05/1995	2,800.00	RF.COEG294.1-1 - ROW	1996	TROP APPRAISAL APN-163-26-802-002/03 & 163-26-803-001
	WBS Total		\$8,100.00			
	Purchase Order Total		\$8,100.00			
Purchase Order - 80996 01						
Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
VTN of Nevada	03-G294	03/08/1996	421.00	RF.COEG294.1-1 - ROW	1996	TROP DB/RUSSEL RD-UPRR BRIDGE FEB96 DESIGN
VTN of Nevada	01-G294	01/10/1996	12,008.22	RF.COEG294.1-1 - ROW	1996	TROP/FLAM RUSSEL RD/UPRR MAINT BRIDGE DEC95
VTN of Nevada	02-02G94	02/12/1996	11,770.16	RF.COEG294.1-1 - ROW	1996	TROP/FLAM RUSSELL RD-UPRR MAINT BRIDGE JAN96
	WBS Total		\$24,199.38			
	Purchase Order Total		\$24,199.38			
Purchase Order - 82357 01						
Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
First American	LV-771392-CC	12/04/1995	280,000.00	RF.COEG294.1-1 - ROW	1996	TROP ROW APN 162-31-201-005
	WBS Total		\$280,000.00			
	Purchase Order Total		\$280,000.00			
Purchase Order - 82357 02						
Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
First American	LV-771392-CC	12/04/1995	836.00	RF.COEG294.1-1 - ROW	1996	TROP TITLE INS APN-162-310-201-005
	WBS Total		\$836.00			
	Purchase Order Total		\$836.00			
Purchase Order - 82357 03						
Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
First American	LV-771392-CC	12/04/1995	470.00	RF.COEG294.1-1 - ROW	1996	TROP ESCROW FEE APN-162-31-201-005
	WBS Total		\$470.00			
	Purchase Order Total		\$470.00			

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022

Purchase Order - 85654 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
United Title Company	96104002-036A	04/02/1996	600,000.00	RF.COEG294.1-1 - ROW
WBS Total			\$600,000.00	
Purchase Order Total			\$600,000.00	

<u>FY</u>	<u>Memo/Text</u>
1996	TROP DET BASIN ROW ACQUISITION

Purchase Order - 85654 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
United Title Company	96104002-036A	04/02/1996	600.00	RF.COEG294.1-1 - ROW
WBS Total			\$600.00	
Purchase Order Total			\$600.00	

<u>FY</u>	<u>Memo/Text</u>
1996	TROP DET BASIN ROW ESCROW

Purchase Order - 85654 03

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
United Title Company	96104002-036A	04/02/1996	1,685.00	RF.COEG294.1-1 - ROW
WBS Total			\$1,685.00	
Purchase Order Total			\$1,685.00	

<u>FY</u>	<u>Memo/Text</u>
1996	TROP DET BASIN ROW TITLE INSURANCE

Purchase Order - 85655 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Fidelity National Title	96401865-RB	03/21/1996	280,000.00	RF.COEG294.1-1 - ROW
WBS Total			\$280,000.00	
Purchase Order Total			\$280,000.00	

<u>FY</u>	<u>Memo/Text</u>
1996	TROP DET BASIN ROW ACQUISITION

Purchase Order - 85655 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Fidelity National Title	96401865-RB	03/21/1996	918.00	RF.COEG294.1-1 - ROW
WBS Total			\$918.00	
Purchase Order Total			\$918.00	

<u>FY</u>	<u>Memo/Text</u>
1996	TROP DET BASIN ROW TITLE INSURANCE

Purchase Order - 85665 03

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
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<u>FY</u>	<u>Memo/Text</u>
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Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Fidelity National Title	96401865-RB	03/21/1996	420.00	RF.COEG294.1-1 - ROW	1996 TROP DET BASIN ROW ESCROW/COURIER
	WBS Total		<u>\$420.00</u>		
	Purchase Order Total		<u>\$420.00</u>		
Purchase Order - 85992 01					
Vendor	Invoice #	Invoice Date	Amount	WBS	FY Memo/Text
First Amer Title Ins Co	LV-771398-CC	03/05/1996	280,000.00	RF.COEG294.1-1 - ROW	1996 TROP DET BASIN ROW APN 162-31-201-012
	WBS Total		<u>\$280,000.00</u>		
	Purchase Order Total		<u>\$280,000.00</u>		
Purchase Order - 85992 02					
Vendor	Invoice #	Invoice Date	Amount	WBS	FY Memo/Text
First Amer Title Ins Co	LV-771398-CC	03/05/1996	836.00	RF.COEG294.1-1 - ROW	1996 TROP DET BASIN ROW INSUR APN 162-31-201-012
	WBS Total		<u>\$836.00</u>		
	Purchase Order Total		<u>\$836.00</u>		
Purchase Order - 85992 03					
Vendor	Invoice #	Invoice Date	Amount	WBS	FY Memo/Text
First Amer Title Ins Co	LV-771398-CC	03/05/1996	470.00	RF.COEG294.1-1 - ROW	1996 TROP DET BASIN ROW ESCROW APN 162-31-201-012
	WBS Total		<u>\$470.00</u>		
	Purchase Order Total		<u>\$470.00</u>		
Purchase Order - 86110 01					
Vendor	Invoice #	Invoice Date	Amount	WBS	FY Memo/Text
First Amer Title Ins Co	LV-772036-CC	03/14/1996	173,000.00	RF.COEG294.1-1 - ROW	1996 TROP DET BASIN ROW APN 162-31-301-011
	WBS Total		<u>\$173,000.00</u>		
	Purchase Order Total		<u>\$173,000.00</u>		
Purchase Order - 86110 02					
Vendor	Invoice #	Invoice Date	Amount	WBS	FY Memo/Text

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



First Amer Title Ins Co	LV-772036-CC	03/14/1996	611.20	RF.COEG294.1-1 - ROW	1996 TROP DET BASIN ROW INSUR APN 162-31-301-011
	WBS Total		<u>\$611.20</u>		
	Purchase Order Total		<u>\$611.20</u>		
Purchase Order - 86110 03					
<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY Memo/Text</u>
First Amer Title Ins Co	LV-772036-CC	03/14/1996	365.00	RF.COEG294.1-1 - ROW	1996 TROP DET BASIN ROW ESCROW APN 162-31-301-011
	WBS Total		<u>\$365.00</u>		
	Purchase Order Total		<u>\$365.00</u>		
Purchase Order - 86542 001					
<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY Memo/Text</u>
First American	LV772032-CC	04/15/1996	484,000.00	RF.COEG294.1-1 - ROW	1996 TROPICANA OUTFALL ROW ACQ 162-31-301-007,008, 010
	WBS Total		<u>\$484,000.00</u>		
	Purchase Order Total		<u>\$484,000.00</u>		
Purchase Order - 86542 02					
<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY Memo/Text</u>
First American	LV772032-CC	04/15/1996	1,170.00	RF.COEG294.1-1 - ROW	1996 TROPICANA OUTFALL INSUR-FRASER
	WBS Total		<u>\$1,170.00</u>		
	Purchase Order Total		<u>\$1,170.00</u>		
Purchase Order - 86542 03					
<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY Memo/Text</u>
First American	LV-772032-CC	04/16/1996	674.00	RF.COEG294.1-1 - ROW	1996 TROPICANA OUTFALL ESCROW, FRASER 162-31-301-007,008,010
	WBS Total		<u>\$674.00</u>		
	Purchase Order Total		<u>\$674.00</u>		
Purchase Order - 87644 01					
<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY Memo/Text</u>

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



First Amer Title Ins Co	775276-CC	04/23/1996	188,000.00	RF.COEG294.1-1 - ROW	1996	TROP DB ROW ACQUI DEAN
	WBS Total		\$188,000.00			
	Purchase Order Total		\$188,000.00			
Purchase Order - 87644 02						
Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
First Amer Title Ins Co	775276-CC	04/23/1996	647.20	RF.COEG294.1-1 - ROW	1996	TROP DB ROW INSUR DEAN
	WBS Total		\$647.20			
	Purchase Order Total		\$647.20			
Purchase Order - 87644 03						
Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
First Amer Title Ins Co	775276-CC	04/23/1996	380.00	RF.COEG294.1-1 - ROW	1996	TROP DB ROW ESCROW DEAN
	WBS Total		\$380.00			
	Purchase Order Total		\$380.00			
Purchase Order - 87739 01						
Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
First Amer Title Ins Co	772028-CC	05/24/1996	227,000.00	RF.COEG294.1-1 - ROW	1996	TROP DB ROW ACQUISITION PARKER
	WBS Total		\$227,000.00			
	Purchase Order Total		\$227,000.00			
Purchase Order - 87739 02						
Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
First Amer Title Ins Co	772028-CC	05/24/1996	730.00	RF.COEG294.1-1 - ROW	1996	TROP DB ROW INSUR PARKER
	WBS Total		\$730.00			
	Purchase Order Total		\$730.00			
Purchase Order - 87739 03						
Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
First Amer Title Ins Co	772028-CC	05/24/1996	420.00	RF.COEG294.1-1 - ROW	1996	TROP DB ROW ESCROW PARKER
	WBS Total		\$420.00			
	Purchase Order Total		\$420.00			

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022

Purchase Order - 87740 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
First Amer Title Ins Co	788536-DAC	04/08/1996	159,000.00	RF.COEG294.1-1 - ROW
	WBS Total		\$159,000.00	
	Purchase Order Total		\$159,000.00	

FY Memo/Text
1996 TROP DB ROW ACQUI ARGIER

Purchase Order - 87740 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
First Amer Title Ins Co	788536-DAC	04/08/1996	577.60	RF.COEG294.1-1 - ROW
	WBS Total		\$577.60	
	Purchase Order Total		\$577.60	

FY Memo/Text
1996 TROP DB ROW ACQUI ARGIER

Purchase Order - 87740 03

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
First Amer Title Ins Co	788536-DAC	04/08/1996	290.00	RF.COEG294.1-1 - ROW
	WBS Total		\$290.00	
	Purchase Order Total		\$290.00	

FY Memo/Text
1996 TROP DB ROW ACQUI ARGIER

Purchase Order - 87741 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
First Amer Title Ins Co	772040-CC	05/23/1996	87,000.00	RF.COEG294.1-1 - ROW
	WBS Total		\$87,000.00	
	Purchase Order Total		\$87,000.00	

FY Memo/Text
1996 TROP DB ROW ACQUI GOLDSTRUM

Purchase Order - 87741 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
First Amer Title Ins Co	772040-CC	05/23/1996	404.80	RF.COEG294.1-1 - ROW
	WBS Total		\$404.80	
	Purchase Order Total		\$404.80	

FY Memo/Text
1996 TROP DB ROW INSUR GOLDSTRUM

Purchase Order - 87741 03

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
First Amer Title Ins Co	772040-CC	05/23/1994	280.00	RF.COEG294.1-1 - ROW
	WBS Total		\$280.00	
	Purchase Order Total		\$280.00	

FY Memo/Text
1996 TROP DB ROW ESCROW GOLDSTRUM



Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022

Purchase Order - 87743 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
National Title Company	71376-NW	05/14/1996	481,000.00	RF.COEG294.1-1 - ROW	1996	TROP DB ROW ACQUI ARVILLE PTNRS
	WBS Total		\$481,000.00			
	Purchase Order Total		\$481,000.00			

Purchase Order - 87743 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
National Title Company	71376-NW	05/14/1996	1,401.75	RF.COEG294.1-1 - ROW	1996	TROP DB ROW INSUR ARVILLE PTNRS
	WBS Total		\$1,401.75			
	Purchase Order Total		\$1,401.75			

Purchase Order - 87743 03

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
National Title Company	71376-NW	05/14/1996	546.50	RF.COEG294.1-1 - ROW	1996	TROP DB ROW ESCROW ARVILLE PTNRS
	WBS Total		\$546.50			
	Purchase Order Total		\$546.50			

Purchase Order - 87744 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
First Amer Title Ins Co	LV-772034-CC	05/15/1996	205,000.00	RF.COEG294.1-1 - ROW	1996	TROP DB ROW ACQUI MCGEE
	WBS Total		\$205,000.00			
	Purchase Order Total		\$205,000.00			

Purchase Order - 87744 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
First Amer Title Ins Co	LV-772034-CC	05/15/1996	686.00	RF.COEG294.1-1 - ROW	1996	TROP DB ROW ACQUI MCGEE
	WBS Total		\$686.00			
	Purchase Order Total		\$686.00			

Purchase Order - 87744 03

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
First Amer Title Ins Co	LV-772034-CC	05/15/1996	395.00	RF.COEG294.1-1 - ROW	1996	TROP DB ROW ACQUI MCGEE
	WBS Total		\$395.00			



Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Purchase Order Total \$395.00

Purchase Order - 88117 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Clerk 8th Judicial Distri	A359388	06/10/1996	154,000.00	RF.COEG294.1-1 - ROW

<u>FY</u>	<u>Memo/Text</u>
1996	TROP DET BASIN CONDEMNATION 6/18/96 HEARING

WBS Total \$154,000.00

Purchase Order Total \$154,000.00

Purchase Order - 88121 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
First American Title Co	LV-775277-CC	05/24/1996	120,000.00	RF.COEG294.1-1 - ROW

<u>FY</u>	<u>Memo/Text</u>
1996	TROP DET BASIN ROW ACQUISITION

WBS Total \$120,000.00

Purchase Order Total \$120,000.00

Purchase Order - 88121 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
First American Title Co	LV-775277-CC	05/24/1996	484.00	RF.COEG294.1-1 - ROW

<u>FY</u>	<u>Memo/Text</u>
1996	TROP DET BASIN ROW INSURANCE

WBS Total \$484.00

Purchase Order Total \$484.00

Purchase Order - 88121 03

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
First American Title Co	LV-775277-CC	05/24/1996	310.00	RF.COEG294.1-1 - ROW

<u>FY</u>	<u>Memo/Text</u>
1996	TROP DET BASIN ROW ESCROW FEE

WBS Total \$310.00

Purchase Order Total \$310.00

Purchase Order - 88122 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
First Amer Title Ins Co	771390-CC	05/15/1996	285,000.00	RF.COEG294.1-1 - ROW

<u>FY</u>	<u>Memo/Text</u>
1996	TROP DET BASIN ROW ACQUISITION

WBS Total \$285,000.00

Purchase Order Total \$285,000.00

Purchase Order - 88122 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
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<u>FY</u>	<u>Memo/Text</u>
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Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



First Amer Title Ins Co	771390-CC	05/15/1996	846.00	RF.COEG294.1-1 - ROW
	WBS Total		\$846.00	
	Purchase Order Total		\$846.00	

1996 TROP DET BASIN ROW INSURANCE

Purchase Order - 88122 03

Vendor	Invoice #	Invoice Date	Amount	WBS
First American Title Co	771390-CC	05/15/1996	475.00	RF.COEG294.1-1 - ROW
	WBS Total		\$475.00	
	Purchase Order Total		\$475.00	

FY Memo/Text
1996 TROP DET BASIN ROW ESCROW

Purchase Order - 88123 01

Vendor	Invoice #	Invoice Date	Amount	WBS
Clerk 8th Judicial Distri	A357926	06/11/1996	193,000.00	RF.COEG294.1-1 - ROW
	WBS Total		\$193,000.00	
	Purchase Order Total		\$193,000.00	

FY Memo/Text
1996 TROP DET BASIN CONDEMNATION HEARING 7/1/96

Purchase Order - 88124 01

Vendor	Invoice #	Invoice Date	Amount	WBS
VTN of Nevada	2	10/01/1996	5,138.90	RF.COEG294.1-1 - ROW
VTN of Nevada	3	10/01/1996	5,060.08	RF.COEG294.1-1 - ROW
VTN of Nevada	3	10/01/1996	20,854.68	RF.COEG294.1-1 - ROW
VTN of Nevada	3	10/01/1996	3,475.43	RF.COEG294.1-1 - ROW
VTN of Nevada	3	10/01/1996	454.30	RF.COEG294.1-1 - ROW
VTN of Nevada	4	10/01/1996	10,339.76	RF.COEG294.1-1 - ROW
VTN of Nevada	4	10/01/1996	18,397.68	RF.COEG294.1-1 - ROW
VTN of Nevada	4	10/01/1996	1,544.33	RF.COEG294.1-1 - ROW
VTN of Nevada	5	10/14/1996	5,061.31	RF.COEG294.1-1 - ROW
VTN of Nevada	5	10/14/1996	8,097.76	RF.COEG294.1-1 - ROW

FY Memo/Text
1997 Tropicana Flamingo Washes Overall Project Coord. Team 06/01-06/28/96
1997 Tropicana Flamingo Washes Overall Project Coord. Team 06/29-08/0/96
1997 Tropicana Outfall Channel UPRR to I-15 06/29-08/02/96
1997 Tropicana Outfall Channel UPRR to I-15 06/29-08/02/96
1997 Tropicana DB & Outlet 06/29-08/02/96
1997 Tropicana Flamingo Washes Overall Project Coord. Team 08/03-08/30/96
1997 Tropicana Outfall Channel UPRR to I-15 08/03-08/30/96
1997 Tropicana Flamingo Washes Overall Project Coord. Team 08/31-10/04/96
1997 Tropicana Outfall Channel UPRR to I-15 08/31-10/04/96

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	5	10/14/1996	4,072.56	RF.COEG294.1-1 - ROW	1997 Tropicana Outfall Channel UPRR to I-15 08/31-10/04/96
VTN of Nevada	5	10/14/1996	742.87	RF.COEG294.1-1 - ROW	1997 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 08/31-10/04/96
VTN of Nevada	5	10/14/1996	1,930.30	RF.COEG294.1-1 - ROW	1997 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 08/31-10/04/96
VTN of Nevada	5	10/14/1996	371.71	RF.COEG294.1-1 - ROW	1997 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 08/31-10/04/96
VTN of Nevada	6	11/12/1996	2,553.01	RF.COEG294.1-1 - ROW	1997 Tropicana Flamingo Washes Overall Project Coord. Team 10/05-11/05/96
VTN of Nevada	6	11/12/1996	2,385.08	RF.COEG294.1-1 - ROW	1997 Tropicana Outfall Channel UPRR to I-15 10/05-11/01/96
VTN of Nevada	6	11/12/1996	1,335.17	RF.COEG294.1-1 - ROW	1997 Tropicana Outfall Channel UPRR to I-15 10/05-11/01/96
VTN of Nevada	6	11/12/1996	1,190.62	RF.COEG294.1-1 - ROW	1997 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 10/05-11/01/96
VTN of Nevada	6	11/12/1996	4,635.34	RF.COEG294.1-1 - ROW	1997 Lower Blue Diamond Channel Tropicana Basin to BW
VTN of Nevada	6	11/12/1996	6,980.43	RF.COEG294.1-1 - ROW	1997 Red Rock DB 10/05-11/01/96
VTN of Nevada	6	11/12/1996	9,444.43	RF.COEG294.1-1 - ROW	1997 Lower Blue Diamond Channel Tropicana Basin to BW 10/05-11/01/96
VTN of Nevada	6	11/12/1996	1,471.31	RF.COEG294.1-1 - ROW	1997 Lower Blue Diamond Tropicana Basin to BW 10/05-11/01/96
VTN of Nevada	7	12/02/1996	3,114.80	RF.COEG294.1-1 - ROW	1997 Tropicana Flamingo Washes Overall Project Coord. Team 11/02-11/29/96
VTN of Nevada	7	12/02/1996	1,299.46	RF.COEG294.1-1 - ROW	1997 Tropicana Outfall Channel UPRR to I-15 11/02-11/29/96
VTN of Nevada	7	12/02/1996	1,297.44	RF.COEG294.1-1 - ROW	1997 Tropicana Outfall Channel UPRR to I-15 11/02-11/29/96
VTN of Nevada	7	12/02/1996	289.10	RF.COEG294.1-1 - ROW	1997 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 11/02-11/29/96
VTN of Nevada	1	06/10/1996	7,568.50	RF.COEG294.1-1 - ROW	1997 Tropicana Flamingo Washes Overall Project Coord. Team through 05/31/96
VTN of Nevada	12	05/12/1997	3,121.10	RF.COEG294.1-1 - ROW	1998 Tropicana Flamingo Washes Overall Project Coord. Team 03/29-05/02/97
VTN of Nevada	12	05/12/1997	1,068.64	RF.COEG294.1-1 - ROW	1998 Tropicana Outfall Channel UPRR to I-15 03/29-05/02/97
VTN of Nevada	12	05/12/1997	483.80	RF.COEG294.1-1 - ROW	1998 Tropicana Outfall Channel UPRR to I-15 03/29-05/02/97
VTN of Nevada	12	05/12/1997	483.80	RF.COEG294.1-1 - ROW	1998 Tropicana Outfall Channel UPRR to I-15 03/29-05/02/97
VTN of Nevada	12	05/12/1997	2,103.35	RF.COEG294.1-1 - ROW	1998 Red Rock Channel Reach 10A BW:Sahara to Hualapai

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022

VTN of Nevada	12	05/12/1997	3,774.52	RF.COEG294.1-1 - ROW	1998 Tropicana Outfall Channel UPRR to I-15 03/29-05/02/97
VTN of Nevada	12	05/12/1997	7,557.90	RF.COEG294.1-1 - ROW	1998 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 03/29-05/02/97
VTN of Nevada	12	05/12/1997	2,318.70	RF.COEG294.1-1 - ROW	1998 Lower Blue Diamond Channel Tropicana Basin to BW 03/29-05/02/97
VTN of Nevada	12	05/12/1997	35.40	RF.COEG294.1-1 - ROW	1998 Lower Blue Diamond Channel Tropicana Basin to BW 03/29-05/02/97
VTN of Nevada	12	05/12/1997	625.40	RF.COEG294.1-1 - ROW	1998 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 03/29-05/02/97
VTN of Nevada	12	05/12/1997	1,062.00	RF.COEG294.1-1 - ROW	1998 Tropicana Outfall Channel UPRR to I-15 03/29-05/02/97
VTN of Nevada	13	06/11/1997	3,076.85	RF.COEG294.1-1 - ROW	1998 Tropicana Flamingo Washes Overall Project Coord. Team 05/03-05/30/97
VTN of Nevada	13	06/11/1997	2,035.50	RF.COEG294.1-1 - ROW	1998 Tropicana Outfall Channel UPRR to I-15 05/03-05/30/97
VTN of Nevada	13	06/11/1997	405.63	RF.COEG294.1-1 - ROW	1998 Tropicana Outfall Channel UPRR to I-15 05/03-05/30/97
VTN of Nevada	13	06/11/1997	376.49	RF.COEG294.1-1 - ROW	1998 Tropicana DB & Outlet Drain Study 05/03-05/30/97
VTN of Nevada	13	06/11/1997	70.80	RF.COEG294.1-1 - ROW	1998 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 05/03-05/30/97
VTN of Nevada	13	06/11/1997	1,139.44	RF.COEG294.1-1 - ROW	1998 Lower Blue Diamond Channel Tropicana Basin to BW 05/03-05/30/97
VTN of Nevada	13	06/11/1997	917.45	RF.COEG294.1-1 - ROW	1998 Lower Blue Diamond Channel Tropicana Basin to BW 05/03-05/30/97
VTN of Nevada	13	06/11/1997	746.35	RF.COEG294.1-1 - ROW	1998 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 05/03-05/30/97
VTN of Nevada	13	06/11/1997	2,059.10	RF.COEG294.1-1 - ROW	1998 Tropicana Outfall Channel UPRR to I-15 05/03-05/30/97
VTN of Nevada	13	06/11/1997	6,823.35	RF.COEG294.1-1 - ROW	1998 Red Rock Channel Reach 9 Hualapai to Russell 05/03-05/30/97
VTN of Nevada	11	04/07/1997	4,460.40	RF.COEG294.1-1 - ROW	1998 Tropicana Outfall Channel UPRR to I-15 03/01-03/28/97
VTN of Nevada	11	04/07/1997	41.30	RF.COEG294.1-1 - ROW	1998 Tropicana Outfall Channel UPRR to I-15 03/01-03/28/97
VTN of Nevada	11	04/07/1997	1,112.15	RF.COEG294.1-1 - ROW	1998 Tropicana Flamingo Washes Overall Project Coord. Team 03/01-03/28/97
VTN of Nevada	11	04/07/1997	903.25	RF.COEG294.1-1 - ROW	1998 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 03/01-03/28/97
VTN of Nevada	11	04/07/1997	11,419.45	RF.COEG294.1-1 - ROW	1998 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 03/01-03/28/97
VTN of Nevada	11	04/07/1997	1,920.45	RF.COEG294.1-1 - ROW	1998 Blue Diamond DB 03/01-03/28/97

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Page 48 of 115

REGIONAL FLOOD CONTROL DISTRICT



Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	11	04/07/1997	2,435.48	RF.COEG294.1-1 - ROW	1998 Lower Blue Dimaond Channel Tropicana Basin to BW 03/01-03/28/97
VTN of Nevada	11	04/07/1997	800.00	RF.COEG294.1-1 - ROW	1998 Lower Blue Diamond Channel Tropicana Basin to BW 03/01-03/28/97
VTN of Nevada	11	04/07/1997	8,048.08	RF.COEG294.1-1 - ROW	1998 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 03/01-03/28/97
VTN of Nevada	11	04/07/1997	1,067.90	RF.COEG294.1-1 - ROW	1998 Lower Blue Diamond Channel Tropicana Basin to BW 03/01-03/28/97
VTN of Nevada	11	04/07/1997	5,898.53	RF.COEG294.1-1 - ROW	1998 Red Rock Channel Reach 10A BW: Sahara to Hualapai
VTN of Nevada	11	04/07/1997	61.95	RF.COEG294.1-1 - ROW	1998 Tropicana Outfall Channel UPRR to I-15 03/01-03/28/97
VTN of Nevada	15	08/08/1997	4,047.95	RF.COEG294.1-1 - ROW	1998 Tropicana Flamingo Washes Overall Project Coord. Team 07/05-08/01/97
VTN of Nevada	16	09/11/1997	5,512.68	RF.COEG294.1-1 - ROW	1998 Tropicana Flamingo Washes Overall Project Coord. Team 08/0-08/29/97
VTN of Nevada	17	10/06/1997	8,820.55	RF.COEG294.1-1 - ROW	1998 Tropicana Flamingo Washes Overall Project Coord. Team 08/30-09/26/97
VTN of Nevada	14	07/11/1997	3,836.95	RF.COEG294.1-1 - ROW	1998 Tropicana Flamingo Washes Overall Project Coord. Team 05/31-07/04/97
VTN of Nevada	14	07/11/1997	169.63	RF.COEG294.1-1 - ROW	1998 Tropicana Outfall Channel UPRR to I-15 05/31-07/04/97
VTN of Nevada	14	07/11/1997	119.87	RF.COEG294.1-1 - ROW	1998 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 05/31-07/04/97
VTN of Nevada	14	07/11/1997	4,375.70	RF.COEG294.1-1 - ROW	1998 Lower Blue Diamond Channel Tropicana Basin to BW 05/31-07/04/97
VTN of Nevada	14	07/11/1997	2,092.28	RF.COEG294.1-1 - ROW	1998 Red Roch Channel Reach 10A BW: Sahara to Hualapai
VTN of Nevada	14	07/11/1997	67.85	RF.COEG294.1-1 - ROW	1998 Tropicana Outfall Channel UPRR to I-15 05/31-07/04/97
VTN of Nevada	14	07/11/1997	1,877.68	RF.COEG294.1-1 - ROW	1998 Red Rock Channel Reach 9 Hualapai to Russell 05/31-07/04/97
VTN of Nevada	14	07/11/1997	808.30	RF.COEG294.1-1 - ROW	1998 Blue Diamond Channel Reach 7A BW:Lindell to Rainbow 05/31-07/04/97
VTN of Nevada	19	12/08/1997	5,187.25	RF.COEG294.1-1 - ROW	1998 Overall Project Coord. Team 11/01-11/28/97
VTN of Nevada	18	11/12/1997	12,315.05	RF.COEG294.1-1 - ROW	1998 Tropicana Flamingo Washes Overall Project Coord. Team 09/27-10/31/97
VTN of Nevada	1	06/10/1996	625.43	RF.COEG294.1-1 - ROW	1997 Tropicana Outfall Channel UPRR to I-15 through 05/31/96
VTN of Nevada	1	06/10/1996	15,081.52	RF.COEG294.1-1 - ROW	1997 Tropicana Outfall Channel UPRR to I-15 through 05/31/96
VTN of Nevada	1	06/10/1996	92.93	RF.COEG294.1-1 - ROW	1997 Tropicana DB & Outlet through 05/31/96

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022

VTN of Nevada	2	10/01/1996	12,174.02	RF.COEG294.1-1 - ROW	1997 Tropicana Outfall Channel UPRR to I-15 06/01-06/28/96
VTN of Nevada	2	10/01/1996	8,854.14	RF.COEG294.1-1 - ROW	1997 Tropicana Outfall Channel UPRR to I-15 06/01-06/28/96
VTN of Nevada	2	10/01/1996	2,115.38	RF.COEG294.1-1 - ROW	1997 Tropicana DB & Outlet 06/01-06/28/96
VTN of Nevada	2	10/01/1996	7,550.16	RF.COEG294.1-1 - ROW	1997 Tropicana DB & Outlet 06/01-06/28/96
VTN of Nevada	3	10/01/1996	5,433.28	RF.COEG294.1-1 - ROW	1997 Tropicana DB & Outlet 06/29-08/02/96
VTN of Nevada	3	10/01/1996	4,127.05	RF.COEG294.1-1 - ROW	1997 Tropicana DB & Outlet 06/29-08/02/96
VTN of Nevada	3	10/01/1996	557.55	RF.COEG294.1-1 - ROW	1997 Flamingo DB 06/29-08/02/96
VTN of Nevada	3	10/01/1996	1,115.10	RF.COEG294.1-1 - ROW	1997 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 06/29-08/02/96
VTN of Nevada	3	10/01/1996	1,327.51	RF.COEG294.1-1 - ROW	1997 Blue Diamond DB 06/29-08/02/96
VTN of Nevada	3	10/01/1996	371.70	RF.COEG294.1-1 - ROW	1997 Blue Diamond DB 06/29-08/02/96
VTN of Nevada	4	10/01/1996	3,059.15	RF.COEG294.1-1 - ROW	1997 Tropicana DB & Outlet 08/03-08/30/96
VTN of Nevada	4	10/01/1996	8,310.16	RF.COEG294.1-1 - ROW	1997 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 08/03-08/30/96
VTN of Nevada	4	10/01/1996	5,328.80	RF.COEG294.1-1 - ROW	1997 Blue Diamond DB 08/03-08/30/96
VTN of Nevada	4	10/01/1996	858.10	RF.COEG294.1-1 - ROW	1997 Blue Diamond DB 08/03-08/30/96
VTN of Nevada	5	10/14/1996	815.68	RF.COEG294.1-1 - ROW	1997 Tropicana DB & Outlet 08/31-10/04/96
VTN of Nevada	5	10/14/1996	1,630.63	RF.COEG294.1-1 - ROW	1997 Blue Diamond DB 08/31-10/04/96
VTN of Nevada	5	10/14/1996	185.85	RF.COEG294.1-1 - ROW	1997 Blue Diamond DB 08/31-10/04/96
VTN of Nevada	5	10/14/1996	330.40	RF.COEG294.1-1 - ROW	1997 Lower Blue Diamond Channel Tropicana Basin to BW
VTN of Nevada	5	10/14/1996	15,513.23	RF.COEG294.1-1 - ROW	1997 BLM Withdrawal?????????
VTN of Nevada	7	12/02/1996	504.46	RF.COEG294.1-1 - ROW	1997 Red Rock DB 11/02-11/29/96
VTN of Nevada	7	12/02/1996	5,496.98	RF.COEG294.1-1 - ROW	1997 Lower Blue Diamond Channel Tropicana Basin to BW 11/02-11/29/96
VTN of Nevada	8	01/13/1997	3,468.50	RF.COEG294.1-1 - ROW	1997 Tropicana Flamingo Washes Overall Project Coord. Team 11/29-01/03/97
VTN of Nevada	8	01/13/1997	3,253.85	RF.COEG294.1-1 - ROW	1997 Tropicana Outfall Channel UPRR to I-15 11/29-01/03/97
VTN of Nevada	8	01/13/1997	595.90	RF.COEG294.1-1 - ROW	1997 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 11/29-01/03/97
VTN of Nevada	8	01/13/1997	298.69	RF.COEG294.1-1 - ROW	1997 Blue Diamond DB 11/29-01/03/97
VTN of Nevada	8	01/13/1997	3,298.10	RF.COEG294.1-1 - ROW	1997 Lower Blue Diamond Channel Tropicana Basin to BW 11/29-01/03/97
VTN of Nevada	8	01/13/1997	61.95	RF.COEG294.1-1 - ROW	1997 Lower Blue Diamond Channel Tropicana Basin to BW 11/29-01/03/97
VTN of Nevada	8	01/13/1997	206.50	RF.COEG294.1-1 - ROW	1997 Tropicana Outfall Channel UPRR to I-15 11/29-01/03/97
VTN of Nevada	9	02/11/1997	5,959.37	RF.COEG294.1-1 - ROW	1997 Tropicana Flamingo Washes Overall Project Coord. Team 01/04-01/31/97



Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	9	02/11/1997	822.68	RF.COEG294.1-1 - ROW	1997 Tropicana Outfall Channel UPRR to I-15 01/04-01/31/97
VTN of Nevada	9	02/11/1997	82.60	RF.COEG294.1-1 - ROW	1997 Tropicana Outfall Channel UPRR to I-15 01/04-01/31/97
VTN of Nevada	9	02/11/1997	70.80	RF.COEG294.1-1 - ROW	1997 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 01/04-01/31/97
VTN of Nevada	9	02/11/1997	1,653.48	RF.COEG294.1-1 - ROW	1997 Lower Blue Diamond Channel Tropicana Basin to BW 01/04-01/31/97
VTN of Nevada	10	03/07/1997	4,424.26	RF.COEG294.1-1 - ROW	1997 Tropicana Flamingo Washes Overall Project Coord. Team 02/01-02/28/97
VTN of Nevada	10	03/07/1997	5,785.69	RF.COEG294.1-1 - ROW	1997 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 02/01-02/28/97
VTN of Nevada	10	03/07/1997	789.13	RF.COEG294.1-1 - ROW	1997 Blue Diamond DB 02/01-02/28/97
VTN of Nevada	10	03/07/1997	5,087.28	RF.COEG294.1-1 - ROW	1997 Red Rock Channel Reach 10A BW: Sahara to Hualapai
VTN of Nevada	15	08/08/1997	181.44	RF.COEG294.1-1 - ROW	1998 Lower Red Rock Complex 07/05-08/01/97
VTN of Nevada	16	09/11/1997	132.75	RF.COEG294.1-1 - ROW	1998 Tropicana Outfall Channel UPRR to I-15 08/02-08/29/97
VTN of Nevada	16	09/11/1997	3,374.07	RF.COEG294.1-1 - ROW	1998 Lower Red Rock Complex 08/02-08/29/97
VTN of Nevada	10	03/07/1997	1,505.23	RF.COEG294.1-1 - ROW	1997 Lower Blue Diamond Channel Tropicana Basin to BW 02/01-02/28/97
VTN of Nevada	10	03/07/1997	5,221.50	RF.COEG294.1-1 - ROW	1997 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 02/01-02/28/97
VTN of Nevada	15	08/08/1997	2,539.95	RF.COEG294.1-1 - ROW	1998 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 07/05-08/01/97
VTN of Nevada	15	08/08/1997	826.00	RF.COEG294.1-1 - ROW	1998 Lower Blue Diamond Channl Tropicana Basin to BW 07/05-08/01/97
VTN of Nevada	15	08/08/1997	203.55	RF.COEG294.1-1 - ROW	1998 Lower Blue Diamond Channel Tropicana Basin to BW 07/05-08/01/97
VTN of Nevada	15	08/08/1997	70.80	RF.COEG294.1-1 - ROW	1998 Lower Blue Diamond Channel Tropicana Basin to BW 07/05-08/01/97
VTN of Nevada	15	08/08/1997	6,952.04	RF.COEG294.1-1 - ROW	1998 Red Rock Channel Reach 9 Hualapai to Russell 07/05-08/01/97
VTN of Nevada	15	08/08/1997	23,470.24	RF.COEG294.1-1 - ROW	1998 Blue Diamond Vhaml Reach 7A BW:Lindell to Rainbow 07/05-08/01/97
VTN of Nevada	16	09/11/1997	816.41	RF.COEG294.1-1 - ROW	1998 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 08/02-08/29/97
VTN of Nevada	16	09/11/1997	6,774.28	RF.COEG294.1-1 - ROW	1998 Red Rock Channel Reach 9 BW:Hualapai to Russell 08/0-08/29/97
VTN of Nevada	16	09/11/1997	11,408.75	RF.COEG294.1-1 - ROW	1998 Blue Diamond Channel Reach 7A BW:Lindell to Rainbow 08/02-08/29/97

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	17	10/06/1997	12,154.54	RF.COEG294.1-1 - ROW	1998 Red Rock Channel Reach 9 BW:Hualapai to Russell 08/30-09/26/97
VTN of Nevada	17	10/06/1997	1,989.75	RF.COEG294.1-1 - ROW	1998 Lower Red Rock Complex 08/30-09/26/97
VTN of Nevada	18	11/12/1997	315.28	RF.COEG294.1-1 - ROW	1998 Red Rock Channl Reach 9 BW:Hualapai to Russell 09/27-10/31/97
VTN of Nevada	18	11/12/1997	1,309.80	RF.COEG294.1-1 - ROW	1998 Blue Diamond Channel Reach 7A BW:Lindell to Rainbow 09/27-10/31/97
VTN of Nevada	18	11/12/1997	16,530.63	RF.COEG294.1-1 - ROW	1998 Blue Diamond Channel Reach 7A BW:Lindell to Rainbow 09/27-10/31/97
VTN of Nevada	18	11/12/1997	141.60	RF.COEG294.1-1 - ROW	1998 Lower Red Rock Complex 09/27-10/31/97
VTN of Nevada	19	12/08/1997	565.66	RF.COEG294.1-1 - ROW	1998 Lower Red Rock Complex 11/01-11/28/97
VTN of Nevada	19	12/08/1997	4,291.70	RF.COEG294.1-1 - ROW	1998 Red Rock Channel Reach 9 BW: Hualapai to Russell
VTN of Nevada	19	12/08/1997	5,049.90	RF.COEG294.1-1 - ROW	1998 Blue Diamond Channel Reach 7A BW: Lindell to Rainbow

WBS Total \$499,936.47

Purchase Order Total \$499,936.47

Purchase Order - 88124 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
VTN of Nevada	38	07/08/1999	6,304.89	RF.COEG294.1-1 - ROW	2000	Overall Project Coord. Team 05/29-07/02/99
VTN of Nevada	38	07/08/1999	1,861.75	RF.COEG294.1-1 - ROW	2000	Lower Red Rock Complex 05/29-07/02/99
VTN of Nevada	38	07/08/1999	6,441.32	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 05/29-07/02/99
VTN of Nevada	38	07/08/1999	44.25	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 05/29-07/02/99
VTN of Nevada	38	07/08/1999	109.15	RF.COEG294.1-1 - ROW	2000	F1 & F2 Debris Basins & Outlet Channels 05/29-07/02/99
VTN of Nevada	38	07/08/1999	10,522.36	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 05/29-07/02/99
VTN of Nevada	20	01/19/1998	2,355.48	RF.COEG294.1-1 - ROW	1998	Tropicana Flamingo Washes Overall Project Coord. Team 11/29-01/02/97
VTN of Nevada	21	02/13/1998	6,059.57	RF.COEG294.1-1 - ROW	1998	Tropicana Flamingo Washes Overall Project Coord. Team 01/03-01/30/98
VTN of Nevada	25	06/10/1998	8,390.63	RF.COEG294.1-1 - ROW	1998	Tropicana Flamingo Washes Overall Project Coord. Team 05/02-05/29/98
VTN of Nevada	25	06/10/1998	421.85	RF.COEG294.1-1 - ROW	1998	Blue Diamond Channel Reach 7A BW:Lindell to Rainbow 05/02-05/29/98
VTN of Nevada	25	06/10/1998	973.50	RF.COEG294.1-1 - ROW	1998	Tropicana Outfall Channel UPRR to I-15

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Page 52 of 115

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	25	06/10/1998	4,618.22	RF.COEG294.1-1 - ROW	1998 Red Rock Channel Reach 10A BW: Sahara to Hualapai 05/02-05/29/98
VTN of Nevada	25	06/10/1998	1,587.23	RF.COEG294.1-1 - ROW	1998 Lower Red Rock Complex 05/02-05/29/98
VTN of Nevada	24	05/18/1998	4,680.78	RF.COEG294.1-1 - ROW	1998 Tropicana Flamingo Washes Overall Project Coord. Team 03/28-05/01/98
VTN of Nevada	24	05/18/1998	3,282.61	RF.COEG294.1-1 - ROW	1998 Blue Diamond DB 03/28-05/01/98
VTN of Nevada	24	05/18/1998	389.40	RF.COEG294.1-1 - ROW	1998 Red Rock Channel Reach 9 BW:Hualapai to Russell 03/28-05/01/98
VTN of Nevada	23	04/08/1998	3,352.61	RF.COEG294.1-1 - ROW	1998 Overall Project Coord. Team 02/28-03/27/98
VTN of Nevada	22	03/06/1998	3,897.70	RF.COEG294.1-1 - ROW	1998 Tropicana Flamingo Washes Overall Project Coord. Team 01/31-02/27/98
VTN of Nevada	20	01/19/1998	123.90	RF.COEG294.1-1 - ROW	1998 Tropicana Outfall Channel UPRR to I-15 11/29-01/02/97
VTN of Nevada	27	08/05/1998	1,537.88	RF.COEG294.1-1 - ROW	1999 Tropicana Outfall Channel UPRR to I-15 07/04-07/31/98
VTN of Nevada	20	01/19/1998	215.35	RF.COEG294.1-1 - ROW	1998 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 11/29-01/02/97
VTN of Nevada	20	01/19/1998	641.09	RF.COEG294.1-1 - ROW	1998 Blue Diamond Channel Reach 7A BW:Lindell to Rainbow 11/29-01/02/97
VTN of Nevada	20	01/19/1998	283.20	RF.COEG294.1-1 - ROW	1998 Lower Red Rock Complex 11/29-01/02/97
VTN of Nevada	20	01/19/1998	369.86	RF.COEG294.1-1 - ROW	1998 Tropicana Outfall Channel UPRR to I-15
VTN of Nevada	21	02/13/1998	283.20	RF.COEG294.1-1 - ROW	1998 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 01/03-01/30/98
VTN of Nevada	21	02/13/1998	222.19	RF.COEG294.1-1 - ROW	1998 Red Rock Channel Reach 9 BW:Hualapai to Russell 01/03-01/30/98
VTN of Nevada	21	02/13/1998	148.90	RF.COEG294.1-1 - ROW	1998 Blue Diamond Channel Reach 7A BW:Lindell to Rainbow 01/03-01/30/98
VTN of Nevada	21	02/13/1998	679.03	RF.COEG294.1-1 - ROW	1998 Lower Red Rock Complex 01/03-01/30/98
VTN of Nevada	21	02/13/1998	5,879.50	RF.COEG294.1-1 - ROW	1998 Tropicana Outfall Channel UPRR to I-15
VTN of Nevada	21	02/13/1998	3,752.40	RF.COEG294.1-1 - ROW	1998 Lower Red Rock Complex 01/03-01/30/98
VTN of Nevada	21	02/13/1998	1,476.56	RF.COEG294.1-1 - ROW	1998 Lower Blue Diamond Channel Tropicana Basin to BW 01/03-01/30/98
VTN of Nevada	22	03/06/1998	70.80	RF.COEG294.1-1 - ROW	1998 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 01/31-02/27/98
VTN of Nevada	22	03/06/1998	1,445.50	RF.COEG294.1-1 - ROW	1998 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 01/31-02/27/98
VTN of Nevada	22	03/06/1998	801.22	RF.COEG294.1-1 - ROW	1998 Red Rock Channel Reach 9 BW:Hualapai to Russell 01/31-02/27/98
VTN of Nevada	22	03/06/1998	269.40	RF.COEG294.1-1 - ROW	1998 Blue Diamond Channel Reach 7A BW:Lindell to Rainbow 01/31-02/27/98

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

**REGIONAL FLOOD
CONTROL DISTRICT**



4/5/2022

VTN of Nevada	22	03/06/1998	6,048.98	RF.COEG294.1-1 - ROW	1998 Tropicana Outfall Channel UPRR to I-15
VTN of Nevada	22	03/06/1998	3,237.28	RF.COEG294.1-1 - ROW	1998 Lower Red Rock Complex 01/31-02/27/98
VTN of Nevada	26	07/15/1998		RF.COEG294.1-1 - ROW	1999 Tropicana Outfall Channel UPRR to I-15
			1,388.39		05/30-07/03/98
VTN of Nevada	26	07/15/1998	685.89	RF.COEG294.1-1 - ROW	1999 Lower Red Rock Complex
VTN of Nevada	26	07/15/1998	742.42	RF.COEG294.1-1 - ROW	1999 Lower Red Rock Complex 05/30-07/03/98
VTN of Nevada	26	07/15/1998	2,903.03	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Flamingo
					Basin to Tropicana Basin 05/30-07/03/98
VTN of Nevada	26	07/15/1998	194.70	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Flamingo
					Basin to Tropicana Basin 05/30-07/03/98
VTN of Nevada	26	07/15/1998	486.75	RF.COEG294.1-1 - ROW	1999 Red Rock Channel Reach 10A BW:Sahara
					to Hualapai 05/30-07/03/98
VTN of Nevada	27	08/05/1998	1,349.69	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Flamingo
					Basin to Tropicana Basin 07/04-07/31/98
VTN of Nevada	27	08/05/1998	1,014.48	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Flamingo
					Basin to Tropicana Basin 07/04-07/31/98
VTN of Nevada	27	08/05/1998	632.78	RF.COEG294.1-1 - ROW	1999 Red Rock Channel Reach 10A BW:Sahara
					to Hualapai 07/04-07/31/98
VTN of Nevada	27	08/05/1998	104.31	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Flamingo
					Basin to Tropicana Basin 07/04-07/31/98
VTN of Nevada	27	08/05/1998	999.70	RF.COEG294.1-1 - ROW	1999 Lower Red Rock Complex
VTN of Nevada	28	09/10/1998	3,019.92	RF.COEG294.1-1 - ROW	1999 Flamingo Divers Chnl Flamingo Basin to
					Tropicana Basin 08/01-08/28/98
VTN of Nevada	28	09/10/1998	108.41	RF.COEG294.1-1 - ROW	1999 Lower Red Rock Complex 08/01-08/28/98
VTN of Nevada	28	09/10/1998	895.47	RF.COEG294.1-1 - ROW	1999 Tropicana Outfall Channel UPRR to I-15
					08/01-08/28/98
VTN of Nevada	28	09/10/1998	1,441.96	RF.COEG294.1-1 - ROW	1999 Tropicana Outfall Channel UPRR to I-15
					08/01-08/28/98
VTN of Nevada	29	10/14/1998	893.85	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Flamingo
					Basin to Tropicana Basin 08/29-10/02/98
VTN of Nevada	29	10/14/1998	1,751.06	RF.COEG294.1-1 - ROW	1999 Lower Red Rock Complex 08/29-10/02/98
VTN of Nevada	29	10/14/1998	17,645.69	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Flamingo
					Basin to Tropicana Basin 08/29-10/02/98
VTN of Nevada	29	10/14/1998	505.00	RF.COEG294.1-1 - ROW	1999 Lower Red Rock Complex 08/29-10/02/98
VTN of Nevada	29	10/14/1998	520.23	RF.COEG294.1-1 - ROW	1999 Tropicana Outfall Channel UPRR to I-15
					08/29-10/02/98
VTN of Nevada	29	10/14/1998	1,032.00	RF.COEG294.1-1 - ROW	1999 Tropicana Outfall Channel UPRR to I-15
					08/29-10/02/98
VTN of Nevada	23	04/08/1998	247.80	RF.COEG294.1-1 - ROW	1998 Lower Red Rock Complex
VTN of Nevada	23	04/08/1998	1,628.40	RF.COEG294.1-1 - ROW	1998 Tropicana Outfall Channel Tropicana
					Basin to BW

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	29	10/14/1998	759.29	RF.COEG294.1-1 - ROW	1999	Blue Diamond Channel Reach 7B&8 BW Rainbow to Durango 08/29-10/02/98
VTN of Nevada	30	11/06/1998	934.80	RF.COEG294.1-1 - ROW	1999	Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 10/03-10/30/98
VTN of Nevada	30	11/06/1998	1,504.92	RF.COEG294.1-1 - ROW	1999	Lower Red Rock Complex 10/03-10/30/98
VTN of Nevada	30	11/06/1998	14,300.00	RF.COEG294.1-1 - ROW	1999	Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 10/03-10/30/98
VTN of Nevada	30	11/06/1998	1,078.83	RF.COEG294.1-1 - ROW	1999	Lower Red Rock Complex 10/03-10/30/98
VTN of Nevada	30	11/06/1998	400.00	RF.COEG294.1-1 - ROW	1999	Tropicana Outfall Channel UPRR to I-15 10/03-10/30/98
VTN of Nevada	30	11/06/1998	103.25	RF.COEG294.1-1 - ROW	1999	Blue Diamond Channel Reach 7B&8 BW Rainbow to Durango 10/03-10/30/98
VTN of Nevada	31	12/08/1998	566.40	RF.COEG294.1-1 - ROW	1999	Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 10/31-11/27/98
VTN of Nevada	31	12/08/1998	16.60	RF.COEG294.1-1 - ROW	1999	Blue Diamond DB 10/31-11/27/98
VTN of Nevada	31	12/08/1998	9,200.00	RF.COEG294.1-1 - ROW	1999	Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 10/31-11/27/98
VTN of Nevada	31	12/08/1998	620.00	RF.COEG294.1-1 - ROW	1999	Lower Red Red Complex 10/31-11/27/98
VTN of Nevada	31	12/08/1998	824.50	RF.COEG294.1-1 - ROW	1999	Tropicana Outfall Channel UPRR to I-15 10/31-11/27/98
VTN of Nevada	31	12/08/1998	1,228.58	RF.COEG294.1-1 - ROW	1999	?????
VTN of Nevada	32	01/08/1999	551.65	RF.COEG294.1-1 - ROW	1999	Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 11/28-01/01/99
VTN of Nevada	32	01/08/1999	4,048.78	RF.COEG294.1-1 - ROW	1999	Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 11/28-01/01/99
VTN of Nevada	32	01/08/1999	200.00	RF.COEG294.1-1 - ROW	1999	Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 11/28-01/01/99
VTN of Nevada	32	01/08/1999	3,501.60	RF.COEG294.1-1 - ROW	1999	Tropicana Outfall Channel UPRR to I-15 11/28-01/01/99
VTN of Nevada	34	03/10/1999	1,942.57	RF.COEG294.1-1 - ROW	1999	?????
VTN of Nevada	34	03/10/1999	1,857.91	RF.COEG294.1-1 - ROW	1999	Tropicana Outfall Channel UPRR to I-15 01/30-02/26/99
VTN of Nevada	35	04/12/1999	218.30	RF.COEG294.1-1 - ROW	1999	Tropicana Outfall Channel UPRR to I-15 02/27-03/26/99
VTN of Nevada	34	03/10/1999	20.00	RF.COEG294.1-1 - ROW	1999	Flamingo Diverson Channel Flamingo Basin to Tropicana Basin 01/30-02/26/99
VTN of Nevada	34	03/10/1999	1,255.52	RF.COEG294.1-1 - ROW	1999	Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 01/30-02/26/99
VTN of Nevada	34	03/10/1999	3,800.00	RF.COEG294.1-1 - ROW	1999	Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 01/30-02/26/99
VTN of Nevada	35	04/12/1999	109.15	RF.COEG294.1-1 - ROW	1999	Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 02/27-03/26/99

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022

VTN of Nevada	35	04/12/1999	926.30	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 02/27-03/26/99
VTN of Nevada	35	04/12/1999	354.00	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 02/27-03/26/99
VTN of Nevada	35	04/12/1999	5,400.00	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 02/27-03/26/99
VTN of Nevada	35	04/12/1999	10,125.20	RF.COEG294.1-1 - ROW	1999 Upper Blue Diamond Channel Windmill to Blue Diamond Basin 02/27-03/26/99
VTN of Nevada	35	04/12/1999	6,500.43	RF.COEG294.1-1 - ROW	1999 Upper Blue Diamond Channel Windmill to Blue Diamond Basin 02/27-03/26/99
VTN of Nevada	35	04/12/1999	7,539.52	RF.COEG294.1-1 - ROW	1999 Upper Blue Diamond Channel Windmill to Blue Diamond Basin 02/27-03/26/99
VTN of Nevada	33	02/11/1999	2,659.40	RF.COEG294.1-1 - ROW	2000 Tropicana DB ROW Engineering 01/02-01/29/99
VTN of Nevada	33	02/11/1999	186.92	RF.COEG294.1-1 - ROW	2000 Tropicana DB ROW Engineering Period 01/02-01/29/99
VTN of Nevada	33	02/11/1999	850.00	RF.COEG294.1-1 - ROW	2000 Tropicana DB ROW Engineering Period 01/02-01/29/99
VTN of Nevada	33	02/11/1999	6,265.80	RF.COEG294.1-1 - ROW	2000 ??????????
VTN of Nevada	36	05/11/1999	4,064.47	RF.COEG294.1-1 - ROW	1999 F1 & F2 Debris Basins & Outlet Channels 03/27-04/30/99
VTN of Nevada	36	05/11/1999	2,037.71	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 03/27-04/30/99
VTN of Nevada	36	05/11/1999	3,400.61	RF.COEG294.1-1 - ROW	1999 F1 & F2 Debris Basins & Outlet Channels 03/27-04/30/99
VTN of Nevada	36	05/11/1999	2,447.03	RF.COEG294.1-1 - ROW	1999 Red Rock Channel-Reach 9 BW:Hualapai to Russell 03/27-04/30/99
VTN of Nevada	37	06/11/1999	3,534.10	RF.COEG294.1-1 - ROW	1999 Tropicana Flamingo Washes Overall Project Coordination Team 05/01-05/28/99
VTN of Nevada	37	06/11/1999	569.35	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 05/01-05/28/99
VTN of Nevada	37	06/11/1999	501.64	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 05/01-05/28/99
VTN of Nevada	37	06/11/1999	327.45	RF.COEG294.1-1 - ROW	1999 Tropicana Outfall Channel UPRR to I-15 05/01-05/28/99
VTN of Nevada	37	06/11/1999	411.52	RF.COEG294.1-1 - ROW	1999 F1 & F2 Debris Basins & Outfall Channels 05/01-05/28/99
VTN of Nevada	37	06/11/1999	4,787.85	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 05/01-05/28/99
VTN of Nevada	37	06/11/1999	910.08	RF.COEG294.1-1 - ROW	1999 F1 & F2 Debris Basins and Outfall Channels 05/01-05/28/99

REGIONAL FLOOD CONTROL DISTRICT



Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	37	06/11/1999	362.85	RF.COEG294.1-1 - ROW	1999 Red Rock Channel Reach 9 BW:Hualapai to Russell 05/01-05/28/99
VTN of Nevada	23	04/08/1998	827.48	RF.COEG294.1-1 - ROW	1998 Blue Diamond DB
VTN of Nevada	23	04/08/1998	395.30	RF.COEG294.1-1 - ROW	1998 Red Rock Channel Reach 9 BW: Hualapai to Russell
VTN of Nevada	29	10/14/1998	379.64	RF.COEG294.1-1 - ROW	1999 Red Rock Channel Reach 9 BW Hualapai to Russell 08/29-10/02/98
VTN of Nevada	30	11/06/1998	51.62	RF.COEG294.1-1 - ROW	1999 Red Rock Channel Reach 9 BW Hualapai to Russell 10/03-10/30/98
VTN of Nevada	35	04/12/1999	2,663.85	RF.COEG294.1-1 - ROW	1999 Tropicana Flamingo Washes Overall Project Coord. Team 02/27-03/26/99
VTN of Nevada	28	09/10/1998	3,512.15	RF.COEG294.1-1 - ROW	1999 Tropicana Flamingo Washes Overall Project Coord. Team 08/01-08/28/98
VTN of Nevada	29	10/14/1998	1,896.05	RF.COEG294.1-1 - ROW	1999 Tropicana Flamingo Washes Overall Project Coord. Team 08/29-10/02/98
VTN of Nevada	30	11/06/1998	4,695.35	RF.COEG294.1-1 - ROW	1999 Tropicana Flamingo Washes Overall Project Coord. Team 10/03-10/30/98
VTN of Nevada	31	12/08/1998	4,383.67	RF.COEG294.1-1 - ROW	1999 Tropicana Flamingo Washes Overall Project Coord. Team 10/31-11/27/98
VTN of Nevada	32	01/08/1999	5,120.61	RF.COEG294.1-1 - ROW	1999 Tropicana Flamingo Washes Overall Project Coord. Team 11/28-1/01/99
VTN of Nevada	27	08/05/1998	3,579.36	RF.COEG294.1-1 - ROW	1999 Tropicana Flamingo Washes Overall Project Coord. Team 07/04-07/31/98
VTN of Nevada	26	07/15/1998	2,551.30	RF.COEG294.1-1 - ROW	1999 Tropicana Flamingo Washes Overall Project Coord. Team 05/30-07/03/98
VTN of Nevada	34	03/10/1999	9,038.33	RF.COEG294.1-1 - ROW	1999 Tropicana Flamingo Washes Overall Project Coord. Team 01/30-02/26/99
VTN of Nevada	36	05/11/1999	10,012.63	RF.COEG294.1-1 - ROW	1999 Tropicana Flamingo Washes Overall Project Coordination Team 03/27-04/30/99
VTN of Nevada	36	05/11/1999	20.65	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 03/27-04/30/99
VTN of Nevada	36	05/11/1999	3,138.80	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 03/27-04/30/99
VTN of Nevada	36	05/11/1999	1,600.00	RF.COEG294.1-1 - ROW	1999 Flamingo Diversion Channel Flamingo Basin to Tropicana Basin 03/27-04/30/99
VTN of Nevada	36	05/11/1999	20.39	RF.COEG294.1-1 - ROW	1999 Tropicana Outfall Channel UPRR to I-15 03/27-04/30/99

WBS Total	\$300,063.53
Purchase Order Total	\$300,063.53

Purchase Order - 88124 03

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Ammont</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
VTN of Nevada	44	03/08/2000	362.11	RF.COEG294.1-1 - ROW	2000	F1 & F2 Debris Basins & Outlet Chnls 12/04-12/31/99
VTN of Nevada	44	03/08/2000	362.11	RF.COEG294.1-1 - ROW	2000	F4 Debris Basin & Outlet Chnl 12/04-12/31/99
VTN of Nevada	44	03/08/2000	362.11	RF.COEG294.1-1 - ROW	2000	R4 Debris Basin & Outlet Chnl
VTN of Nevada	44	03/08/2000	362.11	RF.COEG294.1-1 - ROW	2000	Upper Red Rock Chnl Outlet Red Rock Basin to Country Cove 12/04-12/31/99
VTN of Nevada	44	03/08/2000	362.11	RF.COEG294.1-1 - ROW	2000	Lower Red Rock Complex 12/04-12/31/99
VTN of Nevada	44	03/08/2000	362.11	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 12/04-12/31/99
VTN of Nevada	44	03/08/2000	362.11	RF.COEG294.1-1 - ROW	2000	Blue Diamond DB 12/04-12/31/99
VTN of Nevada	44	03/08/2000	362.11	RF.COEG294.1-1 - ROW	2000	Upper Blue Diamond Chnl Windmill to Blue Diamond Basin 12/04-12/31/99
VTN of Nevada	44	03/08/2000	929.25	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 12/04-12/31/99
VTN of Nevada	44	03/08/2000	446.92	RF.COEG294.1-1 - ROW	2000	Red Rock Chnl Reach 9 Hualapai To Russell 12/04-12/31/99
VTN of Nevada	44	03/08/2000	327.45	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 12/04-12/31/99
VTN of Nevada	44	03/08/2000	4,500.00	RF.COEG294.1-1 - ROW	2000	Lower Blue Diamond Chnl Tropicana Basin to BW 12/04-12/31/99
VTN of Nevada	44	03/08/2000	533.97	RF.COEG294.1-1 - ROW	2000	Tropicana Outfall Chnl UPRR to I-15 12/04-12/31/99
VTN of Nevada	45	03/08/2000	5,386.10	RF.COEG294.1-1 - ROW	2000	Overall Project Coord. Team 01/01-01/28/00
VTN of Nevada	45	03/08/2000	506.00	RF.COEG294.1-1 - ROW	2000	Tropicana Outfall Chnl UPRR to I-15 01/01-01/28/00
VTN of Nevada	45	03/08/2000	892.35	RF.COEG294.1-1 - ROW	2000	F1 & F2 Debris Basins & Outlet Chnls 01/01-01/28/00
VTN of Nevada	45	03/08/2000	2,793.65	RF.COEG294.1-1 - ROW	2000	F4 Debris Basin & Outlet Chnl 01/01-01/28/00
VTN of Nevada	45	03/08/2000	2,270.57	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 01/01-01/28/00
VTN of Nevada	45	03/08/2000	8,266.78	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 01/0-01/28/00
VTN of Nevada	45	03/08/2000	262.55	RF.COEG294.1-1 - ROW	2000	Blue Diamond Chnl Durango Reach BW to Windmill 01/01-01/28/00
VTN of Nevada	45	03/08/2000	6,000.00	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 01/01-01/28/00

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	45	03/08/2000	1,109.20	RF.COEG294.1-1 - ROW	2000 Upper Blue Diamond Chnl Windmill to Blue Diamond Basin 01/01-01/28/00
VTN of Nevada	45	03/08/2000	88.50	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 01/01-01/28/00
VTN of Nevada	45	03/08/2000	44.25	RF.COEG294.1-1 - ROW	2000 Red Rock Chnl Reach 9 BW: Hualapai to Russell 01/01-01/28/00
VTN of Nevada	45	03/08/2000	258.12	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 01/01-01/28/00
VTN of Nevada	46	03/08/2000	2,897.79	RF.COEG294.1-1 - ROW	2000 Overall project coord. team 01/29-02/25/00
VTN of Nevada	46	03/08/2000	1,321.60	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 01/29-02/25/00
VTN of Nevada	46	03/08/2000	545.75	RF.COEG294.1-1 - ROW	2000 Blue Diamond Chnl Durango Reach BW to Windmill 01/29-02/25/00
VTN of Nevada	46	03/08/2000	625.40	RF.COEG294.1-1 - ROW	2000 F1 & F2 Debris Basin & Outlet Chnl 01/29-02/25/00
VTN of Nevada	46	03/08/2000	450.71	RF.COEG294.1-1 - ROW	2000 F4 Debris Basin & Outlet Chnl 01/29-02/25/00
VTN of Nevada	46	03/08/2000	450.00	RF.COEG294.1-1 - ROW	2000 Upper Blue Diamond Chnl Windmill to Blue Diamond Basin 01/29-02/25/00
VTN of Nevada	46	03/08/2000	578.20	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 01/29-02/25/00
VTN of Nevada	38	07/08/1999	25.36	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Flamingo Basins to Tropicana Basins 05/29-07/02/99
VTN of Nevada	38	07/08/1999	464.63	RF.COEG294.1-1 - ROW	2000 F1 & F2 Debris Basins & Outlet Channels 05/29-07/02/99
VTN of Nevada	38	07/08/1999	369.49	RF.COEG294.1-1 - ROW	2000 Red Rock Chnl Reach 9 BW:Hualapai to Russell 05/29-07/02/99
VTN of Nevada	38	07/08/1999	2,450.19	RF.COEG294.1-1 - ROW	2000 Upper Red Rock Chnl Outlet Red Rock to Country Cove 07/03-07/30/99
VTN of Nevada	39	08/12/1999	3,450.47	RF.COEG294.1-1 - ROW	2000 Overall Project Coord. Team 07/03-07/30/99
VTN of Nevada	39	08/12/1999	4,666.75	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 07/03-07/30/99
VTN of Nevada	39	08/12/1999	2,136.24	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 07/03-07/30/99
VTN of Nevada	39	08/12/1999	677.03	RF.COEG294.1-1 - ROW	2000 Blue Diamond DB 07/03-07/30/99
VTN of Nevada	39	08/12/1999	4,200.00	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 07/03-07/30/99
VTN of Nevada	39	08/12/1999	218.30	RF.COEG294.1-1 - ROW	2000 F1 & F2 Debris Basins & Outlet Channels 07/03-07/30/99
VTN of Nevada	39	08/12/1999	8,270.32	RF.COEG294.1-1 - ROW	2000 ????????????

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	39	08/12/1999	349.58	RF.COEG294.1-1 - ROW	2000 F4 Debris Basin & Outfall Channel 07/03-07/30/99
VTN of Nevada	39	08/12/1999	11,250.00	RF.COEG294.1-1 - ROW	2000 Upper Blue Diamond Channel Windmill to Blue Diamond Basin 07/03-07/30/99
VTN of Nevada	39	08/12/1999	6,529.37	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 07/03-07/30/99
VTN of Nevada	39	08/12/1999	218.30	RF.COEG294.1-1 - ROW	2000 F1 & F2 Debris Basins & Outlet Channel 07/03-07/30/99
VTN of Nevada	39	08/12/1999	608.44	RF.COEG294.1-1 - ROW	2000 Red Rock Channel Reach 9 BW: Hualapai to Russell 07/03-07/30/99
VTN of Nevada	39	08/12/1999	767.00	RF.COEG294.1-1 - ROW	2000 Upper Blue Diamond Chnl Windmill to Blue Diamond Basin 07/03-07/30/99
VTN of Nevada	39	08/12/1999	4,917.95	RF.COEG294.1-1 - ROW	2000 Blue Diamond DB 07/03-07/30/99
VTN of Nevada	39	08/12/1999	44.25	RF.COEG294.1-1 - ROW	2000 Upper Red Rock Chnl Outlet Red Rock to Country Cove 07/03-07/30/99
VTN of Nevada	39	08/12/1999	218.30	RF.COEG294.1-1 - ROW	2000 Blue Diamond Chnl Reach 7A BW:Lindell to Rainbow 07/03-07/30/99
VTN of Nevada	40	09/15/1999	9,227.99	RF.COEG294.1-1 - ROW	2000 Overall Project Coord. Tam 07/31-09/03/99
VTN of Nevada	40	09/15/1999	7,890.20	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Channel 07/31-09/03/99 Flamingo Basin-Tropicana Basin
VTN of Nevada	40	09/15/1999	2,577.05	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Channel 07/31-09/03/99 Flamingo Basin to Tropicana Basin
VTN of Nevada	40	09/15/1999	802.84	RF.COEG294.1-1 - ROW	2000 Blue Diamond DB 07/31-09/03/99
VTN of Nevada	40	09/15/1999	299.43	RF.COEG294.1-1 - ROW	2000 Lower Red Rock Complex 07/31-09/03/99
VTN of Nevada	40	09/15/1999	109.15	RF.COEG294.1-1 - ROW	2000 F1 & F2 Debris Basin & Outlet Chnls 07/31-09/03/99
VTN of Nevada	40	09/15/1999	450.00	RF.COEG294.1-1 - ROW	2000 Upper Blue Diamond Chnl Windmill to Blue Diamond 07/31-09/03/99
VTN of Nevada	40	09/15/1999	585.57	RF.COEG294.1-1 - ROW	2000 Red Rock Chnl Reach 9 BW:Hualapai to Russell 07/31-09/03/99
VTN of Nevada	40	09/15/1999	545.75	RF.COEG294.1-1 - ROW	2000 Blue Diamond Chnl Reach 7A BW:Lindell to Rainbow 07/31-09/03/99
VTN of Nevada	40	09/15/1999	2,457.35	RF.COEG294.1-1 - ROW	2000 Blue Diamond Chnl Reach 7A BW:Lindell to Rainbow 07/31-09/03/99
VTN of Nevada	41	10/12/1999	7,408.50	RF.COEG294.1-1 - ROW	2000 Overall Project Coord. Team 09/04-10/01/99
VTN of Nevada	41	10/12/1999	4,366.68	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Flamingo to Tropicana Basin 09/04-10/01/99

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	41	10/12/1999	191.75	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Flamingo to Tropicana Basin 09/04-10/01/99
VTN of Nevada	41	10/12/1999	218.30	RF.COEG294.1-1 - ROW	2000	Lower Blue Diamond Chnl Tropicana Basin to BW 09/04-10/01/99
VTN of Nevada	41	10/12/1999	1,626.18	RF.COEG294.1-1 - ROW	2000	Lower Blue Diamond Chnl Tropicana Basin to BW 09/04-10/01/99
VTN of Nevada	41	10/12/1999	109.15	RF.COEG294.1-1 - ROW	2000	F1 & F2 Debris Basins & Outlet Chnls 09/04-10/01/99
VTN of Nevada	41	10/12/1999	436.60	RF.COEG294.1-1 - ROW	2000	F4 Debris Basin & Outlet Chnl 09/04-10/01/99
VTN of Nevada	41	10/12/1999	66.38	RF.COEG294.1-1 - ROW	2000	Red Rock Chnl Reach 9 BW:Hualapai to Russell 09/04-10/01/99
VTN of Nevada	53	10/05/2000	472.00	RF.COEG294.1-1 - ROW	2001	Blue Diamond Chnl Durango Reach BW to Windmill 09/02/00-09/29/00
VTN of Nevada	53	10/05/2000	1,241.95	RF.COEG294.1-1 - ROW	2001	Lower Red Rock Complex 09/02/00-09/29/00
VTN of Nevada	53	10/05/2000	2,700.00	RF.COEG294.1-1 - ROW	2001	F1 & F2 Debris Basins & Outlet Chnls 09/02/00-09/29/00
VTN of Nevada	53	10/05/2000	2,250.00	RF.COEG294.1-1 - ROW	2001	F4 Debris Basin & Outlet Chnl 09/02/00-09/29/00
VTN of Nevada	53	10/05/2000	424.06	RF.COEG294.1-1 - ROW	2001	F4 Debris Basin & Outlet Chnl 09/02/00-09/29/00
VTN of Nevada	53	10/05/2000	780.27	RF.COEG294.1-1 - ROW	2001	F1 & F2 Debris Basin & Outlet Chnl 09/02/00-09/29/00
VTN of Nevada	53	10/05/2000	469.79	RF.COEG294.1-1 - ROW	2001	Overall project coord. team Tropicana and Flamingo Washes 09/02/00-9/29/00
VTN of Nevada	53	10/05/2000	103.25	RF.COEG294.1-1 - ROW	2001	Red Rock DB 09/02/00-09/29/00
VTN of Nevada	53	10/05/2000	1,003.00	RF.COEG294.1-1 - ROW	2001	Upper Blue Diamond Chnl Windmill to Blue Diamond Basin 09/29/00-09/29/00
VTN of Nevada	54	10/31/2000	1,705.10	RF.COEG294.1-1 - ROW	2001	Overall project coord. team 09/30-10/27/00 Tropicana and Flamingo Washes
VTN of Nevada	54	10/31/2000	1,132.80	RF.COEG294.1-1 - ROW	2001	Lower Red Rock Complex 09/30-10/27/00
VTN of Nevada	54	10/31/2000	6,700.00	RF.COEG294.1-1 - ROW	2001	F1 & F2 Debris Basin & Outlet Chnl 09/30-10/27/00
VTN of Nevada	54	10/31/2000	1,350.00	RF.COEG294.1-1 - ROW	2001	F4 Debris Basin & Outlet Chnl 09/30-10/27/00
VTN of Nevada	54	10/31/2000	236.00	RF.COEG294.1-1 - ROW	2001	F4 Debris Basin & Outlet Chnl 09/30-10/27/00
VTN of Nevada	56	01/16/2001	442.50	RF.COEG294.1-1 - ROW	2001	F1 & F2 Debris Basin & Outlet Chnls 12/02/00-01/05/01

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	56	01/16/2001	2,650.00	RF.COEG294.1-1 - ROW	2001 F1 & F2 Debris Basin & Outlet Chnls 12/02/00-01/05/01
VTN of Nevada	54	10/31/2000	526.58	RF.COEG294.1-1 - ROW	2001 Upper Blue Diamond Chnl Windmill to Blue Diamond Basin 09/30-10/27/00
VTN of Nevada	54	10/31/2000	951.37	RF.COEG294.1-1 - ROW	2001 Overall project coord. team Tropicana and Flamingo Washes 09/30-10/27/00
VTN of Nevada	54	01/16/2001	2,097.45	RF.COEG294.1-1 - ROW	2001 Overall project coord. team Tropicana and Flamingo Washes 12/02/00-01/05/01
VTN of Nevada	56	01/16/2001	479.38	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 12/02/00-01/05/01
VTN of Nevada	56	01/16/2001	1,549.48	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 12/02/00-01/05/01
VTN of Nevada	56	01/16/2001	5,000.00	RF.COEG294.1-1 - ROW	2001 Upper Blue Diamond Chnl Windmill to Blue Diamond Basin 12/02/00-01/05/01
VTN of Nevada	56	01/16/2001	247.80	RF.COEG294.1-1 - ROW	2001 Upper Blue Diamond Chnl Windmill to Blue Diamond Basin 12/02/00-01/05/01
VTN of Nevada	56	01/16/2001	236.00	RF.COEG294.1-1 - ROW	2001 Overall project coord. team Tropicana and Flamingo Washes 12/02/00-01/05/01
VTN of Nevada	57	02/07/2001	2,485.38	RF.COEG294.1-1 - ROW	2001 Overall project coord. team Tropicana and Flamingo Washes 01/06-02/02/01
VTN of Nevada	57	02/07/2001	1,681.50	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 01/06-02/02/01
VTN of Nevada	57	02/07/2001	2,124.00	RF.COEG294.1-1 - ROW	2001 F1 & F2 Debris Basins & Outlet Chnls 01/06-02/02/01
VTN of Nevada	57	02/07/2001	618.02	RF.COEG294.1-1 - ROW	2001 R4 Debris Basin & Outlet Chnl 01/06-02/02/01
VTN of Nevada	57	02/07/2001	118.00	RF.COEG294.1-1 - ROW	2001 F4 Debris Basin & Outlet Chnl 01/06-02/02/01
VTN of Nevada	57	02/07/2001	699.15	RF.COEG294.1-1 - ROW	2001 F4 Debris Basin & Outlet Chnl 01/06-02/02/01
VTN of Nevada	57	02/07/2001	407.10	RF.COEG294.1-1 - ROW	2001 Upper Blue Diamond Chnl Windmill to Blue Diamond Basin 01/06-02/02/01
VTN of Nevada	57	02/07/2001	590.00	RF.COEG294.1-1 - ROW	2001 Overall project coord. team Tropicana and Flamingo Washes 01/06-02/02/01
VTN of Nevada	58	03/08/2001	5,183.15	RF.COEG294.1-1 - ROW	2001 Overall project coordination 02/03-03/02/01
VTN of Nevada	58	03/08/2001	309.75	RF.COEG294.1-1 - ROW	2001 R-4 Debris Basin & Outlet Chnl 02/03-03/02/01
VTN of Nevada	58	03/08/2001	3,600.00	RF.COEG294.1-1 - ROW	2001 F1 & F2 Debris Basin & Outlet Chnl 02/03-03/02/01
VTN of Nevada	58	03/08/2001	206.50	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 02/03-03/02/01

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022

VTN of Nevada	58	03/08/2001	861.40	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 02/03-03/02/01
VTN of Nevada	58	03/08/2001	4,075.43	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 02/03-03/02/01
VTN of Nevada	58	03/08/2001	368.75	RF.COEG294.1-1 - ROW	2001 F1 & F2 Debris Basin & Outlet Chnls 02/03-03/02/01
VTN of Nevada	58	03/08/2001	590.00	RF.COEG294.1-1 - ROW	2001 Overall project coordination 02/03-03/02/01
VTN of Nevada	58	03/08/2001	1,675.60	RF.COEG294.1-1 - ROW	2001 Red Rock Chnl Reach 10A 02/03-03/02/01
VTN of Nevada	58	03/08/2001	44.25	RF.COEG294.1-1 - ROW	2001 Blue Diamond Chnl Durango Reach BW To Windmill 02/03-03/02/01
VTN of Nevada	58	03/08/2001	44.25	RF.COEG294.1-1 - ROW	2001 Lower Blue Diamond Chnl Tropicana Basin to BW 02/03-03/02/01
VTN of Nevada	59	04/09/2001	3,514.09	RF.COEG294.1-1 - ROW	2001 Overall project coordination 03/03-03/30/01
VTN of Nevada	53	10/05/2000	2,337.88	RF.COEG294.1-1 - ROW	2001 Tropicana & Flamingo Washes Overall project coordination 09/02/00-09/29/00
VTN of Nevada	53	10/05/2000	2,762.98	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 09/02/00-09/29/00
VTN of Nevada	56	01/16/2001	439.55	RF.COEG294.1-1 - ROW	2001 F1 & F2 Debris Basins & Outlet Chnls 12/02/00-01/05/01
VTN of Nevada	55	12/05/2000	5,665.48	RF.COEG294.1-1 - ROW	2001 Overall project coordination team 10/28-12/01/00
VTN of Nevada	55	12/05/2000	6,244.23	RF.COEG294.1-1 - ROW	2001 Flamingo Basin to Tropicana Basin 10/28-12/01/00
VTN of Nevada	55	12/05/2000	354.00	RF.COEG294.1-1 - ROW	2001 Blue Diamond Chnl - Durango Reach BW to Windmill 10/28-12/01/00
VTN of Nevada	55	12/05/2000	450.00	RF.COEG294.1-1 - ROW	2001 Lower Red Rock Complex 10/28-12/01/00
VTN of Nevada	55	12/05/2000	4,900.00	RF.COEG294.1-1 - ROW	2001 F1 & F2 Debris Basins and Outlet Channels 10/28-12/01/00
VTN of Nevada	55	12/05/2000	2,699.66	RF.COEG294.1-1 - ROW	2001 F1 & F2 Debris Basin and Outlet Channels 10/28-12/01/00
VTN of Nevada	55	12/05/2000	110.62	RF.COEG294.1-1 - ROW	2001 Flamingo Basin to Tropicana Basin 10/28-12/01/00
VTN of Nevada	55	12/05/2000	1,187.38	RF.COEG294.1-1 - ROW	2001 R4 Debris Basin & Outlet Channel 10/28-12/01/00
VTN of Nevada	55	12/05/2000	778.06	RF.COEG294.1-1 - ROW	2001 Overall project coordination team 10/28-12/01/00
VTN of Nevada	52	09/08/2000	8,243.57	RF.COEG294.1-1 - ROW	2001 Overall project coordination team 07/29-09/01/00



Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	52	09/08/2000	2,156.45	RF.COEG294.1-1 - ROW	2001 Flamingo Basin to Tropicana Basin 07/29-09/01/00
VTN of Nevada	52	09/08/2000	420.37	RF.COEG294.1-1 - ROW	2001 Blue Diamond Chnl Durango Reach BW to Windmill 07/29-09/01/00
VTN of Nevada	52	09/08/2000	4,180.15	RF.COEG294.1-1 - ROW	2001 Blue Diamond Chnl Durango Reach BW to Windmill 07/29-09/01/00
VTN of Nevada	52	09/08/2000	1,800.00	RF.COEG294.1-1 - ROW	2001 Lower Red Rock Complex 07/29-09/01/00
VTN of Nevada	52	09/08/2000	600.00	RF.COEG294.1-1 - ROW	2001 Flamingo Basin to Tropicana Basin 07/29-09/01/00
VTN of Nevada	52	09/08/2000	464.63	RF.COEG294.1-1 - ROW	2001 Tropicana Outfall Chnl UPRR to I-15 07/29-09/01/00
VTN of Nevada	52	09/08/2000	3,083.40	RF.COEG294.1-1 - ROW	2001 F1 & F2 Debris Basin and Outlet Chnls 07/29-09/01/00
VTN of Nevada	52	09/08/2000	900.00	RF.COEG294.1-1 - ROW	2001 F1 & F2 Debris Basins and Outlet Chnls 07/29-09/01/00
VTN of Nevada	52	09/08/2000	674.81	RF.COEG294.1-1 - ROW	2001 F4 Debris Basin and Outlet Chnl 07/29-09/01/00
VTN of Nevada	52	09/08/2000	343.68	RF.COEG294.1-1 - ROW	2001 Flamingo Basin to Tropicana Basin 07/29-09/01/00
VTN of Nevada	52	09/08/2000	1,805.40	RF.COEG294.1-1 - ROW	2001 F1 & F2 Debris Basins and Outlet Chnls 07/29-09/01/00
VTN of Nevada	52	09/08/2000	221.25	RF.COEG294.1-1 - ROW	2001 Flamingo Basin to Tropicana Basin 07/29-09/01/00
VTN of Nevada	52	09/08/2000	3,941.82	RF.COEG294.1-1 - ROW	2001 Upper Blue Diamond Chnl Windmill to Blue Diamond Basin 07/29-09/01/00
VTN of Nevada	52	09/08/2000	118.00	RF.COEG294.1-1 - ROW	2001 R4 Debris Basin and Outlet Chnl 07/29-09/01/00
VTN of Nevada	52	09/08/2000	1,268.50	RF.COEG294.1-1 - ROW	2001 Overall project coordination team 07/29-09/01/00
VTN of Nevada	49	05/06/2000	2,875.07	RF.COEG294.1-1 - ROW	2001 Tropicana & Flamingo Washes Project Coordination 04/29-05/26/00
VTN of Nevada	49	05/06/2000	236.00	RF.COEG294.1-1 - ROW	2001 Blue Diamond Chnl Durango Reach BW to Windmill 04/29-05/26/00
VTN of Nevada	49	05/06/2000	1,000.00	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 04/29-05/26/00
VTN of Nevada	49	05/06/2000	1,063.73	RF.COEG294.1-1 - ROW	2001 F1 & F2 Debris Basins & Outlet Channels 04/29-05/26/00
VTN of Nevada	49	05/06/2000	433.65	RF.COEG294.1-1 - ROW	2001 F1 & F2 Debris Basins & Outlet Channels 04/29-05/26/00
VTN of Nevada	49	05/06/2000	1,329.71	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 04/29-05/26/00
VTN of Nevada	49	05/06/2000	407.10	RF.COEG294.1-1 - ROW	2001 Red Rock DB 04/29-05/26/00

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022

VTN of Nevada	49	05/06/2000	1,531.20	RF.COEG294.1-1 - ROW	2001 Red Rock DB 04/29-05/26/00
VTN of Nevada	50	07/11/2000	3,826.89	RF.COEG294.1-1 - ROW	2001 Tropicana & Flamingo Washes Project Coordination 05/27-06/30/00
VTN of Nevada	50	07/11/2000	4,797.54	RF.COEG294.1-1 - ROW	2001 Red Rock DB 05/27-06/30/00
VTN of Nevada	50	07/11/2000	511.90	RF.COEG294.1-1 - ROW	2001 Red Rock DB 05/27-06/30/00
VTN of Nevada	50	07/11/2000	2,677.05	RF.COEG294.1-1 - ROW	2001 Red Rock DB 05/27-06/30/00
VTN of Nevada	50	07/11/2000	2,881.32	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 05/27-06/30/00
VTN of Nevada	50	07/11/2000	2,375.20	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 05/27-06/30/00
VTN of Nevada	50	07/11/2000	1,056.10	RF.COEG294.1-1 - ROW	2001 Blue Diamond Chnl Durango Reach BW to Windmill 05/24-06/30/00
VTN of Nevada	50	07/11/2000	1,449.92	RF.COEG294.1-1 - ROW	2001 Lower Blue Diamond Chnl Tropicana Basin to BW 05/27-06/30/00
VTN of Nevada	50	07/11/2000	800.00	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 05/27-06/30/00
VTN of Nevada	50	07/11/2000	4,650.68	RF.COEG294.1-1 - ROW	2001 Upper Blue Diamond Chnl Windmill to Blue Diamond Basin 05/27-06/30/00
VTN of Nevada	50	07/11/2000	2,823.15	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 05/27-06/30/00
VTN of Nevada	50	07/11/2000	936.62	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 05/27-06/30/00
VTN of Nevada	50	07/11/2000	915.98	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 05/27-06/30/00
VTN of Nevada	50	07/11/2000	2,849.70	RF.COEG294.1-1 - ROW	2001 Upper Blue Diamond Chnl Windmill to Blue Diamond Basin 05/27-06/30/00
VTN of Nevada	51	08/04/2000	4,231.87	RF.COEG294.1-1 - ROW	2001 Tropicana & Flamingo Wash Project Coordination 07/01-07/28/00
VTN of Nevada	51	08/04/2000	118.00	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 07/01-07/28/00
VTN of Nevada	51	08/04/2000	388.14	RF.COEG294.1-1 - ROW	2001 Lower Blue Diamond Chnl Tropicana Basin to BW 07/01-07/28/00
VTN of Nevada	51	08/04/2000	516.25	RF.COEG294.1-1 - ROW	2001 Upper Blue Diamond Chnl Windmill to Blue Diamond Basin 07/01-07/28/00
VTN of Nevada	51	08/04/2000	265.50	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 07/01-07/28/00
VTN of Nevada	51	08/04/2000	287.62	RF.COEG294.1-1 - ROW	2001 Red Rock Chnl Reach 9 - BW:Hualapai to Russell 07/01-07/28/00
VTN of Nevada	51	08/04/2000	191.75	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 07/01-07/28/00
VTN of Nevada	51	08/04/2000	616.55	RF.COEG294.1-1 - ROW	2001 Red Rock DB 07/01-07/28/00



Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022

VTN of Nevada	51	08/04/2000	3,528.20	RF.COEG294.1-1 - ROW	2001 Tropicana & Flamingo Wash Project Coordination 07/01-07/28/00
VTN of Nevada	47	04/10/2000	7,882.84	RF.COEG294.1-1 - ROW	2000 Overall Project Coord. Team 02/26-03/31/00
VTN of Nevada	47	04/10/2000	752.25	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 02/26-03/31/00
VTN of Nevada	47	04/10/2000	600.00	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 02/26-03/31/00
VTN of Nevada	47	04/10/2000	508.88	RF.COEG294.1-1 - ROW	2000 Lower Red Rock Complex 02/26-03/31/00
VTN of Nevada	47	04/10/2000	472.00	RF.COEG294.1-1 - ROW	2000 F1 & F2 Debris Basin & Outlet Chnl 02/26-03/31/00
VTN of Nevada	47	04/10/2000	622.86	RF.COEG294.1-1 - ROW	2000 F1 & F2 Debris Basin & Outlet Chnl 02/26-03/31/00
VTN of Nevada	47	04/10/2000	622.86	RF.COEG294.1-1 - ROW	2000 R4 Debris Basin & Outlet Chnl 02/26-03/31/00
VTN of Nevada	47	04/10/2000	622.87	RF.COEG294.1-1 - ROW	2000 Upper Red Rock Chnl Outlet Red Rock Basin to Country Cove 02/26-03/31/00
VTN of Nevada	47	04/10/2000	2,674.04	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 02/26-03/31/00
VTN of Nevada	47	04/10/2000	948.42	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 02/26-03/31/00
VTN of Nevada	47	04/10/2000	964.20	RF.COEG294.1-1 - ROW	2000 Tropicana Outfall Chnl UPRR to I-15 02/26-03/31/00
VTN of Nevada	47	04/10/2000	3,082.90	RF.COEG294.1-1 - ROW	2000 Red Rock Detention Basin 02/26-03/31/00
VTN of Nevada	48	05/09/2000	4,127.35	RF.COEG294.1-1 - ROW	2001 Tropicana Flamingo Washes 04/01-04/28/00 Overall Project Coord.
VTN of Nevada	48	05/09/2000	354.00	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 04/01-04/28/00
VTN of Nevada	48	05/09/2000	118.00	RF.COEG294.1-1 - ROW	2001 Blue Diamond Chnl Durango Reach BW to Windmill 04/01-04/28/00
VTN of Nevada	48	05/09/2000	600.00	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 04/01-04/28/00
VTN of Nevada	48	05/09/2000	4,118.34	RF.COEG294.1-1 - ROW	2001 F1 & F2 Debris Basin & Outlet Channels 04/01-04/28/00
VTN of Nevada	48	05/09/2000	343.43	RF.COEG294.1-1 - ROW	2001 F1 & F2 Debris Basin & Outlet Channels 04/01-04/28/00
VTN of Nevada	48	05/09/2000	343.43	RF.COEG294.1-1 - ROW	2001 R4 Debris Basin & Outlet Channel
VTN of Nevada	48	05/09/2000	343.43	RF.COEG294.1-1 - ROW	2001 Upper Red Rock Chnl Outlet Red Rock Basin to Country Cove 04/01-04/28/00
VTN of Nevada	48	05/09/2000	1,800.00	RF.COEG294.1-1 - ROW	2001 Upper Blue Diamond Chnl Windmill to Blue Diamond Basin 04/01-04/28/00



Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	48	05/09/2000	118.00	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin
VTN of Nevada	48	05/09/2000	971.44	RF.COEG294.1-1 - ROW	2001 F1 & F2 Debris Basin & Outlet Channels 04/01-04/28/00
VTN of Nevada	48	05/09/2000	277.40	RF.COEG294.1-1 - ROW	2001 Red Rock Chnl Reach 9 BW: Hualapai to Russell 04/01-04/28/00
VTN of Nevada	48	05/09/2000	641.62	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 04/01-04/28/00
VTN of Nevada	46	03/08/2000	469.05	RF.COEG294.1-1 - ROW	2000 F1 & F2 Debris Basin & Outlet Chnl 01/29-02/25/00
VTN of Nevada	46	03/08/2000	109.15	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 01/29-02/25/00
VTN of Nevada	46	03/08/2000	147.50	RF.COEG294.1-1 - ROW	2000 Tropicana Outfall Chnl UPRR to I-15 01/29-02/25/00
VTN of Nevada	41	10/12/1999	1,595.95	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Flamingo to Tropicana Basin 09/04-10/01/99
VTN of Nevada	41	10/12/1999	2,904.27	RF.COEG294.1-1 - ROW	2000 Blue Diamond Chnl Reach 7A BW:Lindell to Rainbow 09/04-10/01/99
VTN of Nevada	41	10/12/1999	218.30	RF.COEG294.1-1 - ROW	2000 Blue Diamond Chnl Reach 7A BW: Linfell to Rainbow 09/04-10/01/99
VTN of Nevada	42	11/11/1999	5,037.42	RF.COEG294.1-1 - ROW	2000 Overall Project Coord. 10/02-10/29/99
VTN of Nevada	42	11/11/1999	679.97	RF.COEG294.1-1 - ROW	2000 Blue Diamond DB 10/02-10/29/99
VTN of Nevada	42	11/11/1999	8,715.50	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Flamingo to Tropicana Basin 10/02-10/29/99
VTN of Nevada	42	11/11/1999	11.55	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Flamingo to Tropicana Basin 10/02-10/29/99
VTN of Nevada	42	11/11/1999	1,212.45	RF.COEG294.1-1 - ROW	2000 Lower Blue Diamond Chnl Tropicana Basin to BW 10/02-10/29/99
VTN of Nevada	42	11/11/1999	7,741.21	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Flamingo to Tropicana Basin 10/02-10/29/99
VTN of Nevada	42	11/11/1999	1,800.98	RF.COEG294.1-1 - ROW	2000 Blue Diamond Chnl Reach 7A BW:Lindell to Rainbow 10/02-10/29/99
VTN of Nevada	42	11/11/1999	1,205.07	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Flamingo to Tropicana Basin 10/02-10/29/99
VTN of Nevada	43	03/08/2000	4,202.87	RF.COEG294.1-1 - ROW	2000 Overall Project Coord. Team Tropicana DB 10/30-12/03/99
VTN of Nevada	43	03/08/2000	1,399.78	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 10/30-12/03/99
VTN of Nevada	43	03/08/2000	487.63	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 10/30-12/03/99
VTN of Nevada	43	03/08/2000	4,150.65	RF.COEG294.1-1 - ROW	2000 Tropicana Outfall Chnl UPRR- I-15 10/30-12/03/99

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	43	03/08/2000	218.30	RF.COEG294.1-1 - ROW	2000 Lower Red Rock Complex 10/30-12/03/99
VTN of Nevada	43	03/08/2000	395.02	RF.COEG294.1-1 - ROW	2000 F4 Debris Basin & Outlet Channel 10/30-12/03/99
VTN of Nevada	43	03/08/2000	1,448.15	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 10/30-12/03/99
VTN of Nevada	43	03/08/2000	218.30	RF.COEG294.1-1 - ROW	2000 Blue Diamond Chnl Reach BW: Lindell to Rainbow 10/30-12/03/99
VTN of Nevada	43	03/08/2000	654.90	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 10/30-12/03/99
VTN of Nevada	43	03/08/2000	550.17	RF.COEG294.1-1 - ROW	2000 Tropicana Outfall Chnl UPRR to I-15 10/30-12/03/99
VTN of Nevada	44	03/08/2000	7,719.56	RF.COEG294.1-1 - ROW	2000 Overall Project Coord. Team Tropicana Flamingo Washes 12/04-12/31/99
VTN of Nevada	45	03/08/2000	535.43	RF.COEG294.1-1 - ROW	2000 F1 & F2 Debris Basin & Outlet Chnl 01/01-01/28/00
VTN of Nevada	45	03/08/2000	1,994.79	RF.COEG294.1-1 - ROW	2000 F1 & F2 Debris Basin & Outlet Chnl 01/01-01/28/00
VTN of Nevada	45	03/08/2000	109.15	RF.COEG294.1-1 - ROW	2000 Tropicana Outfall Chnl UPRR to I-15 01/01-01/28/00
VTN of Nevada	44	03/08/2000	327.45	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 12/04-12/31/99
VTN of Nevada	44	03/08/2000	249.28	RF.COEG294.1-1 - ROW	2000 Lower Red Rock Complex 12/04-12/31/99
VTN of Nevada	44	03/08/2000	327.45	RF.COEG294.1-1 - ROW	2000 F1 & F2 Debris Basins & Outlet Chnls 12/04-12/31/99

WBS Total \$400,000.00

Purchase Order Total \$400,000.00

Purchase Order - 88124 04

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
VTN of Nevada	64	09/10/2001	3,634.40	RF.COEG294.1-1 - ROW	2002	Flamingo Diversion Channel Flamingo Basin to Trop Basin 07/28/01-08/30/01
VTN of Nevada	64	09/10/2001	177.00	RF.COEG294.1-1 - ROW	2002	F1 & F2 Debris Basin & Outlet Channels 7/28/01-08/30/01.
VTN of Nevada	64	09/10/2001	5,737.75	RF.COEG294.1-1 - ROW	2002	Overall Project Coordination Team 07/28/01-08/30/01.
VTN of Nevada	64	09/10/2001	236.00	RF.COEG294.1-1 - ROW	2002	Blue Diamond Channel - Durango Reach BW- Windmill 07/28/01-08/30/01.
VTN of Nevada	64	09/10/2001	5,273.12	RF.COEG294.1-1 - ROW	2002	Blue Diamond Channel - Durango Reach, BW to Windmill 07/28/01-08/30/01.

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	64	09/10/2001	3,564.34	RF.COEG294.1-1 - ROW	2002 Overall project coordination team 07/28/01-08/30/01.
VTN of Nevada	64	09/10/2001	48.05	RF.COEG294.1-1 - ROW	2002 Flamingo Diversion Channel Flamingo Basin to Trop Basin 07/28/01-08/30/01.
VTN of Nevada	63	08/02/2001	2,651.47	RF.COEG294.1-1 - ROW	2002 Overall project coordination 06/30-07/27/01
VTN of Nevada	63	08/02/2001	324.50	RF.COEG294.1-1 - ROW	2002 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 06/30-07/27/01
VTN of Nevada	63	08/02/2001	44.25	RF.COEG294.1-1 - ROW	2002 F1 & F2 Debris Basins & Outlet Channel 06/30-07/27/01
VTN of Nevada	63	08/02/2001	88.50	RF.COEG294.1-1 - ROW	2002 F1 & F2 Debris Basins & Outlet Channels 06/30-07/27/01
VTN of Nevada	63	08/02/2001	324.50	RF.COEG294.1-1 - ROW	2002 F1 & F2 Debris Basins & Outlet Channels 06/30-07/27/01
VTN of Nevada	63	08/02/2001	900.26	RF.COEG294.1-1 - ROW	2002 Project Coordination Team 06/30-07/27/01
VTN of Nevada	63	08/02/2001	988.25	RF.COEG294.1-1 - ROW	2002 Blue Diamond Channel Durango Reach BW to Windmill 06/30-07/27/01
VTN of Nevada	63	08/02/2001	88.50	RF.COEG294.1-1 - ROW	2002 Blue Diamond Channel Durango Reach BW to Windmill 06/30-07/27/01
VTN of Nevada	63	08/02/2001	607.03	RF.COEG294.1-1 - ROW	2002 Lower Blue Diamond Chnl. Tropicana Basin to BW 06/30-07/27/01
VTN of Nevada	59	04/09/2001	3,166.36	RF.COEG294.1-1 - ROW	2001 Overall project coordination 03/03-03/30/01
VTN of Nevada	59	04/09/2001	1,056.10	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 03/03-03/30/01
VTN of Nevada	59	04/09/2001	1,286.20	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 03/03-03/30/01
VTN of Nevada	59	04/09/2001	1,411.58	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 03/03-03/30/01
VTN of Nevada	59	04/09/2001	400.00	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 03/03-03/30/01
VTN of Nevada	59	04/09/2001	1,525.15	RF.COEG294.1-1 - ROW	2001 F1 & F2 Debris Basins & Outlet Chnls 03/03-03/30/01
VTN of Nevada	59	04/09/2001	2,522.25	RF.COEG294.1-1 - ROW	2001 F1 & F2 Debris Basin & Outlet Chnls 03/03-03/30/01
VTN of Nevada	59	04/09/2001	531.00	RF.COEG294.1-1 - ROW	2001 F1 & F2 Debris Basin & Outlet Channels 03/03-03/30/01
VTN of Nevada	59	04/09/2001	1,445.50	RF.COEG294.1-1 - ROW	2001 F1 & F2 Debris Basins & Outlet Chnls 03/03-03/30/01
VTN of Nevada	59	04/09/2001	118.00	RF.COEG294.1-1 - ROW	2001 Overall project coordination 03/03-03/30/01

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022

VTN of Nevada	61	05/11/2001	2,956.12	RF.COEG294.1-1 - ROW	2001 Lower Blue Diamond Chnl Tropicana Basin to BW 05/05-06/01/01
VTN of Nevada	59	04/09/2001	2,441.99	RF.COEG294.1-1 - ROW	2001 Red Rock Chnl Reach 10A BW: Sahara to Hualapai 03/03-03/30/01
VTN of Nevada	59	04/09/2001	778.80	RF.COEG294.1-1 - ROW	2001 Blue Diamond Chnl Durango Reach BW to Windmill 03/03-03/30/01
VTN of Nevada	59	04/09/2001	1,871.77	RF.COEG294.1-1 - ROW	2001 Lower Blue Diamond Chnl Tropicana Basin to BW 03/03-03/30/01
VTN of Nevada	59	04/09/2001	1,815.73	RF.COEG294.1-1 - ROW	2001 Lower Blue Diamond Chnl Tropicana Basin to BW 03/03-03/30/01
VTN of Nevada	59	04/09/2001	1,780.32	RF.COEG294.1-1 - ROW	2001 Lower Blue Diamond Chnl Tropicana Basin to BW 03/03-03/30/01
VTN of Nevada	59	04/09/2001	132.75	RF.COEG294.1-1 - ROW	2001 Lower Blue Diamond Chnl Tropicana Basin to BW 03/03-03/30/01
VTN of Nevada	60	05/14/2001	3,658.00	RF.COEG294.1-1 - ROW	2001 Overall project coordination 03/31-05/04/01
VTN of Nevada	60	05/14/2001	659.33	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 03/31-05/04/01
VTN of Nevada	60	05/14/2001	1,338.38	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 03/31-05/04/01
VTN of Nevada	60	05/14/2001	870.25	RF.COEG294.1-1 - ROW	2001 F1 & F2 Debris Basins & Outlet Chnls 03/31-05/04/01
VTN of Nevada	60	05/14/2001	800.00	RF.COEG294.1-1 - ROW	2001 F1 & F2 Debris Basin & Outlet Chnl 03/31-05/04/01
VTN of Nevada	60	05/14/2001	6,524.95	RF.COEG294.1-1 - ROW	2001 Upper Blue Diamond Chnl Windmill to Blue Diamond Basin 03/31-05/04/01
VTN of Nevada	60	05/14/2001	637.20	RF.COEG294.1-1 - ROW	2001 R4 Debris Basin & Outlet Chnl 03/31-05/04/01
VTN of Nevada	60	05/14/2001	132.75	RF.COEG294.1-1 - ROW	2001 Overall project coordination 03/31-05/04/01
VTN of Nevada	60	05/14/2001	1,345.93	RF.COEG294.1-1 - ROW	2001 Blue Diamond Chnl Durango Reach BW to Windmill 03/31-05/04/01
VTN of Nevada	60	05/14/2001	1,990.45	RF.COEG294.1-1 - ROW	2001 Lower Blue Diamond Chnl Tropicana Basin to BW 03/31-05/04/01
VTN of Nevada	60	05/14/2001	652.37	RF.COEG294.1-1 - ROW	2001 Lower Blue Diamond Chnl Tropicana Basin to BW 03/31-05/04/01
VTN of Nevada	60	05/14/2001	261.07	RF.COEG294.1-1 - ROW	2001 Lower Blue Diamond Chnl Tropicana Basin to BW 03/31-05/04/01
VTN of Nevada	61	05/11/2001	3,393.79	RF.COEG294.1-1 - ROW	2001 Overall project coordination 05/05-06/01/01
VTN of Nevada	61	05/11/2001	1,834.17	RF.COEG294.1-1 - ROW	2001 F1 & F2 Debris Basin & Outlet Chnls 05/05-06/01/01



Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	60	05/14/2001	2,307.78	RF.COEG294.1-1 - ROW	2001 Lower Blue Diamond Chnl Tropicana Basin to BW 03/31-05/04/01
VTN of Nevada	61	05/11/2001	634.25	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 05/05-06/01/01
VTN of Nevada	61	05/11/2001	237.48	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 05/05-06/01/01
VTN of Nevada	61	05/11/2001	199.12	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 05/05-06/01/01
VTN of Nevada	61	05/11/2001	317.12	RF.COEG294.1-1 - ROW	2001 Blue Diamond Chnl Durango Reach BW to Windmill 05/05-06/01/01
VTN of Nevada	62	07/11/2001	3,740.60	RF.COEG294.1-1 - ROW	2001 Overall project coordination 06/02-06/29/01
VTN of Nevada	62	07/11/2001	1,327.50	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 06/02-06/29/01
VTN of Nevada	62	07/11/2001	1,961.75	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Flamingo Basin to Tropicana Basin 06/02-06/29/01
VTN of Nevada	62	07/11/2001	1,294.63	RF.COEG294.1-1 - ROW	2001 F1 & F2 Debris Basin & Outlet Chnls 06/02-06/29/01
VTN of Nevada	62	07/11/2001	800.00	RF.COEG294.1-1 - ROW	2001 F1 & F2 Debris Basin & Outlet Chnls 06/02-06/29/01
VTN of Nevada	62	07/11/2001	469.92	RF.COEG294.1-1 - ROW	2001 F1 & F2 Debris Basin & Outlet Chnls 06/02-06/29/01
VTN of Nevada	62	07/11/2001	23.16	RF.COEG294.1-1 - ROW	2001 Tropicana Outfall Chnl UPRR ro I-15 06/02-06/29/01
VTN of Nevada	62	07/11/2001	1,567.00	RF.COEG294.1-1 - ROW	2001 Overall project coordination 06/02-06/29/01
VTN of Nevada	62	07/11/2001	376.12	RF.COEG294.1-1 - ROW	2001 Blue Diamond Chnl Durango Reach BW to Windmill 06/02-06/29/01
VTN of Nevada	62	07/11/2001	13,295.30	RF.COEG294.1-1 - ROW	2001 Blue Diamond Chnl Durango Reach BW to Windmill 06/02-06/29/01
VTN of Nevada	62	07/11/2001	1,930.78	RF.COEG294.1-1 - ROW	2001 Lower Blue Diamond Chnl Tropicana Basin to BW 06/02-06/29/01
VTN of Nevada	65	11/03/2001	1,652.00	RF.COEG294.1-1 - ROW	2002 Overall Project Coordination Team 09/01-09/28/01
VTN of Nevada	65	11/03/2001	354.00	RF.COEG294.1-1 - ROW	2002 Flamingo Diversion Channel 09/01-09/28/01
VTN of Nevada	65	11/03/2001	376.13	RF.COEG294.1-1 - ROW	2002 Flamingo Diversion Channel 09/01-09/28/01
VTN of Nevada	65	11/03/2001	3,200.00	RF.COEG294.1-1 - ROW	2002 Lower Red Rock Complex 09/01-09/28/01
VTN of Nevada	65	11/03/2001	1,062.00	RF.COEG294.1-1 - ROW	2002 F1 & F2 Debris Basins & Outlet Channels 09-01-09/28/01

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	65	11/03/2001	1,150.00	RF.COEG294.1-1 - ROW	2002 F1 and F2 Debris Basins and Outlet Channels 09/01-09/2/01
VTN of Nevada	5057#83	04/03/2003	1,309.54	RF.COEG294.1-1 - ROW	2003 Period: 03/01/03-03/28/03.
VTN of Nevada	78	11/08/2002	4,011.30	RF.COEG294.1-1 - ROW	2003 Overall Project Coordination Team 09/28-11/02/02
VTN of Nevada	77	10/07/2002	2,655.00	RF.COEG294.1-1 - ROW	2003 Overall Project Coordination Team 08/31-09/27/02
VTN of Nevada	77	10/07/2002	3,417.58	RF.COEG294.1-1 - ROW	2003 Flamingo Diversion Channel 08/31-09/27/02
VTN of Nevada	77	10/07/2002	961.70	RF.COEG294.1-1 - ROW	2003 Flamingo Diversion Channel 08/31-09/27/02
VTN of Nevada	77	10/07/2002	1,062.00	RF.COEG294.1-1 - ROW	2003 F1 and F2 Debris Basins and Outlet Channels F 08/31-09/27/02
VTN of Nevada	77	10/07/2002	398.25	RF.COEG294.1-1 - ROW	2003 F4 Debris Basin & Outlet Channel 08/31-09/27/02
VTN of Nevada	77	10/07/2002	1,327.50	RF.COEG294.1-1 - ROW	2003 Blue Diamond Channel-Durango Reach 08/31-09/27/02
VTN of Nevada	77	10/07/2002	1,950.68	RF.COEG294.1-1 - ROW	2003 Blue Diamond Channel-Durango Reach 08/31-09/27/02
VTN of Nevada	77	10/07/2002	274.35	RF.COEG294.1-1 - ROW	2003 Blue Diamond Channel-Durango Reach 08/31-09/27/02
VTN of Nevada	77	10/07/2002	800.00	RF.COEG294.1-1 - ROW	2003 Blue Diamond Channel-Durango Reach 08/31-09/27/02
VTN of Nevada	78	11/08/2002	1,128.38	RF.COEG294.1-1 - ROW	2003 Flamingo Diversion Channel 09/28-11/02/02
VTN of Nevada	78	11/08/2002	420.37	RF.COEG294.1-1 - ROW	2003 Flamingo Diversion Channel 09/28-11/02/02
VTN of Nevada	78	11/08/2002	1,194.75	RF.COEG294.1-1 - ROW	2003 F1 and F2 Debris Basins and Outlet Channels 09/28-11/02/02
VTN of Nevada	78	11/08/2002	1,800.00	RF.COEG294.1-1 - ROW	2003 F4 Debris Basin and Outlet Channel 09/28-11/02/02
VTN of Nevada	78	11/08/2002	6,216.19	RF.COEG294.1-1 - ROW	2003 F4 Debris Basin and Outlet Channel 09/28-11/02/02
VTN of Nevada	78	11/08/2002	3,876.30	RF.COEG294.1-1 - ROW	2003 F4 Debris Basin and Outlet Channel 09/28-11/02/02
VTN of Nevada	78	11/08/2002	194.70	RF.COEG294.1-1 - ROW	2003 Blue Diamond Channel 09/28-11/02/02
VTN of Nevada	79	12/05/2002	548.38	RF.COEG294.1-1 - ROW	2003 Flamingo Diversion Channel 11/03-11/29/02

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	79	12/05/2002	1,725.75	RF.COEG294.1-1 - ROW	2003 F1 and F2 Debris Basins and Outlet Channels 11/03-11/29/02
VTN of Nevada	79	12/05/2002	4,838.00	RF.COEG294.1-1 - ROW	2003 F4 Debris Basin and Outlet Channel 11/03-11/29/02
VTN of Nevada	79	12/05/2002	265.50	RF.COEG294.1-1 - ROW	2003 Blue Diamond Channel 11/03-11/29/02
VTN of Nevada	79	12/05/2002	389.40	RF.COEG294.1-1 - ROW	2003 Blue Diamond Channel 11/03-11/29/02
VTN of Nevada	79	12/05/2002	2,872.56	RF.COEG294.1-1 - ROW	2003 Overall Project Coordination Team 11/03-11/29/02
VTN of Nevada	80	01/08/2003	2,256.75	RF.COEG294.1-1 - ROW	2003 11/30/02-01/03/03 - Overall Project Coordination Team.
VTN of Nevada	80	01/08/2003	46.66	RF.COEG294.1-1 - ROW	2003 Period 11/30/02-01/03/03 - Flamingo Diversion Channel - Flamingo Basin to Tropicana Basin.
VTN of Nevada	80	01/08/2003	61.56	RF.COEG294.1-1 - ROW	2003 Period 11/30/02 - 01/03/03 - F1 & F2 Debris Basins and Outlet Channels.
VTN of Nevada	80	01/08/2003	7,485.63	RF.COEG294.1-1 - ROW	2003 Period 11/30/02 - 01/03/03 - F4 Debris Basin and Outlet Channel.
VTN of Nevada	80	01/08/2003	418.90	RF.COEG294.1-1 - ROW	2003 Period 11/30/02 - 01/03/03 - F4 Debris Basin and Outlet Channel.
VTN of Nevada	81	02/11/2003	2,733.63	RF.COEG294.1-1 - ROW	2003 Period 01/04/03-01/31/03 - Overall Project Coordination Team.
VTN of Nevada	81	02/11/2003	16.61	RF.COEG294.1-1 - ROW	2003 Period 01/04/03-01/31/03 - Flamingo Diversion Channel - Flamingo Basin to Tropicana Basin.
VTN of Nevada	81	02/11/2003	486.75	RF.COEG294.1-1 - ROW	2003 Period 01/04/03-01/31/03 - Red Rock Channel Reach 10A - BW: Sahara to Hualapai.
VTN of Nevada	81	02/11/2003	842.22	RF.COEG294.1-1 - ROW	2003 Period 01/04/03-01/31/03 - F4 Debris Basin and Outlet Channel.
VTN of Nevada	81	02/11/2003	24,682.25	RF.COEG294.1-1 - ROW	2003 Period 01/04/03-01/31/03 - F4 Debris Basin and Outlet Channel.
VTN of Nevada	81	02/11/2003	531.00	RF.COEG294.1-1 - ROW	2003 Period 01/04/03-01/31/03 - Overall Project Coordination Team.
VTN of Nevada	81	02/11/2003	811.25	RF.COEG294.1-1 - ROW	2003 Period 01/04/03-01/31/03 - Blue Diamond Channel - Durango Reach - BW to Windmill
VTN of Nevada	72	05/03/2002	3,563.66	RF.COEG294.1-1 - ROW	2002 F1 & F2 Debris Basin & Outlet Channels 03/30-04/26/02
VTN of Nevada	72	05/03/2002	550.00	RF.COEG294.1-1 - ROW	2002 F1 & F2 Debris Basin & Outlet Channels 03/30-04/26/02

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	71	04/05/2002	2,929.50	RF.COEG294.1-1 - ROW	2002 Overall Project Coordination Team 03/02-03/29/02
VTN of Nevada	71	04/05/2002	36.60	RF.COEG294.1-1 - ROW	2002 Flamingo Diversion Channel 03/02-03/29/02
VTN of Nevada	71	04/05/2002	3,065.05	RF.COEG294.1-1 - ROW	2002 F1 & F2 Debris Basin & Outlet Channels 03/02-03/29/02
VTN of Nevada	71	04/05/2002	187.15	RF.COEG294.1-1 - ROW	2002 F1 & F2 Debris Basin & Outlet Channels 03/02-03/29/02
VTN of Nevada	72	05/03/2002	3,271.55	RF.COEG294.1-1 - ROW	2002 Overall Project Coordination Team 03/30-04/26/02
VTN of Nevada	72	05/03/2002	799.10	RF.COEG294.1-1 - ROW	2002 Flamingo Diversion Channel 03/30-04/26/02
VTN of Nevada	72	05/03/2002	182.90	RF.COEG294.1-1 - ROW	2002 Flamingo Diversion Channel 03/30-04/26/02
VTN of Nevada	71	04/05/2002	398.25	RF.COEG294.1-1 - ROW	2002 F1 & F2 Debris Basin & Outlet Channels 03/02-03/29/02
VTN of Nevada	71	04/05/2002	2,094.50	RF.COEG294.1-1 - ROW	2002 Flamingo Diversion Channel 03/02-03/29/02
VTN of Nevada	71	04/05/2002	2,107.63	RF.COEG294.1-1 - ROW	2002 Blue Diamond Channel - Durango Reach 03/02-03/29/02
VTN of Nevada	72	05/03/2002	464.62	RF.COEG294.1-1 - ROW	2002 F1 & F2 Debris Basin & Outlet Channels 03/30-04/26/02
VTN of Nevada	72	05/03/2002	640.15	RF.COEG294.1-1 - ROW	2002 Flamingo Diversion Channel 03/30-04/26/02
VTN of Nevada	72	05/03/2002	206.50	RF.COEG294.1-1 - ROW	2002 Blue Diamond Channel BW to Windmill 04/24-05/31/02
VTN of Nevada	75	08/07/2002	6.44	RF.COEG294.1-1 - ROW	2003 Flamingo Diversion Channel - Flamingo Basin to Trop Basin 06/29-08/02/02
VTN of Nevada	73	06/07/2002	2,488.72	RF.COEG294.1-1 - ROW	2003 Overall Project Coordination Team - 04/27/02-05/31/02
VTN of Nevada	73	06/07/2002	5,325.02	RF.COEG294.1-1 - ROW	2003 Flamingo Diversion Channel, Flamingo Basin to Tropicana Basin 04/27/02-05/31/02
VTN of Nevada	73	06/07/2002	1,741.98	RF.COEG294.1-1 - ROW	2003 Flamingo Diversion Channel, Flamingo Basin-Tropicana Basin 04/27/-05/31/02
VTN of Nevada	73	06/07/2002	685.13	RF.COEG294.1-1 - ROW	2003 Blue Diamond Channel - Durango Reach 04/27/02-05/31/02
VTN of Nevada	73	06/07/2002	265.50	RF.COEG294.1-1 - ROW	2003 Flamingo Diversion Channel, Flamingo Basin-Tropicana Basin 04/24-05/31/02
VTN of Nevada	73	06/07/2002	2,082.89	RF.COEG294.1-1 - ROW	2003 F1 & F2 Debris Basins & Outlet Channels 04/24-05/31/02
VTN of Nevada	73	06/07/2002	1,688.88	RF.COEG294.1-1 - ROW	2003 Blue Diamond Channel, Durango Reach-BW to Windmill 04/24-05/31/02

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022

VTN of Nevada	74	07/08/2002	4,077.50	RF.COEG294.1-1 - ROW	2003 Overall Project Coordination Team 06/01-06/28/02
VTN of Nevada	74	07/08/2002	15,884.02	RF.COEG294.1-1 - ROW	2003 Flamingo Diversion Channel, Flamingo Basin to Tropicana Basin 06/01-06/28/02
VTN of Nevada	74	07/08/2002	531.00	RF.COEG294.1-1 - ROW	2003 Blue Diamond Channel, Durango Reach-BW to Windmill 06/01-06/30/02
VTN of Nevada	74	07/08/2002	450.00	RF.COEG294.1-1 - ROW	2003 F1 & F2 Debris Basins & Outlet Channels 06/01-06/28/02
VTN of Nevada	74	07/08/2002	368.75	RF.COEG294.1-1 - ROW	2003 Lower Blue Diamond Channel Trop Basin to BW 06/01-06/28/02
VTN of Nevada	75	08/07/2002	4,315.98	RF.COEG294.1-1 - ROW	2003 Overall Project Team Coordination 06/29-08/02/02
VTN of Nevada	75	08/07/2002	1,607.75	RF.COEG294.1-1 - ROW	2003 F1 & F2 Debris Basins & Outlet Channels 06/29-08/02/02
VTN of Nevada	74	07/08/2002	274.35	RF.COEG294.1-1 - ROW	2003 Blue Diamond Channel, Durango Reach, BW to Windmill 06/01-06/28/02
VTN of Nevada	74	07/08/2002	1,181.84	RF.COEG294.1-1 - ROW	2003 Blue Diamond Channel, Durango Reach, BW to Windmill 06/01-06/28/02
VTN of Nevada	74	07/08/2002	2,553.22	RF.COEG294.1-1 - ROW	2003 Flamingo Diversion Chnl Flamingo Basin-Tropicana Basin 06/01-06/28/02
VTN of Nevada	75	08/07/2002	11,184.19	RF.COEG294.1-1 - ROW	2003 Flaming Diversion Channel Flamingo Basin to Trop Basin 06/29-08/02/02
VTN of Nevada	75	08/07/2002	896.80	RF.COEG294.1-1 - ROW	2003 Flaming Diversion Channel Flamingo Basin to Trop Basin 06/29-08/02/02
VTN of Nevada	75	08/07/2002	1,350.00	RF.COEG294.1-1 - ROW	2003 F1 & F2 Debris Basins & Outlet Channels 06/29-08/02/02
VTN of Nevada	75	08/07/2002	1,471.31	RF.COEG294.1-1 - ROW	2003 Blue Diamond Channel-Durango Reach, BW to Windmill 06/29-08/02/02
VTN of Nevada	75	08/07/2002	1,191.07	RF.COEG294.1-1 - ROW	2003 Blue Diamond Channel-Durango Reach, BW to Windmill 06/29-08/02/02
VTN of Nevada	75	08/07/2002	8,700.00	RF.COEG294.1-1 - ROW	2003 Blue Diamond Channel-Durango Reach, BW to Windmill 06/29-08/02/02
VTN of Nevada	75	09/17/2002	203.55	RF.COEG294.1-1 - ROW	2003 Lower Blue Diamond Chjannel, Tropicana Basin to BW
VTN of Nevada	76	09/06/2002	2,521.96	RF.COEG294.1-1 - ROW	2003 Overall Project Coordination Team 08/03-08/30/02
VTN of Nevada	76	09/06/2002	3,849.75	RF.COEG294.1-1 - ROW	2003 Flamingo Diversion Channel-Flamingo Basin to Trop Basin 08/03-08/30/02
VTN of Nevada	76	09/06/2002	12.87	RF.COEG294.1-1 - ROW	2003 Flamingo Diversion Channel-Flamingo Basin to Trop Basin 08/03-08/30/02
VTN of Nevada	76	09/06/2002	1,759.68	RF.COEG294.1-1 - ROW	2003 F1 and F2 Debris Basins and Outfall Channels 08/03-08/30/02



Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	76	09/06/2002	143.34	RF.COEG294.1-1 - ROW	2003 Blue Diamond Channel - Durango Reach- BW to Windmill 08/03-08/30/02
VTN of Nevada	76	09/06/2002	265.50	RF.COEG294.1-1 - ROW	2003 Blue Diamond Channel - Durango Reach- BW to Windmill 08/03-08/30/02
VTN of Nevada	69	02/11/2002	1,350.00	RF.COEG294.1-1 - ROW	2002 F1 & F2 Debris Basin & Outlet Channels 01/05-02/01/02
VTN of Nevada	69	02/11/2002	3,264.18	RF.COEG294.1-1 - ROW	2002 F1 & F2 Debris Basin & Outlet Channels 01/05-02/01/02
VTN of Nevada	69	02/11/2002	2,098.92	RF.COEG294.1-1 - ROW	2002 Flamingo Diversion Channel 01/05-02/01/02
VTN of Nevada	69	02/11/2002	3,318.75	RF.COEG294.1-1 - ROW	2002 Overall Project Coordination 01/05-02/01/02
VTN of Nevada	69	02/11/2002	876.90	RF.COEG294.1-1 - ROW	2002 Flamingo Diversion Channel 01/05-02/01/02
VTN of Nevada	69	02/11/2002	409.67	RF.COEG294.1-1 - ROW	2002 F1 & F2 Debris Basin & Outlet Channels 01/05-02/01/02
VTN of Nevada	60	02/11/2002	953.80	RF.COEG294.1-1 - ROW	2002 Upper Blue Diamond Channel 01/05- 02/01/02
VTN of Nevada	69	02/11/2002	4,247.05	RF.COEG294.1-1 - ROW	2002 Overall Project Coordination Team 01/05-02/01/02
VTN of Nevada	70	03/06/2002	1,074.30	RF.COEG294.1-1 - ROW	2002 Overall Project Coordination Team 02/02- 03/01/02
VTN of Nevada	70	03/06/2002	3,318.75	RF.COEG294.1-1 - ROW	2002 F1 & F2 Debris Basin & Outlet Channels 02/20-03/01/02
VTN of Nevada	70	03/06/2002	308.28	RF.COEG294.1-1 - ROW	2002 Blue Diamond Channel - Durango Reach 02/20-03/01/02
VTN of Nevada	70	03/06/2002	2,006.00	RF.COEG294.1-1 - ROW	2002 F1 & F2 Debris Basin & Outlet Channels 02/20-03/01/02
VTN of Nevada	70	03/06/2002	712.48	RF.COEG294.1-1 - ROW	2002 F1 & F2 Debris Basin & Outlet Channels 02/20-03/01/02
VTN of Nevada	65	11/03/2001	641.62	RF.COEG294.1-1 - ROW	2002 F1 and F2 Debris Basins and Outlet Channels 09/01-09/28/01
VTN of Nevada	65	11/03/2001	1,085.91	RF.COEG294.1-1 - ROW	2002 Blue Diamond Channel Reach 09/01-09/28/01
VTN of Nevada	65	11/03/2001	1,221.30	RF.COEG294.1-1 - ROW	2002 Overall Project Coordination Team. 09/01-09/28/01
VTN of Nevada	65	11/03/2001	1,678.55	RF.COEG294.1-1 - ROW	2002 Blue Diamond - Durango Reach Drainage 09/01-09/28/01
VTN of Nevada	66	11/13/2001	679.98	RF.COEG294.1-1 - ROW	2002 Flamingo Diversion Channel 09/29-11/02/01
VTN of Nevada	66	11/13/2001	4,650.00	RF.COEG294.1-1 - ROW	2002 Flamingo Diversion Channel 09/29-11/02/01

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	66	11/13/2001	575.25	RF.COEG294.1-1 - ROW	2002	F1 & F2 Debris Basin & Outlet Channel 09/29-11/02/01
VTN of Nevada	66	11/13/2001	6,540.50	RF.COEG294.1-1 - ROW	2002	Overall Project Coordination Team. 09/29-11/02/02
VTN of Nevada	66	11/13/2001	1,494.17	RF.COEG294.1-1 - ROW	2002	F1 & F2 Debris Basin & Outlet Channel 09/29-11/02/01
VTN of Nevada	67	12/10/2001	1,469.10	RF.COEG294.1-1 - ROW	2002	Overall Project Coordination Team 11/03- 11/30/01
VTN of Nevada	67	12/10/2001	1,564.98	RF.COEG294.1-1 - ROW	2002	Flamingo Diversion Channel 11/03-11/30/01
VTN of Nevada	67	12/10/2001	12,150.00	RF.COEG294.1-1 - ROW	2002	Flamingo Diversion Channel 11/03-11/30/01
VTN of Nevada	67	12/10/2001	206.50	RF.COEG294.1-1 - ROW	2002	F1 & F2 Debris Basin and Outlet Channels 11/03-11/30/01
VTN of Nevada	67	12/10/2001	708.00	RF.COEG294.1-1 - ROW	2002	F1 & F2 Debris Basin and Outlet Channels 11/03-11/30/01
VTN of Nevada	67	12/10/2001	368.75	RF.COEG294.1-1 - ROW	2002	Overall Project CoordinationTeam 11/03- 11/30/01
VTN of Nevada	67	12/10/2001	464.62	RF.COEG294.1-1 - ROW	2002	Blue Diamond Channel Durango Reach 11/03-11/30/01
VTN of Nevada	68	01/09/2002	1,298.00	RF.COEG294.1-1 - ROW	2002	Overall Project Coordination Team 12/01/01-01/04/02
VTN of Nevada	68	01/09/2002	413.00	RF.COEG294.1-1 - ROW	2002	Flamingo Diversion Channel 12/01/01-01/04/02
VTN of Nevada	68	01/09/2002	9,250.00	RF.COEG294.1-1 - ROW	2002	Flamingo Diversion Channel 12/01/01-01/04/02
VTN of Nevada	68	01/09/2002	803.88	RF.COEG294.1-1 - ROW	2002	F1 & F2 Debris Basin & Outlet Channel 12/01/01-01/04/02
VTN of Nevada	68	01/09/2002	2,700.00	RF.COEG294.1-1 - ROW	2002	F1 & F2 Debris Basin & Outlet Channel 12/01/01-01/04/02
VTN of Nevada	68	01/09/2002	238.95	RF.COEG294.1-1 - ROW	2002	F4 Debris Basin & Outlet Channel 12/01/01-01/04/02
VTN of Nevada	68	01/09/2002	1,416.00	RF.COEG294.1-1 - ROW	2002	F1 & F2 Debris Basin & Outlet Channel 12/01/01-01/04/02
VTN of Nevada	68	01/09/2002	3,662.42	RF.COEG294.1-1 - ROW	2002	Overall Project Coordination Team 12/01/01-01/04/02
VTN of Nevada	66	11/13/2001	1,080.25	RF.COEG294.1-1 - ROW	2002	Flamingo Diversion Channel 09/29-11/02/01
VTN of Nevada	66	11/13/2001	3,407.25	RF.COEG294.1-1 - ROW	2002	Flamingo Diversion Channel 09/29-11/02/01
VTN of Nevada	66	11/13/2001	726.25	RF.COEG294.1-1 - ROW	2002	F1 & F2 Debris Basins & Outlet Channels
VTN of Nevada	66	11/13/2001	354.00	RF.COEG294.1-1 - ROW	2002	Blue Diamond Channel - Durango Reach

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022

VTN of Nevada	66	11/13/2001	1,782.54	RF.COEG294.1-1 - ROW
VTN of Nevada	68	01/09/2002	13.51	RF.COEG294.1-1 - ROW

WBS Total \$382,474.72

Purchase Order Total \$382,474.72

Purchase Order - 88124 05

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
VTN of Nevada	5057#83	04/03/2003	1,886.07	RF.COEG294.1-1 - ROW
VTN of Nevada	5057#83	04/03/2003	265.50	RF.COEG294.1-1 - ROW
VTN of Nevada	5057#83	04/03/2003	1,197.70	RF.COEG294.1-1 - ROW
VTN of Nevada	5057#83	04/03/2003	2,667.99	RF.COEG294.1-1 - ROW

WBS Total \$6,017.26

Purchase Order Total \$6,017.26

Purchase Order - 88124 06

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
VTN of Nevada	5057#99	08/09/2004	1,341.65	RF.COEG294.1-1 - ROW
VTN of Nevada	5057#99	08/09/2004	1,507.81	RF.COEG294.1-1 - ROW
VTN of Nevada	5057#99	08/09/2004	5,587.97	RF.COEG294.1-1 - ROW
VTN of Nevada	5057#99	08/09/2004	1,131.33	RF.COEG294.1-1 - ROW
VTN of Nevada	5057#99	08/09/2004	31,592.67	RF.COEG294.1-1 - ROW
VTN of Nevada	5057#99	08/09/2004	927.72	RF.COEG294.1-1 - ROW
VTN of Nevada	5057#99	08/09/2004	43,525.65	RF.COEG294.1-1 - ROW
VTN of Nevada	5057#96-REV	05/12/2004	1,934.83	RF.COEG294.1-1 - ROW
VTN of Nevada	5057#96-REV	05/12/2004	3,411.16	RF.COEG294.1-1 - ROW
VTN of Nevada	5057#96-REV	05/12/2004	2,135.80	RF.COEG294.1-1 - ROW
VTN of Nevada	5057#96-REV	05/12/2004	22,747.69	RF.COEG294.1-1 - ROW
VTN of Nevada	5057#94-REV	03/08/2004	1,573.46	RF.COEG294.1-1 - ROW

REGIONAL FLOOD CONTROL DISTRICT



2002	Blue Diamond Channel - Durango Reach
2002	Flamingo Diversion Channel
	12/01/01-01/04/02

<u>FY</u>	<u>Memo/Text</u>
2003	Period: 03/01/03-03/28/03.
2003	Period: 03/01/03-03/28/03.
2003	Period: 03/01/03-03/28/03.
2003	Period: 03/01/03-03/28/03.

<u>FY</u>	<u>Memo/Text</u>
2005	Period 6/26/04 - 7/30/04. Overall Project Coordination Team.
2005	Period 6/26/04 - 7/30/04 - F4 Debris Basin and Outlet Channel.
2005	Period 6/26/04 - 7/30/04 - F4 Debris Basin and Outlet Channel.
2005	Period 6/26/04 - 7/30/04 - F4 Debris Basin and Outlet Channel.
2005	Period 6/26/04 - 7/30/04 - F4 Debris Basin and Outlet Channel.
2005	Period 6/26/04 - 7/30/04 - F4 Debris Basin and Outlet Channel.
2005	Period 6/26/04 - 7/30/04 - F4 Debris Basin and Outlet Channel.
2004	Period 4/3/04 - 4/30/04 - Overall Project Coordination Team.
2004	Period 4/3/04 - 4/30/04 - F4 Debris Basin and Outlet Channel.
2004	Period 4/3/04 - 4/30/04 - Overall Project Coordination Team.
2004	Period 4/3/04 - 4/30/04 - Overall Project Coordination Team.
2004	Period 1/31/04 - 2/27/04 - F4 Debris Basin and Outlet Channel.

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	5057#94-REV	03/08/2004	22.13	RF.COEG294.1-1 - ROW	2004	Period 1/31/04 - 2/27/04 - F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#94-REV	03/08/2004	1,722.80	RF.COEG294.1-1 - ROW	2004	Period 1/31/04 - 2/27/04 - F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#94-REV	03/08/2004	2,124.00	RF.COEG294.1-1 - ROW	2004	Period 1/31/04 - 2/27/04 - F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#94-REV	03/08/2004	1,062.00	RF.COEG294.1-1 - ROW	2004	Period 1/31/04 - 2/27/04 - Overall Project Coordination Team.
VTN of Nevada	5057#95-REV	04/14/2004	4,158.26	RF.COEG294.1-1 - ROW	2004	Period 2/28/04 - 4/02/04 - F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#95-REV	04/14/2004	16,475.13	RF.COEG294.1-1 - ROW	2004	Period 2/28/04 - 4/02/04 - F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#95-REV	04/14/2004	1,067.12	RF.COEG294.1-1 - ROW	2004	Period 2/28/04 - 4/02/04 - F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#95-REV	04/14/2004	12,412.60	RF.COEG294.1-1 - ROW	2004	Period 2/28/04 - 4/02/04 - F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#95-REV	04/14/2004	70.20	RF.COEG294.1-1 - ROW	2004	Period 2/28/04 - 4/02/04 - Upper Blue Diamond Channel - Windmill to Blue Diamond Basin.
VTN of Nevada	5057#95-REV	04/14/2004	20.93	RF.COEG294.1-1 - ROW	2004	Period 2/28/04 - 4/02/04 - Overall Project Coordination Team.
VTN of Nevada	5057#97	06/07/2004	3,620.54	RF.COEG294.1-1 - ROW	2004	Period 5/1/04 - 5/28/04 - Overall Project Coordination Team.
VTN of Nevada	5057#97	06/07/2004	1,107.56	RF.COEG294.1-1 - ROW	2004	Period 5/1/04 - 5/28/04 - F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#97	06/07/2004	285.27	RF.COEG294.1-1 - ROW	2004	Period 5/1/04 - 5/28/04 - F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#97	06/07/2004	929.25	RF.COEG294.1-1 - ROW	2004	Period 5/1/04 - 5/28/04 - F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#97	06/07/2004	17,784.07	RF.COEG294.1-1 - ROW	2004	Period 5/1/04 - 5/28/04 - F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#97	06/07/2004	132.75	RF.COEG294.1-1 - ROW	2004	Period 5/1/04 - 5/28/04 - Overall Project Coordination Team.
VTN of Nevada	5057#97	06/07/2004	3,488.38	RF.COEG294.1-1 - ROW	2004	Period 5/1/04 - 5/28/04 - F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#98	07/02/2004	1,518.02	RF.COEG294.1-1 - ROW	2004	Period 5/29/04 - 6/25/04 - Overall Project Coordination Team.
VTN of Nevada	5057#98	07/02/2004	398.25	RF.COEG294.1-1 - ROW	2004	Period 5/29/04 - 6/25/04 - Flamingo Diversion Channel - Flamingo Basin to Tropicana Basin.
VTN of Nevada	5057#98	07/02/2004	873.20	RF.COEG294.1-1 - ROW	2004	Period 5/29/04 - 6/25/04 - F4 Debris Basin and Outlet Channel.

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open



4/5/2022						
VTN of Nevada	5057#98	07/02/2004	1,615.30	RF.COEG294.1-1 - ROW	2004	Period 5/29/04 - 6/25/04 - F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#98	07/02/2004	2,155.00	RF.COEG294.1-1 - ROW	2004	Period 5/29/04 - 6/25/04 - F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#98	07/02/2004	10,889.19	RF.COEG294.1-1 - ROW	2004	Period 5/29/04 - 6/25/04 - F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#89	10/08/2003	21.02	RF.COEG294.1-1 - ROW	2004	Period: 08/30/03 - 09/26/03. F1 & F2 Debris Basins and Outlet Channels.
VTN of Nevada	5057#90	11/06/2003	1,994.47	RF.COEG294.1-1 - ROW	2004	Period: 9/27/03 - 10/31/03. Overall Project Coordination Team
VTN of Nevada	5057#91	12/03/2003	2,170.03	RF.COEG294.1-1 - ROW	2004	Period: 11/1/03 - 11/28/03. Overall Project Coordination Team
VTN of Nevada	5057#90	11/06/2003	1,047.25	RF.COEG294.1-1 - ROW	2004	Period: 9/27/03 - 10/31/03. Flamingo Diversion Channel - Flamingo Basin to Tropicana Basin
VTN of Nevada	5057#90	11/06/2003	590.00	RF.COEG294.1-1 - ROW	2004	Period: 9/27/03 - 10/31/03. F4 Debris Basin and Outlet Channel
VTN of Nevada	5057#90	11/06/2003	289.10	RF.COEG294.1-1 - ROW	2004	Period: 9/27/03 - 10/31/03. F4 Debris Basin and Outlet Channel
VTN of Nevada	5057#90	11/06/2003	9,532.28	RF.COEG294.1-1 - ROW	2004	Period: 9/27/03 - 10/31/03. F4 Debris Basin and Outlet Channel
VTN of Nevada	5057#91	12/03/2003	199.12	RF.COEG294.1-1 - ROW	2004	Period: 11/1/03 - 11/28/03. Flamingo Diversion Channel - Flamingo Basin to Tropicana Basin
VTN of Nevada	5057#91	12/03/2003	144.55	RF.COEG294.1-1 - ROW	2004	Period: 11/1/03 - 11/28/03. F4 Debris Basin and Outlet Channel
VTN of Nevada	5057#91	12/03/2003	17,342.25	RF.COEG294.1-1 - ROW	2004	Period: 11/1/03 - 11/28/03. F4 Debris Basin and Outlet Channel
VTN of Nevada	5057#92	01/08/2004	2,410.10	RF.COEG294.1-1 - ROW	2004	Period 11/29/03 - 1/2/04; Overall Project Coordination Team
VTN of Nevada	5057#93REV	02/06/2004	2,618.75	RF.COEG294.1-1 - ROW	2004	Period 1/2/04 - 1/30/04; Overall Project Coordination Team.
VTN of Nevada	5057#93REV	02/06/2004	25.80	RF.COEG294.1-1 - ROW	2004	Period 1/2/04 - 1/30/04 - F1 and F2 Debris Basin and Outlet Channel
VTN of Nevada	5057#93REV	02/06/2004	13,885.65	RF.COEG294.1-1 - ROW	2004	Period 1/2/04 - 1/30/04 - F4 Debris Basin and Outlet Channel
VTN of Nevada	5057#93REV	02/06/2004	15.27	RF.COEG294.1-1 - ROW	2004	Period 1/2/04 - 1/30/04 - F4 Debris Basin and Outlet Channel
VTN of Nevada	5057#93REV	02/06/2004	1,396.83	RF.COEG294.1-1 - ROW	2004	Period 1/2/04 - 1/30/04 - F4 Debris Basin and Outlet Channel
VTN of Nevada	5057#93REV	02/06/2004	1,150.50	RF.COEG294.1-1 - ROW	2004	Period 1/2/04 - 1/30/04 - F4 Debris Basin and Outlet Channel

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	5057#93REV	02/06/2004	10,448.01	RF.COEG294.1-1 - ROW	2004	Period 1/2/04 - 1/30/04 - F4 Debris Basin and Outlet Channel
VTN of Nevada	5057#92	01/08/2004	72.27	RF.COEG294.1-1 - ROW	2004	Period 11/29/03 - 1/2/04; F4 Debris Basin and Outlet Channel
VTN of Nevada	5057#92	01/08/2004	2,289.94	RF.COEG294.1-1 - ROW	2004	Period 11/29/03 - 1/2/04; F4 Debris Basin and Outlet Channel
VTN of Nevada	5057#92	01/08/2004	9,601.28	RF.COEG294.1-1 - ROW	2004	Period 11/29/03 - 1/2/04; F4 Debris Basin and Outlet Channel
VTN of Nevada	5057#93REV	02/06/2004	860.09	RF.COEG294.1-1 - ROW	2004	Period 1/2/04 - 1/30/04 - Flamingo Diversion Channel - Flamingo Basin to Tropicana Basin
VTN of Nevada	5057#93REV	02/06/2004	763.32	RF.COEG294.1-1 - ROW	2004	Period 1/2/04 - 1/30/04 - Flamingo Diversion Channel - Flamingo Basin to Tropicana Basin
VTN of Nevada	5057#94-REV	03/08/2004	3,208.53	RF.COEG294.1-1 - ROW	2004	Period 1/31/04 - 2/27/04 - Overall Project Coordination Team.
VTN of Nevada	5057#95-REV	04/14/2004	2,052.41	RF.COEG294.1-1 - ROW	2004	Period 2/28/04 - 4/02/04 - Overall Project Coordination Team.
VTN of Nevada	5057#87	08/11/2003	2,703.06	RF.COEG294.1-1 - ROW	2004	Period: 06/28/03-08/01/03.
VTN of Nevada	5057#87	08/11/2003	2,551.75	RF.COEG294.1-1 - ROW	2004	Period: 06/28/03-08/01/03.
VTN of Nevada	5057#87	08/11/2003	265.50	RF.COEG294.1-1 - ROW	2004	Period: 06/28/03-08/01/03.
VTN of Nevada	5057#87	08/11/2003	3,420.40	RF.COEG294.1-1 - ROW	2004	Period: 06/28/03-08/01/03.
VTN of Nevada	5057#87	08/11/2003	4,447.91	RF.COEG294.1-1 - ROW	2004	Period: 06/28/03-08/01/03.
VTN of Nevada	5057#87	08/11/2003	36.88	RF.COEG294.1-1 - ROW	2004	Period: 06/28/03-08/01/03.
VTN of Nevada	5057#88	09/09/2003	5,251.25	RF.COEG294.1-1 - ROW	2004	Period: 08/02-08/29/03.
VTN of Nevada	5057#88	09/09/2003	2,861.50	RF.COEG294.1-1 - ROW	2004	Period: 08/02-08/29/03.
VTN of Nevada	5057#88	09/09/2003	1,947.00	RF.COEG294.1-1 - ROW	2004	Period: 08/02-08/29/03.
VTN of Nevada	5057#88	09/09/2003	2,124.00	RF.COEG294.1-1 - ROW	2004	Period: 08/02-08/29/03.
VTN of Nevada	5057#85	06/09/2003	2,593.99	RF.COEG294.1-1 - ROW	2003	Period: 04/26/03-05/30/03
VTN of Nevada	5057#85	06/09/2003	663.75	RF.COEG294.1-1 - ROW	2003	
VTN of Nevada	5057#85	06/09/2003	1,265.55	RF.COEG294.1-1 - ROW	2003	Period: 04/26/03-05/30/03.
VTN of Nevada	5057#85	06/09/2003	3,495.75	RF.COEG294.1-1 - ROW	2003	Period: 04/26/03-05/30/03.
VTN of Nevada	5057#85	06/09/2003	9,715.82	RF.COEG294.1-1 - ROW	2003	Period: 04/26/03-05/30/03.
VTN of Nevada	5057#86	07/02/2003	3,016.61	RF.COEG294.1-1 - ROW	2003	Period: 05/31/03-06/27/03.
VTN of Nevada	5057#86	07/02/2003	885.00	RF.COEG294.1-1 - ROW	2003	Period: 05/31/03-06/27/03.
VTN of Nevada	5057#86	07/02/2003	654.90	RF.COEG294.1-1 - ROW	2003	Period: 05/31/03-06/27/03.
VTN of Nevada	5057#86	07/02/2003	811.25	RF.COEG294.1-1 - ROW	2003	Period: 05/31/03-06/27/03.
VTN of Nevada	5057#86	07/02/2003	802.40	RF.COEG294.1-1 - ROW	2003	Period: 05/31/03-06/27/03.
VTN of Nevada	5057#86	07/02/2003	3,610.80	RF.COEG294.1-1 - ROW	2003	Period: 05/31/03-06/27/03.
VTN of Nevada	5057#86	07/02/2003	2,610.75	RF.COEG294.1-1 - ROW	2003	Period: 05/31/03-06/27/03.
VTN of Nevada	82	03/05/2003	2,721.38	RF.COEG294.1-1 - ROW	2003	Period: 02/01/03-02/28/03

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

**REGIONAL FLOOD
CONTROL DISTRICT**



4/5/2022

VTN of Nevada	82	03/05/2003	206.50	RF.COEG294.1-1 - ROW	2003	Period: 02/01-02/28/03
VTN of Nevada	82	03/05/2003	6,248.90	RF.COEG294.1-1 - ROW	2003	Period: 02/01-02/28/03
VTN of Nevada	82	03/05/2003	7,906.00	RF.COEG294.1-1 - ROW	2003	Period: 02/01-02/28/2003
VTN of Nevada	82	03/05/2003	442.50	RF.COEG294.1-1 - ROW	2003	Period: 02/01-02/28/03
VTN of Nevada	5057#83	04/03/2003	32.01	RF.COEG294.1-1 - ROW	2003	Period: 03/01/03-03/28/03.
VTN of Nevada	5057#83	04/03/2003	3,547.38	RF.COEG294.1-1 - ROW	2003	Period: 03/01/03-03/28/03.
VTN of Nevada	5057#83	04/03/2003	2,659.42	RF.COEG294.1-1 - ROW	2003	Period: 03/01/03-03/28/03.
VTN of Nevada	5057#83	04/03/2003	1,400.00	RF.COEG294.1-1 - ROW	2003	Period: 03/01/03-03/28/03.
VTN of Nevada	5057#84	05/08/2003	4,968.71	RF.COEG294.1-1 - ROW	2003	Period: 03/29/03-04/25/03.
VTN of Nevada	5057#84	05/08/2003	2,023.70	RF.COEG294.1-1 - ROW	2003	Period: 03/29/03-04/25/03.
VTN of Nevada	5057#84	05/08/2003	1,947.00	RF.COEG294.1-1 - ROW	2003	Period: 03/29/03-04/25/03.
VTN of Nevada	5057#84	05/08/2003	7,950.25	RF.COEG294.1-1 - ROW	2003	Period: 03/29/03-04/25/03.
VTN of Nevada	5057#84	05/08/2003	100.30	RF.COEG294.1-1 - ROW	2003	Period: 03/29/03-04/25/03.
VTN of Nevada	5057#84	05/08/2003	1,237.52	RF.COEG294.1-1 - ROW	2003	Period: 03/29/03-04/25/03.
VTN of Nevada	5057#84	05/08/2003	1,023.65	RF.COEG294.1-1 - ROW	2003	Period: 03/29/03-04/25/03.
VTN of Nevada	5057#84	05/08/2003	431.44	RF.COEG294.1-1 - ROW	2003	Period: 03/29/03-04/25/03.
VTN of Nevada	5057#84	05/08/2003	1,123.89	RF.COEG294.1-1 - ROW	2003	Period: 03/29/03-04/25/03.
VTN of Nevada	5057#89	10/08/2003	2,266.26	RF.COEG294.1-1 - ROW	2004	Period: 08/30/03 - 09/26/03. Overall Project Coordination Team.
VTN of Nevada	5057#89	10/08/2003	720.24	RF.COEG294.1-1 - ROW	2004	Period: 08/30/03 - 09/26/03. Flamingo Basin to Tropicana Basin
VTN of Nevada	5057#89	10/08/2003	1,159.15	RF.COEG294.1-1 - ROW	2004	Period: 08/30/03 - 09/26/03. F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#89	10/08/2003	1,194.75	RF.COEG294.1-1 - ROW	2004	Period: 08/30/03 - 09/26/03. F4 Debris Basin and Outlet Channel.

WBS Total \$392,525.28

Purchase Order Total \$392,525.28

Purchase Order - 88124 07

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
VTN of Nevada	5057#108	05/10/2005	2,203.06	RF.COEG294.1-1 - ROW	2005	Period 4/2/05 - 4/29/05 -Overall Project Coordination Team F950922
VTN of Nevada	5057#108	05/10/2005	4,140.88	RF.COEG294.1-1 - ROW	2005	Period 4/2/05 - 4/29/05 -F4 Debris Basin and Outlet Channel F950918
VTN of Nevada	5057#108	05/10/2005	1,480.04	RF.COEG294.1-1 - ROW	2005	Period 4/2/05 - 4/29/05 -F4 Debris Basin & Outlet Channel F950918

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	5057#109	06/06/2005	2,029.60	RF.COEG294.1-1 - ROW	2005 Period 4/30/05 - 5/27/05 -Overall Project Coordination Team F950922
VTN of Nevada	5057#109	06/06/2005	870.33	RF.COEG294.1-1 - ROW	2005 Period 4/30/05 - 5/27/05 - F4 Debris Basin and Outlet Channel F950918
VTN of Nevada	5057#109	06/06/2005	3,924.13	RF.COEG294.1-1 - ROW	2005 Period 4/30/05 - 5/27/05 - F4 Debris Basin and Outlet Channel F950918
VTN of Nevada	5057#109	06/06/2005	1,019.22	RF.COEG294.1-1 - ROW	2005 Period 4/30/05 - 5/27/05 - R4 Debris Basin and Outlet Channel F950927
VTN of Nevada	5057#105	02/03/2005	1,891.07	RF.COEG294.1-1 - ROW	2005 Period 1/1/05 - 1/28/05 - Overall Project Coordination Team F950922
VTN of Nevada	5057#106	03/08/2005	2,580.77	RF.COEG294.1-1 - ROW	2005 Period 1/29/05 - 2/25/05 - Overall Project Coordination Team F950922
VTN of Nevada	5057#107	04/11/2005	2,081.94	RF.COEG294.1-1 - ROW	2005 Period 2/26/05 - 4/01/05 - Overall Project Coordination Team F950922
VTN of Nevada	5057#105	02/03/2005	801.09	RF.COEG294.1-1 - ROW	2005 Period 1/1/05 - 1/28/05 - F4 Debris Basin and Outlet Channel F950918
VTN of Nevada	5057#105	02/03/2005	9.71	RF.COEG294.1-1 - ROW	2005 Period 1/1/05 - 1/28/05 - F4 Debris Basin and Outlet Channel F950918
VTN of Nevada	5057#105	02/03/2005	978.87	RF.COEG294.1-1 - ROW	2005 Period 1/1/05 - 1/28/05 - F4 Debris Basin and Outlet Channel F950918
VTN of Nevada	5057#105	02/03/2005	425.89	RF.COEG294.1-1 - ROW	2005 Period 1/1/05 - 1/28/05 - Flamingo Detention Basin F950926
VTN of Nevada	5057#106	03/08/2005	11,738.84	RF.COEG294.1-1 - ROW	2005 Period 1/29/05 - 2/25/05 -Tropicana/ Flamingo Washes F950918
VTN of Nevada	5057#106	03/08/2005	1,491.10	RF.COEG294.1-1 - ROW	2005 Period 1/29/05 - 2/25/05 - F4 Debris Basin and Outlet Channel F950918
VTN of Nevada	5057#106	03/08/2005	597.36	RF.COEG294.1-1 - ROW	2005 Period 1/29/05 - 2/25/05 - Flamingo Detention Basin F950926

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	5057#107	04/11/2005	8,369.34	RF.COEG294.1-1 - ROW	2005	Period 2/26/05 - 4/01/05 - F4 Debris Basin and Outlet Channel F950918
VTN of Nevada	5057#107	04/11/2005	819.13	RF.COEG294.1-1 - ROW	2005	Period 2/26/05 - 4/01/05 - F4 Debris Basin and Outlet Channel F950918
VTN of Nevada	5057#107	04/11/2005	62.72	RF.COEG294.1-1 - ROW	2005	Period 2/26/05 - 4/01/05 - Flamingo Detention Basin F950926
VTN of Nevada	5057#104	01/04/2005	1,067.90	RF.COEG294.1-1 - ROW	2005	Period 12/04/04-12/31/04. F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#104	01/04/2005	1,099.81	RF.COEG294.1-1 - ROW	2005	Period 12/04/04-12/31/04. F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#104	01/04/2005	718.40	RF.COEG294.1-1 - ROW	2005	Period 12/04/04-12/31/04. F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#104	01/04/2005	425.51	RF.COEG294.1-1 - ROW	2005	Period 12/04/04-12/31/04. Flamingo Detention Basin.
VTN of Nevada	5057#110	07/08/2005	3,026.92	RF.COEG294.1-1 - ROW	2006	Period 5/28/05 - 7/1/05 - Overall Project Coordination Team F950922
VTN of Nevada	5057#110	07/08/2005	8,461.92	RF.COEG294.1-1 - ROW	2006	Period 5/28/05 - 7/1/05 - F4 Debris Basin & Outlet Channel F950918
VTN of Nevada	5057#110	07/08/2005	2,587.78	RF.COEG294.1-1 - ROW	2006	Period 5/28/05 - 7/1/05 - F4 Debris Basin & Outlet Channel F950918
VTN of Nevada	5057#110	07/08/2005	229.71	RF.COEG294.1-1 - ROW	2006	Period 5/28/05 - 7/1/05 - R4 Debris Basin and Outlet Channel F950927
VTN of Nevada	5057#110	07/08/2005	1,478.01	RF.COEG294.1-1 - ROW	2006	Period 5/28/05 - 7/1/05 - F4 Debris Basin & Outlet Channel F950918
VTN of Nevada	5057#111	08/09/2005	3,320.71	RF.COEG294.1-1 - ROW	2006	Period 7/2/05 - 7/29/05 - Overall Project Coordination Team F950922
VTN of Nevada	5057#111	08/09/2005	3,160.51	RF.COEG294.1-1 - ROW	2006	Period 7/2/05 - 7/29/05 - F4 Debris Basin & Outlet Channel F950918
VTN of Nevada	5057#111	08/09/2005	112.10	RF.COEG294.1-1 - ROW	2006	Period 7/2/05 - 7/29/05 - F4 Debris Basin & Outlet Channel F950918

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	5057#112	09/13/2005	2,711.79	RF.COEG294.1-1 - ROW	2006	Period 7/30/05 - 9/2/05 - Overall Project Coordination Team F950922
VTN of Nevada	5057#99	08/09/2004	38,704.42	RF.COEG294.1-1 - ROW	2005	Period 6/26/04 - 7/30/04 - F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#100	09/09/2004	1,853.08	RF.COEG294.1-1 - ROW	2005	Period 07/31/04-09/03/04. Overall Project Coordination Team.
VTN of Nevada	5057#101	10/11/2004	2,278.71	RF.COEG294.1-1 - ROW	2005	Period 09/04/04-10/01/04. Overall Project Coordination Team.
VTN of Nevada	5057#104	01/04/2005	1,848.47	RF.COEG294.1-1 - ROW	2005	Period 12/04/04-12/31/04. Overall Project Coordination Team.
VTN of Nevada	5057#104	01/04/2005	2,161.28	RF.COEG294.1-1 - ROW	2005	Period 12/04/04-12/31/04. F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#104	01/04/2005	466.80	RF.COEG294.1-1 - ROW	2005	Period 12/04/04-12/31/04. F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#104	01/04/2005	1,185.71	RF.COEG294.1-1 - ROW	2005	Period 12/04/04-12/31/04. F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#100	09/09/2004	5,994.73	RF.COEG294.1-1 - ROW	2005	Period 07/31/04-09/03/04. F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#100	09/09/2004	1.71	RF.COEG294.1-1 - ROW	2005	Period 07/31/04-09/03/04. F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#100	09/09/2004	42,410.09	RF.COEG294.1-1 - ROW	2005	Period 07/31/04-09/03/04. F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#100	09/09/2004	1,709.76	RF.COEG294.1-1 - ROW	2005	Period 07/31/04-09/03/04. F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#100	09/09/2004	9,501.81	RF.COEG294.1-1 - ROW	2005	Period 07/31/04-09/03/04. F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#101	10/11/2004	4,154.43	RF.COEG294.1-1 - ROW	2005	Period 09/04/04-10/01/04. F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#101	10/11/2004	2.38	RF.COEG294.1-1 - ROW	2005	Period 09/04/04-10/01/04. F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#101	10/11/2004	4,485.24	RF.COEG294.1-1 - ROW	2005	Period 09/04/04-10/01/04. F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#102	10/11/2004	1,144.29	RF.COEG294.1-1 - ROW	2005	Period 10/02/04-10/29/04. Overall Project Coordination Team.
VTN of Nevada	5057#102	10/11/2004	575.04	RF.COEG294.1-1 - ROW	2005	Period 10/02/04-10/29/04. F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#102	10/11/2004	14,328.45	RF.COEG294.1-1 - ROW	2005	Period 10/02/04-10/29/04. F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#102	10/11/2004	17,152.45	RF.COEG294.1-1 - ROW	2005	Period 10/02/04-10/29/04. F4 Debris Basin and Outlet Channel.
VTN of Nevada	5057#103	12/07/2004	2,490.50	RF.COEG294.1-1 - ROW	2005	Period 10/29/04-12/03/04. Overall Project Coordination Team.

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



VTN of Nevada	5057#103	12/07/2004	9,061.05	RF.COEG294.1-1 - ROW
VTN of Nevada	5057#103	12/07/2004	12.57	RF.COEG294.1-1 - ROW
VTN of Nevada	5057#103	12/07/2004	6,543.61	RF.COEG294.1-1 - ROW

2005	Period 10/29/04-12/03/04. F4 Debris Basin and Outlet Channel.
2005	Period 10/29/04-12/03/04. F4 Debris Basin and Outlet Channel.
2005	Period 10/29/04-12/03/04. F4 Debris Basin and Outlet Channel.

WBS Total \$243,982.74
Purchase Order Total \$243,982.74

Purchase Order - 88124 08

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
VTN of Nevada	5057#112	09/13/2005	663.61	RF.COEG294.1-1 - ROW
VTN of Nevada	5057#112	09/13/2005	1,706.58	RF.COEG294.1-1 - ROW
VTN of Nevada	5057#112	09/13/2005	96.61	RF.COEG294.1-1 - ROW

<u>FY</u>	<u>Memo/Text</u>
2006	Period 7/30/05 - 9/2/05 - Overall Project Coordination Team F950922
2006	Period 7/30/05 - 9/2/05 - F4 Debris Basin & Outlet channel F950918
2006	Period 7/30/05 - 9/2/05 - F4 Debris Basin & Outlet channel F950918

WBS Total \$2,466.80
Purchase Order Total \$2,466.80

Purchase Order - 90585 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Clerk 8th Judicial Distri	A360422	07/09/1996	260,000.00	RF.COEG294.1-1 - ROW

<u>FY</u>	<u>Memo/Text</u>
1997	TROP OUTFALL CONDEMNATION/BLAKE APN 162-31-301-004

WBS Total \$260,000.00
Purchase Order Total \$260,000.00

Purchase Order - 91859 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
CC Treas/Public Works	68333	05/01/1998	336.00	RF.COEG294.10 - OTHE

<u>FY</u>	<u>Memo/Text</u>
1998	Trop/Flam 4/16/98 PCTM LA, Catanese/Wyatt

WBS Total \$336.00

CC Treasurer/Public Works	00272	05/31/1996	5,236.06	RF.COEG294.1-1 - ROW
CC Treasurer/Public Works	00272	05/31/1996	4,798.60	RF.COEG294.1-1 - ROW

1997	TROP/FLAM PJT MGMT THRU 9/30/95
1997	TROP DET BASIN IN-HOUSE THRU 9/30/95

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



CC Treasurer/Public Works	00272	05/31/1996	26,974.93	RF.COEG294.1-1 - ROW	1997	TROP DET BASIN IN-HOUSE THRU 9/30/95
CC Treasurer/Public Works	00272	05/31/1996	11,321.55	RF.COEG294.1-1 - ROW	1997	TROP/FLAM IN-HOUSE 10/1/95-1/31/96
CC Treasurer/Public Works	61323	09/24/1996	3,831.15	RF.COEG294.1-1 - ROW	1997	FLAMINGO/BLUE DIAMOND DIVERSION 3/8/95-5/17/96 IN-HOUSE ROW
CC Treasurer/Public Works	61324	09/24/1996	1,592.71	RF.COEG294.1-1 - ROW	1997	BLUE DIAMOND DAM & OUTLET 1/26/96-5/31/96 IN-HOUSE ROW
CC Treasurer/Public Works	00272	05/31/1996	30,191.93	RF.COEG294.1-1 - ROW	1997	TROP DET BASIN IN-HOUSE 10/1/95-1/30/96
CC Treasurer/Public Works	00272	05/31/1996	6,434.22	RF.COEG294.1-1 - ROW	1997	TROP DET BASIN IN-HOUSE 10/1/95 - 1/31/96

WBS Total \$90,381.15

Purchase Order Total \$90,717.15

Purchase Order - 92012 01

Vendor	Invoice #	Invoice Date	Amount	WBS
GOEPNER & ASSOCIATES	29	07/15/1996	2,500.00	RF.COEG294.1-1 - ROW

FY	Memo/Text
1997	TROP DET BASIN CAMERON/PATRICK APPRAISAL

WBS Total \$2,500.00

Purchase Order Total \$2,500.00

Purchase Order - 94943 02

Vendor	Invoice #	Invoice Date	Amount	WBS
Kenneth Lamb & Assoc.	2596	04/22/1997	100.00	RF.COEG294.1-1 - ROW

FY	Memo/Text
1997	Trop Outfall Appraisal

WBS Total \$100.00

Purchase Order Total \$100.00

Purchase Order - 94953 01

Vendor	Invoice #	Invoice Date	Amount	WBS
Kenneth Lamb & Assoc.	2596	04/22/1997	500.00	RF.COEG294.1-1 - ROW
Kenneth Lamb & Assoc.	2596	04/22/1997	500.00	RF.COEG294.1-1 - ROW
Kenneth Lamb & Assoc.	2592	04/10/1997	500.00	RF.COEG294.1-1 - ROW
Kenneth Lamb & Assoc.	2592	04/10/1997	500.00	RF.COEG294.1-1 - ROW
Kenneth Lamb & Assoc.	2593	04/11/1997	500.00	RF.COEG294.1-1 - ROW
Kenneth Lamb & Assoc.	2593	04/11/1997	500.00	RF.COEG294.1-1 - ROW
Kenneth Lamb & Assoc.	2594	04/15/1997	500.00	RF.COEG294.1-1 - ROW
Kenneth Lamb & Assoc.	2537	10/28/1996	1,500.00	RF.COEG294.1-1 - ROW
Kenneth Lamb & Assoc.	2543	11/08/1996	1,100.00	RF.COEG294.1-1 - ROW

FY	Memo/Text
1997	Trop Outfall Appraisal
1997	Trop Outfall Appraisal
1997	Trop Outfall PE & TCE Appraisal
1997	Trop Outfall TCE Appraisal
1997	Trop Outfall PE& TCE Appraisal
1997	Trop Outfall PE& TCE Appraisal
1997	Trop Outfall PE& TCE Appraisal
1997	Trop Outfall Appraisals
1997	Trop Outfall Appraisal

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Kenneth Lamb & Assoc.	2545	11/18/1996	6,700.00	RF.COEG294.1-1 - ROW	1997 Trop Outfall Appraisal
Kenneth Lamb & Assoc.	2552	12/05/1996	1,500.00	RF.COEG294.1-1 - ROW	1997 TROP OUTFALL APPRAISALS
Kenneth Lamb & Assoc.	2566	01/21/1997	100.00	RF.COEG294.1-1 - ROW	1997 TROP OUTFALL RE-APPRAISAL
Kenneth Lamb & Assoc.	2566	01/21/1997	100.00	RF.COEG294.1-1 - ROW	1997 TROP OUTFALL RE-APPRAISAL
Kenneth Lamb & Assoc.	2566	01/21/1997	200.00	RF.COEG294.1-1 - ROW	1997 TROP OUTFALL RE-APPRAISAL
Kenneth Lamb & Assoc.	2566	01/21/1997	200.00	RF.COEG294.1-1 - ROW	1997 TROP OUTFALL RE-APPRAISAL
Kenneth Lamb & Assoc.	2555	12/20/1996	1,100.00	RF.COEG294.1-1 - ROW	1997 TROP OUTFALL CHANNEL APPRAISAL
Kenneth Lamb & Assoc.	2555	12/20/1996	1,200.00	RF.COEG294.1-1 - ROW	1997 TROP OUTFALL CHANNEL APPRAISAL
Kenneth Lamb & Assoc.	2555	12/20/1996	1,500.00	RF.COEG294.1-1 - ROW	1997 TROP OUTFALL CHANNEL APPRAISAL
Kenneth Lamb & Assoc.	2560	01/06/1997	3,400.00	RF.COEG294.1-1 - ROW	1997 Trop Outfall Appraisals

WBS Total \$22,100.00

Purchase Order Total \$22,100.00

Purchase Order - 94953 02

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
PUBLIC WORKS/CC TREAS	2628	08/07/1997	2,400.00	RF.COEG294.1-1 - ROW	1998	Trop Det Basin
Kenneth Lamb & Assoc.	2657	10/13/1997	1,800.00	RF.COEG294.1-1 - ROW	1998	Trop Outfall/Weststate Spec Svcs
Kenneth Lamb & Assoc.	2672	12/11/1997	800.00	RF.COEG294.1-1 - ROW	1998	Trop Outfall/UPRR-Industrial P950923 TCE
Kenneth Lamb & Assoc.	2595	04/18/1997	500.00	RF.COEG294.1-1 - ROW	1997	Trop Outfall Appraisal
Kenneth Lamb & Assoc.	2595	04/18/1997	500.00	RF.COEG294.1-1 - ROW	1997	Trop Outfall Appraisal
Kenneth Lamb & Assoc.	2595	04/18/1997	500.00	RF.COEG294.1-1 - ROW	1997	Trop Outfall Appraisal
Kenneth Lamb & Assoc.	2595	04/18/1997	500.00	RF.COEG294.1-1 - ROW	1997	Trop Outfall Appraisal
Kenneth Lamb & Assoc.	2616	06/23/1997	400.00	RF.COEG294.1-1 - ROW	1998	Tropicana Outfall Appraisal Update
Kenneth Lamb & Assoc.	2616	06/23/1997	400.00	RF.COEG294.1-1 - ROW	1998	Tropicana Outfall Appraisal Update
Kenneth Lamb & Assoc.	2616	06/23/1997	400.00	RF.COEG294.1-1 - ROW	1998	Tropicana Outfall Appraisal Revision
Kenneth Lamb & Assoc.	2548	11/27/1996	2,500.00	RF.COEG294.1-1 - ROW	1997	TROP OUTFALL APPR 162-29-401-004 / 162-30-802-012

WBS Total \$10,700.00

Purchase Order Total \$10,700.00

Purchase Order - 96925 03

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
CALNev Pipe Line Co	587102	08/01/1997	57,599.42	RF.COEG294.1-1 - ROW	1998	Trop Outfall Relocate 6" Jet Fuel Line
CALNev Pipe Line Co	58C101	01/02/1998	12,857.58	RF.COEG294.1-1 - ROW	1998	Trop Outfall Relocate 6" Jet Fuel Line

WBS Total \$70,457.00

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Purchase Order - 97114 01		Purchase Order Total	\$70,457.00		
Vendor	Invoice #	Invoice Date	Amount	WBS	FY Memo/Text
Clerk 8th Judicial District Court	A359726-TIBER	01/14/1997	47,000.00	RF.COEG294.1-1 - ROW	1997 TROP DB NEGO SETTLEMENT
	WBS Total		\$47,000.00		
Purchase Order - 97594 01		Purchase Order Total	\$47,000.00		
Vendor	Invoice #	Invoice Date	Amount	WBS	FY Memo/Text
Land Title of Nevada	176505-PE	12/04/1996	91,000.00	RF.COEG294.1-1 - ROW	1997 FLAMINGO DIV CHNL APN 16326802-002,003 APN 16326803-001
Land Title of Nevada	176505-PE	12/04/1996	518.00	RF.COEG294.1-1 - ROW	1997 FLAMINGO DIV CHNL APN 16326802-002,003 APN 16326803-001
	WBS Total		\$91,518.00		
Purchase Order - 97597 02		Purchase Order Total	\$91,518.00		
Vendor	Invoice #	Invoice Date	Amount	WBS	FY Memo/Text
Land Title of Nevada	176505-PE	12/04/1996	275.00	RF.COEG294.1-1 - ROW	1997 FLAMINGO DIV CHNL APN 16326802-002,003 APN 16326803-001
	WBS Total		\$275.00		
Purchase Order - 97754 01		Purchase Order Total	\$275.00		
Vendor	Invoice #	Invoice Date	Amount	WBS	FY Memo/Text
George A Smith & Company	70110	01/23/1997	2,000.00	RF.COEG294.1-1 - ROW	1997 BLUE DIAMOND DB APPRAISAL
George A Smith & Company	70111	01/29/1997	1,500.00	RF.COEG294.1-1 - ROW	1997 BLUE DIAMOND DB APPRAISAL
George A Smith & Company	70112	01/31/1997	1,250.00	RF.COEG294.1-1 - ROW	1997 BLUE DIAMOND DB APPRAISAL
	WBS Total		\$4,750.00		
Purchase Order - 97755 01		Purchase Order Total	\$4,750.00		
Vendor	Invoice #	Invoice Date	Amount	WBS	FY Memo/Text
Dunn & Associates	97-079SAB	06/30/1997	833.00	RF.COEG294.1-1 - ROW	1998 Blue Diamond DB Appraisal
Dunn & Associates	97-079SAB	06/30/1997	833.00	RF.COEG294.1-1 - ROW	1998 Blue Diamond DB Appraisal
Dunn & Associates	97-079/A&B	04/20/1998	300.00	RF.COEG294.1-1 - ROW	1998 Blue Diamond DB Appraisal Amendment
Dunn & Associates	97-079/A&B	04/20/1998	300.00	RF.COEG294.1-1 - ROW	1998 Blue Diamond DB Appraisal Amendment

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Dunn & Associates	97-079SAB	06/30/1997	834.00	RF.COEG294.1-1 - ROW
	WBS Total		\$3,100.00	
	Purchase Order Total		\$3,100.00	

Purchase Order - 97756 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
Clerk 8th Judicial District Court	A359388	01/17/1997	11,000.00	RF.COEG294.1-1 - ROW
	WBS Total		\$11,000.00	
	Purchase Order Total		\$11,000.00	

Purchase Order - 99639 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
LDO Limited	R40594	10/19/1998	17.50	RF.COEG294.1-1 - ROW
LDO Limited	84352	03/07/1997	8.70	RF.COEG294.1-1 - ROW
	WBS Total		\$26.20	
	Purchase Order Total		\$26.20	

Purchase Order - none

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
REGIONAL FLOOD CONTROL/TREAS	2007074878	06/20/2007	(125,000.00)	RF.COEG294.10 - OTHE
REGIONAL FLOOD CONTROL/TREAS	2008059205	03/06/2008	(500,000.00)	RF.COEG294.10 - OTHE
REGIONAL FLOOD CONTROL/TREAS	2008076746	05/13/2008	(511,000.00)	RF.COEG294.10 - OTHE
REGIONAL FLOOD CONTROL/TREAS	2012000450	07/07/2011	(3,859,430.00)	RF.COEG294.10 - OTHE
REGIONAL FLOOD CONTROL/TREAS	1011017294	06/30/2011	(3,859,430.00)	RF.COEG294.10 - OTHE
REGIONAL FLOOD CONTROL/TREAS	1912001461	08/29/2011	3,859,430.00	RF.COEG294.10 - OTHE
REGIONAL FLOOD CONTROL/TREAS	1010017716	06/30/2010	(50,000.00)	RF.COEG294.10 - OTHE
REGIONAL FLOOD CONTROL/TREAS	1911002134	08/31/2010	50,000.00	RF.COEG294.10 - OTHE
PUBLIC WORKS/CC TREAS	1008020543	06/30/2008	(2,832,969.23)	RF.COEG294.10 - OTHE
PUBLIC WORKS/CC TREAS	1507021067	06/30/2007	30,000.00	RF.COEG294.10 - OTHE
PUBLIC WORKS/CC TREAS	2008013643	08/31/2007	(875,000.00)	RF.COEG294.10 - OTHE
PUBLIC WORKS/CC TREAS	2008020348	10/04/2007	(518,750.00)	RF.COEG294.10 - OTHE
PUBLIC WORKS/CC TREAS	1506006930	12/06/2005	251,860.00	RF.COEG294.10 - OTHE

1998 Blue Diamond DB Appraisal

FY Memo/Text
1997 TROP DET BASIN APN 162-31-301-014
UPDATED APPRAISAL

FY Memo/Text
1999 Lower Red Rock Complex--Burn Iomega
Zip Disk
1997 Trop Outfall Bluelines

FY Memo/Text
2007 coe 7th section 211 settlement
2008 COE 10TH SECTION 211
SETTLEMENT
2008 COE 12TH SECTION 211
SETTLEMENT
2012
2011 RFCD Manual AR - Section 211 Reallo
2012 RFCD Manual AR - Section 211 Reallo
2010 Manual AR - Doc 1511030872
2011 Manual AR - Doc 1511030872
2008 COE 13&14 Sec 211 reimbursement
Accrual
2007 Wiser Construction
2007 coe 8th sect 211 reimbmsnt us treasury
2007 COE 9th section 211 reimbursement
2006 Capriati Construction

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022

PUBLIC WORKS/CC TREAS	1506039510	02/06/2006	90,010.23	RF.COEG294.10 - OTHE	2006 Capriati Construction Corp.,fr499
PUBLIC WORKS/CC TREAS	1506050814	02/23/2006	566.40	RF.COEG294.10 - OTHE	2006 VTN Nevada
PUBLIC WORKS/CC TREAS	1507012217	09/27/2006	1,500,000.00	RF.COEG294.10 - OTHE	2007 Frehner Construction Co.
PUBLIC WORKS/CC TREAS	RFCD386651	06/30/2006	(98,393.00)	RF.COEG294.10 - OTHE	2006 F4 DB Reimb.
PUBLIC WORKS/CC TREAS	1511208559	06/27/2011	50,000.00	RF.COEG294.10 - OTHE	2011 Correct Distinctive Homes Prt COEG294F to COEG294I
PUBLIC WORKS/CC TREAS	1511208559	06/27/2011	(50,000.00)	RF.COEG294.10 - OTHE	2011 Correct Distinctive Homes Prt COEG294F to COEG294I
PUBLIC WORKS/CC TREAS	1512041549	09/22/2011	7,454.66	RF.COEG294.10 - OTHE	2012 Sagebrush Enterprises Inc.; 3012037608
PUBLIC WORKS/CC TREAS	1512041550	09/22/2011	14,413.94	RF.COEG294.10 - OTHE	2012 Eldorado & Ft Apache Inv LLC.; 3012037606
PUBLIC WORKS/CC TREAS	1512041551	09/22/2011	8,785.06	RF.COEG294.10 - OTHE	2012 GKT II, LLC.; 3012037602
PUBLIC WORKS/CC TREAS	1513141237	05/30/2013	18,918.54	RF.COEG294.10 - OTHE	2013 LVVWD; 3113119183
PUBLIC WORKS/CC TREAS	1518110572	04/02/2018	1,045.75	RF.COEG294.10 - OTHE	2018 CCPW; 1018058241
PUBLIC WORKS/CC TREAS	1510212805	06/29/2010	53,993.03	RF.COEG294.10 - OTHE	2010 CCPW manpower reimbursement - F950918
PUBLIC WORKS/CC TREAS	1510212810	06/29/2010	78,485.79	RF.COEG294.10 - OTHE	2010 CCPW manpower reimbursement - F950924
PUBLIC WORKS/CC TREAS	1511001866	07/02/2010	(336.00)	RF.COEG294.10 - OTHE	2011 Correct FY98 COE Travel Reimb COEG294 to COEG194
PUBLIC WORKS/CC TREAS	1511030872	08/09/2010	(50,000.00)	RF.COEG294.10 - OTHE	2011 Tnsfr participation B840213 to F950927/COEG294F
GC Wallace Inc.	19566	05/30/2000	388.47	RF.COEG294.10 - OTHE	2000 Charge DENG Lower Red Rock Complex 02/01-04/28/00 (Section 8)
GC Wallace Inc.	6582	06/16/1998	8,039.00	RF.COEG294.10 - OTHE	1998 Southern Beltway-Trop/Durango/Design services (Section 8)
GC Wallace Inc.	8339	10/06/1998	22,956.83	RF.COEG294.10 - OTHE	1999 Las Vegas Beltway from Tropicana to Durango (Section 8)
GC Wallace Inc.	9463	11/30/1998	42,450.00	RF.COEG294.10 - OTHE	1999 Lower Red Rock Channel (Section 8)
GC Wallace Inc.	9641	11/30/1998	10,485.44	RF.COEG294.10 - OTHE	1999 Lower Red Rock Channel-Beltway-Tropicana to Durango (Section 8)
GC Wallace Inc.	96411	01/06/1999	551.87	RF.COEG294.10 - OTHE	1999 Lower Red Rock Complex (Section 8)
GC Wallace Inc.	10351	01/06/1999	17,255.42	RF.COEG294.10 - OTHE	1999 Lower Red Rock Complex (Section 8)
GC Wallace Inc.	16307	11/22/1999	4,869.90	RF.COEG294.10 - OTHE	2000 Lower Red Rock Complex 09/25-10/29/99 (Section 8)
GC Wallace Inc.	16956	12/17/1999	1,608.45	RF.COEG294.10 - OTHE	2000 Lower Red Rock Complex 10/30-11/26/99 (Section 8)
GC Wallace Inc.	17399	01/31/2000	1,265.70	RF.COEG294.10 - OTHE	2000 Lower Red Rock Complex (Section 8)
GC Wallace Inc.	17760	02/25/2000	128.92	RF.COEG294.10 - OTHE	2000 Lower Red Rock Complex 01/01-01/31/00 (Section 8)
CC Treasurer/Habitat Conservation	1596F23R	08/19/1999	2,312.78	RF.COEG294.10 - OTHE	2000 Tortoise Mitigation Fees



Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



CC Treasurer/Habitat Conservation	1597F251	02/15/2000	422.64	RF.COEG294.10 - OTHE	2000 Red Rock Outlet Channel #1-5-974-F-251 Tortoise Mitigation
US Army Corps of Engineers	91100	09/11/2000	1,574,300.00	RF.COEG294.10 - OTHE	2001 Flamingo Diversion Chnl Betterments CONS contract
US Army Corps of Engineers	Agenda#19	09/21/1998	123,889.00	RF.COEG294.10 - OTHE	1999 Betterments/Tropicana Channel Construction
US Army Corps of Engineers	52499	05/24/1999	94,800.00	RF.COEG294.10 - OTHE	1999 Lower Blue Diamond Channel Relocation & Betterments
US Army Corps of Engineers	52499	05/24/1999	62,638.00	RF.COEG294.10 - OTHE	1999 Tropicana Outfall-UPRR Industrial Relocations and/or Betterments
US Army Corps of Engineers	030199	03/01/1999	2,300.00	RF.COEG294.10 - OTHE	1999 Lower Red Rock Complex Supplemental #6 Russel Rd Crossing
US Army Corps of Engineers	030199	03/01/1999	104,058.00	RF.COEG294.10 - OTHE	1999 Lower Red Rock Complex Sup #6 Russel Rd Crossing
US Army Corps of Engineers	030199	03/01/1999	23,000.00	RF.COEG294.10 - OTHE	1999 Lower Red Rock Complex Supplemental #6 Russell Rd Crossing
US Army Corps of Engineers	030199	03/01/1999	194,166.00	RF.COEG294.10 - OTHE	1999 Lower Red Rock Complex Supplemental #6 Durango Drive Crossing
US Army Corps of Engineers	030199	03/01/1999	26,151.00	RF.COEG294.10 - OTHE	1999 Lower Red Rock Complex Supplemental #6 Durango Drive Crossing
US Army Corps of Engineers	SEC211	09/15/2005	(250,000.00)	RF.COEG294.10 - OTHE	2006 6th section 211 reimbursement. Prior to this transaction, section 211 reimbursements were deposited into Fund 286.
US Army Corps of Engineers	22405	02/28/2005	1,440,615.00	RF.COEG294.10 - OTHE	2005 COE feature improvements - LERRD's/betterments. F4 Debris Basin and Channel.
US Army Corps of Engineers	61704	06/17/2004	16,608.00	RF.COEG294.10 - OTHE	2004 COE feature improvements - betterments. F1 Channel project from Hualapai to the Beltway
US Army Corps of Engineers	12534	09/03/2003	870,405.00	RF.COEG294.10 - OTHE	2004 COE feature improvements - betterments. Upper Blue Diamond Channel - Durango Reach. LERRDS. Changed to OTHER from ROW. dmh 10/12/04.
Clark County Treasurer Mercury/L.D.O.	72416 R778149-3	01/08/1999 10/16/2003	89,992.55 75.20	RF.COEG294.10 - OTHE RF.COEG294.10 - OTHE	1999 Beltway Tropicana Avenue Hualapai Way
CC Treasurer/Public Works	89614	05/25/2002	350,000.00	RF.COEG294.10 - OTHE	2004 Digital plotting and printing - Upper Blue Diamond Durango Reach.
CC Treasurer/Public Works	85697	03/18/2002	130,171.70	RF.COEG294.10 - OTHE	2003 RFCD's portion of relocations/betterments--F1 & F2 Channel, Hualapai-Beltwy
					2002 RFCD's portion of the R4 Detention Basin & Outlet. (The Howard Hughes Corporation was invoiced \$126,547.04.)

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



CC Treasurer/Public Works	85838	05/02/2002	809,881.32	RF.COEG294.10 - OTHE	2002	RFCD's portion of betterments CONS contract-F1 & F2 Chnnl Hualapni-Beltway
CC Treasurer/Public Works	89648	08/30/2002	693,300.00	RF.COEG294.10 - OTHE	2003	RFCD's contribution toward relocations/betterments const of Upper Flamingo - Phase II Sec II (9) (E)
CC Treasurer/Public Works	72836	08/19/1999	3,215.91	RF.COEG294.10 - OTHE	1999	Lower Red Rock Complex inhouse charges through 06/30/99
CC Treasurer/Public Works	72835	08/19/1999	1,292.89	RF.COEG294.10 - OTHE	1999	Tropicana Outfall UPRR Industrial inhouse charges through 06/30/99
CC Treasurer/Public Works	72685	07/19/1999	32.41	RF.COEG294.10 - OTHE	1999	R4 Debris Basin/Red Rock Channel inhouse charges through 08/07/98
CC Treasurer/Public Works	72689	07/19/1999	103.23	RF.COEG294.10 - OTHE	1999	Lower Red Rock Complex inhouse charges through 04/30/99
CC Treasurer/Public Works	72549	02/11/1999	27,160.13	RF.COEG294.10 - OTHE	1999	Durango Detour Supplemental #5 & #6 (LABOR)
CC Treasurer/Public Works	72549	02/11/1999	13,680.71	RF.COEG294.10 - OTHE	1999	Durango Detour Supplemental #5 & #6 (EQUIPMENT)
CC Treasurer/Public Works	72549	02/11/1999	12,341.28	RF.COEG294.10 - OTHE	1999	Durango Detour Supplemental #5 & #6 (STOCKPILE MATERIAL)
CC Treasurer/Public Works	29942	07/07/2005	2,675,760.00	RF.COEG294.10 - OTHE	2005	RFCD contribution toward LERRDS/betterments--construction of the COE F4 Basin/Channel and Flamingo Detention Basin.
CC Treasurer/Public Works	16574	02/03/2004	265,879.00	RF.COEG294.10 - OTHE	2004	Additional costs required for the Upper Blue Diamond Reach Channel. LERRDS
CC Treasurer/Public Works	AR17160	02/26/2004	(291,271.68)	RF.COEG294.10 - OTHE	2005	Refund of betterments and relocation. Overpayment of F1 & F2 debris basins and outlet channel. County invoice number 17160. JV68750 from 442 to 443, period 04 13.
CC Treasurer/Public Works	22106-00	09/09/2004	1,279,956.00	RF.COEG294.10 - OTHE	2005	RFCD contribution toward LERRDS/betterments--construction of the COE F4 Basin/Channel and Flamingo Detention Basin. Includes \$32,427.00 advance for RTC that will be reimbursed at a later time.
CC Treasurer/Public Works	22946	10/19/2004	17,552.11	RF.COEG294.10 - OTHE	2005	Manpower & Equipment Billing, Flamingo Diversion Channel, P/E 10/17/97 - 11/13/98

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



CC Treasurer/Public Works	89923	01/27/2003		RF.COEG294.10 - OTHE	2003	RFCD contribution toward LERRDS/betterments--construction of the Upper Flamingo Diversion - Channel Phase II Sec II (9) (E)
			681,363.26			
CC Treasurer/Public Works	13589	10/09/2003		RF.COEG294.10 - OTHE	2004	Additional costs required for the Upper Blue Diamond Durango Reach Channel. LERRDS
			650,690.00			
Mercury/L.D.O.	R7778323	10/10/2003	900.00	RF.COEG294.10 - OTHE	2004	Digital plotting and printing - Upper Blue Diamond Durango Reach.
Mercury/L.D.O.	R7766493	09/23/2003	98.75	RF.COEG294.10 - OTHE	2004	Digital plotting and printing. Upper Blue Diamond Durango Reach.
Daniel and Grace Munro	89698	08/15/2002		RF.COEG294.10 - OTHE	2003	Flamingo Diversion Channel Betterments CONS contract Reimbursement of property owner's share of improvements constructed on their property. (We pd 1,574,300.00 in betterments to COEG 09/12/00.)
			(1,162.80)			
	WBS Total		\$4,491,332.56			
REGIONAL FLOOD CONTROL/TREAS	1109002474	06/30/2009	(1,253.82)	RF.COEG294.1-1 - ROW	2009	Manual AP - Doc 1510033860
REGIONAL FLOOD CONTROL/TREAS	1110000431	09/08/2009	1,253.82	RF.COEG294.1-1 - ROW	2010	Manual AP - Doc 1510033860
REGIONAL FLOOD CONTROL/TREAS	1010017716	06/30/2010	15,422.60	RF.COEG294.1-1 - ROW	2010	Manual AP - Doc 1511032318
REGIONAL FLOOD CONTROL/TREAS	1911002134	08/31/2010	(15,422.60)	RF.COEG294.1-1 - ROW	2011	Manual AP - Doc 1511032318
PUBLIC WORKS/CC TREAS	AR85702	03/21/2002	(450.00)	RF.COEG294.1-1 - ROW	2002	Refund of excess funds remaining in escrow account - upper BD flood project
PUBLIC WORKS/CC TREAS	1510033860	09/01/2009	(1,253.82)	RF.COEG294.1-1 - ROW	2010	Refund court deposit, condem case# A488474 Sepehri
PUBLIC WORKS/CC TREAS	1506121152	06/30/2006	91,200.00	RF.COEG294.1-1 - ROW	2006	Clerk of the Court
PUBLIC WORKS/CC TREAS	1506121153	06/30/2006	2,222,565.00	RF.COEG294.1-1 - ROW	2006	Clerk of the Court
PUBLIC WORKS/CC TREAS	1507008291	07/26/2006	414,495.23	RF.COEG294.1-1 - ROW	2006	Clerk of the Court
PUBLIC WORKS/CC TREAS	1507010099	08/02/2006	25,000.00	RF.COEG294.1-1 - ROW	2007	Cerk of the Court
PUBLIC WORKS/CC TREAS	1007010997	05/10/2007	(60,711.00)	RF.COEG294.1-1 - ROW	2007	Move revenue to internal order (RF.COEG294)
PUBLIC WORKS/CC TREAS	1511066753	10/15/2010	15,000.00	RF.COEG294.1-1 - ROW	2011	Nevada Title; Doc #3011055703
PUBLIC WORKS/CC TREAS	1511066754	10/15/2010	137,000.00	RF.COEG294.1-1 - ROW	2011	Nevada Title; Doc #3011055717
PUBLIC WORKS/CC TREAS	1518095974	03/01/2018	565,100.00	RF.COEG294.1-1 - ROW	2018	Chicago Title; 3018161158
PUBLIC WORKS/CC TREAS	1511032318	08/11/2010	15,422.60	RF.COEG294.1-1 - ROW	2011	CCPW/Clerk of Court; doc 3007023492
Daniel Rodriguez	02-121	05/13/2002	5,115.00	RF.COEG294.1-1 - ROW	2003	Grant Bargain Sale Dee & Construction Easement-Flamingo Diversion Channel

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Equity Title of Nevada	4230372	09/22/2004	26,282.50	RF.COEG294.1-1 - ROW	2005 Escrow #4230372 -Vacant Land, Las Vegas, NV (Fort Maulle 1, LLC) - ROW acquisition for F4 Debris Basin & Outlet Channel
Equity Title of Nevada LLC	4230321	08/10/2004	140,646.25	RF.COEG294.1-1 - ROW	2005 Escrow #4230321 -Vacant Land, Las Vegas, NV - ROW acquisition for F4 Debris Basin & Outlet Channel; Adams Trust, owner
Equity Title of Nevada LLC	2230170	08/23/2004	25,257.50	RF.COEG294.1-1 - ROW	2005 Escrow #2230170 -Vacant Land, Las Vegas, NV - ROW acquisition for F4 Debris Basin & Outlet Channel; Debra Jablonski Gallinot, owner
Equity Title of Nevada LLC	4230373	07/12/2004	6,782.50	RF.COEG294.1-1 - ROW	2005 Escrow #4230373 -Vacant Land, Las Vegas, NV - ROW acquisition for F4 Debris Basin & Outlet Channel; PT Corporation, Owner
Equity Title of Nevada LLC	2230164	08/10/2004	227,218.90	RF.COEG294.1-1 - ROW	2005 Escrow #2230164-Vacant Land, Las Vegas, NV - ROW acquisition for F4 Debris Basin & Outlet Channel; Chingros Trust, owner
Equity Title of Nevada LLC	2230163	07/12/2004	169,230.00	RF.COEG294.1-1 - ROW	2005 Escrow #2230163 -Vacant Land, Las Vegas, NV - ROW acquisition for F4 Debris Basin & Outlet Channel; Gragon-Patrick, LLC, owner
Equity Title of Nevada LLC	4760065	02/25/2004	275.00	RF.COEG294.1-1 - ROW	2004 Preliminary Title Report
Equity Title of Nevada LLC	4760066	02/26/2004	275.00	RF.COEG294.1-1 - ROW	2004 Preliminary Title Report
Equity Title of Nevada LLC	4760067	02/27/2004	275.00	RF.COEG294.1-1 - ROW	2004 Preliminary Title Report
Equity Title of Nevada LLC	4760068	02/27/2004	275.00	RF.COEG294.1-1 - ROW	2004 Preliminary Title Report
Equity Title of Nevada LLC	4760069	02/27/2004	275.00	RF.COEG294.1-1 - ROW	2004 Preliminary Title Report
Equity Title of Nevada LLC	4760070	02/27/2004	275.00	RF.COEG294.1-1 - ROW	2004 Preliminary Title Report
Equity Title of Nevada LLC	4760145	04/26/2004	275.00	RF.COEG294.1-1 - ROW	2004 Preliminary Title Report - F4 Debris Basin & Outlet Channel
Equity Title of Nevada LLC	4760004	01/08/2004	275.00	RF.COEG294.1-1 - ROW	2004 Preliminary Title Report - F4 Debris Basin & Outlet Channel
Equity Title of Nevada LLC	4760005	01/08/2004	275.00	RF.COEG294.1-1 - ROW	2004 Preliminary Title Report - F4 Debris Basin & Outlet Channel
Equity Title of Nevada LLC	4760006	01/08/2004	275.00	RF.COEG294.1-1 - ROW	2004 Preliminary Title Report - F4 Debris Basin & Outlet Channel
Equity Title of Nevada LLC	4760007	01/08/2004	275.00	RF.COEG294.1-1 - ROW	2004 Preliminary Title Report - F4 Debris Basin & Outlet Channel

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Equity Title of Nevada LLC	17617501005	10/21/2003	351,626.50	RF.COEG294.1-1 - ROW	2004 Escrow #2230125-Upper Blue Diamond Durango Reach - ROW settlement - Mohammad Khazrai Shaneivar owner.
First American Title Company	105-2201685A	05/18/2005	160,440.00	RF.COEG294.1-1 - ROW	2005 Right-of-way Acquisition for Project #F950918. Escrow# 105-2201685A; Clark County v. Eldorado & Fort Apache Investments, LLC. APN# 176-08-201-001
Kirkendall Consulting Gro	220401	06/30/2003	604.50	RF.COEG294.1-1 - ROW	2003 F-4 Debris Basin & Outlet Channel Condemnation proceedings vs. Pereg. APN#'s 163-25-402-009 & 010; 163-25-801-013, 014, & 015.
Equity Title of Nevada	2230121	06/13/2003	502,001.50	RF.COEG294.1-1 - ROW	2003 Vacant land purchase.
First American Title Co	837572	10/05/1998	57,214.50	RF.COEG294.1-1 - ROW	1999 Acquisition Lower Red Rock Complex
Western Reporting Service	21486	03/24/2000	52.12	RF.COEG294.1-1 - ROW	2000 Deposition of Charles Brechler CC vs Goldstrom Lower Blue Diamond Chnl
Western Reporting Service	28125	04/03/2003	353.95	RF.COEG294.1-1 - ROW	2003 Deposition - Keith Harper - Lower Flamingo Diversion Channel (Pereg Family Trust)
Western Reporting Service	28353	05/07/2003	441.38	RF.COEG294.1-1 - ROW	2003 Lower Flamingo Diversion Channel - pereg A418059. (Deposition-Bernit Chippoletti; David Strait)
Western Reporting Service	28433	05/19/2003	507.26	RF.COEG294.1-1 - ROW	2003 Condemnation - Pereg Family Trust
Western Reporting Service	28410	05/15/2003	208.65	RF.COEG294.1-1 - ROW	2003 Condemnation - Pereg Family Trust
Lori Judd & Associates	JM001860	05/02/2000	334.10	RF.COEG294.1-1 - ROW	2000 Depositions Goldstrom A386507 Lower Blue Diamond Chnl
Lori Judd & Associates	JM001862	05/02/2000	121.80	RF.COEG294.1-1 - ROW	2000 Depositions Goldstrom A386507 Lower Blue Diamond Chnl
Land Title of Nevada	12042171-DN	09/30/2004	119,887.00	RF.COEG294.1-1 - ROW	2005 Escrow Transaction for Sunset Surgical Success, LP, APN# 163-31-801-011
Land Title of Nevada	12042172-DN	09/30/2004	105,973.00	RF.COEG294.1-1 - ROW	2005 Escrow Transaction for Successful Sunset Scenario, LP, APN# 176-06-501-002
Land Title of Nevada	12042680	11/16/2004	77,498.00	RF.COEG294.1-1 - ROW	2005 Escrow Transaction for Autumn's Awesome Acquisition, APN# 176-06-601-010
Land Title of Nevada	175998-DRH	10/30/1997	427.00	RF.COEG294.1-1 - ROW	1998 Lower BD Det Basin ROW Acquisition
Land Title of Nevada	00189572-005	10/16/2000	641,081.40	RF.COEG294.1-1 - ROW	2001 Acquisition Kaufman & Broad
Land Title of Nevada	00189579-005	10/16/2000	25,000.00	RF.COEG294.1-1 - ROW	2001 Acquisition Yahraus
Land Title of Nevada	00189569-005	10/16/2000	23,745.50	RF.COEG294.1-1 - ROW	2001 Acquisition Kaufman & Broad
Land Title of Nevada	00189567-005	10/16/2000	46,844.50	RF.COEG294.1-1 - ROW	2001 Acquisition Kaufman & Broad

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Land Title of Nevada	00189579005	03/09/2001	3,300.00	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Yalrus Extension of time needed for easement
Land Title of Nevada	189568DR	01/21/2000	31,073.00	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Chnl close escrow Antheaume
Las Vegas Valley Water District	041701	04/17/2001	27,000.00	RF.COEG294.1-1 - ROW	2001 Tropicana Outfall Chnl from UPRR to Industrial (CONS)
LDO Limited	83145	02/14/1997	11.04	RF.COEG294.1-1 - ROW	1997 Trop Det Basin Photosets
Michael K. Mansfield	A386507	06/05/1998	3,222.84	RF.COEG294.1-1 - ROW	1998 Lower Blue Diamond Outfall Condemnation A386507
Michael K. Mansfield	118H	08/31/1999	540.13	RF.COEG294.1-1 - ROW	2000 Nichols/175-13-801-002 Schaefer Condemnation A395076
Michael K. Mansfield	118N	07/31/2000	186.58	RF.COEG294.1-1 - ROW	2001 Condemnation Nichols and Schaefer A395076
Michael K. Mansfield	148-4	07/31/2000	1,607.51	RF.COEG294.1-1 - ROW	2001 Condemnation Pereg A418059
Michael K. Mansfield	148-5	08/31/2000	986.40	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Pereg Condemnation A418059
Michael K. Mansfield	118O	08/31/2000	150.66	RF.COEG294.1-1 - ROW	2001 Condemnation Nichols & Schaefer Blue Diamond DB
Michael K. Mansfield	104K	05/31/2000	306.66	RF.COEG294.1-1 - ROW	2000 Goldstrom A386507 Condemnation Lower Blue Diamond Chnl
Michael K. Mansfield	118M	06/30/2000	448.50	RF.COEG294.1-1 - ROW	2000 #175-13-801-002 - Schaefer and Nichols Condemnation Blue Diamond DB
Michael K. Mansfield	148-2	05/31/2000	1,658.47	RF.COEG294.1-1 - ROW	2000 #163-25-801-009 Condemnation County vs Pereg A418059
Michael K. Mansfield	148-3	06/30/2000	1,489.49	RF.COEG294.1-1 - ROW	2000 Condemnation County vs. Pereg Tropicana DB #A418059
Michael K. Mansfield	104L	06/30/2000	710.79	RF.COEG294.1-1 - ROW	2000 Condemnation Goldstrom Lower Blue Diamond Chnl A386507
Michael K. Mansfield	A418059	05/24/2000	1,769.57	RF.COEG294.1-1 - ROW	2000 Condemnation Pereg #163-25-801-009 Flamingo Diversion Chnl
Michael K. Mansfield	104J	04/30/2000	225.33	RF.COEG294.1-1 - ROW	2000 Condemnation Goldstrom A386507 Lower Blue Diamond Outfall Chnl
Michael K. Mansfield	118L	03/31/2000	202.08	RF.COEG294.1-1 - ROW	2000 #175-13-801-002 - Schaefer and Nichols Condemnations A395076
Michael K. Mansfield	104I	03/31/2000	3,421.81	RF.COEG294.1-1 - ROW	2000 Condemnation Goldstrom Lower Blue Diamond Chnl
Michael K. Mansfield	148-6	10/31/2000	69.00	RF.COEG294.1-1 - ROW	2001 #163-25-801-009 Pereg Condemnation A418059
Michael K. Mansfield	118P	10/31/2000	703.96	RF.COEG294.1-1 - ROW	2001 Blue Diamond DB condemnation Nichols
Michael K. Mansfield	118R	12/31/2000	1,351.02	RF.COEG294.1-1 - ROW	2001 Blue Diamond DB Nichols condemnation A395076

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Michael K. Mansfield	148-8	12/31/2000	437.00	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl #163-25-801-009 Pereg Condemnation
Michael K. Mansfield	148-9	01/31/2001	46.00	RF.COEG294.1-1 - ROW	2001 Pereg Family Trust & #163-25-402-001 condemnation Flamingo Div Chnl
Michael K. Mansfield	148	11/30/2000	119.16	RF.COEG294.1-1 - ROW	2001 Legal fees for condemnation - Flamingo Diversion Channel
Michael K. Mansfield	118Q	11/30/2000	139.83	RF.COEG294.1-1 - ROW	2001 Blue Diamond DB Condemnation Nichols A395076
Michael K. Mansfield	118-S	03/16/2001	1,676.41	RF.COEG294.1-1 - ROW	2001 Blue Diamond DB condemnation Nichols A395076
Michael K. Mansfield	148-10	02/28/2001	453.59	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl & #163-25-801-009 Pereg condemnation A418059
Michael K. Mansfield	148	07/31/2002	75.00	RF.COEG294.1-1 - ROW	2003 Pereg Fml Trst 163-25-402-001 & #163-25-801-009 Flamingo Diversion Chnml
Michael K. Mansfield	073102	07/31/2002	162.50	RF.COEG294.1-1 - ROW	2003 General Condemnation Proceedings-Rainbow Properties Flamingo Diversion
Michael K. Mansfield	083102	08/31/2002	320.20	RF.COEG294.1-1 - ROW	2003 Rainbow Properties Condemnation Proceedings Flamingo Diversion Chnml
Michael K. Mansfield	148	09/30/2002	1,014.98	RF.COEG294.1-1 - ROW	2003 Pereg Fml Trst Condemnation Proceedings Flamingo Diversion Chnml A418059
Michael K. Mansfield	148-27	08/31/2002	650.48	RF.COEG294.1-1 - ROW	2003 Pereg Fml Trst Condemnation Proceedings Flamingo Diversion Chnml
Michael K. Mansfield	148	06/30/2002	12.50	RF.COEG294.1-1 - ROW	2002 Pereg Fml Trst 163-25-402-001 & #163-25-801-009 Flamingo Diversion Chnml
Michael K. Mansfield	148	05/31/2002	164.27	RF.COEG294.1-1 - ROW	2002 Pereg Fml Trst 163-25-402-001 & #163-25-801-009 Flamingo Diversion Chnml
Michael K. Mansfield	148-18	11/30/2001	37.50	RF.COEG294.1-1 - ROW	2002 Pereg Fml Trst 163-25-402-001 & #163-25-801-009 Flamingo Diversion Chnml
Michael K. Mansfield	148-22	04/16/2002	37.50	RF.COEG294.1-1 - ROW	2002 Pereg Fml Trst 163-25-402-001 & #163-25-801-009 Flamingo Diversion Chnml
Michael K. Mansfield	148-23	04/30/2002	612.50	RF.COEG294.1-1 - ROW	2002 Pereg Fml Trst 163-25-402-001 & #163-25-801-009 Flamingo Diversion Chnml
Michael K. Mansfield	148-19	12/31/2001	50.84	RF.COEG294.1-1 - ROW	2002 Pereg Fml Trst 163-25-402-001 & #163-25-801-009 Flamingo Diversion Chnml
Michael K. Mansfield	148-20	01/31/2002	75.84	RF.COEG294.1-1 - ROW	2002 Pereg Fml Trst 163-25-402-001 & #163-25-801-009 Flamingo Diversion Chnml
Michael K. Mansfield	148-21	02/28/2002	51.68	RF.COEG294.1-1 - ROW	2002 Pereg Fml Trst 163-25-402-001 & #163-25-801-009 Flamingo Diversion Chnml
Michael K. Mansfield	104	09/01/1998	1,973.87	RF.COEG294.1-1 - ROW	1999 Attorney fees for Condemnation Case #A386507--Goldstrom

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Michael K. Mansfield	118	01/30/1999	367.67	RF.COEG294.1-1 - ROW	1999 Blue Diamnd DB Condemnation-Nichols 175-13-801-001 &175-13-801-002 Schaefer
Michael K. Mansfield	104C	01/30/1999	220.59	RF.COEG294.1-1 - ROW	1999 Condemnation Case #A386507 Goldstrom
Michael K. Mansfield	118	11/30/1998	3,039.54	RF.COEG294.1-1 - ROW	1999 Blue Diamond DB Case #A395076 Nichols/Schaefer 175-13-801-001 & 002 Condem
Michael K. Mansfield	104B	11/30/1998	1,157.51	RF.COEG294.1-1 - ROW	1999 Lower Blue Diamond Outfall Channel Goldstrom Condemnation Case #A386507
Michael K. Mansfield	118	01/15/1999	853.30	RF.COEG294.1-1 - ROW	1999 Condemnation-175-13-801-001-Nichols & 175-13-801-002 Schaefer
Michael K. Mansfield	104D	04/30/1999	264.50	RF.COEG294.1-1 - ROW	1999 Condemnation case #A386507 Goldstrom
Michael K. Mansfield	118	04/30/1999	293.07	RF.COEG294.1-1 - ROW	1999 #175-13-801-001-Nichols & 002-Schaefer Condemnation Case #A395076
Michael K. Mansfield	118	03/31/1999	1,300.90	RF.COEG294.1-1 - ROW	1999 Condemnation Nichols 175-13-801-001 & Schafer 175-13-801-002
Michael K. Mansfield	118F	05/31/1999	552.80	RF.COEG294.1-1 - ROW	1999 Nichols 175-13-801-001 Schaefer175-13-801-008 Condemnation Proceedings
Michael K. Mansfield	118G	07/31/1999	1,726.98	RF.COEG294.1-1 - ROW	2000 Nichols and 175-13-801-002 Schaefer Condemnation A395076
Michael K. Mansfield	104E	05/31/1999	648.24	RF.COEG294.1-1 - ROW	1999 Attorney fees A386507 Goldstrom
Michael K. Mansfield	118I	11/30/1999	773.14	RF.COEG294.1-1 - ROW	2000 #175-13-801-001 Nichols & #175-13-801-002 Schaefer Condemnation A395076
Michael K. Mansfield	104F	12/31/1999	477.58	RF.COEG294.1-1 - ROW	2000 Condemnation #A386507 County of Clark V. Goldstrom
Michael K. Mansfield	118J	12/31/1999	450.12	RF.COEG294.1-1 - ROW	2000 Condemnation #175-13-801-001 Nichols & #175-13-801-002 Schaefer #A395076
Michael K. Mansfield	104G	01/31/2000	425.56	RF.COEG294.1-1 - ROW	2000 Attorney fees for Condemnation Svcs Goldstrom A386507
Michael K. Mansfield	118J	02/28/2000	388.29	RF.COEG294.1-1 - ROW	2000 Condemnation Svcs 175-13-801-001 Nichols & 175-13-801-002 Schaefer A395076
Michael K. Mansfield	104H	02/29/2000	660.32	RF.COEG294.1-1 - ROW	2000 Condemnation A386507 Goldstrom, et al Lower Blue Diamond Chnl
Michael K. Mansfield	A418059	11/14/2001	3,118.84	RF.COEG294.1-1 - ROW	2002 Pereg Fml Trst 163-25-402-001 & #163-25-801-009 Flamingo Diversion Chnml
Michael K. Mansfield	148-15	07/31/2001	566.78	RF.COEG294.1-1 - ROW	2002 Pereg Family Trust and #163-25-801-009 Flamingo Diversion Chnl
Michael K. Mansfield	148-12	05/31/2001	773.70	RF.COEG294.1-1 - ROW	2001 #163-25-801-009 Pereg Family Trust Condemnation

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Michael K. Mansfield	148-11	03/31/2001	50.00	RF.COEG294.1-1 - ROW	2001 & #163-25-801-009 Pereg Family Trust condemnation A418059
Michael K. Mansfield	148-12	04/30/2001	414.52	RF.COEG294.1-1 - ROW	2001 Condemnation Pereg Family Trust A418059 and #163-25-801-009
Michael K. Mansfield	148-14	06/30/2001	100.00	RF.COEG294.1-1 - ROW	2001 Pereg Family Trust condemnation #163-25-801-009 A418059
Michael K. Mansfield	A418059	10/10/2001	842.86	RF.COEG294.1-1 - ROW	2002 Pereg Fml Trst 163-25-402-001 & #163-25-801-009 Flamingo Diversion Chnml
Michael K. Mansfield	013105	01/31/2005	118.80	RF.COEG294.1-1 - ROW	2005 Condemnation proceedings-Greek Sunset, Parcel # 163-32-301-013 / Case No. # 488405
Michael K. Mansfield	013105A	01/31/2005	44.55	RF.COEG294.1-1 - ROW	2005 Condemnation proceedings-County of Clark v. Sepehri, et al. Parcel # 163-31-702-010/ Case No. # 488474
Michael K. Mansfield	8405605	06/30/2005	116.12	RF.COEG294.1-1 - ROW	2005 Condemnation proceedings - Greek Sunset Parcel # 163-32-301-013
Michael K. Mansfield	8474605	06/30/2005	49.50	RF.COEG294.1-1 - ROW	2005 Condemnation proceedings - Sepehri, et al Parcel # 163-31-702-010
Michael K. Mansfield	474-0405	04/30/2005	348.45	RF.COEG294.1-1 - ROW	2005 Condemnation proceedings - Sepehri, et al. Parcel # 163-31-702-010
Michael K. Mansfield	405-0505	05/31/2005	214.50	RF.COEG294.1-1 - ROW	2005 Condemnation proceedings - Greek Sunset Parcel # 163-32-301-013
Michael K. Mansfield	013105	01/31/2005	684.67	RF.COEG294.1-1 - ROW	2005 Condemnation proceedings - Distinctive Homes at the Springs, LLC, Parcel # 163-31-702-009
Michael K. Mansfield	22805B	02/28/2005	1,370.75	RF.COEG294.1-1 - ROW	2005 Condemnation proceedings - Distinctive Homes at the Springs, LLC, Parcel # 163-31-702-009
Michael K. Mansfield	155-0405	03/31/2005	2,650.70	RF.COEG294.1-1 - ROW	2005 Condemnation proceedings - Distinctive Homes at the Springs, LLC, Parcel # 163-31-702-009
Michael K. Mansfield	8405805	08/31/2005	49.50	RF.COEG294.1-1 - ROW	2006 Condemnation proceedings - Greek Sunset. Parcel No. 163-32-301-013
Michael K. Mansfield	8474805	08/31/2005	3,966.61	RF.COEG294.1-1 - ROW	2006 Condemnation proceedings - Sepehri, et al. Parcel No. 163-31-702-010
Michael K. Mansfield	1550805	08/31/2005	49.50	RF.COEG294.1-1 - ROW	2006 Condemnation proceedings - Distinctive Homes at the Springs. Parcel No. 163-31-702-009
Michael K. Mansfield	8474705	07/31/2005	1,386.55	RF.COEG294.1-1 - ROW	2006 Condemnation proceedings - Sepehri, et al Parcel # 163-31-702-010
Michael K. Mansfield	8405705	07/31/2005	67.86	RF.COEG294.1-1 - ROW	2006 Condemnation proceedings - Greek Sunset. Parcel No. 163-32-301-013

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Michael K. Mansfield	123104A	12/31/2004	238.47	RF.COEG294.1-1 - ROW	2005	Condemnation proceedings-Greek Sunset, Parcel # 162-32-301-013 / Case No. # 488474
Michael K. Mansfield	123104A	12/31/2004	193.67	RF.COEG294.1-1 - ROW	2005	Condemnation proceedings-County of Clark v. Sepehri, et al. Parcel # 163-31-702-010/ Case No. # 488474
Michael K. Mansfield	113004A	11/30/2004	994.07	RF.COEG294.1-1 - ROW	2005	Condemnation proceedings-Greek Sunset, Parcel #163-32-301-013
Michael K. Mansfield	113004	11/30/2004	1,000.44	RF.COEG294.1-1 - ROW	2005	Condemnation Proceedings: County of Clark v. Sepehri, et al. Parcel # 163-32-702-010
Michael K. Mansfield	83104A	08/31/2004	1,119.03	RF.COEG294.1-1 - ROW	2005	Condemnation proceedings - Sepehri, et al, Parcel# 163-31-702-010
Michael K. Mansfield	83104B	08/31/2004	1,188.95	RF.COEG294.1-1 - ROW	2005	Condemnation proceedings - Greek Sunset, Parcel# 163-32-301-013
Michael K. Mansfield	83104C	08/31/2004	4,095.57	RF.COEG294.1-1 - ROW	2005	Condemnation proceedings - Distinctive Homes at the Springs, LLC, Parcel# 163-31-702-009
Michael K. Mansfield	93004A	09/30/2004	1,357.97	RF.COEG294.1-1 - ROW	2005	Condemnation proceedings - Distinctive Homes at the Springs, LLC, Parcel# 163-31-702-009
Michael K. Mansfield	93004B	09/30/2004	612.21	RF.COEG294.1-1 - ROW	2005	Condemnation proceedings - Greek Sunset, Parcel# 163-32-301-013
Michael K. Mansfield	93004C	09/30/2004	508.63	RF.COEG294.1-1 - ROW	2005	Condemnation proceedings - Sepehri, Parcel# 163-31-702-010
Michael K. Mansfield	103104A	10/31/2004	1,770.87	RF.COEG294.1-1 - ROW	2005	Condemnation proceedings -Sepehri, Parcel # 163-31-702-010
Michael K. Mansfield	103104B	10/31/2004	1,267.59	RF.COEG294.1-1 - ROW	2005	Condemnation proceedings - Greek Sunset, Parcel # 163-32-301-013
Michael K. Mansfield	103104C	10/31/2004	350.61	RF.COEG294.1-1 - ROW	2005	Condemnation proceedings - Distinctive Homes at the Springs, LLC, Parcel # 163-31-702-009
Michael K. Mansfield	73104A	07/31/2004	1,215.00	RF.COEG294.1-1 - ROW	2005	Condemnation proceedings - Greek Sunset, Parcel# 163-32-301-013, Case No. A488405
Michael K. Mansfield	73104B	07/31/2004	2,549.41	RF.COEG294.1-1 - ROW	2005	Condemnation proceedings - Sepehri, et al, Parcel# 163-31-702-010, Case No. A488474
Michael K. Mansfield	73104C	07/31/2004	2,229.38	RF.COEG294.1-1 - ROW	2005	Condemnation proceedings - Distinctive Homes at the Springs, LLC, Parcel# 163-31-702-009

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Michael K. Mansfield	63004A	06/30/2004	1,929.94	RF.COEG294.1-1 - ROW	2004	Condemnation proceedings - Greek Sunset, Parcel# 163-32-301-013, Case No. A488405
Michael K. Mansfield	148-41	01/31/2004	232.33	RF.COEG294.1-1 - ROW	2004	Condemnation proceedings - Pereg and #163-25-801-009 - A418059
Michael K. Mansfield	148	12/31/2002	747.35	RF.COEG294.1-1 - ROW	2003	Pereg Fml Trst Condemnation Proceedings Flamingo Diversion Chml A418059
Michael K. Mansfield	148-32	01/31/2003	812.93	RF.COEG294.1-1 - ROW	2003	163-25-402-001; 163-25-402-009 Pereg Family Trust Case #A418059
Michael K. Mansfield	148-33	02/28/2003	967.02	RF.COEG294.1-1 - ROW	2003	Condemnation A418059 Flamingo Diversion Channel 163-25-402-001; 163-25-402-009 Pereg Family Trust
Michael K. Mansfield	148-34	03/31/2003	3,242.41	RF.COEG294.1-1 - ROW	2003	Condemnation - A418059 - Pereg
Michael K. Mansfield	148	11/30/2002	344.98	RF.COEG294.1-1 - ROW	2003	Pereg Fml Trst Condemnation Proceedings Flamingo Diversion Chml A418059
Michael K. Mansfield	148-35	04/30/2003	3,595.30	RF.COEG294.1-1 - ROW	2003	Condemnation-Pereg Family Trust-A418059-Flamingo Diversion Channel
Michael K. Mansfield	148-36	05/31/2003	37,906.83	RF.COEG294.1-1 - ROW	2003	A418059-condemnation proceedings - Pereg
Michael K. Mansfield	148	06/30/2003	2,015.59	RF.COEG294.1-1 - ROW	2003	Condemnation proceedings County V Pereg. Case # A418059
Michael K. Mansfield	148-38	09/30/2003	490.37	RF.COEG294.1-1 - ROW	2004	Condemnation proceedings - Pereg and #163-25-801-009 - A418059
Michael K. Mansfield	148-37	08/31/2003	2,629.70	RF.COEG294.1-1 - ROW	2004	Pereg Family Trust - A418059 - condemnation proceedings.
Michael K. Mansfield	148-40	11/30/2003	375.83	RF.COEG294.1-1 - ROW	2004	Condemnation proceedings - Pereg and #163-25-801-009 - A418059
Michael K. Mansfield	148-39	10/31/2003	829.98	RF.COEG294.1-1 - ROW	2004	Condemnation proceedings - Pereg and #163-25-801-009 - A418059
Mercury Blueprint Supply	177868	09/08/1997	84.60	RF.COEG294.1-1 - ROW	1998	Trop DB Case A359388 CC vs. Ford
National Title Company Inc.	983152VID	07/07/1998	17,500.00	RF.COEG294.1-1 - ROW	1999	Lower Blue Diamond Outfall Acqui
National Title Company Inc.	983152VID	07/07/1998	176.00	RF.COEG294.1-1 - ROW	1999	Lower Blue Diamond Outfall Escrow
National Title Company Inc.	983152VID	07/07/1998	275.00	RF.COEG294.1-1 - ROW	1999	Lower Blue Diamond Outfall Title Fee
National Title Company Inc.	214476-ML	01/29/2002	225,655.75	RF.COEG294.1-1 - ROW	2002	F1/F2 Debris Basins & Channels 163-30-401-001,002,010
National Title Company Inc.	215763	03/13/2002	113,489.00	RF.COEG294.1-1 - ROW	2002	F1/F2 Debris Basins & Channels 163-30-801-004/Crockett
National Title Company Inc.	215237	03/14/2002	106,168.00	RF.COEG294.1-1 - ROW	2002	F1/F2 Debris Basins & Channels 163-30-401-004/Dayan

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



National Title Company Inc.	217247ML	05/13/2002	104,563.50	RF.COEG294.1-1 - ROW	2002 Upper Blue Diamond Wash acquisition, Owner - Wagner
National Title Company Inc.	212478	01/08/2002	66,485.75	RF.COEG294.1-1 - ROW	2002 F1/F2 Debris Basins & Chamel Owner: Novelli Trust
National Title Company Inc.	980225NW	03/12/1999	49,410.00	RF.COEG294.1-1 - ROW	1999 Lower Red Rock Complex 163-29-801-007 Eclectic Partners VI
National Title Company Inc.	980223NW	11/23/1998	26,340.25	RF.COEG294.1-1 - ROW	1999 Lower Red Rock Complex Flood Control Improvements
National Title Company Inc.	994678 NW	11/29/1999	54,100.50	RF.COEG294.1-1 - ROW	2000 Raymond & Barbara Hamman Flamingo Diversion Chnl Close Escrow
National Title Company Inc.	206861-NW	01/07/2002	22,244.00	RF.COEG294.1-1 - ROW	2002 F-1 F-2 Debris Basin Acquisition Ritzo Enterprises Inc.
National Title Company Inc.	213552-ML	01/08/2002	162,764.00	RF.COEG294.1-1 - ROW	2002 F-1 F-2 Debris Basin Acquisition Petoake-Owner
Nevada Title Company	063098-4	06/30/1998	325.00	RF.COEG294.1-1 - ROW	1998 Flamingo Diversion Channel /Title Reports
Nevada Title Company	063098-5	06/30/1998	325.00	RF.COEG294.1-1 - ROW	1998 Flamingo Diversion Channel /Title Reports
Nevada Title Company	063098-6	06/30/1998	325.00	RF.COEG294.1-1 - ROW	1998 Flamingo Diversion Channel /Title Reports
Nevada Title Company	063098-7	06/30/1998	325.00	RF.COEG294.1-1 - ROW	1998 Flamingo Diversion Channel /Title Reports
Nevada Title Company	063098-8	06/30/1998	325.00	RF.COEG294.1-1 - ROW	1998 Flamingo Diversion Channel /Title Reports
Nevada Title Company	063098-9	06/30/1998	325.00	RF.COEG294.1-1 - ROW	1998 Flamingo Diversion Channel /Title Reports
Nevada Title Company	063098-10	06/30/1998	325.00	RF.COEG294.1-1 - ROW	1998 Flamingo Diversion Channel /Title Reports
Nevada Title Company	063098-11	06/30/1998	325.00	RF.COEG294.1-1 - ROW	1998 Flamingo Diversion Channel /Title Reports
Nevada Title Company	063098-2	06/30/1998	325.00	RF.COEG294.1-1 - ROW	1998 Flamingo Diversion Channel /Title Reports
Nevada Title Company	063098-3	06/30/1998	325.00	RF.COEG294.1-1 - ROW	1998 Flamingo Diversion Channel /Title Reports
Nevada Title Company	063098-12	06/30/1998	325.00	RF.COEG294.1-1 - ROW	1998 Flamingo Diversion Channel /Title Reports
Nevada Title Company	98060525DKG	04/17/2000	74,964.00	RF.COEG294.1-1 - ROW	2000 Close escrow Desert Plumbing & Heating Flamingo Diversion Chnl
Nevada Title Company	99040251DKG	06/08/2001	261,584.00	RF.COEG294.1-1 - ROW	2001 Acquisition Upper Blue Diamond Wash Thornton

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Nevada Title Company	99040243DKG	06/18/2001	99,858.00	RF.COEG294.1-1 - ROW	2001 Acquisition Upper Blue Diamond Wash East Union Realty
Nevada Title of Nevada	99040249DKG	07/30/2001	146,336.00	RF.COEG294.1-1 - ROW	2002 Upper Blue Diamond Pinkston
Nevada Title of Nevada	99040242DKG	07/17/2001	35,812.00	RF.COEG294.1-1 - ROW	2002 Upper Blue Diamond DB Sorenson acquisition
Nevada Title of Nevada	99040240DKG	08/21/2001	27,392.00	RF.COEG294.1-1 - ROW	2002 Upper Blue Diamond acquisition Huntsman
Nevada Title of Nevada	01100232RM	10/29/2001	42,309.00	RF.COEG294.1-1 - ROW	2002 Escrow Upper Blue Diamond Wash Engle/Worthen
Nevada Title Company	11282000	11/28/2000	1,050.00	RF.COEG294.1-1 - ROW	2001 Updated prelim title reports for Lower Blue Diamond Channel
Nevada Title Company	A0111743	01/23/2001	40,589.00	RF.COEG294.1-1 - ROW	2001 Acquisition NV Buddist Assoc.
Nevada Title Company	02012121SPC	01/31/2002	126,069.00	RF.COEG294.1-1 - ROW	2002 Upper Blue Diamond Wash acquisition. Faith Communications, Owner
Nevada Title Company	02061681CLB	10/02/2002	47,723.00	RF.COEG294.1-1 - ROW	2003 F1& F2 Debris Basins & Channels Acquisition -- Nevada Power Company
Nevada Title Company	02100027SPC	10/07/2002	198,230.00	RF.COEG294.1-1 - ROW	2003 Flamingo Diversion Channel Acquisition -- 5612 S. Rainbow Blvd Property Mgmt Co
Nevada Title Company	033000	03/30/2000	450.00	RF.COEG294.1-1 - ROW	2000 Lower Blue Diamond Durango Reach Preliminary Title Report
Nevada Title Company	100101	10/01/2001	63,431.00	RF.COEG294.1-1 - ROW	2002 Upper Blue Diamond Wash 176-18-301-006 & 008/Bailey
Nevada Title Company	99040239DKG	09/28/2001	200,857.00	RF.COEG294.1-1 - ROW	2002 Acquisition Upper Blue Diamond Share Family Investments
Nevada Title Company	01-12-0306 WM	12/17/2001	53,297.00	RF.COEG294.1-1 - ROW	2002 Upper Blue Diamond Wash acquisition. Sofoulis--owner
Nevada Title Company	99040233DKG	07/09/2001	136,372.00	RF.COEG294.1-1 - ROW	2002 Upper Blue Diamond Wash Unlimited Holdings, Inc.
Nevada Title Company	99040248DKG	09/17/2001	115,928.00	RF.COEG294.1-1 - ROW	2002 Acquisition Schmid/Harrah Upper Blue Diamond Wash
Piercy Bowler Taylor & Kern Professional Investigator	KN-00227	09/15/1997	95.00	RF.COEG294.1-1 - ROW	1998 Trop DB & Outfall Deposition
	A388545	06/01/1998	101.30	RF.COEG294.1-1 - ROW	1998 Lower Blue Diamond Outfall Condemnation A388545
Lubawy & Associates, Inc.	3134	07/14/2003	6,000.00	RF.COEG294.1-1 - ROW	2004 Also reference F950918 & APN 16331702009 & 010
Lubawy & Associates, Inc. Fidelity National Title	2268DL	07/16/2003	600.00	RF.COEG294.1-1 - ROW	2004 Also reference F950918
	02-901111-LM	04/30/2002		RF.COEG294.1-1 - ROW	2002 Upper Blue Diamond Wash acquisition, Owner - Lamonte
			126,036.00		

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



United Title Company of N	02125294-029	03/29/2002	434,984.85	RF.COEG294.1-1 - ROW	2002 F1/F2 Flood Control, Acquisition of property
Bureau of Land Management	N-66407	09/21/2000	52,000.00	RF.COEG294.1-1 - ROW	2001 Sale of mineral materials for removal of excess minerals Red Rock DB
Bureau of Land Management	N66407	04/11/2002	19,685.25	RF.COEG294.1-1 - ROW	2002 Sale of mineral materials for removal of excess minerals Red Rock DB
Garcia-Mendoza & Snavelly	A414360	09/22/2000	23.00	RF.COEG294.1-1 - ROW	2001 Petrone A414360 EGM Office visit
Garcia-Mendoza & Snavelly	122900	12/29/2000	69.00	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Condemnation A414360 Petrone
Garcia-Mendoza & Snavelly	A414360	11/30/2000	34.50	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl condemnation Petrone
Garcia-Mendoza & Snavelly	19694	01/30/2001	27.20	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Condemnation A414360 Petrone
Garcia-Mendoza & Snavelly	20859	06/30/2001	62.50	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl condemnation Petrone A414360
Garcia-Mendoza & Snavelly	20399	04/30/2001	238.50	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl A414360 Petrone condemnation
N.G.A. #2 LLC	16332501010	07/28/1998	355.00	RF.COEG294.1-1 - ROW	1999 Lower Red Rock Compensation w/ Temp Construction Easement
Baker & Hostetler LLP	558865	12/09/1998	4,578.95	RF.COEG294.1-1 - ROW	1999 Blue Diamond Professional Services posted through 11/30/98
Valuation Consultants LLC	V0277B	03/27/2003	362.50	RF.COEG294.1-1 - ROW	2003 Lower Flamingo Diversion Channel - Pereg - A418059
Mercury/L.D.O.	R068930-3	08/26/2002	30.10	RF.COEG294.1-1 - ROW	2003 Digital Printing & Plotting Blue Diamond Detention Basin
Mercury/L.D.O.	R062181-3	06/28/2002	28.22	RF.COEG294.1-1 - ROW	2002 Digital Printing & Plotting
CC Treasurer/Public Works	68543	06/30/1998	13,979.32	RF.COEG294.1-1 - ROW	1998 FY98 In-House Reimbursement
CC Treasurer/Public Works	68552	06/30/1998	112,797.83	RF.COEG294.1-1 - ROW	1998 FY98 In-House Reimbursement
CC Treasurer/Public Works	68551	06/30/1998	30,443.99	RF.COEG294.1-1 - ROW	1998 FY98 In-House Reimbursement
CC Treasurer/Public Works	77535	06/01/2000	3,861.54	RF.COEG294.1-1 - ROW	2000 Lower Blue Diamond Channel In-house charges ending 02/18/00
CC Treasurer/Public Works	77571	06/01/2000	1,262.61	RF.COEG294.1-1 - ROW	2000 Tropicana/Flamingo Washes In-house charges ending 10/29/99
CC Treasurer/Public Works	77533	06/01/2000	2,313.26	RF.COEG294.1-1 - ROW	2000 Tropicana Project Coord. Team In-house charges ending 02/18/00
CC Treasurer/Public Works	77537	06/01/2000	5,852.50	RF.COEG294.1-1 - ROW	2000 R4 Debris Basin & Channel COE In-house charges ending 02/18/00
CC Treasurer/Public Works	77534	06/01/2000	4,169.41	RF.COEG294.1-1 - ROW	2000 Tropicana Outfall/UPRR Industrial COE In-house charges ending 02/04/00
CC Treasurer/Public Works	77536	06/01/2000	5,588.76	RF.COEG294.1-1 - ROW	2000 Lower Red Rock Complex In-house charges ending 01/21/00

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



CC Treasurer/Public Works	77529	06/01/2000	62,034.59	RF.COEG294.1-1 - ROW	2000 Flamingo Diversion Channel In-house charges ending 02/18/00
CC Treasurer/Public Works	77528	06/01/2000	5,783.02	RF.COEG294.1-1 - ROW	2000 Red Rock DB In-house charges ending 02/18/00
CC Treasurer/Public Works	77532	06/01/2000	1,691.32	RF.COEG294.1-1 - ROW	2000 Flamingo DB & F1 Channel In-house charges ending 02/18/00
CC Treasurer/Public Works	77531	06/01/2000	2,212.89	RF.COEG294.1-1 - ROW	2000 Red Rock Channel Hualapai to Sahara In-house charges ending 01/07/00
CC Treasurer/Public Works	77530	06/01/2000	592.80	RF.COEG294.1-1 - ROW	2000 Flamingo F2 & F4 Debris Basin In-house charges ending 10/29/99
CC Treasurer/Public Works	77557	06/01/2000	8,457.46	RF.COEG294.1-1 - ROW	2000 Blue Diamond DB In-house charges ending 10/15/99
CC Treasurer/Public Works	89602	07/25/2002	1,429.95	RF.COEG294.1-1 - ROW	2002 Red Rock Detention Basin in-house charges period ending 10/12/01
CC Treasurer/Public Works	89603	07/25/2002	174,874.03	RF.COEG294.1-1 - ROW	2002 Flamingo Diversion Channel in house charges period ending 02/15/02
CC Treasurer/Public Works	89604	07/25/2002	6,454.44	RF.COEG294.1-1 - ROW	2002 In house charges for Blue Diamond Detention Basin. Period ending 02/15/02
CC Treasurer/Public Works	89605	07/25/2002	3,373.74	RF.COEG294.1-1 - ROW	2002 In house charges for Flamingo F2/F4 Debris Basin Period ending 08/17/01
CC Treasurer/Public Works	89606	07/25/2002	2,999.01	RF.COEG294.1-1 - ROW	2002 In house charges for Red Rock Channel/Hualapai - Sahara ending 08/03/01
CC Treasurer/Public Works	89607	07/25/2002	45,438.62	RF.COEG294.1-1 - ROW	2002 In house charges for Flamingo Debris Basin & F-1 Chnlnl period end 2/15/02
CC Treasurer/Public Works	89608	07/25/2002	8,230.64	RF.COEG294.1-1 - ROW	2002 In house charges for Tropicana Project Coordination Team ending 02/15/02
CC Treasurer/Public Works	89609	07/25/2002	984.24	RF.COEG294.1-1 - ROW	2002 Tropicana Outfall Channel/UPRR-In house charges period ending 06/22/01
CC Treasurer/Public Works	89612	07/25/2002	5,418.34	RF.COEG294.1-1 - ROW	2002 In house charges for R4 Debris Basin Period ending 01/04/02
CC Treasurer/Public Works	89611	07/25/2002	332.88	RF.COEG294.1-1 - ROW	2002 In house charges for Lwr Red Rock Detention Basin Period ending 06/22/01
CC Treasurer/Public Works	89610	07/25/2002	34,860.54	RF.COEG294.1-1 - ROW	2002 In house charges for Lower Blue Diamond Channel Period ending 02/15/02
CC Treasurer/Public Works	89601	07/25/2002	294.86	RF.COEG294.1-1 - ROW	2002 In house charges for Tropicana Flamingo Washes period ending 06/22/01

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



CC Treasurer/Public Works	86034	07/29/2002	67,116.08	RF.COEG294.1-1 - ROW	2002	Flamingo Diversion Channel In house charges (Construction)
CC Treasurer/Public Works	72835	08/19/1999	784.18	RF.COEG294.1-1 - ROW	1999	Tropicana Outfall/UPPR Industrial inhouse charges through 06/30/99
CC Treasurer/Public Works	72834	08/19/1999	783.15	RF.COEG294.1-1 - ROW	1999	Tropicana Project Coordination Team inhouse charges through 06/30/99
CC Treasurer/Public Works	72833	08/19/1999	2,170.83	RF.COEG294.1-1 - ROW	1999	Flamingo DB & F-1 Channel inhouse charges through 06/30/99
CC Treasurer/Public Works	72832	08/19/1999	1,089.60	RF.COEG294.1-1 - ROW	1999	Red Rock Channel Hualapai/Sahara inhouse charges through 06/30/99
CC Treasurer/Public Works	72831	08/19/1999	8,454.17	RF.COEG294.1-1 - ROW	1999	Flamingo Diversion Channel inhouse charges through 06/30/99
CC Treasurer/Public Works	72837	08/19/1999	2,281.33	RF.COEG294.1-1 - ROW	1999	Lower Red Rock Complex inhouse charges through 06/30/99
CC Treasurer/Public Works	72689	07/19/1999	14,578.66	RF.COEG294.1-1 - ROW	1999	Lower Red Rock Complex through 04/30/99
CC Treasurer/Public Works	72688	07/19/1999	3,503.07	RF.COEG294.1-1 - ROW	1999	Lower Blue Diamond Channel through 04/16/99
CC Treasurer/Public Works	72687	07/19/1999	8,099.32	RF.COEG294.1-1 - ROW	1999	Tropicana Outfall UPRR Industrial through 04/30/99
CC Treasurer/Public Works	72685	07/19/1999	612.90	RF.COEG294.1-1 - ROW	1999	R4 Debris Basin Red Rock Channel through 08/07/98
CC Treasurer/Public Works	72686	07/19/1999	6,991.73	RF.COEG294.1-1 - ROW	1999	Tropicana Project Coordination Team through 04/30/99
CC Treasurer/Public Works	72683	07/19/1999	2,819.46	RF.COEG294.1-1 - ROW	1999	Blue Diamond Detention through 08/21/98
CC Treasurer/Public Works	72682	07/19/1999	16,444.55	RF.COEG294.1-1 - ROW	1999	Flamingo Diversion Channel
CC Treasurer/Public Works	68549	06/30/1998	18,285.98	RF.COEG294.1-1 - ROW	1998	FY98 In-House Reimbursement
CC Treasurer/Public Works	68550	06/30/1998	13,603.69	RF.COEG294.1-1 - ROW	1998	FY98 In-House Reimbursement
CC Treasurer/Public Works	68548	06/30/1998	34,713.59	RF.COEG294.1-1 - ROW	1998	FY98 In-House Reimbursement
CC Treasurer/Public Works	68553	06/30/1998	3,084.32	RF.COEG294.1-1 - ROW	1998	FY98 In-House Reimbursement
CC Treasurer/Public Works	68545	06/30/1998	424.13	RF.COEG294.1-1 - ROW	1998	FY98 In-House Reimbursement
CC Treasurer/Public Works	68546	06/30/1998	718.67	RF.COEG294.1-1 - ROW	1998	FY98 In-House Reimbursement
CC Treasurer/Public Works	68547	06/30/1998	212.06	RF.COEG294.1-1 - ROW	1998	FY98 In-House Reimbursement
CC Treasurer/Public Works	68544	06/30/1998	7,473.48	RF.COEG294.1-1 - ROW	1998	FY98 In-House Reimbursement
CC Treasurer/Public Works	82342	08/06/2001	17,842.66	RF.COEG294.1-1 - ROW	2001	Red Rock DB in house charges ending 01/05/01
CC Treasurer/Public Works	82343	08/06/2001	2,377.43	RF.COEG294.1-1 - ROW	2001	Blue Diamond DB inhouse charges ending 01/05/01
CC Treasurer/Public Works	82343	08/06/2001	798.10	RF.COEG294.1-1 - ROW	2001	Blue Diamond DB inhouse charges ending 01/05/01 (DENG)

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



CC Treasurer/Public Works	82344	08/06/2001	17,122.24	RF.COEG294.1-1 - ROW	2001 Flamingo F2/F4 Debris Basin inhouse charges ending 03/02/01 (DENG)
CC Treasurer/Public Works	82345	08/06/2001	13,905.14	RF.COEG294.1-1 - ROW	2001 Flamingo Debris Basin & F-1 Channel inhouse charges ending 05/11/01
CC Treasurer/Public Works	82364	08/06/2001	6,473.10	RF.COEG294.1-1 - ROW	2001 Tropicana Project Coordination Team inhouse charges ending 04/27/01
CC Treasurer/Public Works	82365	08/06/2001	7,478.51	RF.COEG294.1-1 - ROW	2001 Tropicana Outfall/UPRR Ind.COE inhouse charges ending 05/11/01
CC Treasurer/Public Works	82366	08/06/2001	31,887.23	RF.COEG294.1-1 - ROW	2001 Lower Blue Diamond Chnl inhouse charges ending 05/25/01
CC Treasurer/Public Works	82366	08/06/2001	1,007.59	RF.COEG294.1-1 - ROW	2001 Lower Blue Diamond Chnl inhouse charges ending 05/25/01 (DENG)
CC Treasurer/Public Works	82366	08/06/2001	21,387.67	RF.COEG294.1-1 - ROW	2001 Lower Blue Diamond Chnl inhouse charges ending 05/25/01 (Project Coord.)
CC Treasurer/Public Works	82367	08/06/2001	238.87	RF.COEG294.1-1 - ROW	2001 Lower Red Rock Complex inhouse charges ending 10/27/00
CC Treasurer/Public Works	82368	08/06/2001	28,805.66	RF.COEG294.1-1 - ROW	2001 R4 Debris Basin & Chnl inhouse charges ending 05/25/01
CC Treasurer/Public Works	82368	08/06/2001	963.10	RF.COEG294.1-1 - ROW	2001 R4 Debris Basin & Chnl inhouse charges ending 05/25/01 (DENG)
Mercury/L.D.O.	R7697113	06/13/2003	257.94	RF.COEG294.1-1 - ROW	2003 Digital plotting and printing.
Clerk 8th Judicial District Court	A386507A	04/01/1998	94,475.00	RF.COEG294.1-1 - ROW	1998 Trop Outfall Condemnation
Clerk 8th Judicial District Court	A359388	03/23/1998	20,000.00	RF.COEG294.1-1 - ROW	1998 Nego Settlement 1/8/98 RFCD Board
Clerk 8th Judicial District Court	A386507	06/25/1998	24,250.00	RF.COEG294.1-1 - ROW	1998 Lower BD Outfall Condemnation A386507
Clerk 8th Judicial District Court	A388545	11/12/1999	36,200.00	RF.COEG294.1-1 - ROW	2000 Condemnation Doumani Vision, Inc.
Clerk 8th Judicial District Court	A386507	05/22/2000	188,800.00	RF.COEG294.1-1 - ROW	2000 Condemnation Settlement Goldstrom family Trust A386507
Clerk 8th Judicial District Court	A421424	09/11/2000	123,000.00	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Condemnation - Cook
Clerk 8th Judicial District Court	A418059	05/31/2000	261,800.00	RF.COEG294.1-1 - ROW	2000 #163-25-801-009 Pereg Family Trust Flamingo Diversion Chnl Condemnation
Clerk 8th Judicial District Court	A418059	08/17/2000	27,700.00	RF.COEG294.1-1 - ROW	2001 163-25-801-009 Pereg Family Trust Flamingo Diversion Chnl Condemnation
Clerk 8th Judicial District Court	A395076	12/27/2000	98,000.00	RF.COEG294.1-1 - ROW	2001 Blue Diamond DB condemnation trial Nichols A395076
Clerk 8th Judicial District Court	A395076	01/24/2001	22,675.00	RF.COEG294.1-1 - ROW	2001 Statutory interest Blue Diamond DB Nichols Condemnation
Clerk 8th Judicial District Court	A421424	01/29/2001	8,000.00	RF.COEG294.1-1 - ROW	2001 Flamingo Diversion Chnl Updated appraisal Cook
Clerk 8th Judicial District Court	A421424	02/07/2002	390,847.00	RF.COEG294.1-1 - ROW	2002 Settlement/condemnation Cook Family Trust Flamingo Diversion Channel

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Clerk 8th Judicial District Court	A395076	12/28/1998	175,000.00	RF.COEG294.1-1 - ROW	1999	Condemnation proceedings Blue Diamond Detention Basin SCHAEFER
Clerk 8th Judicial District Court	A395076	12/08/1998	87,000.00	RF.COEG294.1-1 - ROW	1999	Blue Diamond DB Nichols
Clerk 8th Judicial District Court	17513801001	11/17/1998	303,000.00	RF.COEG294.1-1 - ROW	1999	Blue Diamond Detention Basin F950917 Parcel #175-13-801-001
Clerk 8th Judicial District Court	A386554	11/18/1999	47,775.00	RF.COEG294.1-1 - ROW	2000	Lower Blue Diamond DB Corbett Family Trust
Clerk 8th Judicial District Court	A414360	03/09/2000	37,400.00	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Channel Saverio & Tina Petrone Condemnation
Clerk 8th Judicial District Court	A421424	08/27/2001	4,111.11	RF.COEG294.1-1 - ROW	2002	Detour road easement Cook condemnation Flamingo Diversion Chnl
Clerk 8th Judicial District Court	A453759/0505	05/24/2005	47,000.00	RF.COEG294.1-1 - ROW	2005	Condemnation Proceedings to acquire ROW for Project# F950924D. CC vs Barto & Lawrence; Condemnation Case #A453759; APN# 176-18-301-005 Upper Blue Diamond Wash
Clerk 8th Judicial District Court	A489115/0804	08/26/2004	61,100.00	RF.COEG294.1-1 - ROW	2005	Condemnation proceeding to acquire ROW for Project #F950918. Case #A489115; Clark County v. Distinctive Homes at the Springs, LLC
Clerk 8th Judicial District Court	A488474-A	08/16/2004	143,100.00	RF.COEG294.1-1 - ROW	2005	Condemnation proceeding to acquire ROW for Project #F950918. Case #A488474; Clark County v. Niloofar Seehri/Bahji Partners, Ltd.
Clerk 8th Judicial District Court	A488405	08/17/2004	8,800.00	RF.COEG294.1-1 - ROW	2005	Condemnation proceeding to acquire ROW for Project #F950918. Case #A488405; Clark County v. Greek Sunset, LLC.
Clerk 8th Judicial District Court	A489115/0904	09/01/2004	24,200.00	RF.COEG294.1-1 - ROW	2005	Condemnation proceeding to acquire ROW for Project #F950918. Case #A489115; Clark County v. Distinctive Homes at the Springs, LLC
Clerk 8th Judicial District Court	A488474	08/03/2004	324,800.00	RF.COEG294.1-1 - ROW	2005	Condemnation proceeding to acquire ROW for Project #F950918. Case #A488474; Clark County v. Niloofar Seehri/Bahji Partners, Ltd.
Clerk 8th Judicial District Court	A453749	11/08/2002	43,000.00	RF.COEG294.1-1 - ROW	2003	CC v Barto & Lawrence Order for Occupancy for CC v Barto & Lawrence et al. Condemnation Case #A453749 Upper Blue Diamond Wash

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



Party Name	Account #	Date	Amount	Reference	Year	Description
Clerk 8th Judicial District Court	A418059	02/21/2003	256,100.00	RF.COEG294.1-1 - ROW	2003	163-25-402-009 & 010; 163-25-801-013, 014, 015 Pereg Family Trust, Moshe Pereg, Trustee Flamingo Diversion Channel Condemnation
Clerk 8th Judicial District Court	A418059#1	09/15/2003	189,229.54	RF.COEG294.1-1 - ROW	2004	Condemnation proceeding to acquire ROW for project - Pereg.
Clerk 8th Judicial District Court	A418059#2	09/15/2003	819,133.67	RF.COEG294.1-1 - ROW	2004	Condemnation proceeding to acquire ROW for project - Pereg.
Stephen E. Abbott & Sim N	100499	10/04/1999	150.00	RF.COEG294.1-1 - ROW	2000	Payment in full of expenses in connection with settlement agreement
Stephen E. Abbott & Sim N	90199	09/01/1999	2,500.00	RF.COEG294.1-1 - ROW	2000	Mining Claims Blue Diamond DB
CCPW/USAA Casualty Ins	63756	09/02/1997	30,179.61	RF.COEG294.1-1 - ROW	1998	Trop Outfall/UPRR FYE97 In-House
CCPW/USAA Casualty Ins	63757	09/02/1997	8,855.66	RF.COEG294.1-1 - ROW	1998	Lower BD Chnl FYE97 In-House
Jack Tobler	079-99-HB	10/28/1999	220.00	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Channel Temp Easement Jack Tobler
Williams Scotsman Company	120299	12/02/1999	5,400.00	RF.COEG294.1-1 - ROW	2000	Relocation assistance benefits CONS Tropicana Outfall UPRR to Industrial Settlement Agreement David & Hallie Torres N-65642
David L. Torres & Hallie T	011900	01/19/2000	15,000.00	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Chnl Temp Cons Easement
Victoria E. Cook Trustee of the Co	501023	05/15/2000	4,500.00	RF.COEG294.1-1 - ROW	2000	Flamingo Diversion Channel relocation of existing H20 line Temp. Easement
Victoria E. Cook Trustee of the Co	99-264LA	02/15/2000	6,705.00	RF.COEG294.1-1 - ROW	2000	Right-of-Way settlement - acquisition Flamingo Diversion Channel
Robert & Patricia Schnide	030700	03/01/2000	995.00	RF.COEG294.1-1 - ROW	2000	A418059-Pereg (163-25-402-010)
Legal Copy Cat & Printing	18286	05/22/2003	1,092.56	RF.COEG294.1-1 - ROW	2003	Upper Blue Diamond acquisition Hade
Lawyers Title of Nevada	1051460	08/15/2001	263,075.00	RF.COEG294.1-1 - ROW	2002	Red Rock Chnl et al Grant of Easement - 05/27/98 ck was stale dated & voided
Del Webb Conservation Holding Corp	EASEMENT	08/06/1996	1.00	RF.COEG294.1-1 - ROW	1997	CC v Barto & Lawrence Process Service
David Groover & Associates	P222348	07/30/2002	37.50	RF.COEG294.1-1 - ROW	2003	CC v Barto & Lawrence Process Service
David Groover & Associates	P222347	10/11/2002	75.00	RF.COEG294.1-1 - ROW	2003	CC v Barto & Lawrence Process Service
David Groover & Associates	P222349	10/11/2002	125.00	RF.COEG294.1-1 - ROW	2003	CC v Barto & Lawrence Process Service
David Groover & Associates	P222350	10/11/2002	75.00	RF.COEG294.1-1 - ROW	2003	CC v Barto & Lawrence Process Service
David Groover & Associates	P223271	10/31/2002	37.50	RF.COEG294.1-1 - ROW	2003	CC v Barto & Lawrence, et al A453749 Service of Process

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



David Groover & Associates	P223270	12/12/2002		RF.COEG294.1-1 - ROW	2003	CC v Barto & Lawrence, et al A453749 Service of Process, etc.
			37.50			
Stewart Title	01200613DK	04/29/2002		RF.COEG294.1-1 - ROW	2002	Condemnation for ROW acquisition Flamingo Diversion Chnnl/163-26-703- 006&7
			46,760.50			
Stewart Title	01200616DK	05/21/2002		RF.COEG294.1-1 - ROW	2002	Condemnation for ROW Flamingo Diversion Chnnl 163-26-801-010-Munro. Condemnation-Munro-reissue of stale dated check #335368.
			4,490.00			
Stewart Title	01200618DK	05/20/2002		RF.COEG294.1-1 - ROW	2002	Condemnation for ROW Flamingo Diversion Chnnl 163-26-811- 004/Summers
			5,230.00			
Stewart Title	01200656DK	06/10/2002		RF.COEG294.1-1 - ROW	2002	Condemnation for ROW Flamingo Diversion Chnnl 163-27-301-002, 003/Hasmore
			283,985.75			
Stewart Title	01200610	12/11/2002		RF.COEG294.1-1 - ROW	2003	To close escrow on APN 163-26-407- 001/Richard & Sonja Dean; escrow#01200610
			22,643.00			Flamingo Diversion Channel
Stewart Title	01200614	12/09/2002		RF.COEG294.1-1 - ROW	2003	To close escrow on APN 163-26-801-002 & 012/Roswitha Rita Guerrero escrow#01200614
			28,900.50			Flamingo Diversion Channel
Stewart Title	01200607	11/21/2002		RF.COEG294.1-1 - ROW	2003	Condemnation for ROW Flamingo Diversion Chnnl 163-26-406-001 & 002
			17,805.00			
Stewart Title	01200615DK	06/05/2002		RF.COEG294.1-1 - ROW	2003	Condemnation for ROW Flamingo Diversion Chnnl 163-26-801-005-Jackson
			32,198.75			
Stewart Title	01-20-0619	10/17/2002		RF.COEG294.1-1 - ROW	2003	Condemnation for ROW Flamingo Diversion Chnnl 163-26-811-010/Butcher Family
			12,384.00			
Stewart Title	01200602	12/30/2002		RF.COEG294.1-1 - ROW	2003	Condemnation settlement of ROW acquisition for the Flamingo Diversion Channel. Property Holding Corporation; APN: 163-26-401-001 & 002.
			45,649.00			
Stewart Title	01200609	08/28/2003		RF.COEG294.1-1 - ROW	2004	Closing costs - Robert L. Trent and Joanne Trent.
			18,307.50			
Stewart Title	01200616DK#2	06/25/2003		RF.COEG294.1-1 - ROW	2003	Condemnation-Munro-reissue of stale dated check #335368.
			4,490.00			
Judd & Pichierri Court Re	GP000866	05/12/2003		RF.COEG294.1-1 - ROW	2003	Deposition-George Garcia A418059 (Pereg)
			166.60			
Judd & Pichierri Court Re	GP000876	05/21/2003		RF.COEG294.1-1 - ROW	2003	A418059-Pereg
			106.05			

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Page 111 of 115

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



United Title Company of Nevada	01-14-0023-AG	04/20/2001	136,768.00	RF.COEG294.1-1 - ROW	2001	Flamingo Diversion Chnl settlement of condemnation
United Title Company of Nevada	01140237036AG	05/24/2001	136,313.00	RF.COEG294.1-1 - ROW	2001	Calderon Jr. Acquisition Upper Blue Diamond Wash
Union Pacific Railroad Co	073002	07/30/2002	545.00	RF.COEG294.1-1 - ROW	2003	Right of entry permit to Trop Detention Basin P940712
Olympic Group, LLC	EASEMENT	07/25/1996	2.00	RF.COEG294.1-1 - ROW	1997	TROP/FLAM TEMP & PERM EASEMENT
WBS Total			\$15,520,451.41			
PUBLIC WORKS/CC TREAS	1510123287	02/03/2010	8,000.00	RF.COEG294.1-2 - ROW	2010	The Clark Companies; doc# 3110087505
PUBLIC WORKS/CC TREAS	1507020992	06/30/2007	678.50	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507020997	06/30/2007	1,329.09	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507020997	06/30/2007	426.86	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507021034	06/30/2007	590.00	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507021034	06/30/2007	1,770.00	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507020992	06/30/2007	3,545.78	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507020992	06/30/2007	32.45	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1508000907	08/06/2007	738.78	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1508000907	08/06/2007	1,545.80	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1508000907	08/06/2007	477.80	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1508002263	09/24/2007	1,244.90	RF.COEG294.1-2 - ROW	2008	VTN Nevada
PUBLIC WORKS/CC TREAS	1508002263	09/24/2007	300.12	RF.COEG294.1-2 - ROW	2008	VTN Nevada
PUBLIC WORKS/CC TREAS	1508002264	09/24/2007	885.00	RF.COEG294.1-2 - ROW	2008	VTN Nevada
PUBLIC WORKS/CC TREAS	1508002264	09/24/2007	442.50	RF.COEG294.1-2 - ROW	2008	VTN Nevada
PUBLIC WORKS/CC TREAS	1508002264	09/24/2007	1,121.00	RF.COEG294.1-2 - ROW	2008	VTN Nevada
PUBLIC WORKS/CC TREAS	1508003969	11/28/2007	346.63	RF.COEG294.1-2 - ROW	2008	VTN Nevada
PUBLIC WORKS/CC TREAS	1508003969	11/28/2007	103.25	RF.COEG294.1-2 - ROW	2008	VTN Nevada
PUBLIC WORKS/CC TREAS	1508005934	02/08/2008	3,402.62	RF.COEG294.1-2 - ROW	2008	VTN Nevada
PUBLIC WORKS/CC TREAS	1506006697	12/05/2005	232.49	RF.COEG294.1-2 - ROW	2006	Michael K Mansfield
PUBLIC WORKS/CC TREAS	1506006922	12/06/2005	616.76	RF.COEG294.1-2 - ROW	2006	CC Treasurer
PUBLIC WORKS/CC TREAS	1506017887	01/03/2006	1,771.66	RF.COEG294.1-2 - ROW	2006	VTN Nevada
PUBLIC WORKS/CC TREAS	1506020477	01/04/2006	101.37	RF.COEG294.1-2 - ROW	2006	Michael Mansfield
PUBLIC WORKS/CC TREAS	1506017887	01/03/2006	480.32	RF.COEG294.1-2 - ROW	2006	VTN Nevada
PUBLIC WORKS/CC TREAS	1506037244	01/31/2006	198.00	RF.COEG294.1-2 - ROW	2006	Michael Mansfield
PUBLIC WORKS/CC TREAS	1506039502	02/06/2006	2,200.00	RF.COEG294.1-2 - ROW	2006	Michael Mansfield, fr 4990.992
PUBLIC WORKS/CC TREAS	1506039509	02/06/2006	100.50	RF.COEG294.1-2 - ROW	2006	Michael Mansfield
PUBLIC WORKS/CC TREAS	1506046718	02/16/2006	15,349.48	RF.COEG294.1-2 - ROW	2006	VTN Nevada
PUBLIC WORKS/CC TREAS	1506060467	03/14/2006	560.05	RF.COEG294.1-2 - ROW	2006	Western Reporting Services
PUBLIC WORKS/CC TREAS	1506060467	03/14/2006	792.06	RF.COEG294.1-2 - ROW	2006	Western Reporting Services

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open

4/5/2022



PUBLIC WORKS/CC TREAS	1506060467	03/14/2006	947.85	RF.COEG294.1-2 - ROW	2006	Western Reporting Services
PUBLIC WORKS/CC TREAS	1506060470	03/14/2006	742.89	RF.COEG294.1-2 - ROW	2006	Michael K. Mansfield
PUBLIC WORKS/CC TREAS	1506061738	03/16/2006	110.00	RF.COEG294.1-2 - ROW	2006	Brechler & Bell Consulting
PUBLIC WORKS/CC TREAS	1506061739	03/16/2006	4,767.04	RF.COEG294.1-2 - ROW	2006	Michael K. Mansfield
PUBLIC WORKS/CC TREAS	1506064963	03/23/2006	203.70	RF.COEG294.1-2 - ROW	2006	Western Reporting Services, Inc.
PUBLIC WORKS/CC TREAS	1506065672	03/24/2006	4,487.25	RF.COEG294.1-2 - ROW	2006	VTN Nevada
PUBLIC WORKS/CC TREAS	1506065673	03/24/2006	2,486.37	RF.COEG294.1-2 - ROW	2006	VTN Nevada
PUBLIC WORKS/CC TREAS	1506065674	03/24/2006	646.57	RF.COEG294.1-2 - ROW	2006	VTN Nevada
PUBLIC WORKS/CC TREAS	1506065676	03/24/2006	8,611.03	RF.COEG294.1-2 - ROW	2006	VTN Nevada
PUBLIC WORKS/CC TREAS	1506065677	03/24/2006	4,060.68	RF.COEG294.1-2 - ROW	2006	VTN Nevada
PUBLIC WORKS/CC TREAS	1506068933	03/29/2006	600.00	RF.COEG294.1-2 - ROW	2006	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1506072668	04/05/2006	181.89	RF.COEG294.1-2 - ROW	2006	Michael K. Mansfield
PUBLIC WORKS/CC TREAS	1506072668	04/05/2006	16,690.93	RF.COEG294.1-2 - ROW	2006	Michael K. Mansfield
PUBLIC WORKS/CC TREAS	1506072669	04/05/2006	3,044.75	RF.COEG294.1-2 - ROW	2006	GC Garcia
PUBLIC WORKS/CC TREAS	1506072690	04/05/2006	3,709.98	RF.COEG294.1-2 - ROW	2006	VTN Nevada
PUBLIC WORKS/CC TREAS	1506076787	04/13/2006	100.00	RF.COEG294.1-2 - ROW	2006	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1506076789	04/13/2006	934.00	RF.COEG294.1-2 - ROW	2006	Legal Copy Cats & Printing
PUBLIC WORKS/CC TREAS	1506089182	05/11/2006	6,070.38	RF.COEG294.1-2 - ROW	2006	G. C. Garcia
PUBLIC WORKS/CC TREAS	1506089183	05/11/2006	82.50	RF.COEG294.1-2 - ROW	2006	Michael K. Mansfield
PUBLIC WORKS/CC TREAS	1506089183	05/11/2006	33.00	RF.COEG294.1-2 - ROW	2006	Michael K. Mansfield
PUBLIC WORKS/CC TREAS	1506089183	05/11/2006	8,554.98	RF.COEG294.1-2 - ROW	2006	Michael K. Mansfield
PUBLIC WORKS/CC TREAS	1506100999	06/01/2006	643.50	RF.COEG294.1-2 - ROW	2006	Michael K. Mansfield
PUBLIC WORKS/CC TREAS	1506100999	06/01/2006	767.45	RF.COEG294.1-2 - ROW	2006	Michael K. Mansfield
PUBLIC WORKS/CC TREAS	1506104124	06/05/2006	2,700.00	RF.COEG294.1-2 - ROW	2006	Lubawy & Associates, Inc.
PUBLIC WORKS/CC TREAS	1506121127	06/30/2006	1,043.99	RF.COEG294.1-2 - ROW	2006	Laurie Webb & Associates
PUBLIC WORKS/CC TREAS	1506121156	06/30/2006	4,569.20	RF.COEG294.1-2 - ROW	2006	VTN Nevada
PUBLIC WORKS/CC TREAS	1506121161	06/30/2006	4,820.64	RF.COEG294.1-2 - ROW	2006	Michael K. Mansfield
PUBLIC WORKS/CC TREAS	1506121161	06/30/2006	12,467.19	RF.COEG294.1-2 - ROW	2006	Michael K. Mansfield
PUBLIC WORKS/CC TREAS	1507010250	08/07/2006	3,026.00	RF.COEG294.1-2 - ROW	2006	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1507010251	08/07/2006	2,492.50	RF.COEG294.1-2 - ROW	2006	G.C.Garcia
PUBLIC WORKS/CC TREAS	1507010252	08/07/2006	5,236.13	RF.COEG294.1-2 - ROW	2006	Michael K. Mansfield
PUBLIC WORKS/CC TREAS	1507010252	08/07/2006	2,229.91	RF.COEG294.1-2 - ROW	2006	Michael K. Mansfield
PUBLIC WORKS/CC TREAS	1507011601	09/12/2006	99.00	RF.COEG294.1-2 - ROW	2007	Michael K. Mansfield
PUBLIC WORKS/CC TREAS	1507011601	09/12/2006	2,611.47	RF.COEG294.1-2 - ROW	2007	Michael K. Mansfield
PUBLIC WORKS/CC TREAS	1507011601	09/12/2006	994.89	RF.COEG294.1-2 - ROW	2007	Michael K. Mansfield
PUBLIC WORKS/CC TREAS	1507012589	10/09/2006	14.47	RF.COEG294.1-2 - ROW	2007	Mercury LDO
PUBLIC WORKS/CC TREAS	1507012596	10/09/2006	148.40	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507012596	10/09/2006	590.00	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507012596	10/09/2006	1,121.60	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507012596	10/09/2006	1,032.83	RF.COEG294.1-2 - ROW	2007	VTN Nevada

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open



4/5/2022

PUBLIC WORKS/CC TREAS	1507012638	10/11/2006	549.67	RF.COEG294.1-2 - ROW	2007	Michael Mansfield
PUBLIC WORKS/CC TREAS	1507013046	10/20/2006	1,180.00	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507013046	10/20/2006	5,229.26	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507013046	10/20/2006	3,855.95	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507013046	10/20/2006	2,511.51	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507013137	10/24/2006	5,105.49	RF.COEG294.1-2 - ROW	2007	Michael Mansfield
PUBLIC WORKS/CC TREAS	1507013138	10/24/2006	19.60	RF.COEG294.1-2 - ROW	2007	Mercury LDO
PUBLIC WORKS/CC TREAS	1507013611	11/08/2006	356.78	RF.COEG294.1-2 - ROW	2007	Michael Mansfield
PUBLIC WORKS/CC TREAS	1507015269	12/28/2006	88.00	RF.COEG294.1-2 - ROW	2007	Mercury LDO
PUBLIC WORKS/CC TREAS	1507015270	12/28/2006	1,415.53	RF.COEG294.1-2 - ROW	2007	Michael K. Mansfield
PUBLIC WORKS/CC TREAS	1507016217	01/29/2007	757.87	RF.COEG294.1-2 - ROW	2007	Michael K. Mansfield
PUBLIC WORKS/CC TREAS	1507016218	01/29/2007	60.00	RF.COEG294.1-2 - ROW	2007	Michael K. Mansfield
PUBLIC WORKS/CC TREAS	1507016431	02/02/2007	1,126.97	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507016432	02/02/2007	1,033.70	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507016433	02/02/2007	1,327.50	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507016747	02/13/2007	233.87	RF.COEG294.1-2 - ROW	2007	Michael K. Mansfield
PUBLIC WORKS/CC TREAS	1507016431	02/02/2007	2,674.67	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507016432	02/02/2007	6,051.77	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507016433	02/02/2007	4,464.08	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507017877	03/21/2007	885.00	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507017877	03/21/2007	492.65	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507017877	03/21/2007	1,775.90	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507017878	03/21/2007	1,145.39	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507017878	03/21/2007	8,365.93	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507018581	04/13/2007	295.00	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507018581	04/13/2007	2,271.50	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507018581	04/13/2007	1,112.15	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507018582	04/13/2007	590.00	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507018582	04/13/2007	524.77	RF.COEG294.1-2 - ROW	2007	VTN Nevada
PUBLIC WORKS/CC TREAS	1507019112	05/02/2007	185.78	RF.COEG294.1-2 - ROW	2007	Michael Mansfield
PUBLIC WORKS/CC TREAS	1507019580	05/18/2007	110.38	RF.COEG294.1-2 - ROW	2007	Michael K. Mansfield
PUBLIC WORKS/CC TREAS	1511066753	10/15/2010	420.00	RF.COEG294.1-2 - ROW	2011	Nevada Title; Doc #3011055703
PUBLIC WORKS/CC TREAS	1511066754	10/15/2010	996.55	RF.COEG294.1-2 - ROW	2011	Nevada Title; Doc #3011055717
PUBLIC WORKS/CC TREAS	1515067699	12/12/2014	2,500.00	RF.COEG294.1-2 - ROW	2015	Charles E. Jack; 3115046346
PUBLIC WORKS/CC TREAS	1516094628	03/02/2016	2,000.00	RF.COEG294.1-2 - ROW	2016	Charles Jack;3116076060
PUBLIC WORKS/CC TREAS	1517130184	05/10/2017	2,500.00	RF.COEG294.1-2 - ROW	2017	Charles Jack Appraisals; 3117103345
PUBLIC WORKS/CC TREAS	1518095974	03/01/2018	3,190.00	RF.COEG294.1-2 - ROW	2018	Chicago Title; 3018161158
PUBLIC WORKS/CC TREAS	1518110572	04/02/2018	49,149.64	RF.COEG294.1-2 - ROW	2018	CCPW; 1018058241
PUBLIC WORKS/CC TREAS	1518112322	04/05/2018	(44.50)	RF.COEG294.1-2 - ROW	2018	Chicago Title refund:90226862
PUBLIC WORKS/CC TREAS	1510134715	02/23/2010	250.00	RF.COEG294.1-2 - ROW	2010	Nevada Title Company; doc# 301046876

Project Audit Report

Project: RF.COEG294, Tropicana & Flamingo Washes

Status: Open



4/5/2022

PUBLIC WORKS/CC TREAS	1510134717	02/23/2010	250.00	RF.COEG294.1-2 - ROW	2010 Nevada Title Company; doc# 3010147108
PUBLIC WORKS/CC TREAS	1510134718	02/23/2010	250.00	RF.COEG294.1-2 - ROW	2010 Nevada Title Company; doc# 3010147110
PUBLIC WORKS/CC TREAS	1510134720	02/23/2010	250.00	RF.COEG294.1-2 - ROW	2010 Nevada Title Company; doc# 3010147114
PUBLIC WORKS/CC TREAS	1510192371	05/26/2010	15,049.95	RF.COEG294.1-2 - ROW	2010 Clark Count Public Works; manpower reimb.
PUBLIC WORKS/CC TREAS	1510212803	06/29/2010	125,096.33	RF.COEG294.1-2 - ROW	2010 CCPW manpower reimbursement - F950916
PUBLIC WORKS/CC TREAS	1510212804	06/29/2010	123,549.62	RF.COEG294.1-2 - ROW	2010 CCPW manpower reimbursement - F950917
PUBLIC WORKS/CC TREAS	1510212805	06/29/2010	350,575.16	RF.COEG294.1-2 - ROW	2010 CCPW manpower reimbursement - F950918
PUBLIC WORKS/CC TREAS	1510212808	06/29/2010	47,034.98	RF.COEG294.1-2 - ROW	2010 CCPW manpower reimbursement - F950920
PUBLIC WORKS/CC TREAS	1510212809	06/29/2010	6,851.57	RF.COEG294.1-2 - ROW	2010 CCPW manpower reimbursement - F950923
PUBLIC WORKS/CC TREAS	1510212810	06/29/2010	88,886.61	RF.COEG294.1-2 - ROW	2010 CCPW manpower reimbursement - F950924
PUBLIC WORKS/CC TREAS	1510212811	06/29/2010	1,506.06	RF.COEG294.1-2 - ROW	2010 CCPW manpower reimbursement - F950926
PUBLIC WORKS/CC TREAS	1510212812	06/29/2010	10,746.83	RF.COEG294.1-2 - ROW	2010 CCPW manpower reimbursement - F950927
PUBLIC WORKS/CC TREAS	1511001342	07/01/2010	1,021.65	RF.COEG294.1-2 - ROW	2011 CCPW manpower reimbursement - F950919
	WBS Total		\$1,050,885.85		
PUBLIC WORKS/CC TREAS	1513139826	05/28/2013	18,918.54	RF.COEG294.3-1F - CONS	2013 LVVWD; 3113119183
PUBLIC WORKS/CC TREAS	1513141237	05/30/2013	(18,918.54)	RF.COEG294.3-1F - CONS	2013 LVVWD; 3113119183
	WBS Total		\$0.00		
	Purchase Order Total		\$21,062,669.82		
	Project Expense Total		\$35,882,514.85		

Clark County Regional Flood Control District
Final Accounting Report
Report Date 3/21/2022



Project: LAS28C12, Las Vegas Wash - Sloan Channel to Cedar Avenue
Interlocal Value: \$110,000.00

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Entity Costs	Other
Interlocal Funding Allocation	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Spent by Category	\$0.00	\$0.00	\$88,302.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remaining by Category	\$0.00	\$0.00	\$21,697.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Funding / Expenditure Summary</u>	
Interlocal Agreement:	\$110,000.00
Minus Amount Spent:	\$88,302.56 ✓
Amount to be Returned for Future Use:	<u>\$21,697.44</u>

ID Miles: LVMD0883, LVMD0908, LVMD0911, LVMD0912, LVMD0916, LVMD0923, LVMD0925, LVMD0948, LVMD0950, LVMD0974, LVMD1031, LVMD1033, LVMD1046, LVMD1048, LVMD1054, LVMD1069, LVMD1071, LVMD1119, LVMD1120, LVMD1121

Concur:
Barbara Alvarez 3/21/22
 FINANCE
ng 4/14/22

Accepted and Approved:

 DATE

Project Audit Report

Project: RF.LAS28C12, Las Vegas Wash - Sloan Channel to Cedar Avenue

Status: Open

3/21/2022

Purchase Order - 4800005013 00010



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
CITY OF LAS VEGAS	159388	02/19/2013	139.96	RF.LAS28C12.2-2D - DENG	2013	Billing 01/2013
CITY OF LAS VEGAS	160085	03/19/2013	653.11	RF.LAS28C12.2-2D - DENG	2013	February 2013.
CITY OF LAS VEGAS	160551	04/17/2013	699.76	RF.LAS28C12.2-2D - DENG	2013	Billing 3/2013
CITY OF LAS VEGAS	162077	06/13/2013	6,540.14	RF.LAS28C12.2-2D - DENG	2013	Billing April - May 2013
CITY OF LAS VEGAS	162607	06/30/2013	2,350.52	RF.LAS28C12.2-2D - DENG	2013	Billing 6/2013
CITY OF LAS VEGAS	164605	10/28/2013	11,497.89	RF.LAS28C12.2-2D - DENG	2014	Billing 7/2013 - 9/2013
CITY OF LAS VEGAS	165233	12/16/2013	5,430.14	RF.LAS28C12.2-2D - DENG	2014	Oct - Nov 2013 LAS28C12.2-2D
CITY OF LAS VEGAS	166757	01/21/2014	199.80	RF.LAS28C12.2-2D - DENG	2014	LS28C12 1/21/2014
CITY OF LAS VEGAS	167758	02/13/2014	99.90	RF.LAS28C12.2-2D - DENG	2014	Period 1/4 through 1/18/2014
CITY OF LAS VEGAS	168593	03/13/2014	523.89	RF.LAS28C12.2-2D - DENG	2014	RF.LAS28C12.2-2D Feb Billing
CITY OF LAS VEGAS	169875	04/23/2014	1,379.70	RF.LAS28C12.2-2D - DENG	2014	RF.LAS28C12.2-2D March 2014 Billing
CITY OF LAS VEGAS	171170	05/22/2014	548.68	RF.LAS28C12.2-2D - DENG	2014	RF.LAS28C12.2-2D April 2014
CITY OF LAS VEGAS	174071	06/30/2014	549.45	RF.LAS28C12.2-2D - DENG	2014	June 2014.
CITY OF LAS VEGAS	173117	06/30/2014	1,491.99	RF.LAS28C12.2-2D - DENG	2014	May 2014.
CITY OF LAS VEGAS	175397	08/28/2014	683.38	RF.LAS28C12.2-2D - DENG	2015	RF.LAS28C12.2-2D 7/5/14 - 7/19/14
CITY OF LAS VEGAS	175692	09/18/2014	3,963.00	RF.LAS28C12.2-2D - DENG	2015	RF.LAS28C12.2-2D Billing for July 2014
CITY OF LAS VEGAS	176736	10/23/2014	1,613.62	RF.LAS28C12.2-2D - DENG	2015	RF.LAS28C12.2-2D 9/13/14 - 9/27/14
CITY OF LAS VEGAS	177608	11/20/2014	2,016.40	RF.LAS28C12.2-2D - DENG	2015	RF.LAS28C12.2-2D Period of 10/11/14 - 10/25/14
CITY OF LAS VEGAS	179017	12/15/2014	1,489.53	RF.LAS28C12.2-2D - DENG	2015	RF.LAS28C12.2-2D 11/8/14 - 11/22/14
CITY OF LAS VEGAS	181157	01/26/2015	284.37	RF.LAS28C12.2-2D - DENG	2015	RF.LAS28C12.2-2D 12/6/14 - 12/20/14
CITY OF LAS VEGAS	182197	02/19/2015	923.86	RF.LAS28C12.2-2D - DENG	2015	RF.LAS28C12.2-2D 1/3/15 - 1/31/15
CITY OF LAS VEGAS	183897	03/19/2015	755.91	RF.LAS28C12.2-2D - DENG	2015	RF.LAS28C12.2-2D 2/14/15 - 2/28/15
CITY OF LAS VEGAS	186597	04/22/2015	198.18	RF.LAS28C12.2-2D - DENG	2015	RF.LAS28C12.2-2D 3/14/15 - 3/28/15
CITY OF LAS VEGAS	189117	05/31/2015	1,379.60	RF.LAS28C12.2-2D - DENG	2015	RF.LAS28C12.2-2D - 4/11/15 - 4/25/15
CITY OF LAS VEGAS	189998	06/17/2015	504.69	RF.LAS28C12.2-2D - DENG	2015	RF.LAS28C12.2-2D May 2015
CITY OF LAS VEGAS	192077	06/30/2015	971.39	RF.LAS28C12.2-2D - DENG	2015	PERIOD JUNE 2015
CITY OF LAS VEGAS	195217	08/25/2015	817.27	RF.LAS28C12.2-2D - DENG	2016	Period Jul 2015
CITY OF LAS VEGAS	196075	09/29/2015	86.24	RF.LAS28C12.2-2D - DENG	2016	Period 8/2015
CITY OF LAS VEGAS	198057	10/28/2015	86.24	RF.LAS28C12.2-2D - DENG	2016	Period 9/2015
CITY OF LAS VEGAS	201937	12/16/2015	146.96	RF.LAS28C12.2-2D - DENG	2016	Period 11/7/15-11/21/15
CITY OF LAS VEGAS	205617	01/31/2016	43.12	RF.LAS28C12.2-2D - DENG	2016	Period 12/5/15 - 12/19/15
CITY OF LAS VEGAS	207577	02/23/2016	452.79	RF.LAS28C12.2-2D - DENG	2016	Period 1/2/16 -1/30/16
CITY OF LAS VEGAS	212857	04/26/2016	1,413.11	RF.LAS28C12.2-2D - DENG	2016	Period 3/12/16 - 3/26/16
CITY OF LAS VEGAS	222377	09/29/2016	1,981.83	RF.LAS28C12.2-2D - DENG	2017	Period 7/2/16 - 7/30/16
CITY OF LAS VEGAS	214568	05/16/2016	447.28	RF.LAS28C12.2-2D - DENG	2017	Period 4/9/16 - 4/23/16
CITY OF LAS VEGAS	224437	11/02/2016	3,083.50	RF.LAS28C12.2-2D - DENG	2017	Period 2/13/16 to 2/27/16

Project Audit Report

Project: RF.LAS28C12, Las Vegas Wash - Sloan Channel to Cedar Avenue

Status: Open



3/21/2022

CITY OF LAS VEGAS	224417	11/02/2016	314.31	RF.LAS28C12.2-2D - DENG	2017	Period 5/7/13 - 5/21/16
CITY OF LAS VEGAS	223457	10/20/2016	810.42	RF.LAS28C12.2-2D - DENG	2017	Period 8/13/16 - 8/27/16
CITY OF LAS VEGAS	224809	11/19/2016	1,707.82	RF.LAS28C12.2-2D - DENG	2017	Period 9/10/16 - 9/24/16
CITY OF LAS VEGAS	225294	12/12/2016	1,702.88	RF.LAS28C12.2-2D - DENG	2017	Period 10/8/16 - 10/22/16
CITY OF LAS VEGAS	225837	01/11/2017	1,450.41	RF.LAS28C12.2-2D - DENG	2017	Period 11/5/16-11/19/16
CITY OF LAS VEGAS	226708	02/16/2017	1,953.09	RF.LAS28C12.2-2D - DENG	2017	Period 12/3/16-12/31/16
CITY OF LAS VEGAS	227201	03/15/2017	135.66	RF.LAS28C12.2-2D - DENG	2017	Period 1/14/17-1/28/17
CITY OF LAS VEGAS	227856	04/11/2017	135.63	RF.LAS28C12.2-2D - DENG	2017	Period 2/11/17-2/25/17
CITY OF LAS VEGAS	228306	05/10/2017	463.14	RF.LAS28C12.2-2D - DENG	2017	Period 3/11/17-3/25/17
CITY OF LAS VEGAS	229158	06/12/2017	136.29	RF.LAS28C12.2-2D - DENG	2017	Period 4/8/17 - 4/22/17
CITY OF LAS VEGAS	232697	06/30/2017	1,970.27	RF.LAS28C12.2-2D - DENG	2017	Period 6/3/17 - 6/17/17
CITY OF LAS VEGAS	231937	06/30/2017	3,332.00	RF.LAS28C12.2-2D - DENG	2017	Period 5/6/17 - 5/20/17
CITY OF LAS VEGAS	236397	08/21/2017	1,034.63	RF.LAS28C12.2-2D - DENG	2018	Period 7/1/17 - 7/29/17
CITY OF LAS VEGAS	240377	09/28/2017	186.28	RF.LAS28C12.2-2D - DENG	2018	Period 8/12/17 - 8/26/17
CITY OF LAS VEGAS	244637	11/20/2017	139.71	RF.LAS28C12.2-2D - DENG	2018	Period 9/9/17 - 9/23/17
CITY OF LAS VEGAS	245217	11/20/2017	1,303.80	RF.LAS28C12.2-2D - DENG	2018	Period 10/7/17 - 10/21/17
CITY OF LAS VEGAS	248197	12/14/2017	931.28	RF.LAS28C12.2-2D - DENG	2018	Period 11/4/17 - 11/18/17
CITY OF LAS VEGAS	250961	01/17/2018	5,769.35	RF.LAS28C12.2-2D - DENG	2018	Period 12/2/17 - 12/30/17
CITY OF LAS VEGAS	252085	02/26/2018	1,379.62	RF.LAS28C12.2-2D - DENG	2018	Period 1/13/18 - 1/27/18
CITY OF LAS VEGAS	253318	03/13/2018	659.51	RF.LAS28C12.2-2D - DENG	2018	Period 2/10/18 - 2/24/18
CITY OF LAS VEGAS	255757	04/12/2018	612.94	RF.LAS28C12.2-2D - DENG	2018	Period 3/10/18 - 3/24/18
CITY OF LAS VEGAS	257696	05/16/2018	444.35	RF.LAS28C12.2-2D - DENG	2018	Period 4/7/18 - 4/21/18
CITY OF LAS VEGAS	258406	06/14/2018	1,286.61	RF.LAS28C12.2-2D - DENG	2018	Period 5/5/18 - 5/19/18
CITY OF LAS VEGAS	262198	06/30/2018	374.22	RF.LAS28C12.2-2D - DENG	2019	Period 6/2/18 - 6/30/18
CITY OF LAS VEGAS	264297	08/13/2018	630.42	RF.LAS28C12.2-2D - DENG	2019	Period 7/14/18 - 7/28/18
CITY OF LAS VEGAS	269957	09/17/2018	339.44	RF.LAS28C12.2-2D - DENG	2019	Period 8/11/18 - 8/25/18
CITY OF LAS VEGAS	271779	10/18/2018	581.90	RF.LAS28C12.2-2D - DENG	2019	Period 9/8/18 - 9/22/18
CITY OF LAS VEGAS	272518	11/19/2018	290.95	RF.LAS28C12.2-2D - DENG	2019	Period 10/06/18 - 10/20/18
CITY OF LAS VEGAS	274156	12/12/2018	533.44	RF.LAS28C12.2-2D - DENG	2019	November 2018
CITY OF LAS VEGAS	275515	01/14/2019	1,115.64	RF.LAS28C12.2-2D - DENG	2019	LAS28C12
CITY OF LAS VEGAS	276717	02/13/2019	193.97	RF.LAS28C12.2-2D - DENG	2019	Period 1/2019
CITY OF LAS VEGAS	278298	03/12/2019	96.98	RF.LAS28C12.2-2D - DENG	2019	LAS28C12 FEB2019
CITY OF LAS VEGAS	279258	04/09/2019	145.48	RF.LAS28C12.2-2D - DENG	2019	Period 3/2019
CITY OF LAS VEGAS	281373	05/08/2019	243.60	RF.LAS28C12.2-2D - DENG	2019	Period 4/2019

WBS Total	\$87,853.24
Purchase Order Total	\$87,853.24

Purchase Order - none

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
CITY OF LAS VEGAS	218937	06/30/2016	449.32	RF.LAS28C12.2-2D - DENG	2017	LAS28C12 6/2016

Project Audit Report

Project: RF.LAS28C12, Las Vegas Wash - Sloan Channel to Cedar Avenue

Status: Open

3/21/2022

REGIONAL FLOOD CONTROL/TREAS 1118001452	06/30/2018	374.22	RF.LAS28C12.2-2D - DENG
REGIONAL FLOOD CONTROL/TREAS 1119000101	08/03/2018	(374.22)	RF.LAS28C12.2-2D - DENG
REGIONAL FLOOD CONTROL/TREAS 1016012396	06/30/2016	449.32	RF.LAS28C12.2-2D - DENG
REGIONAL FLOOD CONTROL/TREAS 1917000867	08/18/2016	(449.32)	RF.LAS28C12.2-2D - DENG

WBS Total	<u>\$449.32</u>
Purchase Order Total	<u>\$449.32</u>
Project Expense Total	<u>\$88,302.56</u>



2018	Manual AP - Doc 3119002796
2019	Manual AP - Doc 3119002796
2016	Manual AP - Doc 3017012746
2017	Manual AP - Doc 3017012746

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
FLOOD CONTROL MASTER PLAN UPDATE FOR THE LAS VEGAS VALLEY
PETITIONER:
STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
<p>THAT THE BOARD AUTHORIZE THE GENERAL MANAGER/CHIEF ENGINEER TO ISSUE A REQUEST FOR PROPOSALS FROM INTERESTED AND QUALIFIED ENGINEERING FIRMS, SELECT A CONSULTANT, AND NEGOTIATE A PROFESSIONAL SERVICES CONTRACT TO PREPARE A FLOOD CONTROL MASTER PLAN UPDATE FOR THE LAS VEGAS VALLEY OR TAKE OTHER ACTION DEEMED APPROPRIATE (FOR POSSIBLE ACTION)</p>

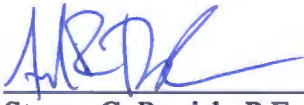
FISCAL IMPACT: None by this action.

BACKGROUND: The District is required by statute (NRS 543.596) to update the Master Plan at least once every five years. The Las Vegas Valley Master Plan was last updated and adopted by the Board on January 10, 2019.

Funding for the Master Plan Update for Las Vegas Valley is included in the FY 2022-2023 budget request to be considered by the Board on April 14, 2022. Requesting proposals from consultants now will allow sufficient time to review proposals, select respondents for oral interview, select a consultant, negotiate a contract to perform the work and have it completed in FY 2023-2024 and adopted within the time frame outlined in NRS 543.596. It is expected that a professional services contract to perform the work will be before the Board in September of 2022 and completion of the Master Plan Update for the Las Vegas Valley will be finalized and presented to the Board for adoption no later than December 2023.

A tentative schedule, copy of the Request for Proposals and draft Scope of Work is included in the back-up for your review.

Respectfully submitted,

for 
 Steven C. Parrish, P.E.
 General Manager/Chief Engineer

TAC AGENDA ITEM #07 Date: 04/28/2022	RFCD AGENDA ITEM # Date: 05/19/2022
CAC AGENDA ITEM #07 Date: 05/02/2022	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 04/18/2022
FLOOD CONTROL MASTER PLAN UPDATE FOR THE LAS VEGAS VALLEY REQUEST FOR PROPOSALS The District is required by statute (NRS 543.596) to update the Master Plan at least once every five years. The Las Vegas Valley Master Plan was last updated and adopted by the Board on January 10, 2019. Funding for the Master Plan Update for Las Vegas Valley is included in the FY 2022-2023 budget request to be considered by the Board on April 14, 2022. Requesting proposals from consultants now will allow sufficient time to review proposals, select respondents for oral interview, select a consultant, negotiate a contract to perform the work and have it completed in FY 2023-2024 and adopted within the time frame outlined in NRS 543.596. It is expected that a professional services contract to perform the work will be before the Board in September of 2022 and completion of the Master Plan Update for the Las Vegas Valley will be finalized and presented to the Board for adoption no later than December 2023. A tentative schedule, copy of the Request for Proposals and draft Scope of Work is included in the back-up for your review.	
Staff Recommendation: That the Board approve and authorize the General Manager to issue a Request for Proposals, select a consultant and negotiate a professional services contract to prepare a Master Plan Update for the Las Vegas Valley.	
Discussion by Technical Advisory Committee:	AGENDA #07 Date: 04/28/2022
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #07 Date: 05/02/2022
Recommendation:	

Tentative Schedule

April 28, 2022 (Thursday)	RFP request to TAC
May 19, 2022 (Thursday)	RFP request to Board, Issue RFP
<i>Four Weeks</i>	
June 16, 2022 (Thursday)	Receive proposals
<i>Two weeks</i>	Rank Proposals
June 30, 2022 (Thursday)	Select respondents for oral interview (short list) <i>(Optional)</i>
<i>Two weeks</i>	
July 14, 2022 (Thursday)	Hold Oral Interviews <i>(Optional)</i>
July 18, 2022 (Monday)	Notify selected consultant
<i>Three weeks</i>	
August 11, 2022 (Thursday)	Negotiate Contract
August 25, 2022 (Thursday)	Consultant Contract to TAC
September 8, 2022 (Thursday)	Consultant Contract to Board, NTP

TO: INTERESTED CONSULTING ENGINEERING FIRMS

FROM: STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER

SUBJECT: REQUEST FOR PROPOSALS TO PREPARE A FLOOD CONTROL MASTER PLAN UPDATE FOR THE LAS VEGAS VALLEY

DATE: May 19, 2022

ADVERTISEMENT NOTICE

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
REQUEST FOR PROPOSALS
TO PREPARE A MASTER PLAN UPDATE FOR THE LAS VEGAS VALLEY

The Clark County Regional Flood Control District (District) is requesting proposals from engineering firms desiring to provide consulting services to prepare a flood control Master Plan Update for the Las Vegas Valley.

Interested consulting firms must obtain a proposal package which details format requirements at the Regional Flood Control District Office at 600 South Grand Central Parkway, Suite 300, Las Vegas, Nevada or on-line at www.regionalflood.org. **Proposals will be received up to the hour of 4:00 p.m., prevailing local time, on June 16, 2022. LATE SUBMITTALS WILL NOT BE ACCEPTED!**

PROJECT DESCRIPTION

The District is required by statute (NRS 543.596) to update the flood control Master Plan at least once every five years. The Las Vegas Valley Master Plan was last updated and adopted by the Board on January 10, 2019. Preparation of the Master Plan Update for the Las Vegas Valley will involve a thorough review of the current Master Plan, updating: inventories of existing facilities; hydrologic models; hydraulic models; land use information; costs; graphics; databases; GIS coverages; review of pertinent flood control related engineering data developed for land development and public works projects; re-evaluation of flood control alternatives and recommended plans; re-evaluation of environmental considerations. The 2018 Las Vegas Valley Master Plan Update will be the basis for the update. The information derived from the above activities will be used to develop a cohesive, independent document. A primary final product will be Master Plan Information in electronic form, which can be readily incorporated into the District's GIS system.

FORMAT REQUIREMENTS

Interested consulting firms are requested to submit an electronic copy of their proposal in PDF format. If desired, consulting firms may also submit ten (10) hard copies of their proposal for review, however it is not necessary to provide hard copies. The proposals will be received up to the hour of 4:00 p.m., prevailing local time, on June 16, 2022, at the District offices located at 600 South Grand Central Parkway, Suite 300, Las Vegas, Nevada, 89106-4511. Submittals must be clearly labeled "ATTENTION: Las Vegas Valley Master Plan Update - Proposal to Provide Services". Please direct any questions you might have to Andrew R. Trelease at 702-685-0000. Consulting firms may request email confirmation from the District to verify receipt of electronic submittals.

To be considered for evaluation, proposals must follow the format prescribed below.

Part 1. Cover letter (two page maximum)

Part 2. Up to ten (10) pages of standard text and graphics is allowed to describe what talents, skills, experience, expertise, and equipment the consultant has to offer with respect to flood control planning, engineering, and geographic information systems (GIS) development and related automated mapping/data base tools. The discussion should include a summary of project understanding, proposed approach, and descriptions of past performance in management, cost control, timely performance, and thoroughness of work on similar projects.

Part 3. Organizational Chart

Part 4. Resumes of key personnel

Part 5. Flood Control - Statement of Qualifications (Forms Attached). Item 13, flood control experience, will be reviewed for demonstration of experience with flood control planning, engineering, GIS and related automated mapping/data base tools.

Part 6. Corporate brochures may be attached to the Proposal (Optional).

Refer to the draft scope of work for additional information on anticipated project requirements. Proposals will be evaluated based on demonstration of the following:

- Understanding of the factors involved in preparation and coordination of a flood control Master Plan Update.
- Ability to coordinate and schedule work with local, regional, state, and federal agencies.
- Experience of the firm and key personnel in flood control planning/design, hydrologic/hydraulic modeling, the use of GIS and related automated mapping/data base tools and the ability to compile information and perform the appropriate

engineering analyses.

- Ability to staff project with experienced personnel and availability of staff for this project.
- Past technical and project management performance on similar projects.

Submittals WILL be disqualified from evaluation for the following reasons:

- Submittals received after 4:00 p.m., prevailing local time on June 16, 2022. THERE WILL BE NO EXCEPTIONS TO THIS DEADLINE.
- Failure to follow the format outlined above.
- Failure to demonstrate that the firm has a Nevada registered professional engineer in direct responsible supervision of the work to be performed (NRS 625.240).

This Request for Proposals does not commit the District to pay any costs incurred in the submittal of your Proposal. This Request for Proposals does not commit the District to procure or contract respondent's services. The District reserves the right to reject any or all firms if deemed to be in the best interest of the District.

_____/_____/2022
Steven C. Parrish, P.E. DATE
General Manager/Chief Engineer
Clark County Regional Flood Control District

DRAFT SCOPE OF WORK

I. Reconnaissance

- A. In coordination with local entities, compile existing hydrologic data including but not limited to:**
 - 1. 2018 Las Vegas Valley Master Plan Update
 - 2. Master Plan Changes and Amendments since 2018
 - 3. U.S. Army Corps of Engineers studies
 - 4. Flood insurance studies
 - 5. Preliminary engineering reports
 - 6. Design reports
 - 7. CCRFCD Hydrologic Criteria and Drainage Design Manual
 - 8. Regional and local drainage master plans
- B. In coordination with local entities, compile Land Use Data**
 - 1. Development master plans
 - 2. Existing and proposed land use
 - 3. Road and utility master plans
 - 4. Soil maps
 - 5. Watershed and topographic maps
 - 6. Trails Plans
 - 7. Land ownership

II. Update the Inventory of Existing Facilities

- A. Collect plans for recently constructed flood control and drainage facilities**
- B. Verify the inventory of existing facilities on the current Master Plan**
- C. Note size and capacity of each facility inventoried**

III. Update the Hydrologic Model for the Las Vegas Valley

- A. Ultimate conditions**
- B. Verify design storm centerings for master planning as necessary**
- C. Calculate discharges for master planning**

Note: Due to the unique functionality of HEC-1 software, the HEC-1 program is intended to be used in the 2023 MPU for the Las Vegas Valley. However, District will consider proposals to migrate hydrologic models to HEC-HMS if current modeling efficiencies and consistency with previous versions of the MPU can be maintained.

IV. Plan Formulation

- A. Update plan using pre-design, design reports, and master plan amendments**
- B. Reevaluate recommended plan**
- C. Research feasibility of existing plan and identify lost opportunities**
- D. Work with the District and entities to establish criteria for formulated plan and**

- level of protection
- E. Work with the District and entities to develop flood control alternatives in unprotected or inadequately addressed areas
- F. Appropriately size new or revised facility alternatives
- G. Evaluate environmental considerations

V. Cost Estimates

- A. Collect construction cost data
- B. Collect right-of-way cost data
- C. Estimate cost of facility alternatives
- D. Estimate the cost of mitigation if necessary
- E. Prepare cost summaries for existing and proposed facilities

VI. Report Preparation

- A. Detail methodologies and results of Tasks I through V above in text and tabular form
- B. Update graphics with latest available aerial photography as base to show results of Tasks I through IV above including but not limited to:
 - 1. Inventory of Existing Facilities
 - 2. Soils and Land Use data
 - 3. Sub-basin Maps
 - 4. Alternative Development
 - 5. Cost Estimates
 - 6. Description of Recommended Plan(s)
- C. Prepare digital PDF and hard copies (as necessary) of the Las Vegas Valley Master Plan Update for distribution
- D. Prepare wall exhibits of the Las Vegas Valley Master Plan Update
- E. Provide all mapping and data base information in electronic format in conformance with the GIS data delivery specification provided by the District.

VII. Project Management

- A. Provide periodic progress reports and meeting minutes
- B. Conduct project development and progress meetings every month and/or as necessary with a committee comprised of public works representatives from the affected entities
- C. Present the Las Vegas Valley Master Plan Update at the District's TAC/CAC/Board and other public meetings as required



**FLOOD CONTROL
STATEMENT OF QUALIFICATIONS**

Regional Flood Control District
600 S. Grand Central Parkway, Suite 300
Las Vegas, NV 89106-4511
(702) 685-0000

Date ___/___/___

Firm's Name: _____

1. Local Office Information

Address: _____

Telephone Number: (____) _____

Number of Employees who are Clark County Residents: _____

2. Corporate Office Information

Address: _____

Year Firm Established: _____

Number of Employees: _____

3. List locations of other offices (no more than five):

Address	Telephone	No. of Personnel
a. _____	_____	_____
b. _____	_____	_____
c. _____	_____	_____
d. _____	_____	_____
e. _____	_____	_____

4. Office where the majority of this work will be performed: _____

5. Principals (2):

Name	Title	Telephone Number
_____	_____	_____
_____	_____	_____

6. Professional Engineers resident on staff to be in direct responsible supervision of work (3):

Name	Title	NV Registration	Telephone Number
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

7. Errors and omissions insurance

Carrier's name and address: _____

Amount your firm presently carries: \$ _____

If no insurance, state other arrangements: _____

8. Number of projects your firm is currently working on and has worked on in the last five years as indicated:

	Current/Active	Last 5 Years
Public/Government	_____	_____
Commercial	_____	_____
Residential	_____	_____
Other	_____	_____

9. Present and past CCRFCD funded project history:

Project Name	Lead Entity	Consultant Contract Amount
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
	TOTAL	\$ _____

10. List all professional engineers envisioned to participate in the performance of the work. If consultant team has been formed, note firm name.

Name	Title	Nevada Registration Number	Years With		Clark County Resident Y/N	Percent of Time Available for This Project	Comments
			Local Office	Firm			

11. List all technical staff envisioned to participate in the performance of the work. If consultant team has been formed, note firm name.

Name	Title	Nevada Registration Number	Years With		Clark County Resident Y/N	Percent of Time Available for This Project	Comments
			Local Office	Firm			

12. List subconsultants envisioned to be used.

Firm Name/Address	Contact Person	Telephone Number	Firm's Area of Expertise

13. List firm's experience for up to last ten years in flood control design and planning studies and use of GIS and/or related automated mapping/database tools:

Project Name	Project Description: 1. List location and owner of project 2. List any special features or function of project 3. List name of engineer in charge of project	Describe Services Rendered	Total Fees Earned	Total Project Costs

14. List any other experience from consultant team (not included in question 13) for up to last ten years in flood control design and planning studies and use of GIS and/or related automated mapping/database tools:

Project Name	Project Description: 1. List location and owner of project 2. List any special features or function of project 3. List name of engineer in charge of project	Describe Services Rendered	Total Fees Earned	Total Project Costs

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

DISCUSSION AND POSSIBLE ACTION TO APPROVE THE PRIORITIZATION OF PROJECTS, TEN-YEAR CONSTRUCTION PROGRAM AND FISCAL YEAR 2022-2023 PROJECT LIST

PETITIONER:

STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER

RECOMMENDATION OF PETITIONER:

RECEIVE INFORMATION FOR THE DEVELOPMENT OF THE PROJECT PRIORITIZATION, TEN-YEAR CONSTRUCTION PROGRAM AND FISCAL YEAR 2022-2023 PROJECT LIST AND TAKE ANY ACTION DEEMED APPROPRIATE (FOR POSSIBLE ACTION)

FISCAL IMPACT: Approval does not commit the District to provide funding. Funding will be committed by interlocal contract in accordance with District Policies and Procedures.

BACKGROUND: The Ten-Year Construction Program (TYCP) and Fiscal Year Project List are required to be updated annually. On June 10, 2021, the Board approved the Prioritization of Projects, Ten-Year Construction Program, and Fiscal Year 2021-2022 Project List.

The District has utilized a third party financial advisor to provide growth estimates of future revenue and inflation. The TYCP incorporates these economic growth estimates. Based on actual sales tax receipts through December 2021, sales tax revenue for fiscal year 2021-22 were revised upward by 23.6% to \$140,800,000 from the original projection of \$113,900,000. The TYCP also includes inflation factors, developed by District staff, to account for increases in construction, design and right-of-way costs over time.

TAC AGENDA ITEM #08 Date: 04/28/2022	TAC AGENDA ITEM #09 Date: 03/31/2022	RFCD AGENDA ITEM #1 Date:
CAC AGENDA ITEM #08 Date: 05/02/2022	CAC AGENDA ITEM #09 Date: 04/04/2022	

In 2018 master plan updates (MPU's) were completed for the Las Vegas Valley and Boulder City planning areas. Project and facility cost data were updated to reflect the most current construction costs available. The updated cost data was included in the 2018 MPU's and will be incorporated into the FY 2022-23 TYCP.

The following revenue growth projections and inflation factors are incorporated into the TYCP:

	FY 21/22	FY 22/23 Yr-1	FY 23/24 Yr-2	FY 24/25 Yr-3	FY 25/26 Yr-4	FY 26/27 Yr-5	FY 27/28 Yr-6	FY 28/29 Yr-7	FY 29/30 Yr-8	FY 30/31 Yr-9	FY 31/32 Yr-10
Revenue	Base	4.83%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Inflation	Previous	7.5%	4.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%

Total estimated new resources for the FY 2022-23 TYCP are \$990,610,917, which is a 43.3% increase from estimated resources for the FY 2021-22 TYCP of \$787,988,311. In addition to using sales tax revenues to fund projects, the District uses debt financing to expedite the construction of projects. In each of fiscal years 2023-24, 2026-27 and 2029-30, \$100 million in bonds are programmed. Total estimated resources including unencumbered resources from previous years for the FY 2022-23 TYCP are approximately \$1.1 billion or 28% over the total estimated resources for the FY 2021-22 TYCP of \$863.6 million. Year-1 resources for FY 2022-23 are approximately \$211.7 million.

Every five years the Las Vegas Valley Master Plan is updated in accordance with NRS 543. Estimated costs of proposed facilities on the master plan are reviewed and revised as necessary to reflect current economic conditions. The most recent update was adopted by Board of Directors on January 10, 2019. Upon adoption of the Las Vegas Valley Master Plan Update (LVVMPU), calculations are performed utilizing the estimated costs of proposed facilities from all of the master plans to determine the percentage of available revenue for each entity to program against in the TYCP.

The percentage calculations use the cost of master plan facilities remaining to be built for each entity divided by the total cost for all of the facilities remaining to be built. By doing this, the entities with the largest inventory of facilities remaining to be built will get a larger prorated share of the revenues to program against. The calculated percentages are as follows: Henderson 7.11%; Las Vegas 36.10%; North Las Vegas 24.19%; Clark County 28.20%; Boulder City 1.60% and Mesquite 2.79%.

TAC AGENDA ITEM #08 Date: 04/28/2022	TAC AGENDA ITEM #09 Date: 03/31/2022	RFCD AGENDA ITEM # Date:
CAC AGENDA ITEM #08 Date: 05/02/2022	CAC AGENDA ITEM #09 Date: 04/04/2022	

The following exhibits are attached:

Memorandum dated March 22, 2022 – Details recommendations for cost inflation indexes.

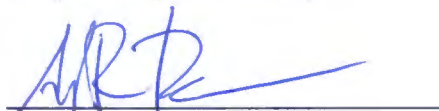
Exhibit A – Programming Percentages. This exhibit reflects proportionate shares by planning area and programming entity based on District revenues spent and the estimated cost of remaining facilities as of adoption of the 2018 Las Vegas Valley MPU.

Exhibit B – Project Prioritization. This is the project priority calculation sheet submitted by the entities for FY 2021-22. New project descriptions and ID-Mile groups are required if new projects are proposed.

Exhibit C – Current Ten-Year Construction Program. This exhibit is based on the current Ten-Year Construction Program with modifications to reflect amendments to the program over the past year and funding encumbered by interlocal contract (black with white text) as of March TAC/April Board 2022.

A draft TYCP will be presented to the TAC on May 26, 2022 and the Board of Directors on June 9, 2022. Entity drafts should be forwarded to the District for review, coordination and final compilation no later than Monday, April 18, 2022. Electronic copies and instructions for completing a draft TYCP for FY 2022-2023 have been distributed to each entity for use in developing and coordinating their proposed TYCP input.

Respectfully submitted,



for Steven C. Parrish, P.E.
General Manager/Chief Engineer

TAC AGENDA ITEM #08 Date: 04/28/2022	TAC AGENDA ITEM #09 Date: 03/31/2022	RFCD AGENDA ITEM # Date:
CAC AGENDA ITEM #08 Date: 05/02/2022	CAC AGENDA ITEM #09 Date: 04/04/2022	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 04/18/2022

RECEIVE INFORMATION FOR THE DEVELOPMENT OF THE PROJECT PRIORITIZATION, TEN-YEAR CONSTRUCTION PROGRAM (TYCP) AND FISCAL YEAR 2022-2023 PROJECT LIST

The Ten-Year Construction Program (TYCP) and Fiscal Year Project List are required to be updated annually. On June 10, 2021, the Board approved the Prioritization of Projects, Ten-Year Construction Program, and Fiscal Year 2021-2022 Project List.

The District has utilized a third party financial advisor to provide growth estimates of future revenue and inflation. The TYCP incorporates these economic growth estimates. The TYCP also includes inflation and adjustment factors to account for increases in construction, design and right-of-way costs over time. The following revenue growth projections and inflation/adjustment factors are incorporated into the TYCP:

	FY 21/22	FY 22/23 Yr-1	FY 23/24 Yr-2	FY 24/25 Yr-3	FY 25/26 Yr-4	FY 26/27 Yr-5	FY 27/28 Yr-6	FY 28/29 Yr-7	FY 29/30 Yr-8	FY 30/31 Yr-9	FY 31/32 Yr-10
Revenue	Base	4.83%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Inflation	Previous	7.5%	4.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%

Year-1 resources for FY 2022-23 are approximately \$211.7 million. Total estimated resources for the FY 2022-23 TYCP are approximately \$990.6 million.

Staff Recommendation:

Receive information for the development of the TYCP.

Discussion by Technical Advisory Committee:

AGENDA
#08 Date: 04/28/2022

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#08 Date: 05/02/2022

Recommendation:

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 03/21/2022

RECEIVE INFORMATION FOR THE DEVELOPMENT OF THE PROJECT PRIORITIZATION, TEN-YEAR CONSTRUCTION PROGRAM (TYCP) AND FISCAL YEAR 2022-2023 PROJECT LIST

The Ten-Year Construction Program (TYCP) and Fiscal Year Project List are required to be updated annually. On June 10, 2021, the Board approved the Prioritization of Projects, Ten-Year Construction Program, and Fiscal Year 2021-2022 Project List.

The District has utilized a third party financial advisor to provide growth estimates of future revenue and inflation. The TYCP incorporates these economic growth estimates. The TYCP also includes inflation and adjustment factors to account for increases in construction, design and right-of-way costs over time. The following revenue growth projections and inflation/adjustment factors are incorporated into the TYCP:

	FY 21/22	FY 22/23 Yr-1	FY 23/24 Yr-2	FY 24/25 Yr-3	FY 25/26 Yr-4	FY 26/27 Yr-5	FY 27/28 Yr-6	FY 28/29 Yr-7	FY 29/30 Yr-8	FY 30/31 Yr-9	FY 31/32 Yr-10
Revenue	Base	4.83%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Inflation	Previous	7.5%	4.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%

Year-1 resources for FY 2022-23 are approximately \$217.9 million. Total estimated resources for the FY 2022-23 TYCP are approximately \$990.6 million.

Staff Recommendation:

Receive information for the development of the TYCP.

Discussion by Technical Advisory Committee:

AGENDA
#09 Date: 03/31/2022

Recommendation:

Follow staff recommendation.

Discussion by Citizens Advisory Committee:

AGENDA
#09 Date: 04/04/2022

Recommendation:

Follow staff recommendation.

MEMORANDUM

STEVEN C. PARRISH, P.E.
GENERAL MANAGER/CHIEF ENGINEER



TO: Steven C. Parrish, P.E., General Manager/Chief Engineer

FROM: Todd Myers, P.E., Engineering Director

SUBJECT: Project Cost Indices Fiscal Year 2022/2023

DATE: March 22, 2022

Included in this memorandum are recommendations for project cost indices for use in forward planning for the Fiscal Year (FY) 2022/23 Ten Year Construction Program.

Project Cost Index: The following table shows recommendations for project cost indices from the previous three years, along with the new recommended cost indices for next fiscal year and beyond. The proposed indices will be used for construction, design, and right-of-way. Facility costs are evaluated every five years with the update to the Las Vegas Valley flood control master plan. The indices are developed each year to adjust the costs estimated during the master plan update (MPU) process. The 2018 Las Vegas Valley Master Plan (2018 MPU) was updated and adopted by Board in January 2019. New facility costs were established with the update. The inflation factors presented in this memo will adjust the base line established in the 2018 MPU to account for anticipated adjustments needed based on forecasts of future economic conditions. Based on information provided in this memo, District staff recommends revising the project cost index for FY 22/23 to 7.5%, FY 23/24 to 4%, and 2% for FY 24/25 through the out years.

Fiscal Year	Previous Project Indices	Proposed Project Indices
FY 19/20	0%	-
FY 20/21	0%	-
FY 21/22	2%	-
FY 22/23	2%	7.5%
FY 23/24	2%	4%
FY 24/25	2%	2%
FY 25/26	3%	2%
FY 26/27	3%	2%
Out Years	3%	2%

Background Information

General Information

The local economy showed strong recovery in 2021 after taking a heavy hit in 2020 by shutdowns resulting from the COVID-19 pandemic. Statewide unemployment soared to over 30% in April 2020, visitor volume was down over 55%, and taxable sales in Clark County dropped by 12.9%. Since the peak in April 2020, unemployment dropped to 10.4% in December 2020, and continued a steady decline to 6.0% in December 2021. Visitor volume increased nearly 70% in 2021, and taxable sales increased by close to 36% in Clark County and roughly 27% statewide. The housing market was largely unaffected by the pandemic in 2020 and recorded strong year-over-year existing home sales. The market remained strong in 2021 posting record existing home sales, up 20% from a year ago. Both new home sales, and new home permits issued, were also up roughly 17% from a year ago.

Major Economic Indicators (National)

- Consumer Price Index (CPI): The all items CPI rose 7.5% over the last 12 months ending in January 2022. This is the largest 12-month increase since the 12-month period ending February 1982. Food prices increased 7.0 percent over the past year, while energy prices rose 27.0 percent.
- Producer Price Index (PPI): The PPI is a group of indices that measures the average change over time in prices received by producers for domestically produced goods, services, and construction. The PPI index for final demand increased 9.7% for the 12 months ending in January 2022.
- Employment Cost Index (ECI): Over the year ending in December 2021:
 - Private Industry: Wages and salaries are up 4.4%; benefits rose 2.9%.
 - State and Local: Wages and salaries are up 2.6%; benefits rose 2.5%.¹

Unemployment

Second only to Hawaii, Nevada had the most severe unemployment rate impacts resulting from the COVID-19 shutdowns. Unemployment in Nevada hit its peak in April 2020 at 29.5% amid the height of the COVID shutdowns. Statewide, the seasonally adjusted unemployment rate as of December 2021 was 6.4% which was down from 8.2% the same time last year. Although Nevada's unemployment rate has not yet dropped to the national unemployment levels, the 20 months of decline since the peak in April 2020 indicates steady recovery in the Nevada job market.¹

¹U.S. Department of Labor; Bureau of Labor Statistics, December 2021

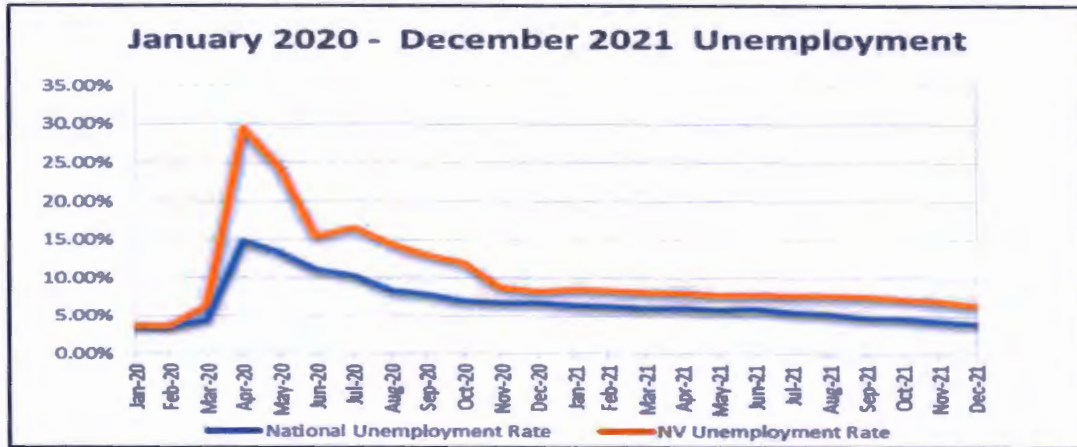


Figure-1 – Data obtained from www.deptofnumbers.com

In Clark County, the seasonally adjusted unemployment rate was 6.0% in December 2021, down from 9.6% reported last year. The largest employment gains were reported in the services, leisure and hospitality, and professional and business services sectors. Construction jobs in the Las Vegas area were relatively flat reporting a 0.3% decrease in 2021. Nationally, the seasonally adjusted unemployment rate was 3.9% through December 2021, which is down 2.8% from the same time last year.¹

Local Economy

According to the Nevada Department of Taxation, in 2021 year-over-year combined taxable sales increased 26.7% statewide, and 35.7% in Clark County. The Las Vegas Convention and Visitors Authority (LVCVA) reports that year-over-year visitor volume for Las Vegas increased by 69.4%. Las Vegas hosted approximately 32.2 million visitors in 2021, which was up from 19.0 million in 2020, but remained below the pre-pandemic levels of 42.5 million reported in 2019. The COVID-19 restrictions shut down convention activity the last 9 months of 2020 and resulted in a slow but steady start in 2021. Annual convention attendance in 2021 reached approximately 2.2 million attendees, up from 1.7 million in 2020, but well below 2019 convention attendance of approximately 6.6 million. Based on the last quarter of 2021, convention attendance should see continued recovery in 2022. Passenger traffic at the airport increased by 78.6% year-over-year but remained approximately 22.9% below pre-pandemic levels. Incoming vehicular traffic to Clark County on all major highways was up 21.9% over the same time last year and surpassed pre-pandemic levels by approximately 7.2%. Gaming revenues for 2021 in Clark County reported an increase of 75.1% over 2020, and 10.6% over pre-pandemic 2019 revenues. The occupancy rate citywide was 66.8% through December 2021, which was up from 42.1% a year ago, but well below the pre-pandemic rate of 88.9%. Additionally, average daily room rates increased by 9.3% through December 2021 compared to the same period in 2020.²

¹U.S. Department of Labor, Bureau of Labor Statistics, December 2021

²LVCVA Year End Summary for 2021 and Las Vegas Tourism Construction Bulletin

Residential Construction

Southern Nevada home builders reported just over 12,900 new home sales in 2021, up approximately 17% from the same time last year. The median price of \$435,000 represents an increase of approximately 18% over January 2021. Through the 12-month period approximately 14,000 new home permits were issued, which is a year-over-year increase of 16.7%. Figure 2 shows data obtained from the Southern Nevada Home Builders and the Salestraq websites that presents the number of new homes sold through 2021 versus the median new home price.³

For 2021, Las Vegas REALTORS (LVR) reported that a record high total of 50,010 existing homes, condos, and townhomes were sold, up approximately 20% from the 41,617 sales reported in 2020. The median price for existing single-family homes in December was \$425,000, an increase of 23.2% on a year-over-year basis. The number of distressed sales remain near historically low levels, largely due to protections provided by the CARES Act, which offers temporary relief from mortgage payments during COVID-19. Short sales and foreclosures combined accounted for just 0.4% of all existing local property sales in December 2021. This is down from 1.8% a year ago. The local housing inventory ended the year with less than a one month supply, well below a 6-month supply which is considered a balanced market.⁴



Figure 2 - Data obtained from www.snhba.com (1990-2011) and www.salestraq.com (2012-2021)

³LVCVA Year End Summary for 2020 and Las Vegas Tourism Construction Bulletin

⁴www.salestraq.com and www.snhba.com



Freddie Mac reported that the average 30-year fixed-rate mortgage was 3.11% in January 2021, and has since been increasing, reaching 3.76% the week of March 3, 2022. Mortgage rates are expected to gradually increase throughout 2022.⁵

Commercial Construction

Although the pandemic had a significant impact to the office market in Southern Nevada the market showed strong recovery in 2021. Vacancy rates decreased to 13.3%, lower than the pre-pandemic rate of 13.6%, and the lowest rate recorded since before the Great Recession. Net absorption is defined as the net change in physically occupied office space from one period to the next. The net absorption in Southern Nevada for the fourth quarter of 2021 was 323,600 square feet, bringing total net absorption for 2021 to 931,390 square feet, up from negative 251,158 square feet in 2020. Office space available for sublease in Southern Nevada decreased to 731,217 square feet, a 3.3% decrease from a year ago. Overall Southern Nevada's office inventory increased by 178,035 square feet in 2021. At year end an additional 674,214 square feet of office space was under construction, the most under construction since 2014. The weighted average rental rate in Southern Nevada rose slightly to \$2.27 per square foot in 2021.⁶

Bulk warehouse/distribution has dominated Southern Nevada's industrial market again in 2021, accounting for 85% of the Valley's net absorption. Overall, the industrial market saw approximately 11.6 million square feet of absorption in 2021. Of that, approximately 9.9 million square feet are attributed to warehouse/distribution; the majority of which occurred in the North Las Vegas with 8.3 million square feet followed by the Southwest submarket with 1.2 million square feet. Investment sales of industrial space was strong in 2021 with a sales volume of \$1.6 billion in 144 sales of over 10 million square feet. This is up from the strong 2020 sales volume of \$722.9 million totaling 5,543,000 square feet. It is expected that the industrial market will continue its strong performance in 2022.⁷

Architectural Billing Index (ABI)

Nationally, a good indicator of upcoming (nonresidential) construction is the architectural billing index. This index increases as the total dollar amount of billings from architectural firms increase. Generally, if the index is on the rise, construction starts will follow with a lag of about nine to twelve months. An index over 50 indicates an increase in billings.

⁵Freddie Mac – 2021 Primary Mortgage Market Survey

⁶Las Vegas Office Market Q4 2021 – Colliers International

⁷Las Vegas Industrial Market Q4 2021 – Colliers International

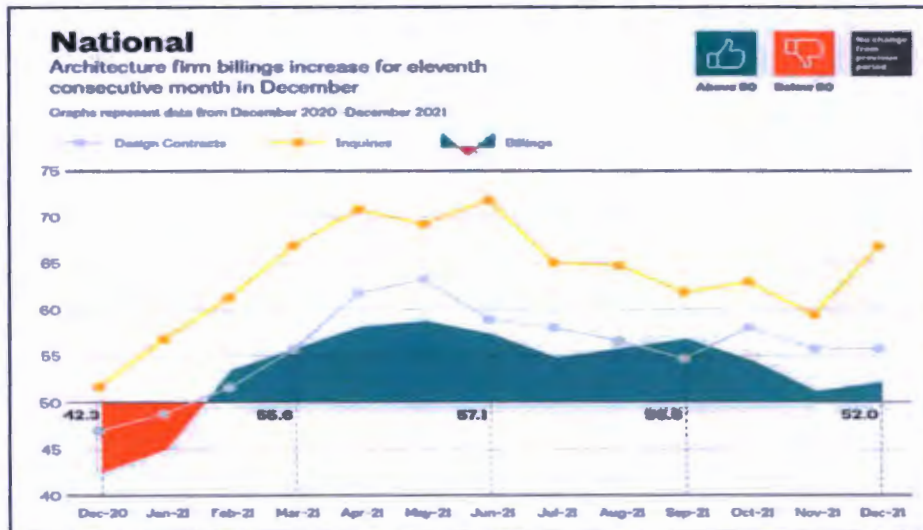


Figure 3 – Billings vs Inquiries. Architecture Billings Index (ABI) December 2021

The American Institute of Architects (AIA)

reported that

nationally firms ended 2021 on a high note with an ABI score of 52.0, one-point increase from 51.0 reported in November 2021 and well above a declining score of 42.6 reported a year ago. Looking regionally, after reporting positive scores (>50) February 2021 through November 2021 the West region ended a strong year with declining billings in December. The West region recorded a score of 47.5, the Midwest was 51.0, the Northeast was 45.3, and the South was 56.4, all significantly above last year's numbers.⁸

Construction Cost Indices

Rider Levett Bucknall (RLB). RLB reports for fourth quarter 2021 the national construction cost index was 225.38, an increase of 7.42% over the 2020 index value of 209.82. This index is relative to a base of 100 set in April 2001. RLB also tracks costs locally for 12 different major metropolitan areas including Las Vegas. The index tracks the true bid cost of construction, including labor, material, overhead costs, and profit. The index for Las Vegas in October 2021 was 16,522, which was up 6.73% from the October 2020 value of 15,480.⁹

Engineering News Record (ENR). ENR provides a weighted aggregate index of the prices of constant quantities of structural steel, Portland cement, lumber, and common labor. The base of the index is 100 set in 1913. They use data from 20 major metropolitan areas to compile their index. The Construction Cost index at the end of December 2021 was 12,481.82, which is 7.4% higher than the index value of 11,625.95 for December 2020. Most notably, the Materials Cost index saw a 31% jump from 4964.65 to 5070.10 in 2021. The construction industry struggled with cost challenges related to labor, materials shortages, and inflation. Inflation related to construction materials has had a significant negative impact on construction starts, according to

⁸The American Institute of Architects, December 2021

⁹Rider Levett Bucknall – 4th Quarter 2021 Construction Cost Report

Richard Branch, chief economist at Dodge Data & Analytics. But he does expect supply to catch up with demand for many materials in 2022.¹⁰

Regional Flood Control District (RFCD). The RFCD Construction Cost Index (CCI) tracks winning bids for three major types of flood control structures: concrete box culvert, concrete pipe, and concrete channels. These facilities were chosen since they are the prevalent types of structures constructed with District funds. The base of the index is 100 set in fiscal year (FY) 04/05. The index thus far for FY 21/22 is 211.96, which is a 12.3% increase from the index in FY 20/21 of 188.70. The general trend of the CCI shows costs have steadily increased since bottoming out in FY 10/11. It should be noted that there have only been three capital improvement projects bid in FY21/22 at the time of this writing. Four additional projects are expected to bid before the end of the fiscal year. Until the additional bid data is received reliable conclusions cannot be drawn regarding actual inflation impacts for FY21/22.

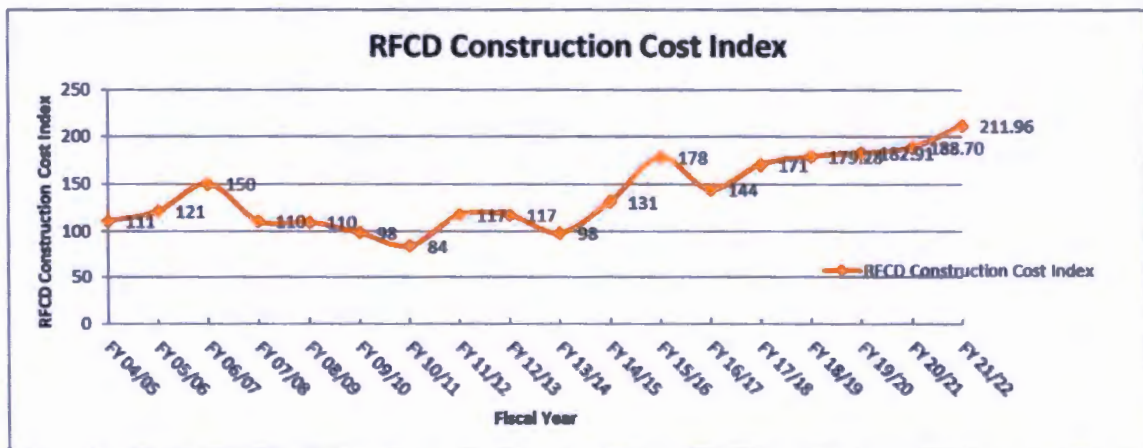


Figure 4 – RFCD Construction Cost Index.

Summary

The economy is currently gaining strength in Southern Nevada. However, there are several national and local trends that raise concern. Overall inflation, and inflation as it relates to construction materials are of major concern. Overall inflationary indicators such as the CPI climbed by 7.5%, the largest 12-month increase since the 12-month period ending February 1982. Energy and food prices ended the year up 27% and 7%, respectively. The construction industry struggled with cost challenges related to labor, materials shortage and costs seeing spikes up to 31%. And while we appear to have the worst phase of the pandemic behind us, at the time of this writing China is facing COVID-19 shutdowns from yet another variant, reminding us that the virus is still alive and a potential threat to our health and economy.

However, 2021 proved to be a strong year of recovery for the Southern Nevada markets. Unemployment rates continued a 20-month downward trend to 6% after peaking in April

¹⁰ENR December 2021



Page 8 Project Cost Indices Fiscal Year 2022/2023

2020 at near 30%. The housing market realized strong new home sales, and record sales of existing homes. As visitor volume increased, gaming revenues rebounded and exceeded pre-pandemic levels. Convention attendance began a slow recovery and posted much improved attendance numbers in the 4th quarter of 2021. After struggling for several years, the office market saw strong growth and recorded the lowest vacancy rates since before the Great Recession while the industrial market remained strong.

The inflation factors presented with this memo were derived under the assumption that many of the construction material cost increases were a function of slowly improving supply chain issues as well as inflation driven by the growing economy. On March 17th, the Federal Reserve approved an interest rate hike for the first time since December 2018 and plans several more through the year to cool the economy with a goal of reducing inflation to a manageable level. Economic fluctuations are difficult to accurately predict. Therefore, this memo is updated annually with the Ten Year Construction Program, allowing us to adjust the inflation percentages as conditions change.

Cc: Jeanine Pitts-Dilworth, Administrative Services Director
Andrew Trelease, P.E., CFM, Assistant General Manager

EXHIBIT A

PROGRAMMING PERCENTAGES			2013 MPU
Planning Area	Current MPU Total Costs (a)	Percent of Total Planning Area	Previous Percentages
Henderson :			
C-1	\$20,504,200	0.88%	8.35%
Pittman	\$144,761,050	6.23%	
Sub-total	\$165,265,250	7.11%	
Las Vegas			
Central	\$507,779,660	21.85%	38.70%
Gowan	\$127,415,880	5.48%	
Upper Northern L V Wash	\$203,558,550	8.76%	
Sub-total	\$838,754,090	36.10%	
North Las Vegas			
Lower Northern L V Wash	\$182,748,946	7.87%	19.22%
Range	\$262,708,330	11.31%	
Lower L V Wash	\$40,638,540	1.75%	
Apex	\$76,028,740	3.27%	
Sub-total	\$562,124,556	24.19%	
Clark County			
Duck Cr/Blue Diamond	\$301,091,860	12.96%	29.62%
Tropicana/Flamingo	\$164,588,950	7.08%	
Outlying Areas	\$189,484,280	8.16%	
Sub-total	\$655,165,090	28.20%	
Boulder City :			
Boulder City	\$37,286,080	1.60%	1.95%
Sub-total	\$37,286,080	1.60%	
Mesquite :			
Mesquite	\$64,832,221	2.79%	2.16%
Sub-total	\$64,832,221	2.79%	
GRAND-TOTAL	\$2,323,427,288	100.00%	100.00%

Notes:

(a) Cost of remaining Category A facilities from applicable Master Plans as of 3/19/19

EXHIBIT B

Project Prioritization

Priority Factor and Weight											
Pop	Land	Public	Access	Avoid	Funding	Relation	Implem.	Env.	O&M	Priority	Value
5.0	4.5	4.0	3.5	3.0	2.5	2.0	1.5	1.0	0.5		
CITY OF HENDERSON											
HYDROGRAPHIC BASIN: PITTMAN											
PROJECT: Galleria to Sunset											
PTSU 0000, 0008, 0023, 0028, 0032	4	4	3	4	3	3	3	3	3	2	95.0
	20.0	18.0	12.0	14.0	9.0	7.5	6.0	4.5	3.0	1.0	
PROJECT: Pittman Sunset, Burns to Foster											
PTBH 0000, 0014, 0015, PTSU 0034, 0037, 0067, 0069	4	3	4	2	3	4	3	3	3	3	90.6
	20.0	13.5	16.0	7.0	9.0	10.0	6.0	4.5	3.0	1.5	
PROJECT: Pittman Anthem Parkway Channel, Siena Heights to Horizon Ridge											
PTAP 0018	4	3	4	2	2	4	3	3	3	3	87.5
	20.0	13.5	16.0	7.0	6.0	10.0	6.0	4.5	3.0	1.5	
PROJECT: Southwest Pittman Detention Basin											
PTSD 0233, 0234 & PTN2 0167	3	4	3	3	3	2	4	3	2	2	85.0
	15.0	18.0	12.0	10.5	9.0	5.0	8.0	4.5	2.0	1.0	
PROJECT: Southeast Pittman Detention Basin											
PTBE 0062, 0063, 0064, & PTSO 0000	3	4	3	3	3	2	4	2	3	2	84.5
	15.0	18.0	12.0	10.5	9.0	5.0	8.0	3.0	3.0	1.0	
PROJECT: Pittman Gilespie											
PTGL 0001, 0011	3	3	3	3	3	2	3	2	3	3	78.5
	15.0	13.5	12.0	10.5	9.0	5.0	6.0	3.0	3.0	1.5	
PROJECT: Pittman Wash South Phase 1 - Pittman North Detention Basin to Larson Lane											
PTSD 0016, 0017, 0043	3	3	3	3	2	3	3	2	2	3	77.0
	15.0	13.5	12.0	10.5	6.0	7.5	6.0	3.0	2.0	1.5	
HYDROGRAPHIC BASIN: C-1											
PROJECT: Cadiz Storm Drain - Racetrack to Pueblo											
C1CA 0000	3	3	3	3	4	3	3	3	3	2	85.0
	15.0	13.5	12.0	10.5	12.0	7.5	6.0	4.5	3.0	1.0	
PROJECT: Lake Mead - Warm Springs to Burkholder											
C1LM 0144, 0156, 0158, 0182, 0184	3	3	3	3	4	3	3	2	3	2	83.5
	15.0	13.5	12.0	10.5	12.0	7.5	6.0	3.0	3.0	1.0	
PROJECT: C-1 Channel, SNWA Drop Structure to Lake Mead											
C1CH 0161, 0173, 0204	2	3	3	3	2	1	2	2	2	2	84.5
	10.0	13.5	12.0	10.5	6.0	2.5	4.0	3.0	2.0	1.0	

EXHIBIT B

Project Prioritization

Priority Factor and Weight											
Pop	Land	Public	Access	Avoid	Funding	Relation	Implem	Env	O&M	Priority	
5.0	4.5	4.0	3.5	3.0	2.5	2.0	1.5	1.0	0.5	Value	
CITY OF NORTH LAS VEGAS											
HYDROGRAPHIC BASIN: LOWER NORTHERN LAS VEGAS WASH											
PROJECT: Las Vegas Wash Cartier Channel											
LVCC 0000, 0030, 0035	4	4	3	3	2	2	2	2	2	2	81.5
	20.0	18.0	12.0	10.5	6.0	5.0	4.0	3.0	2.0	1.0	
PROJECT: Lake Mead Storm Drain, Las Vegas Wash to Civic Center											
LVLE 0000, 0047	4	3	3	3	3	2	2	2	2	2	80.0
	20.0	13.5	12.0	10.5	9.0	5.0	4.0	3.0	2.0	1.0	
PROJECT: Las Vegas Wash - Iron Mountain, Bradley to Decatur											
IRMO 0000	4	3	3	3	2	2	2	2	2	2	77.0
	20.0	13.5	12.0	10.5	6.0	5.0	4.0	3.0	2.0	1.0	
PROJECT: North Las Vegas Detention Basin Upgrade											
LVUP 0408	4	3	3	3	2	2	2	2	2	2	77.0
	20.0	13.5	12.0	10.5	6.0	5.0	4.0	3.0	2.0	1.0	
PROJECT: Las Vegas Boulevard Storm Drain											
LVLV 0000	3	3	3	3	2	2	2	2	2	3	72.5
	15.0	13.5	12.0	10.5	6.0	5.0	4.0	3.0	2.0	1.5	
HYDROGRAPHIC BASIN: RANGE											
PROJECT: Orchard Collector - Charleston to Linden											
SLOR 0158	3	3	3	3	4	3	2	3	3	3	83.5
	15.0	13.5	12.0	10.5	12.0	7.5	4.0	4.5	3.0	1.5	
PROJECT: Jim McGaughey Detention Basin & Outfall											
SLWA 0130 thru 0175 & SLOW 0000, 0005	4	3	3	3	4	2	2	2	2	2	83.0
	20.0	13.5	12.0	10.5	12.0	5.0	4.0	3.0	2.0	1.0	
PROJECT: Range Wash - Sloan Channel, Stewart Bridge											
RWSL 0187	3	3	3	3	3	3	2	3	2	2	79.0
	15.0	13.5	12.0	10.5	9.0	7.5	4.0	4.5	2.0	1.0	
PROJECT: Beltway Collection System - Pecos											
RWWE 0500 & RWBW 0011, 0013	3	3	3	3	3	3	2	3	2	2	79.0
	15.0	13.5	12.0	10.5	9.0	7.5	4.0	4.5	2.0	1.0	
PROJECT: Range Wash - Beltway Conveyance											
RWBW 0035, 0037, 0066, 0083, & RWWE 0518, 0520, 0550	3	3	3	3	3	3	2	2	2	2	77.5
	15.0	13.5	12.0	10.5	9.0	7.5	4.0	3.0	2.0	1.0	
PROJECT: Nellis Storm Drain - Sloan Channel to Craig											
SLNL 0000, 0064	3	3	3	2	2	2	2	2	2	2	68.5
	15.0	13.5	12.0	7.0	6.0	5.0	4.0	3.0	2.0	1.0	
PROJECT: Las Vegas Boulevard Storm Drain - Nellis to Range											
SLLV 0000	3	3	3	2	2	2	2	2	2	1	68.0
	15.0	13.5	12.0	7.0	6.0	5.0	4.0	3.0	2.0	0.5	
PROJECT: Speedway North Detention Basin and Outfall											
RWHW 0459, 0498, 0499, 0500	2	3	2	2	2	2	2	2	2	1	69.0
	10.0	13.5	8.0	7.0	6.0	5.0	4.0	3.0	2.0	0.5	
HYDROGRAPHIC BASIN: Apex											
PROJECT: North Apex - System 1 Detention Basin and Outfall											
NAP1 0000, 0002, 0009, 0152, 0153, 0154	3	3	3	3	2	2	2	2	2	2	72.0
	15.0	13.5	12.0	10.5	6.0	5.0	4.0	3.0	2.0	1.0	

EXHIBIT C

CITY OF HENDERSON
10-YEAR CONSTRUCTION PROGRAM
Amended April 14, 2022

	Existing Value Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2021 THRU 6/2026					SECOND FIVE YEARS 7/2026 THRU 6/2031						
				(Year 1) FY 21/22	(Year 2) FY 22/23	(Year 3) FY 23/24	(Year 4) FY 24/25	(Year 5) FY 25/26	(Year 6) FY 26/27	(Year 7) FY 27/28	(Year 8) FY 28/29	(Year 9) FY 29/30	(Year 10) FY 30/31		
TOTAL PLAN			\$863,582,254												
Unencumbered from previous year	\$75,883,843			\$99,881,141	\$45,837,348	\$143,443,838	\$48,478,164	\$49,712,132	\$146,198,189	\$48,839,233	\$91,888,779	\$148,312,151	\$48,183,080		
			\$863,582,254	\$39,400,000	\$39,888,143	\$47,294,282	\$29,847,830	\$43,488,384	\$80,374,841	\$107,830,740	\$80,884,763	\$58,883,808	\$81,828,080		
ENTITY RESOURCES			\$49,363,176												
Unencumbered from previous year	(\$8,888,388)			(\$8,816,888)	(\$1,786,591)	(\$1,845,886)	\$1,387,117	\$4,014,801	\$13,108,908	\$18,548,354	\$10,151,888	\$7,788,288	\$3,881,102		
ENTITY TOTAL			\$827,312,090	\$165,265,260	\$45,472,073	\$2,637,715	\$0	\$10,445,570	\$0	\$878,248	\$1,303,412	\$1,041,885	\$9,071,652	\$12,834,852	\$7,158,740
HYDROGRAPHIC BASIN: C-1	\$199,872,840	\$20,804,200	\$386,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$386,118	\$0	\$0	
SYSTEM: C-1	\$199,872,840	\$20,804,200	\$386,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$386,118	\$0	\$0	
PROJECT: Canal Storm Drain - Raceback to Pueblo												\$386,118			
Design/Admin		\$491,880													
Right-of-way	C1CA 0800	\$363,870	\$808,118												
Construction		\$2,469,780													
PROJECT: C-1 Channel, SHWA Drop Structure to Lake Mead															
Design/Admin		\$933,300													
Right-of-way	C1CH 0181, 0172, 0204	\$748,718	\$0												
Construction		\$8,067,770													
PROJECT: Lake Mead - Warm Springs to Burkhobler															
Design/Admin		\$277,440													
Right-of-way	C1LM 0144, 0186, 0188, 0182, 0184	\$221,870	\$0												
Construction		\$1,387,270													

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended April 14, 2022

Plan ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2021 THRU 6/2026					SECOND FIVE YEARS 7/2026 THRU 6/2031							
				(Year 1) FY 21/22	(Year 2) FY 22/23	(Year 3) FY 23/24	(Year 4) FY 24/25	(Year 5) FY 25/26	(Year 6) FY 27/28	(Year 7) FY 27/28	(Year 8) FY 28/29	(Year 9) FY 29/30	(Year 10) FY 30/31			
TOTAL PLAN				\$863,582,254	\$89,891,141	\$48,897,346	\$143,443,336	\$48,476,154	\$49,713,122	\$146,192,169	\$49,229,232	\$51,868,779	\$148,912,121	\$48,182,098		
Unaccounted for previous year				\$75,582,943	Cumulative Available Resources											
ENTITY RESOURCES				\$284,756,839	\$30,400,000	\$30,885,143	\$47,204,282	\$29,847,830	\$43,486,264	\$80,374,341	\$107,830,740	\$80,864,763	\$66,863,808	\$61,028,096		
Unaccounted for previous year				\$294,131	Cumulative Available Resources											
ENTITY TOTAL				\$1,372,862,650	\$836,754,092	\$285,790,714	\$14,608,924	\$19,897,606	\$44,819,095	\$27,495,827	\$14,602,111	\$8,875,152	\$15,352,920	\$61,024,841	\$59,214,237	\$0
HYDROGRAPHIC BASIN: UPPER NORTHERN LV WASH				\$398,638,720	\$263,858,882	\$38,768,867	(\$32,382)	\$9,888,633	\$8,057,110	\$0	\$8,278,377	\$884,821	\$0	\$8,828,066	\$0	\$0
SYSTEM: Ann Road				\$90,182,950	\$22,381,710	\$8,409,889	\$0	\$0	\$0	\$0	\$884,821	\$0	\$8,525,066	\$0	\$0	
PROJECT: Ann Road Channel West - Jones, Ann to Tropical																
	Design/Admin		\$614,840								\$218,537		\$296,780			
	Right-of-way	ALJO 0088	\$481,890		\$4,482,230											
	Construction		\$3,074,710										\$3,748,879			
PROJECT: Ann Road Channel West - Desatur, Ann to Tropical																
	Design/Admin		\$881,820													
	Right-of-way	ANDE 0088	\$843,470		\$4,847,863						\$488,234		\$329,549			
	Construction		\$3,408,200										\$4,183,384			
SYSTEM: Upper Western Tributary				\$284,027,000	\$37,904,552	\$21,358,768	(\$32,382)	\$9,055,633	\$8,057,110	\$0	\$8,278,377	\$0	\$0	\$0	\$0	
PROJECT: Brent Drainage System - Durango to O'Hare																
	Design/Admin		\$1,495,900													
	Right-of-way	BR08 0187, 0187	\$1,198,729		\$8,484,168											
	Construction		\$7,478,489										\$7,791,651			
PROJECT: Centennial Platy Channel West - Farm Rd - Oao Blanco to Tee Pee																
	Design/Admin		\$1,056,891				\$448,875									
	Right-of-way	CMFR 0088	\$849,583		\$8,057,110											
	Construction		\$5,284,864					\$5,808,436								
PROJECT: Centennial Platy Channel West - Farm Rd - Tee Pee to Huatlapal																
	Design/Admin		\$1,043,598				\$881,448						\$460,851			
	Right-of-way	CMFR 0488	\$824,889		\$8,828,628											
	Construction		\$5,217,828										\$5,617,488			
PROJECT: Centennial Parkway Channel West - UBB Crossing																
	Design/Admin															
	Right-of-way	CMWE 0214			\$82,382											
	Amended Closeout	Construction														
							\$32,382									

EXHIBIT C

**CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended April 14, 2022**

Totals	Fee ID	Existing Value/ Comments	Proposed Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2021 THRU 6/2025					SECOND FIVE YEARS 7/2025 THRU 6/2031				
					(Year 1) FY 21/22	(Year 2) FY 22/23	(Year 3) FY 23/24	(Year 4) FY 24/25	(Year 5) FY 25/26	(Year 6) FY 26/27	(Year 7) FY 27/28	(Year 8) FY 28/29	(Year 9) FY 29/30	(Year 10) FY 30/31
TOTAL PLAN				\$863,582,254	\$88,881,161	\$48,837,248	\$143,443,338	\$48,478,104	\$48,713,132	\$146,196,148	\$48,929,232	\$61,685,776	\$148,512,121	\$48,163,888
Unencumbered from previous year	\$76,593,843			\$802,554,168	\$38,400,000	\$38,965,143	\$47,204,282	\$28,847,830	\$43,486,364	\$90,374,941	\$107,830,740	\$90,854,763	\$56,853,808	\$61,028,088
ENTITY RESOURCES				\$200,340,223	\$24,548,197	\$11,259,112	\$34,704,345	\$11,244,076	\$12,027,479	\$35,363,423	\$11,827,224	\$12,498,696	\$38,282,287	\$11,188,562
Unencumbered from previous year	\$9,696,177				\$16,971,295	\$16,383,770	\$31,820,847	\$12,264,580	\$18,830,387	\$5,863,178	\$14,368,185	\$28,886,080	\$23,208,689	\$21,203,809
ENTITY TOTAL				\$179,136,615	\$5,376,903	\$14,836,631	\$28,577,273	\$20,480,365	\$5,681,682	\$48,335,606	\$3,114,804	\$0	\$39,559,689	\$13,173,664
HYDROGRAPHIC BASIN: LOWER NORTHERN LV WASH				\$428,834,879	\$167,376,938	\$48,119,971	\$9,143,199	\$7,897,167	\$8,829,983	\$17,176,888	\$0	\$0,873,368	\$0	\$0
SYSTEM: LV Wash Craig				\$182,984,230	\$52,244,489	\$24,122,606	\$1,945,921	\$0	\$5,000,000	\$17,176,685	\$0	\$0	\$0	\$0
PROJECT: North Las Vegas Detention Basin Upgrade														
Design/Admin			\$3,179,609						\$1,376,680					
Right-of-way	LVIIP 0421,2408,2407		\$2,843,892	\$10,122,808										
Construction	8423,8444,8446		\$16,320,947						\$18,800,000					
PROJECT: Las Vegas Wash - Iron Mountain, Bradley to Decatur														
Design/Admin			\$1,483,030						\$400,000					
Right-of-way	PRAC 0000	Design Started 18/21	\$1,188,420	\$6,888,888										
Construction		LAS22A21	\$7,415,130					\$4,600,000						
SYSTEM: Cheyenne Lamb Nellis				\$79,573,179	\$132,642,546	\$23,997,385	\$7,197,278	\$7,897,167	\$829,563	\$0	\$0	\$8,073,368	\$0	\$0
PROJECT: Lake Mead Storm Drain, Las Vegas Wash to Civic Center														
Design/Admin			\$1,498,080						\$584,876					
Right-of-way	LVAE 0008, 0047	Design Started 20/21	\$3,124,520	\$7,897,167										
Construction		NLV10M21	\$7,028,290					\$7,312,191						
PROJECT: Las Vegas Boulevard Storm Drain														
Design/Admin			\$1,302,880						\$419,583			\$592,647		
Right-of-way	LVLV 0030		\$1,042,290	\$8,892,821								\$7,485,711		
Construction			\$6,814,360											
PROJECT: Las Vegas Wash Cartier Channel														
Design/Admin			\$1,165,816						\$474,837					
Design/Admin		Design Started 18/20	\$3,124,520	\$7,197,278					\$171,204					
Right-of-way	LVCB 0000, 0030, 0038	NLV18L 18	\$831,048											
Construction		RTC Lead	\$8,819,056					\$8,836,437						

EXHIBIT C

**CITY OF BOULDER CITY
10-YEAR CONSTRUCTION PROGRAM
Amended April 14, 2022**

	Fee ID Mile Range	Existing Value/ Comments	Project Cost Per MPJ	Total Plan	FIRST FIVE YEARS 7/2021 THRU 6/2026					SECOND FIVE YEARS 7/2026 THRU 6/2031				
					(Year 1) FY 21/22	(Year 2) FY 22/23	(Year 3) FY 23/24	(Year 4) FY 24/25	(Year 5) FY 25/26	(Year 6) FY 26/27	(Year 7) FY 27/28	(Year 8) FY 28/29	(Year 9) FY 29/30	(Year 10) FY 30/31
TOTAL PLAN				\$863,582,254										
Unencumbered from previous year	576 982,843			\$802,554,168	\$39,400,008	\$36,066,143	\$47,204,282	\$39,847,830	\$43,486,394	\$60,274,041	\$107,830,740	\$80,954,793	\$56,053,698	\$61,028,098
ENTITY RESOURCES				\$11,820,972	\$147,309	\$746,824	\$2,201,861	\$749,827	\$797,780	\$2,348,010	\$765,210	\$626,126	\$2,380,095	\$740,819
Unencumbered from previous year	(8824 589)				\$147,309	\$419,019	\$2,690,181	\$3,426,098	(1064 699)	\$1,342,000	\$2,127,711	\$492,191	\$1,778,402	\$2,819,221
ENTITY TOTAL				\$9,301,752	\$0	\$475,115	\$30,798	\$0	\$4,828,357	\$408,951	\$0	\$2,474,645	\$1,083,885	\$0
HYDROGRAPHIC BASIN: Boulder City		\$76,834,880	\$37,286,080	\$9,261,762	\$0	\$475,115	\$30,798	\$0	\$4,828,357	\$408,951	\$0	\$2,474,645	\$1,083,885	\$0
SYSTEM: Georgia/Buchanan		\$17,476,410	\$8,512,310	\$8,971,222	\$0	\$475,115	\$0	\$0	\$4,828,357	\$108,219	\$0	\$2,474,645	\$1,083,885	\$0
PROJECT: Avenue I Storm Drain														
Design/Adm'n			\$781,110			\$475,115			\$336,121					
Right-of-way	OBOR 0188, 0284, 0218, 0218, 0202		\$0	\$5,094,107										
Construction			\$3,800,580						\$4,242,861					
PROJECT: Georgia Buchanan Confluence Facilities														
Design/Adm'n			\$378,430						\$248,360			\$181,859		
Right-of-way	OBOR 0055, OBBC 0030		\$0	\$3,794,911										
Construction			\$1,682,140									\$2,282,887		
PROJECT: Georgia Avenue Facilities - Vaquero Drive Bridge														
Design/Adm'n			\$180,079							\$108,219				\$79,560
Right-of-way	OBOR 0099		\$0	\$1,169,104										
Construction			\$900,350											\$1,004,320
SYSTEM: Hemerway			\$22,237,980	\$3,496,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT: Hemerway System, Phase II Improvements														
Design/Adm'n	1-HANA 0006, 0188 & HANLV 0004, 0008	Design: Street 0810		\$0										
Right-of-way	HANVA 0008, 0201, 0202	BOUG1C10 Eng. Est.												
Construction														
SYSTEM: North Railroad			\$18,856,160	\$280,230	\$330,530	\$0	\$0	\$30,798	\$0	\$0	\$296,732	\$0	\$0	\$0
PROJECT: Wells Drive Levee Lining														
Design/Adm'n			\$46,270				\$30,798			\$22,050				
Right-of-way	NRN 8885		\$0	\$330,530										
Construction			\$241,850							\$277,729				

EXHIBIT C

**CITY OF MESQUITE
10-YEAR CONSTRUCTION PROGRAM
Amended April 14, 2022**

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2021 THRU 6/2025					SECOND FIVE YEARS 7/2025 THRU 6/2031				
					(Year 1) FY 21/22	(Year 2) FY 22/23	(Year 3) FY 23/24	(Year 4) FY 24/25	(Year 5) FY 25/26	(Year 6) FY 26/27	(Year 7) FY 27/28	(Year 8) FY 28/29	(Year 9) FY 29/30	(Year 10) FY 30/31
TOTAL PLAN			Annual Resources	\$863,582,254	\$89,891,141	\$46,897,368	\$143,443,336	\$48,478,164	\$49,713,193	\$148,198,188	\$48,829,332	\$51,888,770	\$148,312,121	\$48,163,888
Unencumbered from previous year	\$75,893,943		Cumulative Available Resources	\$802,554,168	\$39,400,008	\$38,986,143	\$47,204,282	\$29,847,830	\$43,486,384	\$80,374,841	\$107,830,740	\$80,864,793	\$58,663,808	\$61,028,088
ENTITY RESOURCES			Annual Resources	\$34,074,256	\$13,776,346	\$1,388,561	\$4,022,800	\$1,388,837	\$1,387,180	\$4,079,181	\$1,388,307	\$1,441,868	\$4,139,487	\$1,284,130
Unencumbered from previous year	\$12,088,485		Cumulative Available Resources		\$5,810,095	\$6,808,896	\$2,361,256	\$3,033,835	\$4,421,018	\$8,422,378	\$1,348,008	\$2,787,874	\$8,889,173	\$8,897,282
ENTITY TOTAL	\$73,204,520	\$64,832,221		\$27,116,963	\$8,166,251	\$0	\$8,560,000	\$814,249	\$0	\$77,831	\$8,441,674	\$0	\$1,256,958	\$0
HYDROGRAPHIC BASIN: Mesquite	\$73,204,520	\$64,832,221		\$27,116,963	\$8,166,251	\$0	\$8,560,000	\$814,249	\$0	\$77,831	\$8,441,674	\$0	\$1,256,958	\$0
SYSTEM: Town Wash	\$31,271,987	\$20,342,184		\$17,222,174	\$8,166,251	\$0	\$0	\$814,249	\$0	\$0	\$8,441,674	\$0	\$0	\$0
PROJECT: Town Wash - Mesa Boulevard, El Dorado to Town Wash														
Design/Admin	TWMS 0000	Design started 12/18	\$823,347											
Right-of-Way	thru 0044	MES01E17	\$454,832											
Construction	TOWNA 0120	Eng Cost Est	\$4,458,828											
								\$7,632,010						
PROJECT: Town Wash Mesa Boulevard, El Dorado to Chaparral														
Design/Admin	TWMS 0052 0084		\$891,493						\$814,249		\$443,127			
Right-of-way	0084		\$713,198											
Construction			\$6,374,180								\$7,888,643			
SYSTEM: Virgin River	\$0	\$20,376,880		\$9,894,789	\$0	\$0	\$8,560,000	\$0	\$0	\$77,831	\$0	\$0	\$1,256,958	\$0
PROJECT: Virgin River Flood Wall														
Design/Admin	VREC 0000	Design started 15/18	\$79,630				\$360,000							
Right-of-way		MES04A15	\$67,823											
Construction		Eng Cost Est	\$485,287				\$8,000,000							
PROJECT: Virgin River Erosion Protection, Phase I														
Design/Admin	VREC 0203 0333		\$107,930							\$77,831			\$81,000	
Right-of-way	0508, 0618		\$825,240											
Construction			\$801,800										\$1,200,200	

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM**

SUBJECT:

MASTER PLAN AMENDMENT
MONSON CHANNEL – JIMMY DURANTE TO BOULDER HIGHWAY

PETITIONER:

DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THE MASTER PLAN AMENDMENT (FOR POSSIBLE ACTION)

FISCAL IMPACT: None by this Action

BACKGROUND:

Clark County is currently managing the design of the Las Vegas Wash – Branch 02 – Monson Channel – Jimmy Durante to Boulder Highway project. During the design it was determined several of the existing flood control facilities shown in the 2018 Las Vegas Valley MPU do not have adequate capacity to carry the expected design flow. Based on technical detailed analysis, this MPA requests revising the sizes of proposed 2018 MPU facilities LV02 0127, 0209, 0273 and 0294. This MPA also requests adding proposed facilities LV02 0211, 0275 and 0289 to replace existing 2018 MPU facilities LV02 0210, 0274, and a portion of 0283. Note the remainder of existing facility 0283 will be revised by the MPA to correct the actual dimensions of the facility determined by field investigation. The affected facilities by this MPA are required to provide increased hydraulic capacity required to meet CCRFCD design criteria.

The proposed revisions by this Amendment are consistent with NRS 543.590[3] and 543.597 and does not adversely affect the continued implementation of the 2018 Las Vegas Valley MPU.


A construction cost estimate was prepared using the 2018 Las Vegas Valley MPU toolbox excel cost tool spreadsheet. The total cost of the proposed facilities, per in the 2018 Las Vegas Valley MPU, is \$7,345,000. The total cost of the proposed facilities presented in this Master Plan Amendment is \$16,685,000; The cost difference is an increase of \$9,340,000 by adoption of this Amendment. The technical design performed for the LV02 alignment that shows the facilities addressed by this Amendment are required to meet hydraulic criteria set forth in the CCRFCD Hydrologic Criteria and Drainage Design Manual. As a result, the Amendment is the most structural or regulatory means of controlling floodwaters. The table below summarizes the costs of the facilities revised by this Amendment.

TAC AGENDA Item #09 Date: 4/28/2022	RFCD AGENDA Item # Date: 5/19/2022
CAC AGENDA Item #09 Date: 5/2/2022	

2018 CCRFCD MPU						2022 Monson Channel MPA					
Las Vegas Wash – Branch 2 (Monson Channel)						Las Vegas Wash – Branch 2 (Monson Channel)					
LV02 ID / River Mile	Status	Facility Description	Length (ft)	Flow (cfs)	Total Cost (\$ x 1,000)	LV02 ID / River Mile	Status	Facility Description	Length (ft)	Flow (cfs)	Total Cost (\$ x 1,000)
0127	P	CONC CHNL 30'W 6'D 2:1 SS (REPLACES LV020126)	3350	1948	\$3,979	0127	P	CONC CHNL 30'W 6'D 2:1 SS (REPLACES LV020126)	3000	1948	\$3,563
N/A	-	-	-	-	-	0128	P	CONC CHNL 44'W 7.25'D 0:1 SS (REPLACES LV020126)	350	1948	\$915
0209	P	SINGLE SPAN BRIDGE 44'W 6'D @ JIMMY DURANTE (REPLACES LV020208)	110	1948	\$1,463	0209	p	SINGLE SPAN BRIDGE 40'W 6'D @ JIMMY DURANTE (REPLACES LV020208)	110	1948	\$1,330
N/A	-	-	-	-	-	0211	P	CONC CHNL 44'W 6.5'D 0:1 SS (REPLACES LV020210)	2650	1948	\$6,615
0273	P	SINGLE SPAN BRIDGE 44'W 6'D @ CANAL (REPLACES LV020272)	70	1948	\$931	0273	P	SINGLE SPAN BRIDGE 44'W 5'D @ CANAL (REPLACES LV020272)	70	1948	\$931
N/A	-	-	-	-	-	0275	P	CONC CHNL 44'W 8.5'D 0:1 SS (REPLACES LV020274)	540	1836	\$1,517
N/A	-	-	-	-	-	0289	P	CONC CHNL 36'W 10'D 0:1 SS (REPLACES LV020288)	180	1836	\$497
0294	P	ADD 1: 6' X 4' RCB	710	252	\$972	0294	P	ADD 2: 8' X 3.25' RCB	710	252	\$1,317
TOTAL COST					\$7,345	TOTAL COST					\$16,685

Comparison Summary of Regional Facility Costs		
2018 MPU Total Cost	2022 Monson Channel MPA Total Cost	Difference
\$7,345,000	\$16,685,000	+\$9,340,000

Respectfully submitted,


 Denis Cederburg
 Director of Public Works

TAC AGENDA ITEM # Date: 4/28/2022	RFCD AGENDA ITEM # Date: 5/19/2022
CAC AGENDA ITEM # Date: 5/2/2022	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 04/18/2022

**MASTER PLAN AMENDMENT
MONSON CHANNEL – JIMMY DURANTE TO BOULDER HIGHWAY**

Clark County is currently managing the design of the Las Vegas Wash – Branch 02 – Monson Channel – Jimmy Durante to Boulder Highway project. During the design it was determined several of the existing flood control facilities shown in the 2018 Las Vegas Valley MPU do not have adequate capacity to carry the expected design flow. Based on technical detailed analysis, this MPA requests revising the sizes of proposed 2018 MPU facilities LV02 0127, 0209, 0273 and 0294. This MPA also requests adding proposed facilities LV02 0211, 0275 and 0289 to replace existing 2018 MPU facilities LV02 0210, 0274, and a portion of 0283. Note the remainder of existing facility 0283 will be revised by the MPA to correct the actual dimensions of the facility determined by field investigation. The affected facilities by this MPA are required to provide increased hydraulic capacity required to meet CCRFCD design criteria.

The proposed revisions by this Amendment are consistent with NRS 543.590[3] and 543.597 and does not adversely affect the continued implementation of the 2018 Las Vegas Valley MPU.

A construction cost estimate was prepared using the 2018 Las Vegas Valley MPU toolbox excel cost tool spreadsheet. The total cost of the proposed facilities, per in the 2018 Las Vegas Valley MPU, is \$7,345,000. The total cost of the proposed facilities presented in this Master Plan Amendment is \$16,685,000; The cost difference is an increase of \$9,340,000 by adoption of this Amendment. The technical design performed for the LV02 alignment that shows the facilities addressed by this Amendment are required to meet hydraulic criteria set forth in the CCRFCD Hydrologic Criteria and Drainage Design Manual. As a result, the Amendment is the most structural or regulatory means of controlling floodwaters. The table below summarizes the costs of the facilities revised by this Amendment.

Staff Recommendation:

Approve and recommend that the Board find the Master Plan Amendment sets forth the most effective structural and regulatory means for correcting existing problems of flooding in the area and dealing with the probable effects of future development (NRS 543.590[3]) (NRS 543.597). The Master Plan Amendment will not become effective until it is adopted by Clark County.

Discussion by Technical Advisory Committee:

AGENDA
#09 Date: 04/28/2022

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#09 Date: 05/02/2022

Recommendation:

042822 MPA Monson-aid



Department of Public Works

500 S Grand Central Pky • Box 554000 • Las Vegas NV 89155-4000
(702) 455-6000 • Fax (702) 455-6040

Denis Cederburg, P.E., Director • E-Mail: dlc@ClarkCountyNV.gov

April 14, 2022

Steven C. Parrish, P.E., General Manager/Chief Engineer
Clark County Regional Flood Control District
600 South Grand Central Parkway, Suite 300
Las Vegas Nevada 89106

AMENDMENT TO THE 2018 LAS VEGAS VALLEY MASTER PLAN UPDATE MONSON CHANNEL – JIMMY DURANTE TO BOULDER HIGHWAY

Dear Mr. Parrish:

Clark County is respectfully requesting a Master Plan Amendment (MPA) to the 2018 Las Vegas Valley Master Plan Update (2018 LVV MPU) to address revised facilities on the Las Vegas Wash – Branch 02 (Monson Channel) (LV02) from Jimmy Durante to Boulder Highway. The affected regional facilities were identified in the *Final Design Report for Monson Channel – Jimmy Durante to Boulder Highway*, prepared by CH2M, and their technical designs are currently under agency review. After adoption of this MPA, CCPW will proceed with applying for CCRFCD funds to construct the applicable facilities. Refer to Exhibit A and Exhibit A-1 for a depiction of the current 2018 MPU facilities and revised 2022 MPA facilities, respectively.

Clark County is currently managing the design of the Las Vegas Wash – Branch 02 – Monson Channel – Jimmy Durante to Boulder Highway project. During the design it was determined several of the existing flood control facilities shown in the 2018 Las Vegas Valley MPU do not have adequate capacity to carry the expected design flow. Based on technical detailed analysis, this MPA requests revising the sizes of proposed 2018 MPU facilities LV02 0127, 0209, 0273 and 0294. This MPA also requests adding proposed facilities LV02 0211, 0275 and 0289 to replace existing 2018 MPU facilities LV02 0210, 0274, and a portion of 0283. Note the remainder of existing facility 0283 will be revised by the MPA to correct the actual dimensions of the facility determined by field investigation. These facility changes on the LV02 alignment will result in the flood control facilities meeting the hydraulic criteria set forth in the CCRFCD Hydrologic Criteria and Drainage Design Manual (HCDDM).

Summaries of the Monson Channel MPU Facilities before and after the proposed changes in this Amendment are presented in the tables below.

LAS VEGAS WASH – BRANCH 02 (MONSON CHANNEL) FLOOD CONTROL FACILITIES BEFORE CHANGES (2018 LVV MPU)

ID / River Mile	Status	Facility Description	Length (ft)	Flow (cfs)
0127	P	CONC CHNL 30'W 6'D 2:1 SS (REPLACES LV020126)	3350	1948
0209	P	SINGLE SPAN BRIDGE 44'W 6'D @ JIMMY DURANTE (REPLACES LV020208)	110	1948
0273	P	SINGLE SPAN BRIDGE 44'W 6'D @ CANAL (REPLACES LV020272)	70	1948
0294	P	ADD 1: 6' X 4' RCB	710	252

BOARD OF COUNTY COMMISSIONERS
JAMES B. GIBSON, Chair • JUSTIN C. JONES, Vice Chair
MARILYN KIRKPATRICK • WILLIAM MCCURDY II • ROSS MILLER • MICHAEL NAFT • TICK SEGERBLOM
YOLANDA T. KING, County Manager

**LAS VEGAS WASH – BRANCH 02 (MONSON CHANNEL) FLOOD CONTROL FACILITIES AFTER CHANGES
(2022 MONSON CHANNEL MPA)**

ID / River Mile	Status	Facility Description	Length (ft)	Flow (cfs)
0127	P	CONC CHNL 30'W 6'D 2:1 SS (REPLACES LV020126)	3000	1948
0128	P	CONC CHNL 44'W 7.25'D 0:1 SS (REPLACES LV020126)	350	1948
0209	p	SINGLE SPAN BRIDGE 40'W 6'D @ JIMMY DURANTE (REPLACES LV020208)	110	1948
0211	P	CONC CHNL 44'W 6.5'D 0:1 SS (REPLACES LV020210)	2650	1948
0273	P	SINGLE SPAN BRIDGE 44'W 5'D @ CANAL (REPLACES LV020272)	70	1948
0275	P	CONC CHNL 44'W 8.5'D 0:1 SS (REPLACES LV020274)	540	1836
0289	P	CONC CHNL 36'W 10'D 0:1 SS (REPLACES LV020288)	180	1836
0294	P	ADD 2: 8' X 3.25' RCB	710	252

The total cost of the proposed facilities, per the 2018 LVV MPU, is estimated to be \$7,345,000. The total cost of the proposed facilities, per the 2022 Amendment, is estimated to be \$16,685,000. The cost difference is an increase of \$9,340,000.

If you have any questions, or require any additional information, please call me at (702) 455-6216.

Sincerely,



**Louise E. Steeps, P.E.
Principal Civil Engineer**

LES:cm

Enclosures: Project Map – Exhibit A
Project Map – Exhibit A-1

cc: Denis Cederburg, Director of Public Works
Kaizad Yazdani, Deputy Director of Public Works



CH2M
1301 N Green Valley Parkway
Suite 200
Henderson, NV 89074
Tel 702.369.6175
Fax 702.369.1107

April 5, 2022

Steven C. Parrish, P.E., General Manager/Chief Engineer
Clark County Regional Flood Control District
600 South Grand Central Parkway, Suite 300
Las Vegas, Nevada, 89106-4511

**RE: Executive Summary for the Monson Channel – Jimmy Durante to Boulder Highway
2022 Amendment to the 2018 Las Vegas Valley Flood Control Master Plan Update**

Dear Mr. Parrish:

This Master Plan Amendment (MPA) to the 2018 Las Vegas Valley Flood Control Master Plan Update (2018 MPU) was prepared by CH2M for Clark County Public Works (CCPW) to address revised facilities on the Las Vegas Wash – Branch 02 (Monson Channel) (LV02) from Jimmy Durante to Boulder Highway. The affected regional facilities were identified in the *Final Design Report for Monson Channel – Jimmy Durante to Boulder Highway*, prepared by CH2M, and their technical designs are currently under agency review. After adoption of this MPA, CCPW will proceed with applying for CCRFCD funds to construct the applicable facilities.

Clark County is currently managing the design of the Las Vegas Wash – Branch 02 – Monson Channel – Jimmy Durante to Boulder Highway project. During the design it was determined several of the existing flood control facilities shown in the 2018 Las Vegas Valley MPU do not have adequate capacity to carry the expected design flow. Based on technical detailed analysis, this MPA requests revising the sizes of proposed 2018 MPU facilities LV02 0127, 0209, 0273 and 0294. This MPA also requests adding proposed facilities LV02 0211, 0275 and 0289 to replace existing 2018 MPU facilities LV02 0210, 0274, and a portion of 0283. Note the remainder of existing facility 0283 will be revised by the MPA to correct the actual dimensions of the facility determined by field investigation. These facility changes on the LV02 alignment will result in the flood control facilities meeting the hydraulic criteria set forth in the CCRFCD Hydrologic Criteria and Drainage Design Manual (HCDDM).

The following table represents the summary of the total costs comparison of the regional facilities proposed by this MPA to replace those facilities in the 2018 MPU. Although the MPA results in increased costs, technical design shows that these revisions to the Monson Channel project are necessary to meet HCDDM hydraulic criteria.

Comparison Summary of Regional Facility Costs		
2018 MPU Total Cost	2022 Monson Channel MPA Total Cost	Difference
\$7,345,000	\$16,685,000	+\$9,340,000

Mr. Steven Parrish
MPA for Monson Channel
April 2022



This Master Plan Amendment sets forth the most effective structural and regulatory means for correcting existing problems of flooding in the area and dealing with the probable effects of future development (NRS 543.590[3]). It is recommended that this Amendment be adopted, to conform to the District's mission to "...improve the protection of life and property for existing residents, future residents, and visitors from the impacts of flooding."

If you have any questions, please do not hesitate to contact me at 702-545-5034

Sincerely,

A handwritten signature in blue ink, appearing to read "Steve Jones".

Steve Jones, P.E.
Project Design Manager

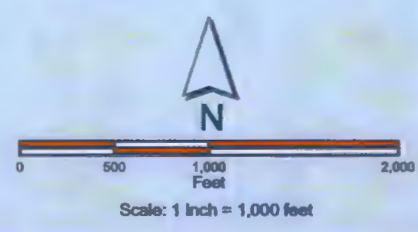
Cc: Denis Cederburg, P.E. - CCPW
Jeff Griest, P.E., CFM - CH2M
Ken Gilbreth, P.E. - CH2M





- LEGEND**
- █ Existing Facilities
 - █ Category A Proposed Facilities
 - █ Category B Proposed Facilities

**MONSON CHANNEL
JIMMY DURANTE TO BOULDER HIGHWAY
2022 AMENDMENT
EXHIBIT A
2018 MPU - LV02 ALIGNMENT**



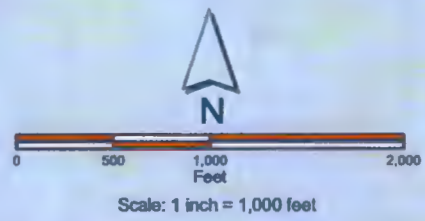
Aerial Source: Esri World Imagery 2017



- LEGEND**
- █ Existing Facilities
 - █ Category A Proposed Facilities
 - █ Category B Proposed Facilities
 - █ MPA Limits

**MONSON CHANNEL
JIMMY DURANTE TO BOULDER HIGHWAY
2022 AMENDMENT**

**EXHIBIT A-1
2022 MPA - LV02 ALIGNMENT**



Aerial Source: Esri World Imagery 2017

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
GOWAN NORTH – EL CAPITAN BRANCH, ANN ROAD TO CENTENNIAL PARKWAY

PETITIONER: MIKE JANSSEN, EXECUTIVE DIRECTOR OF INFRASTRUCTURE
 CITY OF LAS VEGAS PUBLIC WORKS

RECOMMENDATION OF PETITIONER:
 IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS FIRST SUPPLEMENTAL INTERLOCAL CONTRACT FOR CONSTRUCTION TO INCREASE FUNDING FOR GOWAN NORTH – EL CAPITAN BRANCH, ANN ROAD TO CENTENNIAL PARKWAY – LAS24N21 (FOR POSSIBLE ACTION)

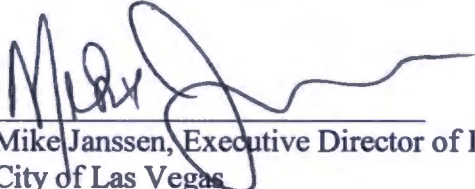
FISCAL IMPACT:

	Current Funding	Increase/Decrease	Proposed Funding
Construction	\$ 9,282,891	\$ 1,191,349	\$10,474,240
Construction Management	\$ 590,730	\$ 0	\$ 590,730
Entity Construction Management Labor	\$ 168,780	\$ 0	\$ 168,780
Total ILC Value	\$10,042,401	\$ 1,191,349	\$11,233,750

BACKGROUND:

On October 14, 2021 the District entered into an interlocal contract with the City to provide funding for the construction, construction management and entity construction management labor for the Gowan North – El Capitan Branch, Ann Road to Centennial Parkway project. This First Supplemental Interlocal Contract will increase project funding needed to match the lowest bid for construction.

Respectfully submitted,


 Mike Janssen, Executive Director of Infrastructure
 City of Las Vegas

TAC AGENDA ITEM #10a Date: 04/28/2022	RFCD AGENDA ITEM # Date: 05/19/2022
CAC AGENDA ITEM #10a Date: 05/02/2022	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 04/18/2022

**GOWAN NORTH – EL CAPITAN BRANCH, ANN ROAD TO CENTENNIAL PARKWAY
FIRST SUPPLEMENTAL INTERLOCAL CONTRACT – LAS24N21**

The City of Las Vegas has submitted a request to approve a first supplemental interlocal contract for construction, construction management and entity construction management labor to increase funding in the amount of \$1,191,349 for the Gowan North – El Capitan Branch, Ann Road to Centennial Parkway project.

The increase is needed to match the lowest bid for construction. District funding will be as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Construction	\$ 9,282,891	\$1,191,349	\$10,474,240
Construction Management	\$ 590,730	\$ 0	\$ 590,730
Entity Construction Management Labor	\$ 168,780	\$ 0	\$ 168,780
Total ILC Value	\$10,042,401	\$1,191,349	\$11,233,750

The RFCD Attorney has reviewed the contract.

Staff Recommendation:

Approve subject to approval of the Ten-Year Construction Program Amendment item on this agenda.

Discussion by Technical Advisory Committee:

AGENDA
#10a Date: 04/28/2022

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#10a Date: 05/02/2022

Recommendation:

**FIRST SUPPLEMENTAL INTERLOCAL CONTRACT
GOWAN NORTH – EL CAPITAN BRANCH, ANN ROAD TO CENTENNIAL
PARKWAY**

THIS FIRST SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the ____ day of _____, 2022 by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and the City of Las Vegas hereinafter referred to as “CITY”.

W I T N E S S E T H

WHEREAS, pursuant to Chapter 543 of the Nevada Revised Statutes, the DISTRICT may approve a project to design and construct flood control improvements, and;

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2018 Master Plan Update as Facility Numbers GOEC 0100, 0126, 0152, and 0176, hereinafter referred to as “PROJECT”; and

WHEREAS, the PROJECT is identified and shown on the attached Exhibit “A”; and

WHEREAS, the PROJECT has been approved by the DISTRICT on its Ten Year Construction Program; and

WHEREAS, the PROJECT has regional flood control significance and is located in the same hydrographic area as the Las Vegas Valley.

WHEREAS, the Interlocal Contract dated October 14, 2021 was entered into between the DISTRICT and the CITY; and,

WHEREAS, the City desires to increase project funding.

NOW, THEREFORE, in consideration of the covenants, conditions, contracts, and promises of the parties hereto, the DISTRICT and the CITY agree to the following:

SECTION II - PROJECTS COSTS shall be revised to read as follows:

The DISTRICT agrees to fund PROJECT costs within the limits specified below:

1. Construction Management at a cost not to exceed \$590,730.

2. Construction at a cost not to exceed \$10,474,240.
3. Entity Construction Management Labor at a cost not to exceed \$168,780.
4. The total cost of this CONTRACT shall not exceed \$11,233,750 which includes all the items described in the paragraphs above.
5. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the PROJECT. No other approval by the Lead Entity is required.
6. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract must be approved by the Board to increase the total cost of the CONTRACT noted above prior to payment of any additional funds.

SECTION III – GENERAL, paragraph 11 shall be revised to read as follows:

11. Accurate documentation of all work performed and payments made will be maintained by the CITY in accordance with applicable state laws and retention policies of the CITY.

The remainder of the original Interlocal Contract dated October 14, 2021 shall remain unchanged.

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IN WITNESS WHEREOF, the Parties have caused this First Supplemental Interlocal Contract to be executed by their duly authorized representatives the day and year first above written.

Date of Council Action

Date of District Action

City of Las Vegas

Regional Flood Control District

By: _____
Carolyn G. Goodman, Mayor

By: _____
Debra March
Chair

Attest

Attest

By: _____
LuAnn Holmes, MMC
City Clerk

By: _____
Deanna Hughes
Secretary to the Board

Approved as to Form

Approved as to Form

By: _____ Date
Deputy City Attorney

By: _____ Date
Christopher Figgins
RFCDD Attorney

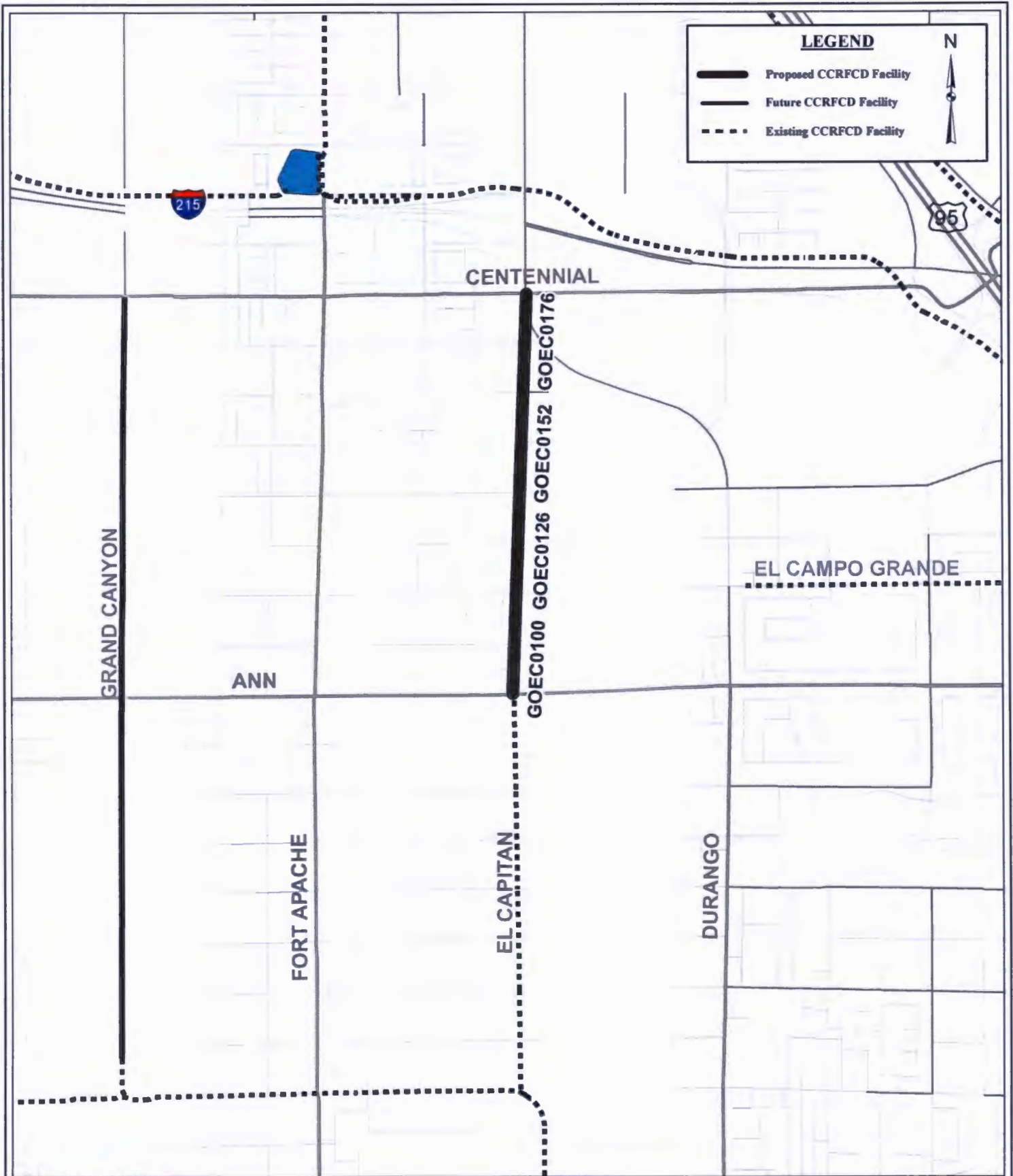


EXHIBIT A
GOWAN NORTH - EL CAPITAN BRANCH,
ANN ROAD TO CENTENNIAL PARKWAY
(LAS24L17)

SCALE: 1:20,000
DRAWING NAME:
 GowanOutfall_ElCapitanBranch_AnnRoad-CentennialPky.mxd
DRAWN BY: C. JONES
DATE: 03/12/2020
SHEET NUMBER 1 OF 1

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT: GOWAN NORTH – EL CAPITAN BRANCH, ANN ROAD TO CENTENNIAL PARKWAY
PETITIONER: MIKE JANSSEN, EXECUTIVE DIRECTOR OF INFRASTRUCTURE CITY OF LAS VEGAS PUBLIC WORKS
RECOMMENDATION OF PETITIONER: THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT RECEIVE A REPORT ON THE RECOMMENDATION FOR BEST BID FOR CONSTRUCTION OF THE GOWAN NORTH – EL CAPITAN BRANCH, ANN ROAD TO CENTENNIAL PARKWAY – LAS24N21

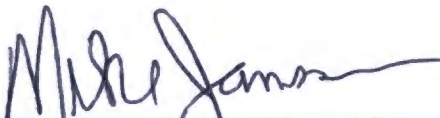
FISCAL IMPACT: None by this action. Funding will be provided as follows:

\$10,474,240.00 Funding by Regional Flood Control District

BACKGROUND:

On April 7, 2022, bids were opened for the project. Seven (7) bids were received ranging in cost from \$10,474,239.85 to \$13,095,856.21. The recommended best bid is to William Charles, Inc. in the amount of \$10,474,239.85 or 24.1% above the engineer's estimate of \$8,438,991.35, presented to the District Board on October 14, 2021. The Interlocal Contract dated October 14, 2021 between the District and the City, allocates \$9,282,891.00 for the construction of this project. There is an item on this agenda for approval to increase construction funding to \$10,474,240.00. A tabulation of bids including the detailed engineer's estimate are attached.

Respectfully submitted,



 Mike Janssen, Executive Director of Infrastructure
 City of Las Vegas

TAC AGENDA ITEM #10b Date: 04/28/2022	RFCD AGENDA ITEM # . Date: 05/19/2022
CAC AGENDA ITEM #10b Date: 05/02/2022	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 04/18/2022

**GOWAN NORTH – EL CAPITAN BRANCH, ANN ROAD TO CENTENNIAL PARKWAY
AWARD OF BID FOR CONSTRUCTION – LAS24N21**

On April 7, 2022, bids were opened for the Gowan North – El Capitan Branch, Ann Road to Centennial Parkway project. Seven (7) bids were received ranging in cost from \$10,474,239.85 to \$13,095,856.21. The recommended best bid is to William Charles Inc., in the amount of \$10,474,239.85 or 24.1% above the engineer's estimate of \$8,438,991.35 presented to the District Board on October 14, 2021.

The interlocal contract dated October 14, 2021 between the District and the City allocates \$9,282,891.00 for construction of this project. There is an item on this agenda to increase construction funding to \$10,474,240.00.

A tabulation of bids including the detailed engineer's estimate are attached.

Staff Recommendation:

Receive the report.

Discussion by Technical Advisory Committee:

AGENDA
#10b Date: 04/28/2022

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#10b Date: 05/02/2022

Recommendation:

BID ABSTRACT

22.MWA217.C1-SK Gowan North El Capitan - Ann to Centennial

PWP No: CL-2022-284

Bid Date: April 7, 2022

City of Las Vegas - Finance Department
 Purchasing & Contracts Division
 495 S. Main Street, 4th Floor
 Las Vegas, Nevada 89101

				William Charles, Inc.		Contri Construction Company		Harber Company, Inc. (Mountain Cascade of Nevada)	
Item #	Description	QTY	UOM	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
1	105.01 CONTRACTOR QUALITY CONTROL	1	LS	\$182,500.00	\$182,500.00	\$252,487.00	\$252,487.00	\$190,000.00	\$190,000.00
2	109.01 CONSTRUCTION CONFLICTS AND CONTINGENCY ALLOWANCE	1	ALLOW	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
3	109.02 OWNER INITIATED TIME EXTENSION ALLOWANCE	15	DAY	\$500.00	\$7,500.00	\$500.00	\$7,500.00	\$500.00	\$7,500.00
4	109.03 OWNER INITIATED TIME EXTENSION AMOUNT IN ADDITION TO ALLOWANCE	15	DAY	\$20.00	\$300.00	\$1,000.00	\$15,000.00	\$2,500.00	\$37,500.00
5	200.01 MOBILIZATION AND DEMOBILIZATION	1	LS	\$510,000.00	\$510,000.00	\$500,000.00	\$500,000.00	\$150,000.00	\$150,000.00
6	201.01 CLEARING AND GRUBBING	1	LS	\$219,550.00	\$219,550.00	\$53,722.00	\$53,722.00	\$150,000.00	\$150,000.00
7	202.01 REMOVE FULL DEPTH ASPHALT PAVEMENT	22159	SY	\$5.95	\$131,846.05	\$14.00	\$310,226.00	\$10.00	\$221,590.00
8	202.02 REMOVE EXISTING 42-INCH RCP CULVERTS	96	LF	\$76.40	\$7,334.40	\$38.00	\$3,648.00	\$75.00	\$7,200.00
9	202.03 REMOVE EXISTING HEADWALL	2	EA	\$986.50	\$1,973.00	\$769.00	\$1,538.00	\$3,500.00	\$7,000.00
10	202.04 REMOVE EXISTING STORM DRAIN MANHOLE	4	EA	\$905.00	\$3,620.00	\$1,421.00	\$5,684.00	\$4,000.00	\$16,000.00
11	202.05 ABANDON EXISTING 18-INCH RCP	391	LF	\$51.50	\$20,136.50	\$42.00	\$16,422.00	\$27.00	\$10,557.00
12	202.06 CUT AND CAP EXISTING 24-INCH RCP	1	LS	\$2,716.00	\$2,716.00	\$628.00	\$628.00	\$2,600.00	\$2,600.00
13	202.07 REMOVE EXISTING 12-INCH RCP	200	LF	\$15.10	\$3,020.00	\$81.00	\$16,200.00	\$35.00	\$7,000.00
14	202.08 REMOVE EXISTING 18-INCH RCP	31	LF	\$492.50	\$15,267.50	\$82.00	\$2,542.00	\$55.00	\$1,705.00
15	202.09 REMOVE EXISTING 24-INCH RCP	233	LF	\$16.50	\$3,844.50	\$83.00	\$19,339.00	\$40.00	\$9,320.00
16	202.1 REMOVE EXISTING 5-FOOT DROP INLET	1	EA	\$905.00	\$905.00	\$4,154.00	\$4,154.00	\$2,200.00	\$2,200.00
17	202.11 REMOVE ABANDONED 6-INCH POWER CONDUITS	20	LF	\$68.70	\$1,374.00	\$33.00	\$660.00	\$50.00	\$1,000.00
18	302.01 TYPE II AGGREGATE BASE	2587	CY	\$48.20	\$124,693.40	\$51.00	\$131,937.00	\$85.00	\$219,895.00
19	302.02 TYPE I AGGREGATE BASE	3578	CY	\$39.70	\$142,046.60	\$51.00	\$182,478.00	\$85.00	\$304,130.00
20	402.01 3-INCH PLANTMIX BITUMINOUS SURFACE	19647	SY	\$18.00	\$353,646.00	\$22.00	\$432,234.00	\$19.00	\$373,293.00
21	402.02 6.5-INCH PLANTMIX BITUMINOUS SURFACE	1818	SY	\$39.50	\$71,811.00	\$45.00	\$81,810.00	\$43.00	\$78,174.00
22	502.01 8-FOOT X 6-FOOT REINFORCED CONCRETE BOX	2466	LF	\$1,216.55	\$3,000,012.30	\$1,160.00	\$2,860,560.00	\$1,149.00	\$2,833,434.00

BID ABSTRACT
22.MWA217.C1-SK Gowan North El Capitan - Ann to Centennial
PWP No: CL-2022-284
Bid Date: April 7, 2022

City of Las Vegas - Finance Department
Purchasing & Contracts Division
495 S. Main Street, 4th Floor
Las Vegas, Nevada 89101

				William Charles, Inc.		Contrl Construction Company		Harber Company, Inc. (Mountain Cascade of Nevada)	
Item #	Description	QTY	UOM	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
23	502.02 6-FOOT X 6-FOOT REINFORCED CONCRETE BOX	1357	LF	\$898.75	\$1,219,603.75	\$922.00	\$1,251,154.00	\$835.00	\$1,133,095.00
24	502.03 5-FOOT X 5-FOOT REINFORCED CONCRETE BOX	615	LF	\$877.50	\$539,662.50	\$833.00	\$512,295.00	\$805.00	\$495,075.00
25	502.04 ANN TRANSITION STRUCTURE (10-FT X 7-FT TO 8-FT X 6-FT)	1	EA	\$32,410.00	\$32,410.00	\$39,952.00	\$39,952.00	\$54,000.00	\$54,000.00
26	502.05 TROPICAL TRANSITION STRUCTURE (8-FT X 6-FT TO 6-FT X 6-FT)	1	EA	\$31,280.00	\$31,280.00	\$39,388.00	\$39,388.00	\$39,000.00	\$39,000.00
27	502.06 AZURE TRANSITION STRUCTURE (6-FT X 6-FT TO 5-FT X 5-FT)	1	EA	\$22,550.00	\$22,550.00	\$27,655.00	\$27,655.00	\$36,000.00	\$36,000.00
28	502.07 REGENA TRANSITION STRUCTURE (5-FT X 5-FT TO 60-INCH)	1	EA	\$24,370.00	\$24,370.00	\$31,991.00	\$31,991.00	\$31,000.00	\$31,000.00
29	502.08 20-FOOT X 8-FOOT GRATED ACCESS STRUCTURE	1	LS	\$152,750.00	\$152,750.00	\$146,640.00	\$146,640.00	\$210,000.00	\$210,000.00
30	502.09 NDOT CULVERT TYPE I HEADWALL	1	EA	\$32,870.00	\$32,870.00	\$28,957.00	\$28,957.00	\$32,000.00	\$32,000.00
31	506.01 NDOT TYPE R PEDESTRIAN RAIL	30	LF	\$695.00	\$20,850.00	\$425.00	\$12,750.00	\$750.00	\$22,500.00
32	603.01 60-INCH REINFORCED CONCRETE PIPE (CLASS III)	354	LF	\$790.00	\$279,660.00	\$563.00	\$199,302.00	\$490.00	\$173,460.00
33	603.02 48-INCH REINFORCED CONCRETE PIPE (CLASS III)	384	LF	\$429.00	\$164,736.00	\$439.00	\$168,576.00	\$340.00	\$130,560.00
34	603.03 42-INCH REINFORCED CONCRETE PIPE (CLASS III)	819	LF	\$414.00	\$339,066.00	\$369.00	\$302,211.00	\$300.00	\$245,700.00
35	603.04 36-INCH REINFORCED CONCRETE PIPE (CLASS III)	53	LF	\$412.50	\$21,862.50	\$313.00	\$16,589.00	\$370.00	\$19,610.00
36	603.05 30-INCH REINFORCED CONCRETE PIPE (CLASS III)	475	LF	\$324.00	\$153,900.00	\$339.00	\$161,025.00	\$300.00	\$142,500.00
37	603.06 24-INCH REINFORCED CONCRETE PIPE (CLASS III)	574	LF	\$281.00	\$161,294.00	\$420.00	\$241,080.00	\$275.00	\$157,850.00
38	603.07 18-INCH REINFORCED CONCRETE PIPE (CLASS III)	610	LF	\$297.00	\$181,170.00	\$409.00	\$249,490.00	\$270.00	\$164,700.00
39	603.08 38-INCH X 24-INCH ELLIPTICAL REINFORCED CONCRETE PIPE (CLASS III)	29	LF	\$610.50	\$17,704.50	\$480.00	\$13,920.00	\$480.00	\$13,920.00
40	603.09 RCP PLUG	6	EA	\$2,716.00	\$16,296.00	\$1,366.00	\$8,196.00	\$1,700.00	\$10,200.00
41	603.1 18-INCH C900 PVC STORM DRAIN	61	LF	\$516.00	\$31,476.00	\$345.00	\$21,045.00	\$310.00	\$18,910.00
42	603.11 24-INCH C900 PVC STORM DRAIN	45	LF	\$656.00	\$29,520.00	\$548.00	\$24,660.00	\$460.00	\$20,700.00

BID ABSTRACT
22.MWA217.C1-SK Gowan North El Capitan - Ann to Centennial
PWP No: CL-2022-284
Bid Date: April 7, 2022

City of Las Vegas - Finance Department
Purchasing & Contracts Division
495 S. Main Street, 4th Floor
Las Vegas, Nevada 89101

				William Charles, Inc.		Contrl Construction Company		Harber Company, Inc. (Mountain Cascade of Nevada)	
Item #	Description	QTY	UOM	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
43	603.12 30-INCH C900 PVC STORM DRAIN	155	LF	\$561.50	\$87,032.50	\$554.00	\$85,870.00	\$545.00	\$84,475.00
44	609.01 48-INCH TYPE I STORM DRAIN MANHOLE	11	EA	\$3,773.00	\$41,503.00	\$5,774.00	\$63,514.00	\$5,900.00	\$64,900.00
45	609.02 48-INCH TYPE II STORM DRAIN MANHOLE	14	EA	\$16,400.00	\$229,600.00	\$20,170.00	\$282,380.00	\$22,500.00	\$315,000.00
46	609.03 60-INCH TYPE II STORM DRAIN MANHOLE	3	EA	\$14,925.00	\$44,775.00	\$17,274.00	\$51,822.00	\$22,500.00	\$67,500.00
47	609.04 72-INCH TYPE II STORM DRAIN MANHOLE	1	EA	\$17,240.00	\$17,240.00	\$17,700.00	\$17,700.00	\$22,700.00	\$22,700.00
48	609.05 60-INCH TYPE III STORM DRAIN MANHOLE	1	EA	\$16,125.00	\$16,125.00	\$22,418.00	\$22,418.00	\$20,000.00	\$20,000.00
49	609.06 2-FOOT X 2.5-FOOT NDOT TYPE 2B DROP INLET AND CONCRETE APRON	9	EA	\$8,098.00	\$72,882.00	\$13,889.00	\$125,001.00	\$11,800.00	\$106,200.00
50	609.07 2-FOOT X 3-FOOT NDOT TYPE 2B DROP INLET AND CONCRETE APRON	2	EA	\$8,735.00	\$17,470.00	\$13,422.00	\$26,844.00	\$13,800.00	\$27,600.00
51	609.08 2-FOOT X 4-FOOT NDOT TYPE 2B DROP INLET AND CONCRETE APRON	2	EA	\$9,645.00	\$19,290.00	\$12,593.00	\$25,186.00	\$14,800.00	\$29,600.00
52	609.09 2-FOOT X 5-FOOT NDOT TYPE 2B DROP INLET AND CONCRETE APRON	1	EA	\$10,530.00	\$10,530.00	\$16,384.00	\$16,384.00	\$15,000.00	\$15,000.00
53	609.1 2-FOOT X 6-FOOT NDOT TYPE 2B DROP INLET AND CONCRETE APRON	4	EA	\$11,455.00	\$45,820.00	\$17,378.00	\$69,512.00	\$16,000.00	\$64,000.00
54	609.11 2-FOOT X 8-FOOT NDOT TYPE 2B DROP INLET AND CONCRETE APRON	2	EA	\$12,120.00	\$24,240.00	\$22,062.00	\$44,124.00	\$17,000.00	\$34,000.00
55	609.12 2-FOOT X 12-FOOT NDOT TYPE 2B DROP INLET AND CONCRETE APRON	3	EA	\$12,845.00	\$38,535.00	\$20,321.00	\$60,963.00	\$18,000.00	\$54,000.00
56	609.13 20-FOOT TYPE DM2 DROP INLET	5	EA	\$24,840.00	\$124,200.00	\$29,533.00	\$147,665.00	\$36,000.00	\$180,000.00
57	609.14 20-FOOT TYPE CM DROP INLET	1	EA	\$28,430.00	\$28,430.00	\$39,665.00	\$39,665.00	\$40,000.00	\$40,000.00
58	609.15 ADJUST STORM DRAIN MANHOLE TO FINISHED GRADE	1	EA	\$3,070.00	\$3,070.00	\$3,236.00	\$3,236.00	\$2,900.00	\$2,900.00
59	609.16 2-FOOT X 3-FOOT NDOT TYPE 2 DROP INLET AND CONCRETE APRON	1	EA	\$8,775.00	\$8,775.00	\$11,460.00	\$11,460.00	\$13,800.00	\$13,800.00
60	610.01 RIPRAP (D50 = 8-INCH)	22	CY	\$241.50	\$5,313.00	\$366.00	\$8,052.00	\$210.00	\$4,620.00
61	613.01 TYPE "L" CURB AND GUTTER	24	LF	\$62.60	\$1,502.40	\$88.00	\$2,112.00	\$70.00	\$1,680.00
62	613.02 CONCRETE MEDIAN	209	SF	\$12.20	\$2,549.80	\$9.00	\$1,881.00	\$27.00	\$5,643.00
63	613.03 CONCRETE SIDEWALK DRAIN	1	EA	\$2,223.00	\$2,223.00	\$2,684.00	\$2,684.00	\$3,500.00	\$3,500.00

BID ABSTRACT
22.MWA217.C1-SK Gowan North El Capitan - Ann to Centennial
PWP No: CL-2022-284
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Purchasing & Contracts Division
495 S. Main Street, 4th Floor
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				William Charles, Inc.		Contri Construction Company		Harber Company, Inc. (Mountain Cascade of Nevada)	
Item #	Description	QTY	UOM	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
64	619.01 FLEXIBLE MARKER POST	88	EA	\$69.90	\$6,151.20	\$124.00	\$10,912.00	\$75.00	\$6,600.00
65	619.02 OM3-R MARKER POST	1	EA	\$315.50	\$315.50	\$169.00	\$169.00	\$820.00	\$820.00
66	622.01 CONSTRUCTION SURVEYING	1	LS	\$58,580.00	\$58,580.00	\$77,117.00	\$77,117.00	\$85,000.00	\$85,000.00
67	624.01 TRAFFIC CONTROL AND MAINTENANCE	1	LS	\$103,500.00	\$103,500.00	\$267,455.00	\$267,455.00	\$650,000.00	\$650,000.00
68	627.01 PERMANENT SIGN (GROUND MOUNTED)	1	EA	\$486.50	\$486.50	\$731.00	\$731.00	\$700.00	\$700.00
69	628.01 TYPE 2 FILM "ONLY"	5	EA	\$300.00	\$1,500.00	\$197.00	\$985.00	\$190.00	\$950.00
70	628.02 TYPE 2 FILM FOR ARROWS	8	EA	\$155.50	\$1,244.00	\$141.00	\$1,128.00	\$140.00	\$1,120.00
71	628.03 4-INCH SOLID WHITE LINE (POLYUREA)	1245	LF	\$0.95	\$1,182.75	\$2.00	\$2,490.00	\$1.00	\$1,245.00
72	628.04 YELLOW TRANSITION TYPE II FILM	1980	SF	\$6.10	\$12,078.00	\$8.00	\$15,840.00	\$6.00	\$11,880.00
73	628.05 PAINTED MEDIAN ISLAND	50	SF	\$2.60	\$130.00	\$5.00	\$250.00	\$3.00	\$150.00
74	628.06 8-INCH SOLID WHITE LINE (POLYUREA)	239	LF	\$1.80	\$430.20	\$2.00	\$478.00	\$2.00	\$478.00
75	629.01 ABANDON EXISTING WATER VALVE	2	EA	\$1,531.00	\$3,062.00	\$653.00	\$1,306.00	\$920.00	\$1,840.00
76	629.02 ADJUST BLOW-OFF VALVE TO FINISHED GRADE	2	EA	\$1,531.00	\$3,062.00	\$2,303.00	\$4,606.00	\$3,400.00	\$6,800.00
77	629.03 ADJUST VALVE TO FINISHED GRADE	4	EA	\$1,473.00	\$5,892.00	\$1,808.00	\$7,232.00	\$900.00	\$3,600.00
78	629.04 6-INCH WATER LINE RELOCATION	1	LS	\$25,750.00	\$25,750.00	\$23,790.00	\$23,790.00	\$27,000.00	\$27,000.00
79	629.05 8-INCH WATER LINE RELOCATION	2	LS	\$27,410.00	\$54,820.00	\$25,470.00	\$50,940.00	\$27,500.00	\$55,000.00
80	629.06 10-INCH WATER LINE RELOCATION	1	LS	\$27,135.00	\$27,135.00	\$22,242.00	\$22,242.00	\$28,000.00	\$28,000.00
81	630.01 ADJUST SEWER MANHOLE TO FINISHED GRADE	4	EA	\$1,473.00	\$5,892.00	\$1,996.00	\$7,984.00	\$1,050.00	\$4,200.00
82	633.01 TYPE 2 CENTERLINE (RPM)	495	LF	\$0.95	\$470.25	\$2.00	\$990.00	\$1.00	\$495.00
83	633.02 TYPE 4 CENTERLINE (RPM)	524	LF	\$0.35	\$183.40	\$2.00	\$1,048.00	\$1.00	\$524.00
84	633.03 YELLOW TRANSITION (RPM)	520	LF	\$1.10	\$572.00	\$2.00	\$1,040.00	\$1.00	\$520.00
85	633.04 MEDIAN NOSE MARKING	17	EA	\$3.05	\$51.85	\$5.00	\$85.00	\$5.00	\$85.00
86	633.05 TYPE 1 CENTERLINE (RPM)	960	LF	\$1.10	\$1,056.00	\$2.00	\$1,920.00	\$1.00	\$960.00

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				William Charles, Inc.		Contrl Construction Company		Harber Company, Inc. (Mountain Cascade of Nevada)	
Item #	Description	QTY	UOM	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
87	633.06 STORAGE LANE LINE (RPM)	70	LF	\$0.60	\$42.00	\$2.00	\$140.00	\$1.00	\$70.00
88	637.01 DUST CONTROL	1	LS	\$35,920.00	\$35,920.00	\$32,790.00	\$32,790.00	\$290,000.00	\$290,000.00
89	637.02 NPDES DISCHARGE PERMIT	1	LS	\$6,500.00	\$6,500.00	\$25,674.00	\$25,674.00	\$50,000.00	\$50,000.00
TOTAL BASE BID AMOUNT				\$10,474,239.85		\$11,063,460.00		\$11,166,033.00	
% Greater than Lowest Responsive & Responsible Bidder						5.63%			
Bidder's Preference Received				No		No		No	
Responsive Bidder				Yes					
Responsible Bidder				Yes					
Department Evaluation Complete				Yes					
Award to Low Bidder Recommended				Yes					
Engineer's Estimate: \$10,035,900.00									

BID ABSTRACT

22.MWA217.C1-SK Gowan North El Capitan - Ann to Centennial

PWP No: CL-2022-284

Bid Date: April 7, 2022

City of Las Vegas - Finance Department
 Purchasing & Contracts Division
 495 S. Main Street, 4th Floor
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				Las Vegas Paving Corporation		TAB Contractors, Inc.		Tand, Inc.		CG&B Enterprises Inc.	
Item #	Description	UOM	QTY	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
1	105.01 CONTRACTOR QUALITY CONTROL	1	LS	\$215,000.00	\$215,000.00	\$300,000.00	\$300,000.00	\$260,000.00	\$260,000.00	\$268,229.45	\$268,229.45
2	109.01 CONSTRUCTION CONFLICTS AND CONTINGENCY ALLOWANCE	1	ALLOW	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
3	109.02 OWNER INITIATED TIME EXTENSION ALLOWANCE	15	DAY	\$500.00	\$7,500.00	\$500.00	\$7,500.00	\$500.00	\$7,500.00	\$500.00	\$7,500.00
4	109.03 OWNER INITIATED TIME EXTENSION AMOUNT IN ADDITION TO ALLOWANCE	15	DAY	\$500.00	\$7,500.00	\$875.00	\$13,125.00	\$500.00	\$7,500.00	\$1,437.50	\$21,562.50
5	200.01 MOBILIZATION AND DEMOBILIZATION	1	LS	\$330,000.00	\$330,000.00	\$909,315.00	\$909,315.00	\$642,000.00	\$642,000.00	\$335,627.50	\$335,627.50
6	201.01 CLEARING AND GRUBBING	1	LS	\$12,500.00	\$12,500.00	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$40,396.29	\$40,396.29
7	202.01 REMOVE FULL DEPTH ASPHALT PAVEMENT	22159	SY	\$13.00	\$288,067.00	\$7.00	\$155,113.00	\$15.00	\$332,385.00	\$8.34	\$184,806.06
8	202.02 REMOVE EXISTING 42-INCH RCP CULVERTS	96	LF	\$110.00	\$10,560.00	\$66.00	\$6,336.00	\$60.00	\$5,760.00	\$21.94	\$2,106.24
9	202.03 REMOVE EXISTING HEADWALL	2	EA	\$2,200.00	\$4,400.00	\$1,600.00	\$3,200.00	\$4,500.00	\$9,000.00	\$2,889.86	\$5,779.72
10	202.04 REMOVE EXISTING STORM DRAIN MANHOLE	4	EA	\$2,200.00	\$8,800.00	\$2,000.00	\$8,000.00	\$2,500.00	\$10,000.00	\$1,717.85	\$6,871.40
11	202.05 ABANDON EXISTING 18-INCH RCP	391	LF	\$40.00	\$15,640.00	\$26.00	\$10,166.00	\$55.00	\$21,505.00	\$21.92	\$8,570.72
12	202.06 CUT AND CAP EXISTING 24-INCH RCP	1	LS	\$2,200.00	\$2,200.00	\$1,600.00	\$1,600.00	\$2,000.00	\$2,000.00	\$2,900.21	\$2,900.21
13	202.07 REMOVE EXISTING 12-INCH RCP	200	LF	\$40.00	\$8,000.00	\$52.00	\$10,400.00	\$60.00	\$12,000.00	\$39.53	\$7,906.00
14	202.08 REMOVE EXISTING 18-INCH RCP	31	LF	\$40.00	\$1,240.00	\$102.00	\$3,162.00	\$70.00	\$2,170.00	\$76.86	\$2,382.66
15	202.09 REMOVE EXISTING 24-INCH RCP	233	LF	\$50.00	\$11,650.00	\$50.00	\$11,650.00	\$80.00	\$18,640.00	\$33.93	\$7,905.69
16	202.1 REMOVE EXISTING 5-FOOT DROP INLET	1	EA	\$4,200.00	\$4,200.00	\$2,300.00	\$2,300.00	\$4,000.00	\$4,000.00	\$2,623.47	\$2,623.47
17	202.11 REMOVE ABANDONED 6-INCH POWER CONDUITS	20	LF	\$85.00	\$1,700.00	\$85.00	\$1,700.00	\$80.00	\$1,600.00	\$79.42	\$1,588.40
18	302.01 TYPE II AGGREGATE BASE	2587	CY	\$40.00	\$103,480.00	\$43.00	\$111,241.00	\$70.00	\$181,090.00	\$37.99	\$98,280.13
19	302.02 TYPE I AGGREGATE BASE	3578	CY	\$59.00	\$211,102.00	\$50.00	\$178,900.00	\$68.00	\$243,304.00	\$37.80	\$135,248.40
20	402.01 3-INCH PLANTMIX BITUMINOUS SURFACE	19647	SY	\$18.00	\$353,646.00	\$19.00	\$373,293.00	\$22.00	\$432,234.00	\$20.70	\$406,692.90
21	402.02 6.5-INCH PLANTMIX BITUMINOUS SURFACE	1818	SY	\$41.00	\$74,538.00	\$42.00	\$76,356.00	\$44.00	\$79,992.00	\$45.43	\$82,591.74
22	502.01 8-FOOT X 6-FOOT REINFORCED CONCRETE BOX	2466	LF	\$1,250.00	\$3,082,500.00	\$1,195.00	\$2,946,870.00	\$1,200.00	\$2,959,200.00	\$1,412.97	\$3,484,384.02

BID ABSTRACT

22.MWA217.C1-SK Gowan North El Capitan - Ann to Centennial

PWP No: CL-2022-284

Bid Date: April 7, 2022

**City of Las Vegas - Finance Department
Purchasing & Contracts Division
495 S. Main Street, 4th Floor
Las Vegas, Nevada 89101**

				Las Vegas Paving Corporation		TAB Contractors, Inc.		Tand, Inc.		CG&B Enterprises Inc.	
Item #	Description	UOM	QTY	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
23	502.02 6-FOOT X 6-FOOT REINFORCED CONCRETE BOX	1357	LF	\$1,050.00	\$1,424,850.00	\$945.00	\$1,282,365.00	\$995.00	\$1,350,215.00	\$1,082.38	\$1,468,789.66
24	502.03 5-FOOT X 5-FOOT REINFORCED CONCRETE BOX	615	LF	\$960.00	\$590,400.00	\$860.00	\$528,900.00	\$950.00	\$584,250.00	\$991.40	\$609,711.00
25	502.04 ANN TRANSITION STRUCTURE (10-FT X 7-FT TO 8-FT X 6-FT)	1	EA	\$36,500.00	\$36,500.00	\$41,740.00	\$41,740.00	\$36,000.00	\$36,000.00	\$27,644.11	\$27,644.11
26	502.05 TROPICAL TRANSITION STRUCTURE (8-FT X 6-FT TO 6-FT X 6-FT)	1	EA	\$34,000.00	\$34,000.00	\$38,745.00	\$38,745.00	\$33,000.00	\$33,000.00	\$26,478.01	\$26,478.01
27	502.06 AZURE TRANSITION STRUCTURE (6-FT X 6-FT TO 5-FT X 5-FT)	1	EA	\$25,500.00	\$25,500.00	\$39,845.00	\$39,845.00	\$31,000.00	\$31,000.00	\$17,479.26	\$17,479.26
28	502.07 REGENA TRANSITION STRUCTURE (5-FT X 5-FT TO 60-INCH)	1	EA	\$26,500.00	\$26,500.00	\$31,705.00	\$31,705.00	\$40,000.00	\$40,000.00	\$19,353.76	\$19,353.76
29	502.08 20-FOOT X 8-FOOT GRATED ACCESS STRUCTURE	1	LS	\$166,500.00	\$166,500.00	\$184,425.00	\$184,425.00	\$165,000.00	\$165,000.00	\$153,430.17	\$153,430.17
30	502.09 NDOT CULVERT TYPE I HEADWALL	1	EA	\$36,000.00	\$36,000.00	\$24,475.00	\$24,475.00	\$27,000.00	\$27,000.00	\$28,119.06	\$28,119.06
31	506.01 NDOT TYPE R PEDESTRIAN RAIL	30	LF	\$580.00	\$17,400.00	\$795.00	\$23,850.00	\$350.00	\$10,500.00	\$645.16	\$19,354.80
32	603.01 60-INCH REINFORCED CONCRETE PIPE (CLASS III)	354	LF	\$630.00	\$223,020.00	\$640.00	\$226,560.00	\$710.00	\$251,340.00	\$857.20	\$303,448.80
33	603.02 48-INCH REINFORCED CONCRETE PIPE (CLASS III)	384	LF	\$530.00	\$203,520.00	\$445.00	\$170,880.00	\$495.00	\$190,080.00	\$822.01	\$315,651.84
34	603.03 42-INCH REINFORCED CONCRETE PIPE (CLASS III)	819	LF	\$510.00	\$417,690.00	\$425.00	\$348,075.00	\$465.00	\$380,835.00	\$710.36	\$581,784.84
35	603.04 36-INCH REINFORCED CONCRETE PIPE (CLASS III)	53	LF	\$420.00	\$22,260.00	\$505.00	\$26,765.00	\$450.00	\$23,850.00	\$1,088.57	\$57,694.21
36	603.05 30-INCH REINFORCED CONCRETE PIPE (CLASS III)	475	LF	\$325.00	\$154,375.00	\$340.00	\$161,500.00	\$295.00	\$140,125.00	\$824.91	\$391,832.25
37	603.06 24-INCH REINFORCED CONCRETE PIPE (CLASS III)	574	LF	\$360.00	\$206,640.00	\$280.00	\$160,720.00	\$330.00	\$189,420.00	\$726.22	\$416,850.28
38	603.07 18-INCH REINFORCED CONCRETE PIPE (CLASS III)	610	LF	\$315.00	\$192,150.00	\$345.00	\$210,450.00	\$265.00	\$161,650.00	\$802.68	\$489,634.80
39	603.08 38-INCH X 24-INCH ELLIPTICAL REINFORCED CONCRETE PIPE (CLASS III)	29	LF	\$670.00	\$19,430.00	\$475.00	\$13,775.00	\$650.00	\$18,850.00	\$592.89	\$17,193.81
40	603.09 RCP PLUG	6	EA	\$1,700.00	\$10,200.00	\$5,145.00	\$30,870.00	\$2,300.00	\$13,800.00	\$7,577.99	\$45,467.94
41	603.1 18-INCH C900 PVC STORM DRAIN	61	LF	\$400.00	\$24,400.00	\$460.00	\$28,060.00	\$400.00	\$24,400.00	\$743.03	\$45,324.83
42	603.11 24-INCH C900 PVC STORM DRAIN	45	LF	\$760.00	\$34,200.00	\$730.00	\$32,850.00	\$695.00	\$31,275.00	\$1,143.68	\$51,465.60

BID ABSTRACT

22.MWA217.C1-SK Gowan North El Capitan - Ann to Centennial

PWP No: CL-2022-284

Bid Date: April 7, 2022

City of Las Vegas - Finance Department
 Purchasing & Contracts Division
 495 S. Main Street, 4th Floor
 Las Vegas, Nevada 89101

				Las Vegas Paving Corporation		TAB Contractors, Inc.		Tand, Inc.		CG&B Enterprises Inc.	
Item #	Description	UOM	QTY	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
43	603.12 30-INCH C900 PVC STORM DRAIN	155	LF	\$730.00	\$113,150.00	\$800.00	\$124,000.00	\$700.00	\$108,500.00	\$1,363.33	\$211,316.15
44	609.01 48-INCH TYPE I STORM DRAIN MANHOLE	11	EA	\$5,000.00	\$55,000.00	\$6,015.00	\$66,165.00	\$11,000.00	\$121,000.00	\$2,808.08	\$30,888.88
45	609.02 48-INCH TYPE II STORM DRAIN MANHOLE	14	EA	\$20,500.00	\$287,000.00	\$18,300.00	\$256,200.00	\$12,000.00	\$168,000.00	\$14,208.90	\$198,924.60
46	609.03 60-INCH TYPE II STORM DRAIN MANHOLE	3	EA	\$20,500.00	\$61,500.00	\$17,320.00	\$51,960.00	\$18,000.00	\$54,000.00	\$13,288.99	\$39,866.97
47	609.04 72-INCH TYPE II STORM DRAIN MANHOLE	1	EA	\$21,000.00	\$21,000.00	\$18,645.00	\$18,645.00	\$25,000.00	\$25,000.00	\$14,910.81	\$14,910.81
48	609.05 60-INCH TYPE III STORM DRAIN MANHOLE	1	EA	\$21,000.00	\$21,000.00	\$20,110.00	\$20,110.00	\$19,000.00	\$19,000.00	\$15,255.81	\$15,255.81
49	609.06 2-FOOT X 2.5-FOOT NDOT TYPE 2B DROP INLET AND CONCRETE APRON	9	EA	\$11,000.00	\$99,000.00	\$9,215.00	\$82,935.00	\$9,500.00	\$85,500.00	\$6,856.93	\$61,712.37
50	609.07 2-FOOT X 3-FOOT NDOT TYPE 2B DROP INLET AND CONCRETE APRON	2	EA	\$11,600.00	\$23,200.00	\$10,165.00	\$20,330.00	\$11,000.00	\$22,000.00	\$8,437.50	\$16,875.00
51	609.08 2-FOOT X 4-FOOT NDOT TYPE 2B DROP INLET AND CONCRETE APRON	2	EA	\$12,500.00	\$25,000.00	\$10,865.00	\$21,730.00	\$12,000.00	\$24,000.00	\$9,375.90	\$18,751.80
52	609.09 2-FOOT X 5-FOOT NDOT TYPE 2B DROP INLET AND CONCRETE APRON	1	EA	\$14,500.00	\$14,500.00	\$12,100.00	\$12,100.00	\$14,000.00	\$14,000.00	\$11,474.61	\$11,474.61
53	609.1 2-FOOT X 6-FOOT NDOT TYPE 2B DROP INLET AND CONCRETE APRON	4	EA	\$15,500.00	\$62,000.00	\$13,255.00	\$53,020.00	\$15,000.00	\$60,000.00	\$10,644.95	\$42,579.80
54	609.11 2-FOOT X 8-FOOT NDOT TYPE 2B DROP INLET AND CONCRETE APRON	2	EA	\$17,500.00	\$35,000.00	\$13,840.00	\$27,680.00	\$17,000.00	\$34,000.00	\$11,928.90	\$23,857.80
55	609.12 2-FOOT X 12-FOOT NDOT TYPE 2B DROP INLET AND CONCRETE APRON	3	EA	\$20,000.00	\$60,000.00	\$14,850.00	\$44,550.00	\$20,000.00	\$60,000.00	\$12,280.44	\$36,841.32
56	609.13 20-FOOT TYPE DM2 DROP INLET	5	EA	\$30,000.00	\$150,000.00	\$30,300.00	\$151,500.00	\$38,000.00	\$190,000.00	\$24,321.56	\$121,607.80
57	609.14 20-FOOT TYPE CM DROP INLET	1	EA	\$33,000.00	\$33,000.00	\$33,270.00	\$33,270.00	\$39,000.00	\$39,000.00	\$29,925.21	\$29,925.21
58	609.15 ADJUST STORM DRAIN MANHOLE TO FINISHED GRADE	1	EA	\$1,300.00	\$1,300.00	\$3,000.00	\$3,000.00	\$1,600.00	\$1,600.00	\$1,507.97	\$1,507.97
59	609.16 2-FOOT X 3-FOOT NDOT TYPE 2 DROP INLET AND CONCRETE APRON	1	EA	\$11,500.00	\$11,500.00	\$9,580.00	\$9,580.00	\$12,500.00	\$12,500.00	\$8,990.61	\$8,990.61
60	610.01 RIPRAP (D50 = 8-INCH)	22	CY	\$370.00	\$8,140.00	\$375.00	\$8,250.00	\$350.00	\$7,700.00	\$140.99	\$3,101.78
61	613.01 TYPE "L" CURB AND GUTTER	24	LF	\$50.00	\$1,200.00	\$110.00	\$2,640.00	\$150.00	\$3,600.00	\$69.25	\$1,662.00
62	613.02 CONCRETE MEDIAN	209	SF	\$40.00	\$8,360.00	\$45.00	\$9,405.00	\$22.00	\$4,598.00	\$18.73	\$3,914.57
63	613.03 CONCRETE SIDEWALK DRAIN	1	EA	\$2,000.00	\$2,000.00	\$4,725.00	\$4,725.00	\$2,800.00	\$2,800.00	\$1,981.04	\$1,981.04

BID ABSTRACT

22.MWA217.C1-SK Gowan North El Capitan - Ann to Centennial

PWP No: CL-2022-284

Bid Date: April 7, 2022

City of Las Vegas - Finance Department
 Purchasing & Contracts Division
 495 S. Main Street, 4th Floor
 Las Vegas, Nevada 89101

				Las Vegas Paving Corporation		TAB Contractors, Inc.		Tand, Inc.		CG&B Enterprises Inc.	
Item #	Description	UOM	QTY	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
64	619.01 FLEXIBLE MARKER POST	88	EA	\$120.00	\$10,560.00	\$115.00	\$10,120.00	\$150.00	\$13,200.00	\$149.50	\$13,156.00
65	619.02 OM3-R MARKER POST	1	EA	\$170.00	\$170.00	\$160.00	\$160.00	\$300.00	\$300.00	\$316.25	\$316.25
66	622.01 CONSTRUCTION SURVEYING	1	LS	\$150,000.00	\$150,000.00	\$79,445.00	\$79,445.00	\$85,000.00	\$85,000.00	\$159,316.40	\$159,316.40
67	624.01 TRAFFIC CONTROL AND MAINTENANCE	1	LS	\$175,000.00	\$175,000.00	\$445,000.00	\$445,000.00	\$220,000.00	\$220,000.00	\$588,774.24	\$588,774.24
68	627.01 PERMANENT SIGN (GROUND MOUNTED)	1	EA	\$700.00	\$700.00	\$690.00	\$690.00	\$1,500.00	\$1,500.00	\$1,380.00	\$1,380.00
69	628.01 TYPE 2 FILM "ONLY"	5	EA	\$200.00	\$1,000.00	\$185.00	\$925.00	\$450.00	\$2,250.00	\$402.50	\$2,012.50
70	628.02 TYPE 2 FILM FOR ARROWS	8	EA	\$140.00	\$1,120.00	\$135.00	\$1,080.00	\$450.00	\$3,600.00	\$402.50	\$3,220.00
71	628.03 4-INCH SOLID WHITE LINE (POLYUREA)	1245	LF	\$2.00	\$2,490.00	\$2.00	\$2,490.00	\$4.00	\$4,980.00	\$3.51	\$4,369.95
72	628.04 YELLOW TRANSITION TYPE II FILM	1980	SF	\$8.00	\$15,840.00	\$8.00	\$15,840.00	\$9.00	\$17,820.00	\$8.63	\$17,087.40
73	628.05 PAINTED MEDIAN ISLAND	50	SF	\$5.00	\$250.00	\$5.00	\$250.00	\$5.00	\$250.00	\$4.14	\$207.00
74	628.06 8-INCH SOLID WHITE LINE (POLYUREA)	239	LF	\$2.00	\$478.00	\$2.00	\$478.00	\$8.00	\$1,912.00	\$7.02	\$1,677.78
75	629.01 ABANDON EXISTING WATER VALVE	2	EA	\$1,300.00	\$2,600.00	\$975.00	\$1,950.00	\$1,100.00	\$2,200.00	\$1,333.74	\$2,667.48
76	629.02 ADJUST BLOW-OFF VALVE TO FINISHED GRADE	2	EA	\$1,600.00	\$3,200.00	\$1,500.00	\$3,000.00	\$1,200.00	\$2,400.00	\$1,588.10	\$3,176.20
77	629.03 ADJUST VALVE TO FINISHED GRADE	4	EA	\$1,200.00	\$4,800.00	\$1,500.00	\$6,000.00	\$1,000.00	\$4,000.00	\$1,467.72	\$5,870.88
78	629.04 6-INCH WATER LINE RELOCATION	1	LS	\$26,000.00	\$26,000.00	\$20,000.00	\$20,000.00	\$22,000.00	\$22,000.00	\$15,141.49	\$15,141.49
79	629.05 8-INCH WATER LINE RELOCATION	2	LS	\$30,000.00	\$60,000.00	\$21,000.00	\$42,000.00	\$30,000.00	\$60,000.00	\$20,622.08	\$41,244.16
80	629.06 10-INCH WATER LINE RELOCATION	1	LS	\$65,000.00	\$65,000.00	\$27,000.00	\$27,000.00	\$32,000.00	\$32,000.00	\$26,394.43	\$26,394.43
81	630.01 ADJUST SEWER MANHOLE TO FINISHED GRADE	4	EA	\$1,300.00	\$5,200.00	\$3,200.00	\$12,800.00	\$1,500.00	\$6,000.00	\$1,507.97	\$6,031.88
82	633.01 TYPE 2 CENTERLINE (RPM)	495	LF	\$2.00	\$990.00	\$2.00	\$990.00	\$2.00	\$990.00	\$1.84	\$910.80
83	633.02 TYPE 4 CENTERLINE (RPM)	524	LF	\$2.00	\$1,048.00	\$2.00	\$1,048.00	\$1.00	\$524.00	\$0.52	\$272.48
84	633.03 YELLOW TRANSITION (RPM)	520	LF	\$2.00	\$1,040.00	\$2.00	\$1,040.00	\$3.00	\$1,560.00	\$2.30	\$1,196.00
85	633.04 MEDIAN NOSE MARKING	17	EA	\$4.00	\$68.00	\$4.00	\$68.00	\$12.00	\$204.00	\$11.50	\$195.50
86	633.05 TYPE 1 CENTERLINE (RPM)	960	LF	\$2.00	\$1,920.00	\$2.00	\$1,920.00	\$3.00	\$2,880.00	\$2.36	\$2,265.60

BID ABSTRACT
22.MWA217.C1-SK Gowan North El Capitan - Ann to Centennial
PWP No: CL-2022-284
Bid Date: April 7, 2022

City of Las Vegas - Finance Department
Purchasing & Contracts Division
495 S. Main Street, 4th Floor
Las Vegas, Nevada 89101

				Las Vegas Paving Corporation		TAB Contractors, Inc.		Tand, Inc.		CG&B Enterprises Inc.	
Item #	Description	UOM	QTY	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
87	633.06 STORAGE LANE LINE (RPM)	70	LF	\$2.00	\$140.00	\$2.00	\$140.00	\$3.00	\$210.00	\$2.30	\$161.00
88	637.01 DUST CONTROL	1	LS	\$55,000.00	\$55,000.00	\$66,630.00	\$66,630.00	\$55,000.00	\$55,000.00	\$50,451.36	\$50,451.36
89	637.02 NPDES DISCHARGE PERMIT	1	LS	\$35,000.00	\$35,000.00	\$27,945.00	\$27,945.00	\$18,500.00	\$18,500.00	\$51,750.00	\$51,750.00
TOTAL BID				\$11,332,222.00		\$11,557,586.00		\$11,575,548.00		\$13,095,856.21	

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:
ORCHARD DETENTION BASIN

PETITIONER:
DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS

RECOMMENDATION OF PETITIONER:
THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE SUPPLEMENTAL NO. 16 TO THE INTERLOCAL CONTRACT FOR DESIGN TO INCREASE FUNDING FOR ORCHARD DETENTION BASIN - CLA21A00 (FOR POSSIBLE ACTION)

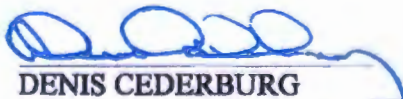
FISCAL IMPACT:

	<u>CURRENT</u>	<u>REVISED</u>	<u>FISCAL IMPACT</u>
Design	\$ 1,073,000.00	\$ 1,300,800.00	\$ 227,800.00
Right-of-way	\$ 448,000.00	\$ 1,720,200.00	\$ 1,272,200.00
Environmental	\$ 301,900.00	\$ 301,900.00	\$ 0.00
Emergency Action Plan	\$ 26,800.00	\$ 26,800.00	\$ 0.00
Entity Design Labor	\$ 100,000.00	\$ 100,000.00	\$ 0.00
Total ILC Value	\$ 1,949,700.00	\$ 3,449,700.00	\$ 1,500,000.00

BACKGROUND: On July 13, 2000, the Regional Flood Control District entered into an interlocal contract with Clark County to provide funding for design engineering and environmental for the subject project. Supplemental No. 1 dated March 8, 2001 reallocated funding to include right-of-way. Supplemental No. 2 dated September 13, 2001 and Supplemental No. 3 dated May 16, 2002 increased funding for right-of-way. Supplemental No. 4 dated October 10, 2002 and Supplemental No. 5 dated February 13, 2003 increased funding for design engineering, right-of-way, and environmental. Supplemental No. 6 dated July 10, 2003 increased funding for right-of-way. Supplemental No. 7 dated August 12, 2004 increased right-of-way funds and extended the project completion date. Supplemental No. 8 dated July 14, 2005 increased right-of-way funds. Supplemental No. 9 dated March 8, 2007 increased design and environmental funds, added a line item for an emergency action plan, and extended the project completion date. Supplemental No. 10 dated April 14, 2011, reduced right-of-way funds, increased environmental funds, and extended the project completion date. Supplemental No. 11 dated June 9, 2016 extended the term of the contract. Supplemental No. 12 dated September 8, 2016 increased design, right-of-way, and environmental funds. Supplemental No. 13 dated February 8, 2018 increased design, right-of-way, and emergency action plan funds. Supplemental No. 14 dated July 9, 2020 increased environmental and added a line for entity design labor. Supplemental No. 15 dated March 11, 2021 extended the project completion date. This sixteenth supplemental interlocal contract increases funding for design engineering to include a reinforced rectangular channel from Stewart Avenue to Linden Avenue and additional appurtenances and increases funding for right-of-way.

Respectfully submitted,

TAC AGENDA ITEM # 11 Date: 04.28.2022	RFCD AGENDA ITEM # Date: 05.19.2022
CAC AGENDA ITEM # 11 Date: 05.02.2022	


DENIS CEDERBURG
Director of Public Works

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 04/18/2022

**ORCHARD DETENTION BASIN
SIXTEENTH SUPPLEMENTAL INTERLOCAL CONTRACT – CLA21A00**

Clark County has submitted a request to approve a sixteenth supplemental interlocal contract for design engineering, right-of-way, environmental, an emergency action plan and entity design labor to increase funding in the amount of \$1,500,000 for the Orchard Detention Basin project.

The increase in funding is for design engineering to include a reinforced rectangular channel from Stewart Avenue to Linden Avenue and additional appurtenances and increases funding for right-of-way. District funding will be as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Design	\$1,073,000	\$ 227,800	\$1,300,800
Right-of-Way	\$ 448,000	\$1,272,200	\$1,720,200
Environmental	\$ 301,900	\$ 0	\$ 301,900
Emergency Action Plan	\$ 26,800	\$ 0	\$ 26,800
Entity Design Labor	\$ 100,000	\$ 0	\$ 100,000
Total ILC Value	\$1,949,700	\$1,500,000	\$3,449,700

The RFCD Attorney has reviewed the contract.

Staff Recommendation:

Approve subject to approval of the Ten-Year Construction Program Amendment item on this agenda.

Discussion by Technical Advisory Committee:

AGENDA
#11 Date: 04/28/2022

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#11 Date: 05/02/2022

Recommendation:

**SUPPLEMENTAL NO. 16 TO THE INTERLOCAL CONTRACT FOR
ORCHARD DETENTION BASIN**

THIS SIXTEENTH SUPPLEMENTAL INTERLOCAL CONTRACT
("CONTRACT"), made and entered into this 19th day of May, 2022, by and between the Clark County Regional Flood Control District, hereinafter referred to as "DISTRICT", and the County of Clark, hereinafter referred to as "COUNTY".

WITNESSETH

WHEREAS, pursuant to Chapter 543 of the Nevada Revised Statutes, the DISTRICT may approve a project to design and construct flood control improvements; and

WHEREAS, the flood control improvements proposed herein are generally described in the 1997 Master Plan Update, Structures No. SLOR 0085 through 0170, and

WHEREAS, the flood control improvements proposed herein are generally described in the 2002 Master Plan Update, Structures No. SLOR 0087, 0144 through 0148, and

WHEREAS, the flood control improvements proposed herein are generally described in the 2008 Master Plan Update, Structures No. SLOR, 0104, 0125, 0144, 0145, 0146, 0147, 0148 and 0158, and

WHEREAS, the flood control improvements proposed herein are generally described in the 2013 Master Plan Update, Structures No. SLOR 0104, 0125, 0144, 0145, 0146, 0147, 0148 and 0158, hereinafter referred to as "Project"; and

WHEREAS, the flood control improvements proposed herein are generally described in the 2018 Master Plan Update, Structures No. SLOR 0104, 0125, 0144, 0145, 0146, 0147, 0148, 0155 and 0158, hereinafter referred to as "Project"; and

WHEREAS, the Project is identified and shown on the attached Exhibit "A"; and

WHEREAS, the Project has been approved by the DISTRICT on its annual Ten Year Construction Program; and

WHEREAS, the DISTRICT approved interlocal contracts to provide funds for design, right-of-way acquisition, environmental, an emergency action plan and entity design labor for the Project; and

WHEREAS, it is necessary to increase funding for the Project; and

WHEREAS, the Project has regional flood control significance and is located in the same hydrographic area as the Las Vegas Valley.

NOW, THEREFORE, in consideration of the covenants, conditions, contracts and promises of the parties hereto, the DISTRICT and the COUNTY agree to supplement the Interlocal Contract approved July 13, 2000, supplemental Interlocal Contracts approved March 8, 2001, September 13, 2001, May 16, 2002, October 10, 2002, February 13, 2003, July 10, 2003, August 12, 2004, July 14, 2005, March 8, 2007, April 14, 2011, June 9, 2016, September 8, 2016, February 8, 2018, July 9, 2020, and March 11, 2021 to the following:

SECTION II - PROJECT COSTS, shall be changed to read as follows:

The DISTRICT agrees to fund Project costs within the limits specified below:

1. Design in an amount not to exceed \$1,300,800.00.
2. Right-of-way acquisition including appraisals, title and escrow, negotiations, legal fees, recording fees, etc. in an amount not to exceed \$1,720,200.00.
3. Environmental in an amount not to exceed \$301,900.00.
4. Entity Design Labor in an amount not to exceed \$100,000.00.
5. Emergency Action Plan in an amount not to exceed \$26,800.00.
6. The total cost of this CONTRACT shall not exceed \$3,449,700.00, which includes all the items described in the paragraphs above.
7. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the PROJECT. No other approval by the Lead Entity is required.
8. A written request must be made to the DISTRICT and a supplemental interlocal contract must be approved by the Board to increase the total cost of the CONTRACT noted above prior to payment of any additional funds.

SECTION III – GENERAL, paragraph 10 shall be revised to read as follows:

10. Accurate documentation of all work performed and payments made will be maintained by the COUNTY in accordance with applicable state laws and retention policies of the COUNTY.

All other sections of the original interlocal contract and supplemental interlocal contracts shall remain unchanged.

IN WITNESS WHEREOF, this Supplemental No. 16 to the Interlocal Contract is hereby executed as of the date first set forth above.

Date of Commission Action: CLARK COUNTY BOARD OF COMMISSIONERS

By: _____
JAMES B. GIBSON
Chair

Attest:

LYNN MARIE GOYA
County Clerk

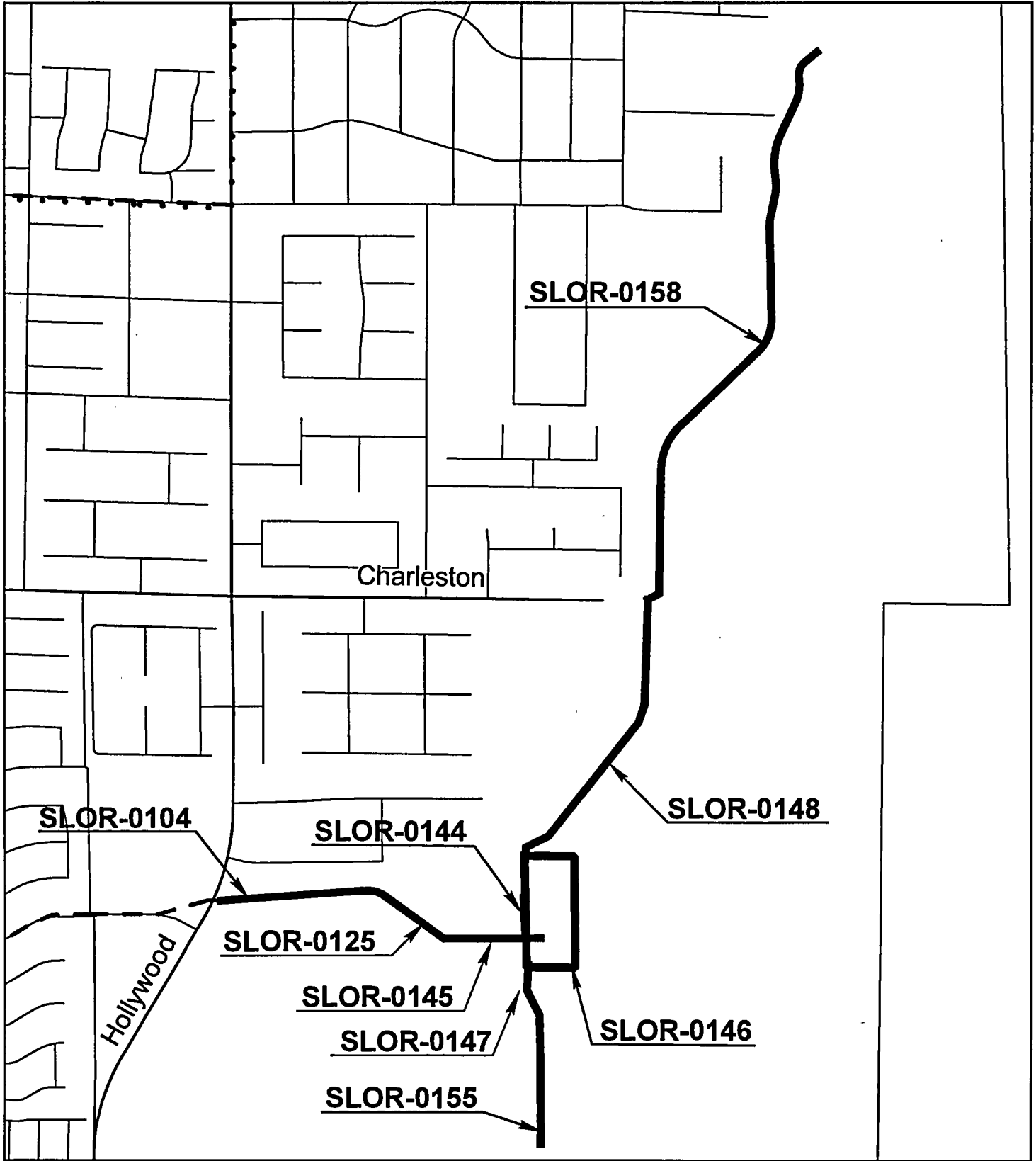
Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

By: _____
DEBRA MARCH, Chair

Attest:

DEANNA HUGHES
Secretary to the Board
Approved as to Form:

CHRISTOPHER FIGGINS
RFCDD Attorney






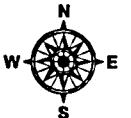
- Legend**
-  Proposed
 -  Existing
 -  Future

Exhibit A



Project Number: CLA21A00

Orchard Detention Basin

CLARK COUNTY PUBLIC WORKS

SCALE: NOT TO SCALE

DATE: 04-05-2022

SHEET NUMBER: 1 OF 1

12. Comments By the General Public

A period devoted to comments by the general public about matters relevant to the Regional Flood Control District Citizens Advisory Committee jurisdiction will be held. No vote may be taken on a matter not listed on the posted agenda. Comments will be limited to three minutes.

To hear, observe and participate in the meeting a member of the public shall use the remote technology system by following the Webex Meeting instructions listed above to present their comments to the Citizens Advisory Committee. Clearly state your name and address and **spell** your last name for the record. If any member of the Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair.

All comments by speakers and email should be relevant to the Regional Flood Control District's Citizens Advisory Committee action and jurisdiction.