

REGIONAL FLOOD CONTROL DISTRICT



NOTICE OF PUBLIC MEETING

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT CITIZENS ADVISORY COMMITTEE

JUNE 30, 2022
3:00 P.M.

RFCD/RTC ADMINISTRATION BUILDING
FIRST FLOOR MEETING ROOM #108
600 SOUTH GRAND CENTRAL PARKWAY
LAS VEGAS, NEVADA 89106

This agenda, including the supporting materials, is available at the Regional Flood Control District's website, <https://www.regionalflood.org>; or by contacting:

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The Regional Flood Control District encourages citizen participation at its public meetings. If you wish to speak to the Regional Flood Control District's Citizens Advisory Committee, please step up to the speaker's podium, clearly state your name and address and please spell your last name for the record. Comments will be limited to three minutes. If any member of the Regional Flood Control District's Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair, or the Regional Flood Control District Citizens Advisory Committee by majority vote.

The first citizens participation period is dedicated to those wishing to speak on an item appearing on the agenda. If you wish to speak to the Regional Flood Control District's Citizens Advisory Committee about items within its jurisdiction, but not appearing on this agenda, you must wait until the last "Comments By the General Public" period listed at the end of this agenda. Comments will be limited to three minutes for both citizen participation comment periods. If any member of the Regional Flood Control District's Citizens Advisory Committee wishes to extend the length of a

presentation, this will be done by the Chair, or the Regional Flood Control District Citizens Advisory Committee by majority vote.

All comments should be relevant to the Regional Flood Control District's Citizens Advisory Committees action and jurisdiction.

Pursuant to NRS 241.020(4), this meeting 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: 

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's Citizens Advisory Committee, please step up to the speaker's podium, clearly state your name and address and please spell your last name for the record. Comments will be limited to three minutes. If any member of the Regional Flood Control District's Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair or the Regional Flood Control District Citizens Advisory Committee by majority vote.

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All comments should be relevant to the Regional Flood Control District Citizens Advisory Committees action and jurisdiction.

REGIONAL FLOOD CONTROL DISTRICT



AGENDA
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
CITIZENS ADVISORY COMMITTEE
JUNE 30, 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.

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's Citizens Advisory Committee, please step up to the speaker's podium, clearly state your name and address and please spell your last name for the record. Comments will be limited to three minutes. If any member of the Regional Flood Control District's Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair or the Regional Flood Control District Citizens Advisory Committee by majority vote.

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All comments should be relevant to the Regional Flood Control District Citizens Advisory Committees action and jurisdiction.

2. Action to approve the agenda with deletion of any items (*For possible action*)
3. Action to approve the minutes of the May 26, 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. Receive the quarterly project status reports: reporting period February 2022 through April 2022
7. Action to accept the final accounting report and close out the interlocal contract for the following project (*For possible action*):
 - Flamingo – Boulder Hwy North – Boulder Hwy, Sahara to Charleston (construction) – LAS29E18

III. Design and Construction

8. Action to approve a request to reallocate funding within the interlocal contract for design for Whitney Ranch Channel Replacement Project – City of Henderson (*For possible action*)
9. Receive a report on the award of the guaranteed maximum price (GMP) for construction for Anthem Parkway Channel – Horizon Ridge to Siena Heights – City of Henderson
10. Action to receive a presentation and approve the interlocal contract for construction for Local Drainage Improvements for El Capitan Storm Drain – Moccasin Road to Ruston Road – City of Las Vegas (*For possible action*)
11. Action to receive a presentation and approve the interlocal contract for construction for Local Drainage Improvements for Blackridge Road Storm Drain System at Fairway Road– City of Henderson (*For possible action*)

12. Action to approve the interlocal contracts for design for the following projects (***For possible action***):
 - a. Wells Drive Levee Lining – City of Boulder City
 - b. Avenue I Storm Drain Improvements – City of Boulder City
13. Action to approve the first supplemental interlocal contract for construction to increase funding for Fairgrounds Detention Basin and Outfall – Clark County (***For possible action***)

IV. Other Items

14. Action to approve a Proclamation that July 2022 be proclaimed “Flash Flood Awareness Month” and all residents and visitors be urged to make themselves aware of the dangers of flash flooding in order to take the necessary precautions in preventing the loss of life and property (***For possible action***)

15. **Comments By the General Public**

This is a period devoted to comments by the general public about matters relevant to the Regional Flood Control District’s Citizens Advisory Committee jurisdiction. No vote may be taken on a matter not listed on the posted agenda. If you wish to speak to the Regional Flood Control District’s Citizens Advisory Committee, please step up to the speaker’s podium, clearly state your name and address and please spell your last name for the record. Comments will be limited to three minutes. If any member of the Regional Flood Control District’s Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair or the Regional Flood Control District Citizens Advisory Committee by majority vote.

All comments should be relevant to the Regional Flood Control District’s Citizens Advisory Committees action and jurisdiction.

NOTE: *The next scheduled Citizens Advisory Committee meeting is on Monday, August 1, 2022 at 3:00 p.m.*

MINUTES
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
CITIZENS ADVISORY COMMITTEE
MAY 26, 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 Shannekia Patterson 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, called the meeting to order at 3:02 p.m. in Room 108, 600 South Grand Central Parkway, with the following members present:
- MEMBERS PRESENT:** Ron Newell, Chair, Clark County ****conference call****
Bertha Gutierrez, Clark County ****conference call****
Larry Karr, City of Boulder City
Norman Ashford, City of Mesquite
Harshal Desai, City of Henderson ****conference call****
Jim Jordano, City of Henderson
- MEMBERS ABSENT:** Bill Starmer, Vice-Chair, City of Las Vegas
Brian Wilson, City of Las Vegas
Jessica Preston, City of Boulder City
Karina Barragan, City of North Las Vegas
- INTERESTED PARTIES:** Albert J. Jankowiak, P.E., CFM, City of Henderson
- STAFF:** Steven C. Parrish, General Manager/Chief Engineer
Andrew Trelease, Assistant General Manager
Lisa Logsdon, Clark County District Attorney
Todd Myers, Engineering Director
John Tennert, Environmental Mitigation Manager
Jeanine Pitts-Dilworth, Administrative Services Director
Debra Yamachika, Principal Civil Engineer
Jessica Honour, Fiscal Services Administrator
Shannekia Patterson, Records Technician

I. Call to Order

Mr. Newell, Chair, Clark County, called the Citizens Advisory Committee meeting on May 26, 2022 to order at 3:02 p.m. in Room 108 of the RFCD/RTC Administration Building.

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. Ashford made a motion to approve the agenda.

6 AYES – 0 NAYS

Motion Carried

3. Action to approve the minutes of the May 2, 2022 meeting (*For possible action*)

Staff recommends approval of the minutes.

Mr. Karr made a motion to approve the minutes of the May 2, 2022 meeting.

6 AYES – 0 NAYS

Motion Carried

II. Administration

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

Mr. Parrish informed the Citizens Advisory Committee the financial reports are featured in the item's backup. He mentioned for February 2022 the District had estimated sales tax revenue of approximately \$8.1 million but nearly \$10.8 million was received. The difference between the estimate and the actual amount received was approximately \$2.7 million or 33% above the estimate. Mr. Parrish went on to say the District had collected over \$92.8 million for fiscal year 2021-2022, which is \$19.6 million or 27% higher than estimate. He stated sales tax receipts continue to be strong, however, inflation is affecting the costs of District projects. The increase in inflation is still less than the percentage we are up in sales tax receipts.

Mr. Jordano inquired about the revised sales tax estimate for the current fiscal year. Mr. Parrish replied the District's revised estimate is \$140.8 million.

Staff recommends acceptance of the financial reports.

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

6 AYES – 0 NAYS
Motion Carried

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

Mr. Parrish explained the item pertains to amendments to the Ten-Year Construction Program for fiscal impacts that appear later in the agenda. Mr. Karr asked about the requested amendment amount for item #15a in the amount of \$11.3 million. Mr. Parrish replied the adjustment was for the Ten-Year Construction Program, in the corresponding programming area, to allow for the requested supplemental increase for construction costs.

Staff recommends approval.

Mr. Karr made a motion to approve the Ten-Year Construction Program amendments.

6 AYES – 0 NAYS
Motion Carried

6. Receive the Third Quarter Maintenance Work Program Status Reports for FY 2021-2022 as submitted by the entities

Mr. Parrish stated this is the typical quarterly report for the Maintenance Work Program. The report detailed in the item's backup shows about \$6.4 million or 46% has been spent through the third quarter. Mr. Karr asked if the report was through March 2022. Mr. Parrish answered in the affirmative. He went on to explain there will be a fourth quarter report then a final report to close out the program around October or November.

No action is required on this item.

7. Action to approve the budgets, plans and interlocal contracts for the Fiscal Year 2022-2023 Maintenance Work Program and approve the interlocal agreement to establish funding allocations and the budget for the Las Vegas Wash long-term operating plan actions in Fiscal Year 2022-23 (*For possible action*)

Mr. Parrish explained this item is for the Maintenance Work Program for the next fiscal year starting on July 1, 2022. He mentioned the budgets are listed in the item's backup and noted some increases from the prior year. One of the reasons for the increase in budgets was for the increased amount of homelessness cleanup in channels. Additionally, the increase for the City of Henderson budget will allow for a several larger maintenance work projects the city will be bidding out for several of their facilities. Mr. Parrish also mentioned this year the Las Vegas Wash long-term operating plan was included in the maintenance work program. There are a series of weirs built in the Wetlands Park by the Southern Nevada Water Authority (SNWA). SNWA funded the construction of these weirs, which are included in the District's Master Plan. The District is paying a portion of the cost associated to maintain these weirs in the amount of \$580,120 over the next fiscal year.

Mr. Jordano asked who was in charge of overseeing the cleanup of these weirs. Mr. Parrish responded SNWA is managing the oversight, who sometimes contracts with the Bureau of Reclamation, since there are active flows going through the areas. Mr. Karr inquired if the Technical Advisory Committee (TAC) heard this item and if they approved. Mr. Parrish answered in the affirmative. He added each individual entity submits their budgets for review by District engineers and there were no issues raised by District staff or the TAC.

Staff recommends approval.

Mr. Ashford made a motion to approve.

6 AYES – 0 NAYS
Motion Carried

8. Action to approve an Interlocal Agreement Revocable Permit for Occupancy of City of Henderson owned property between the City of Henderson and the Regional Flood Control District to install a rain gauge as part of the Flood Threat Recognition System (*For possible action*)

Mr. Parrish stated this is for an interlocal agreement with the City of Henderson to install a new rain gauge at a City of Henderson fire station where additional rain fall data is needed.

Staff recommends approval.

Mr. Ashford made a motion to approve.

6 AYES – 0 NAYS

Motion Carried

9. Action to approve and authorize the General Manager to sign the third amendment to the professional services agreement with Atkins North America, Inc., to increase funding for Technical Support Services for preparation of Master Plan Updates *(For possible action)*

Mr. Parrish advised the Committee that several years ago the District entered into an agreement with Atkins North America, Inc. to provide technical support services for the preparation updates to flood control master plans. He mentioned District staff completed the majority of the work for Outlying Areas, however, this agreement augmented technical services required. The District has supplemented this agreement several times and an additional amendment is needed as the District starts the preparation updates for the Boulder City Master Plan. Mr. Karr asked if the Boulder City Master Plan Update would be completed by June 2023. Mr. Trelease responded the updated plan would be completed by the end of calendar year 2023, but the current version could be found on the District's website. Ms. Yamachika further stated the Boulder City Master Plan Update recently kicked off in January 2022.

Staff recommends approval.

Mr. Karr made a motion to follow staff recommendation and approve.

6 AYES – 0 NAYS

Motion Carried

10. Action to adopt Prioritization of Projects, Ten-Year Construction Program and Fiscal Year 2022-2023 Project List and take any action deemed appropriate *(For possible action)*

Mr. Parrish said this is for the District's Ten-Year Construction Program for the upcoming fiscal year. Mr. Todd Myers, RFCED Engineering Director, proceeded to provide the presentation.

Mr. Karr asked if the Committee could have a copy of the presentation. Mr. Parrish responded a link to the presentation would be sent out.

Staff recommends approval.

Mr. Jordano made a motion to follow staff recommendation.

**6 AYES – 0 NAYS
Motion Carried**

III. Design and Construction

11. Action to approve a request to reallocate funding within the interlocal contract for design for Hollywood System, Centennial Parkway to Speedway #2 Detention Basin – City of North Las Vegas (*For possible action*)

Mr. Parrish advised the Committee this is for a reallocation of funding to move \$85,000 from the right-of-way line item to design engineering line item and there is no fiscal impact. The reallocation will provide funds for the Line Extension Agreement between the City of North Las Vegas and NV Energy requested due to conflicts discovered during construction.

Staff recommends approval.

Mr. Karr made a motion to follow staff recommendation.

**6 AYES – 0 NAYS
Motion Carried**

12. Anthem Parkway Channel – Horizon Ridge to Siena Heights – City of Henderson (*For possible action*)

- a. Action to accept the project presentation

Mr. Parrish stated Item #12a was to accept a project presentation.

Mr. Jankowiak proceeded to provide the project presentation.

Mr. Jordano asked how the flows were headed. Mr. Jankowiak explained the flows were coming from the South, passing through existing facilities. Mr. Karr asked if this project was going from an open wash to a closed channel. Mr. Jankowiak

confirmed. He mentioned since the improvements were being completed for a park, a cost analysis was completed. Since the costs were approximately the same for both options, the decision was made to move forward with closed conduit to maximize the use of the park area and for increased safety. Mr. Jordano asked if the facility was designed to keep homeless out. Mr. Parrish confirmed this is taken into consideration for all facilities and fencing, particularly for open channels, is installed to deter homeless from entering flood systems.

Staff recommends approval.

Mr. Ashford made a motion to approve Item #12a.

6AYES – 0 NAYS
Motion Carried

b. Action to approve the interlocal contract for construction

Mr. Parrish stated Item #12b is a request from the City of Henderson with a fiscal impact in the amount of \$3,408,205 to fund construction and construction management.

Staff recommends approval.

Mr. Jordano made a motion to approve.

6AYES – 0 NAYS
Motion Carried

13. Action to approve the first supplemental interlocal contract for construction to increase funding for Blue Diamond Wash, Arville Street to I-15 – Clark County *(For possible action)*

Mr. Parrish stated this first supplemental interlocal contract has a fiscal impact in the amount of \$1,271,346 for additional construction and construction management costs. These additional funds are for a higher than anticipated construction bid, mainly due to inflation.

Staff recommends approval.

Mr. Newell made a motion to approve.

6 AYES – 0 NAYS

Motion Carried

14. Action to approve the second supplemental interlocal contract for design to change the scope of the project, increase funding and add a line item for right-of-way for Las Vegas Wash – Branch 02 – Monson Channel – Jimmy Durante to Boulder Highway – Clark County (*For possible action*)

Mr. Parrish stated this second supplemental interlocal contract has a fiscal impact in the amount of \$205,000 to change the scope, increase funding for design and add an additional line item for right-of-way costs.

Staff recommends approval.

Mr. Karr made a motion to approve.

6 AYES – 0 NAYS

Motion Carried

15. Gowan Outfall, Alexander Road – Decatur Boulevard to Simmons Street and Simmons Street to Clayton – City of North Las Vegas
 - a. Action to approve the first supplemental interlocal contract for construction to increase funding (*For possible action*)

Mr. Parrish stated this is a request from the City of North Las Vegas with a fiscal impact in the amount of \$11,300,000 due to the higher than anticipated bids resulting from escalating construction costs to cover the award of bid for construction.

- b. Receive a report on the award of bid for construction

Mr. Parrish stated that on April 7, 2022 bids were opened for the project. Three bids were received. The recommended best bid is to Las Vegas Paving Corporation, in the amount of \$49,249,925, or 41% higher than the engineer's estimate presented to the Board of Directors in May 2021. Mr. Parrish mentioned this is one of the largest funded projects in the history of the District. The large increase is not only the impact of inflation but also

the original engineer's estimate was completed in March 2021. Since then there have been significant increases in costs, particularly in fuel and steel.

Mr. Jordano asked if the received bids were close. Mr. Parrish responded the bids ranged slightly but only three were received, whereas it is preferred to receive seven to eight bids. He mentioned since this was such a large project only the larger companies bid on the project. Mr. Karr asked if the percentage increase was high because this was a large project. Mr. Parrish explained the amount increase was due to the size of the project and construction material used, along with the increased labor costs.

Staff recommends approval of Item #15a and there is no action required on Item #15b.

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

**6 AYES – 0 NAYS
Motion Carried**

16. Action to approve the interlocal agreement with KCLV-Channel 2 for the term of July 1, 2022 through June 30, 2023 and authorize funding in the amount of \$89,900 for recording and editing of up to six flood channel television shows (*For possible action*)

Mr. Parrish stated the District has been entering into an interlocal agreement agreement with Channel 2 for a number of years now to produce and film our flood channel shows. These shows are rotated through public channels, Channel 2 and Channel 4, throughout the year. The Districts tries to get six shows done each year and the amount has not changed for the last several years.

Staff recommends approval.

Mr. Newell made a motion to approve.

**6 AYES – 0 NAYS
Motion Carried**


17. **Comments By the General Public**

Mr. Parrish announced Brian Wilson has decided to step down from this committee and thanked him for his service to the committee. He also mentioned several Board of Directors may not be returning to the District's Board of Directors in the upcoming calendar year. If any Citizen Advisory Committee member is affected, he would be reaching out in the next few months.

ADJOURNMENT

The meeting adjourned at 4:07 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

/jkh

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
FINANCIAL REPORTS – MAY 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 May 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.....	7-14
	Maintenance Work Program Status Report – FY 2022.....	15-16
C - Fund 3300	Fund Balance Report	17
D - Fund 4430	Fund Balance Report	18
	Monthly Expenditure Report	19-21

TAC AGENDA ITEM #04 DATE: 06/30/2022	RFCD AGENDA ITEM # DATE: 07/14/2022
CAC AGENDA ITEM #04 DATE: 06/30/2022	

E - Summary

Pay-As-You-Go Funded – Current Project Expense Summary	22-47
Bond Funded – Current Project Expense Summary	48-53
Capital Improvement Program – Open Projects Summary	54
Pay-As-You-Go Funding – Cumulative Reporting	55-68
Bond Funding – Cumulative Reporting.....	69-73
FY 2021-22 Projects Funded Summary	74-75
Estimated Funding Schedule	76

Respectfully submitted,



 Jessica Honour
 Fiscal Services Administrator

TAC AGENDA ITEM #04 DATE: 06/30/2022	RFCD AGENDA ITEM # DATE: 07/14/2022
CAC AGENDA ITEM #04 DATE: 06/30/2022	

**REGIONAL FLOOD CONTROL DISTRICT
 FUND 2860 - OPERATING FUND
 FUND BALANCE REPORT
 May 2022**

BEGINNING CASH BALANCE:	\$ 26,645,494.49	
Accruals/Adjustments	<u>(6,493.06)</u>	
	TOTAL BEGINNING BALANCE	\$ 26,639,001.43
REVENUES:		
Sales Tax Revenue (March 2022)	13,223,879.21	
Interest Earnings	23,102.26	
Fund 4430 - Transfer In Interest Earnings	77,065.54	
Sale of Materials	-	
Miscellaneous Other Revenue	-	
Petty Cash Reimbursements	-	
Miscellaneous Accruals/Adjustments	<u>3,496.58</u>	
	TOTAL REVENUES	\$ 13,327,543.59
EXPENDITURES:		
Salaries & Benefits	(296,876.29)	
Services & Supplies	(53,020.03)	
Professional Services	(675,980.16)	
Capital Expenditures	(11,339.26)	
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	<u>35,049.13</u>	
	TOTAL EXPENSES	<u>\$ (10,573,938.60)</u>
ENDING CASH BALANCE:		<u>\$ 29,392,606.42</u>

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	\$ 104,940,752.47	N/A	\$ 9,263,247.53	8%
Other Sources	<u>1,400,000.00</u>	<u>672,359.27</u>	<u>N/A</u>	<u>727,640.73</u>	<u>52%</u>
TOTAL	\$ 115,604,000.00	\$ 105,613,111.74	N/A	\$ 9,990,888.26	9%

EXPENDITURES/TRANSFERS

	BUDGET (2)	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures	\$ 10,513,416.00	\$ 6,108,062.60	\$ 1,595,796.17	\$ 2,809,557.23	27%
Transfers Out			\$ -		
Debt Service	47,795,440.00	46,547,104.00	-	1,248,336.00	3%
MWP	11,000,000.00	8,100,000.00	-	2,900,000.00	26%
CIP (1)	<u>68,000,000.00</u>	<u>53,000,000.00</u>	<u>-</u>	<u>15,000,000.00</u>	<u>22%</u>
TOTAL	\$ 137,308,856.00	\$ 113,755,166.60	\$ 1,595,796.17	\$ 21,957,893.23	16%

Notes:

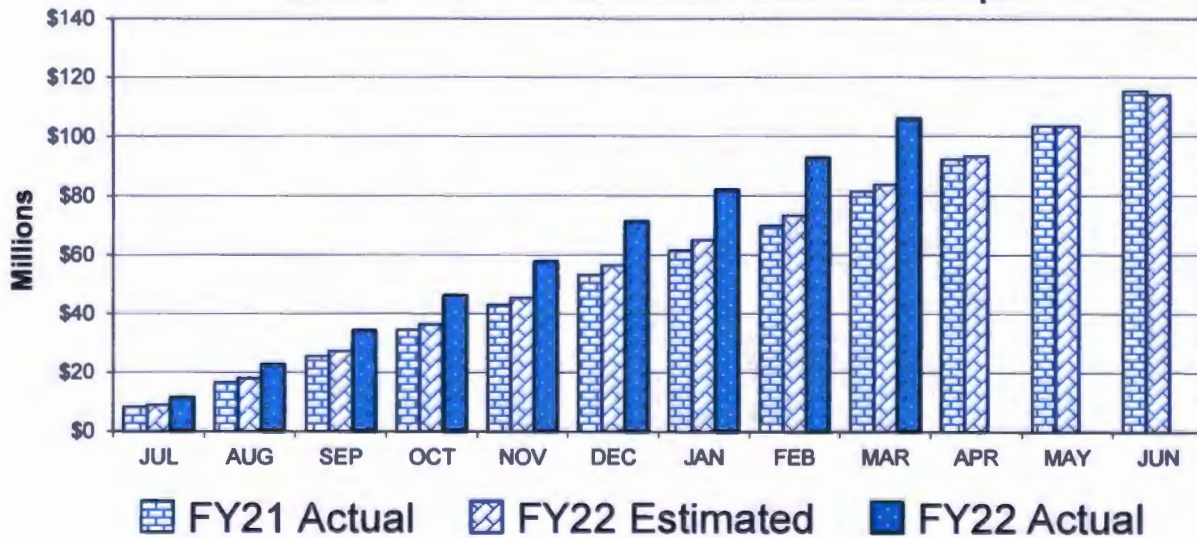
(1) Includes Local Drainage program.

(2) Includes Approved Budget Augmentation 1/13/2022 Item #9

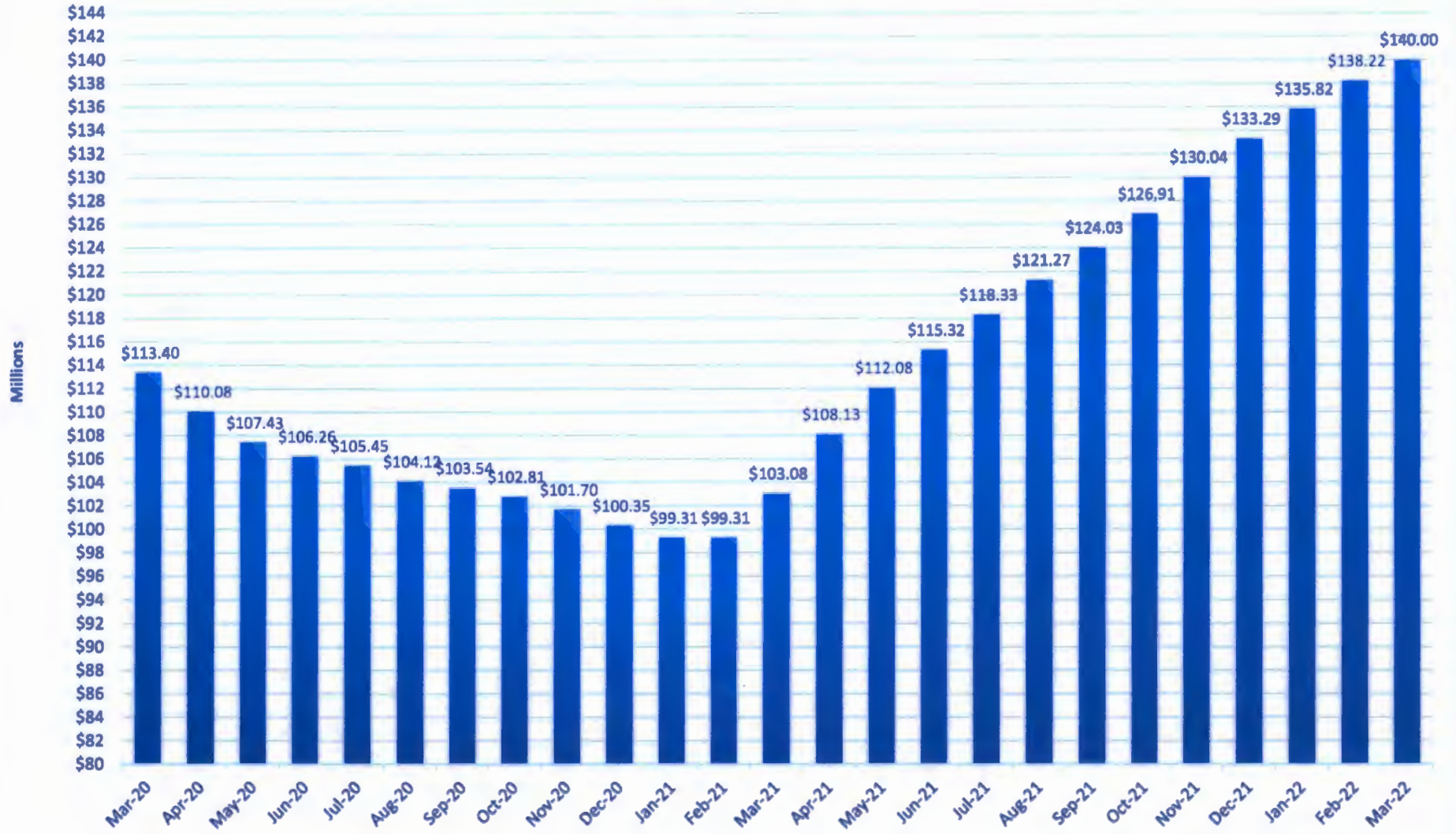
**SALES TAX REVENUE REPORT
REGIONAL FLOOD CONTROL DISTRICT
FISCAL YEAR 2021-2022
MODIFIED ACCRUAL BASIS**

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	10,797,454.84	2,690,177.61	33.18%
MARCH	\$ 10,455,336.39	13,223,879.21	2,768,542.82	26.48%
APRIL	\$ 9,613,032.89	-		
MAY	\$ 10,156,426.81	-		
JUNE	\$ 10,421,345.94	-		
TOTAL:	\$ 113,900,000.00	\$ 106,029,899.88	\$ 22,320,705.52	26.66%

Estimated vs Actual Cumulative Sales Tax Receipts



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



Schedule of Monthly Expenditures - Summary
Fund 2860 - Operating Fund
5/1/2022 to 5/31/2022

<u>Fiscal Year</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
2022	61*/62*	Salaries and Benefits	296,876.29
	630000	Other Professional Services	672,216.96
	635000	Pro Svcs-Legal	3,763.20
	640310	R & M-Facilities	3,655.63
	640320	R & M-Equipment	1,658.38
	640340	R & M-Vehicles	2,662.57
	641000	Other Rental Expense	2,005.28
	644400	Temporary Personnel Services	1,956.25
	644610	Information System Services	533.73
	646100	Telephone-Local	928.22
	646110	Telephone-Long Distance	35.06
	646120	Cell Phones/Beepers	221.10
	648100	Printing/Reproduction	4,036.61
	649000	Other Travel	96.99
	649100	Airfare	479.95
	649200	Lodging	998.36
	649400	Meals	426.00
	649600	Mileage	163.45
	663000	Operating Supplies	2,297.17
	663200	Food	597.11
	663400	Office Supplies	1,810.61
	663500	Wearing Apparel	45.45
	663610	Computers & Supplies	359.69
	670100	Electricity	388.25
	679200	Licenses & Taxes	1,276.00
	679220	Software Licenses	25,600.00
	679300	Dues	287.00
	679600	Postage	501.17
	680400	Capital Outlay-Equipment-Mod Accrual	11,339.26
		Fiscal Year Total	\$1,037,215.74
		Grand Total	\$1,037,215.74

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

BEGINNING CASH BALANCE:	\$ 4,430,468.52	
Accruals/Adjustments	-	
	<hr/>	
TOTAL BEGINNING CASH BALANCE:		\$ 4,430,468.52
REVENUES:		
Interest Income	3,522.44	
Fund 2860 - Transfer In Maintenance Work Program	900,000.00	
Miscellaneous Other Revenue/Adjustments	-	
	<hr/>	
TOTAL MONTHLY REVENUES		\$ 903,522.44
EXPENDITURES:		
Services & Supplies	(1,571,540.84)	
Maintenance Work Program Expenditures	-	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	-	
Contract Retention Payable	-	
Contract Retention Interest Payable	-	
Accounts Payable	-	
	<hr/>	
TOTAL MONTHLY EXPENSES		\$ (1,571,540.84)
ENDING CASH BALANCE:		\$ 3,762,450.12

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 5/1/2022 to 5/31/2022**

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	I9711402	04/21/2022	4500336876	05/24/2022	\$6,453.90
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN66	I9716401A	03/28/2022	4500336876	05/31/2022	\$1,583.52
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN66	I9716401B	03/28/2022	none	05/31/2022	\$7,824.48
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN66	I9716402	04/12/2022	4500336876	05/24/2022	\$4,122.20
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN66	I9789501	04/20/2022	4500336876	05/12/2022	\$8,424.64
CITY OF BOULDER CITY	RF.BC01	7926	04/26/2022	4500337836	05/09/2022	\$1,833.22
CITY OF BOULDER CITY	RF.BC01	7926	04/26/2022	4500337836	05/09/2022	\$9,590.00
CITY OF BOULDER CITY	RF.BC01	7926	04/26/2022	4500337836	05/09/2022	\$2,482.00
CITY OF BOULDER CITY	RF.BC01	7926	04/26/2022	4500337836	05/09/2022	\$1,360.83
CITY OF BOULDER CITY	RF.BC01	7926	04/26/2022	4500337836	05/09/2022	\$245.53
CITY OF BOULDER CITY	RF.BC01	7926	04/26/2022	4500337836	05/09/2022	\$47,553.45
CITY OF BOULDER CITY	RF.BC02	7926	04/26/2022	4500337836	05/09/2022	\$434.22
CITY OF BOULDER CITY	RF.BC03	7926	04/26/2022	4500337836	05/09/2022	\$66.76
CITY OF BOULDER CITY	RF.BC03	7926	04/26/2022	4500337836	05/09/2022	\$245.53
CITY OF BOULDER CITY	RF.BC04	7926	04/26/2022	4500337836	05/09/2022	\$2,181.38
CITY OF HENDERSON	RF.HN65	MSC5036560	11/03/2021	4500336871	05/31/2022	\$2,462.01
CITY OF HENDERSON	RF.HN65	MSC5037533	04/20/2022	4500336871	05/02/2022	\$3,465.00
CITY OF HENDERSON	RF.HN65	MSC5037653	05/03/2022	4500336871	05/10/2022	\$1,240.88
CITY OF HENDERSON	RF.HN65	MSC5037674	05/10/2022	4500336871	05/19/2022	\$3,028.71
CITY OF HENDERSON	RF.HN65	MSC5037674	05/10/2022	4500336871	05/19/2022	\$711.57
CITY OF HENDERSON	RF.HN65	MSC5037674	05/10/2022	4500336871	05/19/2022	\$194.06
CITY OF HENDERSON	RF.HN66	MSC5036560	11/03/2021	4500336871	05/31/2022	\$6,130.16
CITY OF HENDERSON	RF.HN66	MSC5037533	04/20/2022	4500336871	05/02/2022	\$250.00
CITY OF HENDERSON	RF.HN66	MSC5037533	04/20/2022	4500336871	05/02/2022	\$4,335.00
CITY OF HENDERSON	RF.HN66	MSC5037653	05/03/2022	4500336871	05/10/2022	\$1,612.12
CITY OF HENDERSON	RF.HN66	MSC5037674	05/10/2022	4500336871	05/19/2022	\$258.76
CITY OF HENDERSON	RF.HN66	MSC5037674	05/10/2022	4500336871	05/19/2022	\$388.14
CITY OF HENDERSON	RF.HN66	MSC5037674	05/10/2022	4500336871	05/19/2022	\$169.32
CITY OF HENDERSON	RF.HN66	MSC5037674	05/10/2022	4500336871	05/19/2022	\$41,006.75
CITY OF HENDERSON	RF.HN66	MSC5037674	05/10/2022	4500336871	05/19/2022	\$17,131.29
CITY OF HENDERSON	RF.HN66	MSC5037674	05/10/2022	4500336871	05/19/2022	\$307.42
CITY OF HENDERSON	RF.HN66	MSC5037674	05/10/2022	4500336871	05/19/2022	\$605.08
CITY OF HENDERSON	RF.HN66	MSC5037674	05/10/2022	4500336871	05/19/2022	\$189.18
CITY OF HENDERSON	RF.HN66	MSC5037680	05/10/2022	4500336871	05/18/2022	\$22,006.00

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
5/1/2022 to 5/31/2022**

<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.HN67	MSC5036560	11/03/2021	4500336871	05/31/2022	\$801.63
CITY OF HENDERSON	RF.HN67	MSC5037533	04/20/2022	4500336871	05/02/2022	\$1,485.00
CITY OF HENDERSON	RF.HN67	MSC5037653	05/03/2022	4500336871	05/10/2022	\$955.96
CITY OF HENDERSON	RF.HN68	MSC5036560	11/03/2021	4500336871	05/31/2022	\$801.63
CITY OF HENDERSON	RF.HN68	MSC5037653	05/03/2022	4500336871	05/10/2022	\$537.28
CITY OF HENDERSON	RF.HN68	MSC5037674	05/10/2022	4500336871	05/19/2022	\$169.32
CITY OF HENDERSON	RF.HN69	MSC5036560	11/03/2021	4500336871	05/31/2022	\$1,046.86
CITY OF HENDERSON	RF.HN69	MSC5037533	04/20/2022	4500336871	05/02/2022	\$1,485.00
CITY OF HENDERSON	RF.HN69	MSC5037653	05/03/2022	4500336871	05/10/2022	\$670.73
CITY OF HENDERSON	RF.HN69	MSC5037674	05/10/2022	4500336871	05/19/2022	\$2,007.43
CITY OF HENDERSON	RF.HN69	MSC5037674	05/10/2022	4500336871	05/19/2022	\$101.44
CITY OF HENDERSON	RF.HN70	MSC5036560	11/03/2021	4500336871	05/31/2022	\$930.24
CITY OF HENDERSON	RF.HN70	MSC5037533	04/20/2022	4500336871	05/02/2022	\$180.00
CITY OF HENDERSON	RF.HN70	MSC5037653	05/03/2022	4500336871	05/10/2022	\$231.95
CITY OF HENDERSON	RF.HN71	MSC5036560	11/03/2021	4500336871	05/31/2022	\$972.72
CITY OF HENDERSON	RF.HN71	MSC5037653	05/03/2022	4500336871	05/10/2022	\$489.80
CITY OF HENDERSON	RF.HN72	MSC5036560	11/03/2021	4500336871	05/31/2022	\$1,050.65
CITY OF HENDERSON	RF.HN72	MSC5037653	05/03/2022	4500336871	05/10/2022	\$1,591.48
CITY OF HENDERSON	RF.HN72	MSC5037674	05/10/2022	4500336871	05/19/2022	\$646.88
CITY OF HENDERSON	RF.HN72	MSC5037674	05/10/2022	4500336871	05/19/2022	\$1,952.47
CITY OF HENDERSON	RF.HN73	MSC5036560	11/03/2021	4500336871	05/31/2022	\$681.18
CITY OF HENDERSON	RF.HN73	MSC5037653	05/03/2022	4500336871	05/10/2022	\$262.56
CITY OF LAS VEGAS	RF.LV51	375832	05/18/2022	4500337831	05/31/2022	\$1,820.20
CITY OF LAS VEGAS	RF.LV52	375378	04/21/2022	4500337831	05/02/2022	\$6,536.00
CITY OF LAS VEGAS	RF.LV52	375378	04/21/2022	4500337831	05/02/2022	\$1,864.38
CITY OF LAS VEGAS	RF.LV52	375832	05/18/2022	4500337831	05/31/2022	\$1,466.62
CITY OF LAS VEGAS	RF.LV53	375832	05/18/2022	4500337831	05/31/2022	\$686.00
CITY OF LAS VEGAS	RF.LV54	375378	04/21/2022	4500337831	05/02/2022	\$523.24
CITY OF LAS VEGAS	RF.LV54	375378	04/21/2022	4500337831	05/02/2022	\$1,294.80
CITY OF LAS VEGAS	RF.LV54	375832	05/18/2022	4500337831	05/31/2022	\$1,733.36
CITY OF LAS VEGAS	RF.LV54	375832	05/18/2022	4500337831	05/31/2022	\$10,975.10
CITY OF LAS VEGAS	RF.LV55	375832	05/18/2022	4500337831	05/31/2022	\$1,190.88
CITY OF LAS VEGAS	RF.LV56	375832	05/18/2022	4500337831	05/31/2022	\$89.56
CITY OF LAS VEGAS	RF.LV57	375378	04/21/2022	4500337831	05/02/2022	\$23,478.88
CITY OF LAS VEGAS	RF.LV57	375378	04/21/2022	4500337831	05/02/2022	\$1,382.85
CITY OF LAS VEGAS	RF.LV57	375378	04/21/2022	4500337831	05/02/2022	\$376,067.79
CITY OF LAS VEGAS	RF.LV57	375832	05/18/2022	4500337831	05/31/2022	\$399.27

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 5/1/2022 to 5/31/2022**

<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 MESQUITE	RF.ME01	PW2022184	04/29/2022	4500337835	05/05/2022	\$105.09
CITY OF MESQUITE	RF.ME01	PW2022184	04/29/2022	4500337835	05/05/2022	\$3,243.68
CITY OF MESQUITE	RF.ME01	PW2022184	04/29/2022	4500337835	05/05/2022	\$3,800.00
CITY OF MESQUITE	RF.ME01	PW2022184	04/29/2022	4500337835	05/05/2022	\$2,000.00
CITY OF MESQUITE	RF.ME01	PW2022184	04/29/2022	4500337835	05/05/2022	\$250.92
CITY OF MESQUITE	RF.ME02	PW2022184	04/29/2022	4500337835	05/05/2022	\$1,000.00
CITY OF MESQUITE	RF.ME02	PW2022184	04/29/2022	4500337835	05/05/2022	\$2,500.00
CITY OF MESQUITE	RF.ME02	PW2022184	04/29/2022	4500337835	05/05/2022	\$105.09
CITY OF MESQUITE	RF.ME04	PW2022184	04/29/2022	4500337835	05/05/2022	\$350.00
CITY OF MESQUITE	RF.ME04	PW2022184	04/29/2022	4500337835	05/05/2022	\$699.13
CITY OF MESQUITE	RF.ME07	PW2022184	04/29/2022	4500337835	05/05/2022	\$1,003.68
CITY OF MESQUITE	RF.ME07	PW2022184	04/29/2022	4500337835	05/05/2022	\$2,000.00
CITY OF MESQUITE	RF.ME07	PW2022184	04/29/2022	4500337835	05/05/2022	\$1,000.00
CITY OF MESQUITE	RF.ME07	PW2022184	04/29/2022	4500337835	05/05/2022	\$105.09
CITY OF MESQUITE	RF.ME08	PW2022184	04/29/2022	4500337835	05/05/2022	\$5,548.55
CITY OF MESQUITE	RF.ME08	PW2022184	04/29/2022	4500337835	05/05/2022	\$350.00
CITY OF MESQUITE	RF.ME08	PW2022184	04/29/2022	4500337835	05/05/2022	\$1,007.10
CITY OF MESQUITE	RF.ME08	PW2022184	04/29/2022	4500337835	05/05/2022	\$2,811.44
CITY OF MESQUITE	RF.ME08	PW2022184	04/29/2022	4500337835	05/05/2022	\$441.84
CITY OF MESQUITE	RF.ME08	PW2022184	04/29/2022	4500337835	05/05/2022	\$350.62
CITY OF MESQUITE	RF.ME08	PW2022184	04/29/2022	4500337835	05/05/2022	\$335.70
CITY OF MESQUITE	RF.ME08	PW2022184	04/29/2022	4500337835	05/05/2022	\$600.24
CITY OF MESQUITE	RF.ME09	PW2022184	04/29/2022	4500337835	05/05/2022	\$1,200.74
CITY OF MESQUITE	RF.ME09	PW2022184	04/29/2022	4500337835	05/05/2022	\$441.84
CITY OF MESQUITE	RF.ME09	PW2022184	04/29/2022	4500337835	05/05/2022	\$1,200.48
CITY OF MESQUITE	RF.ME09	PW2022184	04/29/2022	4500337835	05/05/2022	\$350.00
CITY OF MESQUITE	RF.ME09	PW2022184	04/29/2022	4500337835	05/05/2022	\$1,000.00
CITY OF MESQUITE	RF.ME09	PW2022184	04/29/2022	4500337835	05/05/2022	\$1,000.00
CITY OF NORTH LAS VEGAS	RF.NL01	353694	04/28/2022	4500337834	05/09/2022	\$92.91
CITY OF NORTH LAS VEGAS	RF.NL01	353694	04/28/2022	4500337834	05/09/2022	\$107.95
CITY OF NORTH LAS VEGAS	RF.NL01	353694	04/28/2022	4500337834	05/09/2022	\$5,732.75
CITY OF NORTH LAS VEGAS	RF.NL01	353694	04/28/2022	4500337834	05/09/2022	\$1,976.11
CITY OF NORTH LAS VEGAS	RF.NL02	353694	04/28/2022	4500337834	05/09/2022	\$232.28
CITY OF NORTH LAS VEGAS	RF.NL02	353694	04/28/2022	4500337834	05/09/2022	\$107.95
CITY OF NORTH LAS VEGAS	RF.NL02	353694	04/28/2022	4500337834	05/09/2022	\$3,866.63
CITY OF NORTH LAS VEGAS	RF.NL02	353694	04/28/2022	4500337834	05/09/2022	\$2,053.16
CITY OF NORTH LAS VEGAS	RF.NL02	353694	04/28/2022	4500337834	05/09/2022	\$3,926.19

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
5/1/2022 to 5/31/2022**

<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.NL03	353694	04/28/2022	4500337834	05/09/2022	\$139.37
CITY OF NORTH LAS VEGAS	RF.NL03	353694	04/28/2022	4500337834	05/09/2022	\$107.95
CITY OF NORTH LAS VEGAS	RF.NL03	353694	04/28/2022	4500337834	05/09/2022	\$2,317.68
CITY OF NORTH LAS VEGAS	RF.NL04	353694	04/28/2022	4500337834	05/09/2022	\$819.71
CITY OF NORTH LAS VEGAS	RF.NL04	353694	04/28/2022	4500337834	05/09/2022	\$7,024.59
CITY OF NORTH LAS VEGAS	RF.NL04	353694	04/28/2022	4500337834	05/09/2022	\$43,158.86
CITY OF NORTH LAS VEGAS	RF.NL04	353694	04/28/2022	4500337834	05/09/2022	\$107.95
CITY OF NORTH LAS VEGAS	RF.NL04	353694	04/28/2022	4500337834	05/09/2022	\$1,714.28
CITY OF NORTH LAS VEGAS	RF.NL05	353694	04/28/2022	4500337834	05/09/2022	\$139.37
CITY OF NORTH LAS VEGAS	RF.NL05	353694	04/28/2022	4500337834	05/09/2022	\$107.95
CITY OF NORTH LAS VEGAS	RF.NL05	353694	04/28/2022	4500337834	05/09/2022	\$914.26
CITY OF NORTH LAS VEGAS	RF.NL05	353694	04/28/2022	4500337834	05/09/2022	\$910.74
CITY OF NORTH LAS VEGAS	RF.NL06	353694	04/28/2022	4500337834	05/09/2022	\$139.37
CITY OF NORTH LAS VEGAS	RF.NL06	353694	04/28/2022	4500337834	05/09/2022	\$107.95
CITY OF NORTH LAS VEGAS	RF.NL07	353694	04/28/2022	4500337834	05/09/2022	\$139.37
CITY OF NORTH LAS VEGAS	RF.NL07	353694	04/28/2022	4500337834	05/09/2022	\$1,319.50
CITY OF NORTH LAS VEGAS	RF.NL07	353694	04/28/2022	4500337834	05/09/2022	\$107.95
CITY OF NORTH LAS VEGAS	RF.NL07	353694	04/28/2022	4500337834	05/09/2022	\$728.94
CITY OF NORTH LAS VEGAS	RF.NL08	353694	04/28/2022	4500337834	05/09/2022	\$139.37
CITY OF NORTH LAS VEGAS	RF.NL08	353694	04/28/2022	4500337834	05/09/2022	\$107.95
CITY OF NORTH LAS VEGAS	RF.NL10	353694	04/28/2022	4500337834	05/09/2022	\$92.91
CITY OF NORTH LAS VEGAS	RF.NL10	353694	04/28/2022	4500337834	05/09/2022	\$107.95
CITY OF NORTH LAS VEGAS	RF.NL10	353694	04/28/2022	4500337834	05/09/2022	\$2,082.69
CITY OF NORTH LAS VEGAS	RF.NL11	353694	04/28/2022	4500337834	05/09/2022	\$92.91
CITY OF NORTH LAS VEGAS	RF.NL11	353694	04/28/2022	4500337834	05/09/2022	\$107.95
CITY OF NORTH LAS VEGAS	RF.NL11	353694	04/28/2022	4500337834	05/09/2022	\$363.42
CITY OF NORTH LAS VEGAS	RF.NL12	353694	04/28/2022	4500337834	05/09/2022	\$139.37
CITY OF NORTH LAS VEGAS	RF.NL12	353694	04/28/2022	4500337834	05/09/2022	\$5,676.20
CITY OF NORTH LAS VEGAS	RF.NL12	353694	04/28/2022	4500337834	05/09/2022	\$107.94
CITY OF NORTH LAS VEGAS	RF.NL12	353694	04/28/2022	4500337834	05/09/2022	\$457.13
CITY OF NORTH LAS VEGAS	RF.NL13	353694	04/28/2022	4500337834	05/09/2022	\$139.37
CITY OF NORTH LAS VEGAS	RF.NL13	353694	04/28/2022	4500337834	05/09/2022	\$107.94
CITY OF NORTH LAS VEGAS	RF.NL13	353694	04/28/2022	4500337834	05/09/2022	\$2,328.30
CITY OF NORTH LAS VEGAS	RF.NL13	353694	04/28/2022	4500337834	05/09/2022	\$1,915.92
CITY OF NORTH LAS VEGAS	RF.NL14	353694	04/28/2022	4500337834	05/09/2022	\$185.82
CITY OF NORTH LAS VEGAS	RF.NL14	353694	04/28/2022	4500337834	05/09/2022	\$107.94
CITY OF NORTH LAS VEGAS	RF.NL15	353694	04/28/2022	4500337834	05/09/2022	\$139.37

**Regional Flood Control District
 Monthly Expenditures
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 5/1/2022 to 5/31/2022**

<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.NL15	353694	04/28/2022	4500337834	05/09/2022	\$107.94
CITY OF NORTH LAS VEGAS	RF.NL16	353694	04/28/2022	4500337834	05/09/2022	\$185.82
CITY OF NORTH LAS VEGAS	RF.NL16	353694	04/28/2022	4500337834	05/09/2022	\$107.94
CITY OF NORTH LAS VEGAS	RF.NL16	353694	04/28/2022	4500337834	05/09/2022	\$5,366.24
CITY OF NORTH LAS VEGAS	RF.NL17	353694	04/28/2022	4500337834	05/09/2022	\$791.25
CITY OF NORTH LAS VEGAS	RF.NL17	353694	04/28/2022	4500337834	05/09/2022	\$107.94
CITY OF NORTH LAS VEGAS	RF.NL18	353694	04/28/2022	4500337834	05/09/2022	\$139.37
CITY OF NORTH LAS VEGAS	RF.NL18	353694	04/28/2022	4500337834	05/09/2022	\$107.94
CITY OF NORTH LAS VEGAS	RF.NL18	353694	04/28/2022	4500337834	05/09/2022	\$333.34
CITY OF NORTH LAS VEGAS	RF.NL19	353694	04/28/2022	4500337834	05/09/2022	\$139.37
CITY OF NORTH LAS VEGAS	RF.NL19	353694	04/28/2022	4500337834	05/09/2022	\$686.70
CITY OF NORTH LAS VEGAS	RF.NL19	353694	04/28/2022	4500337834	05/09/2022	\$107.94
ECCO EQUIPMENT CORP	RF.HN66	216487-0001	03/30/2022	4500336854	05/31/2022	\$6,834.00
ECCO EQUIPMENT CORP	RF.HN66	216487-0002	04/12/2022	4500336854	05/31/2022	\$1,122.00
LOGISTICAL SOLUTIONS LLC	RF.HN65	14970	02/17/2022	4500336861	05/12/2022	\$2,226.00
LOGISTICAL SOLUTIONS LLC	RF.HN68	15084	03/25/2022	4500336861	05/12/2022	\$909.05
NEWFIELDS COMPANIES LLC	RF.HN72	560.000049.0 00-4	04/01/2022	4500343764	05/12/2022	\$4,440.00
PUBLIC WORKS/CC TREAS	RF.CC01	1522113111	05/04/2022	none	05/11/2022	\$126.80
PUBLIC WORKS/CC TREAS	RF.CC01	1522113111	05/04/2022	none	05/11/2022	\$1,698.38
PUBLIC WORKS/CC TREAS	RF.CC01	1522113111	05/04/2022	none	05/11/2022	\$15,188.16
PUBLIC WORKS/CC TREAS	RF.CC01	1522113111	05/04/2022	none	05/11/2022	\$3,770.08
PUBLIC WORKS/CC TREAS	RF.CC01	1522113111	05/04/2022	none	05/11/2022	\$1,007.62
PUBLIC WORKS/CC TREAS	RF.CC01	1522113111	05/04/2022	none	05/11/2022	\$6,085.58
PUBLIC WORKS/CC TREAS	RF.CC01	1522113111	05/04/2022	none	05/11/2022	\$3,473.95
PUBLIC WORKS/CC TREAS	RF.CC01	1522113111	05/04/2022	none	05/11/2022	\$1,594.87
PUBLIC WORKS/CC TREAS	RF.CC01	1522113111	05/04/2022	none	05/11/2022	\$10,494.97
PUBLIC WORKS/CC TREAS	RF.CC01	1522113111	05/04/2022	none	05/11/2022	\$21,401.81
PUBLIC WORKS/CC TREAS	RF.CC01	1522113111	05/04/2022	none	05/11/2022	\$18,264.81
PUBLIC WORKS/CC TREAS	RF.CC01	1522113111	05/04/2022	none	05/11/2022	\$216.66
PUBLIC WORKS/CC TREAS	RF.CC01	1522113111	05/04/2022	none	05/11/2022	\$561.26
PUBLIC WORKS/CC TREAS	RF.CC01	1522113111	05/04/2022	none	05/11/2022	\$18,865.44
PUBLIC WORKS/CC TREAS	RF.CC01	1522113111	05/04/2022	none	05/11/2022	\$1,680.35
PUBLIC WORKS/CC TREAS	RF.CC01	4022000167	05/31/2022	none	05/31/2022	\$19,410.56
PUBLIC WORKS/CC TREAS	RF.CC01	4022000174	05/31/2022	none	05/31/2022	\$166,543.00
PUBLIC WORKS/CC TREAS	RF.CC01	4022000183	05/31/2022	none	05/31/2022	\$600.00
PUBLIC WORKS/CC TREAS	RF.CC02	1522113111	05/04/2022	none	05/11/2022	\$208.54

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
5/1/2022 to 5/31/2022**

<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>
PUBLIC WORKS/CC TREAS	RF.CC02	1522113111	05/04/2022	none	05/11/2022	\$415.99
PUBLIC WORKS/CC TREAS	RF.CC02	1522113111	05/04/2022	none	05/11/2022	\$531.64
PUBLIC WORKS/CC TREAS	RF.CC02	1522113111	05/04/2022	none	05/11/2022	\$261.87
PUBLIC WORKS/CC TREAS	RF.CC02	1522113111	05/04/2022	none	05/11/2022	\$173.33
PUBLIC WORKS/CC TREAS	RF.CC02	4022000168	05/31/2022	none	05/31/2022	\$2,169.44
PUBLIC WORKS/CC TREAS	RF.CC02	4022000175	05/31/2022	none	05/31/2022	\$23,842.00
PUBLIC WORKS/CC TREAS	RF.CC03	1522113111	05/04/2022	none	05/11/2022	\$126.80
PUBLIC WORKS/CC TREAS	RF.CC03	1522113111	05/04/2022	none	05/11/2022	\$1,836.38
PUBLIC WORKS/CC TREAS	RF.CC03	1522113111	05/04/2022	none	05/11/2022	\$2,898.50
PUBLIC WORKS/CC TREAS	RF.CC03	1522113111	05/04/2022	none	05/11/2022	\$597.00
PUBLIC WORKS/CC TREAS	RF.CC03	1522113111	05/04/2022	none	05/11/2022	\$6,664.11
PUBLIC WORKS/CC TREAS	RF.CC03	1522113111	05/04/2022	none	05/11/2022	\$1,594.89
PUBLIC WORKS/CC TREAS	RF.CC03	1522113111	05/04/2022	none	05/11/2022	\$177.22
PUBLIC WORKS/CC TREAS	RF.CC03	1522113111	05/04/2022	none	05/11/2022	\$1,611.51
PUBLIC WORKS/CC TREAS	RF.CC03	1522113111	05/04/2022	none	05/11/2022	\$6,936.18
PUBLIC WORKS/CC TREAS	RF.CC03	1522113111	05/04/2022	none	05/11/2022	\$3,702.60
PUBLIC WORKS/CC TREAS	RF.CC03	1522113111	05/04/2022	none	05/11/2022	\$208.80
PUBLIC WORKS/CC TREAS	RF.CC03	1522113111	05/04/2022	none	05/11/2022	\$3,869.28
PUBLIC WORKS/CC TREAS	RF.CC03	1522113111	05/04/2022	none	05/11/2022	\$15,446.40
PUBLIC WORKS/CC TREAS	RF.CC03	4022000169	05/31/2022	none	05/31/2022	\$16,390.40
PUBLIC WORKS/CC TREAS	RF.CC03	4022000176	05/31/2022	none	05/31/2022	\$45,864.00
PUBLIC WORKS/CC TREAS	RF.CC03	4022000184	05/31/2022	none	05/31/2022	\$400.00
PUBLIC WORKS/CC TREAS	RF.CC05	1522113111	05/04/2022	none	05/11/2022	\$396.92
PUBLIC WORKS/CC TREAS	RF.CC05	1522113111	05/04/2022	none	05/11/2022	\$1,156.50
PUBLIC WORKS/CC TREAS	RF.CC05	1522113111	05/04/2022	none	05/11/2022	\$1,334.83
PUBLIC WORKS/CC TREAS	RF.CC05	1522113111	05/04/2022	none	05/11/2022	\$1,462.00
PUBLIC WORKS/CC TREAS	RF.CC05	1522113111	05/04/2022	none	05/11/2022	\$354.42
PUBLIC WORKS/CC TREAS	RF.CC05	1522113111	05/04/2022	none	05/11/2022	\$500.11
PUBLIC WORKS/CC TREAS	RF.CC05	1522113111	05/04/2022	none	05/11/2022	\$532.45
PUBLIC WORKS/CC TREAS	RF.CC05	1522113111	05/04/2022	none	05/11/2022	\$6,817.48
PUBLIC WORKS/CC TREAS	RF.CC05	4022000170	05/31/2022	none	05/31/2022	\$13,137.28
PUBLIC WORKS/CC TREAS	RF.CC05	4022000177	05/31/2022	none	05/31/2022	\$18,837.00
PUBLIC WORKS/CC TREAS	RF.CC06	1522113111	05/04/2022	none	05/11/2022	\$648.71
PUBLIC WORKS/CC TREAS	RF.CC06	1522113111	05/04/2022	none	05/11/2022	\$5,441.75
PUBLIC WORKS/CC TREAS	RF.CC06	1522113111	05/04/2022	none	05/11/2022	\$208.54
PUBLIC WORKS/CC TREAS	RF.CC06	1522113111	05/04/2022	none	05/11/2022	\$1,971.79
PUBLIC WORKS/CC TREAS	RF.CC06	1522113111	05/04/2022	none	05/11/2022	\$1,018.98

**Regional Flood Control District
Monthly Expenditures
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<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>
PUBLIC WORKS/CC TREAS	RF.CC06	1522113111	05/04/2022	none	05/11/2022	\$487.34
PUBLIC WORKS/CC TREAS	RF.CC06	1522113111	05/04/2022	none	05/11/2022	\$967.27
PUBLIC WORKS/CC TREAS	RF.CC06	1522113111	05/04/2022	none	05/11/2022	\$2,268.21
PUBLIC WORKS/CC TREAS	RF.CC06	1522113111	05/04/2022	none	05/11/2022	\$204.79
PUBLIC WORKS/CC TREAS	RF.CC06	1522113111	05/04/2022	none	05/11/2022	\$1,216.68
PUBLIC WORKS/CC TREAS	RF.CC06	1522113111	05/04/2022	none	05/11/2022	\$1,496.04
PUBLIC WORKS/CC TREAS	RF.CC06	4022000171	05/31/2022	none	05/31/2022	\$12,417.60
PUBLIC WORKS/CC TREAS	RF.CC06	4022000178	05/31/2022	none	05/31/2022	\$15,834.00
PUBLIC WORKS/CC TREAS	RF.CC07	1522113111	05/04/2022	none	05/11/2022	\$217.46
PUBLIC WORKS/CC TREAS	RF.CC07	1522113111	05/04/2022	none	05/11/2022	\$3,192.22
PUBLIC WORKS/CC TREAS	RF.CC07	1522113111	05/04/2022	none	05/11/2022	\$132.91
PUBLIC WORKS/CC TREAS	RF.CC07	1522113111	05/04/2022	none	05/11/2022	\$614.37
PUBLIC WORKS/CC TREAS	RF.CC07	1522113111	05/04/2022	none	05/11/2022	\$1,063.70
PUBLIC WORKS/CC TREAS	RF.CC07	1522113111	05/04/2022	none	05/11/2022	\$468.83
PUBLIC WORKS/CC TREAS	RF.CC07	4022000179	05/31/2022	none	05/31/2022	\$3,900.00
PUBLIC WORKS/CC TREAS	RF.CC08	1522113111	05/04/2022	none	05/11/2022	\$802.48
PUBLIC WORKS/CC TREAS	RF.CC08	4022000172	05/31/2022	none	05/31/2022	\$19,332.04
PUBLIC WORKS/CC TREAS	RF.CC08	4022000180	05/31/2022	none	05/31/2022	\$4,875.00
PUBLIC WORKS/CC TREAS	RF.CC09	1522113111	05/04/2022	none	05/11/2022	\$620.24
PUBLIC WORKS/CC TREAS	RF.CC09	1522113111	05/04/2022	none	05/11/2022	\$1,208.53
PUBLIC WORKS/CC TREAS	RF.CC09	4022000173	05/31/2022	none	05/31/2022	\$5,316.48
PUBLIC WORKS/CC TREAS	RF.CC10	1522113111	05/04/2022	none	05/11/2022	\$515.44
PUBLIC WORKS/CC TREAS	RF.CC10	1522113111	05/04/2022	none	05/11/2022	\$132.91
PUBLIC WORKS/CC TREAS	RF.CC10	1522113111	05/04/2022	none	05/11/2022	\$132.91
PUBLIC WORKS/CC TREAS	RF.CC10	1522113111	05/04/2022	none	05/11/2022	\$821.47
PUBLIC WORKS/CC TREAS	RF.CC10	1522113111	05/04/2022	none	05/11/2022	\$550.59
PUBLIC WORKS/CC TREAS	RF.CC10	4022000181	05/31/2022	none	05/31/2022	\$13,130.00
PUBLIC WORKS/CC TREAS	RF.CC11	1522113111	05/04/2022	none	05/11/2022	\$202.12
PUBLIC WORKS/CC TREAS	RF.CC11	1522113111	05/04/2022	none	05/11/2022	\$1,598.60
PUBLIC WORKS/CC TREAS	RF.CC11	1522113111	05/04/2022	none	05/11/2022	\$177.20
PUBLIC WORKS/CC TREAS	RF.CC11	1522113111	05/04/2022	none	05/11/2022	\$88.60
PUBLIC WORKS/CC TREAS	RF.CC11	1522113111	05/04/2022	none	05/11/2022	\$122.87
PUBLIC WORKS/CC TREAS	RF.CC11	1522113111	05/04/2022	none	05/11/2022	\$408.26
PUBLIC WORKS/CC TREAS	RF.CC11	1522113111	05/04/2022	none	05/11/2022	\$1,987.44
PUBLIC WORKS/CC TREAS	RF.CC14	1522113111	05/04/2022	none	05/11/2022	\$27,411.58
PUBLIC WORKS/CC TREAS	RF.CC14	1522113111	05/04/2022	none	05/11/2022	\$768.08
PUBLIC WORKS/CC TREAS	RF.CC15	1522113111	05/04/2022	none	05/11/2022	\$177.21

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
5/1/2022 to 5/31/2022**

<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>
PUBLIC WORKS/CC TREAS	RF.CC15	1522113111	05/04/2022	none	05/11/2022	\$2,844.42
PUBLIC WORKS/CC TREAS	RF.CC16	1522113111	05/04/2022	none	05/11/2022	\$265.81
PUBLIC WORKS/CC TREAS	RF.CC16	1522113111	05/04/2022	none	05/11/2022	\$1,597.09
PUBLIC WORKS/CC TREAS	RF.CC16	1522113111	05/04/2022	none	05/11/2022	\$2,130.85
PUBLIC WORKS/CC TREAS	RF.CC16	1522113111	05/04/2022	none	05/11/2022	\$177.20
PUBLIC WORKS/CC TREAS	RF.CC16	1522113111	05/04/2022	none	05/11/2022	\$23,315.68
PUBLIC WORKS/CC TREAS	RF.CC16	1522113111	05/04/2022	none	05/11/2022	\$97,687.29
PUBLIC WORKS/CC TREAS	RF.CC16	1522113111	05/04/2022	none	05/11/2022	\$3,054.24
PUBLIC WORKS/CC TREAS	RF.CC16	1522113111	05/04/2022	none	05/11/2022	\$7,158.13
PUBLIC WORKS/CC TREAS	RF.CC16	1522113111	05/04/2022	none	05/11/2022	\$920.09
PUBLIC WORKS/CC TREAS	RF.CC16	1522113111	05/04/2022	none	05/11/2022	\$9,926.34
PUBLIC WORKS/CC TREAS	RF.CC18	1522113111	05/04/2022	none	05/11/2022	\$354.42
PUBLIC WORKS/CC TREAS	RF.CC19	1522113111	05/04/2022	none	05/11/2022	\$130.00
PUBLIC WORKS/CC TREAS	RF.CC19	1522113111	05/04/2022	none	05/11/2022	\$47.43
PUBLIC WORKS/CC TREAS	RF.CC21	1522113111	05/04/2022	none	05/11/2022	\$177.20
PUBLIC WORKS/CC TREAS	RF.CC21	4022000185	05/31/2022	none	05/31/2022	\$400.00
TRE BARNEN LLC	RF.HN68	13775	12/10/2021	4500346627	05/05/2022	\$16,292.75
Total Expenditures						<u>\$1,571,540.84</u>
Grand Total						<u>\$1,571,540.84</u>

**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	\$118,323.40	\$174,176.60
RF.BC02	Georgia/Buchanan Watershed	\$105,500.00	\$7,272.09	\$98,227.91
RF.BC03	North Railroad Watershed	\$92,500.00	\$12,135.16	\$80,364.84
RF.BC04	West Airport Watershed	\$73,000.00	\$4,287.03	\$68,712.97
		<u>\$563,500.00</u>	<u>\$142,017.68</u>	<u>\$421,482.32</u>

Clark County

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.CC01	Flamingo Wash	\$1,550,000.00	\$1,136,163.37	\$413,836.63
RF.CC02	Las Vegas Wash	\$299,000.00	\$269,079.46	\$29,920.54
RF.CC03	Duck Creek	\$495,500.00	\$376,302.15	\$119,197.85
RF.CC05	Las Vegas Range Wash	\$392,000.00	\$148,619.16	\$243,380.84
RF.CC06	Tropicana Wash	\$430,000.00	\$303,542.16	\$126,457.84
RF.CC07	Airport Channel	\$155,000.00	\$63,259.51	\$91,740.49
RF.CC08	Monson Channel	\$250,500.00	\$73,216.14	\$177,283.86
RF.CC09	Rawhide Channel	\$148,500.00	\$55,657.13	\$92,842.87
RF.CC10	Van Buskirk Channel	\$173,000.00	\$102,329.69	\$70,670.31
RF.CC11	Flamingo Wash North Fork	\$86,000.00	\$19,159.46	\$66,840.54
RF.CC14	Laughlin Washes	\$99,500.00	\$49,247.14	\$50,252.86
RF.CC15	Moapa Valley	\$51,000.00	\$8,327.77	\$42,672.23
RF.CC16	Blue Diamond Wash	\$254,000.00	\$195,522.46	\$58,477.54
RF.CC17	Searchlight	\$5,000.00	\$373.45	\$4,626.55
RF.CC18	Bunkerville	\$16,500.00	\$2,345.46	\$14,154.54
RF.CC19	Pittman Wash	\$65,500.00	\$52,552.91	\$12,947.09
RF.CC20	Indian Springs/Gdsprings	\$23,000.00	\$7,494.44	\$15,505.56
RF.CC21	Northern Beltway Channels	\$16,500.00	\$5,601.40	\$10,898.60
		<u>\$4,510,500.00</u>	<u>\$2,868,793.26</u>	<u>\$1,641,706.74</u>

Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN65	C1 North	\$536,205.54	\$68,747.14	\$467,458.40
RF.HN66	C1 South	\$1,299,408.39	\$1,224,449.76	\$74,958.63
RF.HN67	Pittman Central NE	\$83,657.82	\$33,569.43	\$50,088.39
RF.HN68	Pittman Central SE	\$55,500.00	\$24,522.98	\$30,977.02
RF.HN69	Pittman Central NW	\$205,565.82	\$122,798.71	\$82,767.11
RF.HN70	Pittman Central SW	\$518,467.13	\$414,651.88	\$103,815.25
RF.HN71	Pittman Anthem Inspirada	\$130,900.00	\$28,193.12	\$102,706.88
RF.HN72	Pittman Seven Hills	\$76,195.30	\$55,088.53	\$21,106.77
RF.HN73	Pittman West Henderson	\$16,000.00	\$10,807.85	\$5,192.15
		<u>\$2,921,900.00</u>	<u>\$1,982,829.40</u>	<u>\$939,070.60</u>

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	\$5,000.00	\$3,775.46	\$1,224.54
RF.LV52	Gowan/Angel Pk/Lone Mtn System	\$1,065,000.00	\$1,002,766.56	\$62,233.44
RF.LV53	Lake Mead/Smoke Ranch/Washington Sys	\$5,000.00	\$4,340.38	\$659.62

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	\$625,000.00	\$382,070.34	\$242,929.66
RF.LV55	Meadows/Oakey System	\$115,000.00	\$14,267.25	\$100,732.75
RF.LV56	Washington Ave/LV Creek	\$385,000.00	\$1,470.77	\$383,529.23
RF.LV57	US95/Outer Beltway/Ann Road System	\$1,000,000.00	\$468,450.33	\$531,549.67
		\$3,200,000.00	\$1,877,141.09	\$1,322,858.91

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	\$9,609.87	\$9,390.13
RF.ME02	Abbott Wash Channel	\$14,300.00	\$3,815.27	\$10,484.73
RF.ME04	Town Wash Detention Basin	\$337,400.00	\$7,388.41	\$330,011.59
RF.ME07	Pulsipher Wash	\$29,400.00	\$4,318.95	\$25,081.05
RF.ME08	Abbott Wash Detention Basin	\$60,000.00	\$15,564.54	\$44,435.46
RF.ME09	Pulsipher Wash Detention Basin	\$29,700.00	\$9,182.11	\$20,517.89
		\$489,800.00	\$49,879.15	\$439,920.85

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	\$51,767.57	\$32,893.72	\$18,873.85
RF.NL02	Las Vegas Wash-Middle	\$215,529.98	\$198,434.91	\$17,095.07
RF.NL03	LV Wash-King Charles Channel	\$70,178.95	\$46,884.60	\$23,294.35
RF.NL04	Vandenberg Detention Basin	\$582,670.33	\$122,054.98	\$460,615.35
RF.NL05	North Las Vegas Detention Basin	\$84,681.06	\$5,217.70	\$79,463.36
RF.NL06	Upper LVW DB & Moccasin Levee	\$86,893.36	\$6,558.71	\$80,334.65
RF.NL07	Carey/Lake Mead Detention Basin	\$136,132.09	\$104,927.57	\$31,204.52
RF.NL08	Gowan Outfall Channel	\$54,443.33	\$20,881.44	\$33,561.89
RF.NL10	Upper Las Vegas Wash	\$23,107.95	\$21,629.80	\$1,478.15
RF.NL11	Clayton Street Channel	\$56,178.95	\$15,126.62	\$41,052.33
RF.NL12	Lower Las Vegas Detention Basin	\$116,306.62	\$82,126.28	\$34,180.34
RF.NL13	West Trib-Ranch House to Lower LV DB	\$64,571.00	\$56,903.63	\$7,667.37
RF.NL14	Trib to Western Trib @ Craig Rd	\$66,678.94	\$52,217.94	\$14,461.00
RF.NL15	Las Vegas Wash-Smoke Ranch	\$53,178.94	\$5,627.06	\$47,551.88
RF.NL16	Upper Las Vegas Wash Channel	\$99,571.00	\$59,058.75	\$40,512.25
RF.NL17	Range Wash-LVW Diversion & Levee	\$99,107.93	\$7,338.29	\$91,769.64
RF.NL18	Cheyenne Peaking Basin	\$118,413.01	\$81,498.92	\$36,914.09
RF.NL19	LVW-Middle, Cheyenne Ave to Owens Ave	\$351,588.99	\$324,106.01	\$27,482.98
		\$2,331,000.00	\$1,243,486.93	\$1,087,513.07

Program Total	\$14,016,700.00	\$8,164,147.51	\$5,852,552.49
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**REGIONAL FLOOD CONTROL DISTRICT
 FUND 3300 - BOND DEBT SERVICE FUND
 FUND BALANCE REPORT
 May 2022**

BEGINNING CASH BALANCE	\$ 29,098,656.08	
Accruals/Adjustments	-	
	<hr/>	
TOTAL BEGINNING CASH BALANCE		\$ 29,098,656.08
REVENUES:		
Interest Income	22,091.74	
Fund 2860 - Transfer In Debt Service	3,671,771.99	
Bonds Issued	-	
Premium on Bonds Issued	-	
Miscellaneous Other Revenue	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	-	
	<hr/>	
TOTAL MONTHLY REVENUES		\$ 3,693,863.73
EXPENDITURES:		
Professional Services	(875.00)	
Debt Service Payments*	(11,535,631.89)	
Payments to Escrow Agent	-	
Transfers Out to Other Funds	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	-	
	<hr/>	
TOTAL MONTHLY EXPENSES		\$ (11,536,506.89)
ENDING CASH BALANCE:		<u><u>\$ 21,256,012.92</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
 May 2022**

BEGINNING CASH BALANCE:

Cash in Custody of Treasurer	\$ 179,791,670.95	
Custodial Account Cash Balance	125,662,328.01	
Accruals/Adjustments	<u>(4,045.69)</u>	
TOTAL BEGINNING CASH BALANCE		\$ 305,449,953.27

REVENUES:

Fund 2860 - Transfer In Budgeted Transfer	5,000,000.00	
Fund 3300 - Transfer In Bond Proceeds	-	
Custodial Account - Transfer In to Treasurer	-	
Interest Earnings	177,736.25	
Custodial Account Interest Earnings	-	
Proceeds from Bonds and Loans	-	
Miscellaneous Other Revenue	5,140.62	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	<u>-</u>	
TOTAL MONTHLY REVENUES		\$ 5,182,876.87

EXPENDITURES:

Capital Improvement Program	(9,532,271.66)	
Professional Services	-	
Project Reimbursements	-	
Fund 2860 - Transfer Out Interest Earnings	(77,065.54)	
Fund 2860 - Transfer Out ILA Closeout/Reductions	-	
Custodial Account - Transfer Out to Treasurer/ Adjustments	570,731.74	
Accruals/Adjustments	-	
Contracts Retention Payable	-	
Contracts Retention Interest Payable	-	
Accounts Payable	-	
Miscellaneous Accruals/Adjustments	<u>40,467.54</u>	
TOTAL MONTHLY EXPENDITURES		\$ (8,998,137.92)

ENDING CASH BALANCE:

Cash in Custody of Treasurer	175,401,632.47
Custodial Account Cash Balance	<u>126,233,059.75</u>

ENDING CASH BALANCE: \$ 301,634,692.22

**Regional Flood Control District
 Monthly Expenditures
 Capital Improvement Program
 5/1/2022 to 5/31/2022**

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>
ARC DOCUMENT SOLUTIONS LLC	RF.HLD06B19	11168202	03/07/2022	none	05/04/2022	\$188.43
CITY OF HENDERSON	RF.HEN07F18	MSC5036554	11/03/2021	4800008975 00010	05/26/2022	\$432.86
CITY OF HENDERSON	RF.HEN07F18	MSC5037617	04/27/2022	4800008975 00010	05/10/2022	\$484.23
CITY OF HENDERSON	RF.HEN12K19	MSC5036540	11/03/2021	4800009617 00010	05/26/2022	\$879.03
CITY OF HENDERSON	RF.HEN12K19	MSC5037610	04/27/2022	4800009617 00010	05/10/2022	\$3,151.50
CITY OF HENDERSON	RF.HEN16A01	MSC5036544	11/03/2021	4800001182 00010	05/26/2022	\$649.54
CITY OF HENDERSON	RF.HEN16A01	MSC5037613	04/27/2022	4800001182 00010	05/10/2022	\$429.77
CITY OF HENDERSON	RF.HEN22B21	MSC5036550	11/03/2021	4800010649 00010	05/26/2022	\$1,221.16
CITY OF HENDERSON	RF.HEN22B21	MSC5037616	04/27/2022	4800010649 00010	05/10/2022	\$2,118.64
CITY OF HENDERSON	RF.HEN07G20	MSC5036557	11/03/2021	4800010573 00010	05/26/2022	\$200.83
CITY OF HENDERSON	RF.HEN07G20	MSC5037618	04/27/2022	4800010573 00010	05/10/2022	\$6,460.91
CITY OF LAS VEGAS	RF.LAS04F22	375823	05/18/2022	4800010880 00040	05/26/2022	\$1.12
CITY OF LAS VEGAS	RF.LAS05L20	375382	04/21/2022	4800009970 00010	05/02/2022	\$1,134.82
CITY OF LAS VEGAS	RF.LAS05L20	375382	04/21/2022	4800009970 00040	05/02/2022	\$7,962.81
CITY OF LAS VEGAS	RF.LAS05L20	375821	05/18/2022	4800009970 00010	05/26/2022	\$415.20
CITY OF LAS VEGAS	RF.LAS05L20	375821	05/18/2022	4800009970 00040	05/26/2022	\$10,695.13
CITY OF LAS VEGAS	RF.LAS05M20	375822	05/18/2022	4800009972 00040	05/26/2022	\$1.12
CITY OF LAS VEGAS	RF.LAS19E20	375380	04/21/2022	4800009971 00010	05/02/2022	\$33,989.96
CITY OF LAS VEGAS	RF.LAS19E20	375380	04/21/2022	4800009971 00040	05/02/2022	\$1,238.58
CITY OF LAS VEGAS	RF.LAS19E20	375819	05/18/2022	4800009971 00010	05/26/2022	\$4,508.19
CITY OF LAS VEGAS	RF.LAS19E20	375819	05/18/2022	4800009971 00040	05/26/2022	\$1,745.82
CITY OF LAS VEGAS	RF.LAS22U19	375389	04/21/2022	4800009466 00010	05/02/2022	\$1,538.83
CITY OF LAS VEGAS	RF.LAS22U19	375831	05/18/2022	4800009466 00010	05/26/2022	\$8,842.31
CITY OF LAS VEGAS	RF.LAS23J21	375388	04/21/2022	4800010471 00010	05/02/2022	\$75,796.51
CITY OF LAS VEGAS	RF.LAS23J21	375388	04/21/2022	4800010471 00040	05/02/2022	\$4,958.53
CITY OF LAS VEGAS	RF.LAS23J21	375830	05/18/2022	4800010471 00010	05/26/2022	\$3,498.88
CITY OF LAS VEGAS	RF.LAS23J21	375830	05/18/2022	4800010471 00040	05/26/2022	\$1,911.94
CITY OF LAS VEGAS	RF.LAS24L17	375825	05/18/2022	4800008446 00010	05/26/2022	\$3,750.00
CITY OF LAS VEGAS	RF.LAS25C20	375379	04/21/2022	4800010086 00010	05/02/2022	\$43,532.40
CITY OF LAS VEGAS	RF.LAS25C20	375379	04/21/2022	4800010086 00020	05/02/2022	\$286,968.84
CITY OF LAS VEGAS	RF.LAS25C20	375379	04/21/2022	4800010086 00040	05/02/2022	\$877.99
CITY OF LAS VEGAS	RF.LAS29C16	375386	04/21/2022	4500255470 00010	05/02/2022	\$10,921.25
CITY OF LAS VEGAS	RF.LAS29C16	375827	05/18/2022	4500255470 00010	05/31/2022	\$1,205.00
CITY OF LAS VEGAS	RF.LAS29D17	375829	05/18/2022	4800008455 00010	05/27/2022	\$108,674.13

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
5/1/2022 to 5/31/2022**

<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 LAS VEGAS	RF.LAS29D17	375829	05/18/2022	4800008455 00040	05/27/2022	\$992.03
CITY OF LAS VEGAS	RF.LAS29E18	375828	05/18/2022	4800009097 00010	05/31/2022	\$1.12
CITY OF LAS VEGAS	RF.LAS29F20	375385	04/21/2022	4800009931 00010	05/02/2022	\$43,497.79
CITY OF LAS VEGAS	RF.LAS29F20	375385	04/21/2022	4800009931 00020	05/02/2022	\$2,564,743.00
CITY OF LAS VEGAS	RF.LAS29F20	375385	04/21/2022	4800009931 00030	05/02/2022	\$15,023.84
CITY OF LAS VEGAS	RF.LAS29F20	375826	05/18/2022	4800009931 00030	05/31/2022	\$28,922.49
CITY OF LAS VEGAS	RF.LAS31A17	375381	04/21/2022	4800008684 00020	05/02/2022	\$82.71
CITY OF LAS VEGAS	RF.LAS31A17	375820	05/18/2022	4800008684 00020	05/31/2022	\$151.89
CITY OF LAS VEGAS	RF.LAS31B18	375356	04/21/2022	4800009126 00010	05/02/2022	\$310.67
CITY OF LAS VEGAS	RF.LAS31B18	375537	05/02/2022	4800009126 00010	05/09/2022	\$356.71
CITY OF LAS VEGAS	RF.LAS31B18	375797	05/18/2022	4800009126 00010	05/31/2022	\$932.49
CITY OF LAS VEGAS	RF.LAS32A21	375383	04/21/2022	4800010470 00010	05/02/2022	\$36,966.48
CITY OF LAS VEGAS	RF.LAS32A21	375383	04/21/2022	4800010470 00040	05/02/2022	\$999.12
CITY OF LAS VEGAS	RF.LAS32A21	375824	05/18/2022	4800010470 00010	05/31/2022	\$3,607.93
CITY OF LAS VEGAS	RF.LAS32A21	375824	05/18/2022	4800010470 00040	05/31/2022	\$1,588.90
CITY OF LAS VEGAS	RF.LAS24N21	375817	05/18/2022	4800010709 00020	05/26/2022	\$107.60
CITY OF LAS VEGAS	RF.LAS24N21	375817	05/18/2022	4800010709 00030	05/26/2022	\$780.41
CITY OF NORTH LAS VEGAS	RF.NLV03G17	12041	05/16/2022	4800008160 00010	05/25/2022	\$225.28
CITY OF NORTH LAS VEGAS	RF.NLV04K17	12044	05/16/2022	4800008195 00010	05/25/2022	\$13,051.13
CITY OF NORTH LAS VEGAS	RF.NLV09E11	12037	05/16/2022	4800004139 00030	05/25/2022	\$1,681.00
CITY OF NORTH LAS VEGAS	RF.NLV09I13	11879ADJ	04/21/2022	4800006141 00010	05/10/2022	\$1,257.00
CITY OF NORTH LAS VEGAS	RF.NLV09I13	11991	04/21/2022	4800006141 00010	05/10/2022	\$525.00
CITY OF NORTH LAS VEGAS	RF.NLV09I13	12039	05/16/2022	4800006141 00010	05/25/2022	\$3,327.00
CITY OF NORTH LAS VEGAS	RF.NLV19A19	12045	05/16/2022	4500311504 00020	05/25/2022	\$137.88
CITY OF NORTH LAS VEGAS	RF.NLV03L20	12042	05/16/2022	4800010114 00010	05/25/2022	\$168,234.00
CITY OF NORTH LAS VEGAS	RF.NLV03L20	12042	05/16/2022	4800010114 00020	05/25/2022	\$62,798.00
CITY OF NORTH LAS VEGAS	RF.NLV03L20	12042	05/16/2022	4800010114 00030	05/25/2022	\$6,819.75
CITY OF NORTH LAS VEGAS	RF.NLV09J19	11880ADJ	04/21/2022	4800009411 00010	05/10/2022	\$1,201,282.32
CITY OF NORTH LAS VEGAS	RF.NLV09J19	11880ADJ	04/21/2022	4800009411 00020	05/10/2022	\$70,868.00
CITY OF NORTH LAS VEGAS	RF.NLV09J19	11880ADJ	04/21/2022	4800009411 00030	05/10/2022	\$17,554.22
CITY OF NORTH LAS VEGAS	RF.NLV09J19	11958ADJ	04/21/2022	4800009411 00020	05/10/2022	\$36,410.00
CITY OF NORTH LAS VEGAS	RF.NLV09J19	11958ADJ	04/21/2022	4800009411 00030	05/10/2022	\$11,319.19
CITY OF NORTH LAS VEGAS	RF.NLV09J19	12040	05/16/2022	4800009411 00010	05/25/2022	\$133,113.06
CITY OF NORTH LAS VEGAS	RF.NLV09J19	12040	05/16/2022	4800009411 00020	05/25/2022	\$43,029.00
CITY OF NORTH LAS VEGAS	RF.NLV09J19	12040	05/16/2022	4800009411 00030	05/25/2022	\$3,080.47
CITY OF NORTH LAS VEGAS	RF.NLV09K19	12038	05/16/2022	4800009476 00030	05/25/2022	\$137.88
HARBER COMPANY	RF.HEN07G20	2	04/06/2022	4800010570 00010	05/02/2022	\$528,150.00

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
5/1/2022 to 5/31/2022**

<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>
HARBER COMPANY	RF.HEN07G20	3	05/01/2022	4800010570 00010	05/31/2022	\$1,580,344.00
JACOBS ENGINEERING GROUP INC	RF.HEN07F18	W7Y27000- 022	04/21/2022	4800009268 00010	05/12/2022	\$4,528.03
PUBLIC WORKS/CC TREAS	RF.CLA04Y19	1522118773	05/18/2022	none	05/18/2022	\$18,155.00
PUBLIC WORKS/CC TREAS	RF.CLA08S13	1522120397	05/20/2022	none	05/20/2022	\$1,336.80
PUBLIC WORKS/CC TREAS	RF.CLA08S13	1522120750	05/23/2022	none	05/23/2022	\$3,760.80
PUBLIC WORKS/CC TREAS	RF.CLA10F10	1522118778	05/18/2022	none	05/18/2022	\$14,469.98
PUBLIC WORKS/CC TREAS	RF.CLA10F10	1522118779	05/18/2022	none	05/18/2022	\$1,260.85
PUBLIC WORKS/CC TREAS	RF.CLA10F10	1522120398	05/20/2022	none	05/20/2022	\$1,074.02
PUBLIC WORKS/CC TREAS	RF.CLA10H13	1522120399	05/20/2022	none	05/20/2022	\$3,351.21
PUBLIC WORKS/CC TREAS	RF.CLA10I19	1522120401	05/20/2022	none	05/20/2022	\$1,692.88
PUBLIC WORKS/CC TREAS	RF.CLA15D12	1522118771	05/18/2022	none	05/18/2022	\$1,898.20
PUBLIC WORKS/CC TREAS	RF.CLA36A18	1522118766	05/18/2022	none	05/18/2022	\$24,338.36
PUBLIC WORKS/CC TREAS	RF.CLA36A18	1522120400	05/20/2022	none	05/20/2022	\$1,569.73
PUBLIC WORKS/CC TREAS	RF.CLA38E20	1522112517	05/03/2022	none	05/03/2022	\$3,026.97
PUBLIC WORKS/CC TREAS	RF.CLA38E20	1522116868	05/12/2022	none	05/12/2022	\$2,101.40
PUBLIC WORKS/CC TREAS	RF.CLA38E20	1522116870	05/12/2022	none	05/12/2022	\$669.55
PUBLIC WORKS/CC TREAS	RF.CLA38E20	1522122193	05/25/2022	none	05/25/2022	\$18,113.04
PUBLIC WORKS/CC TREAS	RF.CLA38F20	1522112512	05/03/2022	none	05/03/2022	\$3,239.81
PUBLIC WORKS/CC TREAS	RF.CLA38F20	1522113110	05/04/2022	none	05/04/2022	\$31,153.72
PUBLIC WORKS/CC TREAS	RF.CLA38F20	1522117490	05/13/2022	none	05/13/2022	\$9,393.50
PUBLIC WORKS/CC TREAS	RF.CLA38G20	1522118772	05/18/2022	none	05/18/2022	\$20,877.64
PUBLIC WORKS/CC TREAS	RF.CLA39A19	1522120402	05/20/2022	none	05/20/2022	\$5,804.30
PUBLIC WORKS/CC TREAS	RF.CLA40A21	1522112525	05/03/2022	none	05/03/2022	\$142,350.73
PUBLIC WORKS/CC TREAS	RF.LAU04A08	1522120403	05/20/2022	none	05/20/2022	\$2,036.07
PUBLIC WORKS/CC TREAS	RF.LAU04A08	1522120753	05/23/2022	none	05/23/2022	\$18,939.22
PUBLIC WORKS/CC TREAS	RF.CLA38B20	1522113502	05/05/2022	none	05/05/2022	\$829,894.82
PUBLIC WORKS/CC TREAS	RF.CLA38B20	1522115200	05/10/2022	none	05/10/2022	\$15,696.72
PUBLIC WORKS/CC TREAS	RF.CLA38B20	1522121306	05/24/2022	none	05/24/2022	\$1,137,272.69
VTN NEVADA	RF.HEN16A01	7520#93	04/10/2022	4800006059 00020	05/12/2022	\$1,170.00
VTN NEVADA	RF.HEN16A01	7520#93	04/10/2022	4800006059 00050	05/12/2022	\$300.00
Fiscal Year Total						\$9,532,271.66
Fund Total						\$9,532,271.66

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

Original Funding Date 08/12/2021

Interlocal Amount \$520,000.00

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	\$287,721.76	\$192,278.24
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	\$0.00	\$30,000.00
Total	\$600,000.00	\$288,577.26	\$311,422.74

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	\$1,293,595.77	\$9,404.23
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	\$5,163.88	\$4,836.12
Total	\$1,450,000.00	\$1,369,186.96	\$80,813.04

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	\$79,308.83	\$292,691.17
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	\$3,978.59	\$56,021.41
Total	\$506,000.00	\$95,384.56	\$410,615.44

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	\$1,117,682.98	\$521,957.02
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	\$12,883.43	\$8,476.57
Other	\$0.00	\$0.00	\$0.00
Total	\$1,710,000.00	\$1,149,436.41	\$560,563.59

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	\$8,581.30	\$41,418.70
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	\$19,073.31	\$30,926.69
Other	\$0.00	\$0.00	\$0.00
Total	\$368,800.00	\$266,898.43	\$101,901.57

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	\$5,075,404.60	\$370,595.40
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	\$5,758,539.19	\$563,460.81

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	\$452,496.17	\$84,803.83
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	\$515,193.71	\$134,806.29

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 \$7,921,346.00

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	\$7,155,769.00	\$0.00	\$7,155,769.00
Const Engineering	\$715,577.00	\$0.00	\$715,577.00
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	\$7,921,346.00	\$0.00	\$7,921,346.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA21A00

Orchard Detention Basin

Interlocal Amount \$3,449,700.00

Original Funding Date 07/13/2000

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,720,200.00	\$414,066.69	\$1,306,133.31
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,300,800.00	\$1,016,090.22	\$284,709.78
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	\$3,449,700.00	\$1,655,183.83	\$1,794,516.17

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	\$1,087,123.91	\$295,746.09
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	\$8,512.63	\$41,487.37
Other	\$0.00	\$0.00	\$0.00
Total	\$4,432,870.00	\$1,808,519.23	\$2,624,350.77

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	\$2,706,635.51	\$622,228.49
Const Engineering	\$271,905.00	\$8,375.64	\$263,529.36
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	\$2,760,847.16	\$889,921.84

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	\$51,072.53	\$1,813,640.47
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	\$51,072.53	\$1,953,568.47

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	\$179,276.24	\$697,123.76
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	\$208,957.77	\$1,428,562.23

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	\$11,537.62	\$34,462.38
Total	\$1,753,000.00	\$232,273.81	\$1,520,726.19

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA40A21

**LVW-Branch 02-Monson Chnl-Jimmy Durante to
Boulder Highway
Interlocal Amount \$955,000.00**

Original Funding Date 04/08/2021

Expiration Date 06/30/2026

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	\$881,000.00	\$168,046.68	\$712,953.32
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	\$955,000.00	\$170,912.21	\$784,087.79

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	\$603,695.92	\$87,804.08
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	\$733,081.45	\$95,418.55

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	\$696,953.74	\$150,046.26
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$172,500.00	\$155,242.86	\$17,257.14
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	\$988,365.81	\$243,134.19

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: 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	\$576,512.60	\$98,237.40
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	\$797,379.48	\$137,169.52

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	\$47,453.18	\$66,205.82
Other	\$15,652.00	\$0.00	\$15,652.00
Total	\$605,788.00	\$302,167.72	\$303,620.28

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	\$1,638,314.80	\$22,304.42
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	\$93,266.32	\$0.68
Total	\$2,264,514.00	\$2,242,208.90	\$22,305.10

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$18,053.61	\$11,946.39
Other	\$30,000.00	\$19,274.77	\$10,725.23
Total	\$170,953.00	\$112,164.01	\$58,788.99

HEN22C22

**Anthem Parkway Channel-Horizon Ridge to Siena Heights
Interlocal Amount \$3,408,205.00**

**Original Funding Date 06/09/2022
Expiration Date 03/28/2023**

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	\$3,278,205.00	\$0.00	\$3,278,205.00
Const Engineering	\$130,000.00	\$0.00	\$130,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,408,205.00	\$0.00	\$3,408,205.00

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	\$188.43	\$2,252,181.57
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	\$188.43	\$2,252,181.57

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

LAS04F22

Meadows/Charleston-Via Olivero, Montessouri 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	\$45.27	\$99,954.73
Other	\$0.00	\$0.00	\$0.00
Total	\$1,129,000.00	\$45.27	\$1,128,954.73

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	\$486,111.94	\$227,196.06
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	\$91,655.48	\$8,344.52
Other	\$0.00	\$0.00	\$0.00
Total	\$817,308.00	\$577,767.42	\$239,540.58

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	\$90.26	\$19,909.74
Other	\$0.00	\$0.00	\$0.00
Total	\$263,063.00	\$90.26	\$262,972.74

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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

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	\$241,486.29	\$508,513.71
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	\$28,485.88	\$71,514.12
Other	\$0.00	\$0.00	\$0.00
Total	\$854,000.00	\$269,972.17	\$584,027.83

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	\$494,286.18	\$601,713.82
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	\$494,286.18	\$605,713.82

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$205,439.14	\$594,463.86
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	\$150,000.00	\$13,247.14	\$136,752.86
Other	\$0.00	\$0.00	\$0.00
Total	\$953,903.00	\$218,686.28	\$735,216.72

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	\$675,853.58	\$81,816.42
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	\$34,119.90	\$65,880.10
Other	\$0.00	\$0.00	\$0.00
Total	\$861,670.00	\$709,973.48	\$151,696.52

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	\$289,090.95	\$360,909.05
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,491,190.00	\$473,769.36	\$1,017,420.64
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	\$19,924.59	\$160,075.41
Other	\$0.00	\$0.00	\$0.00
Total	\$2,323,190.00	\$782,784.90	\$1,540,405.10

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	\$2,738,195.29	\$52,279.71
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	\$2,795,231.24	\$93,597.76

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	\$869,520.28	\$331,153.72
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	\$325,000.00	\$18,782.61	\$306,217.39
Other	\$0.00	\$0.00	\$0.00
Total	\$1,529,674.00	\$888,302.89	\$641,371.11

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	\$691,756.25	\$1,142,849.75
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	\$27,093,685.12	\$3,570,453.88

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	\$3,990,865.58	\$37,009,134.42
Const Engineering	\$1,752,160.00	\$94,773.64	\$1,657,386.36
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$1,287,013.00	\$171,437.86	\$1,115,575.14
Other	\$0.00	\$0.00	\$0.00
Total	\$44,039,173.00	\$4,257,077.08	\$39,782,095.92

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	\$542,275.20	\$164,662.80
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	\$542,275.20	\$169,662.80

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	\$38,964.28	\$21,035.72
Other	\$0.00	\$0.00	\$0.00
Total	\$120,000.00	\$95,820.97	\$24,179.03

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	\$485,694.86	\$521,362.14
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	\$16,119,316.06	\$1,876,740.94

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	\$60,353.69	\$187,646.31
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	\$9,467.53	\$40,532.47
Other	\$0.00	\$0.00	\$0.00
Total	\$302,000.00	\$69,821.22	\$232,178.78

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	\$714,831.46	\$171,228.54
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	\$922,109.46	\$511,793.54

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	\$422,125.00	\$30,867.10	\$391,257.90
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,154,725.00	\$1,057,952.05	\$96,772.95
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	\$1,088,819.15	\$498,030.85

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	\$1,731,377.82	\$189,778.18
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	\$1,731,377.82	\$199,778.18

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	\$1,196,386.36	\$23,613.64
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	\$1,497,504.83	\$37,265.17

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	\$1,064,174.75	\$14,825.25
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	\$1,462,498.36	\$91,501.64

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	\$368,963.23	\$561,056.77
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	\$33,973.23	\$56,026.77
Other	\$0.00	\$0.00	\$0.00
Total	\$1,070,020.00	\$402,936.46	\$667,083.54

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	\$15,020.25	\$4,979.75
Other	\$0.00	\$0.00	\$0.00
Total	\$115,000.00	\$56,698.08	\$58,301.92

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$10,063,972.45	\$2,383,721.11	\$7,680,251.34
Pre-Design	\$651,604.23	\$335,958.56	\$315,645.67
Design	\$53,656,563.22	\$33,386,238.02	\$20,270,325.20
Construction	\$171,007,725.87	\$96,564,194.30	\$74,443,531.57
Const Engineering	\$10,396,024.83	\$4,049,186.16	\$6,346,838.67
Environmental	\$2,377,224.85	\$1,635,212.59	\$742,012.26
Entity Costs	\$4,300,989.00	\$992,583.95	\$3,308,405.05
Other	\$1,401,310.00	\$774,560.73	\$626,749.27
Total	\$253,855,414.45	\$140,121,655.42	\$113,733,759.03
Construction Projects = 18 Design / Other Projects = 53			

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	\$3,650,143.58	\$899,092.42
Const Engineering	\$630,566.00	\$571,074.38	\$59,491.62
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$23,000.00	\$14,422.01	\$8,577.99
Other	\$0.00	\$0.00	\$0.00
Total	\$5,202,802.00	\$4,235,639.97	\$967,162.03

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	\$1,429,037.82	\$978,962.18
Total	\$84,184,000.00	\$83,193,531.70	\$990,468.30

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	\$11,568.58	(\$11,568.58)
Construction	\$16,620,745.00	\$8,783,652.67	\$7,837,092.33
Const Engineering	\$2,379,255.00	\$1,255,613.17	\$1,123,641.83
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	\$10,071,096.71	\$9,428,903.29

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	\$2,284,604.94	\$16,488,622.06
Const Engineering	\$500,000.00	\$24,735.83	\$475,264.17
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	\$2,309,340.77	\$16,963,886.23

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Las Vegas

LAS24N21

Gowan North-El Capitan, Ann Rd to Centennial Pkwy
Interlocal Amount \$11,233,750.00

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	\$10,474,240.00	\$0.00	\$10,474,240.00
Const Engineering	\$590,730.00	\$107.60	\$590,622.40
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$168,780.00	\$780.41	\$167,999.59
Other	\$0.00	\$0.00	\$0.00
Total	\$11,233,750.00	\$888.01	\$11,232,861.99

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	\$8,810,334.29	\$689,665.71
Const Engineering	\$665,000.00	\$452,687.40	\$212,312.60
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$190,000.00	\$154,098.01	\$35,901.99
Other	\$0.00	\$0.00	\$0.00
Total	\$10,355,000.00	\$9,417,119.70	\$937,880.30

Current Project Expense Summary

BOND FUNDED PROJECTS

NLV04L21

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

Interlocal Amount \$45,288,550.00

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	\$42,483,550.00	\$0.00	\$42,483,550.00
Const Engineering	\$2,505,000.00	\$0.00	\$2,505,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$300,000.00	\$0.00	\$300,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$45,288,550.00	\$0.00	\$45,288,550.00

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	\$12,137,425.36	\$3,255,500.64
Const Engineering	\$1,060,000.00	\$1,022,700.16	\$37,299.84
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$325,363.00	\$102,279.65	\$223,083.35
Other	\$0.00	\$0.00	\$0.00
Total	\$16,778,289.00	\$13,262,405.17	\$3,515,883.83

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	\$55,151.28	\$319,848.72
Other	\$0.00	\$0.00	\$0.00
Total	\$25,999,000.00	\$23,130,252.27	\$2,868,747.73

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	\$11,568.58	(\$11,568.58)
Construction	\$230,863,718.80	\$134,207,282.60	\$96,656,436.20
Const Engineering	\$18,207,256.20	\$11,306,612.01	\$6,900,644.19
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$2,382,143.00	\$586,155.46	\$1,795,987.54
Other	\$2,408,000.00	\$1,429,037.82	\$978,962.18
Total	\$253,861,118.00	\$147,540,656.47	\$106,320,461.53
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	\$10,063,972.45	\$2,383,721.11	\$7,680,251.34
Pre-Design	\$651,604.23	\$335,958.56	\$315,645.67
Design	\$53,656,563.22	\$33,397,806.60	\$20,258,756.62
Construction	\$401,871,444.67	\$230,771,476.90	\$171,099,967.77
Const Engineering	\$28,603,281.03	\$15,355,798.17	\$13,247,482.86
Environmental	\$2,377,224.85	\$1,635,212.59	\$742,012.26
Entity Costs	\$6,683,132.00	\$1,578,739.41	\$5,104,392.59
Other	\$3,809,310.00	\$2,203,598.55	\$1,605,711.45
Total	\$507,716,532.45	\$287,662,311.89	\$220,054,220.56
Construction Projects = 29 Design / Other Projects = 53			

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$10,063,972.45	\$2,383,721.11	\$7,680,251.34
Pre-Design	\$651,604.23	\$335,958.56	\$315,645.67
Design	\$53,656,563.22	\$33,386,238.02	\$20,270,325.20
Construction	\$171,007,725.87	\$96,564,194.30	\$74,443,531.57
Const Engineering	\$10,396,024.83	\$4,049,186.16	\$6,346,838.67
Environmental	\$2,377,224.85	\$1,635,212.59	\$742,012.26
Entity Costs	\$4,300,989.00	\$992,583.95	\$3,308,405.05
Other	\$1,401,310.00	\$774,560.73	\$626,749.27
Total	\$253,855,414.45	\$140,121,655.42	\$113,733,759.03
Construction Projects = 18 Design / Other Projects = 53			

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	\$11,568.58	(\$11,568.58)
Construction	\$230,863,718.80	\$134,207,282.60	\$96,656,436.20
Const Engineering	\$18,207,256.20	\$11,306,612.01	\$6,900,644.19
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$2,382,143.00	\$586,155.46	\$1,795,987.54
Other	\$2,408,000.00	\$1,429,037.82	\$978,962.18
Total	\$253,861,118.00	\$147,540,656.47	\$106,320,461.53
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
Pay-As-You-Go Funding**

<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**

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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	\$7,921,346.00
CLA17E04	Blue Diamond Channel, Rainbow Branch	Closed	\$1,495,409.16
CLA19A99	Red Rock Channel, Naples Branch	Closed	\$1,333,173.93

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**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	\$3,449,700.00
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	\$955,000.00
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
			\$274,177,910.94

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
Pay-As-You-Go Funding**

<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
			\$75,962,267.01

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	Closed	\$35,882,514.85
COETF	TROPFLAM-Haz Mat	Closed	\$280,550.00
			\$51,387,024.69

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
Pay-As-You-Go Funding**

<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
HEN12GO6	Pittman Wash - Burns	Closed	\$4,251,084.08
HEN12H09	Pittman Burns, Sunset to Galleria	Closed	\$770,231.86
HEN12IO9	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
Capital Improvement Projects - Cumulative Reporting
Pay-As-You-Go Funding**

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN16D15	Pittman North Detention Basin and Outfall, Phase I	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
HEN22C22	Anthem Parkway Channel-Horizon Ridge to Siena Heights	Closed	\$3,408,205.00
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
			\$154,062,449.77

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

**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>
LAS05J10	Oakey Meadows Storm Drain-Phase II	Closed	\$9,822,984.14
LAS05L20	Meadows-Charleston SD, Essex to Lindell	Open	\$817,308.00
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 Pre-design	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

**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>
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
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

**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>
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
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

**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>
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
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	Closed	\$88,302.56
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

**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>
LLD19A18	Luning Drive Storm Drain	Open	\$1,201,965.00
LLD99A09	Gilmore Ave - Decatur Blvd to Thom Blvd Storm Drain	Closed	\$410,867.01
			\$456,269,630.54

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
			\$4,325,891.11

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

**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>
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
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

**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>
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
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>\$1,229,363,443.20</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
			\$279,996,136.88

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
			\$22,475,016.42

**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 I	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	\$11,233,750.00
LAS26D14	Grand Teton - Hualapai to Tee Pee	Closed	\$6,245,247.37
LAS28A10	Langtry Channel Bonanza to Washington Avenue	Closed	\$1,002,676.43
			\$239,302,756.05

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	\$45,288,550.00
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
			\$295,473,745.58
		Grand Total	<u>\$964,651,223.93</u>

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	11,802,333.00	0.00		
Galleria to Sunset		Construction	0.00	1,463,860.00	0.00		
Henderson Total			\$0.00	\$13,266,193.00	\$0.00		
HENDERSON 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$13,266,193.00				
		ESTIMATED RESOURCES	\$15,204,560.00				
		REMAINING RESOURCES	\$15,204,560.00				

LAS VEGAS (Central Las Vegas Valley)							
Lake Mead - Carey - Lake Mead Detention Basin Outfall		Construction	555,802.00	0.00	0.00		
Owens Avenue System - Vegas Storm Drain, Shadow Mountain to Jones		Construction	0.00	8,658,755.00	0.00		
Las Vegas Wash - Stewart, Las Vegas Wash to Lamb		Construction	0.00	29,199,446.00	0.00		
Meadows Detention Basin Upgrade		Construction	0.00	2,285,000.00	0.00		
Meadows/Charleston-Via Olivero, Montessouri to Buffalo		Construction	0.00	5,510,950.00	0.00		
Flamingo - Boulder Hwy. North, Charleston - Main to Maryland		Construction	0.00	24,847,810.00	0.00		
Ann Road Channel West - Jones, Ann to Tropical		Design	404,569.00	0.00	0.00		
Brent Drainage System - Durango to OHare		Construction	9,185,402.00	0.00	0.00		
Centennial Pkwy Channel West - Farm Rd - Oso Blanca to Tee Pee		Construction	0.00	15,674,783.00	0.00		
Flamingo - Boulder Hwy. North - Boulder Hwy. Sahara to Charleston - Closeout	LAS29E18	Construction	(3,570,453.88)	0.00	(3,570,453.88)	7/14/2022	
Las Vegas Total			\$6,575,319.12	\$86,176,744.00	(\$3,570,453.88)		
LAS VEGAS 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$92,752,063.12				
		ESTIMATED RESOURCES	\$99,517,898.00				
		REMAINING RESOURCES	\$103,088,351.88				

NORTH LAS VEGAS (Northern Las Vegas Valley)							
North Las Vegas Detention Basin Upgrade		Construction	0.00	17,424,182.00	0.00		
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	8,501,784.00	0.00		
Las Vegas Wash Cartier Channel Phase 1		Construction	10,010,449.00	0.00	0.00		
Las Vegas Wash Cartier Channel Phase 2		Construction	0.00	17,041,310.00	0.00		
Orchard Collector - Charleston to Linden		Construction	6,939,465.00	0.00	0.00		
Jim McGaughey Detention Basin & Outfall		Right-of-Way	800,000.00	0.00	0.00		
Jim McGaughey Detention Basin & Outfall		Construction	18,463,354.00	0.00	0.00		
North Las Vegas Total			\$36,213,268.00	\$47,967,276.00	\$0.00		
NORTH LAS VEGAS 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$84,180,544.00				
		ESTIMATED RESOURCES	\$105,358,467.00				
		REMAINING RESOURCES	\$105,358,467.00				

CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas)							
Flamingo, Cimarron Branch - Russell Road to Patrick Lane		Construction	0.00	3,207,724.00	0.00		
Flamingo Wash, Maryland to Palos Verde		Construction	7,433,424.00	0.00	0.00		
Arppot Channel - Naples Channel and Peaking Basin		Construction	29,960,000.00	0.00	0.00		
Flamingo Wash - Industrial Road, To Hotel Rio Dr		Construction	5,796,000.00	0.00	0.00		
Vanbuskirk - Paradise Detention Basin Outfall		Design	340,409.00	0.00	0.00		
Vanbuskirk - Paradise Detention Basin Outfall		Construction	0.00	3,129,496.00	0.00		
Vanbuskirk - Paradise Detention Basin		Design	51,357.00	0.00	0.00		
Vanbuskirk - Paradise Detention Basin		Right-of-Way	68,477.00	0.00	0.00		
Vanbuskirk - Paradise Detention Basin		Construction	0.00	472,146.00	0.00		
Tropicana Wash - Naples Outfall - Swenson		Construction	8,577,983.00	0.00	0.00		
Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Highway		Design	670,000.00	0.00	0.00		
Tropicana Avenue Conveyance - Boulder Highway to Morris		Design	383,115.00	0.00	0.00		
Las Vegas Wash - Branch 02 - Jimmy Durante to Boulder Hwy		Construction	15,674,135.00	0.00	0.00		
Duck/Cr /Blue Diamond, Bermuda Road to Las Vegas Blvd.		Construction	10,870,049.00	0.00	0.00		
Blue Diamond Channel, Amigo to Haven		Construction	0.00	8,127,335.00	0.00		
Blue Diamond Channel 02, Decatur - LeBaron to Richmar - Phase 2		Construction	0.00	3,500,000.00	0.00		
Blue Diamond Railroad Channel		Construction	0.00	6,724,108.00	0.00		
Sunset Park - Duck Creek Wash to Eastern Avenue		Construction	0.00	22,574,768.00	0.00		
Fairgrounds Detention Basin and Outfall - 1st Supplemental		Construction	11,273,373.00	0.00	11,273,373.00	7/14/2022	
Goodsprings - Phase I		Right-of-Way	405,707.00	0.00	0.00		
Goodsprings - Phase I		Construction	2,738,507.00	0.00	0.00		
Hiko Spnngs Wash Detention Basin Expansion		Construction	0.00	2,124,421.00	0.00		
Searchlight - West - State Hwy 164		Construction	6,537,322.00	0.00	0.00		
Windmill Wash Detention Basin Expansion and Jess Waite Levee Facilities		Construction	0.00	2,450,108.00	0.00		
Clark County Total			\$100,779,858.00	\$52,310,106.00	\$11,273,373.00		
CLARK COUNTY 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$153,089,964.00				
		ESTIMATED RESOURCES	\$167,485,238.00				
		REMAINING RESOURCES	\$156,211,865.00				

CITY OF MESQUITE						
Town Wash - Mesa Boulevard, El Dorado to Town Wash		Construction	12,313,285.00	0.00	0.00	
Leavitt Lane Crossing		Construction	660,000.00	0.00	0.00	
Virgin River Flood Wall		Construction	0.00	10,700,000.00	0.00	
		City of Mesquite Total	\$12,973,285.00	\$10,700,000.00	\$0.00	

MESQUITE 3-YEAR TOTALS:	PROJECTS PROGRAMMED	\$23,673,285.00
	ESTIMATED RESOURCES	\$23,045,873.00
	REMAINING RESOURCES	\$23,045,873.00

BOULDER CITY						
<i>Avenue I Storm Drain Improvements - Original</i>	<i>BOU02B22</i>	<i>Design</i>	<i>525,734.00</i>	<i>0.00</i>	<i>525,734.00</i>	<i>7/14/2022</i>
<i>Wells Drive Levee Lining - Original</i>	<i>BOU05N22</i>	<i>Design</i>	<i>40,096.00</i>	<i>0.00</i>	<i>40,096.00</i>	<i>7/14/2022</i>
		Boulder City Total	\$565,830.00	\$0.00	\$565,830.00	

BOULDER CITY 3-YEAR TOTALS:	PROJECTS PROGRAMMED	\$565,830.00
	ESTIMATED RESOURCES	\$5,478,367.00
	REMAINING RESOURCES	\$4,912,537.00

SUMMARY	
TOTAL 3-YEAR PROJECTS PROGRAMMED ⁽¹⁾	\$367,527,879.12
TOTAL ESTIMATED RESOURCES (Year-1)	\$186,598,189.00
TOTAL REMAINING DESIGN PROJECTS (Year-1)	\$1,849,450.00
TOTAL PROJECTS FUNDED (Year-1)	\$8,268,749.12
CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)	\$176,479,989.88

LOCAL DRAINAGE (5)						
<i>El Capitan Storm Drain - Moccasin Road to Ruston Road - Original</i>	<i>LLD31A22</i>	<i>Construction</i>	<i>1,200,000.00</i>	<i>0.00</i>	<i>1,200,000.00</i>	<i>7/14/2022</i>
<i>Blackridge Road Storm Drain System at Fairway Road - Original</i>	<i>HLD15B22</i>	<i>Construction</i>	<i>500,000.00</i>	<i>0.00</i>	<i>500,000.00</i>	<i>7/14/2022</i>
		Local Drainage Total	\$1,700,000.00	\$0.00	\$1,700,000.00	

Notes:

- (1) Construction typically includes Construction and/or Construction Administration Design typically includes Predesign, 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	Notes
	Facility Description	Project #	Amount	Resources (1)	Available (1)	Date	
FISCAL YEAR 2022-23							
Jul-22	ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES			\$23,000,000	\$57,911,096		Programmed Resources July - September
	Local Drainage Improvements - El Capitan Storm Drain - Moccasin Road to Ruston Road - Original	LLD31A22	\$1,200,000		\$56,711,096		
	Fleming - Boulder Hwy North - Boulder Hwy. Sahara to Charleston - Closeout	LAS29E18	-\$3,570,454		\$60,281,550		
	Blackridge Road Storm Drain System at Fairway Road - Original	HLD15B22	\$500,000		\$59,781,550		
	Fairgrounds Detention Basin and Outfall - 1st Supplemental	MOA03B21	\$11,273,373		\$48,508,177		
	Wells Drive Levee Lining - Original	BOU05N22	\$44,096		\$48,464,081		
	Avenue I Storm Drain Improvements - Original	BOU02B22	\$525,734		\$47,938,347		
	No Projects Awaiting Funding						

Notes (1) Estimated CIP resources are from the FY2022-23 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). Also included are Ten-Year Construction Program Amendment item from the City of Boulder City and Clark County. Amendments to the TYCP are shown for:

Project Description	Project Number	Item No. / Action	Current TYCP Amount	Requested Amendment Amount
Flamingo – Boulder Hwy North – Boulder Hwy, Sahara to Charleston (construction)	LAS29E18	Item #07 Closeout	\$ 0.00	(\$3,570,453.88)
Fairgrounds Detention Basin and Outfall	MOA03B21	Item #13 1 st Supplemental	\$ 0.00	\$ 11,273,373.00

TAC AGENDA ITEM #05 Date: 06/30/2022	RFCD AGENDA ITEM # Date: 07/14/2022
CAC AGENDA ITEM #05 Date: 06/30/2022	

Project Description	Project Number	Item No. / Action	Current TYCP Amount	Requested Amendment Amount
Wells Drive Levee Lining	BOU05N22	Item #12a Original	\$ 33,096.00	\$ 40,096.00
Avenue I Storm Drain Improvements	BOU02B22	Item #12b Original	\$ 500,734.00	\$ 525,734.00

Respectfully submitted,


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

TAC AGENDA ITEM #05 Date: 06/30/2022	RFCD AGENDA ITEM # Date: 07/14/2022
CAC AGENDA ITEM #05 Date: 06/30/2022	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion: TEN YEAR CONSTRUCTION PROGRAM AMENDMENTS 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). Also included are Ten-Year Construction Program Amendment item from the City of Boulder City and Clark County.	Date: 06/20/2022
Staff Recommendation: Approve.	
Discussion by Technical Advisory Committee:	AGENDA #05 Date: 06/30/2022
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #05 Date: 06/30/2022
Recommendation:	

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
TEN YEAR CONSTRUCTION PROGRAM AMENDMENT
PETITIONER:
DENIS CEDERBURG, P.E., DIRECTOR OF PUBLIC WORKS
RECOMMENDATION OF PETITIONER:
IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT ADOPT AMENDMENTS TO THE TEN-YEAR CONSTRUCTION PROGRAM (FOR POSSIBLE ACTION)

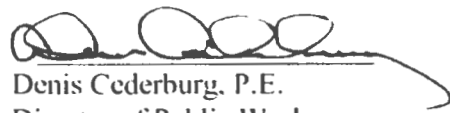
FISCAL IMPACT: None by this action.

BACKGROUND:

Clark County requests the following changes to the current Ten-Year Construction Program:

- Blue Diamond Channel 02, Decatur-LeBaron to Richmar, (BD02, 0330, 0334) – Move construction and construction management from Year 1 (FY 22/23) to Year 2 (FY 23/24) in the amount of \$3,500,000.
- Muddy River – Cooper to Yamashita (MRLV 0395, 0423, 0424, 0442, 0443, 0458, 0459, 0507, 0508) move design and right-of-way from Year 1 (FY 22/23) to Year 2 (FY 23/24) in the amount of \$3,132,963 and move construction and construction management from year 4 (FY 25/26) to year 5 (FY 26/27) in the amount of \$13,372,877.
- Blue Diamond-Buffalo Branch – Badura to Mesa Verde (BDBF 0010, 0076, 0125) move design from Year 2 to Year 3 in the amount of \$1,128,672, move construction and construction management from year 5 (FY 26/27) to year 6 (FY 27/28) in the amount of \$10,587,893.

Respectfully submitted,



 Denis Cederburg, P.E.
 Director of Public Works
 Clark County

TAC AGENDA ITEM # 05 Date: 06/30/2022	RFCD AGENDA ITEM # Date: 07/14/2022
CAC AGENDA ITEM #05 Date: 06/30/2022	

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT: TEN YEAR CONSTRUCTION PROGRAM AMENDMENT
PETITIONER: JIM KEANE, P.E., ACTING DIRECTOR OF PUBLIC WORKS
RECOMMENDATION OF PETITIONER: IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT ADOPT AMENDMENTS TO THE TEN-YEAR CONSTRUCTION PROGRAM (FOR POSSIBLE ACTION)


FISCAL IMPACT: None by this action.

BACKGROUND:

The City of Boulder City requests the following changes to the current Ten-Year Construction Program:

- Wells Drive Levee Lining, (NRIN 0088) – Move design from Year 2 (FY 23/24) to Year 1 (FY 22/23) in the amount of \$40,096 and move construction and construction management from Year 5 (FY 26/27) to Year 4 (FY 25/26) in the amount of \$310,463.

Respectfully submitted,



Jim Keane, P.E.
Acting Director of Public Works
City of Boulder City

TAC AGENDA ITEM # 05 Date: 06/30/2022	RFCD AGENDA ITEM # Date: 07/14/2022
CAC AGENDA ITEM # 05 Date: 06/30/2022	

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended July 14, 2022

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2022 THRU 6/2027			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25				
Annual Resources				\$1,074,504,263	\$102,794,843	\$163,827,181	\$86,066,114				
Unencumbered from previous year				\$83,893,346							
Cumulative Available Resources				\$1,027,651,418	\$29,490,827	\$47,903,291	\$28,343,961				
ENTITY RESOURCES											
Annual Resources				\$337,204,406	\$16,871,520	\$59,033,061	\$23,813,316				
Unencumbered from previous year				(\$20,404,768)	\$10,088,200	\$5,111,201	\$5,453,784				
Cumulative Available Resources				\$313,983,323	\$6,575,320	\$64,018,061	\$23,470,732		(\$3,570,454)		
ENTITY TOTAL											
		\$1,372,862,650	\$838,754,092	\$313,983,323	\$6,575,320	\$64,018,061	\$23,470,732		(\$3,570,454)		
HYDROGRAPHIC BASIN: CENTRAL											
		\$626,443,780	\$607,779,680	\$222,676,227	(\$3,014,661)	\$62,706,011	\$7,796,960		(\$3,670,464)		
SYSTEM: LV Wash I-15 Tributary		\$146,473,570	\$89,985,860	\$46,123,881	\$555,802	\$8,658,755	\$0		\$0		
PROJECT: Freeway Channel - Washington, Valley View to Michael Way											
	Design/Admin		\$1,366,330								
	Right-of-way	LV18 0802	\$1,109,060	\$10,866,361							
	Construction		\$6,931,650								
PROJECT: Freeway Channel - Washington, Rancho to Valley View											
	Design/Admin		\$1,260,270								
	Right-of-way	LV18 0828	\$1,008,210	\$8,488,208							
	Construction		\$6,301,330								
PROJECT: Lake Mead - Carey - Lake Mead Detention Basin Outfall											
	Design/Admin		\$20,790			\$9,116					
	Design/Admin	LVM 0221	\$16,630	\$665,802							
	Construction		\$103,930			\$546,684					
PROJECT: Owens Avenue System - Vegas Storm Drain, Shadow Mountain to Jones											
	Design/Admin		\$578,920			\$264,527					
	Right-of-way	LVOV 0360	\$463,940	\$8,688,795							
	Construction		\$2,899,600			\$8,394,228					
PROJECT: Miller - Loose to Commerce and Commerce - Miller to Carey											
	Design/Admin		\$522,080								
	Right-of-way	LVR 0010, 0021	\$417,880	\$4,013,884							
	Construction		\$2,610,420								
PROJECT: Carey - Commerce to MLK											
	Design/Admin		\$1,824,310								
	Right-of-way	LVR 0048, LVR 0071	\$1,269,450	\$12,757,843							
	Construction		\$8,121,590								
SYSTEM: LV Wash Central		\$368,948,500	\$221,782,930	\$114,285,312	\$0	\$29,199,448	\$7,796,950		\$0		
PROJECT: Las Vegas Wash - Stewart to Bonanza											
	Design/Admin		\$1,204,620								
	Right-of-way	LVM 1121 & 1149	\$963,680	\$8,079,784							
	Construction		\$6,023,110								
PROJECT: Las Vegas Wash - Stewart, Las Vegas Wash to Lamb Blvd.											
	Design/Admin		\$1,898,110			\$774,583					
	Right-of-way	LVST 0000	\$1,358,490	\$29,189,448							
	Construction		\$8,490,570			\$26,424,863					
PROJECT: Meadows Detention Basin Upgrade											
	Design/Admin		\$117,440				\$250,000				
	Right-of-way	LCME 0018, 0021	\$93,950	\$2,288,000							
	Construction		\$587,190			\$2,035,000					
PROJECT: Owens Avenue East - LV Wash to Eastern											
	Design/Admin		\$3,610,770								
	Right-of-way	LVOE 0080, 0085	\$3,048,610	\$24,486,372							
	Construction		\$18,053,610								
PROJECT: Meadows/Charleston-Via Olivero, Montessori to Buffalo											
	Design/Admin		\$893,290				\$415,618				
	Right-of-way	MECH 0424	\$714,630	\$8,610,860							
	Construction		\$4,468,480				\$5,065,331				
PROJECT: Owens Avenue East - Eastern to Main											
	Design/Admin		\$2,322,120								
	Right-of-way	LVOE 0134	\$1,857,690	\$17,166,881							
	Construction		\$11,610,580								

EXHIBIT C

**CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended July 14, 2022**

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2022 THRU 6/2027			Board Date	Amount	Amendment?	Project No.	
					(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25					
			Annual Resources	\$1,074,504,263	\$102,784,843	\$103,827,101	\$68,988,114					
	Unencumbered from previous year	\$83,893,346	Cumulative Available Resources	\$1,027,651,418	\$29,490,627	\$47,903,291	\$28,343,961					
ENTITY RESOURCES			Annual Resources	\$337,204,405	\$18,871,520	\$59,033,061	\$23,813,316					
	Unencumbered from previous year	(\$20,404,788)	Cumulative Available Resources		\$10,086,200	\$5,111,201	\$5,453,784					
ENTITY TOTAL				\$1,372,662,650	\$838,754,092	\$313,983,323	\$6,575,320	\$64,018,061	\$23,470,732			
PROJECT: Las Vegas Wash - Stewart, Lamb to Mojave												
	Design/Admin			\$2,154,800								
	Right-of-way	LVST 0088, 0188		\$1,723,890								
	Construction			\$10,772,990								
PROJECT: Las Vegas Wash - Cedar Channel/Bonanza - Las Vegas Wash to Lamb												
	Design/Admin			\$1,452,840								
	Right-of-way	LVBZ 0000		\$1,162,350								
	Construction	CACH 0001, 0020		\$7,264,690								
SYSTEM: Sahara Boulder Highway												
				\$8,020,710	\$196,030,870	\$62,167,034	(\$3,570,454)	\$24,847,810	\$0	(\$3,570,454)		
PROJECT: Boulder Highway Sahara Avenue - Eastern to Boulder Hwy.												
	Design/Admin		Pre-Design Started 09/10	\$2,787,570								
	Right-of-way	BHBA 0000, 0028	LAS27A09	\$2,214,050								
	Construction			\$13,837,830								
PROJECT: Sahara Avenue - Eastern Lateral												
	Design/Admin			\$431,380								
	Right-of-way	SAEA 0000		\$345,100								
	Construction			\$2,158,890								
PROJECT: Boulder Highway Sahara Avenue - Maryland to Eastern												
	Design/Admin			\$2,278,210								
	Right-of-way	BHBA 0078		\$1,822,570								
	Construction			\$11,391,080								
PROJECT: Flamingo - Boulder Hwy, North, Charleston - Main to Maryland												
	Design/Admin		design start in 17/18	\$1,288,850				\$587,810				
	Right-of-way	FLBN 0281, 0312	LAS28D17	\$1,030,920								
	Construction		Eng'r's Est.	\$8,443,270				\$24,260,000				
PROJECT: Flamingo - Boulder Highway North - Boulder Hwy, Sahara to Charleston												
	Design/Admin		Design started in 15/18	\$2,986,830								
	Right-of-way	FLBN 0038-0167	LAS28B15	\$2,389,300								
	CLOSEOUT		Eng'r's Est.	\$14,833,140								
							(\$3,570,454)		7/14/2022	(\$3,570,454)	YES	LAB28E18

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
 Amended July 14, 2022

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2022 THRU 6/2027			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25				
Annual Resources				\$1,074,504,263	\$162,764,643	\$163,837,181	\$68,866,114				
Unencumbered from previous year	\$63,883,346			\$1,027,651,418	\$29,460,827	\$47,903,281	\$28,343,961				
Cumulative Available Resources				\$1,027,651,418	\$29,460,827	\$47,903,281	\$28,343,961				
Annual Resources				\$337,204,405	\$16,871,520	\$59,033,061	\$23,813,318				
Unencumbered from previous year	(\$20,404,758)				\$10,098,200	\$5,111,201	\$5,453,784				
Cumulative Available Resources					\$10,098,200	\$5,111,201	\$5,453,784				
ENTITY TOTAL		\$1,372,662,650	\$838,754,092	\$313,983,323	\$6,575,320	\$64,018,061	\$23,470,732		(\$3,570,454)		
HYDROGRAPHIC BASIN: GOWAN											
SYSTEM: Gowan North		\$273,309,150	\$126,844,520	\$49,721,100	\$0	\$598,012	\$0		\$0		
PROJECT: Gowan Outfall - Clayton Branch											
Design/Admin			\$2,055,290								
Right-of-way		GOCL 0000	\$1,644,230	\$19,481,872							
Construction			\$10,276,480								
PROJECT: Gowan - Alexander Rd., Rancho to Decatur											
Design/Admin			\$1,832,700								
Right-of-way		GOAL 0000, 0008	\$1,468,180	\$16,834,289							
Construction			\$8,163,480								
PROJECT: Gowan - Craig and US-95											
Design/Admin			\$1,572,180								
Right-of-way		GOAL 0168, 0247	\$1,257,750	\$12,987,393							
Construction			\$7,860,880								
PROJECT: Gowan - Rancho, Alexander to Jones and Alexander Branch											
Design/Admin			\$874,010				\$598,012				
Right-of-way		GOAL 0100, GOA2 0000	\$699,200	\$8,207,798							
Construction			\$4,370,010								
HYDROGRAPHIC BASIN: UPPER NORTHERN LV WASH											
SYSTEM: Ann Road		\$80,182,950	\$22,381,710	\$9,413,519	\$404,569	\$0	\$0		\$0		
PROJECT: Ann Road Channel West - Jones, Ann to Tropical											
Design/Admin			\$814,940			\$404,569					
Right-of-way		ANLJ 0000	\$481,950	\$4,274,180							
Construction			\$3,074,710								
PROJECT: Ann Road Channel West - Decatur, Ann to Tropical											
Design/Admin			\$881,840								
Right-of-way		ANDE 0000	\$545,470	\$8,138,340							
Construction			\$3,409,200								
SYSTEM: Upper Western Tributary		\$284,027,000	\$37,904,552	\$32,272,477	\$9,185,402	\$714,038	\$16,674,783		\$0		
PROJECT: Brent Drainage System - Durango to OHare											
Design/Admin			\$1,495,900			\$984,153					
Right-of-way		BRDB 0107, 0187	\$1,198,720	\$8,188,402							
Construction			\$7,479,480			\$8,201,250					
PROJECT: Centennial Pkwy Channel West - Farm Rd - Oso Blanco to Tee Pee											
Design/Admin			\$1,058,891						\$481,783		
Right-of-way		CNFR 0000	\$845,593	\$16,674,783							
Construction			\$5,284,954						\$15,183,000		
PROJECT: Centennial Pkwy Channel West - Farm Rd - Tee Pee to Hualapai											
Design/Admin			\$1,043,588				\$714,038				
Right-of-way		CNFR 0400	\$834,869	\$7,412,282							
Construction			\$5,217,929								

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended July 14, 2022

	Fac. ID Misc Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2022 THRU 6/2027			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25				
TOTAL PLAN			Annual Resources	\$1,074,504,263	\$183,704,843	\$183,837,181	\$68,885,114				
Unencumbered from previous year	\$63,893,348		Cumulative Available Resources	\$1,027,651,418	\$29,490,827	\$47,903,291	\$28,343,981				Funding Requests 22/23
ENTITY RESOURCES			Annual Resources	\$353,146,214	\$182,772,823	\$48,111,728	\$18,600,987				
Unencumbered from previous year	\$73,811,588		Cumulative Available Resources		\$1,992,885	\$14,318,882	\$7,092,008				
ENTITY TOTAL				\$1,656,209,874	\$764,316,877	\$353,774,417	\$100,779,859	\$33,785,511	\$25,827,861		\$11,273,373
HYDROGRAPHIC BASIN: Tropicana/ Flamingo				\$949,729,850	\$183,989,877	\$181,217,516	\$68,954,900	\$7,836,181	\$1,128,872		\$0
SYSTEM: Tropicana Flamingo Project				\$484,459,310	\$23,344,000	\$14,924,289	\$0	\$3,207,724	\$1,128,872		\$0
PROJECT: Blue Diamond - Buffalo Branch - Badura to Mesa Verde											
	Design/Admin			\$1,617,240					\$1,128,872		
	Design/Admin	BDBF 0010, 0078, 0125		\$1,293,800							
	Construction			\$8,086,230							
PROJECT: Flamingo, Cimarron Branch - Russell Road to Patrick Lane											
	Design/Admin		Design Started 2/1/22	\$530,350				\$241,916			
	Right-of-way	FLCM 0003	CLA01F21	\$424,280							
	Construction			\$2,851,780				\$2,855,808			
SYSTEM: Flamingo Decatur				\$110,855,740	\$4,867,110	\$5,083,135	\$0	\$0	\$0		\$0
PROJECT: Flamingo Wash - Jones to Tropicana											
	Design/Admin			\$674,380							
	Right-of-way	FLWA 1183, 1204		\$539,500							
	Construction			\$3,371,920							
SYSTEM: Lower Flamingo				\$332,587,410	\$109,088,665	\$90,548,888	\$52,227,651	\$4,328,457	\$0		\$0
PROJECT: Flamingo Wash, Maryland to Palco Verde											
	Design/Admin		Design Started 18/19	\$534,210			\$486,299				
	Right-of-way	FLWA 0821 & 0873	CLA04Y19	\$427,380							
	Construction		Eng. Est.	\$2,871,030			\$8,947,125				
PROJECT: Airport Channel - Naples Channel and Poaking Basin											
	Design/Admin		Design Started 13/14	\$1,114,250			\$1,960,000				
	Right-of-way	TRWC 0013, 0014, 0031, 0033, & TRBW 0080	CLA10H13	\$881,390							
	Construction		Eng. Est.	\$5,571,230			\$28,000,000				
PROJECT: Vegas Valley Drive - Mojave to Burnham											
	Design/Admin			\$1,052,290				\$728,615			
	Right-of-way	VAVD 0028		\$849,810							
	Construction			\$5,311,320							
PROJECT: Flamingo Wash - UPRR to Hotel Rio Dr.											
	Design/Admin		Design Started 09/10	\$77,760			\$100,000				
	Right-of-way	FLWA 0893 & 0898	CLA10F10	\$62,210							
	Construction		Eng. Est.	\$388,790			\$5,896,000				
PROJECT: Van Buskirk - Paradise Detention Basin Outfall											
	Design/Admin			\$517,418			\$340,409	\$238,017			
	Right-of-way	VBT8 0184, 0178, 0218		\$413,934							
	Construction			\$2,587,060				\$2,893,479			
PROJECT: Van Buskirk - Paradise Detention Basin											
	Design/Admin			\$75,083			\$51,357	\$35,808			
	Right-of-way	VBTM 0218, 0217		\$62,450			\$68,477				
	Construction			\$390,313				\$436,538			
PROJECT: Tropicana Wash - Naples Outfall - Swanson											
	Design/Admin			\$861,795			\$377,983				
	Right-of-way	TRBW 0086, 0093, 0074		\$689,436							
	Construction			\$4,308,975			\$8,200,000				
PROJECT: Las Vegas Wash - Christy											
	Design/Admin			\$3,303,990							
	Right-of-way	LVCH 0037, 0114		\$2,843,190							
	Construction			\$16,519,940							
PROJECT: Las Vegas Wash Charleston											
	Design/Admin			\$1,837,840							
	Right-of-way	LVCA 0000		\$1,310,110							
	Construction			\$8,188,200							

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended July 14, 2022

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2022 THRU 6/2027			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25				
TOTAL PLAN			Annual Resources	\$1,074,504,263	\$102,704,843	\$183,837,101	\$68,966,114				
Unencumbered from previous year	\$83,883,346		Cumulative Available Resources	\$1,027,651,418	\$29,490,627	\$47,903,291	\$28,343,961				
ENTITY RESOURCES			Annual Resources	\$353,146,214	\$102,772,823	\$46,111,728	\$18,800,887				
Unencumbered from previous year	\$73,811,586		Cumulative Available Resources		\$1,992,665	\$14,318,882	\$7,092,008				
ENTITY TOTAL		\$1,556,209,874	\$764,316,877	\$353,774,417	\$100,779,859	\$33,785,511	\$25,827,861		\$11,273,373		
SYSTEM: Lower LV Wash Tributaries		\$21,817,390	\$46,679,802	\$70,664,202	\$16,727,250	\$0	\$0		\$0		
PROJECT: Tropicana Avenue Conveyance - Morris to Mountain Vista											
Design/Admin				\$872,630							
Right-of-way	LV01 0181, 0178			\$698,260							
Construction				\$4,364,110							
PROJECT: Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Hwy.											
Design/Admin				\$3,976,080		\$670,000					
Right-of-way	LV01 0001, 0038, 0080, 0118			\$3,160,860							
Construction			Eng. Est from CLA35A11	\$19,880,340							
PROJECT: Tropicana Avenue Conveyance - Boulder Hwy. to Morris											
Design/Admin				\$582,330		\$383,115					
Right-of-way	LV01 0136			\$465,860							
Construction				\$2,911,830							
PROJECT: Las Vegas Wash - Branch 02 - Monson Channel - Jimmy Durante to Boulder Hwy											
Design/Admin				\$2,124,079		\$931,621					
Right-of-way	LV02 0128, 0206, 0211, 0273, 0275, 0282, 0289, 0294		Design Started 20/21 CLA40A21	\$1,699,664							
Construction			Eng Est	\$10,817,397		\$14,742,514					
PROJECT: Las Vegas Wash - Branch 02 - Monson Channel - Las Vegas Wash to Flamingo											
Design/Admin				\$1,864,800							
Right-of-way	LV02 0001, 0126, 0127			\$1,491,640							
Construction				\$9,324,001							
PROJECT: Las Vegas Wash - Boulder Hwy. - Tropicana to Harmon											
Design/Admin				\$1,421,180							
Right-of-way	LV01 0000			\$1,136,940							
Construction				\$7,105,880							

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended July 14, 2022

	Fac. ID Mile Range	Esting Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2022 THRU 6/2027			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25				
TOTAL PLAN			Annual Resources	\$1,074,504,263	\$102,704,843	\$163,837,181	\$68,968,114				
Unencumbered from previous year	\$83,893,348		Cumulative Available Resources	\$1,027,651,418	\$29,490,827	\$47,903,291	\$28,343,981				
ENTITY RESOURCES			Annual Resources	\$353,146,214	\$102,772,829	\$48,111,728	\$18,800,887				
Unencumbered from previous year	\$73,611,588		Cumulative Available Resources		\$1,992,665	\$14,316,862	\$7,082,008				
ENTITY TOTAL		\$1,558,209,874	\$764,316,877	\$353,774,417	\$100,779,859	\$33,785,511	\$25,827,881		\$11,273,373		
HYDROGRAPHIC BASIN: Duck Creek/ Blue Diamond											
SYSTEM: Blue Diamond Tributaries											
PROJECT: Duck Cr. / Blue Diamond, Bermuda Road to Las Vegas Blvd.											
Design/Admin			Design Started 18/19	\$991,380		\$434,819					
Right-of-way	DCBD 0078, 0082 & 0084		CLA39A19	\$793,100	\$10,870,048						
Construction				\$4,956,690		\$10,435,230					
PROJECT: Blue Diamond Channel, Arnie to Haven											
Design/Admin			Design Started 20/21	\$1,343,740			\$812,939				
Right-of-way	BDWA 8087, 8111, 8113, 8137, 8138, 8174, 8178		CLA18P21	\$1,075,010	\$8,127,335						
Construction				\$6,718,700		\$7,514,388					
PROJECT: Blue Diamond Wash - Wigwam - Rainbow to Buffalo, and Buffalo - Wigwam to Ford											
Design/Admin				\$1,855,250							
Right-of-way	BOW1 8122, 0220			\$1,324,200	\$12,476,388						
Construction				\$6,276,280							
PROJECT: Blue Diamond Wash - Pebble, Blue Diamond Wash to Rainbow											
Design/Admin				\$1,448,110		\$990,820					
Right-of-way	BDW4 0000			\$1,158,480	\$18,286,487						
Construction				\$7,240,530							
SYSTEM: Upper Duck Creek											
PROJECT: Blue Diamond Channel 02, Decatur - Le Baron to Richmar - Phase 2											
Design/Admin				\$0		\$500,000					
Right-of-way	BD02 8330, 8334			\$0	\$3,800,000						
Construction			Phase 2	\$1,624,838		\$3,000,000					
PROJECT: Blue Diamond Railroad Channel											
Design/Admin			Design Started 20/21	\$1,111,740		\$507,114					
Right-of-way	BDW5 0028, BDW2 0000		CLA38Q20	\$889,390	\$8,724,188						
Construction				\$5,556,680		\$6,218,894					
PROJECT: Blue Diamond Railroad - Buffalo to Durango											
Design/Admin				\$1,062,500							
Right-of-way	BDWB 8142, 8188, 8188, 8183, 8263, 8235			\$850,000	\$8,188,718						
Construction				\$5,312,500							
PROJECT: Duck Creek Wash Tributary 4 - Nature's Glen to Upper Duck Creek Detention Basin											
Design/Admin				\$983,490							
Right-of-way	DCW4 8787, 8788, 0847			\$770,790	\$7,407,838						
Construction				\$4,817,470							
SYSTEM: Lower Duck Creek											
PROJECT: Sunset Park - Duck Creek Wash to Eastern Avenue											
Design/Admin			Design Started 21/22	\$3,859,240			\$1,702,523				
Right-of-way	DCSP 0009, 0118		CLA14X21	\$2,927,380	\$22,874,788						
Construction				\$18,298,170		\$20,872,245					

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended July 14, 2022

				FIRST FIVE YEARS 7/2022 THRU 6/2027								
	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25					
TOTAL PLAN				\$1,074,504,263	\$182,704,843	\$183,837,181	\$88,866,114					
Unencumbered from previous year	\$83,893,346			\$1,027,651,418	\$29,490,627	\$47,903,291	\$26,343,961					
ENTITY RESOURCES				\$353,146,214	\$102,772,523	\$48,111,728	\$18,800,987	Funding Requests 22/23				
Unencumbered from previous year	\$73,811,588				\$1,992,685	\$14,318,882	\$7,082,008	Board Date	Amount	Amendment?	Project No.	
ENTITY TOTAL				\$1,556,209,874	\$764,316,877	\$353,774,417	\$100,779,859	\$33,785,511	\$25,827,861			
HYDROGRAPHIC BASIN: Outlying Areas				\$86,886,044	\$279,266,440	\$82,422,612	\$20,964,908	\$6,907,067	\$2,124,421			
SYSTEM: Goodsprings				\$144,121	\$5,720,856	\$3,144,214	\$3,144,214	\$0	\$0			
PROJECT: Goodsprings - Phase I												
Design/Admin	GSPA 0000, 0016, 0019, 0027	Design Started 09/10	\$482,501		\$202,653							
Right-of-way	A 0029	GSPD1B10	\$370,002	\$3,144,214	\$405,707							
Construction			\$2,312,498		\$2,535,654							
SYSTEM: Muddy River & Tributaries				\$37,360,300	\$158,619,300	\$47,851,936	\$11,273,373	\$3,132,964	\$0			\$11,273,373
PROJECT: Fairgrounds - Detention Basin (Whipple Street)												
Design/Admin	FGWS 0000, 0030, 0070,	Design Started 10/11	\$2,164,140									
1st Supplement	0075, 0105, 0126, 0164, 0165,	MOA03A11	\$0	\$11,273,373								
1st Supplement	Construction	0168 & FGLS 0000	Eng. Est.	\$10,820,700								
PROJECT: Muddy River - Cooper to Yamashita												
Design/Admin	MRLV 0395, 0423, 0424,		\$2,083,480									
Right-of-way	0442, 0443, 0458, 0459, 0507,		\$1,526,810	\$16,506,840								
Construction	0508		\$10,417,450									
PROJECT: Ryan Avenue to Lewis												
Design/Admin	MRLV 0164, 0168, 0246,		\$2,603,070									
Right-of-way	0288, 0278		\$0	\$20,872,726								
Construction			\$13,315,310									
SYSTEM: Mount Charleston				\$24,198	\$1,887,384	\$1,759,535	\$0	\$0	\$0			\$0
PROJECT: Rainbow Canyon Boulevard Bridge												
Design/Admin			\$233,439									
Right-of-way	MTCH 0001		\$188,751	\$1,708,636								
Construction			\$1,187,184									
SYSTEM: Laughlin				\$45,336,505	\$183,177,772	\$18,599,613	\$0	\$1,323,995	\$2,124,421			\$0
PROJECT: Bridge Canyon Detention Basin												
Design/Admin			\$1,835,054									
Right-of-way	LJHB 0418, 0419, 0417		\$1,548,043	\$13,744,128								
Construction			\$9,675,262									
PROJECT: Niko Springs Wash Detention Basin Expansion												
Design/Admin		Design Started 20/21	\$344,358									
Right-of-way	LJHB 8244	LAU02D21	\$275,485	\$2,134,421								
Construction			\$1,721,779									
PROJECT: Laughlin Marina to Desert Marina Drive												
Design/Admin	LJMA 0000,0001,		\$360,580									
Right-of-way	0013, 0014		\$295,885	\$2,731,087								
Construction			\$1,847,886									
SYSTEM: Searchlight				\$3,606,566	\$7,201,522	\$8,617,104	\$6,537,322	\$0	\$0			\$0
PROJECT: Searchlight - West - State Hwy 164												
Design/Admin	SRWE 0001, 0002,	Design Started 18/20	\$779,043									
Right-of-way	0003, 0006, & 0023	SEA02B18	\$623,235	\$8,637,322								
Construction		Eng. Est.	\$3,895,214									
PROJECT: Searchlight - West												
Design/Admin			\$281,444									
Right-of-way	SRWE 0049, 0086, 0081		\$225,158	\$2,078,781								
Construction			\$1,407,224									
SYSTEM: Bunkerville				\$10,212,354	\$2,958,606	\$2,450,108	\$0	\$2,450,108	\$0			\$0
PROJECT: Windmill Wash Detention Basin and Jose Valto Lopez Facilities												
Design/Admin	JEWA 0168, 0168	Design Started 10/11	\$81,912									
Right-of-way		BUND1D11	\$0	\$2,480,108								
Construction			\$2,631,507									

EXHIBIT C

**CITY OF BOULDER CITY
10-YEAR CONSTRUCTION PROGRAM
Amended July 14, 2022**

	Fac. ID Misc Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2022 THRU 6/2027						
					(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25				
TOTAL PLAN			Annual Resources	\$1,074,504,263	\$102,704,843	\$163,827,191	\$68,969,114				
Unencumbered from previous year	\$83,893,346		Cumulative Available Resources	\$1,027,651,418	\$29,480,627	\$47,903,291	\$26,343,981				
ENTITY RESOURCES			Annual Resources	\$16,044,513	\$1,795,504	\$2,634,283	\$1,058,800	Funding Requests 22/23			
Unencumbered from previous year	\$147,309		Cumulative Available Resources		\$1,229,874	\$3,853,937	\$4,912,537	Board Date	Amount	Amendment?	Project No.
ENTITY TOTAL		\$70,034,560	\$37,286,080	\$9,647,847	\$565,830	\$0	\$0		\$565,830		
HYDROGRAPHIC BASIN: Boulder City		\$70,034,560	\$37,286,080	\$9,647,847	\$565,830	\$0	\$0		\$565,830		
SYSTEM: Georgia/Buchanan		\$17,476,410	\$9,512,310	\$9,303,376	\$525,734	\$0	\$0		\$525,734		
PROJECT: Avenue I Storm Drain											
Design/Admin			\$781,110								
Right-of-way	GBGR 0106, 0204, 0216, 0218, 0302		\$0	\$6,318,164	\$525,734			7/14/2022	\$625,734	YES	BOU02B22
Construction			\$3,805,580								
PROJECT: Georgia Buchanan Confluence Facilities											
Design/Admin			\$376,430								
Right-of-way	GBGR 0003, GBSC 0020		\$0	\$2,781,679							
Construction			\$1,882,140								
PROJECT: Georgia Avenue Facilities - Vaquero Drive Bridge											
Design/Admin			\$180,070								
Right-of-way	GBGR 0099		\$0	\$1,206,833							
Construction			\$800,360								
SYSTEM: North Railroad		\$18,886,160	\$290,230	\$344,471	\$40,096	\$0	\$0		\$40,096		
PROJECT: Wells Drive Lovee Lining											
Design/Admin			\$48,370								
Right-of-way	NRN 0086		\$0	\$344,471	\$40,096			7/14/2022	\$40,096	YES	BOU05N22
Construction			\$241,850								

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

QUARTERLY PROJECT STATUS REPORTS
REPORTING PERIOD: FEBRUARY 2022 THROUGH APRIL 2022

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

RECEIVE THE REPORTS (FOR POSSIBLE ACTION)

FISCAL IMPACT: None.

BACKGROUND:

The following Project Status Reports for the period of February 2022 through April 2022 are submitted for your review:


CURRENT PROJECTS (PROJECT LIST AND BOND PROJECTS)

<u>Page</u>	
1 - 2	City of Boulder City
3 - 7	City of Henderson
8 - 23	City of Las Vegas
24 - 25	City of Mesquite
26 - 36	City of North Las Vegas
37 - 59	Clark County

OTHER PROJECTS OF INTEREST

<u>Page</u>	
60 - 66	Regional Flood Control District
67 - 73	Summary Sheet

Respectfully submitted,



Todd L. Myers, P.E.
Engineering Director

TAC AGENDA ITEM #06 Date: 06/30/2022	RFCD AGENDA ITEM #07 Date: 06/09/2022
CAC AGENDA ITEM #06 Date: 06/30/2022	

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Boulder City		Date Prepared	05/19/2022	
Project Title: Hemenway System, Phase II Improvements			Review Period From	02/01/2022	
			Review Period To	04/30/2022	
Contract Numbers	Design	BOU01C10			
	Construction	BOU01D17	BOU01E19		
Total ILA Amount (Design and Construction All Phases)			\$8,633,302		

DESIGN			Contract Number		BOU01C10			
Description: Phase IIA:10' grate inlet extension at Lake Mountain Dr, maintenance access road, up sediment basin capacity, replace levee near Lake View Dr, design of a sediment basin, concrete lined channel near Katzenbach Dr, replace existing CMPs at Katzenbach Dr with an 8'x4' RCB, Lakeview Dr with a 12'x4' RCB. Phase IIB: Increase sediment basin capacity by 0.8 ac-ft west of Lake Mountain Dr, increasing the freeboard in the Hemenway Channel west of Lake Mountain Dr and east of Pacifica Way, a new energy dissipator and concrete channel lining near Fire Agate and US93.								
Date of Original ILA				02/11/2010		Design ILA Amount		\$935,500
Date of Most Recent Supplement to ILA				03/11/2021				
Contract Manager: Jim Keane, P.E. Phone Number: 702-293-9200			Entity: City of Boulder City			Consultant: Advantage Civil Design Group LLP		
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other	
ILA Amount	\$0	\$783,632	\$15,000	\$0	\$121,865	\$15,003	\$0	
Percent Complete	0%	80%	100%	0%	50%	0%	0%	
Scheduled Completion		09/30/2022	03/01/2019		09/30/2022	09/30/2022		
Delay or Problem Areas/Resolution: The improvements for HMWA0200, 0201 and 0202 were removed from the contract due to a conflict found in the field with a SNWA waterline. City and consultant are working with SNWA on a solution.								
Work Completed During Current Quarter: Contractor completed work on Phase IIB construction, except for items removed from the contract due to the SNWA waterline conflict. Consultant continuing work on the additional design services for the LOMRs and design of the Pacifica energy dissipator outlet pipe HMWA0001. Flood Control and City staff met with the consultant to discuss the design services.								
Work to be Completed During Next Quarter: Complete close out paperwork for Phase IIB construction with the contractor. Consultant to continue work on the additional design services and include the work to dip the water line for completion of HMTH0034 as part of the plan set with the additional improvements.								

CONSTRUCTION			Contract Number		BOU01D17			
Project Name: Hemenway System, Phase IIA Improvements								
Date of Original ILA				02/09/2017		Construction ILA Amount		\$2,495,000
Date of Most Recent Supplement to ILA				03/11/2021				
Description: Project includes a 10' grate inlet extension to increase capacity at Lake Mountain Drive, install maintenance access road and increase sediment basin capacity, replace the existing levee near Lake View Drive, design of a sediment basin, concrete lined channel near Katzenbach Drive, replace existing CMPs at Katzenbach Drive with an 8'x4' RCB and at Lakeview Drive with a 12'x4' RCB.								
Contract Manager: Jim Keane Phone Number: 702-293-9200			Construction Mgr: CMWorks, Inc.			Contractor:		
Interlocal Agreement Amount	Construction		Construction Mgmt		Environmental	Entity Labor		Other
	\$2,200,000		\$295,000		\$0	\$0		\$0
Scheduled Completion Dates	Project Funded		Bids Open		Const Start		Const End	
	02/09/2017		12/09/2021		01/24/2022		05/31/2022	
Bid Amount	\$2,118,844							
Delay or Problem Areas/Resolution: Consultant working on interim solution to conflict with SNWA water line at HMWA0200 under a separate contract with the City. SNWA working with NDEP on proposed interim solution.								
Work Completed During Current Quarter: Consultant continuing design services for the Hemenway LOMR and design of the Pacifica Outlet, HMWA0001. The consultant will incorporate the work to lower the water line at HMTH0034 and complete the berm with the additional design services.								
Work to be Completed During Next Quarter: Consultant to continue work on additional design services for the Hemenway LOMR and design of the Pacifica Outlet, HMWA0001 and the interim solution for the SNWA water line conflict at HMWA0200.								

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Boulder City			Date Prepared	05/19/2022
Project Title: Hemenway System, Phase II Improvements				Review Period From	02/01/2022
				Review Period To	04/30/2022
Contract Numbers	Design	BOU01C10			
	Construction	BOU01D17	BOU01E19		
Total ILA Amount (Design and Construction All Phases)				\$8,633,302	

CONSTRUCTION			Contract Number		BOU01E19
Project Name: Hemenway System, Phase IIB Improvements					
Date of Original ILA			11/14/2019	Construction ILA Amount	
Date of Most Recent Supplement to ILA			04/14/2022	\$5,202,802	
<p>Description: The Hemenway System, Phase IIB Improvements project is described in the 2018 Master Plan Update as Facility Numbers HMLM 0001, HMWA 0005, 0105, HMLV 0004, 0006, HMWA 0200, 0201, and 0202. This project consists of improvements to the existing Hemenway Channel on the north side of US-93, a sediment basin and associated collection and outlet facilities near Katzenbach and US-93, concrete channel and RCB improvements within an existing wash, north of Fire Agate Drive, extending south approximately 700' from US-93. The project will include construction of concrete channels, outlet pipe, sediment basin, construction of energy dissipator, RCP, and other appurtenances as may be necessary to control floodwaters.</p>					
Contract Manager: Jim Keane		Construction Mgr: CMWorks, Inc.		Contractor: Target Construction, Inc.	
Phone Number: 702-293-9200					
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other
	\$4,549,236	\$630,566	\$0	\$23,000	\$0
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	11/14/2019	01/07/2021	04/12/2021	01/26/2022	
Bid Amount	\$4,633,750				
<p>Delay or Problem Areas/Resolution: City and consultant prepared an interim solution for SNWA water main conflict with HMWA 0200-0202. Target did not follow the Labor Commission Apprenticeship requirements.</p>					
<p>Work Completed During Current Quarter: CMWorks completed the apprenticeship investigation and provided the report to the Labor Commissioner for review. Target has provided a response to the investigation to the Labor Commissioner. Staff is waiting for the final determination from the Labor Commissioner. Final acceptance of the project approved at the April 26 City Council meeting. The Supplemental Agreement has been approved and reimbursement #3 revised and resubmitted.</p>					
<p>Work to be Completed During Next Quarter: Follow up with the Labor Commissioner on the apprenticeship determination. Once the determination is received, complete the close out of the project with Target. Staff to prepare and submit the final reimbursement request.</p>					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson			Date Prepared	05/23/2022		
Project Title: Whitney Ranch Channel Replacement Project				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	HEN07D09	HEN07F18				
	Construction	HEN07G20					
Total ILA Amount (Design and Construction All Phases)				\$20,499,731			

DESIGN				Contract Number		HEN07D09	
Description: Whitney Wash Channel - identified in 2008 CCRFCD Master Plan Update as a segment of the Lower Pittman Wash System. Proposed concrete lined channel to convey 853 cfs and tie into the existing regional facility through the Whitney Mesa subdivision (WWDC 0055). Improvements to reduce risk of flood damage to existing homes. Design consultant selected for the Whitney Mesa Recreation Area project will design the channel facilities.							
Date of Original ILA				07/09/2009		Design ILA Amount	
Date of Most Recent Supplement to ILA				12/08/2016		\$291,955	
Contract Manager:			Entity: City of Henderson			Consultant:	
Phone Number:							
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$232,965	\$45,490	\$13,500	\$0	\$0	\$0
Percent Complete	0%	100%	100%	100%	0%	0%	0%
Scheduled Completion		01/31/2019	12/31/2018	12/31/2018			
Delay or Problem Areas/Resolution: None.							
Work Completed During Current Quarter: Prepared project close-out documentation.							
Work to be Completed During Next Quarter: MPA to be included as part of the 2018 LVV MP Update. Close design inter-local contract.							

DESIGN				Contract Number		HEN07F18	
Description: The Whitney Ranch Channel Replacement project is identified in the 2018 MPU as a segment of the Whitney Ranch-Duck Creek Channel System. Project construction will replace the existing Whitney Wash Channel (WWDC 0000, 0015, 0030, 0033, 0054, and 0055) with higher-capacity structures (WWDC 0001, 0016, 0031, 0034, 0053, 0056) construct proposed facility WWDC 0070 to safely convey the ultimate 100-year flowrate. The improved crossings at Whitney Ranch and Galleria Drives (WWDC 0031 & 0053) eliminate the backwater effect at the existing bridges as notated by mapped flood zones. Facility WWDC 0070 through the future park site is an RCB that will connect to the existing Whitney Mesa Estates RCB (WWDC 0084).							
Date of Original ILA				08/09/2018		Design ILA Amount	
Date of Most Recent Supplement to ILA				06/10/2021		\$934,549	
Contract Manager: Scott Fiedler			Entity: City of Henderson			Consultant: Jacobs/Jeff Greist, 702-953-1232	
Phone Number: 702-267-3064							
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$674,750	\$126,164	\$54,164	\$67,471	\$0	\$12,000
Percent Complete	0%	100%	100%	100%	100%	0%	0%
Scheduled Completion		07/01/2021	02/01/2021	09/01/2019	12/31/2021		03/01/2021
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: See HEN07G20.							
Work to be Completed During Next Quarter: See HEN07G20.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson			Date Prepared	05/23/2022	
Project Title: Whitney Ranch Channel Replacement Project				Review Period From	02/01/2022	
				Review Period To	04/30/2022	
Contract Numbers	Design	HEN07D09	HEN07F18			
	Construction	HEN07G20				
Total ILA Amount (Design and Construction All Phases)				\$20,499,731		
CONSTRUCTION				Contract Number	HEN07G20	
Project Name: Whitney Ranch Channel Replacement						
Date of Original ILA			11/12/2020	Construction ILA Amount	\$19,273,227	
Date of Most Recent Supplement to ILA			09/09/2021			
<p>Description: The Whitney Ranch Channel Replacement project is identified in the 2018 MPU as a segment of the Whitney Ranch-Duck Creek Channel System. Project construction will replace the existing Whitney Wash Channel (WWDC 0000, 0015, 0030, 0033, 0054, and 0055) with higher-capacity structures (WWDC 0001, 0016, 0031, 0034, 0053, 0056) construct proposed facility WWDC 0070 to safely convey the ultimate 100-year flowrate. The improved crossings at Whitney Ranch and Galeria Drives (WWDC 0031 & 0053) eliminate the backwater effect at the existing bridges as notated by mapped flood zones. Facility WWDC 0070 through the future park site is an RCB that will connect to the existing Whitney Mesa Estates RCB (WWDC 0084).</p>						
Contract Manager: Scott Fiedler		Construction Mgr: Steven Conner			Contractor: Harber Construction Co	
Phone Number: 702-267-3064						
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other	
	\$18,773,227	\$500,000	\$0	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	11/12/2020	07/13/2021	11/15/2021	08/05/2022		
Bid Amount	\$17,773,227					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Construction began.						
Work to be Completed During Next Quarter: Working on channel crossing at Galeria and public outreach efforts.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson			Date Prepared	05/23/2022
Project Title: Pittman - Sunset, Galeria to Foster				Review Period From	02/01/2022
				Review Period To	04/30/2022
Contract Numbers	Design	HEN12K19			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$605,788	

DESIGN				Contract Number		HEN12K19	
Description: The project consists of 1970 feet of reinforced concrete box within Sunset Road from Foster Street to Galeria Drive and 790 feet of reinforced concrete box from Burns Road to Boulder Highway.							
Date of Original ILA				12/12/2019		Design ILA Amount	
Date of Most Recent Supplement to ILA				05/20/2021		\$605,788	
Contract Manager: Brooke Prescia Phone Number: 702-267-3070			Entity: City of Henderson			Consultant: Atkins	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$443,443	\$14,610	\$18,424	\$15,652	\$113,659	\$0
Percent Complete	0%	70%	60%	50%	0%	0%	0%
Scheduled Completion		12/15/2022	12/15/2022	12/15/2022	06/15/2023		
Delay or Problem Areas/Resolution: Coordination with adjacent downstream project for connection information.							
Work Completed During Current Quarter:							
Work to be Completed During Next Quarter: 90% Design Submittal							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson			Date Prepared	05/23/2022		
Project Title: Anthem Pkwy Chnl-Horizon Ridge to Siena Heights				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	HEN22B21					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$124,303			

DESIGN				Contract Number		HEN22B21	
Description: The project will provide a connection from the existing reinforced box culverts under Horizon Ridge parkway near Jeffreys Street to the reinforced concrete arch culverts under Siena Heights Drive at Jeffreys Street.							
Date of Original ILA				06/10/2021		Design ILA Amount \$124,303	
Date of Most Recent Supplement to ILA				12/09/2021			
Contract Manager: Abert Jankowak Phone Number: 702-267-3024			Entity: City of Henderson			Consultant: GCW	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$60,000	\$10,000	\$14,303	\$10,000	\$30,000	\$0
Percent Complete	0%	0%	0%	0%	0%	0%	0%
Scheduled Completion		12/01/2021	12/01/2021	12/01/2021	12/01/2022	06/30/2023	
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Continue design.							
Work to be Completed During Next Quarter: Continue design.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson			Date Prepared	05/23/2022		
Project Title: Chickasaw Storm Drain				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	HLD06B19					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$0			

DESIGN				Contract Number		HLD06B19	
Description: Construction of 1,915 LF of 6'x2' RCB, five drop inlets and a concrete transition structure							
Date of Original ILA				07/11/2019		Design ILA Amount	
Date of Most Recent Supplement to ILA				02/10/2022		\$0	
Contract Manager: Brian Hafen Phone Number:			Entity: City of Henderson			Consultant:	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Percent Complete	0%	0%	0%	0%	0%	0%	0%
Scheduled Completion							
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: SWG completed their work in Chickasaw to replace gas line in street prior to storm drain project starting.							
Work to be Completed During Next Quarter: Begin construction.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	05/23/2022
Project Title: Meadows/Charleston-Via Olivero, Montessori to Buffab				Review Period From	02/01/2022
				Review Period To	04/30/2022
Contract Numbers	Design	LAS04F22			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$1,129,000	

DESIGN				Contract Number		LAS04F22	
Description: Design of the Meadows/Charleston -Via Olivero system, Montessori to Buffab as described as MPU Facility MECH 0424. Design includes a 6' x 6' RCB and associated collection facilities along Via Olivero Ave. from Montessori St. to Buffab Dr.							
Date of Original ILA				01/13/2022		Design ILA Amount	
Date of Most Recent Supplement to ILA						\$1,129,000	
Contract Manager: Oh-Sang Kwon Phone Number: 229-1815			Entity: City of Las Vegas			Consultant: Atkins	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,025,000	\$2,000	\$2,000	\$0	\$100,000	\$0
Percent Complete	0%	0%	0%	0%	0%	0%	0%
Scheduled Completion		06/30/2023	06/30/2023	06/30/2023			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Project scope and fees set. CCRFCD Board approved interlocal contract at the January 13 Board. Begin design process after design consultant contract approved by City Council. Project kick-off scheduled for early May 2022.							
Work to be Completed During Next Quarter: Consultant to begin the design process and work toward the 30% submittal.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas		Date Prepared	05/23/2022	
Project Title: Meadows-Charleston SD, Essex to Lindel			Review Period From	02/01/2022	
			Review Period To	04/30/2022	
Contract Numbers	Design	LAS05L20			
	Construction	LAS05N22			
Total ILA Amount (Design and Construction All Phases)			\$16,855,308		

DESIGN			Contract Number		LAS05L20			
Description: Design the proposed 9' x 8' to the 8' x 6' RCB storm drain system with associated collection system within Charleston Blvd. between Essex and Lindel.								
Date of Original ILA				07/09/2020		Design ILA Amount		\$817,308
Date of Most Recent Supplement to ILA								
Contract Manager: Oh-Sang Kwon Phone Number: 702-229-1815			Entity: City of Las Vegas			Consultant: GCW		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other	
ILA Amount	\$0	\$713,308	\$2,000	\$2,000	\$0	\$100,000	\$0	
Percent Complete	0%	90%	0%	0%	0%	0%	0%	
Scheduled Completion		09/30/2022	09/30/2022	09/30/2022				
Delay or Problem Areas/Resolution:								
Work Completed During Current Quarter: GCW moving the design process forward after the review of the 70% comments from the City and Regional Flood. Consultant working on incorporating the 70% comments into the 90% submittal due in early February 2022. 90% submittal was made February 1, 2022.								
Work to be Completed During Next Quarter: City and Regional to complete review of 90% package. After 90% review begin process for construction funding. Continue toward 100% package.								

CONSTRUCTION			Contract Number		LAS05N22			
Project Name: Meadows-Charleston Storm Drain, Essex to Lindel								
Date of Original ILA				04/14/2022		Construction ILA Amount		\$16,038,000
Date of Most Recent Supplement to ILA								
Description: Construction of the proposed 8' x 6' to 9' x 8' RCB storm drain system with associated collection system facilities along the Charleston alignment between Essex and Lindel.								
Contract Manager: TBD Phone Number:			Construction Mgr: TBD			Contractor: TBD		
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other			
	\$15,078,000	\$860,000	\$0	\$100,000	\$0			
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End				
	04/14/2022							
Bid Amount	\$0							
Delay or Problem Areas/Resolution:								
Work Completed During Current Quarter: Continue the design process.								
Work to be Completed During Next Quarter: Continue the design process toward the project Bidding.								

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	05/23/2022
Project Title: Meadows Detention Basin Upgrade				Review Period From	02/01/2022
				Review Period To	04/30/2022
Contract Numbers	Design	LAS05M20			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$263,063	

DESIGN			Contract Number		LAS05M20		
Description: Design the expansion to the Meadows Detention Basin to adequately convey the projected flows.							
Date of Original ILA				07/09/2020	Design ILA Amount		
Date of Most Recent Supplement to ILA				03/10/2022			
Contract Manager: Oh-Sang Kwon			Entity: City of Las Vegas			Consultant: Westwood	
Phone Number: 702-229-1815							
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$239,063	\$2,000	\$2,000	\$0	\$20,000	\$0
Percent Complete	0%	0%	0%	0%	0%	0%	0%
Scheduled Completion		06/30/2023	06/30/2023	06/30/2023			
Delay or Problem Areas / Resolution:							
Work Completed During Current Quarter: Coordinated the Interlocal Contract with the LVVWD for the design. RFCF approved funding at the July 2020 Board. LVVWD completed the Project Scope with the Consultant and the City submitted a request for additional funding from RFCF that was approved in March 2022.							
Work to be Completed During Next Quarter: LVVWD to have consultant move forward with the design process toward the 30% submittal.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	05/23/2022		
Project Title: Owens Ave System-Vegas SD, Shadow Mtn to Jones				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	LAS19E20					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$854,000			

DESIGN				Contract Number		LAS19E20	
Description: Design the RCB extension and associated collection facilities within Vegas Drive between Shadow Mtn. Place and Jones Blvd.							
Date of Original ILA				07/09/2020		Design ILA Amount	
Date of Most Recent Supplement to ILA				12/10/2020		\$854,000	
Contract Manager: Oh-Sang Kwon Phone Number: 702-229-1815			Entity: City of Las Vegas			Consultant: WSP	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$750,000	\$2,000	\$2,000	\$0	\$100,000	\$0
Percent Complete	0%	50%	0%	0%	0%	0%	0%
Scheduled Completion		11/30/2022	11/30/2022	11/30/2022			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Consultant completed the 30% submittal with the City and Regional providing review comments to assist in moving forward toward the 70% submittal. 30% walk-thru was held December 7, 2021. consultant to include walk-thru comments into the 70% package. Working on critical potholes for design constraints.							
Work to be Completed During Next Quarter: Consultant to continue the design process toward the 70% submittal based upon 30% City and RFCD comments. 70% package anticipated in June 2022.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas		Date Prepared	05/23/2022	
Project Title: Brent Drainage System-Durango to OHare Ave			Review Period From	02/01/2022	
			Review Period To	04/30/2022	
Contract Numbers	Design	LAS22U19			
	Construction				
Total ILA Amount (Design and Construction All Phases)			\$1,100,000		

DESIGN			Contract Number		LAS22U19		
Description: Design the 8'x6' RCB/colection facilities along Brent Lane from Durango Drive to O'Hare Avenue.							
Date of Original ILA				07/11/2019		Design ILA Amount	
Date of Most Recent Supplement to ILA				04/14/2022			
Contract Manager: Oh-Sang Kwon Phone Number: 702-229-1815			Entity: City of Las Vegas		Consultant: Jacobs		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,096,000	\$2,000	\$2,000	\$0	\$0	\$0
Percent Complete	0%	50%	0%	0%	0%	0%	0%
Scheduled Completion		11/30/2022	11/30/2022	11/30/2022			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Design consultant completed 30% submittal that also included preliminary RTC and Sewer facilities being added into this project. A project walk through was held September 28, 2021 to review project concerns going forward. Jacobs is continuing toward the 70% submittal. The added RTC and Sewer projects are now fully part of the design moving forward. City and Regional reviewed the project and consultant to incorporate comments as design moves forward.							
Work to be Completed During Next Quarter: The consultant to continue project design toward the 70% Flood Control submittal. Complete RTC and Sewer package being incorporated in the overall 70% submittal that is expected in July of 2022.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	05/23/2022
Project Title: Centennial Pkwy Channel West-Farm Rd, Oso Blanca to TeePee				Review Period From	02/01/2022
				Review Period To	04/30/2022
Contract Numbers	Design	LAS23J21			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$953,903	

DESIGN				Contract Number		LAS23J21	
Description: Design of the Centennial Parkway Channel West - Farm Road, Oso Blanca to Tee Pee facility consisting of an 8' x 6' RCB and associated collection facilities							
Date of Original ILA				05/20/2021	Design ILA Amount		\$953,903
Date of Most Recent Supplement to ILA							
Contract Manager: Randy McConnell Phone Number: 702-229-2186			Entity: City of Las Vegas		Consultant: Jacobs		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$799,903	\$2,000	\$2,000	\$0	\$150,000	\$0
Percent Complete	0%	45%	0%	0%	0%	0%	0%
Scheduled Completion		06/01/2023	06/01/2023	06/01/2023			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Consultant has started the design process working toward the 30% submittal. 30% submittal was made on January 24, 2022. City and Regional provided 30% review comments.							
Work to be Completed During Next Quarter: Consultant to continue the design process based upon 30% comments. 70% submittal is anticipated in Late June of 2022.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	05/23/2022		
Project Title: Gowan North - El Capitan Branch, Ann Road to Centennial Parkway				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	LAS24L17					
	Construction	LAS24N21					
Total ILA Amount (Design and Construction All Phases)				\$12,095,420			

DESIGN				Contract Number		LAS24L17	
Description: Design of the proposed 10'x7' to 8'x6' RCB with associated collection facilities within El Capitan from Ann Rd to Centennial Parkway.							
Date of Original ILA				08/10/2017		Design ILA Amount	
Date of Most Recent Supplement to ILA				04/09/2020		\$861,670	
Contract Manager: Jeremy Leavitt Phone Number: 702-229-6278			Entity: City of Las Vegas			Consultant: Stanley	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$757,670	\$2,000	\$2,000	\$0	\$100,000	\$0
Percent Complete	0%	100%	100%	100%	0%	0%	0%
Scheduled Completion		12/19/2021	10/31/2020	09/01/2021			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Pre-Final 100% review complete. Submitted to CCRFCD for approval of funding with Kern River Gas approval of project. Approved funding at October 14, 2021 Board. Anticipate submitting to P & C for the bidding process in early February 2022. Design complete. Finalize Utility signatures and start Bidding process. Bid opening was held and additional funding was requested from RFCD for the May 2022 Board. Construction to start in the 3rd Quarter of 2022.							
Work to be Completed During Next Quarter: Award Bid after additional funding approved by RFCD Board.							

CONSTRUCTION				Contract Number		LAS24N21	
Project Name: Gowan North-El Capitan, Ann Rd to Centennial Pkwy							
Date of Original ILA				10/14/2021		Construction ILA Amount	
Date of Most Recent Supplement to ILA				05/19/2022		\$11,233,750	
Description: Construct proposed 10' x 7' to 8' x 6' RCB with associated collection facilities within El Capitan between Ann Rd. and Centennial Pkwy.							
Contract Manager: Jeremy Leavitt Phone Number: 702-229-6278			Construction Mgr: CLV			Contractor: William Charles	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other		
	\$10,474,240	\$590,730	\$0	\$168,780	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start		Const End		
	10/14/2021	04/07/2022	08/22/2022				
Bid Amount	\$0						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Design complete. Project going to the Bid process in February 2022. Bid opening was held with William Charles the apparent low bidder at \$10.474 million. Requested additional funding from RFCD Board, scheduled for the May 2022 meeting.							
Work to be Completed During Next Quarter: Construction to begin after award of Bid.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas		Date Prepared	05/23/2022	
Project Title: Las Vegas Wash-Stewart, Las Vegas Wash to Lamb Blvd.			Review Period From	02/01/2022	
			Review Period To	04/30/2022	
Contract Numbers	Design	LAS25C20			
	Construction				
Total ILA Amount (Design and Construction All Phases)			\$2,323,190		

DESIGN			Contract Number		LAS25C20		
Description: Design the regional facility within Stewart Avenue between the Las Vegas Wash and Lamb Boulevard with associated collection facilities.							
Date of Original ILA				09/10/2020	Design ILA Amount		\$2,323,190
Date of Most Recent Supplement to ILA				10/14/2021			
Contract Manager: Oh-Sang Kwon Phone Number: 702 - 229 - 1815			Entity: City of Las Vegas		Consultant: Atkins		
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,491,190	\$2,000	\$650,000	\$0	\$180,000	\$0
Percent Complete	0%	70%	0%	0%	0%	0%	0%
Scheduled Completion		02/01/2023	02/01/2023	02/01/2023			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: 30% design completed and City and Regional provided comments for the project. Right-of-way needs will require acquisition of property so contract was supplemented with additional funds and approved at the October 2021 RFCD Board meeting. Review meeting was held on November 10, 2021 with consultant incorporating comments as they move toward 70% submittal that is due in early May 2022.							
Work to be Completed During Next Quarter: Consultant to continue the design process and work toward the 70% submittal. Continue working on the Right-of-Way acquisition needed for critical design of project. City and RFCD to review 70% submittal. Environmental clearance on demo is required.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	05/23/2022
Project Title: Flamingo-Maryland-Bldr, Maryland Pky Sys				Review Period From	02/01/2022
				Review Period To	04/30/2022
Contract Numbers	Design	LAS29C16			
	Construction	LAS29F20			
Total ILA Amount (Design and Construction All Phases)				\$46,928,002	

DESIGN				Contract Number		LAS29C16	
Description: Design of the Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System to include RCB's of various sizes (dual 10'x8' to 10'x8') and associated collection facilities.							
Date of Original ILA				09/08/2016	Design ILA Amount		\$2,888,829
Date of Most Recent Supplement to ILA				03/11/2021			
Contract Manager: Nicole Melton Phone Number: 229-6691			Entity: City of Las Vegas		Consultant: Atkins		
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$2,790,475	\$6,000	\$400	\$0	\$91,954	\$0
Percent Complete	0%	100%	100%	100%	0%	0%	0%
Scheduled Completion		12/21/2020	12/21/2020	12/21/2020			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Consultant submitted 100% submittal. Continue the design process toward the Final submittal incorporating City and RFCD comments. Re-Submitted for CCRFCD for updated funding that included the RTC funding. Project in the Bidding Process with Bid Opening scheduled for March.							
Work to be Completed During Next Quarter: Design Complete.							

CONSTRUCTION				Contract Number		LAS29F20	
Project Name: Flamingo-Boulder Hwy N Charleston-Maryland Pkwy System							
Date of Original ILA				05/21/2020	Construction ILA Amount		\$44,039,173
Date of Most Recent Supplement to ILA				05/20/2021			
Description: Construction of the Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System to include RCB's of various sizes (dual 10'x8' to 10'x8') and associated collection facilities.							
Contract Manager: Nicole Melton Phone Number: 702-229-6691			Construction Mgr: CLV		Contractor: LVP		
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other		
	\$41,000,000	\$1,752,160	\$0	\$1,287,013	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
	05/21/2020	03/25/2021	10/04/2021	08/31/2023			
Bid Amount	\$51,500,000						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Project NTP was issued October 4, 2021. Contractor started sewer, utility work and dewatering in preparation for the RCB construction. Main line RCB within Fremont St. through the Charleston intersection is complete up to transition structure #2 near Eastern. Walked the RCB below transition structure #2 while dewatering in place. Construction work progressing on utilities and lateral facilities.							
Work to be Completed During Next Quarter: Continue construction process. RCB installation to continue with future intersection closure at Charleston & Eastern for Sewer & utility work. Box-a-thon is scheduled for later Summer to get the RCB out of this critical intersection.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	05/23/2022
Project Title: Flamingo-Boulder Hwy North, Charleston, Main to Maryland				Review Period From	02/01/2022
				Review Period To	04/30/2022
Contract Numbers	Design	LAS29D17			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$1,529,674	

DESIGN				Contract Number		LAS29D17	
Description: Design of proposed RCB system in Charleston between Maryland Parkway and Main street with associated collection facilities.							
Date of Original ILA				08/10/2017	Design ILA Amount		\$1,529,674
Date of Most Recent Supplement to ILA				04/09/2020			
Contract Manager: Jeremy Leavitt Phone Number: 702-229-6278			Entity: City of Las Vegas		Consultant: Jacobs		
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,200,674	\$2,000	\$2,000	\$0	\$325,000	\$0
Percent Complete	0%	90%	0%	0%	0%	0%	0%
Scheduled Completion		10/31/2022					
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Progress meetings continued and 90% submittal was made March 29, 2022.							
Work to be Completed During Next Quarter: City and RFCDD to complete review of 90% submittal. Consultant to continue the design process working toward the 100% submittal.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	05/23/2022		
Project Title: Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	LAS29B15					
	Construction	LAS29E18					
Total ILA Amount (Design and Construction All Phases)				\$32,390,142			

DESIGN				Contract Number		LAS29B15	
Description: Design the proposed 15' x 10' RCB storm drain system with associated collection system within Boulder Hwy. between Sahara Ave. and Charleston Blvd.							
Date of Original ILA				12/10/2015		Design ILA Amount	
Date of Most Recent Supplement to ILA				11/18/2021		\$1,726,003	
Contract Manager: Anita Marquez Phone Number: 229-6264			Entity: City of Las Vegas			Consultant: Atkins	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,673,003	\$19,000	\$34,000	\$0	\$0	\$0
Percent Complete	0%	100%	100%	100%	0%	0%	0%
Scheduled Completion		02/15/2019	07/15/2017	07/15/2017			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Consultant submitted 90% plans was in July 2018. Project now includes LVVWD water main relocation funded project incorporated into the 90% plans. Design has been completed and Bid for construction.							
Work to be Completed During Next Quarter: Design complete.							

CONSTRUCTION				Contract Number		LAS29E18	
Project Name: Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston							
Date of Original ILA				10/11/2018		Construction ILA Amount	
Date of Most Recent Supplement to ILA				11/18/2021		\$30,664,139	
Description: Construction of the proposed 18'x8', 20'x8' and 15'x10' RCB system within Boulder Highway between Sahara & Charleston with associated lateral facilities.							
Contract Manager: Chris Plutte Phone Number: 702-229-6736			Construction Mgr: CLV			Contractor: Harber	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor		Other	
	\$28,829,533	\$1,834,606	\$0	\$0		\$0	
Scheduled Completion Dates	Project Funded		Bids Open		Const Start		Const End
	10/11/2018		05/02/2019		07/01/2019		01/25/2021
Bid Amount	\$29,909,671						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Bid opening was held April 2, 2019 with Harber Construction the low bidder at \$29.9 million. NTP issued August 26, 2019. Contractor has completed project and walk thru was held. Substantial completion was issued ahead of schedule on November 25, 2020. UTACS is complete and "As-Built" plans were provided. Contractor completed minor punch list items and the City is working on the Close Out process.							
Work to be Completed During Next Quarter: City to complete the Close Out process.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	05/23/2022
Project Title: Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard				Review Period From	02/01/2022
				Review Period To	04/30/2022
Contract Numbers	Design	LAS30A13			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$711,938	

DESIGN				Contract Number		LAS30A13	
Description: Design the proposed 10' x 9' RCB storm drain system facilities with associated collection system within Alexander Road between Rancho Drive and Decatur Boulevard.							
Date of Original ILA				07/11/2013		Design ILA Amount	\$711,938
Date of Most Recent Supplement to ILA				04/14/2022			
Contract Manager: Niccole Melton Phone Number: 229-6691			Entity: City of Las Vegas			Consultant: Stanley	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$706,938	\$2,000	\$3,000	\$0	\$0	\$0
Percent Complete	0%	90%	0%	0%	0%	0%	0%
Scheduled Completion		10/20/2022	07/20/2022	07/20/2022			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: New Pre-90% submittal reviewed by City and RFCD. Biddability and Constructability review completed by ICE. Consultant finalizing the 90% submittal that includes RTC roadway improvements with the RFCD facility. 90% package submitted January 27, 2022.							
Work to be Completed During Next Quarter: City and Regional to complete review the 90% submittal package. Funding submittal to be determined after the 90% review.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas		Date Prepared	05/23/2022	
Project Title: LVW-Moccasin, Skye Canyon Park to Upper LVW			Review Period From	02/01/2022	
			Review Period To	04/30/2022	
Contract Numbers	Design	LAS31A17			
	Construction	LAS31B18			
Total ILA Amount (Design and Construction All Phases)			\$18,116,057		

DESIGN			Contract Number		LAS31A17		
Description: Design of MPU facility within Moccasin alignment between Skye Canyon Park to the Upper Las Vegas Wash. Phased facility to accommodate Skye Canyon Development.							
Date of Original ILA			12/14/2017		Design ILA Amount	\$120,000	
Date of Most Recent Supplement to ILA			03/12/2020				
Contract Manager: Gina Venglass Phone Number: 702-229-6190		Entity: City of Las Vegas		Consultant: SHG			
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0
Percent Complete	0%	100%	0%	0%	0%	0%	0%
Scheduled Completion		12/21/2019					
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Developer designed facility as a CIP with RFCD funding construction. Design complete. Continue Construction Support Services as needed. Ongoing coordination with National Park Service for construction adjacent to Monument. Design completed.							
Work to be Completed During Next Quarter: Design complete.							

CONSTRUCTION			Contract Number		LAS31B18	
Project Name: LVW - Moccasin, Skye Canyon Park to Upper LVW						
Date of Original ILA			11/08/2018		Construction ILA Amount	\$17,996,057
Date of Most Recent Supplement to ILA			02/11/2021			
Description: Construction of MPU facility within Moccasin alignment between Skye Canyon Park Drive and the Upper Las Vegas Wash.						
Contract Manager: Gina Venglass Phone Number: 702-229-6790		Construction Mgr: CLV		Contractor: William Charles		
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other	
	\$16,989,000	\$1,007,057	\$0	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	11/08/2018	06/06/2020	09/02/2020	12/28/2021		
Bid Amount	\$16,989,000					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Meadow Valley has completed the construction ahead of schedule. The project walk through was held on August 31, 2021. The contractor is completing punch list items. City working on the close out process.						
Work to be Completed During Next Quarter: City to complete the close out process.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	05/23/2022		
Project Title: LVW - Iron Mountain, Bradley to Decatur				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	LAS32A21					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$302,000			

DESIGN				Contract Number		LAS32A21	
Description: Design of the Las Vegas Wash - Craig - Iron Mountain, Bradley to Decatur facility that includes 8' x 8' RCB and associated collection facilities along Iron Mountain Road with connection into the Las Vegas Wash.							
Date of Original ILA				05/20/2021		Design ILA Amount	
Date of Most Recent Supplement to ILA						\$302,000	
Contract Manager: Lyle Wilcox Phone Number: 702-229-6574			Entity: City of Las Vegas			Consultant: Parsons	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$248,000	\$2,000	\$2,000	\$0	\$50,000	\$0
Percent Complete	0%	70%	0%	0%	0%	0%	0%
Scheduled Completion		12/01/2022	12/01/2022	12/01/2022			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Project includes RTC Roadway Project that is upgrading the proposed 10-year facility to a 100-year MPU facility. Consultant to include the MPU facility as part of the 70% submittal. Met with State Lands & State Parks on facility alignment through the State Park site. The preferred MPU facility alignment through the State Park will be incorporated into the final design. 70% package submitted January 27, 2022 and resubmitted April 18, 2022.							
Work to be Completed During Next Quarter: City, Regional, North Las Vegas and State of Nevada to review project submittal. Continue the design process toward a 90% MPU facility review. Continue coordinating with State Lands on facility location and design to the connection into the Las Vegas Wash.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	05/23/2022		
Project Title: Owens Avenue East - LV Wash to Eastern				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	LAS33A22					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$2,332,191			
DESIGN				Contract Number		LAS33A22	
Description: Design of MPU collection facility combined with RTC Roadway and Sewer project. Design includes 15' x 12' and 14' x 12' RCB and associated collection facilities along Owens Avenue from the Las Vegas Wash to Eastern Avenue.							
Date of Original ILA				03/10/2022		Design ILA Amount	
Date of Most Recent Supplement to ILA						\$2,332,191	
Contract Manager: Nicole Melton, P.E. Phone Number: 702-229-6691			Entity: City of Las Vegas		Consultant: Stantec		
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,567,191	\$15,000	\$550,000	\$0	\$200,000	\$0
Percent Complete	0%	0%	0%	0%	0%	0%	0%
Scheduled Completion							
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: RFCD Board approved funding at the March 2022 meeting. RTC funding is anticipated in June 2022 with design to begin after contract approval.							
Work to be Completed During Next Quarter: Consultant to start design process after contract approval.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas		Date Prepared	05/23/2022	
Project Title: Luning Drive Storm Drain			Review Period From	02/01/2022	
			Review Period To	04/30/2022	
Contract Numbers	Design	LLD19A18			
	Construction	LLD19A18			
Total ILA Amount (Design and Construction All Phases)			\$1,201,965		

DESIGN				Contract Number		LLD19A18	
Description: Luning Drive Storm Drain - Local drainage project to alleviate flooding. Construction to include 2,000 LF of 48-inch storm drain and associated inlets collecting flow at Holly & Luning and routing to the CCRFCD facility in Vegas Drive.							
Date of Original ILA				07/12/2018		Design ILA Amount	
Date of Most Recent Supplement to ILA				04/08/2021		\$0	
Contract Manager:			Entity: City of Las Vegas			Consultant:	
Phone Number:							
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Percent Complete	0%	0%	0%	0%	0%	0%	0%
Scheduled Completion							
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Bid opening was held April 8, 2021. The low bidder was Harber at \$1.986 million with total funding by CCRFCD and the City. Award of Bid was in June 2021 with NTP in August 2021. Construction was fast-tracked and is complete. Project walk-through was held 11/10/2021 and the project was substantially complete on November 10, 2021. Contractor has completed punch list items. City has begun the close out process.							
Work to be Completed During Next Quarter: City to complete the close out process.							

CONSTRUCTION				Contract Number		LLD19A18	
Project Name: Luning Drive Storm Drain							
Date of Original ILA				07/12/2018		Construction ILA Amount	
Date of Most Recent Supplement to ILA				04/08/2021		\$1,201,965	
Description: Luning Drive Storm Drain - Local drainage project to alleviate flooding. Construction to include 2,000 LF of 48-inch storm drain and associated inlets collecting flow at Holly & Luning and routing to the CCRFCD facility in Vegas Drive.							
Contract Manager:			Construction Mgr:			Contractor:	
Phone Number:							
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other		
	\$1,201,965	\$0	\$0	\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
	07/12/2018	04/08/2021	08/30/2021	12/31/2021			
Bid Amount	\$1,986,513						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Bid opening was held April 8, 2021. The low bidder was Harber at \$1.986 million with total funding by CCRFCD and the City. Award of Bid was in June 2021 with NTP in August 2021. Construction was fast-tracked and is complete. Project walk-through was held 11/10/2021 and the project was substantially complete on November 10, 2021. Contractor has completed punch list items. City has begun the close out process.							
Work to be Completed During Next Quarter: City to complete the close out process.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Mesquite			Date Prepared	05/23/2022		
Project Title: Town Wash-Mesa Boulevard, El Dorado to Town Wash				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	MES01E17					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$612,342			

DESIGN				Contract Number		MES01E17	
Description: The Town Wash - Mesa Boulevard, El Dorado to Town Wash project consists of the design of approximately 2,200 linear feet of 12 feet wide concrete channel and approximately 500 linear feet of 12 feet by 7 feet reinforced concrete box.							
Date of Original ILA				09/14/2017		Design ILA Amount	
Date of Most Recent Supplement to ILA				06/10/2021		\$612,342	
Contract Manager: Travis Anderson Phone Number: 702-346-5237			Entity: City of Mesquite			Consultant: Atkins Global	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$493,768	\$85,974	\$32,600	\$0	\$0	\$0
Percent Complete	0%	90%	100%	90%	0%	0%	0%
Scheduled Completion		12/30/2021	03/30/2021	09/30/2021			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: 90% plans have been reviewed and are in the process of being revised. Atkins working on Final NDOT encroachment permit for waterline							
Work to be Completed During Next Quarter: Atkins to finish up the 90% plan revisions and final NDOT encroachment permit for waterline and finish up specifications for bidding.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Mesquite			Date Prepared	05/23/2022	
Project Title: Virgin River Flood Wall				Review Period From	02/01/2022	
				Review Period To	04/30/2022	
Contract Numbers	Design	MES04A15				
	Construction					
Total ILA Amount (Design and Construction All Phases)				\$1,433,903		

DESIGN				Contract Number		MES04A15	
Description: Virgin River Flood Wall consists of the design and construction of approximately 5,000 linear feet of floodwall / levee with below grade scour protection. The project approach will include pre-design, design and construction activities.							
Date of Original ILA				11/12/2015		Design ILA Amount	\$1,433,903
Date of Most Recent Supplement to ILA				07/09/2020			
Contract Manager: Travis Anderson Phone Number: 702-346-5237			Entity: City of Mesquite		Consultant: Horrocks Engineers		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$208,278	\$886,060	\$157,630	\$18,680	\$163,255	\$0	\$0
Percent Complete	100%	55%	70%	30%	0%	0%	0%
Scheduled Completion	06/30/2017	07/30/2022	07/30/2022	12/30/2022	07/30/2023		
Delay or Problem Areas/Resolution: Working with various state and federal agencies to address the migration of the virgin river and other environmental aspects.							
Work Completed During Current Quarter: Horrocks Engineering received word from Arizona State Lands that there are no endangered plant species in the project location. Horrocks is working with BLM on new alternative grading concept in Virgin River to accommodate for River shifting.							
Work to be Completed During Next Quarter: Continue to work with BLM on permits and to get plans to regional flood for a 30% review.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	05/23/2022		
Project Title: North Las Vegas Detention Basin Upgrade				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	NLV01K22					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$1,640,000			

DESIGN				Contract Number		NLV01K22	
Description: This contract provides for Design and Right-of-Way funding to expand the North Las Vegas Detention Basin to a volume that meets current standards, the most current MPU and planned development within the upstream watershed. The Project is located north of the CC-215 between the North 5th Street and Lamb Boulevard interchange. Also, the spillway will need to be upgraded, and a portion of two (2) inflow structures replaced, all are identified on the 2018 Las Vegas Valley Master Plan Update (MPU).							
Date of Original ILA				04/14/2022		Design ILA Amount	
Date of Most Recent Supplement to ILA						\$1,640,000	
Contract Manager: Alan Fajardo Phone Number: 702 633-2044			Entity: City of North Las Vegas			Consultant:	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,500,000	\$0	\$50,000	\$0	\$90,000	\$0
Percent Complete	0%	0%	0%	0%	0%	0%	0%
Scheduled Completion							
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Scope of Services and associated fee structure were agreed upon by the City and Consultant. Submitted a Design ILC to the District for project funding.							
Work to be Completed During Next Quarter: Receive the approved, partially executed Design ILC from the District. Prepare an NLV Agenda Item for City Council for funding ILC and send for approval and full execution. Finalize the Consultant Agreement and provide it to the City Council for approval.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	05/23/2022
Project Title: Hollywood System, Dunes South DB to Centennial Parkway				Review Period From	02/01/2022
				Review Period To	04/30/2022
Contract Numbers	Design	NLV03E13			
	Construction	NLV03H17	NLV03J19		
Total ILA Amount (Design and Construction All Phases)				\$31,004,681	

DESIGN				Contract Number		NLV03E13	
Description: This work consists of installing reinforced concrete box structure within Hollywood Boulevard from Las Vegas Boulevard to Centennial Parkway, and an open channel system on Nellis Air Force Base to the future Dunes South Detention Basin site.							
Date of Original ILA				10/10/2013	Design ILA Amount		\$2,706,972
Date of Most Recent Supplement to ILA				03/14/2019			
Contract Manager: Mike Hudgeons Phone Number: 633-1227			Entity: City of North Las Vegas		Consultant: Louis Berger Group		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$2,040,000	\$10,000	\$656,972	\$0	\$0	\$0
Percent Complete	0%	100%	100%	100%	0%	0%	0%
Scheduled Completion		06/01/2019	12/31/2018	03/01/2019			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Contract left open during construction Phase for submittal review, etc.							
Work to be Completed During Next Quarter:							

CONSTRUCTION				Contract Number		NLV03H17	
Project Name: Hollywood System, Dunes S DB to Centennial Pkwy-Phase I							
Date of Original ILA				11/09/2017	Construction ILA Amount		\$11,189,514
Date of Most Recent Supplement to ILA				06/11/2020			
Description: This work consists of installing reinforced concrete box structure within Hollywood Boulevard from Las Vegas Boulevard to Centennial Parkway.							
Contract Manager: Tom Brady Phone Number: 633-1227			Construction Mgr: John Fitch		Contractor: TAB		
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other		
	\$10,930,589	\$258,924	\$0	\$0	\$0		
Scheduled Completion Dates	Project Funded		Bids Open	Const Start	Const End		
	11/09/2017		05/09/2018	09/17/2018	12/31/2019		
Bid Amount	\$11,164,234						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: City Council approved a Notice of Completion at the 3/4/20 meeting. Begin cbse-out of project							
Work to be Completed During Next Quarter: Cbseout of funding contract.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	05/23/2022	
Project Title: Hollywood System, Dunes South DB to Centennial Parkway				Review Period From	02/01/2022	
				Review Period To	04/30/2022	
Contract Numbers	Design	NLV03E13				
	Construction	NLV03H17	NLV03J19			
Total ILA Amount (Design and Construction All Phases)				\$31,004,681		
CONSTRUCTION				Contract Number	NLV03J19	
Project Name: Hollywood System, Phase II, NAFB Reach						
Date of Original ILA			05/23/2019	Construction ILA Amount	\$17,108,195	
Date of Most Recent Supplement to ILA			04/14/2022			
Description: Construct the Range Wash, Hollywood System, Phase II, Nellis Air Force Base Reach (NAFB) Project. Work includes approximately 1.6 miles of storm drain and open channel improvements beginning on Hollywood Boulevard approximately 420 feet north of Las Vegas Boulevard and ending on NAFB south of Munitions Road, and other appurtenances associated with an urban flood control facility.						
Contract Manager: Mike Hudgeons Phone Number: 633-1222		Construction Mgr: Mike Hudgeons		Contractor: Fisher Sand & Gravel		
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other	
	\$15,739,455	\$1,220,310	\$0	\$148,430	\$0	
Scheduled Completion Dates	Project Funded		Bids Open	Const Start		Const End
	05/23/2019		07/24/2019	12/09/2019		04/21/2021
Bid Amount	\$15,992,992					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Project Complete.						
Work to be Completed During Next Quarter: Close out funding contract.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	05/23/2022
Project Title: Hollywood System, Centennial Pkwy-Speedway #2 DB				Review Period From	02/01/2022
				Review Period To	04/30/2022
Contract Numbers	Design	NLV03G17			
	Construction	NLV03L20			
Total ILA Amount (Design and Construction All Phases)				\$11,941,850	

DESIGN				Contract Number		NLV03G17	
Description: This project includes the design, right-of-way acquisition and environmental mitigation for the Hollywood System from Centennial Parkway to Speedway #2 Detention Basin identified in the 2013 Master Plan Update as Structures Nos. RWHW 0300, 0355, 0369, 0410 and 0412. The improvements include pipes, channels, dikes, energy dissipators, channel structures, channel access and other appurtenances as may be necessary to control floodwaters.							
Date of Original ILA				03/09/2017		Design ILA Amount	
Date of Most Recent Supplement to ILA				04/14/2022		\$1,586,850	
Contract Manager: Cliff Moss Phone Number: 633-1904			Entity: City of North Las Vegas			Consultant: Stantec	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,069,725	\$10,000	\$507,125	\$0	\$0	\$0
Percent Complete	0%	100%	100%	100%	0%	0%	0%
Scheduled Completion		01/31/2021	01/31/2021	06/30/2022			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter:							
Work to be Completed During Next Quarter: Contract will be left open during construction. Activities will be reported under the construction ILC.							

CONSTRUCTION				Contract Number		NLV03L20	
Project Name: Hollywood System, Centennial Pkwy to Speedway #2 DB							
Date of Original ILA				09/10/2020		Construction ILA Amount	
Date of Most Recent Supplement to ILA						\$10,355,000	
Description: This project includes construction and construction management for the Hollywood System from Centennial Parkway to Speedway #2 Detention Basin identified in the 2013 Master Plan Update as Structures Nos. RWHW 0300, 0355, 0369, 0410 and 0412. The improvements include pipes, channels, dikes, energy dissipators, channel structures, channel access and other appurtenances as may be necessary to control floodwaters.							
Contract Manager: Clint Fuji Phone Number: 633-1904			Construction Mgr: Clint Fuji			Contractor: Mtn. Cascade of Nevada	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other		
	\$9,500,000	\$665,000	\$0	\$190,000	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
	09/10/2020	04/27/2021	09/13/2021	05/02/2022			
Bid Amount	\$8,992,662						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Completed electrical relocation work by Auction Lane, finished storm drain improvements from storm drain manhole #8 to manhole #12, constructed berm, grading inlet, access road, riprap, and monitoring station at detention basin #2. Finished AC paving at Auction Lane and I-15 southbound offramp. The Contractor addressed punch list items. First walk-through on 4/12/22, second on 4/22/22.							
Work to be Completed During Next Quarter: Project closeout documents being submitted to CM Consultant and CNLV. Once completed, final acceptance will be submitted to the CNLV City Council soon after.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	05/23/2022
Project Title: Gowan Outfall, Alexander Rd - Decatur to Simmons Street				Review Period From	02/01/2022
				Review Period To	04/30/2022
Contract Numbers	Design	NLV04K17			
	Construction	NLV04L21			
Total ILA Amount (Design and Construction All Phases)				\$35,919,706	

DESIGN				Contract Number		NLV04K17	
Description: This interlocal contract applies to design and environmental mitigation of 8,515 total feet of various sized storm drain within Alexander Road between Decatur Boulevard and Simmons Street. Specifically, the system is comprised of 2,700 feet of twin 12 foot by 8 foot Reinforced Concrete Box (RCB) from Decatur Boulevard east, followed by 5,300 feet of twin 14 foot by 8 foot RCBs and completed with 515 feet of a single 16 foot by 8 foot RCB.							
Date of Original ILA				02/09/2017		Design ILA Amount	\$1,931,156
Date of Most Recent Supplement to ILA				04/14/2022			
Contract Manager: Robert Huggins Phone Number: 633-2003			Entity: City of North Las Vegas			Consultant: Jacobs	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,921,156	\$10,000	\$0	\$0	\$0	\$0
Percent Complete	0%	100%	100%	0%	0%	0%	0%
Scheduled Completion		03/31/2022	03/31/2022				
Delay or Problem Areas/Resolution: Existing utilities on the Alexander corridor have caused problems. Construction Funding Presentation and ILC delayed, in order to submit an MPC agenda item. Delay with RTC funding.							
Work Completed During Current Quarter: Design Completed. Project advertised for bids. The bids received were 29% over estimate due to escalating construction costs.							
Work to be Completed During Next Quarter: Revise construction funding ILC to accommodate bids. Evaluate Bids. Prepare and submit an Agenda Item to CNLV City Council for Award of the Bid and approval of the construction contract.							

CONSTRUCTION				Contract Number		NLV04L21	
Project Name: Gowan Outfall-Alexander-Decatur-Simmons, Simmons-Clayton							
Date of Original ILA				05/20/2021		Construction ILA Amount	\$33,988,550
Date of Most Recent Supplement to ILA							
Description: This interlocal contract applies to construction and construction management of 8,515 total feet of various sized storm drain within Alexander Road between Decatur Boulevard and Simmons Street. Specifically, the system is comprised of 2,700 feet of twin 12 foot by 8 foot Reinforced Concrete Box (RCB) from Decatur Boulevard east, followed by 5,300 feet of twin 14 foot by 8 foot RCBs and completed with 515 feet of a single 16 foot by 8 foot RCB.							
Contract Manager: Robert Huggins Phone Number: 633-2003			Construction Mgr: TBD			Contractor: TBD	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor		Other	
	\$31,483,550	\$2,205,000	\$0	\$300,000		\$0	
Scheduled Completion Dates	Project Funded		Bids Open		Const Start		Const End
	05/20/2021		03/31/2022				
Bid Amount	\$49,249,925						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Design completed. Project advertised for bids and bids will be evaluated for award.							
Work to be Completed During Next Quarter: Prepare Agenda Item for the CNLV Council award and contract approval. Issue the Conditional Notice to Proceed. Plan for construction start date.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	05/23/2022	
Project Title: Vandenberg North Detention Basin & Outfall				Review Period From	02/01/2022	
				Review Period To	04/30/2022	
Contract Numbers	Design	NLV09E11				
	Construction	CLA28D18	NLV09K19			
Total ILA Amount (Design and Construction All Phases)				\$31,298,770		

DESIGN				Contract Number		NLV09E11	
Description: This project includes a 290 acre-foot detention basin and spillway located at Centennial and Pecos with associated collection channels extending east of the basin, 24" reinforced concrete outfall pipe in Pecos to Centennial and 8' X 7' reinforced concrete box culvert from approx. 700 feet. north of Azure to Tropical.							
Date of Original ILA				04/14/2011		Design ILA Amount	\$1,534,770
Date of Most Recent Supplement to ILA				04/14/2022			
Contract Manager: Mike Hudgeons Phone Number: 633-1222			Entity: City of North Las Vegas			Consultant: Atkins	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$123,326	\$1,220,000	\$126,770	\$64,674	\$0	\$0	\$0
Percent Complete	100%	100%	100%	100%	0%	0%	0%
Scheduled Completion	11/12/2015	08/31/2019	07/13/2017	08/31/2019			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Addressed design questions for the construction phase.							
Work to be Completed During Next Quarter: Design Contract kept open during construction phase for design clarifications. The construction of Phase I is being done by another entity. The construction of Phase II is being reported under the construction contract.							

CONSTRUCTION				Contract Number		CLA28D18	
Project Name: Vandenberg North DB, Collection & Outfall, Phase I							
Date of Original ILA				12/13/2018		Construction ILA Amount	\$3,765,000
Date of Most Recent Supplement to ILA							
Description: Construction of first phase of Vandenberg North Collection facilities, consisting of 1200 feet of 18'x8' RCB (to be capped in interim) in Pecos Road south of the CC215/Pecos Road interchange. This phase was implemented so ongoing roadway work in Pecos and storm drain can be installed simultaneously.							
Contract Manager: Blair Lecker Phone Number: 702.455.6331			Construction Mgr: CMWorks			Contractor: Las Vegas Paving	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other		
	\$3,391,000	\$374,000	\$0	\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
	12/13/2018	02/12/2019	02/05/2019	09/10/2020			
Bid Amount	\$3,288,397						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Finished installation of 18'x8' RCB and endcaps.							
Work to be Completed During Next Quarter: Conduct project walk through and complete punch list. Start working toward substantial completions and closeout.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas		Date Prepared	05/23/2022	
Project Title: Vandenberg North Detention Basin & Outfall			Review Period From	02/01/2022	
			Review Period To	04/30/2022	
Contract Numbers	Design	NLV09E11			
	Construction	CLA28D18	NLV09K19		
Total ILA Amount (Design and Construction All Phases)			\$31,298,770		

CONSTRUCTION			Contract Number		NLV09K19
Project Name: Vandenberg North DB, Collection & Outfall, Phase II					
Date of Original ILA		08/08/2019		Construction ILA Amount	\$25,999,000
Date of Most Recent Supplement to ILA		04/14/2022			
Description: Construction of Vandenberg North Detention Basin, Collection Channel extending east of the basin, and RCB storm drains in Pecos Road, extending from the VA hospital south to Tropical Parkway.					
Contract Manager: Mike Hudgeons		Construction Mgr: Mike Hudgeons		Contractor: Las Vegas Paving	
Phone Number: 633-1222					
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other
	\$24,004,000	\$1,620,000	\$0	\$375,000	\$0
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	08/08/2019	01/08/2020	04/01/2020	05/16/2021	
Bid Amount	\$22,789,999				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Continued working towards project closeout. Prepared design for interim improvements to reduce future maintenance costs as well as design to address items necessary to closeout NDEP and DAQ permits.					
Work to be Completed During Next Quarter: Negotiate cost with contractor and proceed with improvements.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas		Date Prepared	05/23/2022	
Project Title: Belway Detention Basin and Channel			Review Period From	02/01/2022	
			Review Period To	04/30/2022	
Contract Numbers	Design	NLV09I13			
	Construction	NLV09J19			
Total ILA Amount (Design and Construction All Phases)			\$18,332,289		

DESIGN			Contract Number			NLV09I13	
Description: The current interlocal contract for \$642,817 funds preliminary design, right of way and environmental mitigation for the Belway Detention Basin and Channel. The basic improvements shall consist of flood control facilities including pipes, culverts, channels, energy dissipators, channel structures, channel access, storm drain inlets and laterals, and other appurtenances as may be necessary to control flood waters and accommodate facility maintenance.							
Date of Original ILA			10/10/2013		Design ILA Amount	\$1,554,000	
Date of Most Recent Supplement to ILA			07/09/2020				
Contract Manager: Rob Huggins Phone Number: 633-2003		Entity: City of North Las Vegas			Consultant: Atkins North America		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,079,000	\$10,000	\$400,000	\$0	\$65,000	\$0
Percent Complete	40%	100%	100%	100%	0%	0%	0%
Scheduled Completion	10/15/2016	09/01/2020	09/01/2020				
Delay or Problem Areas/Resolution: Project has been delayed by the revision of soil classifications, and a review of the need for the project at the 70% level. The acquisition of R/W has also substantially delayed the project.							
Work Completed During Current Quarter: Project Design complete. The Construction contract was awarded. This contract will stay open during construction for submittal review etc.							
Work to be Completed During Next Quarter: The project will be reported on under the construction project number NLV09J19.							

CONSTRUCTION			Contract Number			NLV09J19	
Project Name: Belway Detention Basin, Collection and Outfall							
Date of Original ILA			05/23/2019		Construction ILA Amount	\$16,778,289	
Date of Most Recent Supplement to ILA			07/09/2020				
Description: Construct the Belway Detention Basin, Collection and Outfall project. Improvements consist of flood water facilities including Basin, pipes, culverts, channels, energy dissipators, channel structures, channel access, storm drain inlets and laterals and other appurtenances as may be necessary to control flood waters and accommodate facility maintenance.							
Contract Manager: Clint Fuji Phone Number: 633-2679		Construction Mgr: Clint Fuji			Contractor: Fisher Sand & Gravel		
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor		Other	
	\$15,392,926	\$1,060,000	\$0	\$325,363		\$0	
Scheduled Completion Dates	Project Funded		Bids Open	Const Start		Const End	
	05/23/2019		10/28/2020	03/22/2021		03/16/2022	
Bid Amount	\$11,489,489						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Completed fencing and railing, fine grade slopes, installed type II access roads and manway, ladder rungs, joint sealant, and rock mulch. Also, the contractor will address punch list items.							
Work to be Completed During Next Quarter: Project closeout documents to be submitted to CM Consultant and CNLV. Once completed, Notice of Completion and Final Acceptance Agenda Item will go to CNLV City Council for approval thereafter.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas		Date Prepared	05/23/2022	
Project Title: Las Vegas Wash Cartier Channel			Review Period From	02/01/2022	
			Review Period To	04/30/2022	
Contract Numbers	Design	NLV10L19			
	Construction				
Total ILA Amount (Design and Construction All Phases)			\$1,485,293		

DESIGN			Contract Number		NLV10L19			
Description: Proposed improvements include design of 10'x5' RCB and associated collection facilities along Las Vegas Blvd from Lake Mead Blvd to Cartier Ave and along Cartier Channel to Las Vegas Wash.								
Date of Original ILA				10/10/2019		Design ILA Amount		\$1,485,293
Date of Most Recent Supplement to ILA				04/14/2022				
Contract Manager: Rob Huggins Phone Number: 633-2003			Entity: City of North Las Vegas			Consultant: CA Group		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other	
ILA Amount	\$0	\$1,463,293	\$2,000	\$20,000	\$0	\$0	\$0	
Percent Complete	0%	30%	30%	30%	0%	0%	0%	
Scheduled Completion		09/30/2022	09/30/2022	09/30/2022				
Delay or Problem Areas/Resolution: Phase II, from Carey to Cartier Channel and east to the LV Wash will move at slower pace due to R/W needs.								
Work Completed During Current Quarter: Continued with revision of design to obtain full 100 year capacity for facility. Continued to work on the result of 11'x4' box conflicts with more existing facilities. Received 90% design submittal. ILC revision for more design funds approved by the District.								
Work to be Completed During Next Quarter: Continue to address comments from 90% design submittal. Prepare Agenda Item for CNLV Council to approve the funding increase ILC with the District. Start work to examine feasibility of Phase II. Continue Phase I to 100%.								

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	05/23/2022		
Project Title: Lake Mead SD, LVW to Civic Center				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	NLV10M21					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$1,070,020			

DESIGN				Contract Number		NLV10M21	
Description: This project includes the design and right-of-way acquisition for the Lake Mead Storm Drain, Las Vegas Wash to Civic Center identified in the 2018 Master Plan Update as Facilities Nos. LVLE 0000 and LVLE 0047. The improvements include 12' x 4' Reinforced Concrete Box, 12' x 6' Reinforced Concrete Box and other appurtenances as may be necessary to control floodwaters.							
Date of Original ILA				03/11/2021		Design ILA Amount	
Date of Most Recent Supplement to ILA						\$1,070,020	
Contract Manager: Cliff Moss Phone Number: 633-1904			Entity: City of North Las Vegas			Consultant: Jacobs Engineering	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$930,020	\$0	\$50,000	\$0	\$90,000	\$0
Percent Complete	0%	40%	0%	5%	0%	30%	0%
Scheduled Completion		03/31/2023		03/31/2023		03/31/2023	
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Submitted 30% design plans along with the drainage report and distributed for review. Continued layout of mainline facility, collection configurations and confluence structures.							
Work to be Completed During Next Quarter: Complete the review and address review comments. Start the 70% design phase.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	05/23/2022		
Project Title: Carey-Lake Mead DB Outfall Modification				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	NLV19A19					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$115,000			

DESIGN				Contract Number		NLV19A19	
Description: The proposed improvements include design of a 48" RCP outfall from the existing Carey-Lake Mead Detention Basin to connect to an existing storm drain in the Carey/Simmons intersection.							
Date of Original ILA				10/10/2019		Design ILA Amount	
Date of Most Recent Supplement to ILA				02/11/2021		\$115,000	
Contract Manager: Mike Hudgeons Phone Number: 633-1222			Entity: City of North Las Vegas			Consultant: Poggemeyer	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$20,000	\$75,000	\$0	\$0	\$0	\$20,000	\$0
Percent Complete	60%	60%	0%	0%	0%	0%	0%
Scheduled Completion	09/01/2022	03/01/2023					
Delay or Problem Areas/Resolution: Basin and outlet capacities are less than originally estimated. PDG analyzing to determine if water quality feature is feasible.							
Work Completed During Current Quarter: Continued to address the 60% review comments.							
Work to be Completed During Next Quarter: Begin work on 90% submittal.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/23/2022		
Project Title: Flamingo Wash, Maryland Pkwy to Pabs Verdes Street				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	CLA04Y19					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$600,000			

DESIGN				Contract Number		CLA04Y19	
Description: This project includes open channel improvements from Maryland Parkway to Cambridge and from Swenson Street to Pabs Verdes							
Date of Original ILA				04/11/2019		Design ILA Amount	
Date of Most Recent Supplement to ILA				02/10/2022			
Contract Manager: Richard Robinson Phone Number: 702-455-6921			Entity: Clark County			Consultant: WSP	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$480,000	\$40,000	\$0	\$30,000	\$50,000	\$0
Percent Complete	0%	30%	0%	0%	0%	0%	0%
Scheduled Completion		12/01/2022	12/01/2022		12/01/2022		
Delay or Problem Areas/Resolution: Project to be designed as an open channel facility.							
Work Completed During Current Quarter: Design							
Work to be Completed During Next Quarter: Continue Design							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/23/2022		
Project Title: Silverado Ranch Detention Basin and Outfall Facilities				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	CLA08S13					
	Construction	CLA38B20					
Total ILA Amount (Design and Construction All Phases)				\$20,950,000			

DESIGN				Contract Number		CLA08S13	
Description: Design a 267.5 acre-foot detention basin located south of Silverado Ranch Boulevard and west of Arville Street, 6' x 5' reinforced concrete box culvert inflow facility in Le Baron Avenue from detention basin to Decatur Boulevard, and 7' x 4' reinforced concrete pipe outlet extending from the detention basin to & along Silverado Ranch Boulevard. CCPW #FCLA08S							
Date of Original ILA				09/12/2013		Design ILA Amount	
Date of Most Recent Supplement to ILA				03/11/2021		\$1,450,000	
Contract Manager: Kathleen Kingston Phone Number: 702-455-6043			Entity: Clark County		Consultant: Sater Hanifan Group		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,303,000	\$81,000	\$31,000	\$0	\$25,000	\$10,000
Percent Complete	0%	100%	100%	100%	0%	5%	0%
Scheduled Completion		10/15/2020	10/15/2020	10/15/2020		10/15/2020	10/15/2020
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Construction on channel and detention basin and RCB installation							
Work to be Completed During Next Quarter: Continue Construction							

CONSTRUCTION				Contract Number		CLA38B20	
Project Name: Silverado Ranch DB, Collection & Outfall							
Date of Original ILA				03/12/2020		Construction ILA Amount	
Date of Most Recent Supplement to ILA				04/14/2022		\$19,500,000	
Description: Construct a 267.5 acre-foot detention basin with two inflow storm drains, both consisting of large reinforced concrete boxes, and a concrete reinforced box outfall storm drain that transitions to a concrete lined open channel. Construct widening of Silverado Ranch Boulevard from Arville Street to Dean Martin Drive. Roadway improvements include milling, hot mix asphalt and Ultra-Thin Asphalt Concrete Surface (UTACS). Improvements also include striping, signing, drop inlets, storm drain laterals, streetlights, sidewalk, ITS conduit, raised medians, and related appurtenances.							
Contract Manager: Lynette Wojtowicz Phone Number: 702-455-6049			Construction Mgr: CM Works			Contractor: William Charles Inc	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other		
	\$16,620,745	\$2,379,255	\$0	\$500,000	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
	03/12/2020	03/30/2021	08/02/2021	08/08/2023			
Bid Amount	\$19,384,238						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Construction on channel and detention basin and RCB installation							
Work to be Completed During Next Quarter: Continue construction							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/23/2022		
Project Title: Flamingo Wash, UPRR to Hotel Rio Drive				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	CLA10F10					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$506,000			

DESIGN				Contract Number		CLA10F10	
Description: This project consists of channel improvements from Industrial Road to Hotel Rio Drive. CCPW #FCLA10F							
Date of Original ILA					Design ILA Amount		\$506,000
Date of Most Recent Supplement to ILA				07/08/2021			
Contract Manager: Richard Robinson Phone Number: 702-455-6921			Entity: Clark County		Consultant: WSP		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$372,000	\$3,500	\$60,500	\$60,000	\$10,000	\$0
Percent Complete	0%	15%	0%	50%	0%	0%	0%
Scheduled Completion		04/15/2023	09/15/2023	09/15/2023			
Delay or Problem Areas/Resolution: This will be incorporated in the Hotel Rio project. ROW coordination. Alternatives review.							
Work Completed During Current Quarter: WSP 8/19/21 BCC. Review alternatives.							
Work to be Completed During Next Quarter: Future Master Plan Update, decide which alternative to proceed design.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/23/2022		
Project Title: Airport Channel - Naples				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	CLA10H13					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$1,710,000			

DESIGN				Contract Number		CLA10H13	
Description: This project consists of storm drain improvements from Harmon Avenue to Tropicana Avenue. CCPW #FCLA10H							
Date of Original ILA				09/12/2013		Design ILA Amount \$1,710,000	
Date of Most Recent Supplement to ILA				06/11/2020			
Contract Manager: Kathleen Kingston Phone Number: 702-455-6043			Entity: Clark County			Consultant: Atkins	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,639,640	\$47,000	\$2,000	\$0	\$21,360	\$0
Percent Complete	0%	60%	0%	0%	0%	0%	0%
Scheduled Completion		12/15/2022	12/15/2022	12/15/2022		12/15/2022	
Delay or Problem Areas/Resolution: Need environmental permits. Coordinate with adjacent projects.							
Work Completed During Current Quarter: MPA processed							
Work to be Completed During Next Quarter: Continue design							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/23/2022		
Project Title: Wagon Trail Chnl, Sunset Rd to Teco Avenue				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	CLA10I19					
	Construction	CLA10J21					
Total ILA Amount (Design and Construction All Phases)				\$3,168,808			

DESIGN				Contract Number		CLA10I19	
Description: This project includes a 10 ft x 6 ft. reinforced concrete box culvert in Procyon Street extending from Sunset Road to Teco Avenue.							
Date of Original ILA				04/11/2019		Design ILA Amount	
Date of Most Recent Supplement to ILA				03/12/2020		\$368,800	
Contract Manager: Bryan Osborne Phone Number: 702-455-6127			Entity: Clark County		Consultant: Westwood		
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$253,800	\$15,000	\$50,000	\$0	\$50,000	\$0
Percent Complete	0%	100%	100%	100%	0%	0%	0%
Scheduled Completion		07/15/2021	07/15/2021	07/15/2021		07/15/2022	
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter:							
Work to be Completed During Next Quarter: Begin construction							

CONSTRUCTION				Contract Number		CLA10J21	
Project Name: Wagon Trail Chnl-Sunset Rd to Teco Ave							
Date of Original ILA				06/10/2021		Construction ILA Amount	
Date of Most Recent Supplement to ILA						\$2,800,008	
Description: Blue Diamond Wash - Arville Street to I-15 and Wagon Trail Channel - Sunset Road to Teco Avenue. Drainage improvements contained in and connected to existing channels. The alignment connects downstream to a 11' x 4' RCB on Sunset Road and upstream to a 12' x 5' RCB in an easement parallel to Teco Av. (both in the Wagon Trail Channel alignment). This portion includes drainage improvements, a proposed 10' x 5' RCB along Procyon (RFCD Facility No. WGTR0111), connecting an 11' x 4' RCB on Sunset Rd to a 12' x 5' RCB in an easement parallel to Teco Av.							
Contract Manager: Dan Erickson Phone Number: 702-455-6046			Construction Mgr: CCPW - Construction		Contractor: Tand		
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other		
	\$2,500,008	\$250,000	\$0	\$50,000	\$0		
Scheduled Completion Dates	Project Funded		Bids Open		Const Start		Const End
	06/10/2021		10/21/2021		05/09/2022		10/06/2022
Bid Amount	\$2,371,530						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: BCC construction bid award 12/21/21							
Work to be Completed During Next Quarter: start construction NTP on 5/09/22							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/23/2022		
Project Title: LVW Sloan-Bonanza, Flam W below Nells				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	CLA15C09	CLA15D12				
	Construction	CLA15E13					
Total ILA Amount (Design and Construction All Phases)				\$90,699,555			

DESIGN				Contract Number		CLA15C09	
Description: This project includes preliminary hydraulic analysis for the ultimate channel improvements on the Las Vegas Wash, Sloan Lane to Cedar Avenue. CCPW #FCLA15C Exp 06/14							
Date of Original ILA				10/08/2009		Design ILA Amount	
Date of Most Recent Supplement to ILA				07/14/2011		\$193,555	
Contract Manager: Joanna Wadsworth			Entity: Clark County			Consultant: G C Wallace, Inc	
Phone Number: 455-6009							
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$193,555	\$0	\$0	\$0	\$0	\$0	\$0
Percent Complete	100%	0%	0%	0%	0%	0%	0%
Scheduled Completion	03/15/2011						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: .							
Work to be Completed During Next Quarter: Contract closed.							

DESIGN				Contract Number		CLA15D12	
Description: LVMD 0883 through 1121. Open channel for Las Vegas Wash from its confluence with the Sloan Channel thru the Desert Rose Golf Course and upstream to Bonanza, including new bridge at Sahara. County is lead entity with CLV funds and support and some NLV funds.							
Date of Original ILA				06/14/2012		Design ILA Amount	
Date of Most Recent Supplement to ILA				06/11/2020		\$6,322,000	
Contract Manager: Kaizad Yazdani			Entity: Clark County			Consultant: GC Wallace, Inc.	
Phone Number: (702) 455-2992							
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$5,446,000	\$220,000	\$22,000	\$284,000	\$0	\$350,000
Percent Complete	0%	100%	100%	100%	100%	0%	0%
Scheduled Completion		06/15/2014	12/15/2013	06/15/2014	12/15/2015		12/15/2015
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter:							
Work to be Completed During Next Quarter: Monitoring and reporting to Corps condition of wetlands in the wash.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/23/2022	
Project Title: LVW Sloan-Bonanza, Flam W below Nells				Review Period From	02/01/2022	
				Review Period To	04/30/2022	
Contract Numbers	Design	CLA15C09	CLA15D12			
	Construction	CLA15E13				
Total ILA Amount (Design and Construction All Phases)				\$90,699,555		
CONSTRUCTION				Contract Number	CLA15E13	
Project Name: LVW-Sloan to Stewart-Flam Wash below Nells						
Date of Original ILA			10/10/2013	Construction ILA		\$84,184,000
Date of Most Recent Supplement to ILA			09/09/2021	Amount		
Description: Open concrete channel for Las Vegas Wash from its confluence with the Sloan Channel upstream to Cedar Avenue, including new bridge at Desert Rose Golf Course. Las Vegas Wash, Nells to Stewart, Pedestrian Bridge & Phase 2 Trail CCPW FCLA15E Bid No. 603152-13 and Bid No. 603740-15 (911)						
Contract Manager: Blair Lecker		Construction Mgr: Stanley Consultants			Contractor: Ames Construction, Inc.	
Phone Number: 702-455-6331						
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other	
	\$74,685,795	\$6,840,205	\$0	\$250,000	\$2,408,000	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	10/10/2013	08/13/2015	01/19/2016	12/15/2017		
Bid Amount	\$27,928,935					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter:						
Work to be Completed During Next Quarter: Working on project close out						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/23/2022
Project Title: Blue Diamond Wash, Arville Street to I-15				Review Period From	02/01/2022
				Review Period To	04/30/2022
Contract Numbers	Design	CLA16O19			
	Construction	CLA16Q21			
Total ILA Amount (Design and Construction All Phases)				\$7,300,000	

DESIGN				Contract Number		CLA16O19	
Description: This project includes a 72 inch diameter reinforced concrete pipe storm drain in Robindale Road from Arville Street to I-15							
Date of Original ILA				04/11/2019	Design ILA Amount		\$650,000
Date of Most Recent Supplement to ILA				10/14/2021			
Contract Manager: Bryan Osborne Phone Number: 702-455-6127			Entity: Clark County		Consultant: Westwood		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$537,300	\$27,700	\$35,000	\$20,000	\$30,000	\$0
Percent Complete	0%	100%	100%	100%	0%	50%	0%
Scheduled Completion		12/01/2021	12/01/2021	12/01/2021	07/01/2023	07/01/2023	
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Bid opening 4/11/22							
Work to be Completed During Next Quarter: Award project							

CONSTRUCTION				Contract Number		CLA16Q21	
Project Name: Blue Diamond Wash, Arville Street to I-15							
Date of Original ILA				11/18/2021	Construction ILA Amount		\$6,650,000
Date of Most Recent Supplement to ILA							
Description:							
Contract Manager: Bryan Osborne Phone Number: 702-455-6127			Construction Mgr:		Contractor:		
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other		
	\$6,000,000	\$600,000	\$0	\$50,000	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
	11/18/2021						
Bid Amount	\$0						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Bid opening 4/11/22							
Work to be Completed During Next Quarter: Award project							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/23/2022		
Project Title: Orchard Detention Basin				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	CLA21A00					
	Construction	CLA21B12					
Total ILA Amount (Design and Construction All Phases)				\$8,379,586			

DESIGN				Contract Number		CLA21A00	
Description: Phase 2 design of Orchard Detention Basin inflow facility. Phase 2 consists of channel system from Charleston to Linden.							
Date of Original ILA				07/13/2000		Design ILA Amount	
Date of Most Recent Supplement to ILA				05/19/2022		\$3,449,700	
Contract Manager: Richard Robinson Phone Number: 702-455-6921			Entity: Clark County			Consultant: WSP	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,300,800	\$301,900	\$1,720,200	\$0	\$100,000	\$26,800
Percent Complete	0%	0%	0%	0%	0%	0%	0%
Scheduled Completion				06/01/2023			
Delay or Problem Areas/Resolution: Phase 2 Design - ROW acquisitions							
Work Completed During Current Quarter: ROW acquisitions							
Work to be Completed During Next Quarter: ROW acquisitions							

CONSTRUCTION				Contract Number		CLA21B12	
Project Name: Orchard Detention Basin							
Date of Original ILA				09/08/2011		Construction ILA Amount	
Date of Most Recent Supplement to ILA				10/13/2016		\$4,929,886	
Description: The Orchard Detention Basin is located east of Los Feliz Street between Charleston Boulevard and north of Sahara Avenue. This project will benefit the community by conveying flows to the Las Vegas Wash via the Range Wash - Sloan Channel. Project includes visual enhancement and restoration plans. CCPW Project No. FCLA21B (F000714) Bid No.							
Contract Manager: Blair Lecker Phone Number: 702-455-6331			Construction Mgr: CCPW			Contractor: VT Construction	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other		
	\$4,659,429	\$270,458	\$0	\$0	\$0		
Scheduled Completion Dates	Project Funded		Bids Open		Const Start		Const End
	04/12/2012		06/25/2014		11/17/2014		06/15/2015
Bid Amount	\$4,545,033						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: NTP issued to VT Construction on 11/17/14.							
Work to be Completed During Next Quarter: Substantial completion issued 06/03/15 for construction of the detention basin. This ILC was closed 10.13.16 #7. See Design CLA21A00 for updates on Phase II.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/23/2022		
Project Title: Jim McGaughey DB, Collection Basin and Outfall				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	CLA36A18					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$4,432,870			

DESIGN				Contract Number		CLA36A18	
Description: Proposed improvements to include an 88-acre-foot detention basin located south of Owens Avenue and west of Los Feliz Street. 8-feet by 6-feet and 6-feet by 6-feet reinforced concrete box inflow facilities from just north of Owens Avenue to the detention basin, a concrete inflow channel, spillway and 36-inches to 5' x 4' RCB to the Sloan Wash channel west of Hollywood Blvd.							
Date of Original ILA				06/14/2018		Design ILA Amount	
Date of Most Recent Supplement to ILA				10/08/2020		\$4,432,870	
Contract Manager: Richard Robinson Phone Number: 702-455-6921			Entity: Clark County			Consultant: CH2M Hill	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,382,870	\$0	\$3,000,000	\$0	\$50,000	\$0
Percent Complete	0%	90%	0%	0%	0%	0%	0%
Scheduled Completion		09/01/2022		09/01/2022		09/01/2022	
Delay or Problem Areas/Resolution: Coordination with adjacent developer. Pending NV DWR State Dam Permit.							
Work Completed During Current Quarter: Continue Design.							
Work to be Completed During Next Quarter: Continue Design.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/23/2022
Project Title: Duck Creek Haven Street Storm Drain				Review Period From	02/01/2022
				Review Period To	04/30/2022
Contract Numbers	Design	CLA38C20			
	Construction	CLA38D20			
Total ILA Amount (Design and Construction All Phases)				\$4,102,000	

DESIGN				Contract Number		CLA38C20	
Description: Design and construct approximately 2900 lineal feet of various sizes of RCB and RCP storm drain facilities along Haven Street from approximately 50' south of Cactus Avenue to the existing Duck Creek Channel (8'x5' RCB). Other improvements include, but not limited to, inlets, storm drain stubs, manholes, transition structures, asphaltic concrete pavement, signage, and striping.							
Date of Original ILA				03/12/2020		Design ILA Amount	
Date of Most Recent Supplement to ILA						\$354,000	
Contract Manager: Louise Steeps Phone Number: 702-455-6216			Entity: Clark County			Consultant: Atkins	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$354,000	\$0	\$0	\$0	\$0	\$0
Percent Complete	0%	100%	0%	0%	0%	0%	0%
Scheduled Completion		06/15/2020					
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter:							
Work to be Completed During Next Quarter: close out project							

CONSTRUCTION				Contract Number		CLA38D20	
Project Name: Duck Creek Haven Street Storm Drain							
Date of Original ILA				04/09/2020		Construction ILA Amount	
Date of Most Recent Supplement to ILA				10/14/2021		\$3,748,000	
Description: Design and construct approximately 2900 lineal feet of various sizes of RCB and RCP storm drain facilities along Haven Street from approximately 50' south of Cactus Avenue to the existing Duck Creek Channel (8'x5' RCB). Other improvements include, inlets, storm drain stubs, manholes, transition structures, asphaltic concrete pavement, signage, and striping.							
Contract Manager: Louise Steeps Phone Number: 702-455-6216			Construction Mgr: Dan Erickson			Contractor: William Charles, Inc.	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other		
	\$3,400,000	\$151,000	\$0	\$197,000	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
	04/09/2020	07/20/2020	12/01/2020	05/06/2021			
Bid Amount	\$3,037,061						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter:							
Work to be Completed During Next Quarter: close out project							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County	Date Prepared	05/23/2022
Project Title: Duck Creek - Jones Boulevard Storm Drain		Review Period From	02/01/2022
		Review Period To	04/30/2022
Contract Numbers	Design		
	Construction	CLA38E20	
Total ILA Amount (Design and Construction All Phases)		\$3,650,769	

CONSTRUCTION		Contract Number		CLA38E20	
Project Name: Duck Creek - Jones Boulevard Storm Drain					
Date of Original ILA		05/21/2020		Construction ILA Amount	
Date of Most Recent Supplement to ILA				\$3,650,769	
<p>Description: The Jones Boulevard Phase II project is located in the southwest portion of the Las Vegas metropolitan area, Clark County, Nevada. The project is approximately one (1) mile long and extends from Erie Avenue to Pyle Avenue. The improvements consist of removal of existing asphaltic concrete (AC) pavement, placement of hot mix AC pavement, and UTACS providing four to six travel lanes and bicycle lanes. The improvements also include raised medians, storm drainage facilities, curbs, gutters, sidewalks, utility modifications and relocations, ITS interconnect, traffic control devices, traffic signal bops, pavement markings, upgrade to LED lighting, streetlights, signage, intersecting streets, horizontal and vertical transitions and other necessary appurtenances.</p>					
Contract Manager: Dan Erickson		Construction Mgr:		Contractor: Western States Contracting Inc.	
Phone Number: 702-455-6046					
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other
	\$3,328,864	\$271,905	\$0	\$50,000	\$0
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	05/21/2020	11/05/2020	06/14/2021	03/12/2022	
Bid Amount	\$10,256,050				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Construction continues					
Work to be Completed During Next Quarter: Complete construction					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/23/2022	
Project Title: Blue Diamond Channel 02, Decatur-Le Baron to Richmar Phase 1				Review Period From	02/01/2022	
				Review Period To	04/30/2022	
Contract Numbers	Design					
	Construction	CLA38F20				
Total ILA Amount (Design and Construction All Phases)				\$2,004,641		
CONSTRUCTION				Contract Number	CLA38F20	
Project Name: Blue Diamond Channel 02, Decatur-Le Baron to Richmar Phase 1						
Date of Original ILA			08/13/2020	Construction ILA Amount	\$2,004,641	
Date of Most Recent Supplement to ILA			11/18/2021			
Description: Construction of approximately 980 feet of 10'x6' RCB along Decatur Boulevard connecting to the Silverado Ranch Detention Basin north inflow facility. Storm drain facilities are part of Decatur Boulevard & Silverado Ranch Boulevard roadway improvements.						
Contract Manager: Wendy Mercado		Construction Mgr:			Contractor: CG&B	
Phone Number: 702-455-6149						
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other	
	\$1,864,713	\$99,928	\$0	\$40,000	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	08/13/2020	08/17/2021	01/15/2022	09/15/2022		
Bid Amount	\$1,778,560					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter:						
Work to be Completed During Next Quarter: Continue construction						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/23/2022		
Project Title: Blue Diamond Railroad Channel				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	CLA38G20					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$1,637,520			

DESIGN				Contract Number		CLA38G20	
Description: 5,500 feet in length, proposed 20'x6.5' trapezoidal concrete channel with 2:1 side slopes to convey a 100-year flow of 3,450 cfs.							
Date of Original ILA				10/08/2020		Design ILA Amount	
Date of Most Recent Supplement to ILA						\$1,637,520	
Contract Manager: Kathleen Kingston Phone Number: 702-455-6043			Entity: Clark County			Consultant: GCW, Inc.	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$876,400	\$30,000	\$701,120	\$0	\$30,000	\$0
Percent Complete	0%	30%	0%	0%	0%	0%	0%
Scheduled Completion		12/15/2022	12/15/2022	12/15/2022			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter:							
Work to be Completed During Next Quarter: Continue Design and right-of-way acquisition.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/23/2022		
Project Title: Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	CLA39A19					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$1,753,000			

DESIGN				Contract Number		CLA39A19	
Description: This project included reinforced concrete box culverts of varying sizes and concrete open channel along Duc Creek/Blue Diamond Wash extending from Bermuda Road to Las Vegas Blvd.							
Date of Original ILA				04/11/2019		Design ILA Amount \$1,753,000	
Date of Most Recent Supplement to ILA				11/18/2021			
Contract Manager: Louise Steeps Phone Number: 702-455-6216			Entity: Clark County			Consultant: Stantec	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,638,000	\$31,000	\$18,000	\$46,000	\$20,000	\$0
Percent Complete	0%	25%	0%	0%	0%	0%	0%
Scheduled Completion		06/15/2022	06/15/2022	06/15/2022	06/15/2022		
Delay or Problem Areas/Resolution: Potholing request approved and special services for 404 permit issued							
Work Completed During Current Quarter: Evaluating raising proposed SD elevation for maintenance needs							
Work to be Completed During Next Quarter: Continue Design .							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/23/2022
Project Title: LVW-Branch 02-Monson Chnl-Jimmy Durante to Boulder Highway				Review Period From	02/01/2022
				Review Period To	04/30/2022
Contract Numbers	Design	CLA40A21			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$750,000	

DESIGN			Contract Number		CLA40A21
Description: Monson Channel Repair, Canal St to Jimmy Durante Blvd. Rawhide Channel Repairs, Topaz St to McLeod Dr					
Date of Original ILA			04/08/2021		Design ILA Amount
Date of Most Recent Supplement to ILA			04/14/2022		
Contract Manager: Louise Steeps		Entity: Clark County		Consultant: CH2M Hill	
Phone Number: 702-455-6921					

	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$681,000	\$49,000	\$0	\$0	\$20,000	\$0
Percent Complete	0%	60%	0%	0%	0%	0%	0%
Scheduled Completion							

Delay or Problem Areas/Resolution:

Work Completed During Current Quarter: Ongoing coordination with dry utilities.

Work to be Completed During Next Quarter: Continue Design

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/23/2022	
Project Title: Craig Road SD-El Capitan to Fort Apache				Review Period From	02/01/2022	
				Review Period To	04/30/2022	
Contract Numbers	Design					
	Construction	CLD97A20				
Total ILA Amount (Design and Construction All Phases)				\$1,200,000		
CONSTRUCTION				Contract Number	CLD97A20	
Project Name: Craig Road SD-El Capitan to Fort Apache						
Date of Original ILA				07/09/2020	Construction ILA Amount	\$1,200,000
Date of Most Recent Supplement to ILA						
Description: The improvements generally consist of the removal and placement of new asphalt pavement, new storm drain and storm drain inlets, removal and replacement of existing pavement markings, vertical relocation of surface utilities, relocation of utilities around proposed storm drain system, and other miscellaneous appurtenances on Craig Road and the various side streets in Clark County along the proposed project limits.						
Contract Manager:		Construction Mgr:			Contractor:	
Phone Number:						
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other	
	\$1,200,000	\$0	\$0	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	07/09/2020	12/21/2020	08/03/2021	12/10/2021		
Bid Amount	\$2,539,801					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Pending close-out						
Work to be Completed During Next Quarter: Pending close-out						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	05/23/2022
Project Title: Windmill Wash DB Exp & Jess Waite Levee Facilities				Review Period From	02/01/2022
				Review Period To	04/30/2022
Contract Numbers	Design	BUN01D11			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$1,180,000	

DESIGN			Contract Number		BUN01D11		
Description: Project scope to be revised to eliminate Detention Basin expansion based on 2017 MPU hydrology. This project will continue for only the design and construction of the levee. ID 746							
Date of Original ILA				02/10/2011	Design ILA Amount		\$1,180,000
Date of Most Recent Supplement to ILA				06/10/2021			
Contract Manager: Richard Robinson Phone Number: 702-455-6921			Entity: Clark County Outlying		Consultant: Stantec		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$956,000	\$179,000	\$41,000	\$0	\$0	\$4,000
Percent Complete	0%	0%	0%	0%	0%	0%	0%
Scheduled Completion		10/15/2023	10/15/2023				
Delay or Problem Areas/Resolution: Based on 2017 MPU hydrology, DB expansion is not required. Continue with levee design and construction only.							
Work Completed During Current Quarter:							
Work to be Completed During Next Quarter: Begin design, pending 2022 Bunkerville MPU.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	05/23/2022		
Project Title: Goodsprings - Phase I				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	GSP01B10					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$83,400			

DESIGN				Contract Number		GSP01B10	
Description: Provide legal description of one parcel for flood control facilities in the Goodsprings system for a riprap channel in Pacific Street and Revere Street discharging to the natural watercourse on the north side of Goodsprings. CCPW Goodsprings - Phase I #FGSP01B							
Date of Original ILA				03/11/2010		Design ILA Amount	
Date of Most Recent Supplement to ILA				06/11/2020		\$83,400	
Contract Manager: Timothy Piparo Phone Number: 702-455-6339			Entity: Clark County Outlying			Consultant: CCPW	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$25,400	\$500	\$57,500	\$0	\$0	\$0
Percent Complete	0%	70%	0%	100%	0%	0%	0%
Scheduled Completion		09/03/2022		12/01/2021			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Continue design							
Work to be Completed During Next Quarter: Continue design							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	05/23/2022		
Project Title: Hiko Springs Wash Detention Basin Expansion				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	LAU02D21					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$620,000			

DESIGN				Contract Number		LAU02D21	
Description: Pre-design to determine flows from the future Bridge Canyon Detention Basin and the Needles Highway Diversion Structure to determine the capacity needs of the Hiko Springs Wash Detention Basin.							
Date of Original ILA				10/14/2021		Design ILA Amount	
Date of Most Recent Supplement to ILA						\$620,000	
Contract Manager: Spring Dineen Phone Number: 702-455-6074			Entity: Clark County Outlying			Consultant: CA Group	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$300,000	\$300,000	\$0	\$0	\$0	\$20,000	\$0
Percent Complete	0%	0%	0%	0%	0%	0%	0%
Scheduled Completion	07/15/2022	12/01/2022				06/30/2026	
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Consultant hired. Contract negotiations underway.							
Work to be Completed During Next Quarter: Begin project design.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	05/23/2022		
Project Title: SR 163 at Casino Drive				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	LAU04A08					
	Construction	LAU04B17					
Total ILA Amount (Design and Construction All Phases)				\$3,078,500			

DESIGN				Contract Number		LAU04A08	
Description: This project consists of an RCB under Casino Drive, and the first part was included in the RTC's Casino Drive, Harrahs Hotel to SR 163 project(R064L07) project. The pipe will now be connected to the upstream existing storm drain. CCPW SR 163 at Casino Drive #FLAU04A id 755							
Date of Original ILA				10/09/2008		Design ILA Amount	
Date of Most Recent Supplement to ILA				03/11/2021		\$828,500	
Contract Manager: Louise Steeps Phone Number: 702-455-6216			Entity: Clark County Outlying			Consultant: G.C. Wallace, Inc.	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$691,500	\$125,500	\$11,500	\$0	\$0	\$0
Percent Complete	0%	100%	100%	100%	0%	0%	0%
Scheduled Completion		03/01/2017	03/01/2017	03/01/2017			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: USBR request to close out pending sediment mitigation project.							
Work to be Completed During Next Quarter: Pending sediment mitigation project.							

CONSTRUCTION				Contract Number		LAU04B17	
Project Name: SR 163 at Casino Drive							
Date of Original ILA				07/13/2017		Construction ILA Amount	
Date of Most Recent Supplement to ILA				04/14/2022		\$2,250,000	
Description: Construct a storm drain at SR 163 at Casino Drive to convey flows to the Colorado River. SR 163 at Casino Drive #FLAU04B							
Contract Manager: Dan Erickson Phone Number: 702-455-6046			Construction Mgr: Dan Erickson			Contractor: Las Vegas Paving	
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental	Entity Labor		Other
	\$2,065,000		\$185,000	\$0	\$0		\$0
Scheduled Completion Dates	Project Funded		Bids Open	Const Start		Const End	
	07/13/2017		01/18/2019	07/22/2019		01/09/2020	
Bid Amount	\$1,790,675						
Delay or Problem Areas/Resolution: Addressing NDEP permit close-out. Sediment issue observed at outlet structure in the Colorado River.							
Work Completed During Current Quarter: USBR request for close out pending sediment mitigation project.							
Work to be Completed During Next Quarter: Pending sediment mitigation project.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying		Date Prepared	05/23/2022	
Project Title: Fairgrounds Detention Basin and Outfall			Review Period From	02/01/2022	
			Review Period To	04/30/2022	
Contract Numbers	Design	MOA03A11			
	Construction	MOA03B21			
Total ILA Amount (Design and Construction All Phases)			\$15,028,000		

DESIGN			Contract Number			MOA03A11	
Description: This project is a detention basin and outfall to the Muddy River that will provide protection to the Clark County Fairgrounds and the surrounding neighborhoods. CCPW Fairgrounds Detention Basin #FMOA01G ID 753							
Date of Original ILA			02/10/2011		Design ILA Amount		\$1,231,500
Date of Most Recent Supplement to ILA			11/18/2021				
Contract Manager: Richard Robinson		Entity: Clark County Outlying			Consultant: WSP		
Phone Number: 702-455-6921							
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$847,000	\$172,500	\$95,000	\$0	\$100,000	\$17,000
Percent Complete	0%	100%	100%	100%	0%	0%	0%
Scheduled Completion		09/15/2021	07/31/2020	07/31/2020			09/15/2021
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Sent to Purchasing							
Work to be Completed During Next Quarter: Advertise							

CONSTRUCTION			Contract Number			MOA03B21	
Project Name: Fairgrounds DB and Outfall							
Date of Original ILA			06/10/2021		Construction ILA Amount		\$13,796,500
Date of Most Recent Supplement to ILA							
Description: Detention Basin near Whipple and Heyer in Logandale with basin storm drain outlet in Whipple Avenue west to its terminus into the Muddy River							
Contract Manager: Richard Robinson		Construction Mgr: TBD			Contractor: TBD		
Phone Number: (702) 455-6921							
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other		
	\$12,315,000	\$1,231,500	\$0	\$250,000	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
	06/10/2021						
Bid Amount	\$0						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Sent to Purchasing							
Work to be Completed During Next Quarter: Advertise, and award							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	05/23/2022		
Project Title: Searchlight West - State Highway 164				Review Period From	02/01/2022		
				Review Period To	04/30/2022		
Contract Numbers	Design	SEA02B19					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$740,500			

DESIGN				Contract Number		SEA02B19	
Description:							
Date of Original ILA				10/10/2019		Design ILA Amount	
Date of Most Recent Supplement to ILA				01/14/2021		\$740,500	
Contract Manager: Louise Steeps Phone Number: 702-455-6216			Entity: Clark County Outlying			Consultant: CH2M Hill	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$733,500	\$2,000	\$5,000	\$0	\$0	\$0
Percent Complete	0%	60%	0%	0%	0%	0%	0%
Scheduled Completion		01/15/2023	01/15/2023	01/15/2023			
Delay or Problem Areas/Resolution: Construction cost evaluation.. NDOT requested updated legal description & exhibits for permanent easements and TCE's.							
Work Completed During Current Quarter: Negotiated special services for subconsultant activities.							
Work to be Completed During Next Quarter: Final design of diagonal alignment.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Regional Flood Control District	Date Prepared	05/31/2022
Project Title: Hydrologic Criteria and Drainage Design Manual		Review Period From	02/01/2022
		Review Period To	04/30/2022
Total Contract Amount		\$975,000	

PSA		Contract Number		RFHCDDM
Description: Prepare an update to the Hydrologic Criteria and Drainage Design Manual				
Date of Latest Contract		08/12/2021	Estimated Total Cost	
Percent Complete		70%	\$0	
RFCD Contract Manager: Phone Number:		Consultant: Contact: Phone:		
Agency:		LOMR Case #:		LOMR Type:
LOMR Funding Amount: \$0		Funding: \$600,000		
Scheduled Completion Dates				
Start Date				
Received 90-Day Letter				
Received Comment Letter				
Response to Comment Letter				
Response to Comments to FEMA				
Submittal to FEMA				
FEMA Approval				
Affected Communities:				
ID Miles:				
Delay or Problem Areas/Resolution: Stakeholder meetings are exclusively virtual.				
Work Completed During Current Quarter: First phase of stakeholder coordination completed. Each section of the Manual has been discussed with stakeholders. Consultant and District are implementing stakeholder feedback into each section of the Manual in preparation for completing a Draft for stakeholder review.				
Work to be Completed During Next Quarter: Continue technical revisions to each Section of the Manual. Meet with focused stakeholder groups and subject matter experts to resolve any outstanding issues in anticipation of a completed draft by Fall 2022.				

**REGIONAL FLOOD CONTROL DISTRICT
PROJECT STATUS REPORT**

ENTITY: REGIONAL FLOOD CONTROL DISTRICT

DATE PREPARED May 31, 2022

REVIEW PERIOD FROM: February 1, 2022, TO April 30, 2022

PROJECT: 2022 Flood Safety Advertising Campaign

DESCRIPTION: Implement a flood safety awareness program to inform the public about the dangers of flash flooding.

PERCENT COMPLETE: 20%

ESTIMATED COST OF PROJECT: \$995,000 (consultant)

SCHEDULE FOR COMPLETION: The term of the consultant contract is a one-year period from February 2022 to February 2023.

CONSULTANT/PROJECT MANAGER: RP/Janine Marshall

DELAYS OR PROBLEM AREAS:

- Work is monitored through remote and in-person meetings

WORK COMPLETED DURING CURRENT PERIOD:

- Prepared contract, scope, agenda item, and exhibits for a final optional one-year extension of the existing contract.
- Presentation/Approval of 2022 Flood Safety Advertising Campaign at Board of Directors
- Analyzed program and adjusted for 2022
- Reviewed Spanish media and weather-triggered ad support as needed
- Finalized creative content for new PSA and TikTok posts
- Finalized media buys across all platforms
- Planning sessions for new creative
- Invoicing
- Continued monitoring of the program

WORK TO BE COMPLETED NEXT PERIOD:

- Weekly progress meetings
- Meetings to discuss additional creative campaigns
- Spanish media and weather-triggered ad support as needed.

PROJECT MANAGER: Michelle S. French

PHONE #: 702-685-0000

Project Status Report February 2022

- **Advertising**
 - Public Information Manager Michelle French worked with consultant Robertson Partners on the upcoming Flood Season on the creative components of the campaign and annual goals.
- **CAC Tour**
 - Received two quotes for transportation
 - Booked Arrow Bus Line
 - Secured date--April 21
 - Name tag quotes
- **New Employee Training**
 - Attended Clark County Human Resources two-day training
 - In-house FTRS training with Craig McDougall
 - In-house Stormwater training with John Tennert
- **Community Engagement**
 - Provided VR headsets and flood safety information for Utah Ready, a state-wide preparedness event
- **Field training**
 - Silverado Ranch project with Abi Mayrena
- **FSA Spring Campaign**
 - Contacted five television news stations to air Bad Karma PSA from March-May
- **Meetings**
 - Attended All Staff, Management Team, Project Staff, Board, CAC, Get Outdoors Nevada, and TAC meetings
- **Upcoming Survey**
 - Reached out to Applied Analysis for timeline on fall survey
- **PIP**
 - Finalized Public Information Program Priorities
- **Presentations**
 - Reviewed and updated two presentations
- **Social Media Plan**
 - Created and received approval for the March social media plan
- **Website Updates**
 - French also made content updates RegionalFlood.org

Social Media for the month, as of February 28:

- Facebook 1,425 followers, -3
- Twitter 3,195 followers, +14
- YouTube 65,514 for February 2022, and 17,20 total subscribers + 80 new.
- Instagram 487 followers, 8 follows and 2 unfollows

Staff received and processed 2 requests from citizens reporting trash in the flood control system or asking if they are in a flood zone.

Project Status Report

March 2022

- **Advertising**
 - Public Information Manager Michelle French continued work with consultant Robertson Partners on the upcoming Flood Season on the creative components of the campaign.
 - Purchased and aired FSA/stormwater quality PSA (Bad Karma) on five television stations starting March 1 through May 31.
- **Stormwater RFP Ad**
 - Created RFP for Stormwater Consultant artwork (banner and ad) for John Tennert
- **CAC Tour**
 - Visited tour locations and mapped out route
 - Sent out Save the Date and evite to Board, CAC, TAC, and staff members
 - Began design of promotional/information book
 - Submitted the park reservation to City of Henderson Park and Recreation staff
 - Received 18 RSVPs for CAC tour
- **Media Inquiries / Interview**
 - Steve Parrish was interviewed by Ophelia Young of News3 regarding potential rainfall and storm drain issues on-site at The Club at Sunrise
- **New Clark County Employee Training, March 23**
 - Presented new employees with RFCD information on the history of the district, safety messaging, and preparedness
- **Field training**
 - Charleston and Fremont project with Brian Rowley
 - FTRS with Craig McDougall
- **The Flood Channel**
 - Met with KCLV Channel 2 staff: Diana Paul, Sue Leavitt, and Jesse Harvel. Discussed 2022 The Flood Channel program
 - Toured Channel 2 studio
 - Next segment of The Flood Channel: Charleston and Fremont project was recorded. Brian Rowley, Las Vegas Paving staff, and City of North Las Vegas were interviewed on-site.
- **PRSA Webinars**
 - Attended Mayo Clinic's Approach to Social Unrest and Issues Management and Maximize Your PRSA Membership webinars
- **Meetings**
 - Attended All Staff, Project Staff, Board, CAC, Get Outdoors Nevada, and TAC meetings
- **Social Media Plan**
 - Created and received approval for the April social media plan
 - Social media posts occurred at least three times per week in March
- **Website Updates**
 - Content updates to RegionalFlood.org including information about Charleston and Fremont construction project.
- **VR Headsets**
 - VR headsets were sent for software updates and maintenance
- **Community Outreach**
 - Registered for booth space at the Boulder City Spring Jamboree, May 7 & 8
 - Researched and received quotes for promotional items including mugs, boot stress balls, window breaks and items for outreach events such as tent and tablecloth
- **Flood Response Plan**
 - Reviewed and started developing feedback on the Flood Response Plan

Social Media for the month, as of March 31:

Facebook--1,426 followers, +1 new follower

- Post reach 539
- 37 page visits
- 51 post engagements (+104%)
- 28 reactions (+300%)
- 3 shares (+50%)
- 6 photo views (+50%)

Twitter--3,196 followers, +1

- 19 tweets (+325%)
- 6,368 tweet impressions (+427.4%)
- 973 profile visits (+43%)
- 7 mentions (+600%)

- YouTube—17,454 total subscribers + 217 new.
 - 128,636 views for March 2022, 93,841 unique viewers *
 - 1,666,486 impressions (+123,500 more than usual) *
 - VRFlood--A 360VR Flood Experience had 106,977 views in March
 - VRFlood--Una experiencia de inundacion 360VR (in Spanish) had 18,743 views in March
 - 8,116,563 views since joining youtube in May 2010.
 - Over 3.9 thousand watch time (hours)

*An **impression** would be when the thumbnail ad is shown, and a **view** is when someone clicks through to watch the video.

- Instagram--491 followers, 14 follows and 4 unfollows
 - 11 posts
 - 287 accounts reached (+192%)
 - 28 accounts engaged (+211%)
 - Reached +192% more accounts versus February 2022

Staff received and processed 0 requests from citizens reporting trash in the flood control system or asking if they are in a flood zone.

Project Status Report

April 2022

- **Advertising**
 - Public Information Manager Michelle French continued work with consultant Robertson Partners on the upcoming Flood Season on the creative components of the campaign.
- **Stormwater**
 - Coordinated the redesign, updates, and printing of the Stormwater Pollution and Disturbing the Land brochures for John Tennert
- **CAC Tour**
 - Twenty-five attendees for the tour
 - Coordinated the 2022 CAC Tour logistics
 - Designed the CAC promotional tour guidebook
 - Implemented a tour survey for participants
 - Created a photo slideshow of facilities
 - Captured the attendees' feedback and created a Lessons Learned from the tour
- **New Clark County Employee Training, April 6, and April 20**
 - Presented new employees with RFCD information on the history of the district, safety messaging, and preparedness. 62 employees attended the two sessions.
- **Training**
 - FEMA Spring Flooding: Seasonal Changes Bring Risk Virtual Training
 - Attended the four-hour Stormwater Training for Contractors
 - Southern Nevada Water Authority Las Vegas Wash Tour
- **The Flood Channel**
 - Next segment of The Flood Channel: CAC Tour members
- **Social Media Plan**
 - Created and received approval for the April social media plan
 - Social media posts occurred at least three times per week in April
 - Promoted the NFIP awareness throughout the month of April
- **Website Updates**
 - Content updates to RegionalFlood.org including information about Charleston and Fremont construction project
- **Community Outreach**
 - Created magnetic nametags for all CAC, TAC, Board, and staff members
 - Designed and printed promotional tumblers
 - Signed up for the Boulder City Spring Jamboree and coordinated logistics for the event including renting a table, chairs, and tent
 - Designed the artwork for the plastic giveaway cups and custom tent
- **FSA Press Conference**
 - Confirmed date and location for the 2022 FSA Press Conference
 - Contacted and invited Mayor Debra March, Commissioner Justin Jones, Councilman Isaac Barron, Mayor Lee of City of North Las Vegas, City of North Las Vegas Fire Chief, and National Weather Service, Las Vegas
 - Reserved tent, table, chairs
- **Flood Response Plan**
 - Reviewed and started developing feedback on the Flood Response Plan

Social Media for the month, as of April 30:

Facebook--1,427 followers, 1 new, and 1 unfollow

- Post reach 604

- 43-page visits
- 90 post engagements (+76%)
- 36 reactions (+29%)
- 9 shares (+200%)
- 19 photo views (+217%)

Twitter--3,205 followers, +10

- 18 tweets (+5.9%)
- 5,445 tweet impressions (-11.1%)
- 1,163 profile visits (+18.8%)
- 6 mentions (-14.3%)

- YouTube—17,591 total subscribers + 137 new.
 - 127,532 views for April 2022
 - 1,626,967 impressions
 - VRFlood--A 360VR Flood Experience had 96,609 views in April
 - VRFlood--Una experiencia de inundacion 360VR (in Spanish) had 28,041 views in April
 - 8,237,198 views since joining youtube in May 2010.
 - Over 3.9 thousand watch time (hours)

- Instagram--499 followers, 12 follows, and 4 unfollows
 - 8 posts
 - 234 accounts reached (-18.5%)
 - 20 accounts engaged (-28.6%)

Staff received and processed 0 requests from citizens reporting trash in the flood control system or asking if they are in a flood zone.

**Regional Flood Control District
CAC Project Status Report**

City of Boulder City

<u>PROJECT</u>	<u>NAME</u>	<u>TYPE</u>	<u>STATUS</u>	<u>EST. COMPLETION</u>
BOU01C10	Hemenway System, Phase II Improvements	DES	80%	09/30/2022
BOU01D17	Hemenway System, Phase IIA Improvements	CON	99%	05/31/2022
BOU01E19	Hemenway System, Phase IIB Improvements	CON	138%	01/26/2022

Regional Flood Control District

CAC Project Status Report

City of Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>TYPE</u>	<u>STATUS</u>	<u>EST. COMPLETION</u>
HEN07F18	Whitney Ranch Channel Replacement Project	DES	100%	07/01/2021
HEN07G20	Whitney Ranch Channel Replacement	CON	81%	08/05/2022
HEN12K19	Pittman - Sunset, Galleria to Foster	DES	70%	12/15/2022
HEN22B21	Anthem Pkwy Chnl-Horizon Ridge to Siena Heights	DES	0%	12/01/2021
HEN22C22	Anthem Parkway Channel-Horizon Ridge to Siena Heights		0%	
HLD06B19	Chickasaw Storm Drain	CON	0%	09/30/2022

Regional Flood Control District

CAC Project Status Report

City of Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>TYPE</u>	<u>STATUS</u>	<u>EST. COMPLETION</u>
LAS04F22	Meadows/Charleston-Via Olivero, Montessouri to Buffalo	DES	0%	06/30/2023
LAS05L20	Meadows-Charleston SD, Essex to Lindell	DES	90%	09/30/2022
LAS05M20	Meadows Detention Basin Upgrade	DES	0%	06/30/2023
LAS05N22	Meadows-Charleston Storm Drain, Essex to Lindell	CON	0%	
LAS19E20	Owens Ave System-Vegas SD, Shadow Mtn to Jones	DES	50%	11/30/2022
LAS22U19	Brent Drainage System-Durango to OHare Ave	DES	50%	11/30/2022
LAS23J21	Centennial Pkwy Channel West-Farm Rd, Oso Blanca to TeePee	DES	45%	06/01/2023
LAS24L17	Gowan North - El Capitan Branch, Ann Road to Centennial Parkway	DES	100%	12/19/2021
LAS24N21	Gowan North-El Capitan, Ann Rd to Centennial Pkwy	CON	0%	
LAS25C20	Las Vegas Wash-Stewart, Las Vegas Wash to Lamb Blvd.	DES	70%	02/01/2023
LAS29C16	Flamingo-Maryland-Bldr, Maryland Pky Sys	DES	100%	12/21/2020
LAS29D17	Flamingo-Boulder Hwy North, Charleston, Main to Maryland	DES	90%	10/31/2022
LAS29E18	Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston	CON	88%	01/25/2021
LAS29F20	Flamingo-Boulder Hwy N Charleston-Maryland Pkwy System	CON	33%	08/31/2023
LAS30A13	Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard	DES	90%	10/20/2022
LAS31A17	LVW-Moccasin, Skye Canyon Park to Upper LVW	DES	100%	12/21/2019
LAS31B18	LVW - Moccasin, Skye Canyon Park to Upper LVW	CON	58%	12/28/2021
LAS32A21	LVW - Iron Mountain, Bradley to Decatur	DES	70%	12/01/2022
LAS33A22	Owens Avenue East - LV Wash to Eastern	DES	0%	
LLD19A18	Luning Drive Storm Drain	CON	32%	12/31/2021

Regional Flood Control District

CAC Project Status Report

City of Mesquite

<u>PROJECT</u>	<u>NAME</u>	<u>TYPE</u>	<u>STATUS</u>	<u>EST. COMPLETION</u>
MES01E17	Town Wash-Mesa Boulevard, El Dorado to Town Wash	DES	90%	12/30/2021
MES04A15	Virgin River Flood Wall	DES	55%	07/30/2022

Regional Flood Control District

CAC Project Status Report

City of North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>TYPE</u>	<u>STATUS</u>	<u>EST. COMPLETION</u>
NLV01K22	North Las Vegas Detention Basin Upgrade	DES	0%	
NLV03E13	Hollywood System, Dunes South DB to Centennial Parkway	DES	100%	06/01/2019
NLV03G17	Hollywood System, Centennial Pkwy-Speedway #2 DB	DES	100%	01/31/2021
NLV03G17	Hollywood System, Centennial Pkwy-Speedway #2 DB	DES	100%	01/31/2021
NLV03L20	Hollywood System, Centennial Pkwy to Speedway #2 DB	CON	65%	05/02/2022
NLV04K17	Gowan Outfall, Alexander Rd - Decatur to Simmons Street	DES	100%	03/31/2022
NLV04L21	Gowan Outfall-Alexander-Decatur-Simmons, Simmons-Clayton	CON	0%	
NLV09E11	Vandenberg North Detention Basin & Outfall	DES	100%	
NLV09I13	Beltway Detention Basin and Channel	DES	100%	09/01/2020
NLV09J19	Beltway Detention Basin, Collection and Outfall	CON	95%	03/16/2022
NLV09K19	Vandenberg North DB, Collection & Outfall, Phase II	CON	77%	05/16/2021
NLV10L19	Las Vegas Wash Cartier Channel	DES	30%	09/30/2022
NLV10M21	Lake Mead SD, LVW to Civic Center	DES	40%	03/31/2023
NLV19A19	Carey-Lake Mead DB Outfall Modification	DES	60%	03/01/2023

Regional Flood Control District

CAC Project Status Report

Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>TYPE</u>	<u>STATUS</u>	<u>EST. COMPLETION</u>
CLA04Y19	Flamingo Wash, Maryland Pkwy to Palos Verdes Street	DES	30%	12/01/2022
CLA08S13	Silverado Ranch Detention Basin and Outfall Facilities	DES	100%	10/15/2020
CLA10F10	Flamingo Wash, UPRR to Hotel Rio Drive	DES	15%	04/15/2023
CLA10H13	Airport Channel - Naples	DES	60%	12/15/2022
CLA10I19	Wagon Trail Chnl, Sunset Rd to Teco Avenue	DES	100%	07/15/2021
CLA10J21	Wagon Trail Chnl-Sunset Rd to Teco Ave	CON	29%	10/06/2022
CLA15D12	LVW Sloan-Bonanza, Flam W below Nellis	DES	100%	06/15/2014
CLA15E13	LVW-Sloan to Stewart-Flam Wash below Nellis	CON	131%	12/15/2017
CLA16O19	Blue Diamond Wash, Arville Street to I-15	DES	100%	12/01/2021
CLA16P21	Blue Diamond Channel, Amigo to Haven	DES	0%	
CLA16Q21	Blue Diamond Wash, Arville Street to I-15	CON	0%	
CLA21A00	Orchard Detention Basin	DES	0%	
CLA36A18	Jim McGaughey DB, Collection Basin and Outfall	DES	90%	09/01/2022
CLA38B20	Silverado Ranch DB, Collection & Outfall	CON	83%	08/08/2023
CLA38C20	Duck Creek Haven Street Storm Drain	DES	100%	06/15/2020
CLA38D20	Duck Creek Haven Street Storm Drain	CON	82%	05/06/2021
CLA38E20	Duck Creek - Jones Boulevard Storm Drain	CON	121%	03/12/2022
CLA38F20	Blue Diamond Channel 02, Decatur-Le Baron to Richmar Phase 1	CON	56%	09/15/2022
CLA38G20	Blue Diamond Railroad Channel	DES	30%	12/15/2022
CLA39A19	Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd	DES	25%	06/15/2022
CLA40A21	LVW-Branch 02-Monson Chnl-Jimmy Durante to Boulder Highway	DES	60%	
CLD97A20	Craig Road SD-El Capitan to Fort Apache	CON	108%	12/10/2021

Regional Flood Control District

CAC Project Status Report

Clark County Outlying

<u>PROJECT</u>	<u>NAME</u>	<u>TYPE</u>	<u>STATUS</u>	<u>EST. COMPLETION</u>
BUN01D11	Windmill Wash DB Exp & Jess Waite Levee Facilities	DES	0%	10/15/2023
GSP01B10	Goodsprings - Phase I	DES	70%	09/03/2022
LAU02D21	Hiko Springs Wash Detention Basin Expansion	DES	0%	12/01/2022
LAU04A08	SR 163 at Casino Drive	DES	100%	03/01/2017
LAU04B17	SR 163 at Casino Drive	CON	41%	01/09/2020
MOA03A11	Fairgrounds Detention Basin and Outfall	DES	100%	09/15/2021
MOA03B21	Fairgrounds DB and Outfall	CON	0%	
SEA02B19	Searchlight West - State Highway 164	DES	60%	01/15/2023

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

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

FISCAL IMPACT: \$3,570,453.88 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 report has been prepared by the District and approved by the corresponding entity for the following project:

PROJECT	NUMBER	FUND	BALANCE
Flamingo – Boulder Hwy North – Boulder Hwy, Sahara to Charleston (construction)	LAS29E18	4430.000	\$3,570,453.88
Total Fund 4430			\$3,570,453.88

Respectfully submitted,



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

TAC AGENDA ITEM #07 Date: 06/30/2022	RFCD AGENDA ITEM # Date: 07/14/2022
CAC AGENDA ITEM #07 Date: 06/30/2022	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 06/20/2022

FINAL ACCOUNTING REPORT AND PROJECT CLOSEOUT

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 report has been prepared by the District and approved by the corresponding entity for the following project:

PROJECT	NUMBER	FUND	BALANCE
Flamingo – Boulder Hwy North – Boulder Hwy, Sahara to Charleston (construction)	LAS29E18	4430.000	\$3,570,453.88
Total – Fund 4430			\$3,570,453.88

Staff Recommendation:

Accept the final accounting report and close out the interlocal contract.

Discussion by Technical Advisory Committee:

AGENDA
#07 Date: 06/30/2022

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#07 Date: 06/30/2022

Recommendation:

Clark County Regional Flood Control District
Final Accounting Report
Report Date 5/31/2022



Project: LAS29E18, Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston
 Interlocal Value: \$30,664,139.00

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Entity Costs	Other
Interlocal Funding Allocation	\$0.00	\$0.00	\$0.00	\$28,829,533.00	\$1,834,606.00	\$0.00	\$0.00	\$0.00
Amount Spent by Category	\$0.00	\$0.00	\$0.00	\$26,401,928.87	\$691,756.25	\$0.00	\$0.00	\$0.00
Remaining by Category	\$0.00	\$0.00	\$0.00	\$2,427,604.13	\$1,142,849.75	\$0.00	\$0.00	\$0.00

Funding / Expenditure Summary	
Interlocal Agreement:	\$30,664,139.00
Minus Amount Spent:	\$27,093,685.12 ✓
Amount to be Returned for Future Use:	<u>\$3,570,453.88</u>

ID Miles: FLBN0038, FLBN0056, FLBN0063, FLBN0167

Concur: Barbara Alvarez 6/1/22
 Finance DATE

Accepted and Approved: _____
 DATE

[Signature] 6/6/22

Project Audit Report

Project: RF.LAS29E18, Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston

Status: Open

5/31/2022

Purchase Order - 4800009097 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	278338	03/12/2019	382.16	RF.LAS29E18.2-3 - CENG	2019	LAS29E18 FEB2019
CITY OF LAS VEGAS	279877	04/09/2019	2,024.10	RF.LAS29E18.2-3 - CENG	2019	Period 3/2019
CITY OF LAS VEGAS	281379	05/08/2019	1,805.92	RF.LAS29E18.2-3 - CENG	2019	Period 4/2019
CITY OF LAS VEGAS	283400	06/12/2019	3,605.12	RF.LAS29E18.2-3 - CENG	2019	Period 5/4/19 - 5/18/19
CITY OF LAS VEGAS	286017	06/30/2019	5,179.42	RF.LAS29E18.2-3 - CENG	2019	Period 6/30/19
CITY OF LAS VEGAS	290397	08/14/2019	2,157.70	RF.LAS29E18.2-3 - CENG	2020	Period 7/13/19 - 7/27/19
CITY OF LAS VEGAS	293997	09/12/2019	11,846.52	RF.LAS29E18.2-3 - CENG	2020	Period 8/7/19 - 8/24/19
CITY OF LAS VEGAS	296558	10/23/2019	10,590.95	RF.LAS29E18.2-3 - CENG	2020	Period 9/3/19
CITY OF LAS VEGAS	300517	11/18/2019	15,549.24	RF.LAS29E18.2-3 - CENG	2020	OCT 2019 EXPENDITURES
CITY OF LAS VEGAS	306017	01/15/2020	13,018.70	RF.LAS29E18.2-3 - CENG	2020	Period 11/01/19 - 12/31/19
CITY OF LAS VEGAS	305037	01/14/2020	24,376.82	RF.LAS29E18.2-3 - CENG	2020	Period 9/29/19 - 11/30/19
CITY OF LAS VEGAS	310697	02/24/2020	14,711.73	RF.LAS29E18.2-3 - CENG	2020	Period 12/31/19 - 1/25/20
CITY OF LAS VEGAS	312737	03/23/2020	14,356.86	RF.LAS29E18.2-3 - CENG	2020	February 2020
CITY OF LAS VEGAS	315938	04/13/2020	21,318.47	RF.LAS29E18.2-3 - CENG	2020	March 2020
CITY OF LAS VEGAS	318637	05/12/2020	23,377.83	RF.LAS29E18.2-3 - CENG	2020	Period 2/29/20 - 4/18/20
CITY OF LAS VEGAS	322017	06/11/2020	35,189.15	RF.LAS29E18.2-3 - CENG	2020	May 2020
CITY OF LAS VEGAS	324978	06/30/2020	22,488.47	RF.LAS29E18.2-3 - CENG	2021	Period 3/01/20 - 6/27/20
CITY OF LAS VEGAS	331417	09/14/2020	22,681.61	RF.LAS29E18.2-3 - CENG	2021	Period 7/01/20 - 8/22/20
CITY OF LAS VEGAS	333800	10/12/2020	19,617.85	RF.LAS29E18.2-3 - CENG	2021	Period 7/01/20 - 9/19/20
CITY OF LAS VEGAS	328237	08/11/2020	20,347.17	RF.LAS29E18.2-3 - CENG	2021	Period 7/11/20 - 7/25/20
CITY OF LAS VEGAS	337077	12/08/2020	39,905.60	RF.LAS29E18.2-3 - CENG	2021	Period 8/27/20 - 11/28/20
CITY OF LAS VEGAS	335143	11/16/2020	41,568.60	RF.LAS29E18.2-3 - CENG	2021	Period 8/03/20 - 10/31/20
CITY OF LAS VEGAS	339402	01/13/2021	60,945.09	RF.LAS29E18.2-3 - CENG	2021	Period 9/27/20 - 12/26/20
CITY OF LAS VEGAS	341857	02/10/2021	6,269.19	RF.LAS29E18.2-3 - CENG	2021	January 2021
CITY OF LAS VEGAS	344917	03/10/2021	3,954.68	RF.LAS29E18.2-3 - CENG	2021	February 2021
CITY OF LAS VEGAS	350277	04/12/2021	2,161.97	RF.LAS29E18.2-3 - CENG	2021	March 2021
CITY OF LAS VEGAS	353137	05/10/2021	937.19	RF.LAS29E18.2-3 - CENG	2021	April 2021
CITY OF LAS VEGAS	355770	06/09/2021	1,403.36	RF.LAS29E18.2-3 - CENG	2021	Period 5/01/21 - 5/29/21
CITY OF LAS VEGAS	365000	12/08/2021	44.40	RF.LAS29E18.2-3 - CENG	2022	Period 11/13/21 - 11/27/21
CITY OF LAS VEGAS	375828	05/18/2022	1.12	RF.LAS29E18.2-3 - CENG	2022	

WBS Total \$441,816.99

Purchase Order Total \$441,816.99

Purchase Order - 4800009097 00020

<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	296558	10/23/2019	116,025.00	RF.LAS29E18.3-1F - CONS	2020	Period 9/3/19
CITY OF LAS VEGAS	300517	11/18/2019	93,950.00	RF.LAS29E18.3-1F - CONS	2020	OCT 2019 EXPENDITURES

Project Audit Report

Project: RF.LAS29E18, Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston

Status: Open

5/31/2022



CITY OF LAS VEGAS	306017	01/15/2020	559,224.00	RF.LAS29E18.3-1F - CONS	2020	Period 11/01/19 - 12/31/19
CITY OF LAS VEGAS	305037	01/14/2020	186,825.00	RF.LAS29E18.3-1F - CONS	2020	Period 9/29/19 - 11/30/19
CITY OF LAS VEGAS	310697	02/24/2020	380,602.00	RF.LAS29E18.3-1F - CONS	2020	Period 12/31/19 - 1/25/20
CITY OF LAS VEGAS	312737	03/23/2020	856,115.82	RF.LAS29E18.3-1F - CONS	2020	February 2020
CITY OF LAS VEGAS	315938	04/13/2020	22,813.33	RF.LAS29E18.3-1F - CONS	2020	March 2020
CITY OF LAS VEGAS	318637	05/12/2020	3,876,361.76	RF.LAS29E18.3-1F - CONS	2020	Period 2/29/20 - 4/18/20
CITY OF LAS VEGAS	322017	06/11/2020	5,163,085.69	RF.LAS29E18.3-1F - CONS	2020	May 2020
CITY OF LAS VEGAS	324978	06/30/2020	5,944,299.33	RF.LAS29E18.3-1F - CONS	2021	Period 3/01/20 - 6/27/20
CITY OF LAS VEGAS	331417	09/14/2020	1,235,984.09	RF.LAS29E18.3-1F - CONS	2021	Period 7/01/20 - 8/22/20
CITY OF LAS VEGAS	333800	10/12/2020	34,833.72	RF.LAS29E18.3-1F - CONS	2021	Period 7/01/20 - 9/19/20
CITY OF LAS VEGAS	326937	06/30/2020	38,101.33	RF.LAS29E18.3-1F - CONS	2021	Period 5/01/20 - 6/30/20
CITY OF LAS VEGAS	325997	06/30/2020	4,919,309.13	RF.LAS29E18.3-1F - CONS	2021	June 2020
CITY OF LAS VEGAS	329857	06/30/2020	3,054.54	RF.LAS29E18.3-1F - CONS	2021	Period 6/28/20 - 6/30/20
CITY OF LAS VEGAS	337077	12/08/2020	1,171,682.36	RF.LAS29E18.3-1F - CONS	2021	Period 8/27/20 - 11/28/20
CITY OF LAS VEGAS	335143	11/16/2020	1,000,586.59	RF.LAS29E18.3-1F - CONS	2021	Period 8/03/20 - 10/31/20
CITY OF LAS VEGAS	339402	01/13/2021	562,697.07	RF.LAS29E18.3-1F - CONS	2021	Period 9/27/20 - 12/26/20
CITY OF LAS VEGAS	353137	05/10/2021	79,437.77	RF.LAS29E18.3-1F - CONS	2021	April 2021
CITY OF LAS VEGAS	374837	03/15/2022	406,879.60	RF.LAS29E18.3-1F - CONS	2022	

WBS Total \$26,651,868.13

Purchase Order Total \$26,651,868.13

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>
REGIONAL FLOOD CONTROL/TREAS	1021028242	12/28/2020	16,200.00	RF.LAS29E18.2-3 - CENG	2021	Correct Category-CONS to CENG
REGIONAL FLOOD CONTROL/TREAS	1021028242	12/28/2020	22,813.33	RF.LAS29E18.2-3 - CENG	2021	Correct Category-CONS to CENG
REGIONAL FLOOD CONTROL/TREAS	1021028242	12/28/2020	3,359.06	RF.LAS29E18.2-3 - CENG	2021	Correct Category-CONS to CENG
REGIONAL FLOOD CONTROL/TREAS	1021028242	12/28/2020	6,744.09	RF.LAS29E18.2-3 - CENG	2021	Correct Category-CONS to CENG
REGIONAL FLOOD CONTROL/TREAS	1021028242	12/28/2020	99,455.84	RF.LAS29E18.2-3 - CENG	2021	Correct Category-CONS to CENG
REGIONAL FLOOD CONTROL/TREAS	1021028242	12/28/2020	38,101.33	RF.LAS29E18.2-3 - CENG	2021	Correct Category-CONS to CENG
REGIONAL FLOOD CONTROL/TREAS	1021028242	12/28/2020	3,054.54	RF.LAS29E18.2-3 - CENG	2021	Correct Category-CONS to CENG
REGIONAL FLOOD CONTROL/TREAS	1021028242	12/28/2020	25,377.35	RF.LAS29E18.2-3 - CENG	2021	Correct Category-CONS to CENG
REGIONAL FLOOD CONTROL/TREAS	1021028242	12/28/2020	34,833.72	RF.LAS29E18.2-3 - CENG	2021	Correct Category-CONS to CENG
REGIONAL FLOOD CONTROL/TREAS	1120001614	06/30/2020	22,488.47	RF.LAS29E18.2-3 - CENG	2020	AP Manual - Doc 3121003608
REGIONAL FLOOD CONTROL/TREAS	1121000168	08/06/2020	(22,488.47)	RF.LAS29E18.2-3 - CENG	2021	AP Manual - Doc 3121003608

WBS Total \$249,939.26

REGIONAL FLOOD CONTROL/TREAS	1120001677	06/30/2020	3,054.54	RF.LAS29E18.3-1F - CONS	2020	AP Manual - Doc 3121011042
REGIONAL FLOOD CONTROL/TREAS	1121000272	08/31/2020	(3,054.54)	RF.LAS29E18.3-1F - CONS	2021	AP Manual - Doc 3121011042
REGIONAL FLOOD CONTROL/TREAS	1120001639	06/30/2020	4,919,309.13	RF.LAS29E18.3-1F - CONS	2020	AP Manual - Doc 3121005827
REGIONAL FLOOD CONTROL/TREAS	1121000241	08/17/2020	(4,919,309.13)	RF.LAS29E18.3-1F - CONS	2021	AP Manual - Doc 3121005827

Project Audit Report

Project: RF.LAS29E18, Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston

Status: Open



5/31/2022

REGIONAL FLOOD CONTROL/TREAS 1120001623	06/30/2020	38,101.33	RF.LAS29E18.3-1F - CONS	2020 AP Manual - Doc 3121004684
REGIONAL FLOOD CONTROL/TREAS 1121000175	08/12/2020	(38,101.33)	RF.LAS29E18.3-1F - CONS	2021 AP Manual - Doc 3121004684
REGIONAL FLOOD CONTROL/TREAS 1021028242	12/28/2020	(16,200.00)	RF.LAS29E18.3-1F - CONS	2021 Correct Category-CONS to CENG
REGIONAL FLOOD CONTROL/TREAS 1021028242	12/28/2020	(22,813.33)	RF.LAS29E18.3-1F - CONS	2021 Correct Category-CONS to CENG
REGIONAL FLOOD CONTROL/TREAS 1021028242	12/28/2020	(3,359.06)	RF.LAS29E18.3-1F - CONS	2021 Correct Category-CONS to CENG
REGIONAL FLOOD CONTROL/TREAS 1021028242	12/28/2020	(6,744.09)	RF.LAS29E18.3-1F - CONS	2021 Correct Category-CONS to CENG
REGIONAL FLOOD CONTROL/TREAS 1021028242	12/28/2020	(99,455.84)	RF.LAS29E18.3-1F - CONS	2021 Correct Category-CONS to CENG
REGIONAL FLOOD CONTROL/TREAS 1021028242	12/28/2020	(38,101.33)	RF.LAS29E18.3-1F - CONS	2021 Correct Category-CONS to CENG
REGIONAL FLOOD CONTROL/TREAS 1021028242	12/28/2020	(3,054.54)	RF.LAS29E18.3-1F - CONS	2021 Correct Category-CONS to CENG
REGIONAL FLOOD CONTROL/TREAS 1021028242	12/28/2020	(25,377.35)	RF.LAS29E18.3-1F - CONS	2021 Correct Category-CONS to CENG
REGIONAL FLOOD CONTROL/TREAS 1021028242	12/28/2020	(34,833.72)	RF.LAS29E18.3-1F - CONS	2021 Correct Category-CONS to CENG
REGIONAL FLOOD CONTROL/TREAS 1120001614	06/30/2020	5,944,299.33	RF.LAS29E18.3-1F - CONS	2020 AP Manual - Doc 3121003608
REGIONAL FLOOD CONTROL/TREAS 1121000168	08/06/2020	(5,944,299.33)	RF.LAS29E18.3-1F - CONS	2021 AP Manual - Doc 3121003608
		<u>(S249,939.26)</u>		
WBS Total				
Purchase Order Total		<u>\$0.00</u>		
Project Expense Total		<u>\$27,093,685.12</u>		

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM**

SUBJECT: WHITNEY RANCH CHANNEL REPLACEMENT PROJECT
PETITIONER: CITY OF HENDERSON
RECOMMENDATION OF PETITIONER: THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THE REQUEST TO REALLOCATE FUNDING IN THE INTERLOCAL CONTRACT FOR DESIGN FOR THE WHITNEY RANCH CHANNEL REPLACEMENT PROJECT HEN07F18 (FOR POSSIBLE ACTION)

FISCAL IMPACT: None by this action.

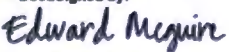
BACKGROUND:

The District entered into an Interlocal Contract with the City of Henderson on August 9, 2018, First Supplemental Interlocal Contract dated March 14, 2019, and Second Supplemental Interlocal Contract dated June 10, 2021 to provide funding for the design, environmental, Conditional Letter of Map Revision/Letter of Map Revision (CLOMR/LOMR), right-of-way and public outreach for the Whitney Ranch Channel Replacement Project. The reallocation of funds is necessary to authorize additional design services for Jacobs Engineering as needed through the end of the construction project.

This request will allow for the reallocation of funds in the Interlocal Contract as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Design Engineering	\$674,750.00	\$ 38,932.12	\$713,682.12
Environmental	\$126,164.00	(\$12,000.50)	\$114,163.50
CLOMR/LOMR	\$67,471.00	(\$ 9,000.37)	\$ 58,470.63
Public Outreach	\$ 12,000.00	(\$12,000.00)	\$ 0.00
Right-of-Way/Survey	\$ 54,164.00	(\$ 5,931.25)	\$ 48,232.75
Total ILC Value	\$934,549.00	\$ 0.00	\$934,549.00

Respectfully submitted,

DocuSigned by:

046719FB06714G2...
 Ed McGuire, Director of Public Works
 Lead Entity Name

TAC AGENDA ITEM # 08 Date: 06/30/2022	RFCD AGENDA ITEM # Date: 07/14/2022
CAC AGENDA ITEM #08 Date: 06/30/2022	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 06/20/2022

**WHITNEY RANCH CHANNEL REPLACEMENT PROJECT
REALLOCATION OF FUNDING – HEN07F18**

The City of Henderson has submitted a request to reallocate funding within the interlocal contract for design, environmental, CLOMR/LOMR, public outreach and right-of-way dated August 9, 2018 and supplemented March 14, 2019 and June 10, 2021.

The reallocation of funds is necessary to authorize additional design services for Jacobs Engineering through the end of the construction project. District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Design Engineer	\$674,750.00	\$ 38,932.12	\$713,682.12
Environmental	\$126,164.00	(\$12,000.50)	\$114,163.50
CLOMR/LOMR	\$ 67,471.00	(\$ 9,000.37)	\$ 58,470.63
Public Outreach	\$ 12,000.00	(\$12,000.00)	\$ 0.00
Right-of-Way	\$ 54,164.00	(\$ 5,931.25)	\$ 48,232.75
Total ILC Value	\$934,549.00	\$ 0.00	\$934,549.00

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#08 Date: 06/30/2022

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#08 Date: 06/30/2022

Recommendation:

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT: ANTHEM PARKWAY CHANNEL – HORIZON RIDGE TO SIENA HEIGHTS
PETITIONER: CITY OF HENDERSON
RECOMMENDATION OF PETITIONER: THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT RECEIVE A REPORT ON THE RECOMMENDATION FOR AWARD OF A GUARANTEED MAXIMUM PRICE (GMP) FOR CONSTRUCTION OF ANTHEM PARKWAY CHANNEL – HORIZON RIDGE TO SIENA HEIGHTS - HEN22C22

FISCAL IMPACT: None by this action. Funding will be provided as follows:

\$3,278,205	Funding by Regional Flood Control District
\$4,580,794	Funding by City of Henderson
<u>\$ 600,238</u>	Funding by Regional Transportation Commission
\$8,459,237	TOTAL

BACKGROUND:

On February 18, 2021, proposals were opened for the Dundee Jones Park Design-Build project. The park includes recreational amenities as well as the Anthem Parkway channel from Horizon Ridge Pkwy to Siena Heights Dr. Four (4) proposals were received. An evaluation team reviewed the responses, requested in-depth proposals from the shortlisted firms, and conducted interviews. Staff recommended award to CORE Construction Services of Nevada, Inc. for a Guaranteed Maximum Price of \$8,459,237. The Regional Flood Control funding total is \$3,278,205. The Interlocal Contract dated June 9, 2022 between the District and the City allocates \$3,278,205 for the construction of this project. A cost breakdown is attached.

Respectfully submitted,

DocuSigned by:

046710FB8871402
 Ed McGuire, Director of Public Works
 City of Henderson

TAC AGENDA ITEM # 09 Date: 06/30/2022	RFCD AGENDA ITEM # Date: 07/14/2022
CAC AGENDA ITEM #09 Date: 06/30/2022	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 06/20/2022

**ANTHEM PARKWAY CHANNEL – HORIZON RIDGE TO SIENA HEIGHTS
GUARANTEED MAXIMUM PRICE (GMP) – HEN22C22**

On February 18, 2021, proposals were opened for the Dundee Jones Park Design-Build project. The park includes recreational amenities as well as the Anthem Parkway channel from Horizon Ridge Pkwy to Siena Heights Dr. Four (4) proposals were received. An evaluation team reviewed the responses, requested in-depth proposals from the shortlisted firms, and conducted interviews. Staff recommended award to CORE Construction Services of Nevada, Inc. for a Guaranteed Maximum Price of \$8,459,237. The Regional Flood Control funding total is \$3,278,205. The Interlocal Contract dated June 9, 2022 between the District and the City allocates \$3,278,205 for the construction of this project. A cost breakdown is attached.

Staff Recommendation:

Receive the report.

Discussion by Technical Advisory Committee:

AGENDA
#09 Date: 06/30/2022

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#09 Date: 06/30/2022

Recommendation:

CONTRACT NAME: Dundee Jones Park

CONTRACT #: 24785 (PCOH 2021-16-2418)

HEN22B21 ANTHEM PKWY CHANNEL

ITEM #	DESCRIPTION	QTY	UNIT	BID SCHEDULE	
				UNIT PRICE	SUB-TOTAL
BID SCHEDULE I:					
DESIGN SERVICES					
1	Design Services	1	LS	\$387,900.00	387,900.00
Design Services Subtotal					387,900.00
CONSTRUCTION SERVICES FOR PARK					
2010	General Requirements	1	LS	\$588,587.00	588,587.00
2020	Site Work Rough	1	LS	\$62,126.00	62,126.00
2021	Asphalt Paving	1	LS	\$92,337.00	92,337.00
2022	Utilities	1	LS	\$198,722.00	198,722.00
2030	Site Work Finish	1	LS	\$313,848.00	313,848.00
2031	Landscaping/Irrigation	1	LS	\$562,506.00	562,506.00
2032	Shade Structures	1	LS	\$170,967.00	170,967.00
2033	Fencing and Gates	1	LS	\$235,868.00	235,868.00
2040	Steel	1	LS	\$204,233.00	204,233.00
2041	Concrete	1	LS	\$508,384.00	508,384.00
2042	Masonry	1	LS	\$114,223.00	114,223.00
2050	Enclosure	1	LS	\$69,379.00	69,379.00
2060	Interior Finishes	1	LS	\$134,029.00	134,029.00
2070	Specialties	1	LS	\$14,397.00	14,397.00
2071	Signage	1	LS	\$17,969.00	17,969.00
2080	Electrical Systems	1	LS	\$288,908.00	288,908.00
2081	Site Lighting	1	LS	\$230,200.00	230,200.00
2082	Structure Lighting	1	LS	\$29,000.00	29,000.00
2083	Plumbing and HVAC Systems	1	LS	\$79,364.00	79,364.00
Construction Services for Park Subtotal					3,915,047.00
CONSTRUCTION SERVICES DRAINAGE					
3010	General Requirements - Mobilization, Clear & Grub, Traffic Control & Maintenance, Dust Control, SWPPP, Project Signs	1	LS	\$427,489.00	427,489.00
3034	Reinforced Concrete Box, RCP Lateral, NDPT Inlet 11+00 14+40	340	LF	\$1,928.43	655,665.00
3033	Reinforced Concrete Box 14+40 16+40	200	LF	\$3,278.33	655,665.00
3032	Reinforced Concrete Box 16+40 18+37	197	LF	\$3,907.07	769,693.00
3035	Junction Structure 18+37 18+77	40	LF	\$2,850.73	114,029.00
3036	Reinforced Concrete Box 18+77 19+54	77	LF	\$1,110.66	85,521.00
3037	Reinforced Concrete Box 19+54 21+00	146	LF	\$2,538.31	370,593.00
3038	Reinforced Concrete Box 21+00 21+56	56	LF	\$3,563.39	199,550.00
Construction Services Drainage Subtotal- (RFCD FUNDED)					3,278,206.00
ALLOWANCE - DEDICATION, MEMORIAL					
1	Allowance for Dedication Plaque and Memorial Signage	1	LS	\$20,000.00	20,000.00
Allowance - Dedication, Memorial Subtotal					20,000.00
ALTERNATE 1 - SPLASH PAD					
1	Alternate 1 - Splash Pad	1	LS	\$226,110.00	226,110.00
Alternate 1 Subtotal					226,110.00
ALTERNATE 2 - FITNESS NODES					
1	Alternate 2 - Fitness Nodes	1	LS	\$31,737.00	31,737.00
Alternate 2 Subtotal					31,737.00
RTC PROJECT 250A-Q10 FUNDING					
	Temp Site Requirements	1	LS	\$33,399.35	33,399.35
	Survey	1	LS	\$10,401.16	10,401.16
	Site Clearing, Earthwork Asphalt	1	LS	\$252,038.30	252,038.30
	Utilities	1	LS	\$45,652.54	45,652.54
	Concrete	1	LS	\$59,122.07	59,122.07
	Electrical	1	LS	\$103,020.50	103,020.50
	General Requirements	1	LS	\$96,604.08	96,604.08
RTC Project Funding Subtotal					600,238.00
BID SCHEDULE I TOTALS					8,489,237.00

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

<p>SUBJECT: LOCAL DRAINAGE IMPROVEMENTS – EL CAPITAN STORM DRAIN – MOCCASIN ROAD TO RUSTON ROAD</p>
<p>PETITIONER: MIKE JANSSEN, EXECUTIVE DIRECTOR OF INFRASTRUCTURE CITY OF LAS VEGAS PUBLIC WORKS</p>
<p>RECOMMENDATION OF PETITIONER: IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT RECEIVE A PRESENTATION AND APPROVE THIS INTERLOCAL CONTRACT FOR CONSTRUCTION OF THE LOCAL DRAINAGE IMPROVEMENTS – EL CAPITAN STORM DRAIN – MOCCASIN ROAD TO RUSTON ROAD – LLD31A22 (FOR POSSIBLE ACTION)</p>

FISCAL IMPACT:

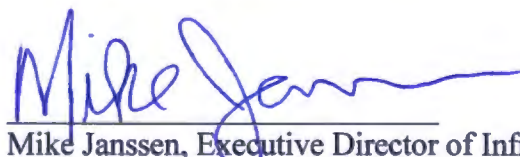
Entity	\$ 450,479
CCRFC	<u>\$ 1,200,000 (FY 2022-2023)</u>
Total	\$ 1,650,479

BACKGROUND:

The El Capitan Storm Drain – Moccasin Road to Ruston Road improvements is a local drainage project that was submitted to the District for consideration on April 15, 2022. The project complies with the District’s policies for Local Drainage projects and has staff approval for funding. The project is located within the Upper Northern watershed of the CCRFC Master Plan Update and is within a portion of the Las Vegas Wash - Moccasin Conveyance System drainage area. The project is located in El Capitan Way between Ruston Road and Moccasin Road. This proposed local drainage participation project will construct a various size storm drain pipe from 54-inch Reinforced Concrete Pipe (RCP) to 72-inch RCP that will help reduce flooding to homes east of El Capitan and reduce maintenance issues that result from storm events in this neighborhood. The proposed facilities will connect into the existing regional drainage facility in Moccasin Road (LVMO 0001).

Matching funds will be added to the budget by the City in the FY 2023-2024 Budget for consideration for approval by the City of Las Vegas City Council. A project presentation will be given by a representative from the City.

Respectfully submitted,



Mike Janssen, Executive Director of Infrastructure
City of Las Vegas

TAC AGENDA ITEM #10 Date: 06/30/2022	RFCD AGENDA ITEM # Date: 07/14/2022
CAC AGENDA ITEM #10 Date: 06/30/2022	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 06/20/2022

LOCAL DRAINAGE IMPROVEMENTS – EL CAPITAN STORM DRAIN – MOCCASIN ROAD TO RUSTON ROAD
INTERLOCAL CONTRACT – LLD31A22

The City of Las Vegas has requested an interlocal contract to participate in funding of a local drainage project in accordance with District Policies and Procedures in Section VI, Paragraph E. On April 15, 2022, the City of Las Vegas submitted a proposal for local drainage participation. The proposal demonstrated compliance with the requirements under the policy. The District's share of funding for this project is \$1,200,000.

A project presentation will be given by a representative from the City. The District's 2022-2023 fiscal year budget includes an appropriation for this contract. The RFCD Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#10 Date: 06/30/2022

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#10 Date: 06/30/2022

Recommendation:

**INTERLOCAL CONTRACT
LOCAL DRAINAGE IMPROVEMENTS –
EL CAPITAN STORM DRAIN – MOCCASIN ROAD TO RUSTON ROAD**

THIS INTERLOCAL CONTRACT (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”.

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 CITY is proposing to design and construct flood control improvements as part of the El Capitan Storm Drain from Ruston Drive to Moccasin Road, which consist of flood water facilities including reinforced concrete pipes, drop inlets and other appurtenances as may be necessary to control floodwaters, hereinafter defined as PROJECT, and;

WHEREAS, the PROJECT is identified and shown on the attached Exhibit “A”; and

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 I – SCOPE OF THE PROJECT

This INTERLOCAL CONTRACT applies to all costs for construction to place in service the El Capitan Storm Drain – Moccasin Road to Ruston Road. The basic improvements shall consist of flood water facilities including pipes, channels, dikes, energy dissipators, channel structures, channel access and other appurtenances as may be necessary to control floodwaters. The improvements shall be funded through DISTRICT funds as herein described. This project is further identified and shown on the attached Exhibit “A”.

SECTION II – PROJECT COSTS

The DISTRICT agrees to fund PROJECT costs within the limits specified below:

1. The District’s share of construction costs shall not exceed \$1,200,000 or 100 percent of construction, whichever is less, of the first quarter mile in length and 50 percent of the remainder of the PROJECT construction up to a maximum total length of one-half mile from the existing regional food control facility.
2. The total cost of this CONTRACT shall not exceed \$1,200,000 which includes all Items described in Paragraph 1 above and funds will be made available after July 14, 2022.

SECTION III – GENERAL

1. The Clark County Regional Flood Control District shall be shown on the title sheet of both the plans and the specifications as the funding agency.
2. The CITY will use its best efforts to award the bid for this project by July 1, 2023. The CITY will take all reasonable steps possible to avoid delays in the construction of DISTRICT funded projects. Project delays more than four months, as measured from the award date, may be subject to a formal review by both the Technical Advisory Committee and the District Board of Directors. At the review, the CITY will have an opportunity to present information relative to the delays, measures taken to avoid the delays and the likelihood of those delays continuing. The Board will make a determination, in view of the delays and limited available funding, whether project funding should continue. In the case that the Board chooses to discontinue funding, the Board may cancel any Interlocal Contract(s) associated with the project and discontinue funding for the remainder of the project. Funding already spent or appropriated by the CITY will not be required to be refunded to the District. Project funding can be reconsidered at any time when the CITY can demonstrate that the project can proceed on an acceptable schedule.
3. The CITY will comply with the Local Purchasing Act, Chapter 332 and Public Works Projects, Chapter 338, of Nevada Revised Statutes.
4. The CITY, its employees and representatives shall at all times comply with all applicable laws, ordinances, statutes, rules and regulations in effect at the time work is performed on the PROJECT.
5. The CITY will require appropriate financial security for construction of the PROJECT.
6. The CITY shall provide all impacted entities and the DISTRICT with the opportunity to provide the CITY with input relative to the following processes: scope of services development; consultant selection; design, construction and maintenance review; and monitoring of the effectiveness and impacts of facilities on flood flows.
7. Applicable portions of the current editions of the Clark County Regional Flood Control Facilities Policies and Procedures, the Hydrologic Criteria and Drainage Design Manual, and Uniform Regulations for the Control of Drainage adopted by the DISTRICT will apply in developing this PROJECT unless specifically superseded by the CONTRACT.
8. The DISTRICT will pay the CITY, for project costs as outlined in SECTION II – PROJECT COSTS. Invoices must identify and allocate all costs to the category noted below:
 - a. Construction (all work after award of construction contract)

9. 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.
10. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after project completion.
11. Up to the limits set forth in NRS Chapter 41, the CITY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of CITY officers, employees or agents, related to or under this Contract which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.
12. Any costs found to be improperly allocated to this PROJECT will be refunded by the CITY to the DISTRICT.
13. The items covered in SECTION II – PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2025. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

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14. This CONTRACT may be executed in multiple counterparts, each of which shall be deemed an original CONTRACT and each of which shall constitute one and the same CONTRACT. The counterparts of this CONTRACT may be executed and delivered by facsimile or other electronic signature (including portable document format) by either of the parties and the receiving party may rely on the receipt of such document so executed and delivered electronically or by facsimile as if the original had been received.

Date of Council Action

City of Las Vegas

By: _____
Carolyn G. Goodman, Mayor

Attest

By: _____
LuAnn Holmes, MMC
City Clerk

Approved as to Form

By: _____
Deputy City Attorney Date

Date of District Action

Regional Flood Control District

By: _____
Debra March
Chair




Attest

By: _____
Deanna Hughes
Secretary to the Board

Approved as to Form

By: _____
Christopher Figgins Date
RFCDD Attorney

LEGEND

-  Proposed Local Drainage Project
-  Future CCRFCD Facility
-  Existing CCRFCD Facility



Moccasin Rd

LVMO 0001



**EXHIBIT A
LOCAL DRAINAGE IMPROVEMENTS
EL CAPITAN WY STORM DRAIN -
MOCCASIN RD TO RUSTON RD.**

(LLD31A22)

SCALE: 1:8,000
DRAWING NAME:
Local Drainage Improvements
El Capitan Moccasin to Ruston
DRAWN BY: OKWON
DATE: 06/15/2022
SHEET NUMBER 1 OF 1

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

BLACKRIDGE ROAD STORM DRAIN SYSTEM AT FAIRWAY ROAD
LOCAL DRAINAGE IMPROVEMENTS

PETITIONER:

CITY OF HENDERSON PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT RECEIVE A PRESENTATION AND APPROVE AN INTERLOCAL CONTRACT FOR CONSTRUCTION FOR THE LOCAL DRAINAGE IMPROVEMENTS FOR THE BLACKRIDGE STORM DRAIN SYSTEM AT FAIRWAY ROAD (FOR POSSIBLE ACTION) HLD15B22

FISCAL IMPACT:

Entity	\$ 105,000	
CCRFC	<u>\$ 500,000</u>	(FY 2022-23)
	\$ 605,000	

BACKGROUND:

The Blackridge Road Storm Drain System at Fairway Road is a local drainage project that was submitted to the District for consideration on April 14, 2022. The project complies with the District’s policies for Local Drainage projects and has staff approval for funding. The project site is located within the neighborhood area bounded by Pacific Avenue, Greenway Road, the Union Pacific Railroad (UPRR), and Horizon Drive. Runoff generated by the drainage area contributing to Blackridge Road is conveyed as surface flow to the Pittman-UPRR Channel. The project area has a history of flooding problems due to the developed nature of the drainage area that generates a large amount of runoff during a storm event and the lack of drainage facilities in the area. Runoff generated by the drainage basins contributing to Blackridge Road is conveyed as surface flow to the Pittman-UPRR Channel. This project will consist of a mainline 36-inch reinforced concrete pipe (RCP), two, 12.5-foot long type CM drop inlets with 24-inch laterals, and two, 10-foot long type CM drop inlets with 18-inch laterals. The system starts at Pittman, UPRR Channel and extends approximately 250’ south in Blackridge Road. Drop inlets located in Blackridge Road will intercept approximately 69 cfs, a majority of the 79 cfs peak flow in generated by the contributing

TAC AGENDA ITEM # 11 Date: 06/30/2022	RFCD AGENDA ITEM # Date: 07/14/2022
CAC AGENDA ITEM # 11 Date: 06/30/2022	

drainage area during the 100-year storm event. Intercepting this flow and conveying it to the Pittman-UPRR Channel will substantially reduce the surface flow in Blackridge Road and minimize the debris in the streets, reducing impacts to the existing homes and residents in the area.

Matching funds will be approved at contract construction award; estimated to be in the second quarter of FY23 subject to City Council approval for financial funding. A project presentation will be given.

Respectfully submitted,

DocuSigned by:
Edward McGuire
048713FB96714G2...
Ed McGuire, Director of Public Works
City of Henderson

TAC AGENDA ITEM # 11 Date: 06/30/2022	RFCD AGENDA ITEM # Date: 07/14/2022
CAC AGENDA ITEM # 11 Date: 06/30/2022	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 06/20/2022

LOCAL DRAINAGE IMPROVEMENTS – BLACKRIDGE ROAD STORM DRAIN SYSTEM AT FAIRWAY ROAD
INTERLOCAL CONTRACT – HLD15B22

The City of Henderson has requested an interlocal contract to participate in funding of a local drainage project in accordance with District Policies and Procedures in Section VI, Paragraph E. On April 14, 2022, the City of Henderson submitted a proposal for local drainage participation. The proposal demonstrated compliance with the requirements under the policy. The District's share of funding for this project is \$500,000.

A project presentation will be given. The District's 2022-2023 fiscal year budget includes an appropriation for this contract. The RFCDD Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#11 Date: 06/30/2022

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#11 Date: 06/30/2022

Recommendation:

**INTERLOCAL CONTRACT
FOR LOCAL DRAINAGE IMPROVEMENTS IN
BLACKRIDGE ROAD STORM DRAIN SYSTEM AT FAIRWAY ROAD**

THIS INTERLOCAL CONTRACT (CONTRACT) made and entered into as of the 14th day of July, 2022 by and between the Clark County Regional Flood Control District, hereinafter referred to as "DISTRICT", and CITY OF HENDERSON hereinafter referred to as "CITY".

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 CITY is proposing to design and construct flood control improvements as part of the Blackridge Storm Drain system, which consist of flood water facilities including pipes, channels, dikes, energy dissipators, channel structures, channel access and other appurtenances as may be necessary to control floodwaters, hereinafter defined as PROJECT, and;

WHEREAS, the PROJECT is identified and shown on the attached Exhibit "A"; and

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 I - SCOPE OF THE PROJECT

This INTERLOCAL CONTRACT applies to all costs for construction to place in service Blackridge Road Storm Drain System at Fairway Road. The basic improvements shall consist of flood water facilities including pipes, channels, dikes, energy dissipators, channel structures, channel access and other appurtenances as may be necessary to control floodwaters. The improvements shall be funded through DISTRICT funds as herein described. This PROJECT is further identified and shown on the attached Exhibit "A".

SECTION II – PROJECT COSTS

The DISTRICT agrees to fund PROJECT costs within the limits specified below:

1. The District's share of construction costs shall not exceed \$500,000 or 100 percent of construction, whichever is less, of the first quarter mile in length and 50 percent of the remainder of the PROJECT construction up to a maximum total length of one-half mile from the existing regional flood control facility.

2. The total cost of this CONTRACT shall not exceed \$500,000 which includes all Items described in Paragraph one above and funds will be made available after July 14, 2022.

SECTION III – GENERAL

1. The Clark County Regional Flood Control District shall be shown on the title sheet of both the plans and the specifications as the funding agency.
2. The CITY will use its best efforts to award the bid for this PROJECT by October 1, 2023. The CITY will take all reasonable steps possible to avoid delays in the construction of DISTRICT funded projects. PROJECT delays more than four months, as measured from the award date, may be subject to a formal review by both the Technical Advisory Committee and the District Board of Directors. At the review, the CITY will have an opportunity to present information relative to the delays, measures taken to avoid the delays and the likelihood of those delays continuing. The Board will make a determination, in view of the delays and limited available funding, whether PROJECT funding should continue. In the case that the Board chooses to discontinue funding, the Board may cancel any Interlocal Contract(s) associated with the PROJECT and discontinue funding for the remainder of the PROJECT. Funding already spent or appropriated by the CITY will not be required to be refunded to the District. PROJECT funding can be reconsidered at any time when the CITY can demonstrate that the PROJECT can proceed on an acceptable schedule.
3. The CITY will comply with the Local Purchasing Act, Chapter 332 and Public Works Projects, Chapter 338, of Nevada Revised Statutes.
4. The CITY, its employees and representatives shall at all times comply with all applicable laws, ordinances, statutes, rules and regulations in effect at the time work is performed on the PROJECT.
5. The CITY will require appropriate financial security for construction of the PROJECT.
6. The CITY shall provide all impacted entities and the DISTRICT with the opportunity to provide the CITY with input relative to the following processes: scope of services development; consultant selection; design, construction and maintenance review; and monitoring of the effectiveness and impacts of facilities on flood flows.
7. Applicable portions of the current editions of the Clark County Regional Flood Control District Policies and Procedures, the Hydrologic Criteria and Drainage Design Manual, and Uniform Regulations for the Control of Drainage adopted by the DISTRICT will apply in developing this PROJECT unless specifically superseded by the CONTRACT.

14. This CONTRACT may be executed in multiple counterparts, each of which shall be deemed an original CONTRACT and each of which shall constitute one and the same CONTRACT. The counterparts of this CONTRACT may be executed and delivered by facsimile or other electronic signature (including portable document format) by either of the parties and the receiving party may rely on the receipt of such document so executed and delivered electronically or by facsimile as if the original had been received.

Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

BY: _____
DEBRA MARCH, Chair

ATTEST:

Deanna Hughes
Secretary to the Board

Approved as to Form:

BY: _____
Christopher Figgins
RFCD Attorney

Date of Council Action:

CITY OF HENDERSON
CLARK COUNTY, NEVADA

RICHARD A. DERRICK
City Manager/CEO

Date

ATTEST:

APPROVED AS TO FUNDING:

JOSE LUIS VALDEZ, CMC
CITY CLERK

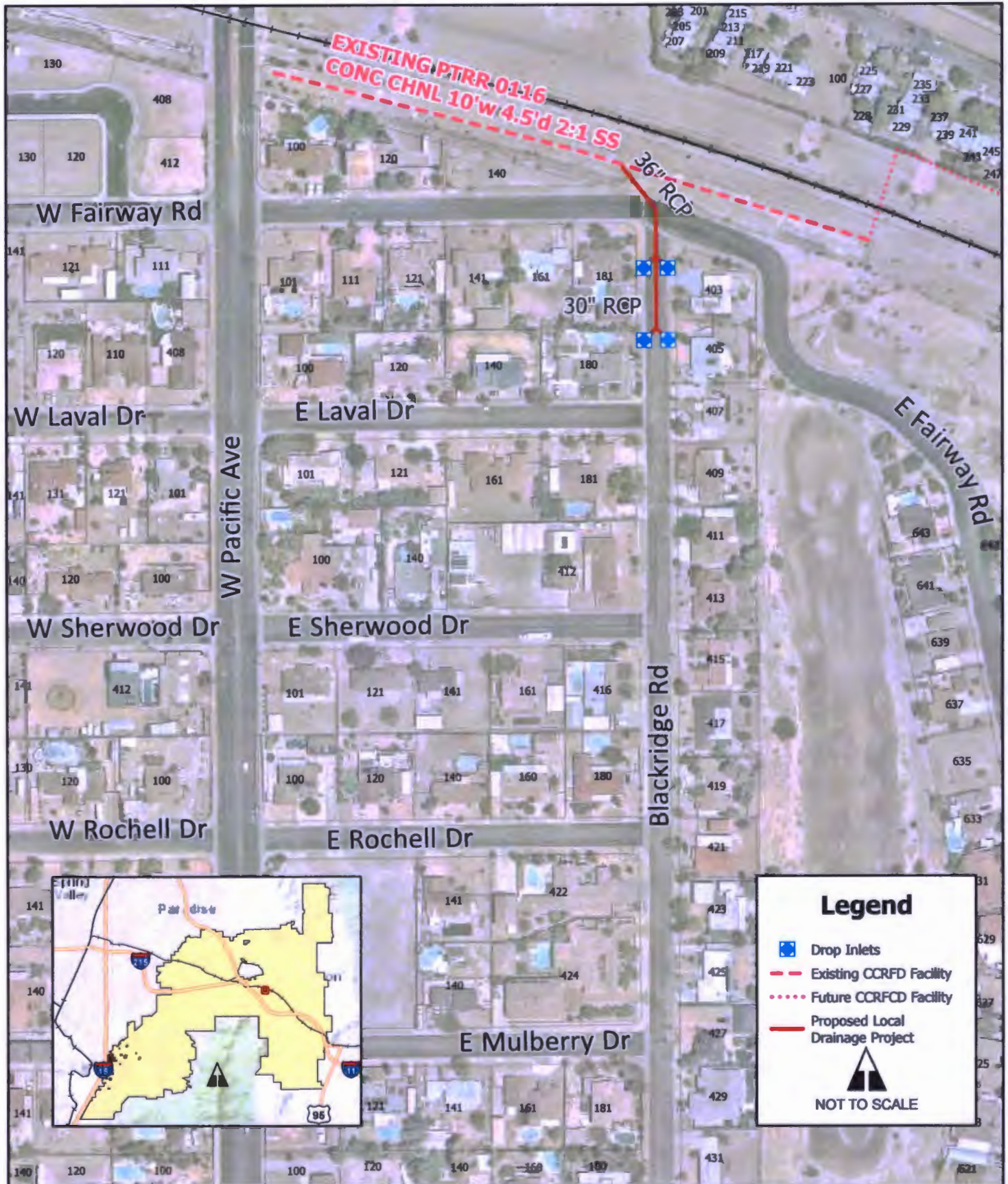
JIM MCINTOSH
CHIEF FINANCIAL OFFICER

APPROVED AS TO CONTENT:

APPROVED AS TO FORM:

ED MCGUIRE,
DIRECTOR, PUBLIC WORKS

NICHOLAS G. VASKOV CAO
City Attorney Review



Legend

- Drop Inlets
- Existing CCRFD Facility
- Future CCRFD Facility
- Proposed Local Drainage Project
-

NOT TO SCALE



FILENAME: P:\projects\public_works\engineering\2022\StormDrain_AI_J\StormDrain_BlackridgeRd\StormDrain_Blackridge.aprx

EXHIBIT A

HENDERSON
 PUBLIC WORKS - GEOSPATIAL SECTION
 240 WATER STREET | HENDERSON, NV 89015 | 702-257-1300

This map is offered as a general reference guide only. Neither warranty of accuracy is intended nor should any be assumed.

Storm Drain at Blackridge Road and Fairway Road (HLD15B22)

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT: WELLS DRIVE LEVEE LINING
PETITIONER: JIM KEANE, P.E., ACTING DIRECTOR OF PUBLIC WORKS
RECOMMENDATION OF PETITIONER: THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE AN INTERLOCAL CONTRACT FOR DESIGN FOR THE WELLS DRIVE LEVEE LINING BOU05N22 (FOR POSSIBLE ACTION)

FISCAL IMPACT:


Design	\$ 33,096.00
<u>Entity Design Labor</u>	<u>\$ 7,000.00</u>
Total ILC Value	\$ 40,096.00

BACKGROUND:

The Wells Drive Levee Lining project is identified in the Clark County Regional Flood Control District's 2018 Boulder City Master Plan Update as Facility Number NRIN 0088. The project consists of the design of Facility NRIN 0088 to replace NRIN 0087 an unlined levee. NRIN 0088 is the rip rap lining of the unlined levee. This project will strengthen the facility against erosion to provide increased protection for development downstream.

This project is included in Year 2 of the Ten-Year Construction Program. There is a Ten-Year Construction Program Amendment item on this agenda for approval to move this project from Year 2 to Year 1 for funding.

Respectfully submitted,



 Jim Keane, P.E.,
 Acting Director of Public Works
 City of Boulder City

TAC AGENDA ITEM # 12a Date: 6/30/2022	RFCD AGENDA ITEM # Date: 7/14/2022
CAC AGENDA ITEM # 12a Date: 6/30/2022	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 06/20/2022

**WELLS DRIVE LEVEE LINING
INTERLOCAL CONTRACT – BOU05N22**

The City of Boulder City has submitted a request to approve an interlocal contract for design and entity design labor in the amount of \$40,096 for the Wells Drive Levee Lining project.

The Wells Drive Levee Lining project is identified in the Clark County Regional Flood Control District's 2018 Boulder City Master Plan Update as Facility Number NRIN 0088. The project consists of the design of Facility NRIN 0088 to replace NRIN 0087 an unlined levee. NRIN 0088 is the rip rap lining of the unlined levee. This project will strengthen the facility against erosion to provide increased protection for development downstream.

This project is included in Year 2 of the Ten-Year Construction Program. There is a Ten-Year Construction Program Amendment item on this agenda for approval to move this project from Year 2 to Year 1 for funding.

District funding will be provided as follows:

Design	\$33,096
Entity Design Labor	\$ 7,000
Total ILC Value	\$40,096

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
#12a Date: 06/30/2022

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#12a Date: 06/30/2022

Recommendation:

INTERLOCAL CONTRACT

WELLS DRIVE LEVEE LINING

THIS INTERLOCAL CONTRACT (CONTRACT) made and entered into as of the 14th day of July, 2022 by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and the City of Boulder City hereinafter referred to as “CITY”.

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 the same as those generally identified in the 2018 Flood Control Master Plan Update as Structure No. NRIN 0088, 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 PROJECT has regional flood control significance and is located in the same hydrographic area as Boulder City.

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 I - SCOPE OF THE PROJECT

This INTERLOCAL CONTRACT applies to the design associated with the Wells Drive Levee Lining. The basic improvements shall consist of flood water facilities including pipes, channels, dikes, energy dissipators, channel structures, channel access and other appurtenances as may be necessary to control floodwaters. The improvements shall be funded through DISTRICT funds as herein described. This PROJECT is further identified and shown on the attached Exhibit “A”.

SECTION II - PROJECT COSTS

The DISTRICT agrees to fund PROJECT costs within the limits specified below :

1. The engineering and design shall not exceed \$33,096.00.
2. Entity Design Labor shall not exceed \$7,000.00.
3. The total cost of this CONTRACT shall not exceed \$40,096.00, which includes all the items described in the paragraphs above.
4. 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.
5. 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

1. The Clark County Regional Flood Control District shall be shown on the title sheet of both the plans and the specifications as the funding agency.
2. The CITY will comply with the Local Purchasing Act, Chapter 332 and Public Works Projects, Chapter 338, of the Nevada Revised Statutes.
3. The CITY, its employees, and representatives shall at all times comply with all applicable laws, ordinances, statutes, rules, and regulations in effect at the time work is performed on the PROJECT.
4. The CITY will require appropriate financial security for the construction of the PROJECT.
5. The CITY shall provide all impacted entities and the DISTRICT with the opportunity to provide the CITY with input relative to the following processes: scope of services development; consultant selection; design, construction and maintenance review; and monitoring of the effectiveness and impacts of facilities on flood flows.
6. Applicable portions of the current editions of the Clark County Regional Flood Control District Policies and Procedures, the Hydrologic Criteria and Drainage Design Manual, and Uniform Regulations for the Control of Drainage adopted by the DISTRICT will apply in developing this PROJECT unless specifically superseded by this CONTRACT.

7. Purchases of right-of-way in excess of that actually needed for construction will not be allowed unless a comparison between the cost of excess acquisition and needed acquisition, including damages, indicates that benefits from such a transaction would result. Title to residual property will be vested in the name of the CITY. Revenues derived from the sale of these properties, less the cost of the sale of these properties, will be forwarded to the DISTRICT.
8. Administrative settlements and acceptance of counter offers involving right-of-way may only be made following a review and approval by the DISTRICT.
9. The DISTRICT will pay the CITY, or make payment directly to its contractor or its consultant, each month for PROJECT costs as outlined in SECTION II – PROJECT COSTS. Invoices must identify and allocate all costs to the categories noted below:
 - a. Predesign Engineering
 - b. Design Engineering
 - c. Entity Design Labor
 - d. Right-of-way
 - e. Environmental
 - f. Emergency Action Plan
 - g. Flood Map Revision
 - h. Construction
 - i. Construction Management
 - j. Entity Construction Management Labor
 - k. Landscape Construction
 - l. Other
10. 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.
11. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after PROJECT completion.
12. Up to the limits set forth in NRS Chapter 41, the CITY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of CITY officers, employees or agents, related to or under this CONTRACT which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.
13. Any costs found to be improperly allocated to this PROJECT will be refunded by the CITY to the DISTRICT.

14. The items covered in SECTION II – PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2024. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

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15. This CONTRACT may be executed in multiple counterparts, each of which shall be deemed an original CONTRACT and each of which shall constitute one and the same CONTRACT. The counterparts of this CONTRACT may be executed and delivered by facsimile or other electronic signature (including portable document format) by either of the parties and the receiving party may rely on the receipt of such document so executed and delivered electronically or by facsimile as if the original had been received.

Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

BY: _____
DEBRA MARCH, Chair

ATTEST:

Deanna Hughes
Secretary to the Board

Approved as to Form:

BY: _____
Christopher Figgins
RFCD Attorney

Date of Council Action: CITY OF BOULDER CITY

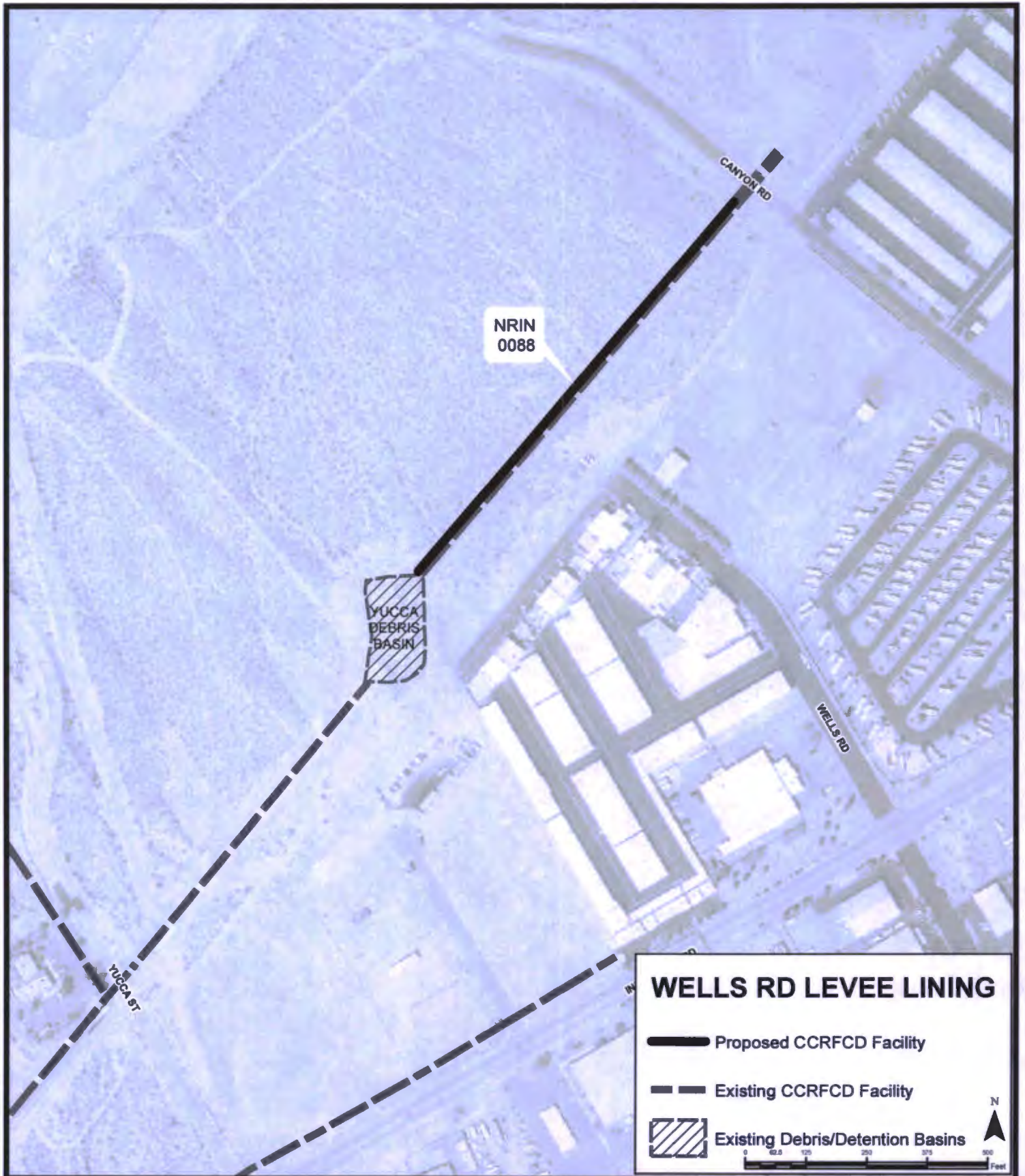
BY: _____
KIERNAN MCMANUS, Mayor

ATTEST:




TAMI MCKAY, City Clerk

Approved as to Form:

BY: _____
BRITTANY LEE WALKER, ESQ.,
City Attorney



WELLS RD LEVEE LINING

-  Proposed CCRFCD Facility
 -  Existing CCRFCD Facility
 -  Existing Debris/Detention Basins
- 0 62.5 125 250 375 500 Feet



CITY OF BOULDER CITY, NY
PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION

WELLS DRIVE LEVEE LINING
CONTRACT # BOU05N22
EXHIBIT A
PROJECT LOCATIONS

CREATED BY:
 JW BOULDER CITY GIS
 ISSUE DATE:
 06/20/2022
 FILE NAME:
 FloodCont_exhibit_wellsRdLevee.MXD
 SHEET:
 1 OF 1

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT: AVENUE I STORM DRAIN IMPROVEMENTS
PETITIONER: JIM KEANE, P.E., ACTING DIRECTOR OF PUBLIC WORKS
RECOMMENDATION OF PETITIONER: THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE AN INTERLOCAL CONTRACT FOR DESIGN FOR THE AVENUE I STORM DRAIN IMPROVEMENTS BOU02B22 (FOR POSSIBLE ACTION)

FISCAL IMPACT:


Design	\$	500,734.00
<u>Entity Design Labor</u>	<u>\$</u>	<u>25,000.00</u>
Total ILC Value	\$	525,734.00

BACKGROUND:

The Avenue I Storm Drain Improvements project is identified in the Clark County Regional Flood Control District's 2018 Boulder City Master Plan Update as Facility Numbers GBGR 0189, 0204, 0216, 0218, and 0302. The project consists of the design of the existing storm drains with new 78" RCP storm drains and associated appurtenances. This project will provide the needed capacity to intercept flows and resolve repeated flooding issues.

This project is included in Year 1 of the Ten-Year Construction Program.

Respectfully submitted,



 Jim Keane, P.E.,
 Acting Director of Public Works
 City of Boulder City

TAC AGENDA ITEM #12b Date: 6/30/2022	RFCD AGENDA ITEM # Date: 7/14/2022
CAC AGENDA ITEM # 12b Date: 6/30/2022	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 06/20/2022

**AVENUE I STORM DRAIN IMPROVEMENTS
INTERLOCAL CONTRACT – BOU02B22**

The City of Boulder City has submitted a request to approve an interlocal contract for design and entity design labor in the amount of \$525,734 for the Avenue I Storm Drain Improvements project.

The Avenue I Storm Drain Improvements project is identified in the Clark County Regional Flood Control District's 2018 Boulder City Master Plan Update as Facility Numbers GBGR 0189, 0204, 0216, 0218, and 0302. The project consists of the design of the existing storm drains with new 78" RCP storm drains and associated appurtenances. This project will provide the needed capacity to intercept flows and resolve repeated flooding issues.

This project is included in Year 1 of the Ten-Year Construction Program.

District funding will be provided as follows:

Design Engineering	\$500,734
Entity Design Labor	\$ 25,000
Total ILC Value	\$525,734

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
#12b Date: 06/30/2022

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#12b Date: 06/30/2022

Recommendation:

INTERLOCAL CONTRACT

AVENUE I STORM DRAIN IMPROVEMENTS

THIS INTERLOCAL CONTRACT (CONTRACT) made and entered into as of the 14th day of July, 2022 by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and the City of Boulder City hereinafter referred to as “CITY”.

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 the same as those generally identified in the 2018 Flood Control Master Plan Update as Structure Nos. GBGR 0189, 0204, 0216, 0218 and 0302, 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 PROJECT has regional flood control significance and is located in the same hydrographic area as Boulder City.

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 I - SCOPE OF THE PROJECT

This INTERLOCAL CONTRACT applies to the design associated with the Avenue I Storm Drain Improvements. The basic improvements shall consist of flood water facilities including pipes, channels, dikes, energy dissipators, channel structures, channel access and other appurtenances as may be necessary to control floodwaters. The improvements shall be funded through DISTRICT funds as herein described. This PROJECT is further identified and shown on the attached Exhibit “A”.

SECTION II - PROJECT COSTS

The DISTRICT agrees to fund PROJECT costs within the limits specified below :

1. The engineering and design shall not exceed \$500,734.00.
2. Entity Design Labor shall not exceed \$25,000.00.
3. The total cost of this CONTRACT shall not exceed \$525,734.00 which includes all the items described in the paragraphs above.
4. 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.
5. 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

1. The Clark County Regional Flood Control District shall be shown on the title sheet of both the plans and the specifications as the funding agency.
2. The CITY will comply with the Local Purchasing Act, Chapter 332 and Public Works Projects, Chapter 338, of the Nevada Revised Statutes.
3. The CITY, its employees, and representatives shall at all times comply with all applicable laws, ordinances, statutes, rules, and regulations in effect at the time work is performed on the PROJECT.
4. The CITY will require appropriate financial security for the construction of the PROJECT.
5. The CITY shall provide all impacted entities and the DISTRICT with the opportunity to provide the CITY with input relative to the following processes: scope of services development; consultant selection; design, construction and maintenance review; and monitoring of the effectiveness and impacts of facilities on flood flows.
6. Applicable portions of the current editions of the Clark County Regional Flood Control District Policies and Procedures, the Hydrologic Criteria and Drainage Design Manual, and Uniform Regulations for the Control of Drainage adopted by the DISTRICT will apply in developing this PROJECT unless specifically superseded by this CONTRACT.

7. Purchases of right-of-way in excess of that actually needed for construction will not be allowed unless a comparison between the cost of excess acquisition and needed acquisition, including damages, indicates that benefits from such a transaction would result. Title to residual property will be vested in the name of the CITY. Revenues derived from the sale of these properties, less the cost of the sale of these properties, will be forwarded to the DISTRICT.
8. Administrative settlements and acceptance of counter offers involving right-of-way may only be made following a review and approval by the DISTRICT.
9. The DISTRICT will pay the CITY, or make payment directly to its contractor or its consultant, each month for PROJECT costs as outlined in SECTION II – PROJECT COSTS. Invoices must identify and allocate all costs to the categories noted below:
 - a. Predesign Engineering
 - b. Design Engineering
 - c. Entity Design Labor
 - d. Right-of-way
 - e. Environmental
 - f. Emergency Action Plan
 - g. Flood Map Revision
 - h. Construction
 - i. Construction Management
 - j. Entity Construction Management Labor
 - k. Landscape Construction
 - l. Other
10. 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.
11. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after PROJECT completion.
12. Up to the limits set forth in NRS Chapter 41, the CITY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of CITY officers, employees or agents, related to or under this CONTRACT which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.
13. Any costs found to be improperly allocated to this PROJECT will be refunded by the CITY to the DISTRICT.

14. The items covered in SECTION II – PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2024. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

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15. This CONTRACT may be executed in multiple counterparts, each of which shall be deemed an original CONTRACT and each of which shall constitute one and the same CONTRACT. The counterparts of this CONTRACT may be executed and delivered by facsimile or other electronic signature (including portable document format) by either of the parties and the receiving party may rely on the receipt of such document so executed and delivered electronically or by facsimile as if the original had been received.

Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

July 14, 2022

BY: _____
DEBRA MARCH, Chair

ATTEST:

Deanna Hughes
Secretary to the Board

Approved as to Form:

BY: _____
Christopher Figgins
RFCDD Attorney

Date of Council Action: CITY OF BOULDER CITY

BY: _____
KIERNAN MCMANUS, Mayor

ATTEST:

TAMI MCKAY, City Clerk

Approved as to Form:

BY: _____
BRITTANY LEE WALKER, ESQ.,
City Attorney



**AVE I STORM
DRAIN IMPROVEMENTS**

— Proposed CCRFCD Facility

- - Existing CCRFCD Facility

N

0 200 400 600 800 1000 Feet



**CITY OF
BOULDER CITY, NV**
**PUBLIC WORKS
DEPARTMENT**
**ENGINEERING
DIVISION**

**AVE I STORM DRAIN IMPROVEMENTS
CONTRACT # BOU02B22
EXHIBIT A**

PROJECT LOCATIONS

CREATED BY:
JW BOULDER CITY GIS

ISSUE DATE:
06/20/2022

FILE NAME:
FloodCont_exhibit_AveI_Drain.MXD

SHEET:
1 OF 1

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT: FAIRGROUNDS DETENTION BASIN AND OUTFALL
PETITIONER: DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS
RECOMMENDATION OF PETITIONER: THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE SUPPLEMENTAL NO. 1 TO THE INTERLOCAL CONTRACT FOR CONSTRUCTION TO INCREASE FUNDING FOR FAIRGROUNDS DETENTION BASIN AND OUTFALL MOA03B21 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

	<u>CURRENT</u>	<u>REVISED</u>	<u>FISCAL IMPACT</u>
Construction	\$ 12,315,000.00	\$ 22,751,550.00	\$ 10,436,550.00
Construction Management	\$ 1,231,500.00	\$ 2,068,323.00	\$ 836,823.00
Entity Construction			
Management Labor	<u>\$ 250,000.00</u>	<u>\$ 250,000.00</u>	<u>\$ 0.00</u>
Total ILC Value	\$13,796,500.00	\$ 25,069,873.00	\$ 11,273,373.00

BACKGROUND:

The District entered into an Interlocal Contract with Clark County on June 10, 2021 to provide funding for construction, construction management and entity construction management labor for the subject project.

This first supplemental interlocal contract will provide additional funds for construction and construction management due to higher than anticipated bids.

Respectfully submitted,


DENIS CEDERBURG
 Director of Public Works

TAC AGENDA ITEM # 13 Date: 06.30.22	RFCD AGENDA ITEM # Date: 07.14.22
CAC AGENDA ITEM # 13 Date: 06.30.22	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 06/20/2022

**FAIRGROUNDS DETENTION BASIN AND OUTFALL
FIRST SUPPLEMENTAL INTERLOCAL CONTRACT – MOA03B21**

Clark County 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 \$11,273,373 for the Fairgrounds Detention Basin and Outfall project.

Additional funding is needed due to higher than anticipated bids.

District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Construction	\$12,315,000	\$10,436,550	\$22,751,550
Construction Management	\$ 1,231,500	\$ 836,823	\$ 2,068,323
Entity Construction Management Labor	\$ 250,000	\$ 0	\$ 250,000
Total ILC Value	\$13,796,500	\$11,273,373	\$25,069,873

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
#13 Date: 06/30/2022

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#13 Date: 06/30/2022

Recommendation:

**SUPPLEMENTAL NO. 1 TO THE INTERLOCAL CONTRACT FOR
FAIRGROUNDS DETENTION BASIN AND OUTFALL**

THIS FIRST SUPPLEMENTAL INTERLOCAL CONTRACT (“CONTRACT”), made and entered into this ____ day of _____, 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.

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 generally described in the 2011 Master Plan Update for Moapa Valley, Structure No. FGWS 0000, 0113, 0164, 0165 and 0166, hereinafter referred to as “Project”; and

WHEREAS, the flood control improvements proposed herein are generally described in the 2016 Master Plan Update for Moapa Valley, Structure No. FGWS 0000, 0075, 0105, 0128, 0164, 0165 and 0166, hereinafter referred to as “Project”; and

WHEREAS, the flood control improvements proposed herein are generally described in the 2020 Master Plan Update for Muddy River and Tributary Washes, as Structure No.s FGWS 0000, 0030, 0070, 0075, 0105, 0128, 0164, 0165 and 0166 and FGLS 0000, 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 PROJECT has regional flood control significance and is located in the unincorporated areas of Clark County outside of the Las Vegas Valley; and

WHEREAS, it is desirable to increase the funding of the CONTRACT.

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 June 10, 2021 as follows.

SECTION II – PROJECT COSTS, shall be revised to read as follows:

The DISTRICT agrees to fund PROJECT costs within the limits specified below:

1. Construction in an amount not to exceed \$22,751,550.
2. Construction management in an amount not to exceed \$2,068,323.
3. Entity Construction Management Labor in the amount not to exceed \$250,000.
4. The total cost of this CONTRACT shall not exceed \$25,069,873 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.

The remainder of the original Interlocal Contract shall remain unchanged.

IN WITNESS WHEREOF, this Supplemental No. 1 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

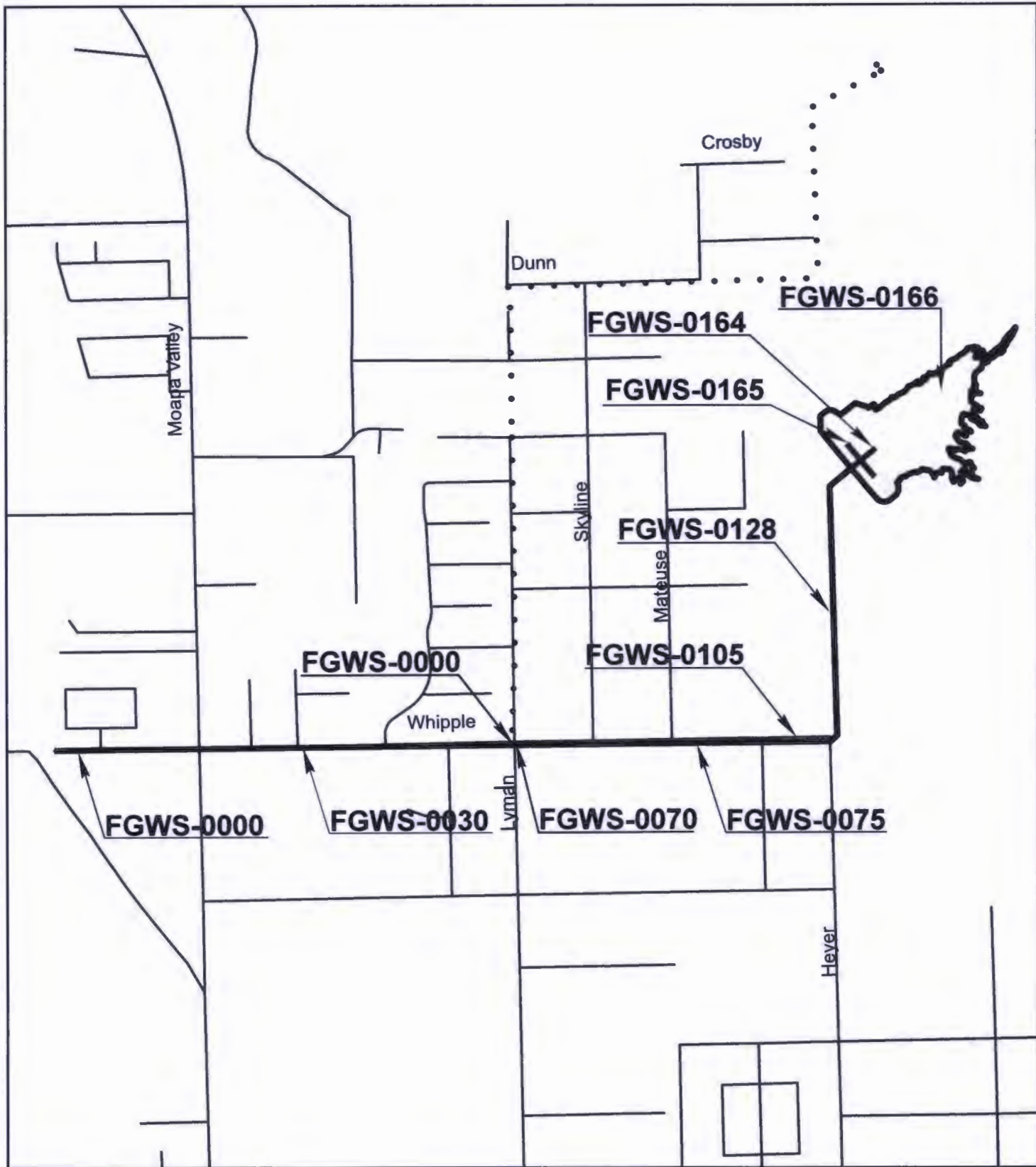
Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

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: MOA03B21	CLARK COUNTY PUBLIC WORKS
	Fairgrounds Detention Basin and Outfall	SCALE: NOT TO SCALE DATE: 06-16-2022 SHEET NUMBER: 1 OF 1

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

FLASH FLOOD AWARENESS MONTH

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

THAT THE BOARD APPROVE A PROCLAMATION THAT JULY 2022 BE PROCLAIMED “FLASH FLOOD AWARENESS MONTH” AND ALL RESIDENTS AND VISITORS BE URGED TO MAKE THEMSELVES AWARE OF THE DANGERS OF FLASH FLOODING IN ORDER TO TAKE THE NECESSARY PRECAUTIONS IN PREVENTING THE LOSS OF LIFE AND PROPERTY (FOR POSSIBLE ACTION)

FISCAL IMPACT:

None.

BACKGROUND:

While flash flooding can occur in any month, rain during the months of July, August, and September have the greatest potential to produce flash floods in our area. Proclaiming July as Flash Flood Awareness Month will help heighten awareness of the potential for flash flooding in advance of flash flood season.

The District’s Flash Flood Awareness public information effort is a year-round program with heightened emphasis during the summer flood-prone season. This year’s campaign includes outdoor advertising (billboards), radio, television, interactive and print ads. Additionally, District staff make presentations about flash flood safety to school children and community groups throughout the year and use a variety of social media platforms to engage the public around this critical issue.

CAC AGENDA ITEM #14 Date: 06/30/2022	RFCD AGENDA ITEM # Date: 07/14/2022
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The designation of July as Flash Flood Awareness Month provides an opportunity to disseminate important flood safety information to the public when it is most relevant. The flood safety message encourages all residents and visitors to become aware of the dangers of flash flooding and to take the necessary precautions to prevent the loss of life and property in a flood event. Staff is also planning press activities to heighten awareness of Flash Flood Awareness Month.

Included in your backup is a copy of a proclamation to be acted upon at the Board meeting.

Respectfully submitted,



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

CAC AGENDA	RFCD AGENDA
ITEM #14	ITEM #
Date: 06/30/2022	Date: 07/14/2022

REGIONAL FLOOD
CONTROL DISTRICT



Proclamation

WHEREAS, the Regional Flood Control District strives to improve the protection of life and property for existing residents, future residents, and visitors from the impacts of flooding in Clark County through a flood safety awareness campaign; and

WHEREAS, more than one-half of all flood-related deaths are the result of people attempting to drive through flooded areas; and

WHEREAS, currently 104 detention basins and 677 miles of channels and underground storm drains, of which 140 miles are natural or unlined washes, have been built to manage the flood risks in Southern Nevada; and

WHEREAS, another 38 detention basins and 210 miles of conveyance remain to be built; and

WHEREAS, each of these projects make another area of the community safer from floods; and

WHEREAS, it is critically important to educate the public about flood hazards, the potential for flash flooding, and how best to protect themselves in floods; and

WHEREAS, flash floods can occur in any month of the year, and summer rains in July through September have the greatest potential to create flash floods in Clark County.

NOW, THEREFORE, WE, the *Board of Directors of the Clark County Regional Flood Control District*, do hereby proclaim the month of July 2022, as:

“Flash Flood Awareness Month”

and urge all citizens to become aware of their environment and the dangers of floods.

**Clark County Regional Flood Control District
Board of Directors**

Mayor Debra March, Chair

Justin Jones, Vice-Chair

Stavros Anthony, Member

Isaac Barron, Member

Claudia Bridges, Member

George Gault, Member

Mayor Carolyn Goodman, Member

Tick Segerblom, Member

Attest:

Deanna Hughes, Board Secretary

15. Comments By the General Public

This is a period devoted to comments by the general public about matters relevant to the Regional Flood Control District's Citizens Advisory Committee jurisdiction. No vote may be taken on a matter not listed on the posted agenda. If you wish to speak to the Regional Flood Control District's Citizens Advisory Committee, please step up to the speaker's podium, clearly state your name and address and please spell your last name for the record. Comments will be limited to three minutes. If any member of the Regional Flood Control District's Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair or the Regional Flood Control District Citizens Advisory Committee by majority vote.

All comments should be relevant to the Regional Flood Control District's Citizens Advisory Committees action and jurisdiction.