

# REGIONAL FLOOD CONTROL DISTRICT



## NOTICE OF PUBLIC MEETING

### CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT CITIZENS ADVISORY COMMITTEE

OCTOBER 3, 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:

DEANNA HUGHES, BOARD SECRETARY  
600 SOUTH GRAND CENTRAL PARKWAY, SUITE 300  
LAS VEGAS, NEVADA 89106  
(702) 685-0000  
Email: [DHughes@regionalflood.org](mailto:DHughes@regionalflood.org)

TT/TDD: Relay Nevada toll free (800) 326-6868

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 <a href="https://notice.nv.gov/">https://notice.nv.gov/</a> | The Notice, Agenda, and Agenda Full-Backup have been posted on the Clark County Regional Flood Control District's Website at <a href="http://www.regionalflood.org">www.regionalflood.org</a> |
|--|---|

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.

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 the agenda. 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 Citizens Advisory Committees action and jurisdiction.

# REGIONAL FLOOD CONTROL DISTRICT



**AGENDA  
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT  
CITIZENS ADVISORY COMMITTEE  
OCTOBER 3, 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.

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 the agenda. 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 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 August 29, 2022 meeting (*For possible action*)

## **II. Administration**

4. Action to accept the financial reports (*For possible action*)
5. Action to adopt amendments to the Ten-Year Construction Program (*For possible action*)
6. Action to accept the twelfth and final amendment to the final accounting report and project closeout for the following project (*For possible action*):
  - Tropicana Wash at Swenson Street project – CLA10G12
7. Receive the quarterly project status reports: reporting period May 2022 through July 2022
8. Receive a report on amendments to the Regional Flood Control District's Policies and Procedures Manual – 2022 Annual Review/Update
9. Action to approve the fourth amendment to the professional services agreement with ICF Jones & Stokes, Inc. to extend the project completion date for the development of a regional in-lieu fee mitigation program for future flood control master plan projects (*For possible action*)
10. Action to approve the seventh amendment to the agreement with Briscoe, Ivester & Bazel, LLP, to extend the completion date and increase funding to provide legal consulting services regarding the National Pollutant Discharge Elimination System (*For possible action*)

## **III. Design and Construction**

11. Receive the reports on the award of bid for construction for the following projects:
  - a. Harry Reid Airport Peaking Basin – East Outfall – Clark County
  - b. Fairgrounds Detention Basin and Outfall – Clark County

12. Action to approve the first supplemental interlocal contract for design to reallocate funding and add line items for right-of-way and environmental for Flamingo, Cimarron Branch – Russell Road to Patrick Lane– Clark County ***(For possible action)***
13. Action to approve a request to reallocate funding within the interlocal contract for construction for Blue Diamond Channel 02, Decatur – Le Baron Channel to Richmar – Clark County ***(For possible action)***
14. Action to approve the fifth supplemental interlocal contract for design to increase funding for Windmill Wash Detention Basin Expansion and Jess Waite Levee Facilities – Clark County ***(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, October 31, 2022 at 3:00 p.m.***

**MINUTES**  
**CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT**  
**CITIZENS ADVISORY COMMITTEE**  
**AUGUST 29, 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](http://www.regionalflood.org)), and the State of Nevada Public Notice Website (<https://notice.nv.gov/>).

**CALL TO ORDER:** Mr. Bill Starmer, Vice-Chair, called the meeting to order at 3:00 p.m. in Room 108, 600 South Grand Central Parkway, with the following members present:

**MEMBERS PRESENT:** Bill Starmer, Vice-Chair, City of Las Vegas **\*\*conference call\*\***  
Larry Schultz, City of Las Vegas  
Jessica Preston, City of Boulder City **\*\*conference call\*\***  
Karina Barragan, City of North Las Vegas  
Norman Ashford, City of Mesquite  
Jim Jordano, City of Henderson

**MEMBERS ABSENT:** Ron Newell, Chair, Clark County  
Bertha Gutierrez, Clark County  
Harshal Desai, City of Henderson  
Larry Karr, City of Boulder City

**INTERESTED PARTIES:**

**STAFF:** Andrew Trelease, Assistant General Manager  
Chris Figgins, Regional Flood Control District Attorney  
Todd Myers, Engineering Director  
John Tennert, Environmental Mitigation Manager  
Jessica Honour, Fiscal Services Administrator  
Brian Rowley, Principal Civil Engineer  
Sheila Todd, Administrative Specialist  
Kristy Benavidez, Senior Office Specialist

**I. Call to Order**

**Mr. Bill Starmer, Vice-Chair, City of Las Vegas, called the Citizens Advisory Committee meeting to order at 3:00 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. Jordano made a motion to approve the agenda.**

**6 AYES – 0 NAYS  
Motion Carried**

3. Action to approve the minutes of the August 1, 2022 meeting (*For possible action*)

Staff recommends approval of the minutes.

**Mr. Schultz made a motion to approve the minutes of the August 1, 2022 meeting.**

**6 AYES – 0 NAYS  
Motion Carried**

**II. Administration**

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

Mr. Trelease stated the financial reports were featured in the item's backup.

Staff recommends acceptance of the financial reports.

**Ms. Barragan 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. Trelease explained the item pertains to amendments to the Ten-Year Construction Program for items that appear later in the agenda.

Mr. Schultz questioned how the District would summarize how these amendments impact the Ten-Year Construction Program. Mr. Trelease explained this agenda item is more for planning purposes and the actual agenda items pertaining to these amendments are detailed later in this agenda. Mr. Schultz asked if the Committee endorsed this agenda item, would they also be approving the corresponding items. Mr. Trelease mentioned this item lays out the foundation for requests pertaining to agenda items with fiscal impacts but it is not an automatic approval of those items.

Staff recommends approval.

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

**6 AYES – 0 NAYS  
Motion Carried**

6. Action to accept the final accounting report and close out the interlocal contract for the following project (*For possible action*):

- Hollywood System, Dunes South DB to Centennial Parkway (design) – NLV03E13

Mr. Trelease stated this project closeout will return funds in the amount of \$633,547.18 to the District.

Mr. Schultz asked if the funds being returned was an underspending of this project. Mr. Trelease answered in the affirmative. Mr. Schultz inquired if the funds were still retained in the budget and if they were being targeted for another project. Mr. Trelease replied the project funds were no longer encumbered in the budget and the funds are available for future projects.

Mr. Jordano questioned if the return of funds was from construction costs. Mr. Trelease clarified it was from design.

Staff recommends approval.

**Mr. Jordano made a motion to accent the final account report and follow staff recommendation.**

**6 AYES – 0 NAYS  
Motion Carried**

7. Receive a report on amendments to the Regional Flood Control District's Policies and Procedures Manual – 2022 Annual Review/Update

Mr. Trelease informed the Committee that the District would be conducting its annual Policy and Procedures Manual review and update. He encouraged members to submit comments, questions and concerns related to the existing policies.

Mr. Schultz mentioned he recalled reviewing the amendments to the manual before any action was carried forward and asked if the committee would have the same opportunity this year. Mr. Trelease replied the District is currently reviewing comments and any proposed changes would be later brought to the Committee for review and approval.

**No Action Required**

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

Mr. Trelease stated the fourth quarter reports are detailed in the item's backup and a final report will be provided which will include invoices received after June 30, 2022.

Mr. Schultz asked what staff observed in reviewing the quarterly reports. Mr. Trelease stated these reports are in line with historical fourth quarter expenditures and about 63% of the program budget had been expended by the member entities. He mentioned any additional cleanup expenses from the recent rain events would likely be reflected in the first quarter of the current fiscal year.

Mr. Schultz inquired if the District saw any notable operational trends. Mr. Trelease said as more facilities are built the cost to maintain additional infrastructure will continue to rise.

Mr. Jordano asked if the entities determine the expected costs annually to maintain their regional facilities. Mr. Trelease said each entity plans their annual budget to include both routine maintenance and possible repair/replacement projects for existing facilities.

**No Action Required**

9. Action to adopt amendments to the Uniform Regulations for the Control of Drainage (*For possible action*)

Mr. Trelease stated the revisions to the Uniform Regulations for the Control of Drainage (Regulations) will allow community benefits to be maintained at the current levels due to recent changes to the FEMA National Flood Insurance Program's (NFIP) Community Rating System (CRS). Once adopted by the Board it will be each entity's responsibility to incorporate these revisions into their respective codes and ordinances to remain in compliance with the District's Policies and Procedures.

Mr. Schultz asked if these updates to the regulations have already been made available to the public and if the public is given the opportunity to comment. Mr. Figgins responded this is part of the notice given to the public. This item has already gone to the Technical Advisory Committee and following this Committee meeting it will go the District's Board of Directors. He added these opportunities allow plenty of time for public comment which is the purpose of open meeting laws. When these changes go before each entity to be adopted by their governing bodies, the public will also have additional opportunities to comment.

Mr. Schultz asked after these are approved by the District if the entities are required to adopt these standards and inquired about the timetable for adoption. Mr. Trelease responded each entity is required to comply with Uniform Regulations. He said FEMA set the deadline for the end of the federal fiscal year however once these are approved by the District's Board this change will be made effective September 30, 2022 to ensure class ratings for the CRS are not lost.

Staff recommends approval.

**Mr. Ashford made a motion to follow staff recommendation as listed in the backup.**

**6 AYES – 0 NAYS  
Motion Carried**

10. Action to approve the second amendment to the professional services agreement with Water & Earth to increase funding and extend the project completion date for the Flood Threat Recognition System (FTRS) preventative maintenance work (*For possible action*)

Mr. Trelease said this second amendment to increase an existing contract with Water & Earth Technologies, Inc. for \$99,128 will assist with the completion of FTRS preventative maintenance rounds for Fall of 2022 and Spring of 2023.

Staff recommends approval.

**Mr. Jordano made a motion to follow staff recommendation as listed in the backup.**

**6 AYES – 0 NAYS  
Motion Carried**

11. Action to approve the professional services agreement with Brown and Caldwell for the National Pollutant Discharge Elimination System Permit Compliance for the Las Vegas Valley (*For possible action*)

Mr. Trelease stated on March 10, 2022, the Board authorized the District to solicit proposals, select a consultant, and negotiate a professional services agreement for consulting services to assist the Permittees in developing and implementing the stormwater program and negotiating a new permit with the Nevada Division of Environmental Protection (NDEP). It was determined that Brown and Caldwell had the minimum qualifications to perform the required services and provided the best overall approach to implementing the program and permit. This agreement to Brown and Caldwell is for the amount of \$550,000 for FY 2023.

Mr. Jordano asked if HDR Engineering Inc. was part of the Brown and Caldwell Team. Mr. Trelease answered in the affirmative and mentioned HDR Engineering Inc. currently holds the existing contract for these services. He said a key person, previously with HDR Engineering Inc. will continue to be a part of this permit process.

Mr. Ashford inquired if the District was surprised only one proposal was received. Mr. Trelease responded the District went out nationally to solicit proposals and encourage interest, however it requires a specialized firm and only one firm submitted a proposal.

Mr. Jordano questioned if numerous parties would benefit from this permit. Mr. Trelease said since this is a stormwater quality permit it allows stormwater run-off to be discharged into the Las Vegas Wash and into Lake Mead so without it, construction would come to a stand-still.

Staff recommends approval.

**Ms. Barragan made a motion to follow staff recommendation as listed in the backup.**

**6 AYES – 0 NAYS**

**Motion Carried**

12. Action to approve the second amendment to the professional services agreement between Arcadis US, Inc., and the District to increase funding and extend the completion date to fund the development of site-specific criteria for selenium in the Las Vegas Wash (*For possible action*)

Mr. Trelease specified this second amendment with Arcadis US, Inc. is in the amount of \$74,145 to increase funding and extend the completion date to December 31, 2023 to develop selenium site-specific criteria. Additional funds from the Nevada Division of Environmental Protection on this agenda will be used to cover these expenditures.

Staff recommends approval.

**Mr. Ashford made a motion to follow staff recommendation as listed in the backup.**

**6 AYES – 0 NAYS**

**Motion Carried**

13. Action to approve a Subgrant Agreement between the Nevada Division of Environmental Protection and the District to fund the development of site-specific criteria for selenium in the Las Vegas Wash (*For possible action*)

Mr. Trelease stated the District will receive \$75,000 pursuant to the Sub-grant Agreement from the Nevada Division of Environmental Protection, pertaining to the previous agenda item, to develop selenium site-specific criteria based on guidance from the U.S. Environmental Protection Agency.

Staff recommends approval.

**Mr. Ashford made a motion to follow staff recommendation as listed in the backup.**

**6 AYES – 0 NAYS**

**Motion Carried**

14. Receive a presentation and discuss funding security patrols in flood control facilities (*For possible action*)

Mr. Trelease proceeded to make a presentation. He stated to reduce the impacts of the encampments on District facilities and Public Works staff, District staff worked with the North Las Vegas Public Works Department to initiate a pilot program to provide security in two separate channels located in North Las Vegas. Based on the success of the pilot program, District staff is considering developing a policy to expand this program to other entities who wish to utilize private security patrols to help reduce the impacts of these encampments for the safe operation of the flood control facilities. Funds for the patrols would be budgeted through the MWP.

Mr. Schultz asked if the crew completing the homeless encampment cleanup was a team from the District and if there were homeless people there when the crew went to facilitate the cleanups. Mr. Trelease responded cleanup is done by teams from Public Work agencies and there is often still homeless people there. It takes a lot of partnering efforts with several groups to advocate how dangerous it is to live in these facilities and deals with not only the cleanup of these areas but also provides an element for outreach.

Mr. Schultz asked if there was a plan to mitigate intrusions into the flood control facilities in the future. Mr. Trelease responded the North Las Vegas pilot program private security patrols has shown it has helped to reduce the impacts of these encampments.

Ms. Barragan inquired if security for the program would be made available 24 hours a day, 7 days a week. Mr. Trelease said currently the private security firm hired for

the pilot program only patrols the channels one or two times a day but it has shown to be a successful program.

Mr. Schultz questioned if the homelessness debris issues are seen in all areas throughout the valley. Mr. Trelease responded the issues have been seen mainly in the metropolitan areas of Clark County, North Las Vegas and Las Vegas. Mr. Schultz asked if the District would endorse expanding this program to the other entities. Mr. Trelease answered it would be up to our Board to allow the expansion of this program.

Ms. Barragan mentioned it appears this program is only moving the problem from one area to another and asked if there was shelters these homeless people would be placed in. Mr. Trelease mentioned these security patrols will not solve the problem of homelessness. The District is not authorized to use funding for social service programs but this will assist in what we can do, which is to ensure these people are not in harm's way and are moved out of flood control facilities because they are so dangerous. The costs associated for the patrols of our facilities were found to be allowable costs for the District since they are for the protection of life and infrastructure.

Mr. Ashford asked if the photos shown in the presentation were extreme pictures or if they were typical pictures. Mr. Trelease responded these unfortunately were typical examples. Open channels are easy to inspect and often times have these similar problems. Mr. Trelease added this program also provides an opportunity to partner with community stakeholders to keep people safe and ensure our flood control facilities are working as they were intended.

Staff recommends approval.

**Mr. Schultz made a motion to follow staff recommendation as listed in the backup.**

**6 AYES – 0 NAYS  
Motion Carried**

### **III. Design and Construction**

15. Action to approve construction change order no. 1 for Silverado Ranch Detention Basin, Collection and Outfall – Clark County (*For possible action*)

Mr. Trelease said this change order will provide an additional 380 feet of 48-inch RCP storm drain and appurtenances along Pyle Avenue. The change order included in the backup detail the work and costs involved. There is no fiscal impact and the existing contract provides sufficient funds for this request.

Staff recommends approval.

**Mr. Ashford made a motion to follow staff recommendation as listed in the backup.**

**6 AYES – 0 NAYS  
Motion Carried**

16. Receive a report on the award of bid for construction for Blue Diamond Wash, Arville Street to I-15 – Clark County

Mr. Trelease stated on April 11, 2022, bids were opened for the project. Seven bids were received ranging from \$7,155,769.00 to \$9,454,545.00. The recommended best bid is to TAB Contractors, Inc. in the amount of \$7,155,769.00, which was 32% above the engineer's estimate presented to the District Board on November 18, 2021.

Mr. Ashford asked if the District was concerned with the bid since it was 32% above the engineer's estimate. Mr. Trelease said it is in line with what the District has seen in recent bids. Mr. Schultz inquired if the current process the engineers use in their estimates need to be refined. Mr. Trelease responded there is a lag in time from when the engineer's estimate are done to when the projects are bid. He said the costs of materials may increase along with the change in supply and demand which impacts these estimates. The engineer's estimate are more for planning and budgeting purposes.

**No Action Required**

17. Action to approve the seventh supplemental interlocal contract for design to increase funding for Town Wash – Mesa Boulevard, El Dorado to Town Wash – City of Mesquite (*For possible action*)

Mr. Trelease stated this seventh supplemental interlocal contract for design is to increase funding in the amount of \$57,856.00 for additional design engineering services and to perform a constructability review.



Staff recommends approval.

**Mr. Ashford made a motion to follow staff recommendation as listed in the backup.**

**6 AYES – 0 NAYS  
Motion Carried**

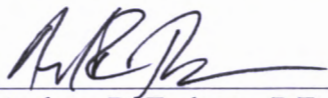
**18. Comments By the General Public**

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

**ADJOURNMENT**

The meeting adjourned at 4:06 p.m.

Respectfully submitted,



Andrew R. Trelease, P.E., CFM  
Assistant General Manager

Bill Starmer, Vice-Chair  
City of Las Vegas

Attest \_\_\_\_\_, 2022

Deanna Hughes  
Board Secretary

/jkh

CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT  
AGENDA ITEM

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

**FISCAL IMPACT:** None

**BACKGROUND:** The financial reports for August 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              |
|                | Appropriation Balance Report – FY 2022-23 .....       | 3              |
|                | Sales Tax Revenue Reports – FY 2021-22.....           | 4-5            |
|                | Sales Tax Revenue Reports – FY 2022-23.....           | 6              |
|                | Monthly Expenditure Summary Report .....              | 7-8            |
| B - Fund 2870  | Fund Balance Report .....                             | 9              |
|                | Maintenance Work Program Monthly Expenditures.....    | 10-18          |
|                | Maintenance Work Program Status Report – FY 2022..... | 19-20          |
|                | Maintenance Work Program Status Report – FY 2023..... | 21-22          |
| C - Fund 3300  | Fund Balance Report .....                             | 23             |
| D - Fund 4430  | Fund Balance Report .....                             | 24             |
|                | Monthly Expenditure Report .....                      | 25-31          |

|  |   |
|--|---|
| TAC AGENDA<br>ITEM #04<br>DATE: 09/29/2022 | RFCD AGENDA<br>ITEM #<br>DATE: 10/13/2022 |
| CAC AGENDA<br>ITEM #04<br>DATE: 10/03/2022 |   |

|             |  |       |
|-------------|--|-------|
| E - Summary | Pay-As-You-Go Funded – Current Project Expense Summary ..... | 32-58 |
|             | Bond Funded – Current Project Expense Summary .....          | 59-64 |
|             | Capital Improvement Program – Open Projects Summary .....    | 65    |
|             | Pay-As-You-Go Funding – Cumulative Reporting .....           | 66-79 |
|             | Bond Funding – Cumulative Reporting.....                     | 80-84 |
|             | FY 2021-22 Projects Funded Summary .....                     | 85-86 |
|             | FY 2022-23 Projects Funded Summary .....                     | 87-88 |
|             | Estimated Funding Schedule .....                             | 89    |

Respectfully submitted,



Jessica Honour  
Fiscal Services Administrator

|  |   |
|--|---|
| TAC AGENDA<br>ITEM #04<br>DATE: 09/29/2022 | RFCD AGENDA<br>ITEM #<br>DATE: 10/13/2022 |
| CAC AGENDA<br>ITEM #04<br>DATE: 10/03/2022 |   |

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

|   |                                |                                       |
|---|--------------------------------|---------------------------------------|
| BEGINNING CASH BALANCE:                           | \$ 40,160,350.88               |                                       |
| Accruals/Adjustments                              | <u>88,375.79</u>               |                                       |
|   | <b>TOTAL BEGINNING BALANCE</b> | <b>\$ 40,248,726.67</b>               |
| REVENUES:   |                                |                                       |
| Sales Tax Revenue (June 2022)                     | 13,089,825.58                  |                                       |
| Interest Earnings                                 | 39,057.40                      |                                       |
| Fund 4430 - Transfer In Interest Earnings         | 87,348.84                      |                                       |
| Sale of Materials                                 | -                              |                                       |
| Miscellaneous Other Revenue                       | 1,500.00                       |                                       |
| Petty Cash Reimbursements                         |                                |                                       |
| Miscellaneous Accruals/Adjustments                | <u>14,601.67</u>               |                                       |
|   | <b>TOTAL REVENUES</b>          | <b>\$ 13,232,333.49</b>               |
| EXPENDITURES:                                     |                                |                                       |
| Salaries & Benefits                               | (354,577.87)                   |                                       |
| Services & Supplies                               | (34,573.06)                    |                                       |
| Professional Services                             | (115,249.52)                   |                                       |
| Capital Expenditures                              | (101,464.00)                   |                                       |
| Fund 2870 - Transfer Out Maintenance Work Program | (2,000,000.00)                 |                                       |
| Fund 3300 - Transfer Out Debt Service             | (3,983,855.33)                 |                                       |
| Fund 4430 - Transfer Out Budgeted Transfers       | (11,248,336.00)                |                                       |
| Accruals/Adjustments                              |                                |                                       |
| Accounts Payable                                  | -                              |                                       |
| Miscellaneous Accruals/Adjustments                | <u>78,491.77</u>               |                                       |
|   | <b>TOTAL EXPENSES</b>          | <b>\$ (17,759,564.01)</b>             |
| ENDING CASH BALANCE:                              |                                | <b><u><u>\$ 35,721,496.15</u></u></b> |

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

REVENUES/FINANCING SOURCES

|               | BUDGET                   | ACTUAL                   | ENCUMBRANCE/<br>ILC | UNREALIZED                | % UNREALIZED |
|---------------|--------------------------|--------------------------|---------------------|---------------------------|--------------|
| Revenues      | \$ 114,204,000.00        | \$ 143,689,935.20        | N/A                 | \$ (29,485,935.20)        | -26%         |
| Other Sources | 1,400,000.00             | 759,708.11               | N/A                 | 640,291.89                | 46%          |
| <b>TOTAL</b>  | <b>\$ 115,604,000.00</b> | <b>\$ 144,449,643.31</b> | <b>N/A</b>          | <b>\$ (28,845,643.31)</b> | <b>-25%</b>  |

EXPENDITURES/TRANSFERS

|               | BUDGET (2)               | ACTUAL                   | ENCUMBRANCE/<br>ILC | AVAILABLE              | % AVAILABLE |
|---------------|--------------------------|--------------------------|---------------------|------------------------|-------------|
| Expenditures  | \$ 10,513,416.00         | \$ 6,653,733.71          | \$ -                | \$ 3,859,682.29        | 37%         |
| Transfers Out |                          |                          | \$ -                |                        |             |
| Debt Service  | 47,795,440.00            | 46,547,104.00            | -                   | 1,248,336.00           | 3%          |
| MWP           | 11,000,000.00            | 11,000,000.00            | -                   | -                      | 0%          |
| CIP (1)       | 68,000,000.00            | 69,248,336.00            | -                   | (1,248,336.00)         | -2%         |
| <b>TOTAL</b>  | <b>\$ 137,308,856.00</b> | <b>\$ 133,449,173.71</b> | <b>\$ -</b>         | <b>\$ 3,859,682.29</b> | <b>3%</b>   |

Notes:

(1) Includes Local Drainage program.

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

REGIONAL FLOOD CONTROL DISTRICT  
 FUND 2860 - OPERATING FUND  
 APPROPRIATION BALANCE REPORT  
 FISCAL YEAR 2022-23

REVENUES/FINANCING SOURCES

|               | BUDGET                   | ACTUAL                 | ENCUMBRANCE/<br>ILC | UNREALIZED               | % UNREALIZED |
|---------------|--------------------------|------------------------|---------------------|--------------------------|--------------|
| Revenues      | \$ 145,190,000.00        | \$ 1,215,358.04        | N/A                 | \$ 143,974,641.96        | 99%          |
| Other Sources | 1,168,750.00             | 186,635.74             | N/A                 | 982,114.26               | 84%          |
| <b>TOTAL</b>  | <b>\$ 146,358,750.00</b> | <b>\$ 1,401,993.78</b> | <b>N/A</b>          | <b>\$ 144,956,756.22</b> | <b>99%</b>   |

EXPENDITURES/TRANSFERS

|               | BUDGET (2)               | ACTUAL                  | ENCUMBRANCE/<br>ILC    | AVAILABLE                | % AVAILABLE |
|---------------|--------------------------|-------------------------|------------------------|--------------------------|-------------|
| Expenditures  | \$ 11,212,805.00         | \$ 906,267.37           | \$ 1,863,643.52        | \$ 8,442,894.11          | 75%         |
| Transfers Out |                          |                         | \$ -                   |                          |             |
| Debt Service  | 47,829,693.00            | 11,951,565.99           | -                      | 35,878,127.01            | 75%         |
| MWP           | 16,000,000.00            | -                       | -                      | 16,000,000.00            | 100%        |
| CIP (1)       | 93,000,000.00            | -                       | -                      | 93,000,000.00            | 100%        |
| <b>TOTAL</b>  | <b>\$ 168,042,498.00</b> | <b>\$ 12,857,833.36</b> | <b>\$ 1,863,643.52</b> | <b>\$ 153,321,021.12</b> | <b>91%</b>  |

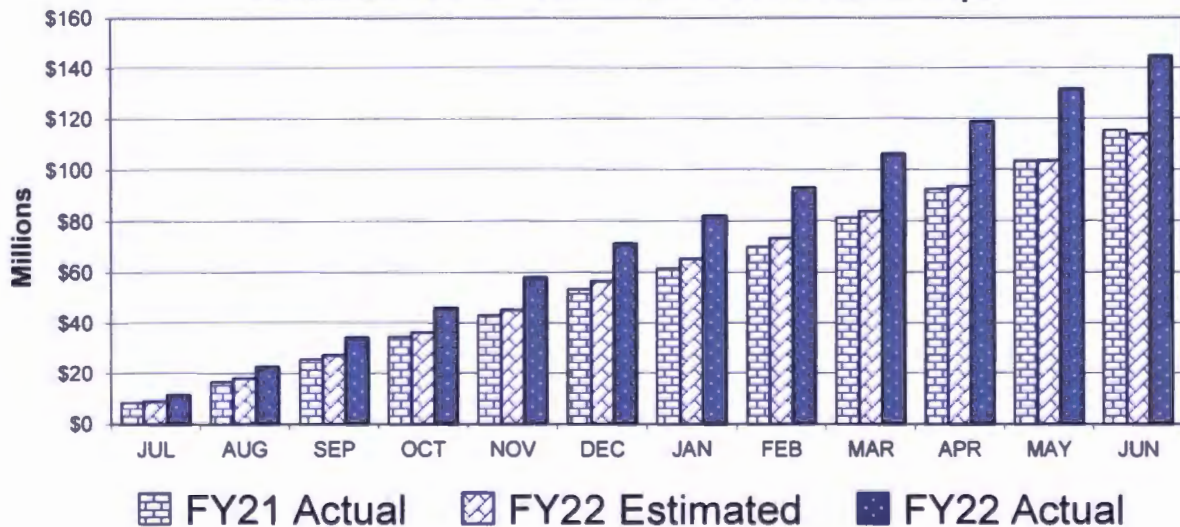
Notes:

(1) Includes Local Drainage program.

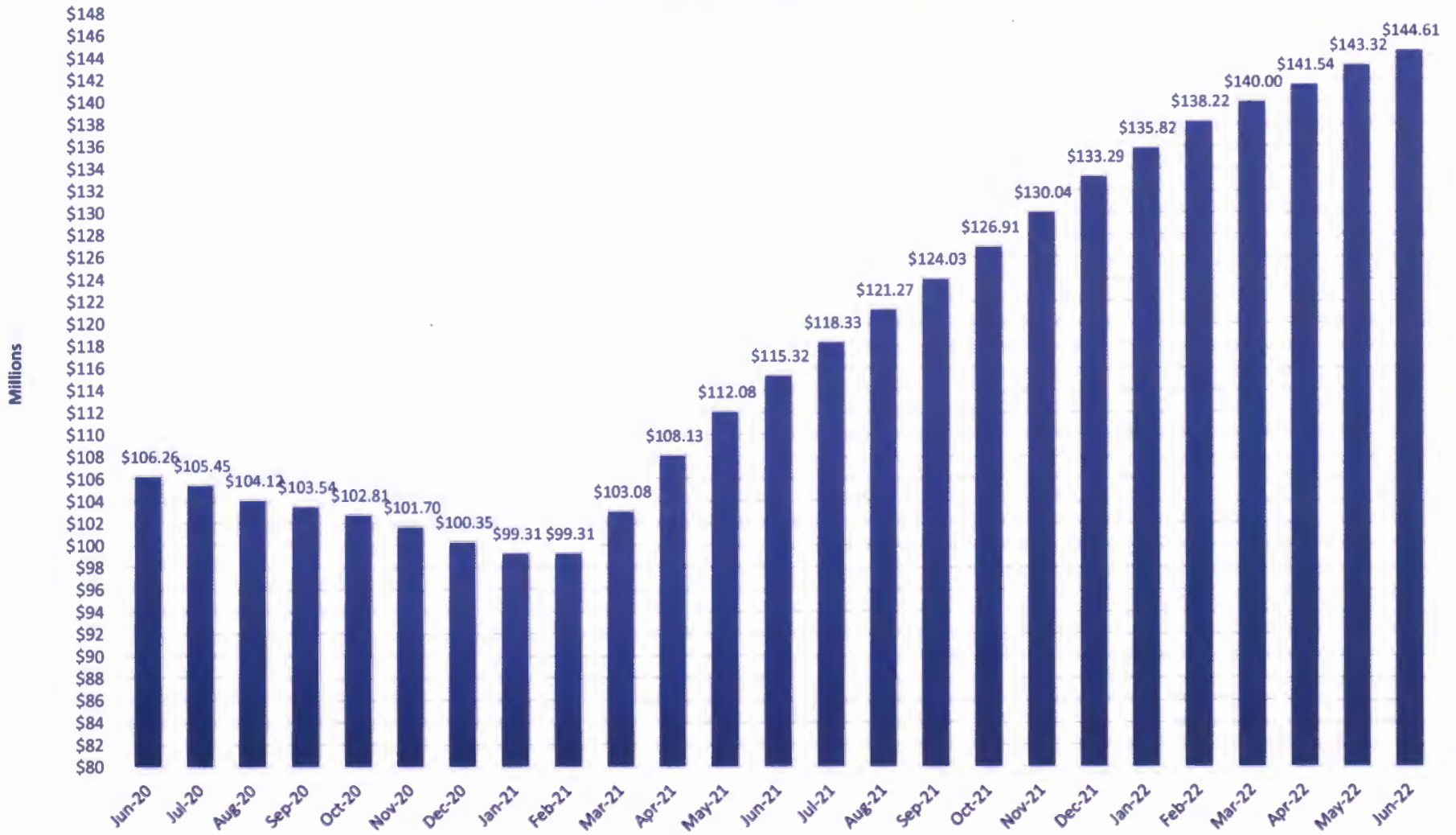
SALES TAX REVENUE REPORT  
 REGIONAL FLOOD CONTROL DISTRICT  
 FISCAL YEAR 2021-2022  
 MODIFIED ACCRUAL BASIS

| MONTH<br>SALES TAX<br>COLLECTED BY<br>MERCHANT | 1/4 CENT SALES<br>TAX ESTIMATE<br>(as approved<br>April 8, 2021) | ACTUAL<br>SALES TAX<br>REVENUES | DIFFERENCE<br>OVER/(UNDER)<br>ESTIMATE | PERCENT<br>+/- FROM<br>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   | 12,608,141.36                   | 2,995,108.47                           | 31.16%                          |
| MAY  | 10,156,426.81  | 12,877,999.96                   | 2,721,573.15                           | 26.80%                          |
| JUNE   | 10,421,345.94  | 13,089,825.58                   | 2,668,479.64                           | 25.61%                          |
| <b>TOTAL:</b>                                  | <b>\$ 113,900,000.00</b>   | <b>\$ 144,605,866.78</b>        | <b>\$ 30,705,866.78</b>                | <b>26.96%</b>                   |

**Estimated vs Actual Cumulative Sales Tax Receipts**



## Rolling 12-Month Total Sales Tax Revenue June 2020 - June 2022

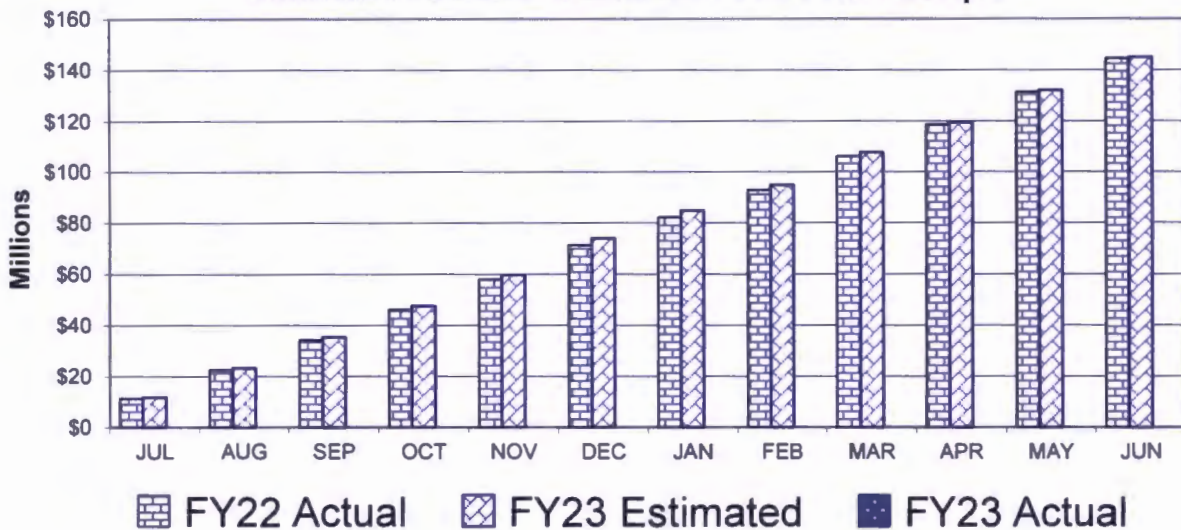




SALES TAX REVENUE REPORT  
 REGIONAL FLOOD CONTROL DISTRICT  
 FISCAL YEAR 2022-23  
 MODIFIED ACCRUAL BASIS

| MONTH<br>SALES TAX<br>COLLECTED BY<br>MERCHANT | 1/4 CENT SALES<br>TAX ESTIMATE<br><small>(as approved<br/>April 14, 2022)</small> | ACTUAL<br>SALES TAX<br>REVENUES | DIFFERENCE<br>OVER/(UNDER)<br>ESTIMATE | PERCENT<br>+/- FROM<br>ESTIMATE |
|--|---|---------------------------------|--|---------------------------------|
| JULY   | \$ 11,770,418.36  | \$ -                            |  |                                 |
| AUGUST   | 11,512,144.70   | -                               |  |                                 |
| SEPTEMBER                                      | 12,024,030.81   | -                               |  |                                 |
| OCTOBER  | 12,154,710.90   | -                               |  |                                 |
| NOVEMBER                                       | 12,143,749.43   | -                               |  |                                 |
| DECEMBER                                       | 14,144,327.97   | -                               |  |                                 |
| JANUARY  | 10,979,030.49   | -                               |  |                                 |
| FEBRUARY                                       | 10,056,955.81   | -                               |  |                                 |
| MARCH  | 12,922,795.78   | -                               |  |                                 |
| APRIL  | 11,881,708.65   | -                               |  |                                 |
| MAY  | 12,553,343.54   | -                               |  |                                 |
| JUNE   | 12,856,783.56   | -                               |  |                                 |
| <b>TOTAL:</b>                                  | <b>\$ 145,000,000.00</b>  | <b>\$ -</b>                     | <b>\$ -</b>                            |                                 |

**Estimated vs Actual Cumulative Sales Tax Receipts**



**Schedule of Monthly Expenditures - Summary**  
**Fund 2860 - Operating Fund**  
**8/1/2022 to 8/31/2022**

| <u>Fiscal Year</u> | <u>Account #</u> | <u>Account Name</u>              | <u>Amount</u>      |
|--------------------|------------------|----------------------------------|--------------------|
| 2021               | 649500           | Registration/Training            | 145.80             |
|                    | 663500           | Wearing Apparel                  | 9.57               |
|                    |                  | <b>Fiscal Year Total</b>         | <b>\$155.37</b>    |
| <u>Fiscal Year</u> | <u>Account #</u> | <u>Account Name</u>              | <u>Amount</u>      |
| 2022               | 630000           | Other Professional Services      | 16,773.70          |
|                    | 648100           | Printing/Reproduction            | 199.84             |
|                    |                  | <b>Fiscal Year Total</b>         | <b>\$16,973.54</b> |
| <u>Fiscal Year</u> | <u>Account #</u> | <u>Account Name</u>              | <u>Amount</u>      |
| 2023               | 611000           | Permanent Salaries               | 252,127.98         |
|                    | 611220           | Standby/Travel Time              | 230.55             |
|                    | 611240           | Bonus Pay                        | 860.00             |
|                    | 612000           | Part-Time/Temporary Salaries     | 3,278.57           |
|                    | 621000           | Group Insurance                  | 16,626.56          |
|                    | 622100           | FICA-Medicare                    | 3,706.13           |
|                    | 623000           | Retirement Contributions         | 75,179.58          |
|                    | 625000           | Industrial Insurance             | 2,568.50           |
|                    | 630000           | Other Professional Services      | 87,160.93          |
|                    | 635000           | Pro Svcs-Legal                   | 11,314.89          |
|                    | 640310           | R & M-Facilities                 | 210.00             |
|                    | 640320           | R & M-Equipment                  | 6,282.90           |
|                    | 640340           | R & M-Vehicles                   | 1,290.32           |
|                    | 641000           | Other Rental Expense             | 752.58             |
|                    | 644000           | Other Purchased Services         | 5,386.22           |
|                    | 644610           | Information System Services      | 533.73             |
|                    | 646100           | Telephone-Local                  | 928.32             |
|                    | 646110           | Telephone-Long Distance          | 10.66              |
|                    | 646120           | Cell Phones/Beepers              | 176.64             |
|                    | 648100           | Printing/Reproduction            | 2,901.83           |
|                    | 649000           | Other Travel                     | 173.96             |
|                    | 649100           | Airfare                          | 435.94             |
|                    | 649200           | Lodging                          | 3,029.28           |
|                    | 649300           | Auto                             | 180.00             |
|                    | 649400           | Meals                            | 603.00             |
|                    | 649500           | Registration/Training            | 135.00             |
|                    | 649510           | Travel/Training                  | 2,290.00           |
|                    | 649600           | Mileage                          | 98.87              |
|                    | 663000           | Operating Supplies               | 111.67             |
|                    | 663200           | Food                             | 200.10             |
|                    | 663400           | Office Supplies                  | 641.39             |
|                    | 663421           | LVA-IT Hardware-Modified Accrual | 2,677.92           |
|                    | 663500           | Wearing Apparel                  | 222.56             |
|                    | 670100           | Electricity                      | 1,208.82           |
|                    | 679220           | Software Licenses                | 2,963.99           |
|                    | 679300           | Dues                             | 644.00             |
|                    | 679600           | Postage                          | 128.15             |

**Schedule of Monthly Expenditures - Summary**  
**Fund 2860 - Operating Fund**  
**8/1/2022 to 8/31/2022**

| <u>Fiscal Year</u>       | <u>Account #</u> | <u>Account Name</u> | <u>Amount</u>              |
|--------------------------|------------------|---------------------|----------------------------|
| 2023                     | 679700           | Overhead            | 101,464.00                 |
| <b>Fiscal Year Total</b> |                  |                     | <u>\$588,735.54</u>        |
| <b>Grand Total</b>       |                  |                     | <u><u>\$605,864.45</u></u> |

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

|  |                             |                                      |
|--|-----------------------------|--------------------------------------|
| <b>BEGINNING CASH BALANCE:</b>                   | <b>\$ 1,659,611.55</b>      |                                      |
| Accruals/Adjustments                             | <u>                    </u> |                                      |
| <b>TOTAL BEGINNING CASH BALANCE:</b>             |                             | <b>\$ 1,659,611.55</b>               |
| <b>REVENUES:</b>                                 |                             |                                      |
| Interest Income                                  | 2,565.23                    |                                      |
| Fund 2860 - Transfer In Maintenance Work Program | 2,000,000.00                |                                      |
| Miscellaneous Other Revenue/Adjustments          | <u>3,534.34</u>             |                                      |
| <b>TOTAL MONTHLY REVENUES</b>                    |                             | <b>\$ 2,006,099.57</b>               |
| <b>EXPENDITURES:</b>                             |                             |                                      |
| Services & Supplies                              | (586,472.14)                |                                      |
| Maintenance Work Program Expenditures            | -                           |                                      |
| Accruals/Adjustments                             |                             |                                      |
| Miscellaneous Accruals/Adjustments               | (7,068.68)                  |                                      |
| Contract Retention Payable                       |                             |                                      |
| Contract Retention Interest Payable              | -                           |                                      |
| Accounts Payable                                 | <u>                    </u> |                                      |
| <b>TOTAL MONTHLY EXPENSES</b>                    |                             | <b>\$ <u>(593,540.82)</u></b>        |
| <b>ENDING CASH BALANCE:</b>                      |                             | <b>\$ <u><u>3,072,170.30</u></u></b> |

**Regional Flood Control District  
Monthly Expenditures  
Maintenance Work Program  
8/1/2022 to 8/31/2022**

**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> |
|------------------------|-----------------|--------------------|------------------|--------------------|------------------|---------------|
| REGIONAL FLOOD CONTROL | RF.BC01         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$301.44      |
| REGIONAL FLOOD CONTROL | RF.BC01         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$230.97      |
| REGIONAL FLOOD CONTROL | RF.BC01         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$12,307.98   |
| REGIONAL FLOOD CONTROL | RF.BC01         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$7,521.56    |
| REGIONAL FLOOD CONTROL | RF.BC01         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$21,895.00   |
| REGIONAL FLOOD CONTROL | RF.BC02         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$2,080.00    |
| REGIONAL FLOOD CONTROL | RF.BC02         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$32,225.00   |
| REGIONAL FLOOD CONTROL | RF.BC02         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$1,290.30    |
| REGIONAL FLOOD CONTROL | RF.BC03         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$23,270.00   |
| REGIONAL FLOOD CONTROL | RF.BC04         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$789.99      |
| REGIONAL FLOOD CONTROL | RF.HN65         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$397.42      |
| REGIONAL FLOOD CONTROL | RF.HN65         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$8,264.10    |
| REGIONAL FLOOD CONTROL | RF.HN65         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$745.45      |
| REGIONAL FLOOD CONTROL | RF.HN65         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$129.38      |
| REGIONAL FLOOD CONTROL | RF.HN65         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$1,490.16    |
| REGIONAL FLOOD CONTROL | RF.HN65         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$1,163.80    |
| REGIONAL FLOOD CONTROL | RF.HN65         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$1,280.00    |
| REGIONAL FLOOD CONTROL | RF.HN65         | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$1,011.02    |
| REGIONAL FLOOD CONTROL | RF.HN65         | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$85.45       |
| REGIONAL FLOOD CONTROL | RF.HN65         | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$140.18      |
| REGIONAL FLOOD CONTROL | RF.HN65         | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$517.52      |
| REGIONAL FLOOD CONTROL | RF.HN66         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$5,147.75    |
| REGIONAL FLOOD CONTROL | RF.HN66         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$3,190.78    |
| REGIONAL FLOOD CONTROL | RF.HN66         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$466.73      |
| REGIONAL FLOOD CONTROL | RF.HN66         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$887.87      |
| REGIONAL FLOOD CONTROL | RF.HN66         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$151.70      |
| REGIONAL FLOOD CONTROL | RF.HN66         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$9,760.59    |
| REGIONAL FLOOD CONTROL | RF.HN66         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$571.19      |
| REGIONAL FLOOD CONTROL | RF.HN66         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$120.00      |
| REGIONAL FLOOD CONTROL | RF.HN66         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$45.00       |
| REGIONAL FLOOD CONTROL | RF.HN66         | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$1,216.91    |
| REGIONAL FLOOD CONTROL | RF.HN66         | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$3,332.36    |
| REGIONAL FLOOD CONTROL | RF.HN66         | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$837.31      |
| REGIONAL FLOOD CONTROL | RF.HN67         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$1,811.26    |
| REGIONAL FLOOD CONTROL | RF.HN67         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$332.91      |
| REGIONAL FLOOD CONTROL | RF.HN67         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$72.19       |

**Regional Flood Control District  
Monthly Expenditures  
Maintenance Work Program  
8/1/2022 to 8/31/2022**

| <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> |
|------------------------|-----------------|--------------------|------------------|--------------------|------------------|---------------|
| REGIONAL FLOOD CONTROL | RF.HN68         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$333.58      |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$190.51      |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$95.00       |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$291.73      |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$577.27      |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$424.53      |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$75.85       |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$140.00      |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$140.00      |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$64.69       |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$842.98      |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$52,379.97   |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$7,107.52    |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$6,148.98    |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$208.63      |
| REGIONAL FLOOD CONTROL | RF.HN70         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$6,190.15    |
| REGIONAL FLOOD CONTROL | RF.HN70         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$400.80      |
| REGIONAL FLOOD CONTROL | RF.HN70         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$267.49      |
| REGIONAL FLOOD CONTROL | RF.HN70         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$1,611.78    |
| REGIONAL FLOOD CONTROL | RF.HN70         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$120.33      |
| REGIONAL FLOOD CONTROL | RF.HN70         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$1,848.00    |
| REGIONAL FLOOD CONTROL | RF.HN70         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$4,244.17    |
| REGIONAL FLOOD CONTROL | RF.HN70         | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$1,409.75    |
| REGIONAL FLOOD CONTROL | RF.HN70         | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$3,055.86    |
| REGIONAL FLOOD CONTROL | RF.HN70         | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$1,087.09    |
| REGIONAL FLOOD CONTROL | RF.HN70         | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$540.60      |
| REGIONAL FLOOD CONTROL | RF.HN70         | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$129.38      |
| REGIONAL FLOOD CONTROL | RF.HN71         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$95.59       |
| REGIONAL FLOOD CONTROL | RF.HN71         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$1,227.31    |
| REGIONAL FLOOD CONTROL | RF.HN71         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$129.38      |
| REGIONAL FLOOD CONTROL | RF.HN71         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$8,523.22    |
| REGIONAL FLOOD CONTROL | RF.HN71         | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$129.38      |
| REGIONAL FLOOD CONTROL | RF.HN71         | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$409.71      |
| REGIONAL FLOOD CONTROL | RF.HN72         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$466.23      |
| REGIONAL FLOOD CONTROL | RF.HN72         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$129.38      |
| REGIONAL FLOOD CONTROL | RF.HN72         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$11,633.31   |
| REGIONAL FLOOD CONTROL | RF.HN72         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$724.86      |

**Regional Flood Control District  
Monthly Expenditures  
Maintenance Work Program  
8/1/2022 to 8/31/2022**

| <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>       |
|---------------------------|-----------------|--------------------|------------------|--------------------|------------------|---------------------|
| REGIONAL FLOOD CONTROL    | RF.HN72         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$95.59             |
| REGIONAL FLOOD CONTROL    | RF.HN72         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$178.88            |
| REGIONAL FLOOD CONTROL    | RF.HN72         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$5,567.11          |
| REGIONAL FLOOD CONTROL    | RF.HN72         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$4,223.43          |
| REGIONAL FLOOD CONTROL    | RF.HN72         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$215.04            |
| REGIONAL FLOOD CONTROL    | RF.HN72         | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$118.86            |
| REGIONAL FLOOD CONTROL    | RF.HN72         | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$813.67            |
| REGIONAL FLOOD CONTROL    | RF.HN72         | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$258.75            |
| REGIONAL FLOOD CONTROL    | RF.HN73         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$47.46             |
| REGIONAL FLOOD CONTROL    | RF.HN73         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$290.36            |
| REGIONAL FLOOD CONTROL    | RF.HN73         | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$344.12            |
| REGIONAL FLOOD CONTROL    | RF.HN73         | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$129.38            |
| REGIONAL FLOOD CONTROL    | RF.HN73         | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$316.27            |
| REGIONAL FLOOD CONTROL    | RF.ME01         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$2,381.28          |
| REGIONAL FLOOD CONTROL    | RF.ME01         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$3,656.32          |
| REGIONAL FLOOD CONTROL    | RF.ME01         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$3,000.00          |
| REGIONAL FLOOD CONTROL    | RF.ME02         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$3,000.00          |
| REGIONAL FLOOD CONTROL    | RF.ME02         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$3,000.00          |
| REGIONAL FLOOD CONTROL    | RF.ME02         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$1,500.00          |
| REGIONAL FLOOD CONTROL    | RF.ME04         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$4,857.00          |
| REGIONAL FLOOD CONTROL    | RF.ME04         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$2,271.60          |
| REGIONAL FLOOD CONTROL    | RF.ME04         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$88,107.76         |
| REGIONAL FLOOD CONTROL    | RF.ME04         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$350.00            |
| REGIONAL FLOOD CONTROL    | RF.ME07         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$7,400.00          |
| REGIONAL FLOOD CONTROL    | RF.ME08         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$63,500.00         |
| REGIONAL FLOOD CONTROL    | RF.ME08         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$1,554.60          |
| REGIONAL FLOOD CONTROL    | RF.ME08         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$3,071.25          |
| REGIONAL FLOOD CONTROL    | RF.ME08         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$4,196.25          |
| REGIONAL FLOOD CONTROL    | RF.ME08         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$350.00            |
| REGIONAL FLOOD CONTROL    | RF.ME09         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$350.00            |
| REGIONAL FLOOD CONTROL    | RF.ME09         | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$13,350.00         |
| <b>Total Expenditures</b> |                 |                    |                  |                    |                  | <b>\$476,971.26</b> |

**Fiscal Year - 2023**

| <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.HN69         | 19837602           | 06/30/2022       | none               | 08/09/2022       | \$140.00      |
| CASHMAN EQUIPMENT RENTAL CO LLC | RF.HN69         | 19837802           | 06/30/2022       | none               | 08/09/2022       | \$95.00       |

**Regional Flood Control District  
 Monthly Expenditures  
 Maintenance Work Program  
 8/1/2022 to 8/31/2022**

| <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> |
|---------------------------------|-----------------|--------------------|------------------|--------------------|------------------|---------------|
| CASHMAN EQUIPMENT RENTAL CO LLC | RF.HN69         | 19838402           | 06/30/2022       | none               | 08/09/2022       | \$140.00      |
| CITY OF BOULDER CITY            | RF.BC01         | 8340               | 06/30/2022       | none               | 08/16/2022       | \$301.44      |
| CITY OF BOULDER CITY            | RF.BC01         | 8340               | 06/30/2022       | none               | 08/16/2022       | \$230.97      |
| CITY OF BOULDER CITY            | RF.BC01         | 8340               | 06/30/2022       | none               | 08/16/2022       | \$12,307.98   |
| CITY OF BOULDER CITY            | RF.BC01         | 8340               | 06/30/2022       | none               | 08/16/2022       | \$7,521.56    |
| CITY OF BOULDER CITY            | RF.BC01         | 8433               | 06/30/2022       | none               | 08/18/2022       | \$21,895.00   |
| CITY OF BOULDER CITY            | RF.BC02         | 8340               | 06/30/2022       | none               | 08/16/2022       | \$32,225.00   |
| CITY OF BOULDER CITY            | RF.BC02         | 8340               | 06/30/2022       | none               | 08/16/2022       | \$1,290.30    |
| CITY OF BOULDER CITY            | RF.BC02         | 8433               | 06/30/2022       | none               | 08/18/2022       | \$2,080.00    |
| CITY OF BOULDER CITY            | RF.BC03         | 8433               | 06/30/2022       | none               | 08/18/2022       | \$23,270.00   |
| CITY OF BOULDER CITY            | RF.BC04         | 8340               | 06/30/2022       | none               | 08/16/2022       | \$789.99      |
| CITY OF HENDERSON               | RF.HN65         | MSC5038060         | 06/30/2022       | none               | 08/29/2022       | \$140.18      |
| CITY OF HENDERSON               | RF.HN65         | MSC5038060         | 06/30/2022       | none               | 08/29/2022       | \$517.52      |
| CITY OF HENDERSON               | RF.HN65         | MSC5038060         | 06/30/2022       | none               | 08/29/2022       | \$1,011.02    |
| CITY OF HENDERSON               | RF.HN65         | MSC5038060         | 06/30/2022       | none               | 08/29/2022       | \$85.45       |
| CITY OF HENDERSON               | RF.HN65         | MSC5038061         | 06/30/2022       | none               | 08/09/2022       | \$745.45      |
| CITY OF HENDERSON               | RF.HN65         | MSC5038108         | 06/30/2022       | none               | 08/18/2022       | \$1,280.00    |
| CITY OF HENDERSON               | RF.HN65         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$129.38      |
| CITY OF HENDERSON               | RF.HN65         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$1,490.16    |
| CITY OF HENDERSON               | RF.HN65         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$1,163.80    |
| CITY OF HENDERSON               | RF.HN65         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$397.42      |
| CITY OF HENDERSON               | RF.HN65         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$8,264.10    |
| CITY OF HENDERSON               | RF.HN66         | MSC5038060         | 06/30/2022       | none               | 08/29/2022       | \$3,332.36    |
| CITY OF HENDERSON               | RF.HN66         | MSC5038060         | 06/30/2022       | none               | 08/29/2022       | \$1,216.91    |
| CITY OF HENDERSON               | RF.HN66         | MSC5038060         | 06/30/2022       | none               | 08/29/2022       | \$837.31      |
| CITY OF HENDERSON               | RF.HN66         | MSC5038061         | 06/30/2022       | none               | 08/09/2022       | \$887.87      |
| CITY OF HENDERSON               | RF.HN66         | MSC5038108         | 06/30/2022       | none               | 08/18/2022       | \$120.00      |
| CITY OF HENDERSON               | RF.HN66         | MSC5038108         | 06/30/2022       | none               | 08/18/2022       | \$45.00       |
| CITY OF HENDERSON               | RF.HN66         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$151.70      |
| CITY OF HENDERSON               | RF.HN66         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$9,760.59    |
| CITY OF HENDERSON               | RF.HN66         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$3,190.78    |
| CITY OF HENDERSON               | RF.HN66         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$466.73      |
| CITY OF HENDERSON               | RF.HN66         | MSC5038191         | 06/30/2022       | none               | 08/08/2022       | \$571.19      |
| CITY OF HENDERSON               | RF.HN67         | MSC5038061         | 06/30/2022       | none               | 08/09/2022       | \$332.91      |
| CITY OF HENDERSON               | RF.HN67         | MSC5038191         | 06/30/2022       | none               | 08/08/2022       | \$72.19       |
| CITY OF HENDERSON               | RF.HN68         | MSC5038061         | 06/30/2022       | none               | 08/09/2022       | \$333.58      |



**Regional Flood Control District  
Monthly Expenditures  
Maintenance Work Program  
8/1/2022 to 8/31/2022**

| <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.HN69         | MSC5038060         | 06/30/2022       | none               | 08/29/2022       | \$6,148.98    |
| CITY OF HENDERSON | RF.HN69         | MSC5038060         | 06/30/2022       | none               | 08/29/2022       | \$208.63      |
| CITY OF HENDERSON | RF.HN69         | MSC5038060         | 06/30/2022       | none               | 08/29/2022       | \$52,379.97   |
| CITY OF HENDERSON | RF.HN69         | MSC5038060         | 06/30/2022       | none               | 08/29/2022       | \$7,107.52    |
| CITY OF HENDERSON | RF.HN69         | MSC5038060         | 06/30/2022       | none               | 08/29/2022       | \$842.98      |
| CITY OF HENDERSON | RF.HN69         | MSC5038060         | 06/30/2022       | none               | 08/29/2022       | \$64.69       |
| CITY OF HENDERSON | RF.HN69         | MSC5038061         | 06/30/2022       | none               | 08/09/2022       | \$190.51      |
| CITY OF HENDERSON | RF.HN69         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$75.85       |
| CITY OF HENDERSON | RF.HN69         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$291.73      |
| CITY OF HENDERSON | RF.HN69         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$577.27      |
| CITY OF HENDERSON | RF.HN69         | MSC5038191         | 06/30/2022       | none               | 08/08/2022       | \$424.53      |
| CITY OF HENDERSON | RF.HN70         | MSC5038060         | 06/30/2022       | none               | 08/29/2022       | \$1,409.75    |
| CITY OF HENDERSON | RF.HN70         | MSC5038060         | 06/30/2022       | none               | 08/29/2022       | \$3,055.86    |
| CITY OF HENDERSON | RF.HN70         | MSC5038060         | 06/30/2022       | none               | 08/29/2022       | \$1,087.09    |
| CITY OF HENDERSON | RF.HN70         | MSC5038060         | 06/30/2022       | none               | 08/29/2022       | \$129.38      |
| CITY OF HENDERSON | RF.HN70         | MSC5038060         | 06/30/2022       | none               | 08/29/2022       | \$540.60      |
| CITY OF HENDERSON | RF.HN70         | MSC5038061         | 06/30/2022       | none               | 08/09/2022       | \$267.49      |
| CITY OF HENDERSON | RF.HN70         | MSC5038108         | 06/30/2022       | none               | 08/18/2022       | \$4,244.17    |
| CITY OF HENDERSON | RF.HN70         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$400.80      |
| CITY OF HENDERSON | RF.HN70         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$6,190.15    |
| CITY OF HENDERSON | RF.HN70         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$1,611.78    |
| CITY OF HENDERSON | RF.HN70         | MSC5038191         | 06/30/2022       | none               | 08/08/2022       | \$120.33      |
| CITY OF HENDERSON | RF.HN71         | MSC5038060         | 06/30/2022       | none               | 08/29/2022       | \$129.38      |
| CITY OF HENDERSON | RF.HN71         | MSC5038060         | 06/30/2022       | none               | 08/29/2022       | \$409.71      |
| CITY OF HENDERSON | RF.HN71         | MSC5038061         | 06/30/2022       | none               | 08/09/2022       | \$95.59       |
| CITY OF HENDERSON | RF.HN71         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$1,227.31    |
| CITY OF HENDERSON | RF.HN71         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$8,523.22    |
| CITY OF HENDERSON | RF.HN71         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$129.38      |
| CITY OF HENDERSON | RF.HN72         | MSC5038060         | 06/30/2022       | none               | 08/29/2022       | \$118.86      |
| CITY OF HENDERSON | RF.HN72         | MSC5038060         | 06/30/2022       | none               | 08/29/2022       | \$258.75      |
| CITY OF HENDERSON | RF.HN72         | MSC5038060         | 06/30/2022       | none               | 08/29/2022       | \$813.67      |
| CITY OF HENDERSON | RF.HN72         | MSC5038061         | 06/30/2022       | none               | 08/09/2022       | \$95.59       |
| CITY OF HENDERSON | RF.HN72         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$724.86      |
| CITY OF HENDERSON | RF.HN72         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$129.38      |
| CITY OF HENDERSON | RF.HN72         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$11,633.31   |
| CITY OF HENDERSON | RF.HN72         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$5,567.11    |
| CITY OF HENDERSON | RF.HN72         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$4,223.43    |

**Regional Flood Control District  
Monthly Expenditures  
Maintenance Work Program  
8/1/2022 to 8/31/2022**

| <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.HN72         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$215.04      |
| CITY OF HENDERSON        | RF.HN72         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$466.23      |
| CITY OF HENDERSON        | RF.HN72         | MSC5038191         | 06/30/2022       | none               | 08/08/2022       | \$178.88      |
| CITY OF HENDERSON        | RF.HN73         | MSC5038060         | 06/30/2022       | none               | 08/29/2022       | \$129.38      |
| CITY OF HENDERSON        | RF.HN73         | MSC5038060         | 06/30/2022       | none               | 08/29/2022       | \$316.27      |
| CITY OF HENDERSON        | RF.HN73         | MSC5038061         | 06/30/2022       | none               | 08/09/2022       | \$47.46       |
| CITY OF HENDERSON        | RF.HN73         | MSC5038190         | 06/30/2022       | none               | 08/09/2022       | \$290.36      |
| CITY OF HENDERSON        | RF.HN73         | MSC5038191         | 06/30/2022       | none               | 08/08/2022       | \$344.12      |
| CITY OF MESQUITE         | RF.ME01         | PW2022221          | 06/30/2022       | none               | 08/16/2022       | \$3,656.32    |
| CITY OF MESQUITE         | RF.ME01         | PW2022221          | 06/30/2022       | none               | 08/16/2022       | \$3,000.00    |
| CITY OF MESQUITE         | RF.ME01         | PW2022221          | 06/30/2022       | none               | 08/16/2022       | \$2,381.28    |
| CITY OF MESQUITE         | RF.ME02         | PW2022221          | 06/30/2022       | none               | 08/16/2022       | \$1,500.00    |
| CITY OF MESQUITE         | RF.ME02         | PW2022221          | 06/30/2022       | none               | 08/16/2022       | \$3,000.00    |
| CITY OF MESQUITE         | RF.ME02         | PW2022221          | 06/30/2022       | none               | 08/16/2022       | \$3,000.00    |
| CITY OF MESQUITE         | RF.ME04         | PW2022221          | 06/30/2022       | none               | 08/16/2022       | \$2,271.60    |
| CITY OF MESQUITE         | RF.ME04         | PW2022221          | 06/30/2022       | none               | 08/16/2022       | \$4,857.00    |
| CITY OF MESQUITE         | RF.ME04         | PW2022221          | 06/30/2022       | none               | 08/16/2022       | \$88,107.76   |
| CITY OF MESQUITE         | RF.ME04         | PW2022221          | 06/30/2022       | none               | 08/16/2022       | \$350.00      |
| CITY OF MESQUITE         | RF.ME07         | PW2022221          | 06/30/2022       | none               | 08/16/2022       | \$7,400.00    |
| CITY OF MESQUITE         | RF.ME08         | PW2022221          | 06/30/2022       | none               | 08/16/2022       | \$63,500.00   |
| CITY OF MESQUITE         | RF.ME08         | PW2022221          | 06/30/2022       | none               | 08/16/2022       | \$3,071.25    |
| CITY OF MESQUITE         | RF.ME08         | PW2022221          | 06/30/2022       | none               | 08/16/2022       | \$4,196.25    |
| CITY OF MESQUITE         | RF.ME08         | PW2022221          | 06/30/2022       | none               | 08/16/2022       | \$350.00      |
| CITY OF MESQUITE         | RF.ME08         | PW2022221          | 06/30/2022       | none               | 08/16/2022       | \$1,554.60    |
| CITY OF MESQUITE         | RF.ME09         | PW2022221          | 06/30/2022       | none               | 08/16/2022       | \$350.00      |
| CITY OF MESQUITE         | RF.ME09         | PW2022221          | 06/30/2022       | none               | 08/16/2022       | \$13,350.00   |
| LOGISTICAL SOLUTIONS LLC | RF.HN66         | 15088              | 06/30/2022       | none               | 08/09/2022       | \$5,147.75    |
| LOGISTICAL SOLUTIONS LLC | RF.HN67         | 15173              | 06/30/2022       | none               | 08/09/2022       | \$1,811.26    |
| LOGISTICAL SOLUTIONS LLC | RF.HN70         | 15174              | 06/30/2022       | none               | 08/09/2022       | \$1,848.00    |
| PUBLIC WORKS/CC TREAS    | RF.CC01         | 4023000014         | 08/31/2022       | none               | 08/31/2022       | \$9,705.28    |
| PUBLIC WORKS/CC TREAS    | RF.CC01         | 4023000021         | 08/31/2022       | none               | 08/31/2022       | \$51,948.00   |
| PUBLIC WORKS/CC TREAS    | RF.CC02         | 4023000015         | 08/31/2022       | none               | 08/31/2022       | \$1,084.72    |
| PUBLIC WORKS/CC TREAS    | RF.CC02         | 4023000022         | 08/31/2022       | none               | 08/31/2022       | \$18,486.00   |
| PUBLIC WORKS/CC TREAS    | RF.CC03         | 4023000016         | 08/31/2022       | none               | 08/31/2022       | \$8,195.20    |
| PUBLIC WORKS/CC TREAS    | RF.CC03         | 4023000023         | 08/31/2022       | none               | 08/31/2022       | \$4,446.00    |
| PUBLIC WORKS/CC TREAS    | RF.CC05         | 4023000017         | 08/31/2022       | none               | 08/31/2022       | \$6,568.64    |
| PUBLIC WORKS/CC TREAS    | RF.CC06         | 4023000018         | 08/31/2022       | none               | 08/31/2022       | \$6,208.80    |

**Regional Flood Control District  
Monthly Expenditures  
Maintenance Work Program  
8/1/2022 to 8/31/2022**

| <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.CC09         | 4023000019         | 08/31/2022       | none               | 08/31/2022       | \$2,658.24    |
| PUBLIC WORKS/CC TREAS  | RF.CC14         | 4023000020         | 08/31/2022       | none               | 08/31/2022       | \$200.00      |
| REGIONAL FLOOD CONTROL | RF.BC01         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$12,307.98) |
| REGIONAL FLOOD CONTROL | RF.BC01         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$7,521.56)  |
| REGIONAL FLOOD CONTROL | RF.BC01         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$21,895.00) |
| REGIONAL FLOOD CONTROL | RF.BC01         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$301.44)    |
| REGIONAL FLOOD CONTROL | RF.BC01         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$230.97)    |
| REGIONAL FLOOD CONTROL | RF.BC02         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$2,080.00)  |
| REGIONAL FLOOD CONTROL | RF.BC02         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$32,225.00) |
| REGIONAL FLOOD CONTROL | RF.BC02         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$1,290.30)  |
| REGIONAL FLOOD CONTROL | RF.BC03         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$23,270.00) |
| REGIONAL FLOOD CONTROL | RF.BC04         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$789.99)    |
| REGIONAL FLOOD CONTROL | RF.HN65         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$397.42)    |
| REGIONAL FLOOD CONTROL | RF.HN65         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$8,264.10)  |
| REGIONAL FLOOD CONTROL | RF.HN65         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$129.38)    |
| REGIONAL FLOOD CONTROL | RF.HN65         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$1,163.80)  |
| REGIONAL FLOOD CONTROL | RF.HN65         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$1,490.16)  |
| REGIONAL FLOOD CONTROL | RF.HN65         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$745.45)    |
| REGIONAL FLOOD CONTROL | RF.HN65         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$1,280.00)  |
| REGIONAL FLOOD CONTROL | RF.HN65         | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$1,011.02)  |
| REGIONAL FLOOD CONTROL | RF.HN65         | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$140.18)    |
| REGIONAL FLOOD CONTROL | RF.HN65         | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$517.52)    |
| REGIONAL FLOOD CONTROL | RF.HN65         | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$85.45)     |
| REGIONAL FLOOD CONTROL | RF.HN66         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$887.87)    |
| REGIONAL FLOOD CONTROL | RF.HN66         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$5,147.75)  |
| REGIONAL FLOOD CONTROL | RF.HN66         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$466.73)    |
| REGIONAL FLOOD CONTROL | RF.HN66         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$3,190.78)  |
| REGIONAL FLOOD CONTROL | RF.HN66         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$9,760.59)  |
| REGIONAL FLOOD CONTROL | RF.HN66         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$571.19)    |
| REGIONAL FLOOD CONTROL | RF.HN66         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$151.70)    |
| REGIONAL FLOOD CONTROL | RF.HN66         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$120.00)    |
| REGIONAL FLOOD CONTROL | RF.HN66         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$45.00)     |
| REGIONAL FLOOD CONTROL | RF.HN66         | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$1,216.91)  |
| REGIONAL FLOOD CONTROL | RF.HN66         | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$837.31)    |
| REGIONAL FLOOD CONTROL | RF.HN66         | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$3,332.36)  |
| REGIONAL FLOOD CONTROL | RF.HN67         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$1,811.26)  |
| REGIONAL FLOOD CONTROL | RF.HN67         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$332.91)    |

**Regional Flood Control District  
 Monthly Expenditures  
 Maintenance Work Program  
 8/1/2022 to 8/31/2022**

| <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> |
|------------------------|-----------------|--------------------|------------------|--------------------|------------------|---------------|
| REGIONAL FLOOD CONTROL | RF.HN67         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$72.19)     |
| REGIONAL FLOOD CONTROL | RF.HN68         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$333.58)    |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$190.51)    |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$140.00)    |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$140.00)    |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$95.00)     |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$291.73)    |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$424.53)    |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$577.27)    |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$75.85)     |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$7,107.52)  |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$6,148.98)  |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$842.98)    |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$52,379.97) |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$64.69)     |
| REGIONAL FLOOD CONTROL | RF.HN69         | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$208.63)    |
| REGIONAL FLOOD CONTROL | RF.HN70         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$400.80)    |
| REGIONAL FLOOD CONTROL | RF.HN70         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$267.49)    |
| REGIONAL FLOOD CONTROL | RF.HN70         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$1,848.00)  |
| REGIONAL FLOOD CONTROL | RF.HN70         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$6,190.15)  |
| REGIONAL FLOOD CONTROL | RF.HN70         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$120.33)    |
| REGIONAL FLOOD CONTROL | RF.HN70         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$1,611.78)  |
| REGIONAL FLOOD CONTROL | RF.HN70         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$4,244.17)  |
| REGIONAL FLOOD CONTROL | RF.HN70         | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$1,087.09)  |
| REGIONAL FLOOD CONTROL | RF.HN70         | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$129.38)    |
| REGIONAL FLOOD CONTROL | RF.HN70         | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$540.60)    |
| REGIONAL FLOOD CONTROL | RF.HN70         | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$1,409.75)  |
| REGIONAL FLOOD CONTROL | RF.HN70         | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$3,055.86)  |
| REGIONAL FLOOD CONTROL | RF.HN71         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$95.59)     |
| REGIONAL FLOOD CONTROL | RF.HN71         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$1,227.31)  |
| REGIONAL FLOOD CONTROL | RF.HN71         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$129.38)    |
| REGIONAL FLOOD CONTROL | RF.HN71         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$8,523.22)  |
| REGIONAL FLOOD CONTROL | RF.HN71         | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$129.38)    |
| REGIONAL FLOOD CONTROL | RF.HN71         | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$409.71)    |
| REGIONAL FLOOD CONTROL | RF.HN72         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$5,567.11)  |
| REGIONAL FLOOD CONTROL | RF.HN72         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$4,223.43)  |
| REGIONAL FLOOD CONTROL | RF.HN72         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$215.04)    |

**Regional Flood Control District  
 Monthly Expenditures  
 Maintenance Work Program  
 8/1/2022 to 8/31/2022**

| <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>       |
|---------------------------|-----------------|--------------------|------------------|--------------------|------------------|---------------------|
| REGIONAL FLOOD CONTROL    | RF.HN72         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$178.88)          |
| REGIONAL FLOOD CONTROL    | RF.HN72         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$466.23)          |
| REGIONAL FLOOD CONTROL    | RF.HN72         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$129.38)          |
| REGIONAL FLOOD CONTROL    | RF.HN72         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$11,633.31)       |
| REGIONAL FLOOD CONTROL    | RF.HN72         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$724.86)          |
| REGIONAL FLOOD CONTROL    | RF.HN72         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$95.59)           |
| REGIONAL FLOOD CONTROL    | RF.HN72         | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$118.86)          |
| REGIONAL FLOOD CONTROL    | RF.HN72         | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$813.67)          |
| REGIONAL FLOOD CONTROL    | RF.HN72         | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$258.75)          |
| REGIONAL FLOOD CONTROL    | RF.HN73         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$344.12)          |
| REGIONAL FLOOD CONTROL    | RF.HN73         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$47.46)           |
| REGIONAL FLOOD CONTROL    | RF.HN73         | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$290.36)          |
| REGIONAL FLOOD CONTROL    | RF.HN73         | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$129.38)          |
| REGIONAL FLOOD CONTROL    | RF.HN73         | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$316.27)          |
| REGIONAL FLOOD CONTROL    | RF.ME01         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$3,656.32)        |
| REGIONAL FLOOD CONTROL    | RF.ME01         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$2,381.28)        |
| REGIONAL FLOOD CONTROL    | RF.ME01         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$3,000.00)        |
| REGIONAL FLOOD CONTROL    | RF.ME02         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$3,000.00)        |
| REGIONAL FLOOD CONTROL    | RF.ME02         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$1,500.00)        |
| REGIONAL FLOOD CONTROL    | RF.ME02         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$3,000.00)        |
| REGIONAL FLOOD CONTROL    | RF.ME04         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$350.00)          |
| REGIONAL FLOOD CONTROL    | RF.ME04         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$4,857.00)        |
| REGIONAL FLOOD CONTROL    | RF.ME04         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$2,271.60)        |
| REGIONAL FLOOD CONTROL    | RF.ME04         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$88,107.76)       |
| REGIONAL FLOOD CONTROL    | RF.ME07         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$7,400.00)        |
| REGIONAL FLOOD CONTROL    | RF.ME08         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$350.00)          |
| REGIONAL FLOOD CONTROL    | RF.ME08         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$63,500.00)       |
| REGIONAL FLOOD CONTROL    | RF.ME08         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$1,554.60)        |
| REGIONAL FLOOD CONTROL    | RF.ME08         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$3,071.25)        |
| REGIONAL FLOOD CONTROL    | RF.ME08         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$4,196.25)        |
| REGIONAL FLOOD CONTROL    | RF.ME09         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$13,350.00)       |
| REGIONAL FLOOD CONTROL    | RF.ME09         | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$350.00)          |
| <b>Total Expenditures</b> |                 |                    |                  |                    |                  | <b>\$109,500.88</b> |
| <b>Grand Total</b>        |                 |                    |                  |                    |                  | <b>\$586,472.14</b> |

**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        | \$160,580.35        | \$131,919.65            |
| RF.BC02         | Georgia/Buchanan Watershed | \$105,500.00        | \$42,867.39         | \$62,632.61             |
| RF.BC03         | North Railroad Watershed   | \$92,500.00         | \$35,405.16         | \$57,094.84             |
| RF.BC04         | West Airport Watershed     | \$73,000.00         | \$5,077.02          | \$67,922.98             |
|                 |                            | <u>\$563,500.00</u> | <u>\$243,929.92</u> | <u>\$319,570.08</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             | \$1,601,000.00        | \$1,536,546.95        | \$64,453.05             |
| RF.CC02         | Las Vegas Wash            | \$315,000.00          | \$302,621.21          | \$12,378.79             |
| RF.CC03         | Duck Creek                | \$482,000.00          | \$444,762.56          | \$37,237.44             |
| RF.CC05         | Las Vegas Range Wash      | \$271,500.00          | \$185,593.93          | \$85,906.07             |
| RF.CC06         | Tropicana Wash            | \$459,000.00          | \$410,363.20          | \$48,636.80             |
| RF.CC07         | Airport Channel           | \$130,500.00          | \$92,599.88           | \$37,900.12             |
| RF.CC08         | Monson Channel            | \$309,500.00          | \$86,466.70           | \$223,033.30            |
| RF.CC09         | Rawhide Channel           | \$98,500.00           | \$65,514.37           | \$32,985.63             |
| RF.CC10         | Van Buskirk Channel       | \$177,000.00          | \$122,407.94          | \$54,592.06             |
| RF.CC11         | Flamingo Wash North Fork  | \$104,000.00          | \$96,530.81           | \$7,469.19              |
| RF.CC14         | Laughlin Washes           | \$80,500.00           | \$56,627.18           | \$23,872.82             |
| RF.CC15         | Moapa Valley              | \$31,000.00           | \$11,918.16           | \$19,081.84             |
| RF.CC16         | Blue Diamond Wash         | \$307,000.00          | \$255,685.84          | \$51,314.16             |
| RF.CC17         | Searchlight               | \$5,000.00            | \$550.65              | \$4,449.35              |
| RF.CC18         | Bunkerville               | \$16,500.00           | \$2,452.87            | \$14,047.13             |
| RF.CC19         | Pittman Wash              | \$92,000.00           | \$82,461.54           | \$9,538.46              |
| RF.CC20         | Indian Springs/Gdsprings  | \$13,000.00           | \$7,867.66            | \$5,132.34              |
| RF.CC21         | Northern Beltway Channels | \$17,500.00           | \$5,925.37            | \$11,574.63             |
|                 |                           | <u>\$4,510,500.00</u> | <u>\$3,766,896.82</u> | <u>\$743,603.18</u>     |

**Henderson**

| <u>Facility</u> | <u>Facility Name</u>     | <u>Budget</u>         | <u>Amount Spent</u>   | <u>Amount Remaining</u> |
|-----------------|--------------------------|-----------------------|-----------------------|-------------------------|
| RF.HN65         | C1 North                 | \$184,747.55          | \$183,312.71          | \$1,434.84              |
| RF.HN66         | C1 South                 | \$1,784,268.24        | \$1,735,853.24        | \$48,415.00             |
| RF.HN67         | Pittman Central NE       | \$44,587.51           | \$43,619.73           | \$967.78                |
| RF.HN68         | Pittman Central SE       | \$26,266.78           | \$26,266.78           | \$0.00                  |
| RF.HN69         | Pittman Central NW       | \$245,854.58          | \$242,805.96          | \$3,048.62              |
| RF.HN70         | Pittman Central SW       | \$451,739.00          | \$436,904.84          | \$14,834.16             |
| RF.HN71         | Pittman Anthem Inspirada | \$59,875.66           | \$38,849.88           | \$21,025.78             |
| RF.HN72         | Pittman Seven Hills      | \$107,954.05          | \$101,976.24          | \$5,977.81              |
| RF.HN73         | Pittman West Henderson   | \$16,606.63           | \$11,935.44           | \$4,671.19              |
|                 |                          | <u>\$2,921,900.00</u> | <u>\$2,821,524.82</u> | <u>\$100,375.18</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      | \$10,000.00    | \$5,626.68          | \$4,373.32              |
| RF.LV52         | Gowan/Angel Pk/Lone Mtn System       | \$1,250,000.00 | \$1,182,069.37      | \$67,930.63             |
| RF.LV53         | Lake Mead/Smoke Ranch/Washington Sys | \$10,000.00    | \$5,592.58          | \$4,407.42              |

## 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              | \$1,350,000.00        | \$1,291,161.72        | \$58,838.28             |
| RF.LV55         | Meadows/Oakey System               | \$40,000.00           | \$32,252.86           | \$7,747.14              |
| RF.LV56         | Washington Ave/LV Creek            | \$10,000.00           | \$1,963.72            | \$8,036.28              |
| RF.LV57         | US95/Outer Beltway/Ann Road System | \$530,000.00          | \$477,777.04          | \$52,222.96             |
|                 |                                    | <u>\$3,200,000.00</u> | <u>\$2,996,443.97</u> | <u>\$203,556.03</u>     |

#### 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         | \$18,647.47         | \$352.53                |
| RF.ME02         | Abbott Wash Channel            | \$14,300.00         | \$11,315.27         | \$2,984.73              |
| RF.ME04         | Town Wash Detention Basin      | \$309,163.36        | \$102,974.77        | \$206,188.59            |
| RF.ME07         | Pulsipher Wash                 | \$29,400.00         | \$11,718.95         | \$17,681.05             |
| RF.ME08         | Abbott Wash Detention Basin    | \$88,236.64         | \$88,236.64         | \$0.00                  |
| RF.ME09         | Pulsipher Wash Detention Basin | \$29,700.00         | \$22,882.11         | \$6,817.89              |
|                 |                                | <u>\$489,800.00</u> | <u>\$255,775.21</u> | <u>\$234,024.79</u>     |

#### 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           | \$39,993.76           | \$11,773.81             |
| RF.NL02         | Las Vegas Wash-Middle                 | \$272,269.62          | \$252,356.01          | \$19,913.61             |
| RF.NL03         | LV Wash-King Charles Channel          | \$70,178.95           | \$46,884.60           | \$23,294.35             |
| RF.NL04         | Vandenberg Detention Basin            | \$508,301.67          | \$186,664.50          | \$321,637.17            |
| 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           | \$7,309.13            | \$79,584.23             |
| RF.NL07         | Carey/Lake Mead Detention Basin       | \$136,132.09          | \$108,522.85          | \$27,609.24             |
| RF.NL08         | Gowan Outfall Channel                 | \$54,443.33           | \$27,108.24           | \$27,335.09             |
| RF.NL10         | Upper Las Vegas Wash                  | \$24,322.29           | \$23,439.08           | \$883.21                |
| RF.NL11         | Clayton Street Channel                | \$56,178.95           | \$16,377.32           | \$39,801.63             |
| RF.NL12         | Lower Las Vegas Detention Basin       | \$132,721.30          | \$108,180.22          | \$24,541.08             |
| RF.NL13         | West Trib-Ranch House to Lower LV DB  | \$64,571.00           | \$59,655.17           | \$4,915.83              |
| RF.NL14         | Trib to Western Trib @ Craig Rd       | \$66,678.94           | \$65,387.53           | \$1,291.41              |
| 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           | \$67,921.25           | \$31,649.75             |
| RF.NL17         | Range Wash-LVW Diversion & Levee      | \$99,107.93           | \$7,338.29            | \$91,769.64             |
| RF.NL18         | Cheyenne Peaking Basin                | \$118,413.01          | \$82,165.60           | \$36,247.41             |
| RF.NL19         | LVW-Middle, Cheyenne Ave to Owens Ave | \$351,588.99          | \$339,482.87          | \$12,106.12             |
|                 |                                       | <u>\$2,331,000.00</u> | <u>\$1,449,631.18</u> | <u>\$881,368.82</u>     |

|                      |                               |                               |                              |
|----------------------|-------------------------------|-------------------------------|------------------------------|
| <b>Program Total</b> | <u><u>\$14,016,700.00</u></u> | <u><u>\$11,534,201.92</u></u> | <u><u>\$2,482,498.08</u></u> |
|----------------------|-------------------------------|-------------------------------|------------------------------|

**Regional Flood Control District  
Maintenance Work Program Status Report - Fiscal Year 2023**

**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        | \$0.00              | \$292,500.00            |
| RF.BC02         | Georgia/Buchanan Watershed | \$105,500.00        | \$0.00              | \$105,500.00            |
| RF.BC03         | North Railroad Watershed   | \$92,500.00         | \$0.00              | \$92,500.00             |
| RF.BC04         | West Airport Watershed     | \$73,000.00         | \$0.00              | \$73,000.00             |
|                 |                            | <u>\$563,500.00</u> | <u>\$0.00</u>       | <u>\$563,500.00</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             | \$1,485,000.00        | \$61,653.28         | \$1,423,346.72          |
| RF.CC02         | Las Vegas Wash            | \$426,000.00          | \$19,570.72         | \$406,429.28            |
| RF.CC03         | Duck Creek                | \$691,500.00          | \$12,641.20         | \$678,858.80            |
| RF.CC05         | Las Vegas Range Wash      | \$594,500.00          | \$6,568.64          | \$587,931.36            |
| RF.CC06         | Tropicana Wash            | \$585,000.00          | \$6,208.80          | \$578,791.20            |
| RF.CC07         | Airport Channel           | \$167,000.00          | \$0.00              | \$167,000.00            |
| RF.CC08         | Monson Channel            | \$113,000.00          | \$0.00              | \$113,000.00            |
| RF.CC09         | Rawhide Channel           | \$93,500.00           | \$2,658.24          | \$90,841.76             |
| RF.CC10         | Van Buskirk Channel       | \$268,000.00          | \$0.00              | \$268,000.00            |
| RF.CC11         | Flamingo Wash North Fork  | \$164,500.00          | \$0.00              | \$164,500.00            |
| RF.CC14         | Laughlin Washes           | \$90,000.00           | \$200.00            | \$89,800.00             |
| RF.CC15         | Moapa Valley              | \$43,000.00           | \$0.00              | \$43,000.00             |
| RF.CC16         | Blue Diamond Wash         | \$171,500.00          | \$0.00              | \$171,500.00            |
| RF.CC17         | Searchlight               | \$8,500.00            | \$0.00              | \$8,500.00              |
| RF.CC18         | Bunkerville               | \$24,500.00           | \$0.00              | \$24,500.00             |
| RF.CC19         | Pittman Wash              | \$61,000.00           | \$0.00              | \$61,000.00             |
| RF.CC20         | Indian Springs/Gdsprings  | \$21,500.00           | \$0.00              | \$21,500.00             |
| RF.CC21         | Northern Beltway Channels | \$42,000.00           | \$0.00              | \$42,000.00             |
|                 |                           | <u>\$5,050,000.00</u> | <u>\$109,500.88</u> | <u>\$4,940,499.12</u>   |

**Henderson**

| <u>Facility</u> | <u>Facility Name</u>     | <u>Budget</u>         | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|--------------------------|-----------------------|---------------------|-------------------------|
| RF.HN65         | C1 North                 | \$375,600.00          | \$0.00              | \$375,600.00            |
| RF.HN66         | C1 South                 | \$250,600.00          | \$0.00              | \$250,600.00            |
| RF.HN67         | Pittman Central NE       | \$150,200.00          | \$0.00              | \$150,200.00            |
| RF.HN68         | Pittman Central SE       | \$135,600.00          | \$0.00              | \$135,600.00            |
| RF.HN69         | Pittman Central NW       | \$256,100.00          | \$0.00              | \$256,100.00            |
| RF.HN70         | Pittman Central SW       | \$99,100.00           | \$0.00              | \$99,100.00             |
| RF.HN71         | Pittman Anthem Inspirada | \$204,000.00          | \$0.00              | \$204,000.00            |
| RF.HN72         | Pittman Seven Hills      | \$2,217,100.00        | \$0.00              | \$2,217,100.00          |
| RF.HN73         | Pittman West Henderson   | \$82,100.00           | \$0.00              | \$82,100.00             |
|                 |                          | <u>\$3,770,400.00</u> | <u>\$0.00</u>       | <u>\$3,770,400.00</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      | \$100,000.00  | \$1,627.00          | \$98,373.00             |
| RF.LV52         | Gowan/Angel Pk/Lone Mtn System       | \$800,000.00  | \$96.14             | \$799,903.86            |
| RF.LV53         | Lake Mead/Smoke Ranch/Washington Sys | \$100,000.00  | \$1,675.07          | \$98,324.93             |



## Regional Flood Control District

### Maintenance Work Program Status Report - Fiscal Year 2023

| <u>Facility</u> | <u>Facility Name</u>               | <u>Budget</u>         | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|------------------------------------|-----------------------|---------------------|-------------------------|
| RF.LV54         | Las Vegas Wash System              | \$700,000.00          | \$5,937.91          | \$694,062.09            |
| RF.LV55         | Meadows/Oakey System               | \$115,000.00          | \$1,723.14          | \$113,276.86            |
| RF.LV56         | Washington Ave/LV Creek            | \$385,000.00          | \$48.07             | \$384,951.93            |
| RF.LV57         | US95/Outer Beltway/Ann Road System | \$1,000,000.00        | \$432.62            | \$999,567.38            |
|                 |                                    | <u>\$3,200,000.00</u> | <u>\$11,539.95</u>  | <u>\$3,188,460.05</u>   |

#### Las Vegas Valley

| <u>Facility</u> | <u>Facility Name</u>      | <u>Budget</u>       | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|---------------------------|---------------------|---------------------|-------------------------|
| RF.WW01         | Las Vegas Valley WAC-SNWA | \$580,120.00        | \$0.00              | \$580,120.00            |
|                 |                           | <u>\$580,120.00</u> | <u>\$0.00</u>       | <u>\$580,120.00</u>     |

#### 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         | \$0.00              | \$19,000.00             |
| RF.ME02         | Abbott Wash Channel            | \$14,300.00         | \$0.00              | \$14,300.00             |
| RF.ME04         | Town Wash Detention Basin      | \$267,400.00        | \$0.00              | \$267,400.00            |
| RF.ME07         | Pulsipher Wash                 | \$29,400.00         | \$0.00              | \$29,400.00             |
| RF.ME08         | Abbott Wash Detention Basin    | \$60,000.00         | \$0.00              | \$60,000.00             |
| RF.ME09         | Pulsipher Wash Detention Basin | \$29,700.00         | \$0.00              | \$29,700.00             |
|                 |                                | <u>\$419,800.00</u> | <u>\$0.00</u>       | <u>\$419,800.00</u>     |

#### 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                   | \$80,075.00           | \$0.00              | \$80,075.00             |
| RF.NL02         | Las Vegas Wash-Middle                 | \$177,571.00          | \$4,748.63          | \$172,822.37            |
| RF.NL03         | LV Wash-King Charles Channel          | \$70,071.00           | \$0.00              | \$70,071.00             |
| RF.NL04         | Vandenberg Detention Basin            | \$661,071.00          | \$179.70            | \$660,891.30            |
| RF.NL05         | North Las Vegas Detention Basin       | \$179,500.00          | \$0.00              | \$179,500.00            |
| RF.NL06         | Upper LVW DB & Moccasin Levee         | \$152,500.00          | \$255.84            | \$152,244.16            |
| RF.NL07         | Carey/Lake Mead Detention Basin       | \$118,571.00          | \$6,838.85          | \$111,732.15            |
| RF.NL08         | Gowan Outfall Channel                 | \$74,071.00           | \$4,833.29          | \$69,237.71             |
| RF.NL09         | Speedway, APEX, KAPEX                 | \$60,000.00           | \$0.00              | \$60,000.00             |
| RF.NL10         | Upper Las Vegas Wash                  | \$131,000.00          | \$0.00              | \$131,000.00            |
| RF.NL11         | Clayton Street Channel                | \$56,071.00           | \$0.00              | \$56,071.00             |
| RF.NL12         | Lower Las Vegas Detention Basin       | \$96,571.00           | \$714.75            | \$95,856.25             |
| RF.NL13         | West Trib-Ranch House to Lower LV DB  | \$64,571.00           | \$3,039.37          | \$61,531.63             |
| RF.NL14         | Trib to Western Trib @ Craig Rd       | \$66,571.00           | \$10,333.03         | \$56,237.97             |
| RF.NL15         | Las Vegas Wash-Smoke Ranch            | \$53,071.00           | \$0.00              | \$53,071.00             |
| RF.NL16         | Upper Las Vegas Wash Channel          | \$99,571.00           | \$4,072.74          | \$95,498.26             |
| RF.NL17         | Range Wash-LVW Diversion & Levee      | \$165,500.00          | \$0.00              | \$165,500.00            |
| RF.NL18         | Cheyenne Peaking Basin                | \$88,071.00           | \$3,549.34          | \$84,521.66             |
| RF.NL19         | LVW-Middle, Cheyenne Ave to Owens Ave | \$176,573.00          | \$0.00              | \$176,573.00            |
|                 |                                       | <u>\$2,571,000.00</u> | <u>\$38,565.54</u>  | <u>\$2,532,434.46</u>   |

|                      |                               |                            |                               |
|----------------------|-------------------------------|----------------------------|-------------------------------|
| <b>Program Total</b> | <u><u>\$16,154,820.00</u></u> | <u><u>\$159,606.37</u></u> | <u><u>\$15,995,213.63</u></u> |
|----------------------|-------------------------------|----------------------------|-------------------------------|

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

|                                      |                  |                         |
|--------------------------------------|------------------|-------------------------|
| BEGINNING CASH BALANCE               | \$ 28,973,143.15 |                         |
| Accruals/Adjustments                 |                  |                         |
|                                      |                  |                         |
| TOTAL BEGINNING CASH BALANCE         |                  | \$ 28,973,143.15        |
| <b>REVENUES:</b>                     |                  |                         |
| Interest Income                      | 40,206.11        |                         |
| Fund 2860 - Transfer In Debt Service | 3,983,855.33     |                         |
| Bonds Issued                         | -                |                         |
| Premium on Bonds Issued              | -                |                         |
| Miscellaneous Other Revenue          | -                |                         |
| Accruals/Adjustments                 |                  |                         |
| Miscellaneous Accruals/Adjustments   | -                |                         |
|                                      |                  |                         |
| TOTAL MONTHLY REVENUES               |                  | \$ 4,024,061.44         |
| <b>EXPENDITURES:</b>                 |                  |                         |
| Professional Services                |                  |                         |
| Debt Service Payments*               |                  |                         |
| Payments to Escrow Agent             |                  |                         |
| Transfers Out to Other Funds         | -                |                         |
| Accruals/Adjustments                 |                  |                         |
| Miscellaneous Accruals/Adjustments   | -                |                         |
|                                      |                  |                         |
| TOTAL MONTHLY EXPENSES               |                  | \$ -                    |
| ENDING CASH BALANCE:                 |                  | <u>\$ 32,997,204.59</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  
 August 2022**

**BEGINNING CASH BALANCE:**

|                                     |                    |                          |
|-------------------------------------|--------------------|--------------------------|
| Cash in Custody of Treasurer        | 188,479,258.97     |                          |
| Custodial Account Cash Balance      | 107,615,526.35     |                          |
| Accruals/Adjustments                | <u>(90,847.62)</u> |                          |
| <b>TOTAL BEGINNING CASH BALANCE</b> |                    | <b>\$ 296,003,937.70</b> |

**REVENUES:**

|  |                 |                         |
|--|-----------------|-------------------------|
| Fund 2860 - Transfer In Budgeted Transfer    | 11,248,336.00   |                         |
| Fund 3300 - Transfer In Bond Proceeds        | -               |                         |
| Custodial Account - Transfer In to Treasurer | -               |                         |
| Interest Earnings                            | 231,766.13      |                         |
| Custodial Account Interest Earnings          | 26,518.37       |                         |
| Proceeds from Bonds and Loans                | -               |                         |
| Miscellaneous Other Revenue                  | 5,140.62        |                         |
| Accruals/Adjustments                         |                 |                         |
| Miscellaneous Accruals/Adjustments           | <u>4,616.57</u> |                         |
| <b>TOTAL MONTHLY REVENUES</b>                |                 | <b>\$ 11,516,377.69</b> |

**EXPENDITURES:**

|  |                  |                          |
|--|------------------|--------------------------|
| Capital Improvement Program                                | (8,063,492.94)   |                          |
| Professional Services                                      | -                |                          |
| Project Reimbursements                                     | -                |                          |
| Fund 2860 - Transfer Out Interest Earnings                 | (87,348.84)      |                          |
| Fund 2860 - Transfer Out ILA Closeout/Reductions           | -                |                          |
| Custodial Account - Transfer Out to Treasurer/ Adjustments | (1,356,506.62)   |                          |
| Accruals/Adjustments                                       |                  |                          |
| Contracts Retention Payable                                | -                |                          |
| Contracts Retention Interest Payable                       | -                |                          |
| Accounts Payable   | -                |                          |
| Miscellaneous Accruals/Adjustments                         | <u>83,662.64</u> |                          |
| <b>TOTAL MONTHLY EXPENDITURES</b>                          |                  | <b>\$ (9,423,685.76)</b> |

**ENDING CASH BALANCE:**

|                                |                       |  |
|--------------------------------|-----------------------|--|
| Cash in Custody of Treasurer   | 191,811,091.53        |  |
| Custodial Account Cash Balance | <u>106,285,538.10</u> |  |

**ENDING CASH BALANCE:** \$ 298,096,629.63

**Regional Flood Control District  
Monthly Expenditures  
Capital Improvement Program  
8/1/2022 to 8/31/2022**

**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>  |
|------------------------|----------------|--------------------|------------------|--------------------|------------------|----------------|
| REGIONAL FLOOD CONTROL | RF.BUN01D11    | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$3,717.75     |
| REGIONAL FLOOD CONTROL | RF.CLA01F21    | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$1,443.67     |
| REGIONAL FLOOD CONTROL | RF.CLA10G12    | 1122001587         | 06/30/2022       | none               | 08/29/2022       | (\$718.99)     |
| REGIONAL FLOOD CONTROL | RF.CLA10G12    | 1122001587         | 06/30/2022       | none               | 08/29/2022       | (\$2,397.58)   |
| REGIONAL FLOOD CONTROL | RF.CLA10H13    | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$5,357.59     |
| REGIONAL FLOOD CONTROL | RF.CLA10I19    | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$963.64       |
| REGIONAL FLOOD CONTROL | RF.CLA10J21    | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$339,659.00   |
| REGIONAL FLOOD CONTROL | RF.CLA36A18    | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$454.44       |
| REGIONAL FLOOD CONTROL | RF.CLA38B20    | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$31,951.86    |
| REGIONAL FLOOD CONTROL | RF.CLA38E20    | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$2,381.98     |
| REGIONAL FLOOD CONTROL | RF.CLA38E20    | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$124.20       |
| REGIONAL FLOOD CONTROL | RF.CLA38E20    | 1122001591         | 06/30/2022       | none               | 08/31/2022       | \$124.20       |
| REGIONAL FLOOD CONTROL | RF.CLA38E20    | 1122001600         | 06/30/2022       | none               | 08/31/2022       | \$2,954.21     |
| REGIONAL FLOOD CONTROL | RF.CLA38G20    | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$2,780.43     |
| REGIONAL FLOOD CONTROL | RF.CLA38G20    | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$7,844.86     |
| REGIONAL FLOOD CONTROL | RF.CLA39A19    | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$4,643.21     |
| REGIONAL FLOOD CONTROL | RF.CLA40A21    | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$4,304.58     |
| REGIONAL FLOOD CONTROL | RF.CLA40A21    | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$13,835.00    |
| REGIONAL FLOOD CONTROL | RF.CLA40A21    | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$4,228.25     |
| REGIONAL FLOOD CONTROL | RF.HEN07F18    | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$329.03       |
| REGIONAL FLOOD CONTROL | RF.HEN07F18    | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$280.38       |
| REGIONAL FLOOD CONTROL | RF.HEN12K19    | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$2,546.26     |
| REGIONAL FLOOD CONTROL | RF.HEN12K19    | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$2,036.49     |
| REGIONAL FLOOD CONTROL | RF.HEN16A01    | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$1,470.17     |
| REGIONAL FLOOD CONTROL | RF.HEN22B21    | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$2,703.84     |
| REGIONAL FLOOD CONTROL | RF.HEN22B21    | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$939.52       |
| REGIONAL FLOOD CONTROL | RF.HEN22C22    | 1122001587         | 06/30/2022       | none               | 08/29/2022       | \$896,092.53   |
| REGIONAL FLOOD CONTROL | RF.HEN22C22    | 1122001587         | 06/30/2022       | none               | 08/29/2022       | \$1,453,327.66 |
| REGIONAL FLOOD CONTROL | RF.HEN22C22    | 1122001587         | 06/30/2022       | none               | 08/29/2022       | \$198,999.38   |
| REGIONAL FLOOD CONTROL | RF.HEN22C22    | 1122001587         | 06/30/2022       | none               | 08/29/2022       | \$17,475.17    |
| REGIONAL FLOOD CONTROL | RF.LAS19E20    | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$1,914.83     |
| REGIONAL FLOOD CONTROL | RF.LAS22U19    | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$54,940.33    |
| REGIONAL FLOOD CONTROL | RF.LAS23J21    | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$8,149.50     |
| REGIONAL FLOOD CONTROL | RF.LAS23J21    | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$781.08       |

**Regional Flood Control District  
Monthly Expenditures  
Capital Improvement Program  
8/1/2022 to 8/31/2022**

| <u>Vendor</u>            | <u>Project</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u>         |
|--------------------------|----------------|--------------------|------------------|--------------------|------------------|-----------------------|
| REGIONAL FLOOD CONTROL   | RF.LAS23J21    | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$51,572.38           |
| REGIONAL FLOOD CONTROL   | RF.LAS24L17    | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$12,481.00           |
| REGIONAL FLOOD CONTROL   | RF.LAS25C20    | 1122001514         | 06/30/2022       | none               | 08/08/2022       | (\$1,500.00)          |
| REGIONAL FLOOD CONTROL   | RF.LAS25C20    | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$9,800.34            |
| REGIONAL FLOOD CONTROL   | RF.LAS25C20    | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$1,408.75            |
| REGIONAL FLOOD CONTROL   | RF.LAS29C16    | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$2,410.00            |
| REGIONAL FLOOD CONTROL   | RF.LAS29D17    | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$900.00              |
| REGIONAL FLOOD CONTROL   | RF.LAS29F20    | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$348,686.36          |
| REGIONAL FLOOD CONTROL   | RF.LAS29F20    | 1122001587         | 06/30/2022       | none               | 08/29/2022       | \$603,804.61          |
| REGIONAL FLOOD CONTROL   | RF.LAS32A21    | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$2,474.52            |
| REGIONAL FLOOD CONTROL   | RF.LAU02D21    | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$2,855.76            |
| REGIONAL FLOOD CONTROL   | RF.LAU04A08    | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$3,465.00            |
| REGIONAL FLOOD CONTROL   | RF.NLV03G17    | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$5,005.00            |
| REGIONAL FLOOD CONTROL   | RF.NLV04K17    | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$1,691.16            |
| REGIONAL FLOOD CONTROL   | RF.NLV09E11    | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$3,255.00            |
| REGIONAL FLOOD CONTROL   | RF.NLV09I13    | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$330.00              |
| REGIONAL FLOOD CONTROL   | RF.NLV10L19    | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$2,979.55            |
| REGIONAL FLOOD CONTROL   | RF.NLV10M21    | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$1,980.00            |
| REGIONAL FLOOD CONTROL   | RF.NLV10M21    | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$3,968.73            |
| REGIONAL FLOOD CONTROL   | RF.NLV19A19    | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$558.98              |
| REGIONAL FLOOD CONTROL   | RF.SEA02B19    | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$50,016.15           |
| REGIONAL FLOOD CONTROL   | RF.BOU01E19    | 1122001587         | 06/30/2022       | none               | 08/29/2022       | \$37,725.12           |
| REGIONAL FLOOD CONTROL   | RF.BOU01E19    | 1122001587         | 06/30/2022       | none               | 08/29/2022       | \$389,476.30          |
| REGIONAL FLOOD CONTROL   | RF.BOU01E19    | 1122001587         | 06/30/2022       | none               | 08/29/2022       | \$2,630.99            |
| REGIONAL FLOOD CONTROL   | RF.CLA38B20    | 1122001561         | 06/30/2022       | none               | 08/17/2022       | \$734,661.00          |
| REGIONAL FLOOD CONTROL   | RF.CLA38B20    | 1122001570         | 06/30/2022       | none               | 08/23/2022       | \$8,676.43            |
| REGIONAL FLOOD CONTROL   | RF.NLV03L20    | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$3,240.00            |
| REGIONAL FLOOD CONTROL   | RF.NLV03L20    | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$73,680.00           |
| REGIONAL FLOOD CONTROL   | RF.NLV03L20    | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$5,252.42            |
| REGIONAL FLOOD CONTROL   | RF.NLV09J19    | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$8,169.75            |
| REGIONAL FLOOD CONTROL   | RF.NLV09K19    | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$976.34              |
| REGIONAL FLOOD CONTROL   | RF.HEN07G20    | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$14,080.32           |
| REGIONAL FLOOD CONTROL   | RF.HEN07G20    | 1122001519         | 06/30/2022       | none               | 08/09/2022       | \$11,227.22           |
| <b>Fiscal Year Total</b> |                |                    |                  |                    |                  | <b>\$5,463,577.65</b> |

**Fiscal Year 2023**

| <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 BOULDER CITY | RF.BOU01E19    | 8440               | 06/30/2022       | 4800009587 00010   | 08/31/2022       | \$37,725.12   |

**Regional Flood Control District  
Monthly Expenditures  
Capital Improvement Program  
8/1/2022 to 8/31/2022**

| <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 BOULDER CITY | RF.BOU01E19    | 8440               | 06/30/2022       | 4800009587 00020   | 08/31/2022       | \$389,476.30   |
| CITY OF BOULDER CITY | RF.BOU01E19    | 8440               | 06/30/2022       | 4800009587 00030   | 08/31/2022       | \$2,630.99     |
| CITY OF HENDERSON    | RF.HEN07F18    | MSC5038074         | 06/30/2022       | 4800008975 00010   | 08/10/2022       | \$329.03       |
| CITY OF HENDERSON    | RF.HEN07F18    | MSC5038195         | 06/30/2022       | 4800008975 00010   | 08/10/2022       | \$280.38       |
| CITY OF HENDERSON    | RF.HEN12K19    | MSC5038068         | 06/30/2022       | 4800009617 00010   | 08/08/2022       | \$2,546.26     |
| CITY OF HENDERSON    | RF.HEN12K19    | MSC5038192         | 06/30/2022       | 4800009617 00010   | 08/08/2022       | \$2,036.49     |
| CITY OF HENDERSON    | RF.HEN16A01    | MSC5038105         | 06/30/2022       | 4800001182 00010   | 08/10/2022       | \$1,470.17     |
| CITY OF HENDERSON    | RF.HEN22B21    | MSC5038069         | 06/30/2022       | 4800010649 00010   | 08/10/2022       | \$2,703.84     |
| CITY OF HENDERSON    | RF.HEN22B21    | MSC5038193         | 06/30/2022       | 4800010649 00010   | 08/10/2022       | \$939.52       |
| CITY OF HENDERSON    | RF.HEN22C22    | MSC5038327         | 06/30/2022       | 4800011201 00020   | 08/31/2022       | \$198,999.38   |
| CITY OF HENDERSON    | RF.HEN22C22    | MSC5038328         | 06/30/2022       | 4800011201 00020   | 08/31/2022       | \$1,453,327.66 |
| CITY OF HENDERSON    | RF.HEN22C22    | MSC5038329         | 06/30/2022       | 4800011201 00020   | 08/31/2022       | \$896,092.53   |
| CITY OF HENDERSON    | RF.HEN22C22    | MSC5038337         | 06/30/2022       | 4800011201 00010   | 08/31/2022       | \$17,475.17    |
| CITY OF HENDERSON    | RF.HEN07G20    | MSC5038076         | 06/30/2022       | 4800010573 00010   | 08/08/2022       | \$14,080.32    |
| CITY OF HENDERSON    | RF.HEN07G20    | MSC5038194         | 06/30/2022       | 4800010573 00010   | 08/08/2022       | \$11,227.22    |
| CITY OF LAS VEGAS    | RF.LAS05L20    | 377212             | 08/16/2022       | 4800009970 00040   | 08/29/2022       | \$2,322.47     |
| CITY OF LAS VEGAS    | RF.LAS05M20    | 377211             | 08/16/2022       | 4800009972 00040   | 08/29/2022       | \$277.47       |
| CITY OF LAS VEGAS    | RF.LAS19E20    | 377103             | 06/30/2022       | 4800009971 00010   | 08/16/2022       | \$1,914.83     |
| CITY OF LAS VEGAS    | RF.LAS19E20    | 377213             | 08/16/2022       | 4800009971 00040   | 08/29/2022       | \$580.95       |
| CITY OF LAS VEGAS    | RF.LAS22U19    | 377108             | 06/30/2022       | 4800009466 00010   | 08/16/2022       | \$54,940.33    |
| CITY OF LAS VEGAS    | RF.LAS22U19    | 377205             | 08/16/2022       | 4800009466 00010   | 08/29/2022       | \$2,513.38     |
| CITY OF LAS VEGAS    | RF.LAS23J21    | 376828             | 06/30/2022       | 4800010471 00010   | 08/11/2022       | \$8,149.50     |
| CITY OF LAS VEGAS    | RF.LAS23J21    | 376828             | 06/30/2022       | 4800010471 00040   | 08/11/2022       | \$781.08       |
| CITY OF LAS VEGAS    | RF.LAS23J21    | 377105             | 06/30/2022       | 4800010471 00010   | 08/16/2022       | \$51,572.38    |
| CITY OF LAS VEGAS    | RF.LAS23J21    | 377206             | 08/16/2022       | 4800010471 00040   | 08/25/2022       | \$2,933.79     |
| CITY OF LAS VEGAS    | RF.LAS24L17    | 377107             | 06/30/2022       | 4800008446 00010   | 08/16/2022       | \$12,481.00    |
| CITY OF LAS VEGAS    | RF.LAS25C20    | 377104             | 06/30/2022       | 4800010086 00010   | 08/16/2022       | \$9,800.34     |
| CITY OF LAS VEGAS    | RF.LAS25C20    | 377202             | 06/30/2022       | 4800010086 00020   | 08/25/2022       | \$1,408.75     |
| CITY OF LAS VEGAS    | RF.LAS25C20    | 377203             | 08/16/2022       | 4800010086 00040   | 08/25/2022       | \$5,654.17     |
| CITY OF LAS VEGAS    | RF.LAS29C16    | 376830             | 06/30/2022       | 4500255470 00010   | 08/08/2022       | \$2,410.00     |
| CITY OF LAS VEGAS    | RF.LAS29D17    | 377106             | 06/30/2022       | 4800008455 00010   | 08/16/2022       | \$900.00       |
| CITY OF LAS VEGAS    | RF.LAS29D17    | 377207             | 08/16/2022       | 4800008455 00040   | 08/29/2022       | \$5,567.91     |
| CITY OF LAS VEGAS    | RF.LAS29F20    | 377102             | 06/30/2022       | 4800009931 00020   | 08/16/2022       | \$348,686.36   |
| CITY OF LAS VEGAS    | RF.LAS29F20    | 377208             | 08/16/2022       | 4800009931 00020   | 08/29/2022       | \$2,272.00     |
| CITY OF LAS VEGAS    | RF.LAS29F20    | 377208             | 08/16/2022       | 4800009931 00030   | 08/29/2022       | \$17,895.49    |
| CITY OF LAS VEGAS    | RF.LAS29F20    | 377257             | 06/30/2022       | 4800009931 00020   | 08/31/2022       | \$603,804.61   |
| CITY OF LAS VEGAS    | RF.LAS32A21    | 377109             | 06/30/2022       | 4800010470 00010   | 08/16/2022       | \$2,474.52     |

**Regional Flood Control District  
Monthly Expenditures  
Capital Improvement Program  
8/1/2022 to 8/31/2022**

| <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.LAS32A21    | 377210             | 08/16/2022       | 4800010470 00040   | 08/31/2022       | \$1,899.88     |
| CITY OF LAS VEGAS                              | RF.LAS24N21    | 377209             | 08/16/2022       | 4800010709 00030   | 08/25/2022       | \$1,036.16     |
| CITY OF NORTH LAS VEGAS                        | RF.NLV03G17    | 12208              | 06/30/2022       | 4800008160 00010   | 08/05/2022       | \$5,005.00     |
| CITY OF NORTH LAS VEGAS                        | RF.NLV04K17    | 12211              | 06/30/2022       | 4800008195 00010   | 08/05/2022       | \$1,691.16     |
| CITY OF NORTH LAS VEGAS                        | RF.NLV09E11    | 12204              | 06/30/2022       | 4800004139 00030   | 08/05/2022       | \$3,255.00     |
| CITY OF NORTH LAS VEGAS                        | RF.NLV09I13    | 12206              | 06/30/2022       | 4800006141 00010   | 08/05/2022       | \$330.00       |
| CITY OF NORTH LAS VEGAS                        | RF.NLV10L19    | 12213              | 06/30/2022       | 4800009554 00010   | 08/08/2022       | \$2,979.55     |
| CITY OF NORTH LAS VEGAS                        | RF.NLV10M21    | 12210              | 06/30/2022       | 4800010302 00010   | 08/11/2022       | \$1,980.00     |
| CITY OF NORTH LAS VEGAS                        | RF.NLV10M21    | 12210              | 06/30/2022       | 4800010302 00030   | 08/11/2022       | \$3,968.73     |
| CITY OF NORTH LAS VEGAS                        | RF.NLV19A19    | 12212              | 06/30/2022       | 4500311504 00020   | 08/11/2022       | \$558.98       |
| CITY OF NORTH LAS VEGAS                        | RF.NLV03L20    | 12209              | 06/30/2022       | 4800010114 00010   | 08/08/2022       | \$3,240.00     |
| CITY OF NORTH LAS VEGAS                        | RF.NLV03L20    | 12209              | 06/30/2022       | 4800010114 00020   | 08/08/2022       | \$73,680.00    |
| CITY OF NORTH LAS VEGAS                        | RF.NLV03L20    | 12209              | 06/30/2022       | 4800010114 00030   | 08/08/2022       | \$5,252.42     |
| CITY OF NORTH LAS VEGAS                        | RF.NLV09J19    | 12207              | 06/30/2022       | 4800009411 00030   | 08/08/2022       | \$8,169.75     |
| CITY OF NORTH LAS VEGAS                        | RF.NLV09K19    | 12205              | 06/30/2022       | 4800009476 00030   | 08/11/2022       | \$976.34       |
| HARBER COMPANY                                 | RF.HIEN07G20   | #6                 | 08/01/2022       | 4800010570 00010   | 08/31/2022       | \$1,589,060.00 |
| LONE MOUNTAIN<br>EXCAVATION & UTILITIES<br>LLC | RF.HILD06B19   | 24833#2            | 07/15/2022       | 4800010879 00010   | 08/16/2022       | \$117,439.97   |
| PUBLIC WORKS/CC TREAS                          | RF.CLA01F21    | 1523016010         | 08/05/2022       | none               | 08/05/2022       | \$1,443.67     |
| PUBLIC WORKS/CC TREAS                          | RF.CLA04Y19    | 1523018303         | 08/12/2022       | none               | 08/12/2022       | \$55,094.68    |
| PUBLIC WORKS/CC TREAS                          | RF.CLA10F10    | 1523018302         | 08/12/2022       | none               | 08/12/2022       | \$5,917.82     |
| PUBLIC WORKS/CC TREAS                          | RF.CLA10G12    | 1523016679         | 08/09/2022       | none               | 08/09/2022       | (\$718.99)     |
| PUBLIC WORKS/CC TREAS                          | RF.CLA10G12    | 1523019731         | 08/17/2022       | none               | 08/17/2022       | (\$2,397.58)   |
| PUBLIC WORKS/CC TREAS                          | RF.CLA10H13    | 1523018301         | 08/12/2022       | none               | 08/12/2022       | \$38,648.95    |
| PUBLIC WORKS/CC TREAS                          | RF.CLA10J21    | 1523015262         | 08/04/2022       | none               | 08/04/2022       | \$339,659.00   |
| PUBLIC WORKS/CC TREAS                          | RF.CLA10J21    | 1523021263         | 08/22/2022       | none               | 08/22/2022       | \$114,649.00   |
| PUBLIC WORKS/CC TREAS                          | RF.CLA10J21    | 1523022819         | 08/25/2022       | none               | 08/25/2022       | \$5,950.00     |
| PUBLIC WORKS/CC TREAS                          | RF.CLA38E20    | 1523016662         | 08/09/2022       | none               | 08/09/2022       | \$2,381.98     |
| PUBLIC WORKS/CC TREAS                          | RF.CLA38E20    | 1523017621         | 08/11/2022       | none               | 08/11/2022       | \$124.20       |
| PUBLIC WORKS/CC TREAS                          | RF.CLA38E20    | 1523018431         | 08/15/2022       | none               | 08/15/2022       | \$3,026.97     |
| PUBLIC WORKS/CC TREAS                          | RF.CLA38E20    | 1523021659         | 08/23/2022       | none               | 08/23/2022       | \$2,954.21     |
| PUBLIC WORKS/CC TREAS                          | RF.CLA38E20    | 1523022298         | 08/24/2022       | none               | 08/24/2022       | \$124.20       |
| PUBLIC WORKS/CC TREAS                          | RF.CLA38F20    | 1523019185         | 08/16/2022       | none               | 08/16/2022       | \$3,239.81     |
| PUBLIC WORKS/CC TREAS                          | RF.CLA38F20    | 1523019768         | 08/17/2022       | none               | 08/17/2022       | \$5,700.75     |
| PUBLIC WORKS/CC TREAS                          | RF.CLA38F20    | 1523022270         | 08/24/2022       | none               | 08/24/2022       | \$11,144.81    |
| PUBLIC WORKS/CC TREAS                          | RF.CLA38G20    | 1523015301         | 08/04/2022       | none               | 08/04/2022       | \$7,844.86     |
| PUBLIC WORKS/CC TREAS                          | RF.CLA39A19    | 1523018300         | 08/12/2022       | none               | 08/12/2022       | \$11,569.13    |

**Regional Flood Control District  
Monthly Expenditures  
Capital Improvement Program  
8/1/2022 to 8/31/2022**

| <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>  |
|------------------------|----------------|--------------------|------------------|--------------------|------------------|----------------|
| PUBLIC WORKS/CC TREAS  | RF.CLA39A19    | 1523018300         | 08/12/2022       | none               | 08/12/2022       | \$13,900.98    |
| PUBLIC WORKS/CC TREAS  | RF.CLA39A19    | 1523018300         | 08/12/2022       | none               | 08/12/2022       | \$198.33       |
| PUBLIC WORKS/CC TREAS  | RF.CLA40A21    | 1523015309         | 08/04/2022       | none               | 08/04/2022       | \$13,835.00    |
| PUBLIC WORKS/CC TREAS  | RF.CLA40A21    | 1523015309         | 08/04/2022       | none               | 08/04/2022       | \$4,228.25     |
| PUBLIC WORKS/CC TREAS  | RF.CLA40A21    | 1523018299         | 08/12/2022       | none               | 08/12/2022       | \$6,248.21     |
| PUBLIC WORKS/CC TREAS  | RF.LAU02D21    | 1523016009         | 08/05/2022       | none               | 08/05/2022       | \$2,855.76     |
| PUBLIC WORKS/CC TREAS  | RF.SEA02B19    | 1523014619         | 08/03/2022       | none               | 08/03/2022       | \$50,016.15    |
| PUBLIC WORKS/CC TREAS  | RF.SEA02B19    | 1523018298         | 08/12/2022       | none               | 08/12/2022       | \$7,162.50     |
| PUBLIC WORKS/CC TREAS  |                | 1523019730         | 08/17/2022       | none               | 08/17/2022       | \$557,537.00   |
| PUBLIC WORKS/CC TREAS  | RF.CLA38B20    | 1523014618         | 08/03/2022       | none               | 08/03/2022       | \$734,661.00   |
| PUBLIC WORKS/CC TREAS  | RF.CLA38B20    | 1523017620         | 08/11/2022       | none               | 08/11/2022       | \$8,676.43     |
| PUBLIC WORKS/CC TREAS  | RF.CLA38B20    | 1523022269         | 08/24/2022       | none               | 08/24/2022       | \$65,157.00    |
| REGIONAL FLOOD CONTROL | RF.BUN01D11    | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$3,717.75)   |
| REGIONAL FLOOD CONTROL | RF.CLA01F21    | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$1,443.67)   |
| REGIONAL FLOOD CONTROL | RF.CLA10G12    | 1123000235         | 08/29/2022       | none               | 08/29/2022       | \$718.99       |
| REGIONAL FLOOD CONTROL | RF.CLA10G12    | 1123000235         | 08/29/2022       | none               | 08/29/2022       | \$2,397.58     |
| REGIONAL FLOOD CONTROL | RF.CLA10H13    | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$5,357.59)   |
| REGIONAL FLOOD CONTROL | RF.CLA10I19    | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$963.64)     |
| REGIONAL FLOOD CONTROL | RF.CLA10J21    | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$339,659.00) |
| REGIONAL FLOOD CONTROL | RF.CLA36A18    | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$454.44)     |
| REGIONAL FLOOD CONTROL | RF.CLA38B20    | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$31,951.86)  |
| REGIONAL FLOOD CONTROL | RF.CLA38E20    | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$2,381.98)   |
| REGIONAL FLOOD CONTROL | RF.CLA38E20    | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$124.20)     |
| REGIONAL FLOOD CONTROL | RF.CLA38E20    | 1123000300         | 08/30/2022       | none               | 08/31/2022       | (\$124.20)     |
| REGIONAL FLOOD CONTROL | RF.CLA38G20    | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$2,780.43)   |
| REGIONAL FLOOD CONTROL | RF.CLA38G20    | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$7,844.86)   |
| REGIONAL FLOOD CONTROL | RF.CLA39A19    | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$4,643.21)   |
| REGIONAL FLOOD CONTROL | RF.CLA40A21    | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$4,304.58)   |
| REGIONAL FLOOD CONTROL | RF.CLA40A21    | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$13,835.00)  |
| REGIONAL FLOOD CONTROL | RF.CLA40A21    | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$4,228.25)   |
| REGIONAL FLOOD CONTROL | RF.HEN07F18    | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$329.03)     |
| REGIONAL FLOOD CONTROL | RF.HEN07F18    | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$280.38)     |
| REGIONAL FLOOD CONTROL | RF.HEN12K19    | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$2,546.26)   |
| REGIONAL FLOOD CONTROL | RF.HEN12K19    | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$2,036.49)   |
| REGIONAL FLOOD CONTROL | RF.HEN16A01    | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$1,470.17)   |
| REGIONAL FLOOD CONTROL | RF.HEN22B21    | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$2,703.84)   |
| REGIONAL FLOOD CONTROL | RF.HEN22B21    | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$939.52)     |



**Regional Flood Control District  
Monthly Expenditures  
Capital Improvement Program  
8/1/2022 to 8/31/2022**

| <u>Vendor</u>          | <u>Project</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u>    |
|------------------------|----------------|--------------------|------------------|--------------------|------------------|------------------|
| REGIONAL FLOOD CONTROL | RF.HEN22C22    | 1123000235         | 08/29/2022       | none               | 08/29/2022       | (\$896,092.53)   |
| REGIONAL FLOOD CONTROL | RF.HEN22C22    | 1123000235         | 08/29/2022       | none               | 08/29/2022       | (\$1,453,327.66) |
| REGIONAL FLOOD CONTROL | RF.HEN22C22    | 1123000235         | 08/29/2022       | none               | 08/29/2022       | (\$198,999.38)   |
| REGIONAL FLOOD CONTROL | RF.HEN22C22    | 1123000235         | 08/29/2022       | none               | 08/29/2022       | (\$17,475.17)    |
| REGIONAL FLOOD CONTROL | RF.LAS19E20    | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$1,914.83)     |
| REGIONAL FLOOD CONTROL | RF.LAS22U19    | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$54,940.33)    |
| REGIONAL FLOOD CONTROL | RF.LAS23J21    | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$8,149.50)     |
| REGIONAL FLOOD CONTROL | RF.LAS23J21    | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$781.08)       |
| REGIONAL FLOOD CONTROL | RF.LAS23J21    | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$51,572.38)    |
| REGIONAL FLOOD CONTROL | RF.LAS24L17    | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$12,481.00)    |
| REGIONAL FLOOD CONTROL | RF.LAS25C20    | 1123000149         | 08/08/2022       | none               | 08/08/2022       | \$1,500.00       |
| REGIONAL FLOOD CONTROL | RF.LAS25C20    | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$9,800.34)     |
| REGIONAL FLOOD CONTROL | RF.LAS25C20    | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$1,408.75)     |
| REGIONAL FLOOD CONTROL | RF.LAS25C20    | 2023005028         | 08/02/2022       | none               | 08/02/2022       | (\$1,500.00)     |
| REGIONAL FLOOD CONTROL | RF.LAS29C16    | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$2,410.00)     |
| REGIONAL FLOOD CONTROL | RF.LAS29D17    | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$900.00)       |
| REGIONAL FLOOD CONTROL | RF.LAS29F20    | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$348,686.36)   |
| REGIONAL FLOOD CONTROL | RF.LAS29F20    | 1123000235         | 08/29/2022       | none               | 08/29/2022       | (\$603,804.61)   |
| REGIONAL FLOOD CONTROL | RF.LAS32A21    | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$2,474.52)     |
| REGIONAL FLOOD CONTROL | RF.LAU02D21    | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$2,855.76)     |
| REGIONAL FLOOD CONTROL | RF.LAU04A08    | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$3,465.00)     |
| REGIONAL FLOOD CONTROL | RF.NLV03G17    | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$5,005.00)     |
| REGIONAL FLOOD CONTROL | RF.NLV04K17    | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$1,691.16)     |
| REGIONAL FLOOD CONTROL | RF.NLV09E11    | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$3,255.00)     |
| REGIONAL FLOOD CONTROL | RF.NLV09I13    | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$330.00)       |
| REGIONAL FLOOD CONTROL | RF.NLV10L19    | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$2,979.55)     |
| REGIONAL FLOOD CONTROL | RF.NLV10M21    | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$1,980.00)     |
| REGIONAL FLOOD CONTROL | RF.NLV10M21    | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$3,968.73)     |
| REGIONAL FLOOD CONTROL | RF.NLV19A19    | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$558.98)       |
| REGIONAL FLOOD CONTROL | RF.SEA02B19    | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$50,016.15)    |
| REGIONAL FLOOD CONTROL | RF.BOU01E19    | 1123000235         | 08/29/2022       | none               | 08/29/2022       | (\$37,725.12)    |
| REGIONAL FLOOD CONTROL | RF.BOU01E19    | 1123000235         | 08/29/2022       | none               | 08/29/2022       | (\$389,476.30)   |
| REGIONAL FLOOD CONTROL | RF.BOU01E19    | 1123000235         | 08/29/2022       | none               | 08/29/2022       | (\$2,630.99)     |
| REGIONAL FLOOD CONTROL | RF.CLA38B20    | 1123000209         | 08/16/2022       | none               | 08/17/2022       | (\$734,661.00)   |
| REGIONAL FLOOD CONTROL | RF.CLA38B20    | 1123000220         | 08/22/2022       | none               | 08/23/2022       | (\$8,676.43)     |
| REGIONAL FLOOD CONTROL | RF.NLV03L20    | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$3,240.00)     |
| REGIONAL FLOOD CONTROL | RF.NLV03L20    | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$73,680.00)    |

**Regional Flood Control District  
 Monthly Expenditures  
 Capital Improvement Program  
 8/1/2022 to 8/31/2022**

| <u>Vendor</u>            | <u>Project</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u>         |
|--------------------------|----------------|--------------------|------------------|--------------------|------------------|-----------------------|
| REGIONAL FLOOD CONTROL   | RF.NLV03L20    | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$5,252.42)          |
| REGIONAL FLOOD CONTROL   | RF.NLV09J19    | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$8,169.75)          |
| REGIONAL FLOOD CONTROL   | RF.NLV09K19    | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$976.34)            |
| REGIONAL FLOOD CONTROL   | RF.HEN07G20    | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$14,080.32)         |
| REGIONAL FLOOD CONTROL   | RF.HEN07G20    | 1123000163         | 08/08/2022       | none               | 08/09/2022       | (\$11,227.22)         |
| <b>Fiscal Year Total</b> |                |                    |                  |                    |                  | <b>\$2,599,915.29</b> |
| <b>Fund Total</b>        |                |                    |                  |                    |                  | <b>\$8,063,492.94</b> |

## 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        |
| <b>Total</b>      | <b>\$935,500.00</b>    | <b>\$733,887.48</b> | <b>\$201,612.52</b> |

**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              |
| <b>Total</b>      | <b>\$2,495,000.00</b>  | <b>\$2,387,126.41</b> | <b>\$107,873.59</b> |

**BOU02B22**

**Avenue I Storm Drain Improvements**

**Interlocal Amount \$525,734.00**

**Original Funding Date 07/12/2022**

**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            | \$500,734.00           | \$0.00        | \$500,734.00        |
| Construction      | \$0.00                 | \$0.00        | \$0.00              |
| Const Engineering | \$0.00                 | \$0.00        | \$0.00              |
| Environmental     | \$0.00                 | \$0.00        | \$0.00              |
| Entity Costs      | \$25,000.00            | \$0.00        | \$25,000.00         |
| Other             | \$0.00                 | \$0.00        | \$0.00              |
| <b>Total</b>      | <b>\$525,734.00</b>    | <b>\$0.00</b> | <b>\$525,734.00</b> |

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**BOU05N22**

**Wells Drive Levee Lining**

**Interlocal Amount \$40,096.00**

**Original Funding Date 07/14/2022**

**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            | \$33,096.00            | \$0.00        | \$33,096.00        |
| Construction      | \$0.00                 | \$0.00        | \$0.00             |
| Const Engineering | \$0.00                 | \$0.00        | \$0.00             |
| Environmental     | \$0.00                 | \$0.00        | \$0.00             |
| Entity Costs      | \$7,000.00             | \$0.00        | \$7,000.00         |
| Other             | \$0.00                 | \$0.00        | \$0.00             |
| <b>Total</b>      | <b>\$40,096.00</b>     | <b>\$0.00</b> | <b>\$40,096.00</b> |

**ENTITY: Clark County**

**CLA01F21**

**Flamingo, Cimarron Branch-Russell Rd to Patrick Lane**

**Interlocal Amount \$520,000.00**

**Original Funding Date 08/12/2021**

**Expiration Date 06/30/2026**

| Category          | ILC Funding Allocation | Amount Spent      | Total Remaining     |
|-------------------|------------------------|-------------------|---------------------|
| Right of Way      | \$0.00                 | \$0.00            | \$0.00              |
| Pre-Design        | \$0.00                 | \$0.00            | \$0.00              |
| Design            | \$500,000.00           | \$1,443.67        | \$498,556.33        |
| 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         |
| <b>Total</b>      | <b>\$520,000.00</b>    | <b>\$1,443.67</b> | <b>\$518,556.33</b> |

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**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           | \$375,749.83        | \$104,250.17        |
| 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            | \$4,903.71          | \$45,096.29         |
| Other             | \$30,000.00            | \$0.00              | \$30,000.00         |
| <b>Total</b>      | <b>\$600,000.00</b>    | <b>\$380,653.54</b> | <b>\$219,346.46</b> |

**CLA08S13**

**Silverado Ranch Detention Basin and Outfall Facilities**  
**Interlocal Amount \$1,475,000.00**

**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         | \$1,297,569.07        | \$5,430.93          |
| 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      | \$50,000.00            | \$5,163.88            | \$44,836.12         |
| Other             | \$10,000.00            | \$0.00                | \$10,000.00         |
| <b>Total</b>      | <b>\$1,475,000.00</b>  | <b>\$1,369,333.18</b> | <b>\$105,666.82</b> |

**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           | \$89,684.33         | \$282,315.67        |
| 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            | \$3,978.59          | \$6,021.41          |
| Other             | \$60,000.00            | \$0.00              | \$60,000.00         |
| <b>Total</b>      | <b>\$506,000.00</b>    | <b>\$102,855.49</b> | <b>\$403,144.51</b> |

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**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         | \$1,298,330.22        | \$341,309.78        |
| 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              |
| <b>Total</b>      | <b>\$1,710,000.00</b>  | <b>\$1,330,083.65</b> | <b>\$379,916.35</b> |

**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           | \$237,030.52        | \$16,769.48        |
| 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             |
| <b>Total</b>      | <b>\$368,800.00</b>    | <b>\$273,374.54</b> | <b>\$95,425.46</b> |

**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         | \$530,467.00        | \$1,969,541.00        |
| 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                |
| <b>Total</b>      | <b>\$2,800,008.00</b>  | <b>\$530,467.00</b> | <b>\$2,269,541.00</b> |

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**CLA10K22**

**Harry Reid Airport Peaking Basin - East Outfall**

**Interlocal Amount \$7,989,465.00**

**Original Funding Date 08/11/2022**

**Expiration Date 06/30/2027**

| 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      | \$7,026,075.00         | \$0.00        | \$7,026,075.00        |
| Const Engineering | \$913,390.00           | \$0.00        | \$913,390.00          |
| Environmental     | \$0.00                 | \$0.00        | \$0.00                |
| Entity Costs      | \$50,000.00            | \$0.00        | \$50,000.00           |
| Other             | \$0.00                 | \$0.00        | \$0.00                |
| <b>Total</b>      | <b>\$7,989,465.00</b>  | <b>\$0.00</b> | <b>\$7,989,465.00</b> |

**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                |
| <b>Total</b>      | <b>\$1,630,000.00</b>  | <b>\$0.00</b> | <b>\$1,630,000.00</b> |

**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         |
| <b>Total</b>      | <b>\$6,322,000.00</b>  | <b>\$5,758,539.19</b> | <b>\$563,460.81</b> |

## 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           | \$454,652.42        | \$82,647.58         |
| 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         |
| <b>Total</b>      | <b>\$650,000.00</b>    | <b>\$517,349.96</b> | <b>\$132,650.04</b> |

**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           |
| <b>Total</b>      | <b>\$1,881,254.00</b>  | <b>\$0.00</b> | <b>\$1,881,254.00</b> |

**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                |
| <b>Total</b>      | <b>\$7,921,346.00</b>  | <b>\$0.00</b> | <b>\$7,921,346.00</b> |



## 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            |
| <b>Total</b>      | <b>\$3,449,700.00</b>  | <b>\$1,655,183.83</b> | <b>\$1,794,516.17</b> |

**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              |
| <b>Total</b>      | <b>\$3,765,000.00</b>  | <b>\$3,458,301.61</b> | <b>\$306,698.39</b> |

**CLA36A18**

**Jim McGaughy 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         | \$1,120,114.48        | \$262,755.52          |
| 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                |
| <b>Total</b>      | <b>\$4,432,870.00</b>  | <b>\$1,841,509.80</b> | <b>\$2,591,360.20</b> |

## 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              |
| <b>Total</b>      | <b>\$354,000.00</b>    | <b>\$50,022.18</b> | <b>\$303,977.82</b> |

**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              |
| <b>Total</b>      | <b>\$3,748,000.00</b>  | <b>\$3,218,407.63</b> | <b>\$529,592.37</b> |

**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         | \$2,753,849.34        | \$575,014.66        |
| Const Engineering | \$271,905.00           | \$15,546.65           | \$256,358.35        |
| 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              |
| <b>Total</b>      | <b>\$3,650,769.00</b>  | <b>\$2,815,232.00</b> | <b>\$835,537.00</b> |

## 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         | \$163,855.08        | \$1,700,857.92        |
| Const Engineering | \$99,928.00            | \$103,324.54        | (\$3,396.54)          |
| Environmental     | \$0.00                 | \$0.00              | \$0.00                |
| Entity Costs      | \$40,000.00            | \$0.00              | \$40,000.00           |
| Other             | \$0.00                 | \$0.00              | \$0.00                |
| <b>Total</b>      | <b>\$2,004,641.00</b>  | <b>\$267,179.62</b> | <b>\$1,737,461.38</b> |

**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           | \$23,597.84         | \$677,522.16          |
| Pre-Design        | \$0.00                 | \$0.00              | \$0.00                |
| Design            | \$876,400.00           | \$272,707.62        | \$603,692.38          |
| 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                |
| <b>Total</b>      | <b>\$1,637,520.00</b>  | <b>\$304,547.47</b> | <b>\$1,332,972.53</b> |

**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         | \$406,159.88        | \$1,231,840.12        |
| Construction      | \$0.00                 | \$0.00              | \$0.00                |
| Const Engineering | \$0.00                 | \$0.00              | \$0.00                |
| Environmental     | \$31,000.00            | \$19,166.58         | \$11,833.42           |
| Entity Costs      | \$20,000.00            | \$11,537.62         | \$8,462.38            |
| Other             | \$46,000.00            | \$1,491.94          | \$44,508.06           |
| <b>Total</b>      | <b>\$1,753,000.00</b>  | <b>\$442,958.50</b> | <b>\$1,310,041.50</b> |

## 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           | \$243,818.30        | \$637,181.70        |
| Construction      | \$0.00                 | \$0.00              | \$0.00              |
| Const Engineering | \$0.00                 | \$0.00              | \$0.00              |
| Environmental     | \$49,000.00            | \$4,228.25          | \$44,771.75         |
| Entity Costs      | \$20,000.00            | \$9,199.07          | \$10,800.93         |
| Other             | \$0.00                 | \$0.00              | \$0.00              |
| <b>Total</b>      | <b>\$955,000.00</b>    | <b>\$257,245.62</b> | <b>\$697,754.38</b> |

**CLD97A20**

**Craig Road SD-EI 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            |
| <b>Total</b>      | <b>\$1,200,000.00</b>  | <b>\$1,198,199.50</b> | <b>\$1,800.50</b> |

## 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           | \$625,245.87        | \$330,754.13        |
| 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          |
| <b>Total</b>      | <b>\$1,180,000.00</b>  | <b>\$841,568.09</b> | <b>\$338,431.91</b> |

**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            |
| <b>Total</b>      | <b>\$83,400.00</b>     | <b>\$75,742.85</b> | <b>\$7,657.15</b> |

**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              |
| <b>Total</b>      | <b>\$620,000.00</b>    | <b>\$0.00</b> | <b>\$620,000.00</b> |

## 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           | \$680,413.14        | \$11,086.86        |
| 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             |
| <b>Total</b>      | <b>\$828,500.00</b>    | <b>\$809,798.67</b> | <b>\$18,701.33</b> |

**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          |
| <b>Total</b>      | <b>\$1,231,500.00</b>  | <b>\$988,365.81</b> | <b>\$243,134.19</b> |

**MOA03B21**

**Fairgrounds DB and Outfall**

**Interlocal Amount \$25,069,873.00**

**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      | \$22,751,550.00        | \$0.00        | \$22,751,550.00        |
| Const Engineering | \$2,068,323.00         | \$0.00        | \$2,068,323.00         |
| Environmental     | \$0.00                 | \$0.00        | \$0.00                 |
| Entity Costs      | \$250,000.00           | \$0.00        | \$250,000.00           |
| Other             | \$0.00                 | \$0.00        | \$0.00                 |
| <b>Total</b>      | <b>\$25,069,873.00</b> | <b>\$0.00</b> | <b>\$25,069,873.00</b> |

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

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           | \$574,378.87        | \$159,121.13        |
| 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              |
| <b>Total</b>      | <b>\$740,500.00</b>    | <b>\$574,378.87</b> | <b>\$166,121.13</b> |

**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      | \$48,232.75            | \$48,232.75         | \$0.00              |
| Pre-Design        | \$0.00                 | \$0.00              | \$0.00              |
| Design            | \$713,682.12           | \$578,818.74        | \$134,863.38        |
| Construction      | \$0.00                 | \$0.00              | \$0.00              |
| Const Engineering | \$0.00                 | \$0.00              | \$0.00              |
| Environmental     | \$114,163.50           | \$114,163.50        | \$0.00              |
| Entity Costs      | \$0.00                 | \$0.00              | \$0.00              |
| Other             | \$58,470.63            | \$58,470.63         | \$0.00              |
| <b>Total</b>      | <b>\$934,549.00</b>    | <b>\$799,685.62</b> | <b>\$134,863.38</b> |

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           | \$244,945.05        | \$198,497.95        |
| 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           | \$53,201.18         | \$60,457.82         |
| Other             | \$15,652.00            | \$0.00              | \$15,652.00         |
| <b>Total</b>      | <b>\$605,788.00</b>    | <b>\$310,216.96</b> | <b>\$295,571.04</b> |

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**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         | \$1,646,852.75        | \$13,766.47        |
| 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             |
| <b>Total</b>      | <b>\$2,264,514.00</b>  | <b>\$2,250,746.85</b> | <b>\$13,767.15</b> |

**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            | \$26,565.63         | \$10,084.37        |
| Entity Costs      | \$30,000.00            | \$24,091.74         | \$5,908.26         |
| Other             | \$30,000.00            | \$0.00              | \$30,000.00        |
| <b>Total</b>      | <b>\$170,953.00</b>    | <b>\$102,157.37</b> | <b>\$68,795.63</b> |

**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         | \$2,548,419.57        | \$729,785.43        |
| Const Engineering | \$130,000.00           | \$17,475.17           | \$112,524.83        |
| Environmental     | \$0.00                 | \$0.00                | \$0.00              |
| Entity Costs      | \$0.00                 | \$0.00                | \$0.00              |
| Other             | \$0.00                 | \$0.00                | \$0.00              |
| <b>Total</b>      | <b>\$3,408,205.00</b>  | <b>\$2,565,894.74</b> | <b>\$842,310.26</b> |



## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**HLD06B19**

**Chickasaw Storm Drain**

**Interlocal Amount \$2,252,370.00**

**Original Funding Date 07/11/2019**

**Expiration Date 06/30/2023**

| Category          | ILC Funding Allocation | Amount Spent        | Total Remaining       |
|-------------------|------------------------|---------------------|-----------------------|
| Right of Way      | \$0.00                 | \$0.00              | \$0.00                |
| Pre-Design        | \$0.00                 | \$0.00              | \$0.00                |
| Design            | \$0.00                 | \$0.00              | \$0.00                |
| Construction      | \$2,252,370.00         | \$353,441.19        | \$1,898,928.81        |
| 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                |
| <b>Total</b>      | <b>\$2,252,370.00</b>  | <b>\$353,441.19</b> | <b>\$1,898,928.81</b> |

**HLD15B22**

**Blackridge Rd SD System at Fairway Rd**

**Interlocal Amount \$500,000.00**

**Original Funding Date 07/12/2022**

**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      | \$500,000.00           | \$0.00        | \$500,000.00        |
| 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              |
| <b>Total</b>      | <b>\$500,000.00</b>    | <b>\$0.00</b> | <b>\$500,000.00</b> |

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Las Vegas**

**LAS04F22**

**Meadows/Charleston-Via Olivero, Montessori to Buffalo**

**Interlocal Amount \$1,129,000.00**

**Original Funding Date 01/13/2022**

**Expiration Date 01/30/2024**

| Category          | ILC Funding Allocation | Amount Spent    | Total Remaining       |
|-------------------|------------------------|-----------------|-----------------------|
| Right of Way      | \$2,000.00             | \$0.00          | \$2,000.00            |
| Pre-Design        | \$0.00                 | \$0.00          | \$0.00                |
| Design            | \$1,025,000.00         | \$0.00          | \$1,025,000.00        |
| Construction      | \$0.00                 | \$0.00          | \$0.00                |
| Const Engineering | \$0.00                 | \$0.00          | \$0.00                |
| Environmental     | \$2,000.00             | \$0.00          | \$2,000.00            |
| Entity Costs      | \$100,000.00           | \$580.60        | \$99,419.40           |
| Other             | \$0.00                 | \$0.00          | \$0.00                |
| <b>Total</b>      | <b>\$1,129,000.00</b>  | <b>\$580.60</b> | <b>\$1,128,419.40</b> |

**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           | \$505,547.54        | \$207,760.46        |
| 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           | \$99,583.65         | \$416.35            |
| Other             | \$0.00                 | \$0.00              | \$0.00              |
| <b>Total</b>      | <b>\$817,308.00</b>    | <b>\$605,131.19</b> | <b>\$212,176.81</b> |

**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            | \$957.28        | \$19,042.72         |
| Other             | \$0.00                 | \$0.00          | \$0.00              |
| <b>Total</b>      | <b>\$263,063.00</b>    | <b>\$957.28</b> | <b>\$262,105.72</b> |

## 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                 |
| <b>Total</b>      | <b>\$16,038,000.00</b> | <b>\$0.00</b> | <b>\$16,038,000.00</b> |

**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           | \$266,864.55        | \$483,135.45        |
| 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           | \$31,962.28         | \$68,037.72         |
| Other             | \$0.00                 | \$0.00              | \$0.00              |
| <b>Total</b>      | <b>\$854,000.00</b>    | <b>\$298,826.83</b> | <b>\$555,173.17</b> |

**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         | \$574,336.20        | \$521,663.80        |
| 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              |
| <b>Total</b>      | <b>\$1,100,000.00</b>  | <b>\$574,336.20</b> | <b>\$525,663.80</b> |

## 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              |
| <b>Total</b>      | <b>\$13,259,884.00</b> | <b>\$12,609,882.75</b> | <b>\$650,001.25</b> |

**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              |
| <b>Total</b>      | <b>\$985,231.00</b>    | <b>\$567,853.85</b> | <b>\$417,377.15</b> |

**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             |
| <b>Total</b>      | <b>\$24,085,206.70</b> | <b>\$23,990,206.70</b> | <b>\$95,000.00</b> |

## 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           | \$276,280.56        | \$523,622.44        |
| 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           | \$18,057.12         | \$131,942.88        |
| Other             | \$0.00                 | \$0.00              | \$0.00              |
| <b>Total</b>      | <b>\$953,903.00</b>    | <b>\$294,337.68</b> | <b>\$659,565.32</b> |

**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           | \$688,334.58        | \$69,335.42         |
| 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              |
| <b>Total</b>      | <b>\$861,670.00</b>    | <b>\$722,454.48</b> | <b>\$139,215.52</b> |

**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           | \$292,074.20          | \$357,925.80          |
| Pre-Design        | \$0.00                 | \$0.00                | \$0.00                |
| Design            | \$1,491,190.00         | \$751,654.56          | \$739,535.44          |
| 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           | \$31,112.53           | \$148,887.47          |
| Other             | \$0.00                 | \$0.00                | \$0.00                |
| <b>Total</b>      | <b>\$2,323,190.00</b>  | <b>\$1,074,841.29</b> | <b>\$1,248,348.71</b> |

## 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         | \$2,746,402.79        | \$44,072.21        |
| 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             |
| <b>Total</b>      | <b>\$2,888,829.00</b>  | <b>\$2,803,438.74</b> | <b>\$85,390.26</b> |

**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         | \$1,054,207.49        | \$146,466.51        |
| 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           | \$28,387.41           | \$296,612.59        |
| Other             | \$0.00                 | \$0.00                | \$0.00              |
| <b>Total</b>      | <b>\$1,529,674.00</b>  | <b>\$1,082,594.90</b> | <b>\$447,079.10</b> |

**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        | \$9,241,738.73        | \$31,758,261.27        |
| 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         | \$223,576.52          | \$1,063,436.48         |
| Other             | \$0.00                 | \$0.00                | \$0.00                 |
| <b>Total</b>      | <b>\$44,039,173.00</b> | <b>\$9,560,088.89</b> | <b>\$34,479,084.11</b> |

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**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           | \$544,751.20        | \$162,186.80        |
| 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              |
| <b>Total</b>      | <b>\$711,938.00</b>    | <b>\$544,751.20</b> | <b>\$167,186.80</b> |

**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             |
| <b>Total</b>      | <b>\$120,000.00</b>    | <b>\$95,820.97</b> | <b>\$24,179.03</b> |

**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         | \$485,338.15           | \$521,718.85          |
| Environmental     | \$0.00                 | \$0.00                 | \$0.00                |
| Entity Costs      | \$0.00                 | \$0.00                 | \$0.00                |
| Other             | \$0.00                 | \$0.00                 | \$0.00                |
| <b>Total</b>      | <b>\$17,996,057.00</b> | <b>\$16,118,959.35</b> | <b>\$1,877,097.65</b> |

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**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           | \$68,591.56        | \$179,408.44        |
| 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            | \$14,978.93        | \$35,021.07         |
| Other             | \$0.00                 | \$0.00             | \$0.00              |
| <b>Total</b>      | <b>\$302,000.00</b>    | <b>\$83,570.49</b> | <b>\$218,429.51</b> |

**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                |
| <b>Total</b>      | <b>\$2,332,191.00</b>  | <b>\$0.00</b> | <b>\$2,332,191.00</b> |

**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             |
| <b>Total</b>      | <b>\$1,201,965.00</b>  | <b>\$1,190,605.50</b> | <b>\$11,359.50</b> |



## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**LLD31A22**

**El Capitan SD - Moccasin Rd to Ruston Rd**

**Interlocal Amount \$1,200,000.00**

**Original Funding Date 07/14/2022**

**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         | \$0.00        | \$1,200,000.00        |
| 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                |
| <b>Total</b>      | <b>\$1,200,000.00</b>  | <b>\$0.00</b> | <b>\$1,200,000.00</b> |

**ENTITY: Mesquite**

**MES01E17**

**Town Wash-Mesa Boulevard, El Dorado to Town Wash**

**Interlocal Amount \$670,197.75**

**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            | \$551,624.00           | \$493,201.52        | \$58,422.48        |
| 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             |
| <b>Total</b>      | <b>\$670,197.75</b>    | <b>\$594,670.27</b> | <b>\$75,527.48</b> |

## 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           | \$749,765.67        | \$136,294.33        |
| 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        |
| <b>Total</b>      | <b>\$1,433,903.00</b>  | <b>\$957,043.67</b> | <b>\$476,859.33</b> |

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            | \$1,162.89        | \$88,837.11           |
| Other             | \$0.00                 | \$0.00            | \$0.00                |
| <b>Total</b>      | <b>\$1,640,000.00</b>  | <b>\$1,162.89</b> | <b>\$1,638,837.11</b> |

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**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         | \$1,152,258.14        | \$2,466.86          |
| 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              |
| <b>Total</b>      | <b>\$1,586,850.00</b>  | <b>\$1,183,125.24</b> | <b>\$403,724.76</b> |

**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            |
| <b>Total</b>      | <b>\$2,668,000.00</b>  | <b>\$2,662,886.95</b> | <b>\$5,113.05</b> |

**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         | \$1,763,940.60        | \$157,215.40        |
| 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              |
| <b>Total</b>      | <b>\$1,931,156.00</b>  | <b>\$1,763,940.60</b> | <b>\$167,215.40</b> |

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**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         | \$1,202,662.79        | \$17,337.21        |
| 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             |
| <b>Total</b>      | <b>\$1,534,770.00</b>  | <b>\$1,503,781.26</b> | <b>\$30,988.74</b> |

**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         | \$1,065,533.75        | \$13,466.25        |
| 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             |
| <b>Total</b>      | <b>\$1,554,000.00</b>  | <b>\$1,463,857.36</b> | <b>\$90,142.64</b> |

**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            | \$4,788.04          | \$15,211.96         |
| Pre-Design        | \$0.00                 | \$0.00              | \$0.00              |
| Design            | \$1,463,293.00         | \$586,973.59        | \$876,319.41        |
| 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              |
| <b>Total</b>      | <b>\$1,485,293.00</b>  | <b>\$591,761.63</b> | <b>\$893,531.37</b> |

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**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           | \$378,429.17        | \$551,590.83        |
| 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            | \$48,873.88         | \$41,126.12         |
| Other             | \$0.00                 | \$0.00              | \$0.00              |
| <b>Total</b>      | <b>\$1,070,020.00</b>  | <b>\$427,303.05</b> | <b>\$642,716.95</b> |

**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            | \$43,930.00        | \$31,070.00        |
| 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            | \$17,585.47        | \$2,414.53         |
| Other             | \$0.00                 | \$0.00             | \$0.00             |
| <b>Total</b>      | <b>\$115,000.00</b>    | <b>\$66,869.80</b> | <b>\$48,130.20</b> |

### Pay-As-You-Go Totals

| Category   | ILC Funding Allocation  | Amount Spent            | Total Remaining         |
|--|-------------------------|-------------------------|-------------------------|
| Right of Way   | \$9,401,069.20          | \$2,330,667.93          | \$7,070,401.27          |
| Pre-Design   | \$651,604.23            | \$335,958.56            | \$315,645.67            |
| Design   | \$52,247,181.34         | \$33,327,299.73         | \$18,919,881.61         |
| Construction   | \$173,655,817.87        | \$79,005,274.29         | \$94,650,543.58         |
| Const Engineering  | \$11,543,131.83         | \$3,485,043.92          | \$8,058,087.91          |
| Environmental  | \$2,355,224.35          | \$1,643,542.85          | \$711,681.50            |
| Entity Costs   | \$4,657,989.00          | \$1,137,655.41          | \$3,520,333.59          |
| Other  | \$1,380,309.63          | \$736,097.81            | \$644,211.82            |
| <b>Total</b>   | <b>\$255,892,327.45</b> | <b>\$122,001,540.50</b> | <b>\$133,890,786.95</b> |
| Construction Projects = 21      Design / Other Projects = 54 |                         |                         |                         |

## 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         | \$4,039,619.88        | \$509,616.12        |
| Const Engineering | \$630,566.00           | \$608,799.50          | \$21,766.50         |
| Environmental     | \$0.00                 | \$0.00                | \$0.00              |
| Entity Costs      | \$23,000.00            | \$17,053.00           | \$5,947.00          |
| Other             | \$0.00                 | \$0.00                | \$0.00              |
| <b>Total</b>      | <b>\$5,202,802.00</b>  | <b>\$4,665,472.38</b> | <b>\$537,329.62</b> |

**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        |
| <b>Total</b>      | <b>\$84,184,000.00</b> | <b>\$83,193,531.70</b> | <b>\$990,468.30</b> |

## Current Project Expense Summary

### BOND FUNDED PROJECTS

**CLA38B20**

**Silverado Ranch DB, Collection & Outfall**

**Interlocal Amount \$19,500,000.00**

**Original Funding Date 03/12/2020**

**Expiration Date 06/30/2023**

| Category          | ILC Funding Allocation | Amount Spent           | Total Remaining       |
|-------------------|------------------------|------------------------|-----------------------|
| Right of Way      | \$0.00                 | \$0.00                 | \$0.00                |
| Pre-Design        | \$0.00                 | \$0.00                 | \$0.00                |
| Design            | \$0.00                 | \$0.00                 | \$0.00                |
| Construction      | \$16,620,745.00        | \$11,973,403.80        | \$4,647,341.20        |
| Const Engineering | \$2,379,255.00         | \$1,703,122.16         | \$676,132.84          |
| 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                |
| <b>Total</b>      | <b>\$19,500,000.00</b> | <b>\$13,696,788.25</b> | <b>\$5,803,211.75</b> |

### 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              |
| <b>Total</b>      | <b>\$2,250,000.00</b>  | <b>\$1,920,382.17</b> | <b>\$329,617.83</b> |

## Current Project Expense Summary

### BOND FUNDED PROJECTS

**MOA03B21**

**Fairgrounds DB and Outfall**

**Interlocal Amount \$25,069,873.00**

**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      | \$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          |
| <b>Total</b>      | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>   |

### 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        | \$7,864,777.50        | \$10,908,449.50        |
| Const Engineering | \$500,000.00           | \$60,864.41           | \$439,135.59           |
| Environmental     | \$0.00                 | \$0.00                | \$0.00                 |
| Entity Costs      | \$0.00                 | \$0.00                | \$0.00                 |
| Other             | \$0.00                 | \$0.00                | \$0.00                 |
| <b>Total</b>      | <b>\$19,273,227.00</b> | <b>\$7,925,641.91</b> | <b>\$11,347,585.09</b> |



## 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           | \$2,822.53        | \$165,957.47           |
| Other             | \$0.00                 | \$0.00            | \$0.00                 |
| <b>Total</b>      | <b>\$11,233,750.00</b> | <b>\$2,930.13</b> | <b>\$11,230,819.87</b> |

**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         | \$8,813,574.29        | \$686,425.71        |
| Const Engineering | \$665,000.00           | \$650,869.61          | \$14,130.39         |
| Environmental     | \$0.00                 | \$0.00                | \$0.00              |
| Entity Costs      | \$190,000.00           | \$188,076.39          | \$1,923.61          |
| Other             | \$0.00                 | \$0.00                | \$0.00              |
| <b>Total</b>      | <b>\$10,355,000.00</b> | <b>\$9,652,520.29</b> | <b>\$702,479.71</b> |

## 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                 |
| <b>Total</b>      | <b>\$45,288,550.00</b> | <b>\$0.00</b> | <b>\$45,288,550.00</b> |

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           | \$125,649.73           | \$199,713.27          |
| Other             | \$0.00                 | \$0.00                 | \$0.00                |
| <b>Total</b>      | <b>\$16,778,289.00</b> | <b>\$13,285,775.25</b> | <b>\$3,492,513.75</b> |

## 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           | \$59,201.08            | \$315,798.92          |
| Other             | \$0.00                 | \$0.00                 | \$0.00                |
| <b>Total</b>      | <b>\$25,999,000.00</b> | <b>\$23,134,302.07</b> | <b>\$2,864,697.93</b> |

### Bond Totals

| Category          | ILC Funding Allocation  | Amount Spent            | Total Remaining        |
|-------------------|-------------------------|-------------------------|------------------------|
| Right of Way      | \$0.00                  | \$0.00                  | \$0.00                 |
| Pre-Design        | \$0.00                  | \$0.00                  | \$0.00                 |
| Design            | \$0.00                  | \$0.00                  | \$0.00                 |
| Construction      | \$218,548,718.80        | \$143,369,922.59        | \$75,178,796.21        |
| Const Engineering | \$16,975,756.20         | \$12,026,156.91         | \$4,949,599.29         |
| Environmental     | \$0.00                  | \$0.00                  | \$0.00                 |
| Entity Costs      | \$2,132,143.00          | \$652,226.83            | \$1,479,916.17         |
| Other             | \$2,408,000.00          | \$1,429,037.82          | \$978,962.18           |
| <b>Total</b>      | <b>\$240,064,618.00</b> | <b>\$157,477,344.15</b> | <b>\$82,587,273.85</b> |

Construction Projects = 10      Design / Other Projects = 1

## Capital Improvement Program - Open Projects Summary

### Pay-As-You-Go And Bond Totals

| Category   | ILC Funding Allocation  | Amount Spent            | Total Remaining         |
|--|-------------------------|-------------------------|-------------------------|
| Right of Way   | \$9,401,069.20          | \$2,330,667.93          | \$7,070,401.27          |
| Pre-Design   | \$651,604.23            | \$335,958.56            | \$315,645.67            |
| Design   | \$52,247,181.34         | \$33,327,299.73         | \$18,919,881.61         |
| Construction   | \$392,204,536.67        | \$222,375,196.88        | \$169,829,339.79        |
| Const Engineering  | \$28,518,888.03         | \$15,511,200.83         | \$13,007,687.20         |
| Environmental  | \$2,355,224.35          | \$1,643,542.85          | \$711,681.50            |
| Entity Costs   | \$6,790,132.00          | \$1,789,882.24          | \$5,000,249.76          |
| Other  | \$3,788,309.63          | \$2,165,135.63          | \$1,623,174.00          |
| <b>Total</b>   | <b>\$495,956,945.45</b> | <b>\$279,478,884.65</b> | <b>\$216,478,060.80</b> |
| Construction Projects = 31      Design / Other Projects = 55 |                         |                         |                         |

### Pay-As-You-Go Totals

| Category   | ILC Funding Allocation  | Amount Spent            | Total Remaining         |
|--|-------------------------|-------------------------|-------------------------|
| Right of Way   | \$9,401,069.20          | \$2,330,667.93          | \$7,070,401.27          |
| Pre-Design   | \$651,604.23            | \$335,958.56            | \$315,645.67            |
| Design   | \$52,247,181.34         | \$33,327,299.73         | \$18,919,881.61         |
| Construction   | \$173,655,817.87        | \$79,005,274.29         | \$94,650,543.58         |
| Const Engineering  | \$11,543,131.83         | \$3,485,043.92          | \$8,058,087.91          |
| Environmental  | \$2,355,224.35          | \$1,643,542.85          | \$711,681.50            |
| Entity Costs   | \$4,657,989.00          | \$1,137,655.41          | \$3,520,333.59          |
| Other  | \$1,380,309.63          | \$736,097.81            | \$644,211.82            |
| <b>Total</b>   | <b>\$255,892,327.45</b> | <b>\$122,001,540.50</b> | <b>\$133,890,786.95</b> |
| Construction Projects = 21      Design / Other Projects = 54 |                         |                         |                         |

### Bond Totals

| Category  | ILC Funding Allocation  | Amount Spent            | Total Remaining        |
|---|-------------------------|-------------------------|------------------------|
| Right of Way  | \$0.00                  | \$0.00                  | \$0.00                 |
| Pre-Design  | \$0.00                  | \$0.00                  | \$0.00                 |
| Design  | \$0.00                  | \$0.00                  | \$0.00                 |
| Construction  | \$218,548,718.80        | \$143,369,922.59        | \$75,178,796.21        |
| Const Engineering   | \$16,975,756.20         | \$12,026,156.91         | \$4,949,599.29         |
| Environmental   | \$0.00                  | \$0.00                  | \$0.00                 |
| Entity Costs  | \$2,132,143.00          | \$652,226.83            | \$1,479,916.17         |
| Other   | \$2,408,000.00          | \$1,429,037.82          | \$978,962.18           |
| <b>Total</b>  | <b>\$240,064,618.00</b> | <b>\$157,477,344.15</b> | <b>\$82,587,273.85</b> |
| Construction Projects = 10      Design / Other Projects = 1 |                         |                         |                        |

**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           |
| BOU02B22       | Avenue I Storm Drain Improvements                     | Open          | \$525,734.00           |
| 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         |
| BOU05N22       | Wells Drive Levee Lining                              | Open          | \$40,096.00            |
| BOU06A99       | Ville Drive Flood Control Facilities                  | Closed        | \$144,261.08           |
| BOU06B01       | Ville Drive Flood Control Facilities                  | Closed        | \$747,314.67           |
|                |   |               | <u>\$26,469,929.97</u> |

**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    |

**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>    |
|----------------|---|---------------|-----------------|
| CLA04B89       | Flamingo Wash Bridge @ Arville                              | Closed        | \$294,818.61    |
| 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          | \$1,475,000.00  |
| 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>    |
|----------------|---|---------------|-----------------|
| CLA10K22       | Harry Reid Airport Peaking Basin - East Outfall           | Open          | \$7,989,465.00  |
| 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     |
| CLA14VI0       | 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  |

**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>            |
|----------------|--|---------------|-------------------------|
| CLA17E04       | Blue Diamond Channel, Rainbow Branch                           | Closed        | \$1,495,409.16          |
| CLA19A99       | Red Rock Channel, Naples Branch                                | Closed        | \$1,333,173.93          |
| 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 I   | 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                                       | 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            |
|                |  |               | <b>\$282,192,375.94</b> |

**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 |



**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>            |
|----------------|--|---------------|-------------------------|
| BUN01D11       | Windmill Wash DB Exp & Jess Waite Levee Facilities | Open          | \$1,180,000.00          |
| 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          |
| MOA03B21       | Fairgrounds DB and Outfall                         | Open          | \$25,069,873.00         |
| 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          |
|                |  |               | <b>\$101,032,140.01</b> |

**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           |
|                |                                 |               | <b>\$51,387,024.69</b> |

**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   |

**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>   |
|----------------|---|---------------|----------------|
| 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   |
| 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   |
| HEN06I09       | 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   |
| HEN12I09       | Pittman, West Horizon - Palm Hills                      | Closed        | \$249,028.80   |
| HEN12K19       | Pittman - Sunset, Galleria to Foster                    | Open          | \$605,788.00   |
| HEN13A00       | Boulder Highway Channel                                 | Closed        | \$360,070.00   |
| HEN14A00       | Pittman Pecos West Conveyance & Eastern Ave Tributary   | Closed        | \$2,355,800.39 |
| HEN14B06       | Pittman Pecos West Conveyance & Eastern Ave Tributary   | Closed        | \$6,787,948.72 |

**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>            |
|----------------|---|---------------|-------------------------|
| HEN15A00       | Pittman Wash Railroad Channel                             | Closed        | \$568,801.51            |
| HEN16A01       | Pittman North Detention Basin & Outfall                   | Open          | \$2,264,514.00          |
| HEN16D15       | Pittman North Detention Basin and Outfall,<br>Phase I     | Closed        | \$3,458,916.31          |
| HEN16E15       | Pittman North DB & Outfall, Phase II - Starr<br>Avenue    | Closed        | \$1,865,136.31          |
| HEN16F17       | Pittman North Detention Basin & Outfall,<br>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<br>Sienna Heights   | Closed        | \$94,222.77             |
| HEN22B21       | Anthem Pkwy Chnl-Horizon Ridge to Siena<br>Heights        | Open          | \$170,953.00            |
| HEN22C22       | Anthem Parkway Channel-Horizon Ridge to<br>Sienna Heights | Open          | \$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            |
| HLD15B22       | Blackridge Rd SD System at Fairway Rd                     | Open          | \$500,000.00            |
|                |   |               | <b>\$154,562,449.77</b> |

**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<br>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 BI System  | Closed        | \$631,418.63   |
| LAS04C91       | Oakey BI System/Decatur BI Crossing                      | Closed        | \$35,000.00    |
| LAS04E94       | Oakey Conveyance Phase II                                | Closed        | \$1,083,848.86 |
| LAS04F22       | Meadows/Charleston-Via Olivero, Montessori<br>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<br>00-2)        | Closed        | \$150,000.00   |

**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>    |
|----------------|--|---------------|-----------------|
| LAS05D01       | Meadows Detention Basin Expansion (Resol 01-3)                         | Closed        | \$3,422,258.00  |
| LAS05H08       | Alta Parallel System   | Closed        | \$8,165,350.58  |
| LAS05I08       | Oakey-Meadows Storm Drain, Phase I                                     | Closed        | \$12,686,286.59 |
| LAS05J10       | Oakey Meadows Storm Drain-Phase II                                     | Closed        | \$9,822,984.14  |
| LAS05L20       | Meadows-Charleston SD, Essex to Lindell                                | Open          | \$817,308.00    |
| LAS05M20       | Meadows Detention Basin Upgrade  | Open          | \$263,063.00    |
| LAS05N22       | Meadows-Charleston Storm Drain, Essex to Lindell                       | Open          | \$16,038,000.00 |
| LAS06A87       | Major Conveyance System West of I-15                                   | Closed        | \$229,005.59    |
| LAS06B87       | Major Conveyance System East of I-15                                   | Closed        | \$29,022.50     |
| LAS06C93       | Freeway Channel/Sahara - Ivanhoe                                       | Closed        | \$670,067.29    |
| LAS07A89       | Durango Storm Drain  | Closed        | \$596,059.22    |
| LAS08A89       | Carey Ave./Lake Mead Detention & Conveyance System                     | Closed        | \$6,148,651.98  |
| LAS09A89       | Washington Ave. System   | Closed        | \$313,726.91    |
| LAS09B91       | Washington Ave. System/Sandhill-Bruce                                  | Closed        | \$497,000.00    |
| LAS09D92       | Washington Ave./Sandhill-Virgil  | Closed        | \$1,594,925.69  |
| LAS09F93       | Washington/Sagman-LV Creek Right-of-Way                                | Closed        | \$245,428.78    |
| LAS09G94       | Washington Ave. / Lena-Eastern (LOMR)                                  | Closed        | \$4,643,824.92  |
| LAS09H94       | Upper Washington Channel & Freeway Channel                             | Closed        | \$1,206,684.74  |
| LAS09I96       | Washington/Eastern-Sagman  | Closed        | \$3,078,027.28  |
| LAS09J97       | Freeway Channel System - Alta Drive to UPRR                            | Closed        | \$13,839,202.95 |
| LAS09K97       | Upper Washington Avenue - Sagman to Bonanza                            | Closed        | \$4,421,963.25  |
| LAS09L98       | Freeway Channel - Alta Dr to Sahara Avenue                             | Closed        | \$2,778,531.48  |
| LAS09M98       | Freeway Channel North/ Washington Avenue - Vegas Drive                 | Closed        | \$257,916.45    |
| LAS09O99       | Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility              | Closed        | (\$5,613.65)    |
| LAS09P00       | Freeway Channel - Alta to Sahara & Bypass Facilities (CM)              | Closed        | \$2,280,263.22  |
| LAS09R01       | Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4) | Closed        | \$247,000.00    |
| LAS09U05       | Las Vegas Creek Channel - Parallel System                              | Closed        | \$5,628,281.00  |
| LAS09V05       | Oakey Drain, Birch Street to Cahlan Drive                              | Closed        | \$851,548.86    |
| LAS09W08       | Oakey Drain, Birch Street to Cahlan Drive                              | Closed        | \$6,500,607.90  |
| LAS09Y09       | Oakey Drain - Cahlan Dr to Barnard Dr                                  | Closed        | \$370,483.19    |
| LAS10A91       | Gowan North Channel  | Closed        | \$110,000.00    |
| LAS10B93       | CAM-10 & Lone Mtn. Detention Basins Predesign                          | Closed        | \$212,800.00    |
| LAS10C94       | Lone Mtn. Detention Basin  | Closed        | \$905,972.72    |
| LAS10D95       | Gowan North Channel - Gowan North Detention Basin                      | Closed        | \$904,292.71    |
| LAS10E97       | Gowan North Channel - Gowan Detention Basin to Buffalo                 | Closed        | \$3,150,210.59  |
| LAS10F97       | Gowan Outfall Lone Mtn Branch - Ferrell St to Kenny Way                | Closed        | \$111,327.87    |
| LAS10H98       | Gowan North Buffalo Branch (Chnl) - Atwood to Lone Mtn Rd              | Closed        | \$285,859.78    |

**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>   |
|----------------|--|---------------|----------------|
| LAS10J98       | Gowan North Chnl-Alexander Dr to Lone Mtn Rd & LM Outfall              | Closed        | \$651,405.16   |
| LAS10K99       | CAM 10 Detention Basin (aka Ann Road DB)                               | Closed        | \$682,577.04   |
| LAS10L99       | Gowan North-Buffalo Branch   | Closed        | \$162,106.81   |
| LAS10M00       | Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave)               | Closed        | \$608,179.39   |
| LAS10N00       | Gowan Outfall, Lone Mountain Branch (Allen Lane-Ferrell)               | Closed        | \$1,545,053.54 |
| 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 |

**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>    |
|----------------|--|---------------|-----------------|
| LAS17F07       | Peak Drive System (Jones Blvd to Michael Way)                          | Closed        | \$4,501,941.03  |
| LAS18A98       | Las Vegas Wsh/Smoke Ranch Sys: Peak Dr/Torrey Pines-Jones              | Closed        | \$147,617.92    |
| LAS18B00       | Las Vegas Wash - Smoke Ranch System (Peak Drive: Torrey Pines - Jones) | Closed        | \$1,782,103.78  |
| LAS19A99       | Owens Avenue System: Rancho Drive to I-15                              | Closed        | \$292,162.08    |
| LAS19B01       | Owens Avenue System (Rancho Drive to I-15)                             | Closed        | \$4,430,278.94  |
| 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  |
| LAS23DI3       | 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 |

**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>    |
|----------------|--|---------------|-----------------|
| LAS23J21       | Centennial Pkwy Channel West-Farm Rd, Oso Blanca to TeePee               | Open          | \$953,903.00    |
| LAS24B06       | Gowan North Channel - El Capitan Way to the Western Beltway              | Closed        | \$7,636,880.18  |
| LAS24D06       | Gowan Lone Mountain System - Branch 4                                    | Closed        | \$2,824,592.10  |
| LAS24E07       | Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard) | Closed        | \$1,595,874.26  |
| LAS24H13       | Gowan North-Buffalo Branch,Lone Mtn to Washburn Rd                       | Closed        | \$953,701.76    |
| 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         | Closed        | \$27,093,685.12 |
| 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    |

**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>            |
|----------------|---|---------------|-------------------------|
| LLD10B13       | Buckskin Avenue Storm Drain                         | Closed        | \$1,010,515.08          |
| LLD12A04       | Brush Street Storm Drain                            | Closed        | \$411,351.53            |
| LLD13A02       | Crystal Water Way, Lake South Dr to Desert Inn Rd   | Closed        | \$227,132.20            |
| LLD18A02       | Peak Drive, Rainbow Blvd to Torrey Pines Dr         | Closed        | \$371,781.85            |
| LLD19A18       | Luning Drive Storm Drain                            | Open          | \$1,201,965.00          |
| LLD31A22       | El Capitan SD - Moccasin Rd to Ruston Rd            | Open          | \$1,200,000.00          |
| LLD99A09       | Gilmore Ave - Decatur Blvd to Thom Blvd Storm Drain | Closed        | \$410,867.01            |
|                |   |               | <b>\$453,899,176.66</b> |

**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          | \$670,197.75          |
| MES02A00       | Abbott Wash Channel, I-15 to Virgin River         | Closed        | \$632,380.00          |
| MES04A15       | Virgin River Flood Wall                           | Open          | \$1,433,903.00        |
|                |   |               | <b>\$4,383,747.11</b> |

**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  | Closed        | \$2,051,424.82  |
| 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 |



**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>    |
|----------------|---|---------------|-----------------|
| 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 -<br>Carey to Craig              | Closed        | \$2,110,016.45  |
| NLV04G07       | Gowan Outfall - Lone Mountain Branch,<br>Decatur Blvd to Channel      | Closed        | \$15,057,798.44 |
| NLV04I11       | Simmons Street - Phase II, Carey to Cheyenne                          | Closed        | \$5,464,819.43  |
| NLV04K17       | Gowan Outfall, Alexander Rd - Decatur to<br>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<br>Construction                  | Closed        | \$3,316,222.35  |
| NLV09A94       | Range Wash Chnl W Trib/Confl DB-LV Blvd.<br>+ 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<br>Road                       | Closed        | \$1,822,067.69  |
| NLV10B99       | Cheyenne Peaking Basin  | Closed        | \$3,445,309.49  |
| NLV10F02       | Las Vegas Wash Main Branch, Cheyenne<br>Avenue to Lake Mead Boulevard | Closed        | \$353,900.87    |
| NLV10H07       | Las Vegas Wash - Lake Mead Blvd to Las<br>Vegas Blvd                  | Closed        | \$2,069,215.34  |
| NLV10I09       | Las Vegas Wash - Las Vegas Blvd to<br>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<br>Ann Rd)                 | Closed        | \$1,494,634.14  |
| NLV11B97       | W. Trib Las Vegas Wash, Ph II (Ann Rd to<br>Centennial PKWY)          | Closed        | \$2,154,439.86  |
| NLV12A97       | Clayton Channel- WTLVW >Centennial<br>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<br>Road                   | Closed        | \$5,443,730.21  |
| NLV14A00       | Tributary to the Western Tributary @<br>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<br>Springs Way        | Closed        | \$419,976.43    |

**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>                     |
|----------------|---|--------------------|----------------------------------|
| NLV17D18       | Fifth St Collector, Centennial Pkwy to Deer Spgs Way    | Closed             | \$4,716,057.46                   |
| NLV18A07       | Colton Channel  | Closed             | \$1,175,047.77                   |
| NLV18B07       | Brooks Channel  | Closed             | \$594,278.02                     |
| NLV18C07       | Freeway Channel - Owens Avenue to Miller Avenue         | Closed             | \$1,528,308.05                   |
| NLV18D09       | Freeway Channel - Owens Ave to Miller Ave, Phase I      | Closed             | \$4,389,989.00                   |
| NLV18E11       | Freeway Channel - Owens Ave to Miller Avenue - Phase II | Closed             | \$6,441,348.71                   |
| 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>\$186,618,621.99</u>          |
|                |   | <b>Grand Total</b> | <b><u>\$1,260,545,466.14</u></b> |

**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         |
|                |   |               | <b>\$12,207,869.43</b> |

**Clark County**

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

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

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

**Clark County Outlying**

| <u>PROJECT</u> | <u>NAME</u>                    | <u>STATUS</u> | <u>TOTAL</u>          |
|----------------|--------------------------------|---------------|-----------------------|
| IND01B04       | Indian Springs Detention Basin | Closed        | \$2,650,794.34        |
| LAU01B92       | Unnamed Wash, Laughlin         | Closed        | \$2,577,722.08        |
| LAU02C94       | Hiko Springs, Laughlin         | Closed        | \$1,200,000.00        |
| LAU04B17       | SR 163 at Casino Drive         | Open          | \$2,250,000.00        |
| MOA03B21       | Fairgrounds DB and Outfall     | Open          | \$0.00                |
|                |                                |               | <u>\$8,678,516.42</u> |

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

**Henderson**

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

**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          |
|                |  |               | <b>\$239,302,756.05</b> |

**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        |
|                |   |               | <b>\$21,684,984.80</b> |

**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                        |
| NLV01114       | 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<br>Speedway #2 DB                             | Open               | \$10,355,000.00                       |
| NLV04D04       | Gowan Outfall - Lone Mountain Branch, Decatur<br>Blvd to Channel                   | Closed             | \$1,179,589.48                        |
| NLV04H09       | Simmons Street Drainage Improvements - Gowan<br>Outfall                            | Closed             | \$2,280,988.68                        |
| NLV04J14       | Simmons Street Drainage Impvments-Alexander<br>to Gowan Outfall                    | Closed             | \$14,878,224.09                       |
| NLV04L21       | Gowan Outfall-Alexander-Decatur-<br>Simmons,Simmons-Clayton                        | Open               | \$45,288,550.00                       |
| NLV05B92       | Upper Las Vegas Wash Detention Basin<br>Construction                               | Closed             | \$8,010,318.87                        |
| NLV06B93       | Kyle Detention Basin   | Closed             | \$5,037,000.00                        |
| NLV08B97       | Lower Las Vegas Wash Detention Basin<br>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,<br>Phase II                             | Open               | \$25,999,000.00                       |
| NLV10E03       | "A" Channel Three Bridges Project (Cheyenne<br>Ave, Las Vegas Blvd, and Carey Ave) | Closed             | \$9,966,315.63                        |
| NLV10G03       | Cheyenne Peaking Basin, Collection & Outfall -<br>Alexander Rd to Cheyenne Ave     | Closed             | \$15,482,525.64                       |
| NLV10J10       | LV Wash Main Branch-LV Blvd. to Lake Mead<br>Blvd.                                 | Closed             | \$21,161,048.84                       |
| NLV11C98       | W. Trib Las Vegas Wash Chnl, Ph I (Ann Rd -<br>Clayton St)                         | Closed             | \$7,898,144.87                        |
| NLV11D99       | W. Trib Las Vegas Wash, Ph III (LLVWDB to<br>Camino Al Norte)                      | Closed             | \$2,499,963.56                        |
| NLV11E99       | W. Trib of the Las Vegas Wash, Ph II (Ann to<br>Centennial)                        | Closed             | \$7,772,320.98                        |
| NLV14B03       | Tributary to the Western Tributary @ Alexander<br>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                        |
|                |  |                    | <b>\$295,473,745.58</b>               |
|                |  | <b>Grand Total</b> | <b><u><u>\$950,854,723.93</u></u></b> |

2021-2022 PROJECTS FUNDED SUMMARY

| Facility Description   | Project Number | Project Scope (1) | Year-1 Programmed (2)      | Year-2/Year-3 Programmed (2)/(3) | Funding Amount (4)    | Approval Date | Item # |
|--|----------------|-------------------|----------------------------|----------------------------------|-----------------------|---------------|--------|
| <b>HENDERSON (Southeast Las Vegas Valley)</b>                              |                |                   |                            |                                  |                       |               |        |
| Pittman Sunset, Burns to Foster  |                | Construction      | 0 00                       | 5,617,288 00                     | 0 00                  |               |        |
| Gallena to Sunset  |                | Construction      | 0 00                       | 1,463,860 00                     | 0 00                  |               |        |
| Anthem Parkway Channel - Horizon Ridge to Siena Heights - 1st Supplemental |                | Design            | 46 650 00                  | 0 00                             | 46 650 00             | 12/9/2021     | 9      |
| Pittman Anthem Parkway Channel - Siena Heights to Horizon Ridge - Original | HEN22C22       | Construction      | 0 00                       | 3,408,205 00                     | 3,408,205 00          | 6/9/2022      | 24b    |
| Pittman North Detention Basin & Outfall, Phase III - Closeout              | HEN16F17       | Construction      | (1 028 927 83)             | 0 00                             | (1 028 927 83)        | 10/14/2021    | 7      |
| Pittman Pabco - Boulder Highway Crossing - Closeout                        | HEN25B19       | Construction      | (190 369 90)               | 0 00                             | (190 369 90)          | 10/14/2021    | 7      |
| Whitney Ranch Channel Replacement - 1st Supplemental                       | HEN07G20       | Construction      | 3,810,363 00               |                                  | 3,810,363 00          | 9/9/2021      | 10a    |
| <b>Henderson Total</b>   |                |                   | <b>\$2,637,715.27</b>      | <b>\$10,489,353.00</b>           | <b>\$6,045,920.27</b> |               |        |
| <b>HENDERSON 3-YEAR TOTALS:</b>  |                |                   | <b>PROJECTS PROGRAMMED</b> | <b>\$13,127,068.27</b>           |                       |               |        |
|  |                |                   | <b>ESTIMATED RESOURCES</b> | <b>\$11,134,631.00</b>           |                       |               |        |
|  |                |                   | <b>REMAINING RESOURCES</b> | <b>\$5,088,710.73</b>            |                       |               |        |

|  |          |              |                            |                        |                        |            |     |
|--|----------|--------------|----------------------------|------------------------|------------------------|------------|-----|
| <b>LAS VEGAS (Central Las Vegas Valley)</b>  |          |              |                            |                        |                        |            |     |
| Lake Mead - Carey - Lake Mead Detention Basin Outfall  |          | Construction | 555,166 00                 | 0 00                   | 0 00                   |            |     |
| Owens Avenue System - Vegas Storm Drain, Shadow Mountain to Jones  |          | Construction | 0 00                       | 3,323,245 00           | 0 00                   |            |     |
| Meadows - Charleston Storm Drain, Essex to Lindell   | LAS05N22 | Construction | 0 00                       | 16,038,000 00          | 16,038,000 00          | 4/14/2022  | 17b |
| Las Vegas Wash - Stewart, Las Vegas Wash to Lamb - 2nd Supplemental  | LAS25C20 | Design       | 648,000 00                 | 0 00                   | 648,000 00             | 10/14/2021 | 13  |
| Las Vegas Wash - Stewart, Las Vegas Wash to Lamb   |          | Construction | 0 00                       | 9,731,080 00           | 0 00                   |            |     |
| Meadows Detention Basin Upgrade - 1st Supplemental   | LAS05M20 | Design       | 109,063 00                 | 0 00                   | 109,063 00             | 3/10/2022  | 14a |
| Meadows Detention Basin Upgrade  |          | Construction | 0 00                       | 2,285,000 00           | 0 00                   |            |     |
| Owens Avenue East - LV to Eastern  | LAS33A22 | Design       | 2,332,191 00               | 0 00                   | 2,332,191 00           | 3/10/2022  | 13  |
| Meadows/Charleston-Via Olivero, Montessour to Buffalo - Original   | LAS04F22 | Design       | 1,129,000 00               | 0 00                   | 1,129,000 00           | 1/13/2022  | 13  |
| Flamingo - Boulder Hwy North, Charleston - Main to Maryland  |          | Construction | 0 00                       | 7,384,660 00           | 0 00                   |            |     |
| Flamingo - Boulder Hwy , N-Boulder Hwy , Sahara to Charleston - Closeout   | LAS29B15 | Design       | (174,546 06)               | 0 00                   | (174,546 06)           | 11/18/2021 | 8   |
| Las Vegas Wash - Sloan Channel to Cedar Avenue - Closeout  | LAS28C12 | Design       | (21,697 44)                | 0 00                   | (21,697 44)            | 5/19/2022  | 7   |
| Gowan Outfall, Alexander Road - Decatur Boulevard to Simmons Street and Simmons Street to Clayton - 1st Supplemental | NLV04L21 | Construction | 11,300,000 00              | 0 00                   | 11,300,000 00          | 6/9/2022   | 23a |
| Gowan North - El Capitan Branch, Ann Road to Centennial Parkway  | LAS24N21 | Construction | 10,042,401 00              | 0 00                   | 10,042,401 00          | 10/14/2021 | 15b |
| Gowan North - El Capitan Branch, Ann Road to Centennial Parkway - 1st Supplemental                                   | LAS24N21 | Construction | 1,191,349 00               | 0 00                   | 1,191,349 00           | 5/19/2022  | 10a |
| Gowan - Alexander Rd , Rancho to Decatur   |          | Construction | 0 00                       | 10,298,381 00          | 0 00                   |            |     |
| Brent Drainage System - Durango to OHare   |          | Construction | 0 00                       | 8,404,185 00           | 0 00                   |            |     |
| Centennial Parkway Channel West - US95 Crossing - Amended Closeout   | LAS23D13 | Construction | (32,351 86)                | 0 00                   | (32,351 86)            | 4/14/2022  | 9   |
| Centennial Pkwy Channel West - Farm Rd - Oso Bianca to Tee Pee   |          | Construction | 0 00                       | 6,057,110 00           | 0 00                   |            |     |
| <b>Las Vegas Total</b>   |          |              | <b>\$27,078,574.64</b>     | <b>\$63,519,661.00</b> | <b>\$42,561,408.64</b> |            |     |
| <b>LAS VEGAS 3-YEAR TOTALS:</b>  |          |              | <b>PROJECTS PROGRAMMED</b> | <b>\$90,598,235.64</b> |                        |            |     |
|  |          |              | <b>ESTIMATED RESOURCES</b> | <b>\$90,739,352.00</b> |                        |            |     |
|  |          |              | <b>REMAINING RESOURCES</b> | <b>\$48,177,943.36</b> |                        |            |     |

|   |          |              |                            |                        |                       |           |    |
|---|----------|--------------|----------------------------|------------------------|-----------------------|-----------|----|
| <b>NORTH LAS VEGAS (Northern Las Vegas Valley)</b>    |          |              |                            |                        |                       |           |    |
| North Las Vegas Detention Basin Upgrade               | NLV01K22 | Design       | 1,640,000 00               | 0 00                   | 1,640,000 00          | 4/14/2022 | 15 |
| Las Vegas Wash - Iron Mountain, Bradley to Decatur    |          | Construction | 0 00                       | 5,000,000 00           | 0 00                  |           |    |
| Lake Mead Storm Drain, Las Vegas Wash to Civic Center |          | Construction | 0 00                       | 7,897,167 00           | 0 00                  |           |    |
| Las Vegas Wash Cartier Channel - 1st Supplemental     | NLV10L19 | Design       | 787,004 00                 | 0 00                   | 787,004 00            | 4/14/2022 | 16 |
| Las Vegas Wash Cartier Channel                        |          | Construction | 6,410,274 00               | 0 00                   | 0 00                  |           |    |
| Orchard Detention Basin - 16th Supplemental           | CLA21A00 | Design       | 1,500,000 00               | 0 00                   | 1,500,000 00          | 5/19/2022 | 11 |
| Orchard Collector - Charleston to Linden              |          | Construction | 0 00                       | 6,939,465 00           | 0 00                  |           |    |
| Jim McGaughey Detention Basin & Outfall               |          | Right-of-Way | 800,000 00                 | 0 00                   | 0 00                  |           |    |
| Jim McGaughey Detention Basin & Outfall               |          | Construction | 0 00                       | 18,463,354 00          | 0 00                  |           |    |
| Hollywood System, Phase II, NAFB Reach - Closeout     | NLV03J19 | Construction | (2 813 655 91)             | 0 00                   | (2 813 655 91)        | 4/14/2022 | 10 |
| Range Wash - Ann Branch, Phase II - Closeout          | NLV03K19 | Construction | (1 296 789 48)             | 0 00                   | (1 296 789 48)        | 4/14/2022 | 10 |
| Range Wash - Ann Branch - Closeout                    | NLV03F17 | Design       | (455 850 43)               | 0 00                   | (455 850 43)          | 7/8/2021  | 8  |
| <b>North Las Vegas Total</b>                          |          |              | <b>\$6,570,982.18</b>      | <b>\$38,299,986.00</b> | <b>(\$639,291.82)</b> |           |    |
| <b>NORTH LAS VEGAS 3-YEAR TOTALS:</b>                 |          |              | <b>PROJECTS PROGRAMMED</b> | <b>\$44,870,968.18</b> |                       |           |    |
|   |          |              | <b>ESTIMATED RESOURCES</b> | <b>\$70,311,654.00</b> |                       |           |    |
|   |          |              | <b>REMAINING RESOURCES</b> | <b>\$70,950,945.82</b> |                       |           |    |

|  |          |              |                |              |                |           |     |
|--|----------|--------------|----------------|--------------|----------------|-----------|-----|
| <b>CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas)</b>      |          |              |                |              |                |           |     |
| Tropicana & Flamingo Washes - Closeout                                   | COEG294  | Right-of-Way | (376 833 15)   | 0 00         | (376 833 15)   | 5/19/2022 | 7   |
| Flamingo, Cimarron Branch - Russell Road to Patnck Lane                  | CLA01F21 | Design       | 520,000 00     | 0 00         | 520,000 00     | 8/12/2021 | 12b |
| Flamingo - Cimarron Branch   |          | Construction | 0 00           | 3,039,194 00 | 0 00           |           |     |
| Flamingo Wash, Maryland Parkway to Palos Verde Street - 2nd Supplemental | CLA04Y19 | Design       | 65,000 00      | 0 00         | 65,000 00      | 2/10/2022 | 15  |
| Flamingo Wash, Maryland to Palos Verde                                   |          | Construction | 5,423,616 00   | 0 00         | 0 00           |           |     |
| Arpout Channel - Naples Channel and Peaking Basin                        |          | Construction | 29,960,000 00  | 0 00         | 0 00           |           |     |
| Flamingo Wash, UPRR to Hotel Rio Drive - 3rd Supplemental                | CLA10F10 | Design       | 460,000 00     | 0 00         | 460,000 00     | 7/8/2021  | 12  |
| Flamingo Wash - Industrial Road To Hotel Rio Dr                          |          | Construction | 1,400,000 00   | 0 00         | 0 00           |           |     |
| Silverado Ranch Detention Basin, Collection & Outfall - 1st Supplemental | CLA38B20 | Construction | (6,500,000 00) | 0 00         | (6,500,000 00) | 4/14/2022 | 14a |



**2021-2022 PROJECTS FUNDED SUMMARY**

| Facility Description  | Project Number | Project Scope (1)          | Year-1 Programmed (2)   | Year-2/Year-3 Programmed (2)/(3) | Funding Amount (4)    | Approval Date | Item # |
|---|----------------|----------------------------|-------------------------|----------------------------------|-----------------------|---------------|--------|
| <b>CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas) - CONT.</b>   |                |                            |                         |                                  |                       |               |        |
| Vanbuskirk - Tropicana, Maryland Pkwy to University Center  |                | Design                     | 412,843.00              | 0.00                             | 0.00                  |               |        |
| Vanbuskirk - Tropicana, Maryland Pkwy to University Center  |                | Construction               | 0.00                    | 3,789,898.00                     | 0.00                  |               |        |
| Tropicana Wash at Swenson Street - 10th Amended Closeout  | CLA10G12       | Construction               | (1,198.79)              | 0.00                             | (1,198.79)            | 10/14/2021    | 8      |
| Tropicana Wash at Swenson Street - 11th Amended Closeout  | CLA10G12       | Construction               | (1,198.79)              | 0.00                             | (1,198.79)            | 1/13/2022     | 7      |
| Las Vegas Wash - Branch 02 - Monson Channel - Jimmy Durante to Boulder Hwy - 1st Supplemental                         | CLA40A21       | Design                     | 100,000.00              | 0.00                             | 100,000.00            | 3/10/2022     | 14b    |
| Las Vegas Wash - Branch 02 - Monson Channel - Jimmy Durante to Boulder Hwy - 2nd Supplemental                         | CLA40A21       | Design                     | 205,000.00              | 0.00                             | 205,000.00            | 6/9/2022      | 22     |
| Las Vegas Wash - Branch 02 - Jimmy Durante to Boulder Hwy   |                | Construction               | 0.00                    | 6,770,428.00                     | 0.00                  |               |        |
| Blue Diamond Wash - Arville to I-15   | CLA16Q21       | Construction               | 6,650,000.00            | 0.00                             | 6,650,000.00          | 11/18/2021    | 16b    |
| Blue Diamond Wash - Arville Street to I-15 - 1st Supplemental   | CLA16Q21       | Construction               | 1,271,346.00            | 0.00                             | 1,271,346.00          | 6/9/2022      | 21     |
| Duck/Cr/Blue Diamond, Bermuda Road to Las Vegas Blvd  |                | Construction               | 10,460,511.00           | 0.00                             | 0.00                  |               |        |
| Blue Diamond Channel, Amigo to Haven  |                | Construction               | 0.00                    | 7,700,333.00                     | 0.00                  |               |        |
| Blue Diamond Channel 02, Decatur - Le Baron Channel to Richmar - Phase 1 - 1st Supplemental                           | CLA38F20       | Construction               | 86,153.00               | 0.00                             | 86,153.00             | 11/18/2021    | 15a    |
| Blue Diamond Channel 02, Decatur - Le Baron to Richmar - Phase 2  |                | Construction               | 3,500,000.00            | 0.00                             | 0.00                  |               |        |
| Blue Diamond Railroad Channel   |                | Construction               | 0.00                    | 6,370,831.00                     | 0.00                  |               |        |
| Sunset Park - Duck Creek Wash to Eastern Avenue   | CLA14X21       | Design                     | 1,630,000.00            | 0.00                             | 1,630,000.00          | 8/12/2021     | 12a    |
| Duck Creek, Sunset Park   |                | Construction               | 0.00                    | 20,969,328.00                    | 0.00                  |               |        |
| Fairgrounds Detention Basin & Outfall - 7th Supplemental  | MOA03A11       | Design                     | 160,000.00              | 0.00                             | 160,000.00            | 11/18/2021    | 7      |
| Goodsprings - Phase I   |                | Right-of-Way               | 377,402.00              | 0.00                             | 0.00                  |               |        |
| Goodsprings - Phase I   |                | Construction               | 2,547,448.00            | 0.00                             | 0.00                  |               |        |
| Muddy River West Levee, Moapa Valley - Closeout   | MOA01B89       | Design                     | (594,567.18)            | 0.00                             | (594,567.18)          | 7/8/2021      | 8      |
| Muddy River - Cooper to Yamashita   |                | Right-of-Way               | 1,557,142.00            | 0.00                             | 0.00                  |               |        |
| Muddy River - Cooper to Yamashita   |                | Design                     | 1,275,096.00            | 0.00                             | 0.00                  |               |        |
| Hiko Springs Wash Detention Basin Expansion   | LAU02D21       | Design                     | 620,000.00              | 0.00                             | 620,000.00            | 10/14/2021    | 14     |
| Searchlight - West - State Hwy 164  |                | Construction               | 5,857,039.00            | 0.00                             | 0.00                  |               |        |
| Windmill Wash Detention Basin Expansion and Jess Waite Levee Facilities (aka Windmill Wash Detention Basin Expansion) |                | Construction               | 0.00                    | 2,278,462.00                     | 0.00                  |               |        |
| <b>Clark County Total</b>   |                |                            | <b>\$67,064,798.09</b>  | <b>\$50,918,474.00</b>           | <b>\$4,293,701.09</b> |               |        |
| <b>CLARK COUNTY 3-YEAR TOTALS:</b>  |                | <b>PROJECTS PROGRAMMED</b> | <b>\$117,983,272.09</b> |                                  |                       |               |        |
|   |                | <b>ESTIMATED RESOURCES</b> | <b>\$131,676,428.00</b> |                                  |                       |               |        |
|   |                | <b>REMAINING RESOURCES</b> | <b>\$127,382,726.91</b> |                                  |                       |               |        |

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

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

| <b>SUMMARY</b>   |                         |
|--|-------------------------|
| <b>TOTAL 3-YEAR PROJECTS PROGRAMMED<sup>(1)</sup></b>    | <b>\$283,305,795.18</b> |
| <b>TOTAL ESTIMATED RESOURCES (Year-1)</b>                | <b>\$136,155,084.00</b> |
| <b>TOTAL REMAINING DESIGN PROJECTS (Year-1)</b>          | <b>\$1,687,939.00</b>   |
| <b>TOTAL PROJECTS FUNDED (Year-1)</b>                    | <b>\$52,261,738.18</b>  |
| <b>CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)</b> | <b>\$82,205,406.82</b>  |

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

**Notes:**

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

**2022-2023 PROJECTS FUNDED SUMMARY**

| Facility Description                          | Project Number | Project Scope (1) | Year-1 Programmed (2)      | Year-2/Year-3 Programmed (2)/(3) | Funding Amount (4) | Approval Date | Item # |
|---|----------------|-------------------|----------------------------|----------------------------------|--------------------|---------------|--------|
| <b>HENDERSON (Southeast Las Vegas Valley)</b> |                |                   |                            |                                  |                    |               |        |
| Pittman Sunset, Burns to Foster               |                | Construction      | 0 00                       | 11,802,333 00                    | 0 00               |               |        |
| Gallena to Sunset                             |                | Construction      | 0 00                       | 1,463,860 00                     | 0 00               |               |        |
| <b>Henderson Total</b>                        |                |                   | <b>\$0.00</b>              | <b>\$13,266,193.00</b>           | <b>\$0.00</b>      |               |        |
| <b>HENDERSON 3-YEAR TOTALS:</b>               |                |                   | <b>PROJECTS PROGRAMMED</b> | <b>\$13,266,193.00</b>           |                    |               |        |
|   |                |                   | <b>ESTIMATED RESOURCES</b> | <b>\$15,204,560.00</b>           |                    |               |        |
|   |                |                   | <b>REMAINING RESOURCES</b> | <b>\$15,204,560.00</b>           |                    |               |        |

|  |          |              |                            |                         |                         |           |   |
|--|----------|--------------|----------------------------|-------------------------|-------------------------|-----------|---|
| <b>LAS VEGAS (Central Las Vegas Valley)</b>                                |          |              |                            |                         |                         |           |   |
| 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 - Fam 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 | 8 |
| <b>Las Vegas Total</b>   |          |              | <b>\$6,575,319.12</b>      | <b>\$86,176,744.00</b>  | <b>(\$3,570,453.88)</b> |           |   |
| <b>LAS VEGAS 3-YEAR TOTALS:</b>  |          |              | <b>PROJECTS PROGRAMMED</b> | <b>\$92,752,063.12</b>  |                         |           |   |
|  |          |              | <b>ESTIMATED RESOURCES</b> | <b>\$99,817,898.00</b>  |                         |           |   |
|  |          |              | <b>REMAINING RESOURCES</b> | <b>\$103,088,351.88</b> |                         |           |   |

|   |          |              |                            |                         |                       |          |   |
|---|----------|--------------|----------------------------|-------------------------|-----------------------|----------|---|
| <b>NORTH LAS VEGAS (Northern Las Vegas Valley)</b>                |          |              |                            |                         |                       |          |   |
| North Las Vegas Detention Basin Upgrade                           |          | Construction | 0 00                       | 17,424,182 00           | 0 00                  |          |   |
| Hollywood System, Dunes South DB to Centennial Parkway - Closeout | NLV03E13 | Design       | (655,547 18)               | 0 00                    | (655,547 18)          | 9/8/2022 | 7 |
| 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                  |          |   |
| <b>North Las Vegas Total</b>                                      |          |              | <b>\$35,557,720.82</b>     | <b>\$47,967,276.00</b>  | <b>(\$655,547.18)</b> |          |   |
| <b>NORTH LAS VEGAS 3-YEAR TOTALS:</b>                             |          |              | <b>PROJECTS PROGRAMMED</b> | <b>\$83,524,996.82</b>  |                       |          |   |
|   |          |              | <b>ESTIMATED RESOURCES</b> | <b>\$105,358,467.00</b> |                       |          |   |
|   |          |              | <b>REMAINING RESOURCES</b> | <b>\$106,014,014.18</b> |                       |          |   |

|   |          |              |               |               |               |            |    |
|---|----------|--------------|---------------|---------------|---------------|------------|----|
| <b>CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas)</b>       |          |              |               |               |               |            |    |
| Flamingo, Cimarron Branch - Russell Road to Patnck 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          |            |    |
| Airport 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          |            |    |
| Silverado Ranch Detention Basin and Outfall Facilities - 4th Supplemental | CLA08S13 | Design       | 25,000 00     | 0 00          | 25,000 00     | 8/11/2022  | 8  |
| 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          |            |    |
| Harry Reid Airport Peaking Basin - East Outfall                           | CLA10K22 | Construction | 7,989,465 00  | 0 00          | 7,989,465 00  | 8/11/2022  | 9b |
| Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Highway           |          | Design       | 670,000 00    | 0 00          | 0 00          |            |    |
| Tropicana Avenue Conveyance - Boulder Highway to Morns                    |          | Design       | 383,115 00    | 0 00          | 0 00          |            |    |
| Tropicana Wash at Swenson Street - 12th Amended Closeout                  | CLA10G12 | Construction | (3,116 57)    | 0 00          | (3,116 57)    | 10/13/2022 |    |
| 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                | MOA03B21 | Construction | 11,273,373 00 | 0 00          | 11,273,373 00 | 7/14/2022  | 13 |
| Goodsprngs - Phase I  |          | Right-of-Way | 405,707 00    | 0 00          | 0 00          |            |    |
| Goodsprngs - Phase I  |          | Construction | 2,738,507 00  | 0 00          | 0 00          |            |    |

**2022-2023 PROJECTS FUNDED SUMMARY**

| Facility Description  | Project Number  | Project Scope (1)          | Year-1 Programmed (2)   | Year-2/Year-3 Programmed (2)/(3) | Funding Amount (4)     | Approval Date     | Item # |
|---|-----------------|----------------------------|-------------------------|----------------------------------|------------------------|-------------------|--------|
| <b>CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas) - CONT.</b>                       |                 |                            |                         |                                  |                        |                   |        |
| Hiko Springs 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                   |                   |        |
| <b>Windmill Wash Detention Basin Expansion and Jess Waite Levee Facilities - 5th Supplemental</b> | <b>BUN01D11</b> | <b>Design</b>              | <b>200,000.00</b>       | <b>0.00</b>                      | <b>200,000.00</b>      | <b>10/13/2022</b> |        |
| Windmill Wash Detention Basin Expansion and Jess Waite Levee Facilities                           |                 | Construction               | 0.00                    | 2,450,108.00                     | 0.00                   |                   |        |
| <b>Clark County Total</b>   |                 |                            | <b>\$100,413,223.43</b> | <b>\$52,310,106.00</b>           | <b>\$19,484,721.43</b> |                   |        |
| <b>CLARK COUNTY 3-YEAR TOTALS:</b>  |                 | <b>PROJECTS PROGRAMMED</b> | <b>\$152,723,329.43</b> |                                  |                        |                   |        |
|   |                 | <b>ESTIMATED RESOURCES</b> | <b>\$167,485,238.00</b> |                                  |                        |                   |        |
|   |                 | <b>REMAINING RESOURCES</b> | <b>\$148,000,616.67</b> |                                  |                        |                   |        |

|   |  |                            |                        |                        |                    |          |    |
|---|--|----------------------------|------------------------|------------------------|--------------------|----------|----|
| <b>CITY OF MESQUITE</b>   |  |                            |                        |                        |                    |          |    |
| Town Wash - Mesa Boulevard, El Dorado to Town Wash                    |  | Construction               | 12,313,285.00          | 0.00                   | 0.00               |          |    |
| Town Wash - Mesa Boulevard, El Dorado to Town Wash - 7th Supplemental |  | Design                     | 57,856.00              | 0.00                   | 57,856.00          | 9/8/2022 | 16 |
| Leavitt Lane Crossing   |  | Construction               | 660,000.00             | 0.00                   | 0.00               |          |    |
| Virgin River Flood Wall   |  | Construction               | 0.00                   | 10,700,000.00          | 0.00               |          |    |
| <b>City of Mesquite Total</b>   |  |                            | <b>\$13,031,141.00</b> | <b>\$10,700,000.00</b> | <b>\$57,856.00</b> |          |    |
| <b>MESQUITE 3-YEAR TOTALS:</b>  |  | <b>PROJECTS PROGRAMMED</b> | <b>\$23,731,141.00</b> |                        |                    |          |    |
|   |  | <b>ESTIMATED RESOURCES</b> | <b>\$23,045,873.00</b> |                        |                    |          |    |
|   |  | <b>REMAINING RESOURCES</b> | <b>\$22,988,017.00</b> |                        |                    |          |    |

|  |          |                            |                       |               |                     |           |     |
|--|----------|----------------------------|-----------------------|---------------|---------------------|-----------|-----|
| <b>BOULDER CITY</b>                          |          |                            |                       |               |                     |           |     |
| Avenue I Storm Drain Improvements - Original | BOU02B22 | Design                     | 525,734.00            | 0.00          | 525,734.00          | 7/14/2022 | 12b |
| Wells Drive Levee Lining - Original          | BOU05N22 | Design                     | 40,096.00             | 0.00          | 40,096.00           | 7/14/2022 | 12a |
| <b>Boulder City Total</b>                    |          |                            | <b>\$566,830.00</b>   | <b>\$0.00</b> | <b>\$565,830.00</b> |           |     |
| <b>BOULDER CITY 3-YEAR TOTALS:</b>           |          | <b>PROJECTS PROGRAMMED</b> | <b>\$566,830.00</b>   |               |                     |           |     |
|  |          | <b>ESTIMATED RESOURCES</b> | <b>\$5,478,367.00</b> |               |                     |           |     |
|  |          | <b>REMAINING RESOURCES</b> | <b>\$4,912,537.00</b> |               |                     |           |     |

|  |  |
|--|--|
| <b>SUMMARY</b>   |  |
| <b>TOTAL 3-YEAR PROJECTS PROGRAMMED<sup>(2)</sup></b>    |  |
| <b>\$366,663,653.37</b>                                  |  |
| <b>TOTAL ESTIMATED RESOURCES (Year-1)</b>                |  |
| <b>\$186,698,189.00</b>                                  |  |
| <b>TOTAL REMAINING DESIGN PROJECTS (Year-1)</b>          |  |
| <b>\$1,849,450.00</b>                                    |  |
| <b>TOTAL PROJECTS FUNDED (Year-1)</b>                    |  |
| <b>\$15,882,406.37</b>                                   |  |
| <b>CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)</b> |  |
| <b>\$168,866,332.63</b>                                  |  |

|  |          |              |                       |               |                       |           |    |
|--|----------|--------------|-----------------------|---------------|-----------------------|-----------|----|
| <b>LOCAL DRAINAGE (5)</b>  |          |              |                       |               |                       |           |    |
| El Capitan Storm Drain - Moccasin Road to Ruston Road - Original | LLD31A22 | Construction | 1,200,000.00          | 0.00          | 1,200,000.00          | 7/14/2022 | 14 |
| Blackridge Road Storm Drain System at Fairway Road - Original    | HLD15B22 | Construction | 500,000.00            | 0.00          | 500,000.00            | 7/14/2022 | 15 |
| <b>Local Drainage Total</b>                                      |          |              | <b>\$1,700,000.00</b> | <b>\$0.00</b> | <b>\$1,700,000.00</b> |           |    |

**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 Date | Notes                                   |
|----------------------------|--|-----------|-----------|-----------------------------|---------------|---------------|---|
|                            | Facility Description   | Project # | Amount    | Resources (1)               | Available (1) |               |   |
| <b>FISCAL YEAR 2022-23</b> |  |           |           |                             |               |               |   |
| Oct-22                     | ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES  |           |           | \$23,000,000                | \$63,521,573  |               | Programmed Resources October - December |
|                            | Tropicana Wash at Swenson Street - 12th Amended Closeout                                   | CLA10G12  | -\$3,117  |                             | \$63,524,690  |               |   |
|                            | Windmill Wash Detention Basin Expansion and Jess Waite Levee Facilities - 5th Supplemental | BUN01D11  | \$200,000 |                             | \$63,324,690  |               |   |
|                            | 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

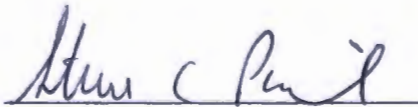
|   |
|---|
| <b>SUBJECT:</b>   |
| TEN-YEAR CONSTRUCTION PROGRAM AMENDMENTS                                    |
| <b>PETITIONER:</b>  |
| STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER                     |
| <b>RECOMMENDATION OF PETITIONER:</b>  |
| ADOPT AMENDMENTS TO THE TEN-YEAR CONSTRUCTION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

**FISCAL IMPACT:** None.

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

| Project Description   | Project Number | Item No. / Action                        | Current TYCP Amount | Requested Amendment Amount |
|---|----------------|--|---------------------|----------------------------|
| Tropicana Wash at Swenson Street (construction)                         | CLA10G12       | Item #06<br>12 <sup>th</sup> Amendment   | \$ 0.00             | (\$ 3,116.57)              |
| Windmill Wash Detention Basin Expansion and Jess Waite Levee Facilities | BUN01D11       | Item #14<br>5 <sup>th</sup> Supplemental | \$ 0.00             | \$ 200,000.00              |
|   |                |  |                     |                            |

Respectfully submitted,

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

|  |   |
|--|---|
| TAC AGENDA<br>ITEM #05<br>Date: 09/29/2022 | RFCD AGENDA<br>ITEM #<br>Date: 10/13/2022 |
| CAC AGENDA<br>ITEM #05<br>Date: 10/03/2022 |   |

Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

|   |                                |
|---|--------------------------------|
| <b>Staff Discussion:</b>  | Date: 09/19/2022               |
| <b>TEN YEAR CONSTRUCTION PROGRAM AMENDMENTS</b>   |                                |
| 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). |                                |
| <b>Staff Recommendation:</b>  |                                |
| Approve.  |                                |
| <b>Discussion by Technical Advisory Committee:</b>  | AGENDA<br>#05 Date: 09/29/2022 |
| <b>Recommendation:</b>  |                                |
| <b>Discussion by Citizens Advisory Committee:</b>   | AGENDA<br>#05 Date: 10/03/2022 |
| <b>Recommendation:</b>  |                                |



EXHIBIT C

**CLARK COUNTY  
10-YEAR CONSTRUCTION PROGRAM  
Amended October 13, 2022**

|  | Fac. ID<br>Mile Range       | Existing Value/<br>Comments | Project Cost<br>Per MPU        | Total<br>Plan          | FIRST FIVE YEARS 7/2022 THRU 6/2027 |                      |                      | Board Date | Amount              | Amendment? | Project No. |
|--|-----------------------------|-----------------------------|--------------------------------|------------------------|-------------------------------------|----------------------|----------------------|------------|---------------------|------------|-------------|
|  |                             |                             |                                |                        | (Year 1)<br>FY 22/23                | (Year 2)<br>FY 23/24 | (Year 3)<br>FY 24/25 |            |                     |            |             |
| <b>TOTAL PLAN</b>  |                             |                             | Annual Resources               | <b>\$1,074,504,263</b> | <b>\$102,704,843</b>                | <b>\$103,837,101</b> | <b>\$66,966,114</b>  |            |                     |            |             |
| Unencumbered from previous year  | \$83,893,348                |                             | Cumulative Available Resources | <b>\$1,026,690,208</b> | \$30,451,636                        | \$48,864,501         | \$29,305,170         |            |                     |            |             |
| <b>ENTITY RESOURCES</b>  |                             |                             | Annual Resources               | <b>\$353,146,214</b>   | <b>\$102,772,823</b>                | <b>\$48,111,728</b>  | <b>\$18,800,887</b>  |            |                     |            |             |
| Unencumbered from previous year  | \$73,811,588                |                             | Cumulative Available Resources |                        | \$2,358,183                         | \$14,682,401         | \$7,455,528          |            |                     |            |             |
| <b>ENTITY TOTAL</b>  |                             | <b>\$1,556,209,874</b>      | <b>\$764,316,877</b>           | <b>\$353,410,899</b>   | <b>\$100,416,340</b>                | <b>\$33,785,511</b>  | <b>\$25,827,861</b>  |            | <b>\$19,484,721</b> |            |             |
| <b>SYSTEM: Lower LV Wash Tributaries</b>   |                             | <b>\$21,817,390</b>         | <b>\$46,679,602</b>            | <b>\$70,664,202</b>    | <b>\$16,727,250</b>                 | <b>\$0</b>           | <b>\$0</b>           |            | <b>\$0</b>          |            |             |
| <b>PROJECT: Tropicana Avenue Conveyance - Morris to Mountain Vista</b>                     |                             |                             |                                |                        |                                     |                      |                      |            |                     |            |             |
| Design/Admin   |                             |                             | \$872,830                      |                        |                                     |                      |                      |            |                     |            |             |
| Right-of-way   | LV01 0161, 0178             |                             | \$698,280                      | \$8,578,806            |                                     |                      |                      |            |                     |            |             |
| Construction   |                             |                             | \$4,364,110                    |                        |                                     |                      |                      |            |                     |            |             |
| <b>PROJECT: Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Hwy.</b>               |                             |                             |                                |                        |                                     |                      |                      |            |                     |            |             |
| Design/Admin   |                             |                             | \$3,878,060                    |                        | \$670,000                           |                      |                      |            |                     |            |             |
| Right-of-way   | LV01 0001, 0038, 0060, 0118 |                             | \$3,180,860                    | \$19,586,780           |                                     |                      |                      |            |                     |            |             |
| Construction   |                             | Eng Est from CLA35A11       | \$19,680,340                   |                        |                                     |                      |                      |            |                     |            |             |
| <b>PROJECT: Tropicana Avenue Conveyance - Boulder Hwy. to Morris</b>                       |                             |                             |                                |                        |                                     |                      |                      |            |                     |            |             |
| Design/Admin   |                             |                             | \$582,330                      |                        | \$383,115                           |                      |                      |            |                     |            |             |
| Right-of-way   | LV01 0135                   |                             | \$465,880                      | \$4,047,488            |                                     |                      |                      |            |                     |            |             |
| Construction   |                             |                             | \$2,911,630                    |                        |                                     |                      |                      |            |                     |            |             |
| <b>PROJECT: Las Vegas Wash - Branch 02 - Monson Channel - Jimmy Durante to Boulder Hwy</b> |                             |                             |                                |                        |                                     |                      |                      |            |                     |            |             |
| Design/Admin   | LV02 0128, 0209, 0211,      | Design Started 2021         | \$2,124,079                    |                        | \$931,621                           |                      |                      |            |                     |            |             |
| Right-of-way   | 0273, 0275, 0282, 0288,     | CLA40A21                    | \$1,699,864                    | \$15,674,136           |                                     |                      |                      |            |                     |            |             |
| Construction   | 0294                        | Eng Est                     | \$10,817,397                   |                        | \$14,742,514                        |                      |                      |            |                     |            |             |
| <b>PROJECT: Las Vegas Wash - Branch 02 - Monson Channel - Las Vegas Wash to Flamingo</b>   |                             |                             |                                |                        |                                     |                      |                      |            |                     |            |             |
| Design/Admin   |                             |                             | \$1,864,800                    |                        |                                     |                      |                      |            |                     |            |             |
| Right-of-way   | LV02 0001, 0125, 0127       |                             | \$1,481,840                    | \$14,056,852           |                                     |                      |                      |            |                     |            |             |
| Construction   |                             |                             | \$9,324,001                    |                        |                                     |                      |                      |            |                     |            |             |
| <b>PROJECT: Las Vegas Wash - Boulder Hwy. - Tropicana to Harmon</b>                        |                             |                             |                                |                        |                                     |                      |                      |            |                     |            |             |
| Design/Admin   |                             |                             | \$1,421,180                    |                        |                                     |                      |                      |            |                     |            |             |
| Right-of-way   | LV01 0000                   |                             | \$1,136,840                    | \$10,712,070           |                                     |                      |                      |            |                     |            |             |
| Construction   |                             |                             | \$7,105,890                    |                        |                                     |                      |                      |            |                     |            |             |



EXHIBIT C

CLARK COUNTY  
10-YEAR CONSTRUCTION PROGRAM  
Amended October 13, 2022

|   | Fac ID<br>Mile Range                          | Existing Value/<br>Comments                         | Project Cost<br>Per MPU        | Total<br>Plan          | FIRST FIVE YEARS 7/2022 THRU 6/2027 |                      |                      | Board Date | Amount              | Amendment? | Project No.            |
|---|---|---|--------------------------------|------------------------|-------------------------------------|----------------------|----------------------|------------|---------------------|------------|------------------------|
|   |   |   |                                |                        | (Year 1)<br>FY 22/23                | (Year 2)<br>FY 23/24 | (Year 3)<br>FY 24/25 |            |                     |            |                        |
| <b>TOTAL PLAN</b>   |   |   | Annual Resources               | <b>\$1,074,504,263</b> | <b>\$102,704,843</b>                | <b>\$163,527,101</b> | <b>\$68,986,114</b>  |            |                     |            |                        |
| Unencumbered from previous year   | \$83,893,346                                  |   | Cumulative Available Resources | <b>\$1,026,690,208</b> | \$30,451,836                        | \$48,864,501         | \$29,305,170         |            |                     |            | Funding Requests 22/23 |
| <b>ENTITY RESOURCES</b>   |   |   | Annual Resources               | <b>\$353,146,214</b>   | <b>\$102,772,523</b>                | <b>\$48,111,728</b>  | <b>\$18,800,987</b>  |            |                     |            |                        |
| Unencumbered from previous year   | \$73,811,588                                  |   | Cumulative Available Resources |                        | \$2,356,183                         | \$14,882,401         | \$7,455,526          |            |                     |            |                        |
| <b>ENTITY TOTAL</b>   |   | <b>\$1,556,209,874</b>                              | <b>\$764,316,877</b>           | <b>\$353,410,899</b>   | <b>\$100,416,340</b>                | <b>\$33,785,511</b>  | <b>\$25,827,861</b>  |            | <b>\$19,484,721</b> |            |                        |
| <b>HYDROGRAPHIC BASIN: Duck Creek/ Blue Diamond</b>   |   | <b>\$509,793,980</b>                                | <b>\$301,091,880</b>           | <b>\$80,169,380</b>    | <b>\$10,895,049</b>                 | <b>\$19,342,263</b>  | <b>\$22,574,768</b>  |            | <b>\$25,000</b>     |            |                        |
| <b>SYSTEM: Blue Diamond Tributaries</b>   |   | <b>\$76,756,840</b>                                 | <b>\$61,719,030</b>            | <b>\$41,759,259</b>    | <b>\$10,870,049</b>                 | <b>\$9,118,155</b>   | <b>\$0</b>           |            | <b>\$0</b>          |            |                        |
| <b>PROJECT: Duck Cr. / Blue Diamond, Bermuda Road to Las Vegas Blvd.</b>                        |   |   |                                |                        |                                     |                      |                      |            |                     |            |                        |
| Design/Admin  |   | Design Started 18/19                                | \$991,380                      |                        | \$434,819                           |                      |                      |            |                     |            |                        |
| Right-of-way  | DCBD 0075, 0082 & 0084                        | CLA38A19  | \$793,100                      | \$10,870,049           |                                     |                      |                      |            |                     |            |                        |
| Construction  |   |   | \$4,956,890                    |                        | \$10,435,230                        |                      |                      |            |                     |            |                        |
| <b>PROJECT: Blue Diamond Channel, Amigo to Haven</b>  |   |   |                                |                        |                                     |                      |                      |            |                     |            |                        |
| Design/Admin  |   | Design Started 20/21                                | \$1,343,740                    |                        |                                     | \$612,939            |                      |            |                     |            |                        |
| Right-of-way  | BDWA 0087, 0111, 0113, 0137, 0139, 0174, 0175 | CLA16P21  | \$1,075,010                    | \$8,127,330            |                                     |                      |                      |            |                     |            |                        |
| Construction  |   |   | \$6,716,700                    |                        |                                     | \$7,514,398          |                      |            |                     |            |                        |
| <b>PROJECT: Blue Diamond Wash - Wigwam - Rainbow to Buffalo, and Buffalo - Wigwam to Ford</b>   |   |   |                                |                        |                                     |                      |                      |            |                     |            |                        |
| Design/Admin  |   |   | \$1,655,250                    |                        |                                     |                      |                      |            |                     |            |                        |
| Right-of-way  | BDW1 0122, 0220                               |   | \$1,324,200                    | \$12,478,398           |                                     |                      |                      |            |                     |            |                        |
| Construction  |   |   | \$6,278,260                    |                        |                                     |                      |                      |            |                     |            |                        |
| <b>PROJECT: Blue Diamond Wash - Pebbie, Blue Diamond Wash to Rainbow</b>                        |   |   |                                |                        |                                     |                      |                      |            |                     |            |                        |
| Design/Admin  |   |   | \$1,448,110                    |                        |                                     | \$990,620            |                      |            |                     |            |                        |
| Right-of-way  | BOW4 0000                                     |   | \$1,158,490                    | \$10,285,467           |                                     |                      |                      |            |                     |            |                        |
| Construction  |   |   | \$7,240,530                    |                        |                                     |                      |                      |            |                     |            |                        |
| <b>SYSTEM: Upper Duck Creek</b>   |   | <b>\$121,009,340</b>                                | <b>\$75,203,030</b>            | <b>\$25,825,362</b>    | <b>\$25,000</b>                     | <b>\$10,224,108</b>  | <b>\$0</b>           |            | <b>\$25,000</b>     |            |                        |
| <b>PROJECT: Silverado Ranch Detention Basin and Outfall Facilities</b>                          |   |   |                                |                        |                                     |                      |                      |            |                     |            |                        |
| 4th Supplement  | Design/Admin                                  | BD02 0125 thru 0312, 0350 thru 0404, DCW4 0000,0001 | Design Started 13/14           | \$2,861,730            |                                     |                      |                      |            |                     |            |                        |
|   | Right-of-way                                  |   | CLA08S13                       | \$2,289,380            | \$25,000                            |                      |                      | 8/11/2022  | \$25,000            | YES        | CLA08S13               |
|   | Construction                                  |   | Eng. Est.                      | \$17,712,018           |                                     |                      |                      |            |                     |            |                        |
| <b>PROJECT: Blue Diamond Channel 02, Decatur - Le Baron to Richmar - Phase 2</b>                |   |   |                                |                        |                                     |                      |                      |            |                     |            |                        |
| Design/Admin  |   |   | \$0                            |                        |                                     | \$500,000            |                      |            |                     |            |                        |
| Right-of-way  | BD02 0330, 0334                               |   | \$0                            | \$3,500,000            |                                     |                      |                      |            |                     |            |                        |
| Construction  |   | Phase 2   | \$1,624,838                    |                        |                                     | \$3,000,000          |                      |            |                     |            |                        |
| <b>PROJECT: Blue Diamond Railroad Channel</b>   |   |   |                                |                        |                                     |                      |                      |            |                     |            |                        |
| Design/Admin  |   | Design Started 20/21                                | \$1,111,740                    |                        |                                     | \$507,114            |                      |            |                     |            |                        |
| Right-of-way  | BDW5 0026, BOW2 0000                          | CLA38G20  | \$889,390                      | \$9,724,108            |                                     |                      |                      |            |                     |            |                        |
| Construction  |   |   | \$5,558,680                    |                        |                                     | \$6,218,664          |                      |            |                     |            |                        |
| <b>PROJECT: Blue Diamond Railroad - Buffalo to Durango</b>                                      |   |   |                                |                        |                                     |                      |                      |            |                     |            |                        |
| Design/Admin  |   |   | \$1,062,500                    |                        |                                     |                      |                      |            |                     |            |                        |
| Right-of-way  | BDW5 0142, 0150, 0158, 0183, 0203, 0235       |   | \$850,000                      | \$8,188,718            |                                     |                      |                      |            |                     |            |                        |
| Construction  |   |   | \$5,312,500                    |                        |                                     |                      |                      |            |                     |            |                        |
| <b>PROJECT: Duck Creek Wash Tributary 4 - Nature's Glen to Upper Duck Creek Detention Basin</b> |   |   |                                |                        |                                     |                      |                      |            |                     |            |                        |
| Design/Admin  |   |   | \$963,480                      |                        |                                     |                      |                      |            |                     |            |                        |
| Right-of-way  | DCW4 0787, 0798, 0847                         |   | \$770,790                      | \$7,407,535            |                                     |                      |                      |            |                     |            |                        |
| Construction  |   |   | \$4,817,470                    |                        |                                     |                      |                      |            |                     |            |                        |
| <b>SYSTEM: Lower Duck Creek</b>   |   | <b>\$176,428,900</b>                                | <b>\$39,736,410</b>            | <b>\$22,574,768</b>    | <b>\$0</b>                          | <b>\$0</b>           | <b>\$22,574,768</b>  |            | <b>\$0</b>          |            |                        |
| <b>PROJECT: Sunset Park - Duck Creek Wash to Eastern Avenue</b>                                 |   |   |                                |                        |                                     |                      |                      |            |                     |            |                        |
| Design/Admin  |   | Design Started 21/22                                | \$3,858,240                    |                        |                                     | \$1,702,523          |                      |            |                     |            |                        |
| Right-of-way  | DCBP 0000, 0118                               | CLA14X21  | \$2,927,390                    | \$22,574,768           |                                     |                      |                      |            |                     |            |                        |
| Construction  |   |   | \$18,298,170                   |                        |                                     | \$20,872,245         |                      |            |                     |            |                        |

EXHIBIT C

CLARK COUNTY  
10-YEAR CONSTRUCTION PROGRAM  
Amended October 13, 2022

| TOTAL PLAN   | Fac. ID<br>Mile Range | Existing Value/<br>Comments   | Project Cost<br>Per MPU | Total<br>Plan        | FIRST FIVE YEARS 7/2022 THRU 6/2027 |                      |                      | Board Date    | Amount                | Amendment?   | Project No. |              |  |  |
|--|-----------------------|---|-------------------------|----------------------|-------------------------------------|----------------------|----------------------|---------------|-----------------------|--------------|-------------|--------------|--|--|
|  |                       |   |                         |                      | (Year 1)<br>FY 22/23                | (Year 2)<br>FY 23/24 | (Year 3)<br>FY 24/25 |               |                       |              |             |              |  |  |
| Annual Resources   |                       |   |                         |                      | \$1,074,504,263                     | \$103,704,643        | \$163,637,101        | \$68,966,114  | Funding Request 22/23 |              |             |              |  |  |
| Unencumbered from previous year  |                       |   |                         |                      | \$83,893,346                        | \$30,451,836         | \$48,804,501         | \$29,305,170  |                       |              |             |              |  |  |
| Cumulative Available Resources   |                       |   |                         |                      | \$1,026,690,208                     | \$102,772,823        | \$40,111,728         | \$18,800,987  |                       |              |             |              |  |  |
| ENTITY RESOURCES   |                       |   |                         |                      | \$353,146,214                       | \$2,356,183          | \$14,882,401         | \$7,455,526   |                       |              |             |              |  |  |
| Unencumbered from previous year  |                       |   |                         |                      | \$73,811,588                        | \$100,416,340        | \$33,785,511         | \$25,827,861  |                       |              |             |              |  |  |
| ENTITY TOTAL   |                       |   |                         |                      | \$1,556,209,874                     | \$764,316,877        | \$353,410,899        | \$100,416,340 | \$33,785,511          | \$25,827,861 |             | \$19,484,721 |  |  |
| HYDROGRAPHIC BASIN: Outlying Areas                                     |                       |   |                         |                      | \$98,688,044                        | \$279,265,440        | \$82,622,512         | \$21,154,909  | \$8,907,067           | \$2,124,421  |             | \$11,473,373 |  |  |
| SYSTEM: Goodsprings  |                       |   |                         |                      | \$144,121                           | \$5,720,856          | \$3,144,214          | \$3,144,214   | \$0                   | \$0          |             | \$0          |  |  |
| PROJECT: Goodsprings - Phase I   |                       |   |                         |                      |                                     |                      |                      |               |                       |              |             |              |  |  |
|  | Design/Admin          | GSPA 0000, 0018, 0019, 0027 & 0029                                    | Design Started 09/10    | \$482,501            | \$3,144,214                         | \$202,853            |                      |               |                       |              |             |              |  |  |
|  | Right-of-way          |   | GSP01810                | \$370,002            |                                     | \$405,707            |                      |               |                       |              |             |              |  |  |
|  | Construction          |   |                         | \$2,312,498          |                                     | \$2,535,654          |                      |               |                       |              |             |              |  |  |
| SYSTEM: Muddy River & Tributaries                                      |                       |   |                         |                      | \$37,360,300                        | \$158,619,300        | \$47,851,938         | \$11,273,373  | \$3,132,964           | \$0          |             | \$11,273,373 |  |  |
| PROJECT: Fairgrounds - Detention Basin (Whipple Street)                |                       |   |                         |                      |                                     |                      |                      |               |                       |              |             |              |  |  |
|  | Design/Admin          | FGWS 0000, 0030, 0070, 0075, 0105, 0126, 0184, 0185, 0188 & FGLS 0000 | Design Started 10/11    | \$2,184,140          | \$11,273,373                        | \$836,823            |                      | 7/14/2022     | \$836,823             | YES          | MOA03B21    |              |  |  |
|  | 1st Supplement        |   | MOA03A11                | \$0                  |                                     | \$10,436,550         |                      |               | 7/14/2022             | \$10,436,550 | YES         | MOA03B21     |  |  |
|  | 1st Supplement        |   | Eng Est                 | \$10,820,700         |                                     |                      |                      |               |                       |              |             |              |  |  |
| PROJECT: Muddy River - Cooper to Yamashita                             |                       |   |                         |                      |                                     |                      |                      |               |                       |              |             |              |  |  |
|  | Design/Admin          | MRLV 0395, 0423, 0424, 0442, 0443, 0458, 0459, 0507, 0508             |                         | \$2,083,490          | \$18,508,840                        |                      | \$1,425,557          |               |                       |              |             |              |  |  |
|  | Right-of-way          |   |                         | \$1,526,810          |                                     | \$1,707,406          |                      |               |                       |              |             |              |  |  |
|  | Construction          |   |                         | \$10,417,450         |                                     |                      |                      |               |                       |              |             |              |  |  |
| PROJECT: Ryan Avenue to Lewis  |                       |   |                         |                      |                                     |                      |                      |               |                       |              |             |              |  |  |
|  | Design/Admin          | MRLV 0184, 0188, 0240, 0288, 0278                                     |                         | \$2,663,070          | \$20,072,725                        |                      |                      |               |                       |              |             |              |  |  |
|  | Right-of-way          |   |                         | \$0                  |                                     |                      |                      |               |                       |              |             |              |  |  |
|  | Construction          |   |                         | \$13,315,310         |                                     |                      |                      |               |                       |              |             |              |  |  |
| SYSTEM: Mount Charleston   |                       |   |                         |                      | \$24,198                            | \$1,587,384          | \$1,759,538          | \$0           | \$0                   | \$0          |             | \$0          |  |  |
| PROJECT: Rainbow Canyon Boulevard Bridge                               |                       |   |                         |                      |                                     |                      |                      |               |                       |              |             |              |  |  |
|  | Design/Admin          | MITCH 0001  |                         | \$233,439            | \$1,759,538                         |                      |                      |               |                       |              |             |              |  |  |
|  | Right-of-way          |   |                         | \$186,751            |                                     |                      |                      |               |                       |              |             |              |  |  |
|  | Construction          |   |                         | \$1,167,194          |                                     |                      |                      |               |                       |              |             |              |  |  |
| SYSTEM: Laughlin   |                       |   |                         |                      | \$45,336,505                        | \$103,177,772        | \$18,599,613         | \$0           | \$1,323,995           | \$2,124,421  |             | \$0          |  |  |
| PROJECT: Bridge Canyon Detention Basin                                 |                       |   |                         |                      |                                     |                      |                      |               |                       |              |             |              |  |  |
|  | Design/Admin          | LURB 0415, 0416, 0417   |                         | \$1,935,054          | \$13,744,128                        |                      | \$1,323,895          |               |                       |              |             |              |  |  |
|  | Right-of-way          |   |                         | \$1,548,043          |                                     |                      |                      |               |                       |              |             |              |  |  |
|  | Construction          |   |                         | \$9,675,262          |                                     |                      |                      |               |                       |              |             |              |  |  |
| PROJECT: Hiko Springs Wash Detention Basin Expansion                   |                       |   |                         |                      |                                     |                      |                      |               |                       |              |             |              |  |  |
|  | Design/Admin          | LURB 0244   | Design Started 20/21    | \$344,356            | \$2,124,421                         |                      |                      |               |                       |              | \$160,217   |              |  |  |
|  | Right-of-way          |   | LAU02D21                | \$275,485            |                                     |                      |                      |               |                       |              |             |              |  |  |
|  | Construction          |   |                         | \$1,721,779          |                                     |                      |                      |               |                       |              |             | \$1,964,203  |  |  |
| PROJECT: Laughlin Marina to Desert Marina Drive                        |                       |   |                         |                      |                                     |                      |                      |               |                       |              |             |              |  |  |
|  | Design/Admin          | LUMA 0000,0001, 0013, 0014  |                         | \$389,580            | \$2,731,087                         |                      |                      |               |                       |              |             |              |  |  |
|  | Right-of-way          |   |                         | \$295,985            |                                     |                      |                      |               |                       |              |             |              |  |  |
|  | Construction          |   |                         | \$1,847,898          |                                     |                      |                      |               |                       |              |             |              |  |  |
| SYSTEM: Searchlight  |                       |   |                         |                      | \$3,608,566                         | \$7,201,522          | \$8,617,104          | \$6,537,322   | \$0                   | \$0          |             | \$0          |  |  |
| PROJECT: Searchlight - West - State Hwy 164                            |                       |   |                         |                      |                                     |                      |                      |               |                       |              |             |              |  |  |
|  | Design/Admin          | BRWE 0001, 0002, 0003, 0005, & 0023                                   | Design Started 19/20    | \$779,043            | \$8,637,322                         | \$341,888            |                      |               |                       |              |             |              |  |  |
|  | Right-of-way          |   | SEA02B19                | \$823,235            |                                     | \$8,195,634          |                      |               |                       |              |             |              |  |  |
|  | Construction          |   | Eng Est                 | \$3,895,214          |                                     |                      |                      |               |                       |              |             |              |  |  |
| PROJECT: Searchlight - West  |                       |   |                         |                      |                                     |                      |                      |               |                       |              |             |              |  |  |
|  | Design/Admin          | BRWE 0048, 0088, 0081   |                         | \$281,444            | \$2,079,781                         |                      |                      |               |                       |              |             |              |  |  |
|  | Right-of-way          |   |                         | \$225,156            |                                     |                      |                      |               |                       |              |             |              |  |  |
|  | Construction          |   |                         | \$1,407,224          |                                     |                      |                      |               |                       |              |             |              |  |  |
| SYSTEM: Bunkerville  |                       |   |                         |                      | \$10,212,354                        | \$2,958,606          | \$2,650,108          | \$200,000     | \$2,450,108           | \$0          |             | \$200,000    |  |  |
| PROJECT: Windmill Wash Detention Basin and Jess White Levee Facilities |                       |   |                         |                      |                                     |                      |                      |               |                       |              |             |              |  |  |
|  | 5th Supplement        | Design/Admin  | JEWA 0188, 0188         | Design Started 10/11 | \$81,912                            | \$200,000            | \$39,639             | 10/13/2022    | \$200,000             | YES          | BUN01D11    |              |  |  |
|  | Right-of-way          |   |                         | \$0                  |                                     |                      |                      |               |                       |              |             |              |  |  |
|  | Construction          |   | BUN01D11                | \$2,031,507          | \$2,650,108                         |                      | \$2,410,469          |               |                       |              |             |              |  |  |

CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT  
AGENDA ITEM

**SUBJECT:**

TROPICANA WASH AT SWENSON STREET  
TWELFTH AND FINAL AMENDMENT TO THE FINAL ACCOUNTING REPORT AND  
PROJECT CLOSEOUT

**PETITIONER:**

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

**RECOMMENDATION OF PETITIONER:**

THAT THE BOARD ACCEPT THE TWELFTH AND FINAL AMENDMENT TO THE FINAL  
ACCOUNTING REPORT AND PROJECT CLOSEOUT FOR THE TROPICANA WASH AT  
SWENSON STREET PROJECT – CLA10G12 (FOR POSSIBLE ACTION)

**FISCAL IMPACT:** (\$3,116.57) – Fund 4430.000


**BACKGROUND:**

On December 10, 2015, the Board took action to accept the final accounting report and closeout regarding the interlocal contract for the Tropicana Wash at Swenson Street project.

It has been determined that the contractor on this project filed bankruptcy and owes Clark County \$12,915.04, and through court settlement, will be paid in four quarterly distributions, based on a pro rata share. Staff has confirmed that the refund is due to the project.

The District is requesting an amendment to the final accounting report and project closeout. Approval of this item by the Board of Directors will allow \$3,116.57 to be refunded to the District and applied to the Tropicana Wash at Swenson Street project and amend the final accounting report as stated.

Respectfully submitted,

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

|  |   |
|--|---|
| TAC AGENDA<br>ITEM #06<br>Date: 09/29/2022 | RFCD AGENDA<br>ITEM #<br>Date: 10/13/2022 |
| CAC AGENDA<br>ITEM #06<br>Date: 10/03/2022 |   |

Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

**Staff Discussion:**

Date: 09/19/2022

TROPICANA WASH AT SWENSON STREET  
TWELFTH AND FINAL AMENDMENT TO THE FINAL ACCOUNTING REPORT AND PROJECT  
CLOSEOUT – CLA10G12

On December 10, 2015, the Board took action to accept the final accounting report and closeout regarding the interlocal contract for the Tropicana Wash at Swenson Street project.

It has been determined that the contractor on this project filed bankruptcy and owes Clark County \$12,915.04, and through court settlement, will be paid in four quarterly distributions, based on a pro rata share. It is estimated to take 8 to 10 years for full payment. Staff has confirmed that the refund is due to the project.

The District is requesting an amendment to the final accounting report and project closeout. Approval of this item by the Board of Directors will allow \$3,116.57 to be refunded to the District and applied to the Tropicana Wash at Swenson Street project and amend the final accounting report as stated.

**Staff Recommendation:**

Accept the twelfth and final amendment to the final accounting report and project closeout.

**Discussion by Technical Advisory Committee:**

AGENDA  
#06 Date: 09/29/2022

**Recommendation:**

**Discussion by Citizens Advisory Committee:**

AGENDA  
#06 Date: 10/03/2022

**Recommendation:**

**Clark County Regional Flood Control District**  
**Final Accounting Report**  
**Report Date 8/30/2022**



**Project:** CLA10G12, Tropicana Wash at Swenson Street  
**Interlocal Value:** \$7,073,999.63

| <b>Funding Category</b>              | <b>Right of Way</b> | <b>Predesign</b> | <b>Design</b> | <b>Construction</b> | <b>Construction Mgt</b> | <b>Environmental</b> | <b>Entity Costs</b> | <b>Other</b> |
|--------------------------------------|---------------------|------------------|---------------|---------------------|-------------------------|----------------------|---------------------|--------------|
| <b>Interlocal Funding Allocation</b> | \$0.00              | \$0.00           | \$0.00        | \$5,836,124.16      | \$1,237,875.47          | \$0.00               | \$0.00              | \$0.00       |
| <b>Amount Spent by Category</b>      | \$0.00              | \$0.00           | \$0.00        | \$5,833,007.59      | \$1,237,875.47          | \$0.00               | \$0.00              | \$0.00       |
| <b>Remaining by Category</b>         | \$0.00              | \$0.00           | \$0.00        | \$3,116.57          | \$0.00                  | \$0.00               | \$0.00              | \$0.00       |

| <b>Funding / Expenditure Summary</b>         |                          |
|--|--------------------------|
| <b>Interlocal Agreement:</b>                 | <b>\$7,073,999.63</b>    |
| <b>Minus Amount Spent:</b>                   | <b>\$7,070,883.06</b>    |
| <b>Amount to be Returned for Future Use:</b> | <b><u>\$3,116.57</u></b> |

**ID Miles:** TRWA0016, TRWA0017, TRWA0018, TRWA0019, TRWA0033, TRWA0034, TRWA0040, TRWA0041

**Concur:**  
  
DATE **8-30-22**

**Accepted and Approved:**  


---

**DATE**

**Project Audit Report**

**Project:** RF.CLA10G12, Tropicana Wash at Swenson Street

**Status:** Closed

**8/30/2022**

**Purchase Order - none**

**REGIONAL FLOOD CONTROL DISTRICT**



| <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 | 1013018959       | 06/30/2013          | 31,087.21             | RF.CLA10G12.2-3 - CENG  | 2013      | Manual AP - Doc 1514007384  |
| REGIONAL FLOOD CONTROL/TREAS | 1914001405       | 08/22/2013          | (31,087.21)           | RF.CLA10G12.2-3 - CENG  | 2014      | Manual AP - Doc 1514007384  |
| REGIONAL FLOOD CONTROL/TREAS | 1014012086       | 06/30/2014          | 43,555.69             | RF.CLA10G12.2-3 - CENG  | 2014      | Manual AP - Doc 1515015122  |
| REGIONAL FLOOD CONTROL/TREAS | 1915001085       | 08/30/2014          | (43,555.69)           | RF.CLA10G12.2-3 - CENG  | 2015      | Manual AP - Doc 1515015122  |
| PUBLIC WORKS/CC TREAS        | 1515031446       | 09/16/2014          | 33,867.47             | RF.CLA10G12.2-3 - CENG  | 2015      | HDR Engineering; 3115018424 |
| PUBLIC WORKS/CC TREAS        | 1515050817       | 11/05/2014          | 23,777.25             | RF.CLA10G12.2-3 - CENG  | 2015      | HDR; 3115034668             |
| PUBLIC WORKS/CC TREAS        | 1515061514       | 12/02/2014          | 11,779.25             | RF.CLA10G12.2-3 - CENG  | 2015      | HDR; 3115042422             |
| PUBLIC WORKS/CC TREAS        | 1515079260       | 01/14/2015          | 1,942.85              | RF.CLA10G12.2-3 - CENG  | 2015      | HDR; 3115055879             |
| PUBLIC WORKS/CC TREAS        | 1515143121       | 06/18/2015          | 1,785.62              | RF.CLA10G12.2-3 - CENG  | 2015      | HDR; 3115112552             |
| PUBLIC WORKS/CC TREAS        | 1516039701       | 10/09/2015          | 296,458.46            | RF.CLA10G12.2-3 - CENG  | 2016      | CCPW Mapower; 1016002725    |
| PUBLIC WORKS/CC TREAS        | 1514014450       | 08/23/2013          | 63,412.40             | RF.CLA10G12.2-3 - CENG  | 2014      | HDR Engineering; 3114010529 |
| PUBLIC WORKS/CC TREAS        | 1514019345       | 09/12/2013          | 66,084.66             | RF.CLA10G12.2-3 - CENG  | 2014      | HDR Engineering; 3114016596 |
| PUBLIC WORKS/CC TREAS        | 1514034475       | 11/01/2013          | 86,127.84             | RF.CLA10G12.2-3 - CENG  | 2014      | HDR Engineering; 3114034697 |
| PUBLIC WORKS/CC TREAS        | 1514042299       | 12/03/2013          | 83,770.75             | RF.CLA10G12.2-3 - CENG  | 2014      | HDR; 3114043796             |
| PUBLIC WORKS/CC TREAS        | 1514050256       | 01/02/2014          | 64,909.95             | RF.CLA10G12.2-3 - CENG  | 2014      | HDR; 3114052993             |
| PUBLIC WORKS/CC TREAS        | 1514054396       | 01/16/2014          | 73,278.23             | RF.CLA10G12.2-3 - CENG  | 2014      | HDR Engineering; 3114058852 |
| PUBLIC WORKS/CC TREAS        | 1514065205       | 02/20/2014          | 52,237.22             | RF.CLA10G12.2-3 - CENG  | 2014      | HDR Engineering; 3114071636 |
| PUBLIC WORKS/CC TREAS        | 1514069951       | 03/10/2014          | (52,237.22)           | RF.CLA10G12.2-3 - CENG  | 2014      | HDR Engineering; 3114071636 |
| PUBLIC WORKS/CC TREAS        | 1514069952       | 03/10/2014          | 52,202.81             | RF.CLA10G12.2-3 - CENG  | 2014      | HDR Engineering; 3114077377 |
| PUBLIC WORKS/CC TREAS        | 1514083534       | 04/22/2014          | 46,704.07             | RF.CLA10G12.2-3 - CENG  | 2014      | HDR; 3114092166             |
| PUBLIC WORKS/CC TREAS        | 1514083535       | 04/22/2014          | 2,530.00              | RF.CLA10G12.2-3 - CENG  | 2014      | Kleinfelder; 3114092158     |
| PUBLIC WORKS/CC TREAS        | 1514086937       | 05/02/2014          | 77,145.79             | RF.CLA10G12.2-3 - CENG  | 2014      | HDR; 3114096209             |
| PUBLIC WORKS/CC TREAS        | 1514098424       | 06/02/2014          | 2,965.00              | RF.CLA10G12.2-3 - CENG  | 2014      | Kleinfelder; 3114106363     |
| PUBLIC WORKS/CC TREAS        | 1514098431       | 06/02/2014          | 81,411.19             | RF.CLA10G12.2-3 - CENG  | 2014      | HDR; 3114108593             |
| PUBLIC WORKS/CC TREAS        | 1514100266       | 06/06/2014          | 1,445.00              | RF.CLA10G12.2-3 - CENG  | 2014      | Kleinfelder; 3114108818     |
| PUBLIC WORKS/CC TREAS        | 1514105714       | 06/19/2014          | 57,259.05             | RF.CLA10G12.2-3 - CENG  | 2014      | HDR; 3114113579             |
| PUBLIC WORKS/CC TREAS        | 1515015122       | 08/05/2014          | 43,555.69             | RF.CLA10G12.2-3 - CENG  | 2015      | HDR; 3115004576             |
| PUBLIC WORKS/CC TREAS        | 1515022295       | 08/25/2014          | 34,374.93             | RF.CLA10G12.2-3 - CENG  | 2015      | HDR; 3115011219             |
| PUBLIC WORKS/CC TREAS        | 1514007384       | 07/26/2013          | 31,087.21             | RF.CLA10G12.2-3 - CENG  | 2014      | G C Wallace; 3113138194     |
| <b>WBS Total</b>             |                  |                     | <b>\$1,237,875.47</b> |                         |           |                             |
| REGIONAL FLOOD CONTROL/TREAS | 1014012156       | 06/30/2014          | 122,713.87            | RF.CLA10G12.3-1F - CONS | 2014      | Manual AP - Doc 1515026186  |
| REGIONAL FLOOD CONTROL/TREAS | 1915002042       | 09/19/2014          | (122,713.87)          | RF.CLA10G12.3-1F - CONS | 2015      | Manual AP - Doc 1515026186  |
| REGIONAL FLOOD CONTROL/TREAS | 1014012086       | 06/30/2014          | 156,512.29            | RF.CLA10G12.3-1F - CONS | 2014      | Manual AP - Doc 1515010506  |
| REGIONAL FLOOD CONTROL/TREAS | 1915001085       | 08/30/2014          | (156,512.29)          | RF.CLA10G12.3-1F - CONS | 2015      | Manual AP - Doc 1515010506  |
| REGIONAL FLOOD CONTROL/TREAS | 1118001530       | 06/30/2018          | (2,042.55)            | RF.CLA10G12.3-1F - CONS | 2018      | AP Manual - Doc 1519019463  |
| REGIONAL FLOOD CONTROL/TREAS | 1119000255       | 08/27/2018          | 2,042.55              | RF.CLA10G12.3-1F - CONS | 2019      | AP Manual - Doc 1519019463  |

**Project Audit Report**

**Project:** RF.CLA10G12, Tropicana Wash at Swenson Street

**Status:** Closed

**8/30/2022**

|                              |            |            |              |                         |      |  |
|------------------------------|------------|------------|--------------|-------------------------|------|--|
| REGIONAL FLOOD CONTROL/TREAS | 1119001581 | 06/30/2019 | (328.97)     | RF.CLA10G12.3-1F - CONS | 2019 | AP Manual - Doc 1520001786               |
| REGIONAL FLOOD CONTROL/TREAS | 1120000126 | 08/05/2019 | 328.97       | RF.CLA10G12.3-1F - CONS | 2020 | AP Manual - Doc 1520001786               |
| REGIONAL FLOOD CONTROL/TREAS | 1120001681 | 06/30/2020 | (328.97)     | RF.CLA10G12.3-1F - CONS | 2020 | AP Manual - Doc 1521016463               |
| REGIONAL FLOOD CONTROL/TREAS | 1121000288 | 08/31/2020 | 328.97       | RF.CLA10G12.3-1F - CONS | 2021 | AP Manual - Doc 1521016463               |
| REGIONAL FLOOD CONTROL/TREAS | 1021060820 | 06/30/2021 | (1,198.79)   | RF.CLA10G12.3-1F - CONS | 2021 | AP Manual - Doc 1522010525               |
| REGIONAL FLOOD CONTROL/TREAS | 1922001518 | 08/17/2021 | 1,198.79     | RF.CLA10G12.3-1F - CONS | 2022 | AP Manual - Doc 1522010525               |
| REGIONAL FLOOD CONTROL/TREAS | 1122001587 | 06/30/2022 | (718.99)     | RF.CLA10G12.3-1F - CONS | 2022 | AP Manual - Doc 1523016679               |
| REGIONAL FLOOD CONTROL/TREAS | 1122001587 | 06/30/2022 | (2,397.58)   | RF.CLA10G12.3-1F - CONS | 2022 | AP Manual - Doc 1523019731               |
| REGIONAL FLOOD CONTROL/TREAS | 1123000235 | 08/29/2022 | 718.99       | RF.CLA10G12.3-1F - CONS | 2023 | AP Manual - Doc 1523016679               |
| REGIONAL FLOOD CONTROL/TREAS | 1123000235 | 08/29/2022 | 2,397.58     | RF.CLA10G12.3-1F - CONS | 2023 | AP Manual - Doc 1523019731               |
| PUBLIC WORKS/CC TREAS        | 1522041804 | 10/27/2021 | (1,198.79)   | RF.CLA10G12.3-1F - CONS | 2022 | Capriati; 90262488/FY22-4                |
| PUBLIC WORKS/CC TREAS        | 1523016679 | 08/09/2022 | (718.99)     | RF.CLA10G12.3-1F - CONS | 2023 | Capriati; 90267660/FY22-12               |
| PUBLIC WORKS/CC TREAS        | 1523019731 | 08/17/2022 | (2,397.58)   | RF.CLA10G12.3-1F - CONS | 2023 | Capriati; 90263959/90265588 -FY22        |
| PUBLIC WORKS/CC TREAS        | 1521030590 | 09/29/2020 | (328.97)     | RF.CLA10G12.3-1F - CONS | 2021 | Capriati; 90255140                       |
| PUBLIC WORKS/CC TREAS        | 1521062772 | 12/29/2020 | (1,198.79)   | RF.CLA10G12.3-1F - CONS | 2021 | Capriati; 90256744                       |
| PUBLIC WORKS/CC TREAS        | 1521095956 | 04/01/2021 | (1,198.79)   | RF.CLA10G12.3-1F - CONS | 2021 | Capriati; 90258075                       |
| PUBLIC WORKS/CC TREAS        | 1522010525 | 08/03/2021 | (1,198.79)   | RF.CLA10G12.3-1F - CONS | 2022 | Capriati; 90260804 / FY21-12             |
| PUBLIC WORKS/CC TREAS        | 1520055454 | 11/19/2019 | (328.97)     | RF.CLA10G12.3-1F - CONS | 2020 | Reimbursement; Tropicana Wash at Swenson |
| PUBLIC WORKS/CC TREAS        | 1520063676 | 12/10/2019 | (328.97)     | RF.CLA10G12.3-1F - CONS | 2020 | Reimbursement; Tropicana Wash at Swenson |
| PUBLIC WORKS/CC TREAS        | 1520127498 | 05/27/2020 | (328.97)     | RF.CLA10G12.3-1F - CONS | 2020 | Reimbursement; Trop Wash at Swenson      |
| PUBLIC WORKS/CC TREAS        | 1521016463 | 08/19/2020 | (328.97)     | RF.CLA10G12.3-1F - CONS | 2021 | Capriati; 90254246                       |
| PUBLIC WORKS/CC TREAS        | 1519076479 | 01/03/2019 | (657.94)     | RF.CLA10G12.3-1F - CONS | 2019 | Reimbursement; Tropicana Wash at Swenson |
| PUBLIC WORKS/CC TREAS        | 1519110340 | 03/28/2019 | (328.97)     | RF.CLA10G12.3-1F - CONS | 2019 | Reimbursement; Tropicana Wash at Swenson |
| PUBLIC WORKS/CC TREAS        | 1520001786 | 07/01/2019 | (328.97)     | RF.CLA10G12.3-1F - CONS | 2020 | Reimbursement; Tropicana Wash at Swenson |
| PUBLIC WORKS/CC TREAS        | 1515033284 | 09/22/2014 | 148,569.61   | RF.CLA10G12.3-1F - CONS | 2015 | Capriati Construction; 3115020314        |
| PUBLIC WORKS/CC TREAS        | 1515045541 | 10/21/2014 | (3,884.16)   | RF.CLA10G12.3-1F - CONS | 2015 | Capriati Construction; 311503385         |
| PUBLIC WORKS/CC TREAS        | 1515111950 | 04/07/2015 | 119,364.57   | RF.CLA10G12.3-1F - CONS | 2015 | Capriati; 3115085327                     |
| PUBLIC WORKS/CC TREAS        | 1515117024 | 04/17/2015 | (174,000.00) | RF.CLA10G12.3-1F - CONS | 2015 | Capriati; 3115089317                     |
| PUBLIC WORKS/CC TREAS        | 1516039701 | 10/09/2015 | 56,569.52    | RF.CLA10G12.3-1F - CONS | 2016 | CCPW Mapower; 1016002725                 |
| PUBLIC WORKS/CC TREAS        | 1519019463 | 08/20/2018 | (2,042.55)   | RF.CLA10G12.3-1F - CONS | 2019 | Reimbursement; Tropicana Wash at Swenson |
| PUBLIC WORKS/CC TREAS        | 1514021109 | 09/18/2013 | 144,043.87   | RF.CLA10G12.3-1F - CONS | 2014 | Capriati Construction; 3114018759        |
| PUBLIC WORKS/CC TREAS        | 1514030641 | 10/21/2013 | 443,201.31   | RF.CLA10G12.3-1F - CONS | 2014 | Capriati Construction; 3114030612        |
| PUBLIC WORKS/CC TREAS        | 1514040561 | 12/06/2013 | 24,340.00    | RF.CLA10G12.3-1F - CONS | 2014 | NV Energy; 3114045631                    |
| PUBLIC WORKS/CC TREAS        | 1514042130 | 12/02/2013 | 649,283.28   | RF.CLA10G12.3-1F - CONS | 2014 | Capriati Construction; 3114043212        |
| PUBLIC WORKS/CC TREAS        | 1514050255 | 01/02/2014 | 571,715.87   | RF.CLA10G12.3-1F - CONS | 2014 | Capriati Construction; 3114052957        |





**Project Audit Report**

**Project:** RF.CLA10G12, Tropicana Wash at Swenson Street

**Status:** Closed

**8/30/2022**

|                       |                              |            |                       |                         |  |
|-----------------------|------------------------------|------------|-----------------------|-------------------------|--|
| PUBLIC WORKS/CC TREAS | 1514060240                   | 02/03/2014 | 246,754.55            | RF.CLA10G12.3-1F - CONS | 2014 Capriati Construction; 3114065142 |
| PUBLIC WORKS/CC TREAS | 1514066121                   | 02/24/2014 | 752,712.11            | RF.CLA10G12.3-1F - CONS | 2014 Capriati Construction; 3114072905 |
| PUBLIC WORKS/CC TREAS | 1514074243                   | 03/21/2014 | 305,473.17            | RF.CLA10G12.3-1F - CONS | 2014 Capriati Construction; 3114082207 |
| PUBLIC WORKS/CC TREAS | 1514087817                   | 05/06/2014 | 402,651.99            | RF.CLA10G12.3-1F - CONS | 2014 Capriati Construction; 3114096851 |
| PUBLIC WORKS/CC TREAS | 1514098562                   | 06/03/2014 | 478,814.45            | RF.CLA10G12.3-1F - CONS | 2014 Capriati; 3114106627              |
| PUBLIC WORKS/CC TREAS | 1515010506                   | 07/23/2014 | 156,512.29            | RF.CLA10G12.3-1F - CONS | 2015 Capriati Construction; 3114122853 |
| PUBLIC WORKS/CC TREAS | 1515026186                   | 09/03/2014 | 122,713.87            | RF.CLA10G12.3-1F - CONS | 2015 Capriati Construction; 3115013694 |
| PUBLIC WORKS/CC TREAS | 1515026194                   | 09/03/2014 | 33,813.23             | RF.CLA10G12.3-1F - CONS | 2015 Capriati Construction; 3115013759 |
| PUBLIC WORKS/CC TREAS | 1513049162                   | 10/15/2012 | 1,285,833.00          | RF.CLA10G12.3-1F - CONS | 2013 NV Energy; 3113033756             |
| PUBLIC WORKS/CC TREAS | 1514012674                   | 08/16/2013 | 81,440.07             | RF.CLA10G12.3-1F - CONS | 2014 Capriati Construction; 3114008142 |
|                       | <b>WBS Total</b>             |            | <b>\$5,833,007.59</b> |                         |  |
|                       | <b>Purchase Order Total</b>  |            | <b>\$7,070,883.06</b> |                         |  |
|                       | <b>Project Expense Total</b> |            | <b>\$7,070,883.06</b> |                         |  |



CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT  
AGENDA ITEM

|   |
|---|
| <b>SUBJECT:</b><br><br>QUARTERLY PROJECT STATUS REPORTS<br>REPORTING PERIOD: MAY 2022 THROUGH JULY 2022 |
| <b>PETITIONER:</b><br><br>STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER                       |
| <b>RECOMMENDATION OF PETITIONER:</b><br><br>RECEIVE THE REPORTS   |

**FISCAL IMPACT:** None.

**BACKGROUND:**

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


CURRENT PROJECTS (PROJECT LIST AND BOND PROJECTS)

| <u>Page</u> |                         |
|-------------|-------------------------|
| 1 - 4       | City of Boulder City    |
| 5 - 9       | City of Henderson       |
| 10 - 24     | City of Las Vegas       |
| 25 - 26     | City of Mesquite        |
| 27 - 35     | City of North Las Vegas |
| 36 - 59     | Clark County            |

OTHER PROJECTS OF INTEREST

| <u>Page</u> |                                 |
|-------------|---------------------------------|
| 60 - 67     | Regional Flood Control District |
| 68 - 74     | Summary Report                  |

Respectfully submitted,

  
Todd L. Myers, P.E.  
Engineering Director

|  |   |
|--|---|
| TAC AGENDA<br>ITEM #07<br>Date: 09/29/2022 | RFCD AGENDA<br>ITEM #08<br>Date: 09/08/2022 |
| CAC AGENDA<br>ITEM #07<br>Date: 10/03/2022 |   |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                      |          |          |                           |            |  |
|--|----------------------|----------|----------|---------------------------|------------|--|
| <b>Entity</b>  | City of Boulder City |          |          | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title:</b> Hemenway System, Phase II Improvements |                      |          |          | <b>Review Period From</b> | 05/01/2022 |  |
|  |                      |          |          | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>                                      | <b>Design</b>        | BOU01C10 |          |                           |            |  |
|  | <b>Construction</b>  | BOU01D17 | BOU01E19 |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b> |                      |          |          | \$8,633,302               |            |  |

|  |                   |               |                                     |                        |             |   |              |
|--|-------------------|---------------|-------------------------------------|------------------------|-------------|---|--------------|
| <b>DESIGN</b>  |                   |               |                                     | <b>Contract Number</b> |             | BOU01C10  |              |
| <b>Description:</b> Phase IIA: 10' grate inlet extension at Lake Mtn Dr, maintenance access rd, design and up sediment basin capacity, replace levee near Lake View Dr., 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 Mtn. Dr., increasing the freeboard in the Hemenway Chl west of Lake Mtn Dr and east of Pacifica Way, a new energy dissipator and concrete chl lining near Fire Agate and US93. |                   |               |                                     |                        |             |   |              |
| <b>Date of Original ILA</b>  |                   |               |                                     | 02/11/2010             |             | <b>Design ILA Amount</b>                            |              |
| <b>Date of Most Recent Supplement to ILA</b>   |                   |               |                                     | 03/11/2021             |             | \$935,500   |              |
| <b>Contract Manager:</b> Jim Keane, P.E.<br><b>Phone Number:</b> 702-293-9200  |                   |               | <b>Entity:</b> City of Boulder City |                        |             | <b>Consultant:</b> Advantage Civil Design Group LLP |              |
|  | <b>Pre-design</b> | <b>Design</b> | <b>Environmental</b>                | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>                                 | <b>Other</b> |
| <b>ILA Amount</b>  | \$0               | \$783,632     | \$15,000                            | \$0                    | \$121,865   | \$15,003  | \$0          |
| <b>Percent Complete</b>  | 0%                | 85%           | 100%                                | 0%                     | 60%         | 0%  | 0%           |
| <b>Scheduled Completion</b>  |                   | 09/30/2022    | 03/01/2019                          |                        | 09/30/2022  | 09/30/2022  |              |
| <b>Delay or Problem Areas/Resolution:</b> HMWA0200, 0201, 0202 improvements removed from project due to conflict with SNWA waterline. NDEP agreed to an interim solution that will protect the existing waterline, provide a casing for a future waterline.  |                   |               |                                     |                        |             |   |              |
| <b>Work Completed During Current Quarter:</b> 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. An interim solution has been agreed to for the protection of the existing SNWA waterline and continue project.  |                   |               |                                     |                        |             |   |              |
| <b>Work to be Completed During Next Quarter:</b> Issue final payment to Target for Phase IIB. 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. Work with the City staff regarding how to select the best contractor for the work involving the SNWA waterline.  |                   |               |                                     |                        |             |   |              |

|   |                       |                          |  |                        |              |                                |  |
|---|-----------------------|--------------------------|--|------------------------|--------------|--------------------------------|--|
| <b>CONSTRUCTION</b>   |                       |                          |  | <b>Contract Number</b> |              | BOU01D17                       |  |
| <b>Project Name:</b> Hemenway System, Phase IIA Improvements  |                       |                          |  |                        |              |                                |  |
| <b>Date of Original ILA</b>   |                       |                          |  | 02/09/2017             |              | <b>Construction ILA Amount</b> |  |
| <b>Date of Most Recent Supplement to ILA</b>  |                       |                          |  | 03/11/2021             |              | \$2,495,000                    |  |
| <b>Description:</b> Project includes a 10' grate inlet extension to increase capacity at Lake Mtn. Drive, install maintenance access rd., increase sediment bash capacity, replace the existing levee near Lake View Drive, design of a sediment bash, replace existing CMPs at Katzenbach Dr. with an 8'x4' RCB and at Lakeview Dr. with a 12'x4' RCB. |                       |                          |  |                        |              |                                |  |
| <b>Contract Manager:</b> Jim Keane<br><b>Phone Number:</b> 702-293-9200   |                       |                          | <b>Construction Mgr:</b> CMWorks, Inc. |                        |              | <b>Contractor:</b>             |  |
| <b>Interlocal Agreement Amount</b>  | <b>Construction</b>   | <b>Construction Mgmt</b> | <b>Environmental</b>                   | <b>Entity Labor</b>    | <b>Other</b> |                                |  |
|   | \$2,200,000           | \$295,000                | \$0                                    | \$0                    | \$0          |                                |  |
| <b>Scheduled Completion Dates</b>   | <b>Project Funded</b> | <b>Bids Open</b>         | <b>Const Start</b>                     | <b>Const End</b>       |              |                                |  |
|   | 02/09/2017            | 12/09/2021               | 01/24/2022                             | 01/31/2023             |              |                                |  |
| <b>Bid Amount</b>   | \$2,118,844           |                          |  |                        |              |                                |  |
| <b>Delay or Problem Areas/Resolution:</b> Interim solution agreed upon for the protection of the SNWA waterline and completion of the flood control improvements between SNWA and NDEP.   |                       |                          |  |                        |              |                                |  |
| <b>Work Completed During Current Quarter:</b> Consultant continuing design services for LOMR and design of the Pacifica Basin Outlet, HMWA0001. Consultant to add additional lower the water line at HMTH0034 and complete the berm.  |                       |                          |  |                        |              |                                |  |
| <b>Work to be Completed During Next Quarter:</b> Consultant to continue work on additional design services for LOMR and design of the Pacifica Outlet, HMWA0001 and the interim solution for the SNWA water line conflict at HMWA0200. Work with City staff on how to select the best contractor for the work related to the SNWA waterline.            |                       |                          |  |                        |              |                                |  |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                      |          |          |                           |            |
|--|----------------------|----------|----------|---------------------------|------------|
| <b>Entity</b>  | City of Boulder City |          |          | <b>Date Prepared</b>      | 08/24/2022 |
| <b>Project Title:</b> Hemenway System, Phase II Improvements |                      |          |          | <b>Review Period From</b> | 05/01/2022 |
|  |                      |          |          | <b>Review Period To</b>   | 07/31/2022 |
| <b>Contract Numbers</b>                                      | <b>Design</b>        | BOU01C10 |          |                           |            |
|  | <b>Construction</b>  | BOU01D17 | BOU01E19 |                           |            |
| <b>Total ILA Amount (Design and Construction All Phases)</b> |                      |          |          | \$8,633,302               |            |

|   |                       |  |                                |  |              |
|---|-----------------------|--|--------------------------------|--|--------------|
| <b>CONSTRUCTION</b>   |                       |  | <b>Contract Number</b>         |  | BOU01E19     |
| <b>Project Name:</b> Hemenway System, Phase IIB Improvements  |                       |  |                                |  |              |
| <b>Date of Original ILA</b>   |                       | 11/14/2019                             | <b>Construction ILA Amount</b> |  | \$5,202,802  |
| <b>Date of Most Recent Supplement to ILA</b>  |                       | 04/14/2022                             |                                |  |              |
| <p><b>Description:</b> 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> |                       |  |                                |  |              |
| <b>Contract Manager:</b> Jim Keane  |                       | <b>Construction Mgr:</b> CMWorks, Inc. |                                | <b>Contractor:</b> Target Construction, Inc. |              |
| <b>Phone Number:</b> 702-293-9200   |                       |  |                                |  |              |
| <b>Interlocal Agreement Amount</b>  | <b>Construction</b>   | <b>Construction Mgmt</b>               | <b>Environmental</b>           | <b>Entity Labor</b>                          | <b>Other</b> |
|   | \$4,549,236           | \$630,566                              | \$0                            | \$23,000                                     | \$0          |
| <b>Scheduled Completion Dates</b>   | <b>Project Funded</b> | <b>Bids Open</b>                       | <b>Const Start</b>             | <b>Const End</b>                             |              |
|   | 11/14/2019            | 01/07/2021                             | 04/12/2021                     | 01/26/2022                                   |              |
| <b>Bid Amount</b>   | \$4,633,750           |  |                                |  |              |
| <p><b>Delay or Problem Areas/Resolution:</b> City and consultant prepared an interim solution for SNWA water main conflict with HMWA 0200-0202. NDEP has reviewed and agreed with the interim solution. Target did not follow the Labor Commission Apprenticeship requirements.</p>   |                       |  |                                |  |              |
| <p><b>Work Completed During Current Quarter:</b> 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 revised the determination letter based on Target's response and submitted to the Labor Commissioner. Target agreed to the revised determination. Waiting for a response from the Labor Commissioner.</p>   |                       |  |                                |  |              |
| <p><b>Work to be Completed During Next Quarter:</b> Follow up with the Labor Commissioner on the apprenticeship determination. If no response received from the Labor Commission, issue final payment to Target based on the revised determination and close out the project. Staff to work on implementing the interim solution for the protection of the SNWA waterline and completion of the flood control improvements for HMWA 0200-0202.</p>  |                       |  |                                |  |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                      |          |  |                           |            |  |
|--|----------------------|----------|--|---------------------------|------------|--|
| <b>Entity</b>  | City of Boulder City |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title:</b> Avenue I Storm Drain Improvements      |                      |          |  | <b>Review Period From</b> | 05/01/2022 |  |
|  |                      |          |  | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>                                      | <b>Design</b>        | BOU02B22 |  |                           |            |  |
|  | <b>Construction</b>  |          |  |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b> |                      |          |  | \$525,734                 |            |  |

|  |                   |               |                                     |                        |             |                          |              |
|--|-------------------|---------------|-------------------------------------|------------------------|-------------|--------------------------|--------------|
| <b>DESIGN</b>  |                   |               |                                     | <b>Contract Number</b> |             | BOU02B22                 |              |
| <b>Description:</b> The Avenue I Storm Drain Improvements project is Facility Numbers GBGR 0189, 0204, 0216, 0218, and 0302. This project consists of the design of the extension and replacement of existing storm drains with new 78" RCP storm drains and associated appurtenances. |                   |               |                                     |                        |             |                          |              |
| <b>Date of Original ILA</b>  |                   |               |                                     | 07/12/2022             |             | <b>Design ILA Amount</b> |              |
| <b>Date of Most Recent Supplement to ILA</b>   |                   |               |                                     |                        |             | \$525,734                |              |
| <b>Contract Manager:</b><br><b>Phone Number:</b>   |                   |               | <b>Entity:</b> City of Boulder City |                        |             | <b>Consultant:</b>       |              |
|  | <b>Pre-design</b> | <b>Design</b> | <b>Environmental</b>                | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>      | <b>Other</b> |
| <b>ILA Amount</b>  | \$0               | \$500,734     | \$0                                 | \$0                    | \$0         | \$25,000                 | \$0          |
| <b>Percent Complete</b>  | 0%                | 0%            | 0%                                  | 0%                     | 0%          | 0%                       | 0%           |
| <b>Scheduled Completion</b>  |                   | 06/30/2023    |                                     |                        |             |                          |              |
| <b>Delay or Problem Areas/Resolution:</b>  |                   |               |                                     |                        |             |                          |              |
| <b>Work Completed During Current Quarter:</b> Funding agreement for design services approved by the District at the July 14, 2022 Board meeting.   |                   |               |                                     |                        |             |                          |              |
| <b>Work to be Completed During Next Quarter:</b> Schedule the funding agreement for approval by the City Council at the August 9, 2022 City Council meeting. Begin the consultant selection process.   |                   |               |                                     |                        |             |                          |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                      |          |  |                           |            |  |
|--|----------------------|----------|--|---------------------------|------------|--|
| <b>Entity</b>  | City of Boulder City |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title:</b> Wells Drive Levee Lining               |                      |          |  | <b>Review Period From</b> | 05/01/2022 |  |
|  |                      |          |  | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>                                      | <b>Design</b>        | BOU05N22 |  |                           |            |  |
|  | <b>Construction</b>  |          |  |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b> |                      |          |  | \$40,096                  |            |  |

|  |                  |               |                                     |                        |             |                          |              |
|--|------------------|---------------|-------------------------------------|------------------------|-------------|--------------------------|--------------|
| <b>DESIGN</b>  |                  |               |                                     | <b>Contract Number</b> |             | BOU05N22                 |              |
| <b>Description:</b> The Wells Drive Levee Lining project is the design the rip rap lining of flood control Facility NRIN 0088 to replace Facility NRIN 0087, an unlined levee. |                  |               |                                     |                        |             |                          |              |
| <b>Date of Original ILA</b>  |                  |               |                                     | 07/14/2022             |             | <b>Design ILA Amount</b> |              |
| <b>Date of Most Recent Supplement to ILA</b>   |                  |               |                                     |                        |             | \$40,096                 |              |
| <b>Contract Manager:</b>   |                  |               | <b>Entity:</b> City of Boulder City |                        |             | <b>Consultant:</b>       |              |
| <b>Phone Number:</b>   |                  |               |                                     |                        |             |                          |              |
|  | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>                | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>      | <b>Other</b> |
| <b>ILA Amount</b>  | \$0              | \$33,096      | \$0                                 | \$0                    | \$0         | \$7,000                  | \$0          |
| <b>Percent Complete</b>  | 0%               | 0%            | 0%                                  | 0%                     | 0%          | 0%                       | 0%           |
| <b>Scheduled Completion</b>  |                  | 03/31/2023    |                                     |                        |             |                          |              |
| <b>Delay or Problem Areas/Resolution:</b>  |                  |               |                                     |                        |             |                          |              |
| <b>Work Completed During Current Quarter:</b> The funding agreement for design was approved at the July 14, 2022 Board meeting.  |                  |               |                                     |                        |             |                          |              |
| <b>Work to be Completed During Next Quarter:</b> Schedule the funding agreement for approval at the August 9, 2022 City Council meeting. Begin consultant selection process.   |                  |               |                                     |                        |             |                          |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|   |                     |          |          |                           |            |  |  |
|---|---------------------|----------|----------|---------------------------|------------|--|--|
| <b>Entity</b>   | City of Henderson   |          |          | <b>Date Prepared</b>      | 08/24/2022 |  |  |
| <b>Project Title:</b> Whitney Ranch Channel Replacement Project |                     |          |          | <b>Review Period From</b> | 05/01/2022 |  |  |
|   |                     |          |          | <b>Review Period To</b>   | 07/31/2022 |  |  |
| <b>Contract Numbers</b>   | <b>Design</b>       | HEN07D09 | HEN07F18 |                           |            |  |  |
|   | <b>Construction</b> | HEN07G20 |          |                           |            |  |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>    |                     |          |          | \$20,499,731              |            |  |  |

|   |                  |               |                                  |                        |             |                          |              |           |
|---|------------------|---------------|----------------------------------|------------------------|-------------|--------------------------|--------------|-----------|
| <b>DESIGN</b>   |                  |               |                                  | <b>Contract Number</b> |             |                          | HEN07D09     |           |
| <b>Description:</b> 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. |                  |               |                                  |                        |             |                          |              |           |
| <b>Date of Original ILA</b>   |                  |               |                                  | 07/09/2009             |             | <b>Design ILA Amount</b> |              | \$291,955 |
| <b>Date of Most Recent Supplement to ILA</b>  |                  |               |                                  | 12/08/2016             |             |                          |              |           |
| <b>Contract Manager:</b>  |                  |               | <b>Entity:</b> City of Henderson |                        |             | <b>Consultant:</b>       |              |           |
| <b>Phone Number:</b>  |                  |               |                                  |                        |             |                          |              |           |
|   | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>             | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>      | <b>Other</b> |           |
| <b>ILA Amount</b>   | \$0              | \$232,965     | \$45,490                         | \$13,500               | \$0         | \$0                      | \$0          |           |
| <b>Percent Complete</b>   | 0%               | 100%          | 100%                             | 100%                   | 0%          | 0%                       | 0%           |           |
| <b>Scheduled Completion</b>   |                  | 01/31/2019    | 12/31/2018                       | 12/31/2018             |             |                          |              |           |
| <b>Delay or Problem Areas/Resolution:</b> None.   |                  |               |                                  |                        |             |                          |              |           |
| <b>Work Completed During Current Quarter:</b> Prepared project close-out documentation.   |                  |               |                                  |                        |             |                          |              |           |
| <b>Work to be Completed During Next Quarter:</b> MPA to be included as part of the 2018 LVV MP Update. Close design inter-local contract.   |                  |               |                                  |                        |             |                          |              |           |

|  |                  |               |                                  |                        |             |   |              |           |
|--|------------------|---------------|----------------------------------|------------------------|-------------|---|--------------|-----------|
| <b>DESIGN</b>  |                  |               |                                  | <b>Contract Number</b> |             |   | HEN07F18     |           |
| <b>Description:</b> 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). |                  |               |                                  |                        |             |   |              |           |
| <b>Date of Original ILA</b>  |                  |               |                                  | 08/09/2018             |             | <b>Design ILA Amount</b>                            |              | \$934,549 |
| <b>Date of Most Recent Supplement to ILA</b>   |                  |               |                                  | 07/14/2022             |             |   |              |           |
| <b>Contract Manager:</b> Scott Fedler  |                  |               | <b>Entity:</b> City of Henderson |                        |             | <b>Consultant:</b> Jacobs/Jeff Greist, 702-953-1232 |              |           |
| <b>Phone Number:</b> 702-267-3064  |                  |               |                                  |                        |             |   |              |           |
|  | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>             | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>                                 | <b>Other</b> |           |
| <b>ILA Amount</b>  | \$0              | \$713,682     | \$114,164                        | \$48,233               | \$58,471    | \$0   | \$0          |           |
| <b>Percent Complete</b>  | 0%               | 100%          | 100%                             | 100%                   | 100%        | 0%  | 0%           |           |
| <b>Scheduled Completion</b>  |                  | 07/01/2021    | 02/01/2021                       | 09/01/2019             | 12/31/2021  |   | 03/01/2021   |           |
| <b>Delay or Problem Areas/Resolution:</b>  |                  |               |                                  |                        |             |   |              |           |
| <b>Work Completed During Current Quarter:</b> See HEN07G20.  |                  |               |                                  |                        |             |   |              |           |
| <b>Work to be Completed During Next Quarter:</b> See HEN07G20.   |                  |               |                                  |                        |             |   |              |           |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|   |                     |          |          |                           |            |
|---|---------------------|----------|----------|---------------------------|------------|
| <b>Entity</b>   | City of Henderson   |          |          | <b>Date Prepared</b>      | 08/24/2022 |
| <b>Project Title:</b> Whitney Ranch Channel Replacement Project |                     |          |          | <b>Review Period From</b> | 05/01/2022 |
|   |                     |          |          | <b>Review Period To</b>   | 07/31/2022 |
| <b>Contract Numbers</b>   | <b>Design</b>       | HEN07D09 | HEN07F18 |                           |            |
|   | <b>Construction</b> | HEN07G20 |          |                           |            |
| <b>Total ILA Amount (Design and Construction All Phases)</b>    |                     |          |          | \$20,499,731              |            |

|  |                       |  |                        |   |              |
|--|-----------------------|--|------------------------|---|--------------|
| <b>CONSTRUCTION</b>  |                       |  | <b>Contract Number</b> |   | HEN07G20     |
| <b>Project Name:</b> Whitney Ranch Channel Replacement   |                       |  |                        |   |              |
| <b>Date of Original ILA</b>  |                       |  | 11/12/2020             | <b>Construction ILA Amount</b>            |              |
| <b>Date of Most Recent Supplement to ILA</b>   |                       |  | 09/09/2021             | \$19,273,227                              |              |
| <p><b>Description:</b> 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 &amp; 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> |                       |  |                        |   |              |
| <b>Contract Manager:</b> Scott Fiedler   |                       | <b>Construction Mgr:</b> Steven Conner |                        | <b>Contractor:</b> Harber Construction Co |              |
| <b>Phone Number:</b> 702-267-3064  |                       |  |                        |   |              |
| <b>Interlocal Agreement Amount</b>   | <b>Construction</b>   | <b>Construction Mgmt</b>               | <b>Environmental</b>   | <b>Entity Labor</b>                       | <b>Other</b> |
|  | \$18,773,227          | \$500,000                              | \$0                    | \$0                                       | \$0          |
| <b>Scheduled Completion Dates</b>  | <b>Project Funded</b> | <b>Bids Open</b>                       | <b>Const Start</b>     | <b>Const End</b>                          |              |
|  | 11/12/2020            | 07/13/2021                             | 11/15/2021             | 08/05/2022                                |              |
| <b>Bld Amount</b>  | \$17,773,227          |  |                        |   |              |
| <b>Delay or Problem Areas/Resolution:</b> Flood event impacted homeowners adjacent to the channel.   |                       |  |                        |   |              |
| <b>Work Completed During Current Quarter:</b> Construction ongoing.  |                       |  |                        |   |              |
| <b>Work to be Completed During Next Quarter:</b> Construction likely to be substantially complete.   |                       |  |                        |   |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |  |                           |            |  |  |
|--|---------------------|----------|--|---------------------------|------------|--|--|
| <b>Entity</b>  | City of Henderson   |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |  |
| <b>Project Title:</b> Pittman - Sunset, Galeria to Foster    |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |  |
|  |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |  |
| <b>Contract Numbers</b>                                      | <b>Design</b>       | HEN12K19 |  |                           |            |  |  |
|  | <b>Construction</b> |          |  |                           |            |  |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b> |                     |          |  | \$605,788                 |            |  |  |

|   |                  |               |                                  |                        |                           |                          |              |
|---|------------------|---------------|----------------------------------|------------------------|---------------------------|--------------------------|--------------|
| <b>DESIGN</b>   |                  |               |                                  | <b>Contract Number</b> |                           | HEN12K19                 |              |
| <b>Description:</b> 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. |                  |               |                                  |                        |                           |                          |              |
| <b>Date of Original ILA</b>   |                  |               |                                  | 12/12/2019             |                           | <b>Design ILA Amount</b> | \$605,788    |
| <b>Date of Most Recent Supplement to ILA</b>  |                  |               |                                  | 05/20/2021             |                           |                          |              |
| <b>Contract Manager:</b> Brooke Prescia<br><b>Phone Number:</b> 702-267-3070  |                  |               | <b>Entity:</b> City of Henderson |                        | <b>Consultant:</b> Atkins |                          |              |
|   | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>             | <b>Right-of-Way</b>    | <b>LOMR</b>               | <b>Entity Labor</b>      | <b>Other</b> |
| <b>ILA Amount</b>   | \$0              | \$443,443     | \$14,610                         | \$18,424               | \$15,652                  | \$113,659                | \$0          |
| <b>Percent Complete</b>   | 0%               | 70%           | 60%                              | 50%                    | 0%                        | 0%                       | 0%           |
| <b>Scheduled Completion</b>   |                  | 12/15/2022    | 12/15/2022                       | 12/15/2022             | 06/15/2023                |                          |              |
| <b>Delay or Problem Areas/Resolution:</b> Coordination with adjacent downstream project for connection information.   |                  |               |                                  |                        |                           |                          |              |
| <b>Work Completed During Current Quarter:</b>   |                  |               |                                  |                        |                           |                          |              |
| <b>Work to be Completed During Next Quarter:</b> 90% Design Submittal   |                  |               |                                  |                        |                           |                          |              |



REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|   |                     |          |  |                           |            |  |
|---|---------------------|----------|--|---------------------------|------------|--|
| <b>Entity</b>   | City of Henderson   |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title:</b> Anthem Pkwy Chnl-Horizon Ridge to Siena Heights |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |
|   |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>   | <b>Design</b>       | HEN22B21 |  |                           |            |  |
|   | <b>Construction</b> | HEN22C22 |  |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>          |                     |          |  | <b>\$3,579,158</b>        |            |  |

|   |                  |               |                                  |                        |             |                          |              |
|---|------------------|---------------|----------------------------------|------------------------|-------------|--------------------------|--------------|
| <b>DESIGN</b>   |                  |               |                                  | <b>Contract Number</b> |             | HEN22B21                 |              |
| <b>Description:</b> 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. |                  |               |                                  |                        |             |                          |              |
| <b>Date of Original ILA</b>   |                  |               |                                  | 06/10/2021             |             | <b>Design ILA Amount</b> |              |
| <b>Date of Most Recent Supplement to ILA</b>  |                  |               |                                  | 12/09/2021             |             | \$170,953                |              |
| <b>Contract Manager:</b> Abert Jankowak<br><b>Phone Number:</b> 702-267-3024  |                  |               | <b>Entity:</b> City of Henderson |                        |             | <b>Consultant:</b> GCW   |              |
|   | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>             | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>      | <b>Other</b> |
| <b>ILA Amount</b>   | \$0              | \$60,000      | \$36,650                         | \$14,303               | \$30,000    | \$30,000                 | \$0          |
| <b>Percent Complete</b>   | 0%               | 100%          | 0%                               | 0%                     | 0%          | 0%                       | 0%           |
| <b>Scheduled Completion</b>   |                  | 12/01/2021    | 03/01/2022                       | 12/01/2021             | 06/30/2023  | 06/30/2023               |              |
| <b>Delay or Problem Areas/Resolution:</b> Construction funding delayed several months due to a change in the Waters of the U.S. definition that resulted in the need to obtain a 404 permit from the U.S. Corps of Engineers.               |                  |               |                                  |                        |             |                          |              |
| <b>Work Completed During Current Quarter:</b> Completion of design phase pending LOMR.  |                  |               |                                  |                        |             |                          |              |
| <b>Work to be Completed During Next Quarter:</b> Construction will be substantially complete. Schedule initial walk-through, prepare punch list, prepare as-built plans for LOMR submittal.   |                  |               |                                  |                        |             |                          |              |

|   |                       |                          |                          |                        |              |                                      |  |
|---|-----------------------|--------------------------|--------------------------|------------------------|--------------|--------------------------------------|--|
| <b>CONSTRUCTION</b>   |                       |                          |                          | <b>Contract Number</b> |              | HEN22C22                             |  |
| <b>Project Name:</b> Anthem Parkway Channel-Horizon Ridge to Siena Heights  |                       |                          |                          |                        |              |                                      |  |
| <b>Date of Original ILA</b>   |                       |                          |                          | 06/09/2022             |              | <b>Construction ILA Amount</b>       |  |
| <b>Date of Most Recent Supplement to ILA</b>  |                       |                          |                          |                        |              | \$3,408,205                          |  |
| <b>Description:</b> The Anthem Parkway Channel â€” Horizon Ridge to Sunridge Heights project (PTAP 0018) is a segment of the Pittman Burns System identified in the 2018 Clark County Regional Flood Control District Master Plan Update (MPU). The project consists of as a segment of the Pittman Belway System and 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. |                       |                          |                          |                        |              |                                      |  |
| <b>Contract Manager:</b> Steve Conner<br><b>Phone Number:</b> 702-267-3063  |                       |                          | <b>Construction Mgr:</b> |                        |              | <b>Contractor:</b> CORE Construction |  |
| <b>Interlocal Agreement Amount</b>  | <b>Construction</b>   | <b>Construction Mgmt</b> | <b>Environmental</b>     | <b>Entity Labor</b>    | <b>Other</b> |                                      |  |
|   | \$3,278,205           | \$130,000                | \$0                      | \$0                    | \$0          |                                      |  |
| <b>Scheduled Completion Dates</b>   | <b>Project Funded</b> | <b>Bids Open</b>         | <b>Const Start</b>       | <b>Const End</b>       |              |                                      |  |
|   | 06/09/2022            | 06/01/2021               | 03/28/2022               | 12/31/2022             |              |                                      |  |
| <b>Bid Amount</b>   | \$8,459,237           |                          |                          |                        |              |                                      |  |
| <b>Delay or Problem Areas/Resolution:</b> The start of construction was delayed several months due to a change in the Waters of the U.S. definition that resulted in the need to obtain a 404 permit from the U.S. Corps of Engineers when one wasn't needed at award of contract.  |                       |                          |                          |                        |              |                                      |  |
| <b>Work Completed During Current Quarter:</b> Construction on the facility continued.   |                       |                          |                          |                        |              |                                      |  |
| <b>Work to be Completed During Next Quarter:</b> Finalize construction of facility and conduct walk through to prepare punch list. Address punch list items and finalize construction of facility.  |                       |                          |                          |                        |              |                                      |  |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |  |                           |            |  |
|--|---------------------|----------|--|---------------------------|------------|--|
| <b>Entity</b>  | City of Henderson   |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title:</b> Chickasaw Storm Drain                  |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |
|  |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>                                      | <b>Design</b>       |          |  |                           |            |  |
|  | <b>Construction</b> | HLD06B19 |  |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b> |                     |          |  | <b>\$2,252,370</b>        |            |  |

|  |                       |                          |                          |                     |  |  |
|--|-----------------------|--------------------------|--------------------------|---------------------|--|--|
| <b>CONSTRUCTION</b>  |                       |                          | <b>Contract Number</b>   |                     | HLD06B19   |  |
| <b>Project Name:</b> Chickasaw Storm Drain   |                       |                          |                          |                     |  |  |
| <b>Date of Original ILA</b>  |                       |                          | 07/11/2019               |                     | <b>Construction ILA Amount</b>                               |  |
| <b>Date of Most Recent Supplement to ILA</b>   |                       |                          | 02/10/2022               |                     | \$2,252,370  |  |
| <b>Description:</b> Construction of 1,915 LF of 6'x2' RCB, five drop inlets and a concrete transition structure  |                       |                          |                          |                     |  |  |
| <b>Contract Manager:</b> Brian Hafen<br><b>Phone Number:</b> 702-267-3105  |                       |                          | <b>Construction Mgr:</b> |                     | <b>Contractor:</b> Lone Mountain Excavation & Utilities, LLC |  |
| <b>Interlocal Agreement Amount</b>   | <b>Construction</b>   | <b>Construction Mgmt</b> | <b>Environmental</b>     | <b>Entity Labor</b> | <b>Other</b>   |  |
|  | \$2,252,370           | \$0                      | \$0                      | \$0                 | \$0  |  |
| <b>Scheduled Completion Dates</b>  | <b>Project Funded</b> |                          | <b>Bids Open</b>         |                     | <b>Const Start</b>   |  |
|  | 07/11/2019            |                          | 12/01/2021               |                     | 06/06/2022   |  |
| <b>Bld Amount</b>  |                       | \$2,684,388              |                          |                     |  |  |
| <b>Delay or Problem Areas/Resolution:</b>  |                       |                          |                          |                     |  |  |
| <b>Work Completed During Current Quarter:</b> SWG completed their work in Chickasaw to replace gas line in street prior to storm drain project starting. Storm drain work started on June 6, 2022. |                       |                          |                          |                     |  |  |
| <b>Work to be Completed During Next Quarter:</b> Continue with the construction of the storm drain. Project is scheduled to be 100% completed by November 3, 2022                                  |                       |                          |                          |                     |  |  |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |  |                           |            |
|--|---------------------|----------|--|---------------------------|------------|
| <b>Entity</b>  | City of Las Vegas   |          |  | <b>Date Prepared</b>      | 08/24/2022 |
| <b>Project Title:</b> Meadows/Charleston-Via Olivero, Montessori to Buffab |                     |          |  | <b>Review Period From</b> | 05/01/2022 |
|  |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |
| <b>Contract Numbers</b>  | <b>Design</b>       | LAS04F22 |  |                           |            |
|  | <b>Construction</b> |          |  |                           |            |
| <b>Total ILA Amount (Design and Construction All Phases)</b>               |                     |          |  | \$1,129,000               |            |

|  |                  |               |                                  |                        |             |                           |              |
|--|------------------|---------------|----------------------------------|------------------------|-------------|---------------------------|--------------|
| <b>DESIGN</b>  |                  |               |                                  | <b>Contract Number</b> |             | LAS04F22                  |              |
| <b>Description:</b> 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.   |                  |               |                                  |                        |             |                           |              |
| <b>Date of Original ILA</b>  |                  |               |                                  | 01/13/2022             |             | <b>Design ILA Amount</b>  |              |
| <b>Date of Most Recent Supplement to ILA</b>   |                  |               |                                  |                        |             | \$1,129,000               |              |
| <b>Contract Manager:</b> Oh-Sang Kwon<br><b>Phone Number:</b> 229-1815   |                  |               | <b>Entity:</b> City of Las Vegas |                        |             | <b>Consultant:</b> Atkins |              |
|  | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>             | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>       | <b>Other</b> |
| <b>ILA Amount</b>  | \$0              | \$1,025,000   | \$2,000                          | \$2,000                | \$0         | \$100,000                 | \$0          |
| <b>Percent Complete</b>  | 0%               | 5%            | 0%                               | 0%                     | 0%          | 0%                        | 0%           |
| <b>Scheduled Completion</b>  |                  | 06/30/2023    | 06/30/2023                       | 06/30/2023             |             |                           |              |
| <b>Delay or Problem Areas/Resolution:</b>  |                  |               |                                  |                        |             |                           |              |
| <b>Work Completed During Current Quarter:</b> 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 held June 8, 2022. Consultant to begin the design process and work toward the 30% submittal. |                  |               |                                  |                        |             |                           |              |
| <b>Work to be Completed During Next Quarter:</b> Consultant to continue the design process and work toward the 30% submittal.  |                  |               |                                  |                        |             |                           |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |  |                           |            |  |
|--|---------------------|----------|--|---------------------------|------------|--|
| <b>Entity</b>  | City of Las Vegas   |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title:</b> Meadows-Charleston SD, Essex to Lindel |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |
|  |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>                                      | <b>Design</b>       | LAS05L20 |  |                           |            |  |
|  | <b>Construction</b> | LAS05N22 |  |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b> |                     |          |  | <b>\$16,855,308</b>       |            |  |

|   |                  |               |                                  |                        |             |                          |              |
|---|------------------|---------------|----------------------------------|------------------------|-------------|--------------------------|--------------|
| <b>DESIGN</b>   |                  |               |                                  | <b>Contract Number</b> |             | LAS05L20                 |              |
| <b>Description:</b> 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.   |                  |               |                                  |                        |             |                          |              |
| <b>Date of Original ILA</b>   |                  |               |                                  | 07/09/2020             |             | <b>Design ILA Amount</b> |              |
| <b>Date of Most Recent Supplement to ILA</b>  |                  |               |                                  |                        |             | \$817,308                |              |
| <b>Contract Manager:</b> Oh-Sang Kwon<br><b>Phone Number:</b> 702-229-1815  |                  |               | <b>Entity:</b> City of Las Vegas |                        |             | <b>Consultant:</b> GCW   |              |
|   | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>             | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>      | <b>Other</b> |
| <b>ILA Amount</b>   | \$0              | \$713,308     | \$2,000                          | \$2,000                | \$0         | \$100,000                | \$0          |
| <b>Percent Complete</b>   | 0%               | 92%           | 0%                               | 0%                     | 0%          | 0%                       | 0%           |
| <b>Scheduled Completion</b>   |                  | 12/29/2022    | 12/29/2022                       | 12/29/2022             |             |                          |              |
| <b>Delay or Problem Areas/Resolution:</b>   |                  |               |                                  |                        |             |                          |              |
| <b>Work Completed During Current Quarter:</b> Consultant incorporated the 70% comments into the 90% submittal. 90% submittal was made February 1, 2022. City and Regional completed review of 90% package. Consultant to continue the design process. Obtained CCRFCD funding approval in April 2022. |                  |               |                                  |                        |             |                          |              |
| <b>Work to be Completed During Next Quarter:</b> Continue toward 100% package.  |                  |               |                                  |                        |             |                          |              |

|  |                       |                          |                              |                        |                  |                                |  |
|--|-----------------------|--------------------------|------------------------------|------------------------|------------------|--------------------------------|--|
| <b>CONSTRUCTION</b>  |                       |                          |                              | <b>Contract Number</b> |                  | LAS05N22                       |  |
| <b>Project Name:</b> Meadows-Charleston Storm Drain, Essex to Lindel   |                       |                          |                              |                        |                  |                                |  |
| <b>Date of Original ILA</b>  |                       |                          |                              | 04/14/2022             |                  | <b>Construction ILA Amount</b> |  |
| <b>Date of Most Recent Supplement to ILA</b>   |                       |                          |                              |                        |                  | \$16,038,000                   |  |
| <b>Description:</b> 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. |                       |                          |                              |                        |                  |                                |  |
| <b>Contract Manager:</b> TBD<br><b>Phone Number:</b>   |                       |                          | <b>Construction Mgr:</b> TBD |                        |                  | <b>Contractor:</b> TBD         |  |
| <b>Interlocal Agreement Amount</b>   | <b>Construction</b>   | <b>Construction Mgmt</b> | <b>Environmental</b>         | <b>Entity Labor</b>    | <b>Other</b>     |                                |  |
|  | \$15,078,000          | \$860,000                | \$0                          | \$100,000              | \$0              |                                |  |
| <b>Scheduled Completion Dates</b>  | <b>Project Funded</b> | <b>Bids Open</b>         | <b>Const Start</b>           |                        | <b>Const End</b> |                                |  |
|  | 04/14/2022            |                          |                              |                        |                  |                                |  |
| <b>Bid Amount</b>  | \$0                   |                          |                              |                        |                  |                                |  |
| <b>Delay or Problem Areas/Resolution:</b>  |                       |                          |                              |                        |                  |                                |  |
| <b>Work Completed During Current Quarter:</b> Continue the design process.   |                       |                          |                              |                        |                  |                                |  |
| <b>Work to be Completed During Next Quarter:</b> Continue the design process toward the project Bidding.   |                       |                          |                              |                        |                  |                                |  |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |  |                           |            |  |  |
|--|---------------------|----------|--|---------------------------|------------|--|--|
| <b>Entity</b>  | City of Las Vegas   |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |  |
| <b>Project Title:</b> Meadows Detention Basin Upgrade        |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |  |
|  |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |  |
| <b>Contract Numbers</b>                                      | <b>Design</b>       | LAS05M20 |  |                           |            |  |  |
|  | <b>Construction</b> |          |  |                           |            |  |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b> |                     |          |  | <b>\$263,063</b>          |            |  |  |

|  |                  |               |                                  |                        |             |                             |              |
|--|------------------|---------------|----------------------------------|------------------------|-------------|-----------------------------|--------------|
| <b>DESIGN</b>  |                  |               |                                  | <b>Contract Number</b> |             | LAS05M20                    |              |
| <b>Description:</b> Design the expansion to the Meadows Detention Basin to adequately convey the projected flows.  |                  |               |                                  |                        |             |                             |              |
| <b>Date of Original ILA</b>  |                  |               |                                  | 07/09/2020             |             | <b>Design ILA Amount</b>    |              |
| <b>Date of Most Recent Supplement to ILA</b>   |                  |               |                                  | 03/10/2022             |             | \$263,063                   |              |
| <b>Contract Manager:</b> Oh-Sang Kwon<br><b>Phone Number:</b> 702-229-1815   |                  |               | <b>Entity:</b> City of Las Vegas |                        |             | <b>Consultant:</b> Westwood |              |
|  | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>             | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>         | <b>Other</b> |
| <b>ILA Amount</b>  | \$0              | \$239,063     | \$2,000                          | \$2,000                | \$0         | \$20,000                    | \$0          |
| <b>Percent Complete</b>  | 0%               | 10%           | 0%                               | 0%                     | 0%          | 0%                          | 0%           |
| <b>Scheduled Completion</b>  |                  | 06/30/2023    | 06/30/2023                       | 06/30/2023             |             |                             |              |
| <b>Delay or Problem Areas/Resolution:</b>  |                  |               |                                  |                        |             |                             |              |
| <b>Work Completed During Current Quarter:</b> 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. Project kick-off held May 31, 2022. Consultant working toward 30% submittal. |                  |               |                                  |                        |             |                             |              |
| <b>Work to be Completed During Next Quarter:</b> LVVWD to have consultant continue to move forward with the design process toward the 30% submittal.   |                  |               |                                  |                        |             |                             |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |  |                           |            |  |  |
|--|---------------------|----------|--|---------------------------|------------|--|--|
| <b>Entity</b>  | City of Las Vegas   |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |  |
| <b>Project Title:</b> Owens Ave System-Vegas SD, Shadow Mtn to Jones |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |  |
|  |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |  |
| <b>Contract Numbers</b>  | <b>Design</b>       | LAS19E20 |  |                           |            |  |  |
|  | <b>Construction</b> |          |  |                           |            |  |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>         |                     |          |  | \$854,000                 |            |  |  |

|  |                  |               |                                  |                        |             |                          |              |
|--|------------------|---------------|----------------------------------|------------------------|-------------|--------------------------|--------------|
| <b>DESIGN</b>  |                  |               |                                  | <b>Contract Number</b> |             | LAS19E20                 |              |
| <b>Description:</b> Design the RCB extension and associated collection facilities within Vegas Drive between Shadow Mtn. Place and Jones Blvd.   |                  |               |                                  |                        |             |                          |              |
| <b>Date of Original ILA</b>  |                  |               |                                  | 07/09/2020             |             | <b>Design ILA Amount</b> |              |
| <b>Date of Most Recent Supplement to ILA</b>   |                  |               |                                  | 12/10/2020             |             | \$854,000                |              |
| <b>Contract Manager:</b> Oh-Sang Kwon<br><b>Phone Number:</b> 702-229-1815   |                  |               | <b>Entity:</b> City of Las Vegas |                        |             | <b>Consultant:</b> WSP   |              |
|  | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>             | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>      | <b>Other</b> |
| <b>ILA Amount</b>  | \$0              | \$750,000     | \$2,000                          | \$2,000                | \$0         | \$100,000                | \$0          |
| <b>Percent Complete</b>  | 0%               | 55%           | 0%                               | 0%                     | 0%          | 0%                       | 0%           |
| <b>Scheduled Completion</b>  |                  | 04/27/2023    | 04/27/2023                       | 04/27/2023             |             |                          |              |
| <b>Delay or Problem Areas/Resolution:</b>  |                  |               |                                  |                        |             |                          |              |
| <b>Work Completed During Current Quarter:</b> Consultant completed the 30% submittal with the City and Regional providing review comments to assist in moving forward toward the 70% submittal. 30% wak-thru was held December 7, 2021. Consultant to include wak-thru comments into the 70% package. Working on critical potholes for design constraints. |                  |               |                                  |                        |             |                          |              |
| <b>Work to be Completed During Next Quarter:</b> Consultant to continue the design process toward the 70% submittal based upon 30% City and RFCD comments. 70% package anticipated in September 2022.  |                  |               |                                  |                        |             |                          |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |  |                           |            |  |
|--|---------------------|----------|--|---------------------------|------------|--|
| <b>Entity</b>  | City of Las Vegas   |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title:</b> Brent Drainage System-Durango to OHare Ave |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |
|  |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>  | <b>Design</b>       | LAS22U19 |  |                           |            |  |
|  | <b>Construction</b> |          |  |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>     |                     |          |  | <b>\$1,100,000</b>        |            |  |

|   |                  |               |                                  |                        |             |                           |              |
|---|------------------|---------------|----------------------------------|------------------------|-------------|---------------------------|--------------|
| <b>DESIGN</b>   |                  |               |                                  | <b>Contract Number</b> |             | LAS22U19                  |              |
| <b>Description:</b> Design the 8'x6' RCB/collection facilities along Brent Lane from Durango Drive to O'Hare Avenue.  |                  |               |                                  |                        |             |                           |              |
| <b>Date of Original ILA</b>   |                  |               |                                  | 07/11/2019             |             | <b>Design ILA Amount</b>  | \$1,100,000  |
| <b>Date of Most Recent Supplement to ILA</b>  |                  |               |                                  | 04/14/2022             |             |                           |              |
| <b>Contract Manager:</b> Oh-Sang Kwon<br><b>Phone Number:</b> 702-229-1815  |                  |               | <b>Entity:</b> City of Las Vegas |                        |             | <b>Consultant:</b> Jacobs |              |
|   | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>             | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>       | <b>Other</b> |
| <b>ILA Amount</b>   | \$0              | \$1,096,000   | \$2,000                          | \$2,000                | \$0         | \$0                       | \$0          |
| <b>Percent Complete</b>   | 0%               | 70%           | 0%                               | 0%                     | 0%          | 0%                        | 0%           |
| <b>Scheduled Completion</b>   |                  | 06/30/2023    | 06/30/2023                       | 06/30/2023             |             |                           |              |
| <b>Delay or Problem Areas/Resolution:</b>   |                  |               |                                  |                        |             |                           |              |
| <b>Work Completed During Current Quarter:</b> Design consultant completed 30% submittal that also included preliminary RTC and Sewer facilities are now fully part of the design moving forward. City and Regional reviewed the project and consultant to incorporate the 30% comments as design moves forward. 70% submittal was made July 27, 2022. |                  |               |                                  |                        |             |                           |              |
| <b>Work to be Completed During Next Quarter:</b> City and CCRFCD to review the 70% package. The consultant to continue project design toward the 90% submittal incorporating the review comments. 90% submittal is anticipated in January 2023 with funding being requested in the Spring of 2023.  |                  |               |                                  |                        |             |                           |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |  |                           |            |  |  |
|--|---------------------|----------|--|---------------------------|------------|--|--|
| <b>Entity</b>  | City of Las Vegas   |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |  |
| <b>Project Title:</b> Centennial Pkwy Channel West-Farm Rd, Oso Blanca to TeePee |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |  |
|  |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |  |
| <b>Contract Numbers</b>  | <b>Design</b>       | LAS23J21 |  |                           |            |  |  |
|  | <b>Construction</b> |          |  |                           |            |  |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>                     |                     |          |  | \$953,903                 |            |  |  |

|  |                  |               |                                  |                        |             |                           |              |
|--|------------------|---------------|----------------------------------|------------------------|-------------|---------------------------|--------------|
| <b>DESIGN</b>  |                  |               |                                  | <b>Contract Number</b> |             | LAS23J21                  |              |
| <b>Description:</b> 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  |                  |               |                                  |                        |             |                           |              |
| <b>Date of Original ILA</b>  |                  |               |                                  | 05/20/2021             |             | <b>Design ILA Amount</b>  |              |
| <b>Date of Most Recent Supplement to ILA</b>   |                  |               |                                  |                        |             | \$953,903                 |              |
| <b>Contract Manager:</b> Randy McConnell<br><b>Phone Number:</b> 702-229-2186  |                  |               | <b>Entity:</b> City of Las Vegas |                        |             | <b>Consultant:</b> Jacobs |              |
|  | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>             | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>       | <b>Other</b> |
| <b>ILA Amount</b>  | \$0              | \$799,903     | \$2,000                          | \$2,000                | \$0         | \$150,000                 | \$0          |
| <b>Percent Complete</b>  | 0%               | 70%           | 0%                               | 0%                     | 0%          | 0%                        | 0%           |
| <b>Scheduled Completion</b>  |                  | 06/01/2023    | 06/01/2023                       | 06/01/2023             |             |                           |              |
| <b>Delay or Problem Areas/Resolution:</b>  |                  |               |                                  |                        |             |                           |              |
| <b>Work Completed During Current Quarter:</b> 30% submittal was made on January 24, 2022. The City and Regional provided 30% review comments to be incorporated into the 70% submittal. The 70% submittal was made June 28, 2022 and the City and CCRFCD have completed their reviews. |                  |               |                                  |                        |             |                           |              |
| <b>Work to be Completed During Next Quarter:</b> The design Consultant to continue the design process based upon 70% comments. 90% submittal is anticipated in December of 2022. City to submit for funding to CCRFCD after review of the 90% submittal.                               |                  |               |                                  |                        |             |                           |              |



REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|   |                     |          |                           |            |  |
|---|---------------------|----------|---------------------------|------------|--|
| <b>Entity</b>   | City of Las Vegas   |          | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title:</b> Gowan North - El Capitan Branch, Ann Road to Centennial Parkway |                     |          | <b>Review Period From</b> | 05/01/2022 |  |
|   |                     |          | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>   | <b>Design</b>       | LAS24L17 |                           |            |  |
|   | <b>Construction</b> | LAS24N21 |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>                          |                     |          | \$12,095,420              |            |  |

|  |                  |               |                                  |                        |             |                            |              |
|--|------------------|---------------|----------------------------------|------------------------|-------------|----------------------------|--------------|
| <b>DESIGN</b>  |                  |               |                                  | <b>Contract Number</b> |             | LAS24L17                   |              |
| <b>Description:</b> Design of the proposed 10'x7' to 8'x6' RCB with associated collection facilities within El Capitan from Ann Rd to Centennial Parkway.  |                  |               |                                  |                        |             |                            |              |
| <b>Date of Original ILA</b>  |                  |               |                                  | 08/10/2017             |             | <b>Design ILA Amount</b>   |              |
| <b>Date of Most Recent Supplement to ILA</b>   |                  |               |                                  | 04/09/2020             |             | \$861,670                  |              |
| <b>Contract Manager:</b> Jeremy Leavitt<br><b>Phone Number:</b> 702-229-6278   |                  |               | <b>Entity:</b> City of Las Vegas |                        |             | <b>Consultant:</b> Stanley |              |
|  | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>             | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>        | <b>Other</b> |
| <b>ILA Amount</b>  | \$0              | \$757,670     | \$2,000                          | \$2,000                | \$0         | \$100,000                  | \$0          |
| <b>Percent Complete</b>  | 0%               | 100%          | 100%                             | 100%                   | 0%          | 0%                         | 0%           |
| <b>Scheduled Completion</b>  |                  | 12/19/2021    | 10/31/2020                       | 09/01/2021             |             |                            |              |
| <b>Delay or Problem Areas/Resolution:</b>  |                  |               |                                  |                        |             |                            |              |
| <b>Work Completed During Current Quarter:</b> Design complete. Bid opening was held and additional funding was requested from RFCD at the May 2022 Board. City Award of Bid was in June 2022. Material Notice to Proceed was issued July 14, 2022. Construction to start in the 3rd Quarter of 2022. |                  |               |                                  |                        |             |                            |              |
| <b>Work to be Completed During Next Quarter:</b> PreCon meeting scheduled for August 31, 2022 with construction to begin during 3rd Quarter 2022..   |                  |               |                                  |                        |             |                            |              |

|   |                       |                          |                              |                        |              |                                    |  |
|---|-----------------------|--------------------------|------------------------------|------------------------|--------------|------------------------------------|--|
| <b>CONSTRUCTION</b>   |                       |                          |                              | <b>Contract Number</b> |              | LAS24N21                           |  |
| <b>Project Name:</b> Gowan North-El Capitan, Ann Rd to Centennial Pkwy  |                       |                          |                              |                        |              |                                    |  |
| <b>Date of Original ILA</b>   |                       |                          |                              | 10/14/2021             |              | <b>Construction ILA Amount</b>     |  |
| <b>Date of Most Recent Supplement to ILA</b>  |                       |                          |                              | 05/19/2022             |              | \$11,233,750                       |  |
| <b>Description:</b> Construct proposed 10' x 7' to 8' x 6' RCB with associated collection facilities within El Capitan between Ann Rd. and Centennial Pkwy.   |                       |                          |                              |                        |              |                                    |  |
| <b>Contract Manager:</b> Jeremy Leavitt<br><b>Phone Number:</b> 702-229-6278  |                       |                          | <b>Construction Mgr:</b> CLV |                        |              | <b>Contractor:</b> William Charles |  |
| <b>Interlocal Agreement Amount</b>  | <b>Construction</b>   | <b>Construction Mgmt</b> | <b>Environmental</b>         | <b>Entity Labor</b>    | <b>Other</b> |                                    |  |
|   | \$10,474,240          | \$590,730                | \$0                          | \$168,780              | \$0          |                                    |  |
| <b>Scheduled Completion Dates</b>   | <b>Project Funded</b> | <b>Bids Open</b>         | <b>Const Start</b>           | <b>Const End</b>       |              |                                    |  |
|   | 10/14/2021            | 04/07/2022               | 08/22/2022                   |                        |              |                                    |  |
| <b>Bid Amount</b>   | \$0                   |                          |                              |                        |              |                                    |  |
| <b>Delay or Problem Areas/Resolution:</b>   |                       |                          |                              |                        |              |                                    |  |
| <b>Work Completed During Current Quarter:</b> Design complete. Bid opening was held with William Charles the apparent low bidder at \$10.474 million. Requested additional funding from RFCD Board at the May 2022 meeting. City award of bid was held in June 2022. Material Notice of Proceed issued July 14, 2022. |                       |                          |                              |                        |              |                                    |  |
| <b>Work to be Completed During Next Quarter:</b> Construction to begin after PreCon meeting. PreCon scheduled for August 31, 2022.  |                       |                          |                              |                        |              |                                    |  |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |  |                           |            |  |  |
|--|---------------------|----------|--|---------------------------|------------|--|--|
| <b>Entity</b>  | City of Las Vegas   |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |  |
| <b>Project Title:</b> Las Vegas Wash-Stewart, Las Vegas Wash to Lamb Blvd. |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |  |
|  |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |  |
| <b>Contract Numbers</b>  | <b>Design</b>       | LAS25C20 |  |                           |            |  |  |
|  | <b>Construction</b> |          |  |                           |            |  |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>               |                     |          |  | <b>\$2,323,190</b>        |            |  |  |

|   |                  |               |                                  |                        |             |                                      |              |
|---|------------------|---------------|----------------------------------|------------------------|-------------|--------------------------------------|--------------|
| <b>DESIGN</b>   |                  |               |                                  | <b>Contract Number</b> |             | LAS25C20                             |              |
| <b>Description:</b> Design the regional facility within Stewart Avenue between the Las Vegas Wash and Lamb Boulevard with associated collection facilities.   |                  |               |                                  |                        |             |                                      |              |
| <b>Date of Original ILA</b>   |                  |               |                                  | 09/10/2020             |             | <b>Design ILA Amount</b> \$2,323,190 |              |
| <b>Date of Most Recent Supplement to ILA</b>  |                  |               |                                  | 10/14/2021             |             |                                      |              |
| <b>Contract Manager:</b> Oh-Sang Kwon<br><b>Phone Number:</b> 702 - 229 - 1815  |                  |               | <b>Entity:</b> City of Las Vegas |                        |             | <b>Consultant:</b> Atkins            |              |
|   | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>             | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>                  | <b>Other</b> |
| <b>ILA Amount</b>   | \$0              | \$1,491,190   | \$2,000                          | \$650,000              | \$0         | \$180,000                            | \$0          |
| <b>Percent Complete</b>   | 0%               | 70%           | 0%                               | 0%                     | 0%          | 0%                                   | 0%           |
| <b>Scheduled Completion</b>   |                  | 02/01/2023    | 02/01/2023                       | 02/01/2023             |             |                                      |              |
| <b>Delay or Problem Areas/Resolution:</b>   |                  |               |                                  |                        |             |                                      |              |
| <b>Work Completed During Current Quarter:</b> Consultant incorporating comments as they move toward 70% submittal that is due in early May 2022. City and RFCD have completed review of the 70% submittal. Review of comments is scheduled for August. City acquired the parcel at the project outfall into the Las Vegas Wash. |                  |               |                                  |                        |             |                                      |              |
| <b>Work to be Completed During Next Quarter:</b> Consultant to continue the design process and work toward the 90% submittal. Continue working on any Right-of-Way acquisition needed for critical design of project. Environmental clearance on demo is required.  |                  |               |                                  |                        |             |                                      |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |                           |            |  |
|--|---------------------|----------|---------------------------|------------|--|
| <b>Entity</b>  | City of Las Vegas   |          | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title:</b> Flamingo-Maryland-Bldr, Maryland Pky Sys |                     |          | <b>Review Period From</b> | 05/01/2022 |  |
|  |                     |          | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>  | <b>Design</b>       | LAS29C16 |                           |            |  |
|  | <b>Construction</b> | LAS29F20 |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>   |                     |          | \$46,928,002              |            |  |

|   |                  |               |                                  |                     |                          |                           |              |
|---|------------------|---------------|----------------------------------|---------------------|--------------------------|---------------------------|--------------|
| <b>DESIGN</b>   |                  |               | <b>Contract Number</b>           |                     |                          | LAS29C16                  |              |
| <b>Description:</b> 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.  |                  |               |                                  |                     |                          |                           |              |
| <b>Date of Original ILA</b>   |                  |               | 09/08/2016                       |                     | <b>Design ILA Amount</b> |                           | \$2,888,829  |
| <b>Date of Most Recent Supplement to ILA</b>  |                  |               | 03/11/2021                       |                     |                          |                           |              |
| <b>Contract Manager:</b> Nicole Melton<br><b>Phone Number:</b> 229-6691   |                  |               | <b>Entity:</b> City of Las Vegas |                     |                          | <b>Consultant:</b> Atkins |              |
|   | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>             | <b>Right-of-Way</b> | <b>LOMR</b>              | <b>Entity Labor</b>       | <b>Other</b> |
| <b>ILA Amount</b>   | \$0              | \$2,790,475   | \$6,000                          | \$400               | \$0                      | \$91,954                  | \$0          |
| <b>Percent Complete</b>   | 0%               | 100%          | 100%                             | 100%                | 0%                       | 0%                        | 0%           |
| <b>Scheduled Completion</b>   |                  | 12/21/2020    | 12/21/2020                       | 12/21/2020          |                          |                           |              |
| <b>Delay or Problem Areas/Resolution:</b>   |                  |               |                                  |                     |                          |                           |              |
| <b>Work Completed During Current Quarter:</b> 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. |                  |               |                                  |                     |                          |                           |              |
| <b>Work to be Completed During Next Quarter:</b> Design Complete.   |                  |               |                                  |                     |                          |                           |              |

|  |                       |                          |                              |                     |                                |                        |              |
|--|-----------------------|--------------------------|------------------------------|---------------------|--------------------------------|------------------------|--------------|
| <b>CONSTRUCTION</b>  |                       |                          | <b>Contract Number</b>       |                     |                                | LAS29F20               |              |
| <b>Project Name:</b> Flamingo-Boulder Hwy N Charleston-Maryland Pkwy System  |                       |                          |                              |                     |                                |                        |              |
| <b>Date of Original ILA</b>  |                       |                          | 05/21/2020                   |                     | <b>Construction ILA Amount</b> |                        | \$44,039,173 |
| <b>Date of Most Recent Supplement to ILA</b>   |                       |                          | 05/20/2021                   |                     |                                |                        |              |
| <b>Description:</b> 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.   |                       |                          |                              |                     |                                |                        |              |
| <b>Contract Manager:</b> Nicole Melton<br><b>Phone Number:</b> 702-229-6691  |                       |                          | <b>Construction Mgr:</b> CLV |                     |                                | <b>Contractor:</b> LVP |              |
| <b>Interlocal Agreement Amount</b>   | <b>Construction</b>   | <b>Construction Mgmt</b> | <b>Environmental</b>         | <b>Entity Labor</b> |                                | <b>Other</b>           |              |
|  | \$41,000,000          | \$1,752,160              | \$0                          | \$1,287,013         |                                | \$0                    |              |
| <b>Scheduled Completion Dates</b>  | <b>Project Funded</b> | <b>Bids Open</b>         | <b>Const Start</b>           |                     | <b>Const End</b>               |                        |              |
|  | 05/21/2020            | 03/25/2021               | 10/04/2021                   |                     | 08/31/2023                     |                        |              |
| <b>Bid Amount</b>  | \$51,500,000          |                          |                              |                     |                                |                        |              |
| <b>Delay or Problem Areas/Resolution:</b>  |                       |                          |                              |                     |                                |                        |              |
| <b>Work Completed During Current Quarter:</b> 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. |                       |                          |                              |                     |                                |                        |              |
| <b>Work to be Completed During Next Quarter:</b> Continue construction process. RCB installation to continue with intersection closure at Charleston & Eastern for Sewer & utility work. Box-a-thon is scheduled for later to get the RCB out of this critical intersection.   |                       |                          |                              |                     |                                |                        |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |  |                           |            |  |  |
|--|---------------------|----------|--|---------------------------|------------|--|--|
| <b>Entity</b>  | City of Las Vegas   |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |  |
| <b>Project Title:</b> Flamingo-Boulder Hwy North, Charleston, Main to Maryland |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |  |
|  |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |  |
| <b>Contract Numbers</b>  | <b>Design</b>       | LAS29D17 |  |                           |            |  |  |
|  | <b>Construction</b> |          |  |                           |            |  |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>                   |                     |          |  | \$1,529,674               |            |  |  |

|  |                  |               |                                  |                        |             |                           |              |
|--|------------------|---------------|----------------------------------|------------------------|-------------|---------------------------|--------------|
| <b>DESIGN</b>  |                  |               |                                  | <b>Contract Number</b> |             | LAS29D17                  |              |
| <b>Description:</b> Design of proposed RCB system in Charleston between Maryland Parkway and Main street with associated collection facilities.                                  |                  |               |                                  |                        |             |                           |              |
| <b>Date of Original ILA</b>  |                  |               |                                  | 08/10/2017             |             | <b>Design ILA Amount</b>  |              |
| <b>Date of Most Recent Supplement to ILA</b>   |                  |               |                                  | 04/09/2020             |             | \$1,529,674               |              |
| <b>Contract Manager:</b> Jeremy Leavitt<br><b>Phone Number:</b> 702-229-6278   |                  |               | <b>Entity:</b> City of Las Vegas |                        |             | <b>Consultant:</b> Jacobs |              |
|  | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>             | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>       | <b>Other</b> |
| <b>ILA Amount</b>  | \$0              | \$1,200,674   | \$2,000                          | \$2,000                | \$0         | \$325,000                 | \$0          |
| <b>Percent Complete</b>  | 0%               | 90%           | 0%                               | 0%                     | 0%          | 0%                        | 0%           |
| <b>Scheduled Completion</b>  |                  | 05/31/2023    |                                  |                        |             |                           |              |
| <b>Delay or Problem Areas/Resolution:</b>  |                  |               |                                  |                        |             |                           |              |
| <b>Work Completed During Current Quarter:</b> Progress meetings continued and 90% submittal was made March 29, 2022.   |                  |               |                                  |                        |             |                           |              |
| <b>Work to be Completed During Next Quarter:</b> City and RFCD to complete review of 90% submittal. Consultant to continue the design process working toward the 100% submittal. |                  |               |                                  |                        |             |                           |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |  |                           |            |  |
|--|---------------------|----------|--|---------------------------|------------|--|
| <b>Entity</b>  | City of Las Vegas   |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title:</b> Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |
|  |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>  | <b>Design</b>       | LAS30A13 |  |                           |            |  |
|  | <b>Construction</b> |          |  |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>                 |                     |          |  | \$711,938                 |            |  |

|  |                  |               |                                  |                        |             |                            |              |
|--|------------------|---------------|----------------------------------|------------------------|-------------|----------------------------|--------------|
| <b>DESIGN</b>  |                  |               |                                  | <b>Contract Number</b> |             | LAS30A13                   |              |
| <b>Description:</b> Design the proposed 10' x 9' RCB storm drain system facilities with associated collection system within Alexander Road between Rancho Drive and Decatur Boulevard.   |                  |               |                                  |                        |             |                            |              |
| <b>Date of Original ILA</b>  |                  |               |                                  | 07/11/2013             |             | <b>Design ILA Amount</b>   | \$711,938    |
| <b>Date of Most Recent Supplement to ILA</b>   |                  |               |                                  | 04/14/2022             |             |                            |              |
| <b>Contract Manager:</b> Niccole Melton<br><b>Phone Number:</b> 229-6691   |                  |               | <b>Entity:</b> City of Las Vegas |                        |             | <b>Consultant:</b> Stanley |              |
|  | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>             | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>        | <b>Other</b> |
| <b>ILA Amount</b>  | \$0              | \$706,938     | \$2,000                          | \$3,000                | \$0         | \$0                        | \$0          |
| <b>Percent Complete</b>  | 0%               | 90%           | 0%                               | 0%                     | 0%          | 0%                         | 0%           |
| <b>Scheduled Completion</b>  |                  | 04/20/2023    | 04/20/2023                       | 04/20/2023             |             |                            |              |
| <b>Delay or Problem Areas/Resolution:</b>  |                  |               |                                  |                        |             |                            |              |
| <b>Work Completed During Current Quarter:</b> 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. City and Regional have completed review the 90% submittal package. |                  |               |                                  |                        |             |                            |              |
| <b>Work to be Completed During Next Quarter:</b> City to submit for CCRFCD Funding after the 90% review. City and CCRFCD working with consultant to address the 90% comments. Consultant to work towards the 100% submittal. Design coordination with downstream project key to finalizing project and needed funding.   |                  |               |                                  |                        |             |                            |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|   |                     |          |  |                           |            |  |  |
|---|---------------------|----------|--|---------------------------|------------|--|--|
| <b>Entity</b>   | City of Las Vegas   |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |  |
| <b>Project Title:</b> LVW-Moccasin, Skye Canyon Park to Upper LVW |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |  |
|   |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |  |
| <b>Contract Numbers</b>   | <b>Design</b>       | LAS31A17 |  |                           |            |  |  |
|   | <b>Construction</b> | LAS31B18 |  |                           |            |  |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>      |                     |          |  | <b>\$18,116,057</b>       |            |  |  |

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|   |                     |          |  |                           |            |  |
|---|---------------------|----------|--|---------------------------|------------|--|
| <b>Entity</b>   | City of Las Vegas   |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title: LVW - Iron Mountain, Bradley to Decatur</b> |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |
|   |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>                                       | <b>Design</b>       | LAS32A21 |  |                           |            |  |
|   | <b>Construction</b> |          |  |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>  |                     |          |  | \$302,000                 |            |  |

|  |                  |               |                                  |                        |             |                            |              |
|--|------------------|---------------|----------------------------------|------------------------|-------------|----------------------------|--------------|
| <b>DESIGN</b>  |                  |               |                                  | <b>Contract Number</b> |             | LAS32A21                   |              |
| <b>Description:</b> 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.   |                  |               |                                  |                        |             |                            |              |
| <b>Date of Original ILA</b>  |                  |               |                                  | 05/20/2021             |             | <b>Design ILA Amount</b>   |              |
| <b>Date of Most Recent Supplement to ILA</b>   |                  |               |                                  |                        |             | \$302,000                  |              |
| <b>Contract Manager: Lyle Wicox</b><br><b>Phone Number: 702-229-6574</b>   |                  |               | <b>Entity: City of Las Vegas</b> |                        |             | <b>Consultant: Parsons</b> |              |
|  | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>             | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>        | <b>Other</b> |
| <b>ILA Amount</b>  | \$0              | \$248,000     | \$2,000                          | \$2,000                | \$0         | \$50,000                   | \$0          |
| <b>Percent Complete</b>  | 0%               | 70%           | 0%                               | 0%                     | 0%          | 0%                         | 0%           |
| <b>Scheduled Completion</b>  |                  | 06/29/2023    | 06/29/2023                       | 06/29/2023             |             |                            |              |
| <b>Delay or Problem Areas/Resolution:</b>  |                  |               |                                  |                        |             |                            |              |
| <b>Work Completed During Current Quarter:</b> 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. |                  |               |                                  |                        |             |                            |              |
| <b>Work to be Completed During Next Quarter:</b> 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

|  |                     |          |                           |            |  |
|--|---------------------|----------|---------------------------|------------|--|
| <b>Entity</b>  | City of Las Vegas   |          | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title:</b> Owens Avenue East - LV Wash to Eastern |                     |          | <b>Review Period From</b> | 05/01/2022 |  |
|  |                     |          | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>                                      | <b>Design</b>       | LAS33A22 |                           |            |  |
|  | <b>Construction</b> |          |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b> |                     |          | \$2,332,191               |            |  |

|   |                  |               |                                  |                     |             |                            |              |             |
|---|------------------|---------------|----------------------------------|---------------------|-------------|----------------------------|--------------|-------------|
| <b>DESIGN</b>   |                  |               | <b>Contract Number</b>           |                     | LAS33A22    |                            |              |             |
| <b>Description:</b> 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. |                  |               |                                  |                     |             |                            |              |             |
| <b>Date of Original ILA</b>   |                  |               |                                  | 03/10/2022          |             | <b>Design ILA Amount</b>   |              | \$2,332,191 |
| <b>Date of Most Recent Supplement to ILA</b>  |                  |               |                                  |                     |             |                            |              |             |
| <b>Contract Manager:</b> Nicole Melton, P.E.<br><b>Phone Number:</b> 702-229-6691   |                  |               | <b>Entity:</b> City of Las Vegas |                     |             | <b>Consultant:</b> Stantec |              |             |
|   | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>             | <b>Right-of-Way</b> | <b>LOMR</b> | <b>Entity Labor</b>        | <b>Other</b> |             |
| <b>ILA Amount</b>   | \$0              | \$1,567,191   | \$15,000                         | \$550,000           | \$0         | \$200,000                  | \$0          |             |
| <b>Percent Complete</b>   | 0%               | 0%            | 0%                               | 0%                  | 0%          | 0%                         | 0%           |             |
| <b>Scheduled Completion</b>   |                  |               |                                  |                     |             |                            |              |             |
| <b>Delay or Problem Areas/Resolution:</b>   |                  |               |                                  |                     |             |                            |              |             |
| <b>Work Completed During Current Quarter:</b> RFCDD Board approved funding at the March 2022 meeting. RTC funding is anticipated in Fal 2022 with design to begin after contract approval.  |                  |               |                                  |                     |             |                            |              |             |
| <b>Work to be Completed During Next Quarter:</b> Consultant to start design process after contract approval.  |                  |               |                                  |                     |             |                            |              |             |



REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |  |                           |            |  |
|--|---------------------|----------|--|---------------------------|------------|--|
| <b>Entity</b>  | City of Las Vegas   |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title:</b> Luning Drive Storm Drain               |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |
|  |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>                                      | <b>Design</b>       | LLD19A18 |  |                           |            |  |
|  | <b>Construction</b> | LLD19A18 |  |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b> |                     |          |  | \$1,201,965               |            |  |

|   |                  |               |                                  |                        |             |                          |              |
|---|------------------|---------------|----------------------------------|------------------------|-------------|--------------------------|--------------|
| <b>DESIGN</b>   |                  |               |                                  | <b>Contract Number</b> |             | LLD19A18                 |              |
| <b>Description:</b> 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. |                  |               |                                  |                        |             |                          |              |
| <b>Date of Original ILA</b>   |                  |               |                                  | 07/12/2018             |             | <b>Design ILA Amount</b> |              |
| <b>Date of Most Recent Supplement to ILA</b>  |                  |               |                                  | 04/08/2021             |             | \$0                      |              |
| <b>Contract Manager:</b>  |                  |               | <b>Entity:</b> City of Las Vegas |                        |             | <b>Consultant:</b>       |              |
| <b>Phone Number:</b>  |                  |               |                                  |                        |             |                          |              |
|   | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>             | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>      | <b>Other</b> |
| <b>ILA Amount</b>   | \$0              | \$0           | \$0                              | \$0                    | \$0         | \$0                      | \$0          |
| <b>Percent Complete</b>   | 0%               | 0%            | 0%                               | 0%                     | 0%          | 0%                       | 0%           |
| <b>Scheduled Completion</b>   |                  |               |                                  |                        |             |                          |              |
| <b>Delay or Problem Areas/Resolution:</b>   |                  |               |                                  |                        |             |                          |              |
| <b>Work Completed During Current Quarter:</b> City working on the close out process.  |                  |               |                                  |                        |             |                          |              |
| <b>Work to be Completed During Next Quarter:</b> City to complete the close out process.  |                  |               |                                  |                        |             |                          |              |

|   |                       |                          |                          |                        |                    |                                |                  |
|---|-----------------------|--------------------------|--------------------------|------------------------|--------------------|--------------------------------|------------------|
| <b>CONSTRUCTION</b>   |                       |                          |                          | <b>Contract Number</b> |                    | LLD19A18                       |                  |
| <b>Project Name:</b> Luning Drive Storm Drain   |                       |                          |                          |                        |                    |                                |                  |
| <b>Date of Original ILA</b>   |                       |                          |                          | 07/12/2018             |                    | <b>Construction ILA Amount</b> |                  |
| <b>Date of Most Recent Supplement to ILA</b>  |                       |                          |                          | 04/08/2021             |                    | \$1,201,965                    |                  |
| <b>Description:</b> 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. |                       |                          |                          |                        |                    |                                |                  |
| <b>Contract Manager:</b>  |                       |                          | <b>Construction Mgr:</b> |                        |                    | <b>Contractor:</b>             |                  |
| <b>Phone Number:</b>  |                       |                          |                          |                        |                    |                                |                  |
| <b>Interlocal Agreement Amount</b>  | <b>Construction</b>   | <b>Construction Mgmt</b> | <b>Environmental</b>     | <b>Entity Labor</b>    |                    | <b>Other</b>                   |                  |
|   | \$1,201,965           | \$0                      | \$0                      | \$0                    |                    | \$0                            |                  |
| <b>Scheduled Completion Dates</b>   | <b>Project Funded</b> |                          | <b>Bids Open</b>         |                        | <b>Const Start</b> |                                | <b>Const End</b> |
|   | 07/12/2018            |                          | 04/08/2021               |                        | 08/30/2021         |                                | 12/31/2021       |
| <b>Bid Amount</b>   | \$1,986,513           |                          |                          |                        |                    |                                |                  |
| <b>Delay or Problem Areas/Resolution:</b>   |                       |                          |                          |                        |                    |                                |                  |
| <b>Work Completed During Current Quarter:</b> City working on the close out process.  |                       |                          |                          |                        |                    |                                |                  |
| <b>Work to be Completed During Next Quarter:</b> City to complete the close out process.  |                       |                          |                          |                        |                    |                                |                  |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |  |                           |            |  |  |
|--|---------------------|----------|--|---------------------------|------------|--|--|
| <b>Entity</b>  | City of Mesquite    |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |  |
| <b>Project Title: Town Wash-Mesa Boulevard, El Dorado to Town Wash</b> |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |  |
|  |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |  |
| <b>Contract Numbers</b>  | <b>Design</b>       | MES01E17 |  |                           |            |  |  |
|  | <b>Construction</b> |          |  |                           |            |  |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>           |                     |          |  | \$612,342                 |            |  |  |

|   |                  |               |                                 |                        |             |                                  |              |
|---|------------------|---------------|---------------------------------|------------------------|-------------|----------------------------------|--------------|
| <b>DESIGN</b>   |                  |               |                                 | <b>Contract Number</b> |             | MES01E17                         |              |
| <b>Description:</b> 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. |                  |               |                                 |                        |             |                                  |              |
| <b>Date of Original ILA</b>   |                  |               |                                 | 09/14/2017             |             | <b>Design ILA Amount</b>         |              |
| <b>Date of Most Recent Supplement to ILA</b>  |                  |               |                                 | 06/10/2021             |             | \$612,342                        |              |
| <b>Contract Manager:</b> Travis Anderson<br><b>Phone Number:</b> 702-346-5237   |                  |               | <b>Entity:</b> City of Mesquite |                        |             | <b>Consultant:</b> Atkins Global |              |
|   | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>            | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>              | <b>Other</b> |
| <b>ILA Amount</b>   | \$0              | \$493,768     | \$85,974                        | \$32,600               | \$0         | \$0                              | \$0          |
| <b>Percent Complete</b>   | 0%               | 92%           | 100%                            | 95%                    | 0%          | 0%                               | 0%           |
| <b>Scheduled Completion</b>   |                  | 12/30/2022    | 03/30/2021                      | 09/30/2022             |             |                                  |              |
| <b>Delay or Problem Areas/Resolution:</b>   |                  |               |                                 |                        |             |                                  |              |
| <b>Work Completed During Current Quarter:</b> Atkins is working on the NDOT encroachment permit for the waterline located within NDOT right of way.   |                  |               |                                 |                        |             |                                  |              |
| <b>Work to be Completed During Next Quarter:</b> Atkins will complete the NDOT encroachment permit and finalize bid specifications. They are also working on a constructability review for the project.   |                  |               |                                 |                        |             |                                  |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |  |                           |            |  |  |
|--|---------------------|----------|--|---------------------------|------------|--|--|
| <b>Entity</b>  | City of Mesquite    |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |  |
| <b>Project Title: Virgin River Flood Wal</b>                 |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |  |
|  |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |  |
| <b>Contract Numbers</b>                                      | <b>Design</b>       | MES04A15 |  |                           |            |  |  |
|  | <b>Construction</b> |          |  |                           |            |  |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b> |                     |          |  | <b>\$1,433,903</b>        |            |  |  |

|  |                  |               |                                 |                        |             |                                       |              |
|--|------------------|---------------|---------------------------------|------------------------|-------------|---------------------------------------|--------------|
| <b>DESIGN</b>  |                  |               |                                 | <b>Contract Number</b> |             | MES04A15                              |              |
| <b>Description:</b> Virgin River Flood Wal consists of the design and construction of approximately 5,000 linear feet of floodwal / levee with below grade scour protection. The project approach will include pre-design, design and construction activities.                                   |                  |               |                                 |                        |             |                                       |              |
| <b>Date of Original ILA</b>  |                  |               |                                 | 11/12/2015             |             | <b>Design ILA Amount</b>              |              |
| <b>Date of Most Recent Supplement to ILA</b>   |                  |               |                                 | 07/09/2020             |             | \$1,433,903                           |              |
| <b>Contract Manager:</b> Travis Anderson<br><b>Phone Number:</b> 702-346-5237  |                  |               | <b>Entity:</b> City of Mesquite |                        |             | <b>Consultant:</b> Horrocks Engineers |              |
|  | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>            | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>                   | <b>Other</b> |
| <b>ILA Amount</b>  | \$208,278        | \$886,060     | \$157,630                       | \$18,680               | \$163,255   | \$0                                   | \$0          |
| <b>Percent Complete</b>  | 100%             | 55%           | 70%                             | 35%                    | 0%          | 0%                                    | 0%           |
| <b>Scheduled Completion</b>  | 06/30/2017       | 07/30/2022    | 07/30/2022                      | 12/30/2022             | 07/30/2023  |                                       |              |
| <b>Delay or Problem Areas/Resolution:</b> Working with various state and federal agencies to address the migration of the virgin river and other environmental aspects.  |                  |               |                                 |                        |             |                                       |              |
| <b>Work Completed During Current Quarter:</b> 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. |                  |               |                                 |                        |             |                                       |              |
| <b>Work to be Completed During Next Quarter:</b> 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

|   |                         |          |  |                           |            |  |
|---|-------------------------|----------|--|---------------------------|------------|--|
| <b>Entity</b>   | City of North Las Vegas |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title:</b> North Las Vegas Detention Basin Upgrade |                         |          |  | <b>Review Period From</b> | 05/01/2022 |  |
|   |                         |          |  | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>                                       | <b>Design</b>           | NLV01K22 |  |                           |            |  |
|   | <b>Construction</b>     |          |  |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>  |                         |          |  | <b>\$1,640,000</b>        |            |  |

|  |                  |               |  |                        |             |                          |              |
|--|------------------|---------------|--|------------------------|-------------|--------------------------|--------------|
| <b>DESIGN</b>  |                  |               |  | <b>Contract Number</b> |             | NLV01K22                 |              |
| <b>Description:</b> 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). |                  |               |  |                        |             |                          |              |
| <b>Date of Original ILA</b>  |                  |               |  | 04/14/2022             |             | <b>Design ILA Amount</b> |              |
| <b>Date of Most Recent Supplement to ILA</b>   |                  |               |  |                        |             | \$1,640,000              |              |
| <b>Contract Manager:</b> Alan Fajardo<br><b>Phone Number:</b> 702 633-2044   |                  |               | <b>Entity:</b> City of North Las Vegas |                        |             | <b>Consultant:</b>       |              |
|  | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>                   | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>      | <b>Other</b> |
| <b>ILA Amount</b>  | \$0              | \$1,500,000   | \$0                                    | \$50,000               | \$0         | \$90,000                 | \$0          |
| <b>Percent Complete</b>  | 0%               | 1%            | 0%                                     | 0%                     | 0%          | 0%                       | 0%           |
| <b>Scheduled Completion</b>  |                  |               |  |                        |             |                          |              |
| <b>Delay or Problem Areas/Resolution:</b>  |                  |               |  |                        |             |                          |              |
| <b>Work Completed During Current Quarter:</b> CCRFCD ILC for Design was approved by the Board and submitted and approved to CNLV Council on 7/20/22. Finished negotiation with WSP for the Design contract, submitted to the City Clerk to be heard at a future Council Meeting in August 2022.  |                  |               |  |                        |             |                          |              |
| <b>Work to be Completed During Next Quarter:</b> Set up Project accounting with executed Design ILC from the District. Present the PSA to City Council on 8/17/22 for approval of the WSP Professional Services Contract. Hold Design Kick-Off Meeting, begin pre-design.  |                  |               |  |                        |             |                          |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                         |          |          |                           |            |  |
|--|-------------------------|----------|----------|---------------------------|------------|--|
| <b>Entity</b>  | City of North Las Vegas |          |          | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title:</b> Hollywood System, Dunes South DB to Centennial Parkway |                         |          |          | <b>Review Period From</b> | 05/01/2022 |  |
|  |                         |          |          | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>  | <b>Design</b>           | NLV03E13 |          |                           |            |  |
|  | <b>Construction</b>     | NLV03H17 | NLV03J19 |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>                 |                         |          |          | \$31,004,681              |            |  |

|   |                  |               |  |                        |             |                                       |              |
|---|------------------|---------------|--|------------------------|-------------|---------------------------------------|--------------|
| <b>DESIGN</b>   |                  |               |  | <b>Contract Number</b> |             | NLV03E13                              |              |
| <b>Description:</b> 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. |                  |               |  |                        |             |                                       |              |
| <b>Date of Original ILA</b>   |                  |               |  | 10/10/2013             |             | <b>Design ILA Amount</b>              |              |
| <b>Date of Most Recent Supplement to ILA</b>  |                  |               |  | 03/14/2019             |             | \$2,706,972                           |              |
| <b>Contract Manager:</b> Mike Hudgeons<br><b>Phone Number:</b> 633-1227   |                  |               | <b>Entity:</b> City of North Las Vegas |                        |             | <b>Consultant:</b> Louis Berger Group |              |
|   | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>                   | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>                   | <b>Other</b> |
| <b>ILA Amount</b>   | \$0              | \$2,040,000   | \$10,000                               | \$656,972              | \$0         | \$0                                   | \$0          |
| <b>Percent Complete</b>   | 0%               | 100%          | 100%                                   | 100%                   | 0%          | 0%                                    | 0%           |
| <b>Scheduled Completion</b>   |                  | 06/01/2019    | 12/31/2018                             | 03/01/2019             |             |                                       |              |
| <b>Delay or Problem Areas/Resolution:</b>   |                  |               |  |                        |             |                                       |              |
| <b>Work Completed During Current Quarter:</b> Contract left open during construction Phase for submittal review, etc.   |                  |               |  |                        |             |                                       |              |
| <b>Work to be Completed During Next Quarter:</b> Cbse ILC.  |                  |               |  |                        |             |                                       |              |

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                         |          |                           |            |  |
|--|-------------------------|----------|---------------------------|------------|--|
| <b>Entity</b>  | City of North Las Vegas |          | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title:</b> Hollywood System, Dunes South DB to Centennial Parkway |                         |          | <b>Review Period From</b> | 05/01/2022 |  |
|  |                         |          | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>  | <b>Design</b>           | NLV03E13 |                           |            |  |
|  | <b>Construction</b>     | NLV03H17 | NLV03J19                  |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>                 |                         |          | \$31,004,681              |            |  |

|  |                       |  |                                |   |              |
|--|-----------------------|--|--------------------------------|---|--------------|
| <b>CONSTRUCTION</b>  |                       |  | <b>Contract Number</b>         |   | NLV03J19     |
| <b>Project Name:</b> Hollywood System, Phase II, NAFB Reach  |                       |  |                                |   |              |
| <b>Date of Original ILA</b>  |                       | 05/23/2019                             | <b>Construction ILA Amount</b> |   | \$17,108,195 |
| <b>Date of Most Recent Supplement to ILA</b>   |                       | 04/14/2022                             |                                |   |              |
| <b>Description:</b> 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. |                       |  |                                |   |              |
| <b>Contract Manager:</b> Mike Hudgeons<br><b>Phone Number:</b> 633-1222  |                       | <b>Construction Mgr:</b> Mike Hudgeons |                                | <b>Contractor:</b> Fisher Sand & Gravel |              |
| <b>Interlocal Agreement Amount</b>   | <b>Construction</b>   | <b>Construction Mgmt</b>               | <b>Environmental</b>           | <b>Entity Labor</b>                     | <b>Other</b> |
|  | \$15,739,455          | \$1,220,310                            | \$0                            | \$148,430                               | \$0          |
| <b>Scheduled Completion Dates</b>  | <b>Project Funded</b> | <b>Bids Open</b>                       | <b>Const Start</b>             | <b>Const End</b>                        |              |
|  | 05/23/2019            | 07/24/2019                             | 12/09/2019                     | 04/21/2021                              |              |
| <b>Bid Amount</b>  | \$15,992,992          |  |                                |   |              |
| <b>Delay or Problem Areas/Resolution:</b>  |                       |  |                                |   |              |
| <b>Work Completed During Current Quarter:</b> Project Complete.  |                       |  |                                |   |              |
| <b>Work to be Completed During Next Quarter:</b> Close out funding contract.   |                       |  |                                |   |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                         |          |                           |            |  |
|--|-------------------------|----------|---------------------------|------------|--|
| <b>Entity</b>  | City of North Las Vegas |          | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title:</b> Hollywood System, Centennial Pkwy-Speedway #2 DB |                         |          | <b>Review Period From</b> | 05/01/2022 |  |
|  |                         |          | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>  | <b>Design</b>           | NLV03G17 |                           |            |  |
|  | <b>Construction</b>     | NLV03L20 |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>           |                         |          | \$11,941,850              |            |  |

|  |                   |               |  |                     |                          |                            |              |
|--|-------------------|---------------|--|---------------------|--------------------------|----------------------------|--------------|
| <b>DESIGN</b>  |                   |               | <b>Contract Number</b>                 |                     |                          | NLV03G17                   |              |
| <b>Description:</b> 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. |                   |               |  |                     |                          |                            |              |
| <b>Date of Original ILA</b>  |                   |               | 03/09/2017                             |                     | <b>Design ILA Amount</b> |                            | \$1,586,850  |
| <b>Date of Most Recent Supplement to ILA</b>   |                   |               | 06/09/2022                             |                     |                          |                            |              |
| <b>Contract Manager:</b> Cliff Moss<br><b>Phone Number:</b> 633-1904   |                   |               | <b>Entity:</b> City of North Las Vegas |                     |                          | <b>Consultant:</b> Stantec |              |
|  | <b>Pre-design</b> | <b>Design</b> | <b>Environmental</b>                   | <b>Right-of-Way</b> | <b>LOMR</b>              | <b>Entity Labor</b>        | <b>Other</b> |
| <b>ILA Amount</b>  | \$0               | \$1,154,725   | \$10,000                               | \$422,125           | \$0                      | \$0                        | \$0          |
| <b>Percent Complete</b>  | 0%                | 100%          | 100%                                   | 100%                | 0%                       | 0%                         | 0%           |
| <b>Scheduled Completion</b>  |                   | 01/31/2021    | 01/31/2021                             | 06/30/2022          |                          |                            |              |
| <b>Delay or Problem Areas/Resolution:</b>  |                   |               |  |                     |                          |                            |              |
| <b>Work Completed During Current Quarter:</b>  |                   |               |  |                     |                          |                            |              |
| <b>Work to be Completed During Next Quarter:</b> Contract will be left open during construction. Activities will be reported under the construction ILC.   |                   |               |  |                     |                          |                            |              |

|   |                       |                          |                                     |                     |                                |   |                  |
|---|-----------------------|--------------------------|-------------------------------------|---------------------|--------------------------------|---|------------------|
| <b>CONSTRUCTION</b>   |                       |                          | <b>Contract Number</b>              |                     |                                | NLV03L20                                  |                  |
| <b>Project Name:</b> Hollywood System, Centennial Pkwy to Speedway #2 DB  |                       |                          |                                     |                     |                                |   |                  |
| <b>Date of Original ILA</b>   |                       |                          | 09/10/2020                          |                     | <b>Construction ILA Amount</b> |   | \$10,355,000     |
| <b>Date of Most Recent Supplement to ILA</b>  |                       |                          |                                     |                     |                                |   |                  |
| <b>Description:</b> 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. |                       |                          |                                     |                     |                                |   |                  |
| <b>Contract Manager:</b> Clint Fuji<br><b>Phone Number:</b> 633-1904  |                       |                          | <b>Construction Mgr:</b> Clint Fuji |                     |                                | <b>Contractor:</b> Mtn. Cascade of Nevada |                  |
| <b>Interlocal Agreement Amount</b>  | <b>Construction</b>   | <b>Construction Mgmt</b> | <b>Environmental</b>                | <b>Entity Labor</b> | <b>Other</b>                   |   |                  |
|   | \$9,500,000           | \$665,000                | \$0                                 | \$190,000           | \$0                            |   |                  |
| <b>Scheduled Completion Dates</b>   | <b>Project Funded</b> |                          | <b>Bids Open</b>                    |                     | <b>Const Start</b>             |   | <b>Const End</b> |
|   | 09/10/2020            |                          | 04/27/2021                          |                     | 09/13/2021                     |   | 05/02/2022       |
| <b>Bid Amount</b>   | \$8,992,662           |                          |                                     |                     |                                |   |                  |
| <b>Delay or Problem Areas/Resolution:</b> Labor Commission is reviewing CNLV's records.   |                       |                          |                                     |                     |                                |   |                  |
| <b>Work Completed During Current Quarter:</b> All close-out documents were received. Final acceptance was approved by the CNLV City Council on 7/20/22, however, retention release is on-hold pending the Labor Commission's review.  |                       |                          |                                     |                     |                                |   |                  |
| <b>Work to be Completed During Next Quarter:</b> CNLV anticipates receiving Labor Commission approval followed by issuing retention release to the contractor. Finish up accounting and close CCRFCD ILC for construction funding.  |                       |                          |                                     |                     |                                |   |                  |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|   |                         |          |  |                           |            |  |
|---|-------------------------|----------|--|---------------------------|------------|--|
| <b>Entity</b>   | City of North Las Vegas |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title:</b> Gowan Outfall, Alexander Rd - Decatur to Simmons Street |                         |          |  | <b>Review Period From</b> | 05/01/2022 |  |
|   |                         |          |  | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>   | <b>Design</b>           | NLV04K17 |  |                           |            |  |
|   | <b>Construction</b>     | NLV04L21 |  |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>                  |                         |          |  | \$47,219,706              |            |  |

|  |                  |               |  |                        |             |                           |              |
|--|------------------|---------------|--|------------------------|-------------|---------------------------|--------------|
| <b>DESIGN</b>  |                  |               |  | <b>Contract Number</b> |             | NLV04K17                  |              |
| <b>Description:</b> 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. |                  |               |  |                        |             |                           |              |
| <b>Date of Original ILA</b>  |                  |               |  | 02/09/2017             |             | <b>Design ILA Amount</b>  |              |
| <b>Date of Most Recent Supplement to ILA</b>   |                  |               |  | 04/14/2022             |             | \$1,931,156               |              |
| <b>Contract Manager:</b> Robert Huggins<br><b>Phone Number:</b> 633-2003   |                  |               | <b>Entity:</b> City of North Las Vegas |                        |             | <b>Consultant:</b> Jacobs |              |
|  | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>                   | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>       | <b>Other</b> |
| <b>ILA Amount</b>  | \$0              | \$1,921,156   | \$10,000                               | \$0                    | \$0         | \$0                       | \$0          |
| <b>Percent Complete</b>  | 0%               | 100%          | 100%                                   | 0%                     | 0%          | 0%                        | 0%           |
| <b>Scheduled Completion</b>  |                  | 03/31/2022    | 03/31/2022                             |                        |             |                           |              |
| <b>Delay or Problem Areas/Resolution:</b> 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.   |                  |               |  |                        |             |                           |              |
| <b>Work Completed During Current Quarter:</b> The activities for this project will be reported under the construction funding project. The design contract will remain open during the construction phase for design issues.   |                  |               |  |                        |             |                           |              |
| <b>Work to be Completed During Next Quarter:</b>   |                  |               |  |                        |             |                           |              |

|   |                       |                          |                              |                        |                    |                                |                  |
|---|-----------------------|--------------------------|------------------------------|------------------------|--------------------|--------------------------------|------------------|
| <b>CONSTRUCTION</b>   |                       |                          |                              | <b>Contract Number</b> |                    | NLV04L21                       |                  |
| <b>Project Name:</b> Gowan Outfall-Alexander-Decatur-Simmons, Simmons-Clayton   |                       |                          |                              |                        |                    |                                |                  |
| <b>Date of Original ILA</b>   |                       |                          |                              | 05/20/2021             |                    | <b>Construction ILA Amount</b> |                  |
| <b>Date of Most Recent Supplement to ILA</b>  |                       |                          |                              | 06/09/2022             |                    | \$45,288,550                   |                  |
| <b>Description:</b> 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. |                       |                          |                              |                        |                    |                                |                  |
| <b>Contract Manager:</b> Robert Huggins<br><b>Phone Number:</b> 633-2003  |                       |                          | <b>Construction Mgr:</b> TBD |                        |                    | <b>Contractor:</b> TBD         |                  |
| <b>Interlocal Agreement Amount</b>  | <b>Construction</b>   | <b>Construction Mgmt</b> | <b>Environmental</b>         | <b>Entity Labor</b>    | <b>Other</b>       |                                |                  |
|   | \$42,483,550          | \$2,505,000              | \$0                          | \$300,000              | \$0                |                                |                  |
| <b>Scheduled Completion Dates</b>   | <b>Project Funded</b> |                          | <b>Bids Open</b>             |                        | <b>Const Start</b> |                                | <b>Const End</b> |
|   | 05/20/2021            |                          | 03/31/2022                   |                        |                    |                                |                  |
| <b>Bid Amount</b>   | \$49,249,925          |                          |                              |                        |                    |                                |                  |
| <b>Delay or Problem Areas/Resolution:</b>   |                       |                          |                              |                        |                    |                                |                  |
| <b>Work Completed During Current Quarter:</b> The additional funds were requested due to the escalated bids affected by inflation. Supplemental ILC No. 1 was approved for the funds and approved by CNLV City Council on 7/6/22. Award and construction contract for this project to Las Vegas Paving also approved at the 7/6/22 meeting. Negotiated Construction Management Agreement with CMWorks that will be presented to Council next quarter.                               |                       |                          |                              |                        |                    |                                |                  |
| <b>Work to be Completed During Next Quarter:</b> CM Agreement with CMWorks will be presented to Council at the 8/17/22 meeting. Issue N.T.P. for construction once a designated start date is agreed upon. Hold pre-construction meeting.   |                       |                          |                              |                        |                    |                                |                  |



REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                         |          |  |                           |            |  |  |
|--|-------------------------|----------|--|---------------------------|------------|--|--|
| <b>Entity</b>  | City of North Las Vegas |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |  |
| <b>Project Title:</b> Belway Detention Basin and Channel     |                         |          |  | <b>Review Period From</b> | 05/01/2022 |  |  |
|  |                         |          |  | <b>Review Period To</b>   | 07/31/2022 |  |  |
| <b>Contract Numbers</b>                                      | <b>Design</b>           | NLV09I13 |  |                           |            |  |  |
|  | <b>Construction</b>     | NLV09J19 |  |                           |            |  |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b> |                         |          |  | \$18,332,289              |            |  |  |

|  |                  |               |  |                        |             |   |              |             |
|--|------------------|---------------|--|------------------------|-------------|---|--------------|-------------|
| <b>DESIGN</b>  |                  |               |  | <b>Contract Number</b> |             |   | NLV09I13     |             |
| <b>Description:</b> 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. |                  |               |  |                        |             |   |              |             |
| <b>Date of Original ILA</b>  |                  |               |  | 10/10/2013             |             | <b>Design ILA Amount</b>                |              | \$1,554,000 |
| <b>Date of Most Recent Supplement to ILA</b>   |                  |               |  | 07/09/2020             |             |   |              |             |
| <b>Contract Manager:</b> Rob Huggins<br><b>Phone Number:</b> 633-2003  |                  |               | <b>Entity:</b> City of North Las Vegas |                        |             | <b>Consultant:</b> Atkins North America |              |             |
|  | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>                   | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>                     | <b>Other</b> |             |
| <b>ILA Amount</b>  | \$0              | \$1,079,000   | \$10,000                               | \$400,000              | \$0         | \$65,000                                | \$0          |             |
| <b>Percent Complete</b>  | 40%              | 100%          | 100%                                   | 100%                   | 0%          | 0%                                      | 0%           |             |
| <b>Scheduled Completion</b>  | 10/15/2016       | 09/01/2020    | 09/01/2020                             |                        |             |   |              |             |
| <b>Delay or Problem Areas/Resolution:</b> 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.  |                  |               |  |                        |             |   |              |             |
| <b>Work Completed During Current Quarter:</b> Project Design complete. The Construction contract was awarded. This contract will stay open during construction for submittal review etc.   |                  |               |  |                        |             |   |              |             |
| <b>Work to be Completed During Next Quarter:</b> The project will be reported on under the construction project number NLV09J19.   |                  |               |  |                        |             |   |              |             |

|  |                       |                          |                                     |                        |                  |   |          |              |
|--|-----------------------|--------------------------|-------------------------------------|------------------------|------------------|---|----------|--------------|
| <b>CONSTRUCTION</b>  |                       |                          |                                     | <b>Contract Number</b> |                  |   | NLV09J19 |              |
| <b>Project Name:</b> Belway Detention Basin, Collection and Outfall  |                       |                          |                                     |                        |                  |   |          |              |
| <b>Date of Original ILA</b>  |                       |                          |                                     | 05/23/2019             |                  | <b>Construction ILA Amount</b>          |          | \$16,778,289 |
| <b>Date of Most Recent Supplement to ILA</b>   |                       |                          |                                     | 07/09/2020             |                  |   |          |              |
| <b>Description:</b> 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. |                       |                          |                                     |                        |                  |   |          |              |
| <b>Contract Manager:</b> Clint Fuji<br><b>Phone Number:</b> 633-2679   |                       |                          | <b>Construction Mgr:</b> Clint Fuji |                        |                  | <b>Contractor:</b> Fisher Sand & Gravel |          |              |
| <b>Interlocal Agreement Amount</b>   | <b>Construction</b>   | <b>Construction Mgmt</b> | <b>Environmental</b>                | <b>Entity Labor</b>    |                  | <b>Other</b>                            |          |              |
|  | \$15,392,926          | \$1,060,000              | \$0                                 | \$325,363              |                  | \$0                                     |          |              |
| <b>Scheduled Completion Dates</b>  | <b>Project Funded</b> | <b>Bids Open</b>         | <b>Const Start</b>                  |                        | <b>Const End</b> |   |          |              |
|  | 05/23/2019            | 10/28/2020               | 03/22/2021                          |                        | 03/16/2022       |   |          |              |
| <b>Bld Amount</b>  | \$11,489,489          |                          |                                     |                        |                  |   |          |              |
| <b>Delay or Problem Areas/Resolution:</b> Labor Commission is reviewing certified payroll documents for this project.  |                       |                          |                                     |                        |                  |   |          |              |
| <b>Work Completed During Current Quarter:</b> City Council approved Final Acceptance and Notice of Completion at the 7/6/22 Council Meeting, however, retention release is on hold until CNLV receives the Labor Commission Approval.  |                       |                          |                                     |                        |                  |   |          |              |
| <b>Work to be Completed During Next Quarter:</b> Any Certified Payroll issues must be resolved prior to releasing retention to the contractor. Closeout construction ILC.  |                       |                          |                                     |                        |                  |   |          |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                         |          |  |                           |            |  |  |
|--|-------------------------|----------|--|---------------------------|------------|--|--|
| <b>Entity</b>  | City of North Las Vegas |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |  |
| <b>Project Title:</b> Las Vegas Wash Cartier Channel         |                         |          |  | <b>Review Period From</b> | 05/01/2022 |  |  |
|  |                         |          |  | <b>Review Period To</b>   | 07/31/2022 |  |  |
| <b>Contract Numbers</b>                                      | <b>Design</b>           | NLV10L19 |  |                           |            |  |  |
|  | <b>Construction</b>     |          |  |                           |            |  |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b> |                         |          |  | <b>\$1,485,293</b>        |            |  |  |

|   |                  |               |  |                        |             |                             |              |
|---|------------------|---------------|--|------------------------|-------------|-----------------------------|--------------|
| <b>DESIGN</b>   |                  |               |  | <b>Contract Number</b> |             | NLV10L19                    |              |
| <b>Description:</b> 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.  |                  |               |  |                        |             |                             |              |
| <b>Date of Original ILA</b>   |                  |               |  | 10/10/2019             |             | <b>Design ILA Amount</b>    |              |
| <b>Date of Most Recent Supplement to ILA</b>  |                  |               |  | 04/14/2022             |             | \$1,485,293                 |              |
| <b>Contract Manager:</b> Rob Huggins<br><b>Phone Number:</b> 633-2003   |                  |               | <b>Entity:</b> City of North Las Vegas |                        |             | <b>Consultant:</b> CA Group |              |
|   | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>                   | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>         | <b>Other</b> |
| <b>ILA Amount</b>   | \$0              | \$1,463,293   | \$2,000                                | \$20,000               | \$0         | \$0                         | \$0          |
| <b>Percent Complete</b>   | 0%               | 32%           | 32%                                    | 32%                    | 0%          | 0%                          | 0%           |
| <b>Scheduled Completion</b>   |                  | 09/30/2022    | 09/30/2022                             | 09/30/2022             |             |                             |              |
| <b>Delay or Problem Areas/Resolution:</b> Phase II, from Carey to Cartier Channel and east to the LV Wash will move at slower pace due to R/W needs.  |                  |               |  |                        |             |                             |              |
| <b>Work Completed During Current Quarter:</b> 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. Supplemental ILC No. 1 was approved by CNLV City Council on 5/18/22 revision for more design funds. |                  |               |  |                        |             |                             |              |
| <b>Work to be Completed During Next Quarter:</b> Continue to address comments from 90% design submittal. Continue work to examine feasibility of Phase II. Continue Phase I to 100%.  |                  |               |  |                        |             |                             |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                         |          |  |                           |            |  |
|--|-------------------------|----------|--|---------------------------|------------|--|
| <b>Entity</b>  | City of North Las Vegas |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title:</b> Lake Mead SD, LVW to Civic Center      |                         |          |  | <b>Review Period From</b> | 05/01/2022 |  |
|  |                         |          |  | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>                                      | <b>Design</b>           | NLV10M21 |  |                           |            |  |
|  | <b>Construction</b>     |          |  |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b> |                         |          |  | <b>\$1,070,020</b>        |            |  |

|   |                   |               |  |                        |             |                                       |              |
|---|-------------------|---------------|--|------------------------|-------------|---------------------------------------|--------------|
| <b>DESIGN</b>   |                   |               |  | <b>Contract Number</b> |             | NLV10M21                              |              |
| <b>Description:</b> 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. |                   |               |  |                        |             |                                       |              |
| <b>Date of Original ILA</b>   |                   |               |  | 03/11/2021             |             | <b>Design ILA Amount</b>              |              |
| <b>Date of Most Recent Supplement to ILA</b>  |                   |               |  |                        |             | \$1,070,020                           |              |
| <b>Contract Manager:</b> Cliff Moss<br><b>Phone Number:</b> 633-1904  |                   |               | <b>Entity:</b> City of North Las Vegas |                        |             | <b>Consultant:</b> Jacobs Engineering |              |
|   | <b>Pre-design</b> | <b>Design</b> | <b>Environmental</b>                   | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>                   | <b>Other</b> |
| <b>ILA Amount</b>   | \$0               | \$930,020     | \$0                                    | \$50,000               | \$0         | \$90,000                              | \$0          |
| <b>Percent Complete</b>   | 0%                | 40%           | 0%                                     | 5%                     | 0%          | 30%                                   | 0%           |
| <b>Scheduled Completion</b>   |                   | 03/31/2023    |  | 03/31/2023             |             | 03/31/2023                            |              |
| <b>Delay or Problem Areas/Resolution:</b>   |                   |               |  |                        |             |                                       |              |
| <b>Work Completed During Current Quarter:</b> The 30% plans were completed, submitted and reviewed. Continued layout of mainline facility, collection configurations and confluence structures.   |                   |               |  |                        |             |                                       |              |
| <b>Work to be Completed During Next Quarter:</b> Prepare the 70% plans and specifications. Address all review comments. Evaluate ROW, construction easement, and authorization to construct on private property. Submit the relocation of the poles to NVEnergy.  |                   |               |  |                        |             |                                       |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|   |                         |          |  |                           |            |  |  |
|---|-------------------------|----------|--|---------------------------|------------|--|--|
| <b>Entity</b>   | City of North Las Vegas |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |  |
| <b>Project Title: Carey-Lake Mead DB Outfall Modification</b> |                         |          |  | <b>Review Period From</b> | 05/01/2022 |  |  |
|   |                         |          |  | <b>Review Period To</b>   | 07/31/2022 |  |  |
| <b>Contract Numbers</b>                                       | <b>Design</b>           | NLV19A19 |  |                           |            |  |  |
|   | <b>Construction</b>     |          |  |                           |            |  |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>  |                         |          |  | <b>\$115,000</b>          |            |  |  |

|  |                  |               |  |                        |             |                               |              |
|--|------------------|---------------|--|------------------------|-------------|-------------------------------|--------------|
| <b>DESIGN</b>  |                  |               |  | <b>Contract Number</b> |             | NLV19A19                      |              |
| <b>Description:</b> 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. |                  |               |  |                        |             |                               |              |
| <b>Date of Original ILA</b>  |                  |               |  | 10/10/2019             |             | <b>Design ILA Amount</b>      |              |
| <b>Date of Most Recent Supplement to ILA</b>   |                  |               |  | 02/11/2021             |             | \$115,000                     |              |
| <b>Contract Manager: Mike Hudgeons</b><br><b>Phone Number: 633-1222</b>  |                  |               | <b>Entity: City of North Las Vegas</b> |                        |             | <b>Consultant: Poggemeyer</b> |              |
|  | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>                   | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>           | <b>Other</b> |
| <b>ILA Amount</b>  | \$20,000         | \$75,000      | \$0                                    | \$0                    | \$0         | \$20,000                      | \$0          |
| <b>Percent Complete</b>  | 60%              | 60%           | 0%                                     | 0%                     | 0%          | 0%                            | 0%           |
| <b>Scheduled Completion</b>  | 09/01/2022       | 03/01/2023    |  |                        |             |                               |              |
| <b>Delay or Problem Areas/Resolution:</b> Basin and outlet capacities are less than originally estimated. PDG analyzing to determine if water quality feature is feasible.                                   |                  |               |  |                        |             |                               |              |
| <b>Work Completed During Current Quarter:</b> Continued to address the 60% review comments and water quality feature analysis.   |                  |               |  |                        |             |                               |              |
| <b>Work to be Completed During Next Quarter:</b> Determine feasibility of water quality feature and begin working on 90% submittal.  |                  |               |  |                        |             |                               |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|   |                     |          |  |                           |            |  |
|---|---------------------|----------|--|---------------------------|------------|--|
| <b>Entity</b>   | Clark County        |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title:</b> Flamingo, Cimarron Branch-Russel Rd to Patrick Lane |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |
|   |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>   | <b>Design</b>       | CLA01F21 |  |                           |            |  |
|   | <b>Construction</b> |          |  |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>              |                     |          |  | \$520,000                 |            |  |

|   |                  |               |                             |                        |             |                           |              |
|---|------------------|---------------|-----------------------------|------------------------|-------------|---------------------------|--------------|
| <b>DESIGN</b>   |                  |               |                             | <b>Contract Number</b> |             | CLA01F21                  |              |
| <b>Description:</b> This project includes 84" diameter reinforced concrete pipe storm drain on the west side of Cimarron Road from Russel Road to Patrick Lane. |                  |               |                             |                        |             |                           |              |
| <b>Date of Original ILA</b>   |                  |               |                             | 08/12/2021             |             | <b>Design ILA Amount</b>  |              |
| <b>Date of Most Recent Supplement to ILA</b>  |                  |               |                             |                        |             | \$520,000                 |              |
| <b>Contract Manager:</b> Kazad Yazdani<br><b>Phone Number:</b> 702-455-2992   |                  |               | <b>Entity:</b> Clark County |                        |             | <b>Consultant:</b> Atkins |              |
|   | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>        | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>       | <b>Other</b> |
| <b>ILA Amount</b>   | \$0              | \$500,000     | \$0                         | \$0                    | \$10,000    | \$10,000                  | \$0          |
| <b>Percent Complete</b>   | 0%               | 0%            | 0%                          | 0%                     | 0%          | 0%                        | 0%           |
| <b>Scheduled Completion</b>   |                  | 01/26/2023    |                             |                        |             |                           |              |
| <b>Delay or Problem Areas/Resolution:</b>   |                  |               |                             |                        |             |                           |              |
| <b>Work Completed During Current Quarter:</b> Right-of-Way needed for project.  |                  |               |                             |                        |             |                           |              |
| <b>Work to be Completed During Next Quarter:</b> Continue design  |                  |               |                             |                        |             |                           |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |               |                             |                           |                          |                     |              |
|--|---------------------|---------------|-----------------------------|---------------------------|--------------------------|---------------------|--------------|
| <b>Entity</b>  | Clark County        |               |                             | <b>Date Prepared</b>      | 08/24/2022               |                     |              |
| <b>Project Title:</b> Flamingo Wash, Maryland Pkwy to Palos Verdes Street  |                     |               |                             | <b>Review Period From</b> | 05/01/2022               |                     |              |
|  |                     |               |                             | <b>Review Period To</b>   | 07/31/2022               |                     |              |
| <b>Contract Numbers</b>  | <b>Design</b>       | CLA04Y19      |                             |                           |                          |                     |              |
|  | <b>Construction</b> |               |                             |                           |                          |                     |              |
| <b>Total ILA Amount (Design and Construction All Phases)</b>   |                     |               |                             | \$600,000                 |                          |                     |              |
| <b>DESIGN</b>  |                     |               |                             | <b>Contract Number</b>    |                          | CLA04Y19            |              |
| <b>Description:</b> This project includes open channel improvements from Maryland Parkway to Cambridge and from Swenson Street to Palos Verdes |                     |               |                             |                           |                          |                     |              |
| <b>Date of Original ILA</b>  |                     |               |                             | 04/11/2019                | <b>Design ILA Amount</b> |                     | \$600,000    |
| <b>Date of Most Recent Supplement to ILA</b>   |                     |               |                             | 02/10/2022                |                          |                     |              |
| <b>Contract Manager:</b> Richard Robinson<br><b>Phone Number:</b> 702-455-6921   |                     |               | <b>Entity:</b> Clark County |                           | <b>Consultant:</b> WSP   |                     |              |
|  | <b>Predesign</b>    | <b>Design</b> | <b>Environmental</b>        | <b>Right-of-Way</b>       | <b>LOMR</b>              | <b>Entity Labor</b> | <b>Other</b> |
| <b>ILA Amount</b>  | \$0                 | \$480,000     | \$40,000                    | \$0                       | \$30,000                 | \$50,000            | \$0          |
| <b>Percent Complete</b>  | 0%                  | 30%           | 0%                          | 0%                        | 0%                       | 0%                  | 0%           |
| <b>Scheduled Completion</b>  |                     | 12/01/2022    | 12/01/2022                  |                           | 12/01/2022               |                     |              |
| <b>Delay or Problem Areas/Resolution:</b> Project to be designed as an open channel facility.  |                     |               |                             |                           |                          |                     |              |
| <b>Work Completed During Current Quarter:</b> 60% Design submittal and review  |                     |               |                             |                           |                          |                     |              |
| <b>Work to be Completed During Next Quarter:</b> Continue Design   |                     |               |                             |                           |                          |                     |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |                                      |  |
|--|---------------------|--------------------------------------|--|
| <b>Entity</b> Clark County   |                     | <b>Date Prepared</b> 08/24/2022      |  |
| <b>Project Title:</b> Silverado Ranch Detention Basin and Outfall Facilities |                     | <b>Review Period From</b> 05/01/2022 |  |
|  |                     | <b>Review Period To</b> 07/31/2022   |  |
| <b>Contract Numbers</b>  | <b>Design</b>       | CLA08S13                             |  |
|  | <b>Construction</b> | CLA38B20                             |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>                 |                     | \$20,975,000                         |  |

|  |                   |               |                             |                        |             |   |              |
|--|-------------------|---------------|-----------------------------|------------------------|-------------|---|--------------|
| <b>DESIGN</b>  |                   |               |                             | <b>Contract Number</b> |             | CLA08S13                                |              |
| <b>Description:</b> Design a 267.5 acre-feet 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 |                   |               |                             |                        |             |   |              |
| <b>Date of Original ILA</b>  |                   |               |                             | 09/12/2013             |             | <b>Design ILA Amount</b>                |              |
| <b>Date of Most Recent Supplement to ILA</b>   |                   |               |                             | 08/11/2022             |             | \$1,475,000                             |              |
| <b>Contract Manager:</b> Kathleen Kingston<br><b>Phone Number:</b> 702-455-6043  |                   |               | <b>Entity:</b> Clark County |                        |             | <b>Consultant:</b> Slater Hanifan Group |              |
|  | <b>Pre-design</b> | <b>Design</b> | <b>Environmental</b>        | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>                     | <b>Other</b> |
| <b>ILA Amount</b>  | \$0               | \$1,303,000   | \$81,000                    | \$31,000               | \$0         | \$50,000                                | \$10,000     |
| <b>Percent Complete</b>  | 0%                | 100%          | 100%                        | 100%                   | 0%          | 5%                                      | 0%           |
| <b>Scheduled Completion</b>  |                   | 10/15/2020    | 10/15/2020                  | 10/15/2020             |             | 10/15/2020                              | 10/15/2020   |
| <b>Delay or Problem Areas/Resolution:</b>  |                   |               |                             |                        |             |   |              |
| <b>Work Completed During Current Quarter:</b> Construction on channel and detention basin and RCB installation   |                   |               |                             |                        |             |   |              |
| <b>Work to be Completed During Next Quarter:</b> Continue Construction   |                   |               |                             |                        |             |   |              |

|   |                       |                          |                                   |                        |                    |  |                  |
|---|-----------------------|--------------------------|-----------------------------------|------------------------|--------------------|--|------------------|
| <b>CONSTRUCTION</b>   |                       |                          |                                   | <b>Contract Number</b> |                    | CLA38B20                               |                  |
| <b>Project Name:</b> Silverado Ranch DB, Collection & Outfall   |                       |                          |                                   |                        |                    |  |                  |
| <b>Date of Original ILA</b>   |                       |                          |                                   | 03/12/2020             |                    | <b>Construction ILA Amount</b>         |                  |
| <b>Date of Most Recent Supplement to ILA</b>  |                       |                          |                                   | 04/14/2022             |                    | \$19,500,000                           |                  |
| <b>Description:</b> Construct a 267.5 acre-feet 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. |                       |                          |                                   |                        |                    |  |                  |
| <b>Contract Manager:</b> Lynette Wojtowicz<br><b>Phone Number:</b> 702-455-6049   |                       |                          | <b>Construction Mgr:</b> CM Works |                        |                    | <b>Contractor:</b> William Charles Inc |                  |
| <b>Interlocal Agreement Amount</b>  | <b>Construction</b>   | <b>Construction Mgmt</b> | <b>Environmental</b>              | <b>Entity Labor</b>    | <b>Other</b>       |  |                  |
|   | \$16,620,745          | \$2,379,255              | \$0                               | \$500,000              | \$0                |  |                  |
| <b>Scheduled Completion Dates</b>   | <b>Project Funded</b> |                          | <b>Bids Open</b>                  |                        | <b>Const Start</b> |  | <b>Const End</b> |
|   | 03/12/2020            |                          | 03/30/2021                        |                        | 08/02/2021         |  | 08/08/2023       |
| <b>Bid Amount</b>   | \$19,384,238          |                          |                                   |                        |                    |  |                  |
| <b>Delay or Problem Areas/Resolution:</b>   |                       |                          |                                   |                        |                    |  |                  |
| <b>Work Completed During Current Quarter:</b> Construction on channel and detention basin and RCB installation  |                       |                          |                                   |                        |                    |  |                  |
| <b>Work to be Completed During Next Quarter:</b> Continue construction  |                       |                          |                                   |                        |                    |  |                  |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |  |                           |            |  |  |
|--|---------------------|----------|--|---------------------------|------------|--|--|
| <b>Entity</b>  | Clark County        |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |  |
| <b>Project Title:</b> Flamingo Wash, UPRR to Hotel Rio Drive |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |  |
|  |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |  |
| <b>Contract Numbers</b>                                      | <b>Design</b>       | CLA10F10 |  |                           |            |  |  |
|  | <b>Construction</b> |          |  |                           |            |  |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b> |                     |          |  | \$506,000                 |            |  |  |

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



REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |  |                           |            |  |  |
|--|---------------------|----------|--|---------------------------|------------|--|--|
| <b>Entity</b>  | Clark County        |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |  |
| <b>Project Title: Airport Channel - Naples</b>               |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |  |
|  |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |  |
| <b>Contract Numbers</b>                                      | <b>Design</b>       | CLA10H13 |  |                           |            |  |  |
|  | <b>Construction</b> |          |  |                           |            |  |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b> |                     |          |  | \$1,710,000               |            |  |  |

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |  |                           |            |  |  |
|--|---------------------|----------|--|---------------------------|------------|--|--|
| <b>Entity</b>  | Clark County        |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |  |
| <b>Project Title:</b> Wagon Trail Chnl, Sunset Rd to Teco Avenue |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |  |
|  |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |  |
| <b>Contract Numbers</b>  | <b>Design</b>       | CLA10I19 |  |                           |            |  |  |
|  | <b>Construction</b> | CLA10J21 |  |                           |            |  |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>     |                     |          |  | \$3,168,808               |            |  |  |

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

|   |                       |                          |                                       |                        |                  |                                |  |
|---|-----------------------|--------------------------|---------------------------------------|------------------------|------------------|--------------------------------|--|
| <b>CONSTRUCTION</b>   |                       |                          |                                       | <b>Contract Number</b> |                  | CLA10J21                       |  |
| <b>Project Name:</b> Wagon Trail Chnl-Sunset Rd to Teco Ave   |                       |                          |                                       |                        |                  |                                |  |
| <b>Date of Original ILA</b>   |                       |                          |                                       | 06/10/2021             |                  | <b>Construction ILA Amount</b> |  |
| <b>Date of Most Recent Supplement to ILA</b>  |                       |                          |                                       |                        |                  | \$2,800,008                    |  |
| <b>Description:</b> 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. |                       |                          |                                       |                        |                  |                                |  |
| <b>Contract Manager:</b> Dan Erickson<br><b>Phone Number:</b> 702-455-6046  |                       |                          | <b>Construction Mgr:</b> Clark County |                        |                  | <b>Contractor:</b> Tand        |  |
| <b>Interlocal Agreement Amount</b>  | <b>Construction</b>   | <b>Construction Mgmt</b> | <b>Environmental</b>                  | <b>Entity Labor</b>    | <b>Other</b>     |                                |  |
|   | \$2,500,008           | \$250,000                | \$0                                   | \$50,000               | \$0              |                                |  |
| <b>Scheduled Completion Dates</b>   | <b>Project Funded</b> | <b>Bids Open</b>         | <b>Const Start</b>                    |                        | <b>Const End</b> |                                |  |
|   | 06/10/2021            | 10/21/2021               | 05/09/2022                            |                        | 10/06/2022       |                                |  |
| <b>Bid Amount</b>   | \$2,371,530           |                          |                                       |                        |                  |                                |  |
| <b>Delay or Problem Areas/Resolution:</b> Existing elliptical pipe lower than planned and found a sanitary sewer lateral that was not shown on plans.   |                       |                          |                                       |                        |                  |                                |  |
| <b>Work Completed During Current Quarter:</b> Construction began but encountered issues. Project is currently shut down   |                       |                          |                                       |                        |                  |                                |  |
| <b>Work to be Completed During Next Quarter:</b> Continue Construction  |                       |                          |                                       |                        |                  |                                |  |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|   |                     |          |  |                           |             |
|---|---------------------|----------|--|---------------------------|-------------|
| <b>Entity</b>   | Clark County        |          |  | <b>Date Prepared</b>      | 08/24/2022  |
| <b>Project Title: Harry Reid Airport Peaking Basin - East Outfall</b> |                     |          |  | <b>Review Period From</b> | 05/01/2022  |
|   |                     |          |  | <b>Review Period To</b>   | 07/31/2022  |
| <b>Contract Numbers</b>   | <b>Design</b>       |          |  |                           |             |
|   | <b>Construction</b> | CLA10K22 |  |                           |             |
| <b>Total ILA Amount (Design and Construction All Phases)</b>          |                     |          |  |                           | \$7,989,465 |

|  |                       |                              |                        |                                     |              |
|--|-----------------------|------------------------------|------------------------|-------------------------------------|--------------|
| <b>CONSTRUCTION</b>  |                       |                              | <b>Contract Number</b> | CLA10K22                            |              |
| <b>Project Name: Harry Reid Airport Peaking Basin - East Outfall</b>   |                       |                              |                        |                                     |              |
| <b>Date of Original ILA</b>  |                       |                              | 08/11/2022             | <b>Construction ILA Amount</b>      | \$7,989,465  |
| <b>Date of Most Recent Supplement to ILA</b>   |                       |                              |                        |                                     |              |
| <b>Description:</b> East outfall storm drain for Airport Peaking Basin. This outfall begins on the east side of Paradise Road south of Naples Drive and continues east along the south parcel line until it enters University Center Drive. This storm drain will be located within University Center from that point and continues north to merge with Tropicana Wash, just south of Flamingo Road. |                       |                              |                        |                                     |              |
| <b>Contract Manager: TBD</b>   |                       | <b>Construction Mgr: TBD</b> |                        | <b>Contractor: Las Vegas Paving</b> |              |
| <b>Phone Number:</b>   |                       |                              |                        |                                     |              |
| <b>Interlocal Agreement Amount</b>   | <b>Construction</b>   | <b>Construction Mgmt</b>     | <b>Environmental</b>   | <b>Entity Labor</b>                 | <b>Other</b> |
|  | \$7,026,075           | \$913,390                    | \$0                    | \$50,000                            | \$0          |
| <b>Scheduled Completion Dates</b>  | <b>Project Funded</b> | <b>Bids Open</b>             | <b>Const Start</b>     | <b>Const End</b>                    |              |
|  | 08/11/2022            | 04/28/2022                   |                        |                                     |              |
| <b>Bid Amount</b>  | \$9,240,000           |                              |                        |                                     |              |
| <b>Delay or Problem Areas/Resolution:</b>  |                       |                              |                        |                                     |              |
| <b>Work Completed During Current Quarter:</b> Obtain construction funding.   |                       |                              |                        |                                     |              |
| <b>Work to be Completed During Next Quarter:</b> Start construction.   |                       |                              |                        |                                     |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |          |                           |            |  |
|--|---------------------|----------|----------|---------------------------|------------|--|
| <b>Entity</b>  | Clark County        |          |          | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title:</b> LVW Sloan-Bonanza, Flam W below Nellis |                     |          |          | <b>Review Period From</b> | 05/01/2022 |  |
|  |                     |          |          | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>                                      | <b>Design</b>       | CLA15C09 | CLA15D12 |                           |            |  |
|  | <b>Construction</b> | CLA15E13 |          |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b> |                     |          |          | \$90,699,555              |            |  |

|   |                  |               |                             |                        |             |                                     |              |
|---|------------------|---------------|-----------------------------|------------------------|-------------|-------------------------------------|--------------|
| <b>DESIGN</b>   |                  |               |                             | <b>Contract Number</b> |             | CLA15C09                            |              |
| <b>Description:</b> 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 |                  |               |                             |                        |             |                                     |              |
| <b>Date of Original ILA</b>   |                  |               |                             | 10/08/2009             |             | <b>Design ILA Amount</b>            | \$193,555    |
| <b>Date of Most Recent Supplement to ILA</b>  |                  |               |                             | 07/14/2011             |             |                                     |              |
| <b>Contract Manager:</b> Joanna Wadsworth   |                  |               | <b>Entity:</b> Clark County |                        |             | <b>Consultant:</b> G C Wallace, Inc |              |
| <b>Phone Number:</b> 455-6009   |                  |               |                             |                        |             |                                     |              |
|   | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>        | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>                 | <b>Other</b> |
| <b>ILA Amount</b>   | \$193,555        | \$0           | \$0                         | \$0                    | \$0         | \$0                                 | \$0          |
| <b>Percent Complete</b>   | 100%             | 0%            | 0%                          | 0%                     | 0%          | 0%                                  | 0%           |
| <b>Scheduled Completion</b>   | 03/15/2011       |               |                             |                        |             |                                     |              |
| <b>Delay or Problem Areas/Resolution:</b>   |                  |               |                             |                        |             |                                     |              |
| <b>Work Completed During Current Quarter:</b> .   |                  |               |                             |                        |             |                                     |              |
| <b>Work to be Completed During Next Quarter:</b> Contract closed.   |                  |               |                             |                        |             |                                     |              |

|   |                  |               |                             |                        |             |                                     |              |
|---|------------------|---------------|-----------------------------|------------------------|-------------|-------------------------------------|--------------|
| <b>DESIGN</b>   |                  |               |                             | <b>Contract Number</b> |             | CLA15D12                            |              |
| <b>Description:</b> 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. |                  |               |                             |                        |             |                                     |              |
| <b>Date of Original ILA</b>   |                  |               |                             | 06/14/2012             |             | <b>Design ILA Amount</b>            | \$6,322,000  |
| <b>Date of Most Recent Supplement to ILA</b>  |                  |               |                             | 06/11/2020             |             |                                     |              |
| <b>Contract Manager:</b> Kaizad Yazdani   |                  |               | <b>Entity:</b> Clark County |                        |             | <b>Consultant:</b> GC Wallace, Inc. |              |
| <b>Phone Number:</b> (702) 455-2992   |                  |               |                             |                        |             |                                     |              |
|   | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>        | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>                 | <b>Other</b> |
| <b>ILA Amount</b>   | \$0              | \$5,446,000   | \$220,000                   | \$22,000               | \$284,000   | \$0                                 | \$350,000    |
| <b>Percent Complete</b>   | 0%               | 100%          | 100%                        | 100%                   | 100%        | 0%                                  | 0%           |
| <b>Scheduled Completion</b>   |                  | 06/15/2014    | 12/15/2013                  | 06/15/2014             | 12/15/2015  |                                     | 12/15/2015   |
| <b>Delay or Problem Areas/Resolution:</b>   |                  |               |                             |                        |             |                                     |              |
| <b>Work Completed During Current Quarter:</b>   |                  |               |                             |                        |             |                                     |              |
| <b>Work to be Completed During Next Quarter:</b> Monitoring and reporting to Corps condition of wetlands in the wash.   |                  |               |                             |                        |             |                                     |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |          |                           |            |  |
|--|---------------------|----------|----------|---------------------------|------------|--|
| <b>Entity</b>  | Clark County        |          |          | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title: LVW Sloan-Bonanza, Flam W below Nellis</b> |                     |          |          | <b>Review Period From</b> | 05/01/2022 |  |
|  |                     |          |          | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>                                      | <b>Design</b>       | CLA15C09 | CLA15D12 |                           |            |  |
|  | <b>Construction</b> | CLA15E13 |          |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b> |                     |          |          | <b>\$90,699,555</b>       |            |  |

|  |                       |  |                        |                     |  |  |
|--|-----------------------|--|------------------------|---------------------|--|--|
| <b>CONSTRUCTION</b>  |                       |  | <b>Contract Number</b> |                     | CLA15E13                                   |  |
| <b>Project Name: LVW-Sloan to Stewart-Flam Wash below Nellis</b>   |                       |  |                        |                     |  |  |
| <b>Date of Original ILA</b>  |                       |  | 10/10/2013             |                     | <b>Construction ILA Amount</b>             |  |
| <b>Date of Most Recent Supplement to ILA</b>   |                       |  | 09/09/2021             |                     | \$84,184,000                               |  |
| <b>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, Nellis to Stewart, Pedestrian Bridge &amp; Phase 2 Trail CCPW FCLA15E Bid No. 603152-13 and Bid No. 603740-15 (911)</b> |                       |  |                        |                     |  |  |
| <b>Contract Manager: Blair Lecker</b>  |                       | <b>Construction Mgr: Stanley Consultants</b> |                        |                     | <b>Contractor: Ames Construction, Inc.</b> |  |
| <b>Phone Number: 702-455-6331</b>  |                       |  |                        |                     |  |  |
| <b>Interlocal Agreement Amount</b>   | <b>Construction</b>   | <b>Construction Mgmt</b>                     | <b>Environmental</b>   | <b>Entity Labor</b> | <b>Other</b>                               |  |
|  | \$74,685,795          | \$6,840,205                                  | \$0                    | \$250,000           | \$2,408,000                                |  |
| <b>Scheduled Completion Dates</b>  | <b>Project Funded</b> | <b>Bids Open</b>                             | <b>Const Start</b>     | <b>Const End</b>    |  |  |
|  | 10/10/2013            | 08/13/2015                                   | 01/19/2016             | 12/15/2017          |  |  |
| <b>Bid Amount</b>  | \$27,928,935          |  |                        |                     |  |  |
| <b>Delay or Problem Areas/Resolution:</b>  |                       |  |                        |                     |  |  |
| <b>Work Completed During Current Quarter:</b>  |                       |  |                        |                     |  |  |
| <b>Work to be Completed During Next Quarter: Working on project close out</b>  |                       |  |                        |                     |  |  |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|   |                     |          |  |                           |            |  |  |
|---|---------------------|----------|--|---------------------------|------------|--|--|
| <b>Entity</b>   | Clark County        |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |  |
| <b>Project Title:</b> Blue Diamond Wash, Arville Street to I-15 |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |  |
|   |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |  |
| <b>Contract Numbers</b>   | <b>Design</b>       | CLA16019 |  |                           |            |  |  |
|   | <b>Construction</b> | CLA16Q21 |  |                           |            |  |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>    |                     |          |  | \$8,571,346               |            |  |  |

|   |                  |               |                             |                        |             |                             |              |
|---|------------------|---------------|-----------------------------|------------------------|-------------|-----------------------------|--------------|
| <b>DESIGN</b>   |                  |               |                             | <b>Contract Number</b> |             | CLA16019                    |              |
| <b>Description:</b> This project includes a 72 inch diameter reinforced concrete pipe storm drain in Robindale Road from Arville Street to I-15 |                  |               |                             |                        |             |                             |              |
| <b>Date of Original ILA</b>   |                  |               |                             | 04/11/2019             |             | <b>Design ILA Amount</b>    |              |
| <b>Date of Most Recent Supplement to ILA</b>  |                  |               |                             | 10/14/2021             |             | \$650,000                   |              |
| <b>Contract Manager:</b> Bryan Osborne<br><b>Phone Number:</b> 702-455-6127   |                  |               | <b>Entity:</b> Clark County |                        |             | <b>Consultant:</b> Westwood |              |
|   | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>        | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>         | <b>Other</b> |
| <b>ILA Amount</b>   | \$0              | \$537,300     | \$27,700                    | \$35,000               | \$20,000    | \$30,000                    | \$0          |
| <b>Percent Complete</b>   | 0%               | 100%          | 100%                        | 100%                   | 0%          | 50%                         | 0%           |
| <b>Scheduled Completion</b>   |                  | 12/01/2021    | 12/01/2021                  | 12/01/2021             | 07/01/2023  | 07/01/2023                  |              |
| <b>Delay or Problem Areas/Resolution:</b>   |                  |               |                             |                        |             |                             |              |
| <b>Work Completed During Current Quarter:</b>   |                  |               |                             |                        |             |                             |              |
| <b>Work to be Completed During Next Quarter:</b> Award project. Start construction.   |                  |               |                             |                        |             |                             |              |

|   |                       |                          |                                       |                        |              |                                |  |
|---|-----------------------|--------------------------|---------------------------------------|------------------------|--------------|--------------------------------|--|
| <b>CONSTRUCTION</b>   |                       |                          |                                       | <b>Contract Number</b> |              | CLA16Q21                       |  |
| <b>Project Name:</b> Blue Diamond Wash, Arville Street to I-15            |                       |                          |                                       |                        |              |                                |  |
| <b>Date of Original ILA</b>   |                       |                          |                                       | 11/18/2021             |              | <b>Construction ILA Amount</b> |  |
| <b>Date of Most Recent Supplement to ILA</b>                              |                       |                          |                                       | 06/09/2022             |              | \$7,921,346                    |  |
| <b>Description:</b>   |                       |                          |                                       |                        |              |                                |  |
| <b>Contract Manager:</b> Jimmy Floyd<br><b>Phone Number:</b> 702-455-6030 |                       |                          | <b>Construction Mgr:</b> Clark County |                        |              | <b>Contractor:</b> TAB         |  |
| <b>Interlocal Agreement Amount</b>  | <b>Construction</b>   | <b>Construction Mgmt</b> | <b>Environmental</b>                  | <b>Entity Labor</b>    | <b>Other</b> |                                |  |
|   | \$7,155,769           | \$715,577                | \$0                                   | \$50,000               | \$0          |                                |  |
| <b>Scheduled Completion Dates</b>   | <b>Project Funded</b> | <b>Bids Open</b>         | <b>Const Start</b>                    | <b>Const End</b>       |              |                                |  |
|   | 11/18/2021            | 04/11/2022               |                                       |                        |              |                                |  |
| <b>Bid Amount</b>   | \$7,155,769           |                          |                                       |                        |              |                                |  |
| <b>Delay or Problem Areas/Resolution:</b>                                 |                       |                          |                                       |                        |              |                                |  |
| <b>Work Completed During Current Quarter:</b> Awarded project             |                       |                          |                                       |                        |              |                                |  |
| <b>Work to be Completed During Next Quarter:</b> Begin construction       |                       |                          |                                       |                        |              |                                |  |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |  |                           |            |  |  |
|--|---------------------|----------|--|---------------------------|------------|--|--|
| <b>Entity</b>  | Clark County        |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |  |
| <b>Project Title: Orchard Detention Basin</b>                |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |  |
|  |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |  |
| <b>Contract Numbers</b>                                      | <b>Design</b>       | CLA21A00 |  |                           |            |  |  |
|  | <b>Construction</b> | CLA21B12 |  |                           |            |  |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b> |                     |          |  | \$8,379,586               |            |  |  |

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

|   |                       |                          |                               |                        |              |                                    |  |
|---|-----------------------|--------------------------|-------------------------------|------------------------|--------------|------------------------------------|--|
| <b>CONSTRUCTION</b>   |                       |                          |                               | <b>Contract Number</b> |              | CLA21B12                           |  |
| <b>Project Name:</b> Orchard Detention Basin  |                       |                          |                               |                        |              |                                    |  |
| <b>Date of Original ILA</b>   |                       |                          |                               | 09/08/2011             |              | <b>Construction ILA Amount</b>     |  |
| <b>Date of Most Recent Supplement to ILA</b>  |                       |                          |                               | 10/13/2016             |              | \$4,929,886                        |  |
| <b>Description:</b> 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. |                       |                          |                               |                        |              |                                    |  |
| <b>Contract Manager:</b> Blair Lecker<br><b>Phone Number:</b> 702-455-6331  |                       |                          | <b>Construction Mgr:</b> CCPW |                        |              | <b>Contractor:</b> VT Construction |  |
| <b>Interlocal Agreement Amount</b>  | <b>Construction</b>   | <b>Construction Mgmt</b> | <b>Environmental</b>          | <b>Entity Labor</b>    | <b>Other</b> |                                    |  |
|   | \$4,659,429           | \$270,458                | \$0                           | \$0                    | \$0          |                                    |  |
| <b>Scheduled Completion Dates</b>   | <b>Project Funded</b> | <b>Bids Open</b>         | <b>Const Start</b>            | <b>Const End</b>       |              |                                    |  |
|   | 04/12/2012            | 06/25/2014               | 11/17/2014                    | 06/15/2015             |              |                                    |  |
| <b>Bid Amount</b>   | \$4,545,033           |                          |                               |                        |              |                                    |  |
| <b>Delay or Problem Areas/Resolution:</b>   |                       |                          |                               |                        |              |                                    |  |
| <b>Work Completed During Current Quarter:</b> NTP issued to VT Construction on 11/17/14.  |                       |                          |                               |                        |              |                                    |  |
| <b>Work to be Completed During Next Quarter:</b> 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

|  |                     |          |  |                           |            |  |  |
|--|---------------------|----------|--|---------------------------|------------|--|--|
| <b>Entity</b>  | Clark County        |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |  |
| <b>Project Title: Jim McGaughey DB, Collection Basin and Outfall</b> |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |  |
|  |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |  |
| <b>Contract Numbers</b>  | <b>Design</b>       | CLA36A18 |  |                           |            |  |  |
|  | <b>Construction</b> |          |  |                           |            |  |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>         |                     |          |  | \$4,432,870               |            |  |  |

|  |                  |               |                             |                        |             |                              |              |
|--|------------------|---------------|-----------------------------|------------------------|-------------|------------------------------|--------------|
| <b>DESIGN</b>  |                  |               |                             | <b>Contract Number</b> |             | CLA36A18                     |              |
| <b>Description:</b> 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 Sban Wash channel west of Hollywood Blvd. |                  |               |                             |                        |             |                              |              |
| <b>Date of Original ILA</b>  |                  |               |                             | 06/14/2018             |             | <b>Design ILA Amount</b>     |              |
| <b>Date of Most Recent Supplement to ILA</b>   |                  |               |                             | 10/08/2020             |             | \$4,432,870                  |              |
| <b>Contract Manager:</b> Richard Robinson<br><b>Phone Number:</b> 702-455-6921   |                  |               | <b>Entity:</b> Clark County |                        |             | <b>Consultant:</b> CH2M Hill |              |
|  | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>        | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>          | <b>Other</b> |
| <b>ILA Amount</b>  | \$0              | \$1,382,870   | \$0                         | \$3,000,000            | \$0         | \$50,000                     | \$0          |
| <b>Percent Complete</b>  | 0%               | 90%           | 0%                          | 0%                     | 0%          | 0%                           | 0%           |
| <b>Scheduled Completion</b>  |                  | 09/01/2022    |                             | 09/01/2022             |             | 09/01/2022                   |              |
| <b>Delay or Problem Areas/Resolution:</b> Coordination with adjacent developer. Pending NV DWR State Dam Permit.   |                  |               |                             |                        |             |                              |              |
| <b>Work Completed During Current Quarter:</b> Continue Design.   |                  |               |                             |                        |             |                              |              |
| <b>Work to be Completed During Next Quarter:</b> Continue Design.  |                  |               |                             |                        |             |                              |              |



REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |  |                           |            |  |  |
|--|---------------------|----------|--|---------------------------|------------|--|--|
| <b>Entity</b>  | Clark County        |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |  |
| <b>Project Title:</b> Duck Creek Haven Street Storm Drain    |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |  |
|  |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |  |
| <b>Contract Numbers</b>                                      | <b>Design</b>       | CLA38C20 |  |                           |            |  |  |
|  | <b>Construction</b> | CLA38D20 |  |                           |            |  |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b> |                     |          |  | <b>\$4,102,000</b>        |            |  |  |

|   |                  |               |                             |                        |             |                           |              |
|---|------------------|---------------|-----------------------------|------------------------|-------------|---------------------------|--------------|
| <b>DESIGN</b>   |                  |               |                             | <b>Contract Number</b> |             | CLA38C20                  |              |
| <b>Description:</b> 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. |                  |               |                             |                        |             |                           |              |
| <b>Date of Original ILA</b>   |                  |               |                             | 03/12/2020             |             | <b>Design ILA Amount</b>  |              |
| <b>Date of Most Recent Supplement to ILA</b>  |                  |               |                             |                        |             | \$354,000                 |              |
| <b>Contract Manager:</b> Louise Steeps<br><b>Phone Number:</b> 702-455-6216   |                  |               | <b>Entity:</b> Clark County |                        |             | <b>Consultant:</b> Atkins |              |
|   | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>        | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>       | <b>Other</b> |
| <b>ILA Amount</b>   | \$0              | \$354,000     | \$0                         | \$0                    | \$0         | \$0                       | \$0          |
| <b>Percent Complete</b>   | 0%               | 100%          | 0%                          | 0%                     | 0%          | 0%                        | 0%           |
| <b>Scheduled Completion</b>   |                  | 06/15/2020    |                             |                        |             |                           |              |
| <b>Delay or Problem Areas/Resolution:</b>   |                  |               |                             |                        |             |                           |              |
| <b>Work Completed During Current Quarter:</b>   |                  |               |                             |                        |             |                           |              |
| <b>Work to be Completed During Next Quarter:</b> close out project  |                  |               |                             |                        |             |                           |              |

|   |                       |                          |                                       |                        |              |  |  |
|---|-----------------------|--------------------------|---------------------------------------|------------------------|--------------|--|--|
| <b>CONSTRUCTION</b>   |                       |                          |                                       | <b>Contract Number</b> |              | CLA38D20                                 |  |
| <b>Project Name:</b> Duck Creek Haven Street Storm Drain  |                       |                          |                                       |                        |              |  |  |
| <b>Date of Original ILA</b>   |                       |                          |                                       | 04/09/2020             |              | <b>Construction ILA Amount</b>           |  |
| <b>Date of Most Recent Supplement to ILA</b>  |                       |                          |                                       | 10/14/2021             |              | \$3,748,000                              |  |
| <b>Description:</b> 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. |                       |                          |                                       |                        |              |  |  |
| <b>Contract Manager:</b> Louise Steeps<br><b>Phone Number:</b> 702-455-6216   |                       |                          | <b>Construction Mgr:</b> Dan Erickson |                        |              | <b>Contractor:</b> William Charles, Inc. |  |
| <b>Interlocal Agreement Amount</b>  | <b>Construction</b>   | <b>Construction Mgmt</b> | <b>Environmental</b>                  | <b>Entity Labor</b>    | <b>Other</b> |  |  |
|   | \$3,400,000           | \$151,000                | \$0                                   | \$197,000              | \$0          |  |  |
| <b>Scheduled Completion Dates</b>   | <b>Project Funded</b> | <b>Bids Open</b>         | <b>Const Start</b>                    | <b>Const End</b>       |              |  |  |
|   | 04/09/2020            | 07/20/2020               | 12/01/2020                            | 05/06/2021             |              |  |  |
| <b>Bid Amount</b>   | \$3,037,061           |                          |                                       |                        |              |  |  |
| <b>Delay or Problem Areas/Resolution:</b>   |                       |                          |                                       |                        |              |  |  |
| <b>Work Completed During Current Quarter:</b>   |                       |                          |                                       |                        |              |  |  |
| <b>Work to be Completed During Next Quarter:</b> close out project  |                       |                          |                                       |                        |              |  |  |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |  |                           |            |  |
|--|---------------------|----------|--|---------------------------|------------|--|
| <b>Entity</b>  | Clark County        |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title:</b> Duck Creek - Jones Boulevard Storm Drain |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |
|  |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>  | <b>Design</b>       |          |  |                           |            |  |
|  | <b>Construction</b> | CLA38E20 |  |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>   |                     |          |  | \$3,650,769               |            |  |

|   |                       |  |                        |                     |  |  |
|---|-----------------------|--|------------------------|---------------------|--|--|
| <b>CONSTRUCTION</b>   |                       |  | <b>Contract Number</b> |                     | CLA38E20   |  |
| <b>Project Name:</b> Duck Creek - Jones Boulevard Storm Drain   |                       |  |                        |                     |  |  |
| <b>Date of Original ILA</b>   |                       |  | 05/21/2020             |                     | <b>Construction ILA Amount</b>                     |  |
| <b>Date of Most Recent Supplement to ILA</b>  |                       |  |                        |                     | \$3,650,769  |  |
| <p><b>Description:</b> 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 loops, pavement markings, upgrade to LED lighting, streetlights, signage, intersecting streets, horizontal and vertical transitions and other necessary appurtenances.</p> |                       |  |                        |                     |  |  |
| <b>Contract Manager:</b> Dan Erickson   |                       | <b>Construction Mgr:</b> CC-Construction |                        |                     | <b>Contractor:</b> Western States Contracting Inc. |  |
| <b>Phone Number:</b> 702-455-6046   |                       |  |                        |                     |  |  |
| <b>Interlocal Agreement Amount</b>  | <b>Construction</b>   | <b>Construction Mgmt</b>                 | <b>Environmental</b>   | <b>Entity Labor</b> | <b>Other</b>                                       |  |
|   | \$3,328,864           | \$271,905                                | \$0                    | \$50,000            | \$0  |  |
| <b>Scheduled Completion Dates</b>   | <b>Project Funded</b> | <b>Bids Open</b>                         | <b>Const Start</b>     | <b>Const End</b>    |  |  |
|   | 05/21/2020            | 11/05/2020                               | 06/14/2021             | 03/12/2022          |  |  |
| <b>Bid Amount</b>   | \$10,256,050          |  |                        |                     |  |  |
| <b>Delay or Problem Areas/Resolution:</b> Utility conflict relocation resolution.   |                       |  |                        |                     |  |  |
| <b>Work Completed During Current Quarter:</b> Continue construction   |                       |  |                        |                     |  |  |
| <b>Work to be Completed During Next Quarter:</b> Complete construction  |                       |  |                        |                     |  |  |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |  |                           |            |  |
|--|---------------------|----------|--|---------------------------|------------|--|
| <b>Entity</b>  | Clark County        |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title: Blue Diamond Channel 02, Decatur-Le Baron to Richmar Phase 1</b> |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |
|  |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>  | <b>Design</b>       |          |  |                           |            |  |
|  | <b>Construction</b> | CLA38F20 |  |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>                       |                     |          |  | \$2,004,641               |            |  |

|  |                       |                                   |                        |                     |                                |  |
|--|-----------------------|-----------------------------------|------------------------|---------------------|--------------------------------|--|
| <b>CONSTRUCTION</b>  |                       |                                   | <b>Contract Number</b> |                     | CLA38F20                       |  |
| <b>Project Name: Blue Diamond Channel 02, Decatur-Le Baron to Richmar Phase 1</b>  |                       |                                   |                        |                     |                                |  |
| <b>Date of Original ILA</b>  |                       |                                   | 08/13/2020             |                     | <b>Construction ILA Amount</b> |  |
| <b>Date of Most Recent Supplement to ILA</b>   |                       |                                   | 11/18/2021             |                     | \$2,004,641                    |  |
| <b>Description:</b> 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. |                       |                                   |                        |                     |                                |  |
| <b>Contract Manager:</b> Wendy Mercado   |                       | <b>Construction Mgr:</b> CM Works |                        |                     | <b>Contractor:</b> CG&B        |  |
| <b>Phone Number:</b> 702-455-6149  |                       |                                   |                        |                     |                                |  |
| <b>Interlocal Agreement Amount</b>   | <b>Construction</b>   | <b>Construction Mgmt</b>          | <b>Environmental</b>   | <b>Entity Labor</b> | <b>Other</b>                   |  |
|  | \$1,864,713           | \$99,928                          | \$0                    | \$40,000            | \$0                            |  |
| <b>Scheduled Completion Dates</b>  | <b>Project Funded</b> | <b>Bids Open</b>                  | <b>Const Start</b>     | <b>Const End</b>    |                                |  |
|  | 08/13/2020            | 08/17/2021                        | 01/15/2022             | 09/15/2022          |                                |  |
| <b>Bid Amount</b>  | \$1,778,560           |                                   |                        |                     |                                |  |
| <b>Delay or Problem Areas/Resolution:</b>  |                       |                                   |                        |                     |                                |  |
| <b>Work Completed During Current Quarter:</b> Continue construction.   |                       |                                   |                        |                     |                                |  |
| <b>Work to be Completed During Next Quarter:</b> Continue construction.  |                       |                                   |                        |                     |                                |  |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |  |                           |            |  |  |
|--|---------------------|----------|--|---------------------------|------------|--|--|
| <b>Entity</b>  | Clark County        |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |  |
| <b>Project Title:</b> Blue Diamond Railroad Channel          |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |  |
|  |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |  |
| <b>Contract Numbers</b>                                      | <b>Design</b>       | CLA38G20 |  |                           |            |  |  |
|  | <b>Construction</b> |          |  |                           |            |  |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b> |                     |          |  | <b>\$1,637,520</b>        |            |  |  |

|   |                  |               |                             |                        |             |                              |              |
|---|------------------|---------------|-----------------------------|------------------------|-------------|------------------------------|--------------|
| <b>DESIGN</b>   |                  |               |                             | <b>Contract Number</b> |             | CLA38G20                     |              |
| <b>Description:</b> 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. |                  |               |                             |                        |             |                              |              |
| <b>Date of Original ILA</b>   |                  |               |                             | 10/08/2020             |             | <b>Design ILA Amount</b>     |              |
| <b>Date of Most Recent Supplement to ILA</b>  |                  |               |                             |                        |             | \$1,637,520                  |              |
| <b>Contract Manager:</b> Kathleen Kingston  |                  |               | <b>Entity:</b> Clark County |                        |             | <b>Consultant:</b> GCW, Inc. |              |
| <b>Phone Number:</b> 702-455-6043   |                  |               |                             |                        |             |                              |              |
|   | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>        | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>          | <b>Other</b> |
| <b>ILA Amount</b>   | \$0              | \$876,400     | \$30,000                    | \$701,120              | \$0         | \$30,000                     | \$0          |
| <b>Percent Complete</b>   | 0%               | 30%           | 0%                          | 0%                     | 0%          | 0%                           | 0%           |
| <b>Scheduled Completion</b>   |                  | 12/15/2022    | 12/15/2022                  | 12/15/2022             |             |                              |              |
| <b>Delay or Problem Areas/Resolution:</b> Awaiting predesign report   |                  |               |                             |                        |             |                              |              |
| <b>Work Completed During Current Quarter:</b> Design  |                  |               |                             |                        |             |                              |              |
| <b>Work to be Completed During Next Quarter:</b> Continue Design and right-of-way acquisition.  |                  |               |                             |                        |             |                              |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |  |                           |            |  |  |
|--|---------------------|----------|--|---------------------------|------------|--|--|
| <b>Entity</b>  | Clark County        |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |  |
| <b>Project Title:</b> Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |  |
|  |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |  |
| <b>Contract Numbers</b>  | <b>Design</b>       | CLA39A19 |  |                           |            |  |  |
|  | <b>Construction</b> |          |  |                           |            |  |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>         |                     |          |  | \$1,753,000               |            |  |  |

|               |                        |          |
|---------------|------------------------|----------|
| <b>DESIGN</b> | <b>Contract Number</b> | CLA39A19 |
|---------------|------------------------|----------|

**Description:** This project included reinforced concrete box culverts of varying sizes and concrete open channel along Duck Creek/Blue Diamond Wash extending from Bermuda Road to Las Vegas Blvd.

|  |            |                          |             |
|--|------------|--------------------------|-------------|
| <b>Date of Original ILA</b>                  | 04/11/2019 | <b>Design ILA Amount</b> | \$1,753,000 |
| <b>Date of Most Recent Supplement to ILA</b> | 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 |
|-----------------------------|-----------|-------------|---------------|--------------|------------|--------------|-------|
| <b>ILA Amount</b>           | \$0       | \$1,638,000 | \$31,000      | \$18,000     | \$46,000   | \$20,000     | \$0   |
| <b>Percent Complete</b>     | 0%        | 25%         | 0%            | 0%           | 0%         | 0%           | 0%    |
| <b>Scheduled Completion</b> |           | 06/15/2022  | 06/15/2022    | 06/15/2022   | 06/15/2022 |              |       |

**Delay or Problem Areas/Resolution:** Issues identified and will be addressed within CCPW then to consultant

**Work Completed During Current Quarter:** Reviews completed by RFCD and CCPW.

**Work to be Completed During Next Quarter:** Continue Design.

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                     |          |  |                           |            |  |  |
|--|---------------------|----------|--|---------------------------|------------|--|--|
| <b>Entity</b>  | Clark County        |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |  |
| <b>Project Title:</b> LVW-Branch 02-Monson Chnl-Jimmy Durante to Boulder Highway |                     |          |  | <b>Review Period From</b> | 05/01/2022 |  |  |
|  |                     |          |  | <b>Review Period To</b>   | 07/31/2022 |  |  |
| <b>Contract Numbers</b>  | <b>Design</b>       | CLA40A21 |  |                           |            |  |  |
|  | <b>Construction</b> |          |  |                           |            |  |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>                     |                     |          |  | \$955,000                 |            |  |  |

|   |                  |               |                             |                        |             |                              |              |
|---|------------------|---------------|-----------------------------|------------------------|-------------|------------------------------|--------------|
| <b>DESIGN</b>   |                  |               |                             | <b>Contract Number</b> |             | CLA40A21                     |              |
| <b>Description:</b> Monson Channel Repair, Canal St to Jimmy Durante Blvd. Rawhide Channel Repairs, Topaz St to McLeod Dr |                  |               |                             |                        |             |                              |              |
| <b>Date of Original ILA</b>   |                  |               |                             | 04/08/2021             |             | <b>Design ILA Amount</b>     | \$955,000    |
| <b>Date of Most Recent Supplement to ILA</b>  |                  |               |                             | 06/09/2022             |             |                              |              |
| <b>Contract Manager:</b> Louise Steeps<br><b>Phone Number:</b> 702-455-6921   |                  |               | <b>Entity:</b> Clark County |                        |             | <b>Consultant:</b> CH2M Hill |              |
|   | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>        | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>          | <b>Other</b> |
| <b>ILA Amount</b>   | \$0              | \$881,000     | \$49,000                    | \$5,000                | \$0         | \$20,000                     | \$0          |
| <b>Percent Complete</b>   | 0%               | 60%           | 0%                          | 0%                     | 0%          | 0%                           | 0%           |
| <b>Scheduled Completion</b>   |                  | 10/17/2022    | 10/17/2022                  | 10/17/2022             |             |                              |              |
| <b>Delay or Problem Areas/Resolution:</b>   |                  |               |                             |                        |             |                              |              |
| <b>Work Completed During Current Quarter:</b> Ongoing coordination with dry utilities.                                    |                  |               |                             |                        |             |                              |              |
| <b>Work to be Completed During Next Quarter:</b> Continue Design  |                  |               |                             |                        |             |                              |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                       |          |  |                           |            |
|--|-----------------------|----------|--|---------------------------|------------|
| <b>Entity</b>  | Clark County Outlying |          |  | <b>Date Prepared</b>      | 08/24/2022 |
| <b>Project Title:</b> Windmill Wash DB Exp & Jess Waite Levee Facilities |                       |          |  | <b>Review Period From</b> | 05/01/2022 |
|  |                       |          |  | <b>Review Period To</b>   | 07/31/2022 |
| <b>Contract Numbers</b>  | <b>Design</b>         | BUN01D11 |  |                           |            |
|  | <b>Construction</b>   |          |  |                           |            |
| <b>Total ILA Amount (Design and Construction All Phases)</b>             |                       |          |  | \$1,180,000               |            |

|  |                  |               |                                      |                        |                            |                     |              |
|--|------------------|---------------|--------------------------------------|------------------------|----------------------------|---------------------|--------------|
| <b>DESIGN</b>  |                  |               |                                      | <b>Contract Number</b> |                            | BUN01D11            |              |
| <b>Description:</b> 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 |                  |               |                                      |                        |                            |                     |              |
| <b>Date of Original ILA</b>  |                  |               |                                      | 02/10/2011             | <b>Design ILA Amount</b>   |                     | \$1,180,000  |
| <b>Date of Most Recent Supplement to ILA</b>   |                  |               |                                      | 06/10/2021             |                            |                     |              |
| <b>Contract Manager:</b> Richard Robinson<br><b>Phone Number:</b> 702-455-6921   |                  |               | <b>Entity:</b> Clark County Outlying |                        | <b>Consultant:</b> Stantec |                     |              |
|  | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>                 | <b>Right-of-Way</b>    | <b>LOMR</b>                | <b>Entity Labor</b> | <b>Other</b> |
| <b>ILA Amount</b>  | \$0              | \$956,000     | \$179,000                            | \$41,000               | \$0                        | \$0                 | \$4,000      |
| <b>Percent Complete</b>  | 0%               | 0%            | 0%                                   | 0%                     | 0%                         | 0%                  | 0%           |
| <b>Scheduled Completion</b>  |                  | 10/15/2023    | 10/15/2023                           |                        |                            |                     |              |
| <b>Delay or Problem Areas/Resolution:</b> Continue with levee design and construction only.  |                  |               |                                      |                        |                            |                     |              |
| <b>Work Completed During Current Quarter:</b>  |                  |               |                                      |                        |                            |                     |              |
| <b>Work to be Completed During Next Quarter:</b> Begn design   |                  |               |                                      |                        |                            |                     |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                       |          |  |                           |            |  |
|--|-----------------------|----------|--|---------------------------|------------|--|
| <b>Entity</b>  | Clark County Outlying |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title:</b> Goodsprings - Phase I                  |                       |          |  | <b>Review Period From</b> | 05/01/2022 |  |
|  |                       |          |  | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>                                      | <b>Design</b>         | GSP01B10 |  |                           |            |  |
|  | <b>Construction</b>   |          |  |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b> |                       |          |  | \$83,400                  |            |  |

|  |                  |               |                                      |                        |             |                          |              |
|--|------------------|---------------|--------------------------------------|------------------------|-------------|--------------------------|--------------|
| <b>DESIGN</b>  |                  |               |                                      | <b>Contract Number</b> |             | GSP01B10                 |              |
| <b>Description:</b> 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 |                  |               |                                      |                        |             |                          |              |
| <b>Date of Original ILA</b>  |                  |               |                                      | 03/11/2010             |             | <b>Design ILA Amount</b> |              |
| <b>Date of Most Recent Supplement to ILA</b>   |                  |               |                                      | 06/11/2020             |             | \$83,400                 |              |
| <b>Contract Manager:</b> Timothy Pparo<br><b>Phone Number:</b> 702-455-6339  |                  |               | <b>Entity:</b> Clark County Outlying |                        |             | <b>Consultant:</b> CCPW  |              |
|  | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>                 | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>      | <b>Other</b> |
| <b>ILA Amount</b>  | \$0              | \$25,400      | \$500                                | \$57,500               | \$0         | \$0                      | \$0          |
| <b>Percent Complete</b>  | 0%               | 70%           | 0%                                   | 100%                   | 0%          | 0%                       | 0%           |
| <b>Scheduled Completion</b>  |                  | 09/03/2022    |                                      | 12/01/2021             |             |                          |              |
| <b>Delay or Problem Areas/Resolution:</b>  |                  |               |                                      |                        |             |                          |              |
| <b>Work Completed During Current Quarter:</b> Continue design  |                  |               |                                      |                        |             |                          |              |
| <b>Work to be Completed During Next Quarter:</b> Continue design   |                  |               |                                      |                        |             |                          |              |



REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|   |                       |          |  |                           |            |  |
|---|-----------------------|----------|--|---------------------------|------------|--|
| <b>Entity</b>   | Clark County Outlying |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title:</b> Hiko Springs Wash Detention Basin Expansion |                       |          |  | <b>Review Period From</b> | 05/01/2022 |  |
|   |                       |          |  | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>   | <b>Design</b>         | LAU02D21 |  |                           |            |  |
|   | <b>Construction</b>   |          |  |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>      |                       |          |  | \$620,000                 |            |  |

|   |                  |               |                                      |                        |             |                             |              |
|---|------------------|---------------|--------------------------------------|------------------------|-------------|-----------------------------|--------------|
| <b>DESIGN</b>   |                  |               |                                      | <b>Contract Number</b> |             | LAU02D21                    |              |
| <b>Description:</b> 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. |                  |               |                                      |                        |             |                             |              |
| <b>Date of Original ILA</b>   |                  |               |                                      | 10/14/2021             |             | <b>Design ILA Amount</b>    |              |
| <b>Date of Most Recent Supplement to ILA</b>  |                  |               |                                      |                        |             | \$620,000                   |              |
| <b>Contract Manager:</b> Spring Dineen<br><b>Phone Number:</b> 702-455-6074   |                  |               | <b>Entity:</b> Clark County Outlying |                        |             | <b>Consultant:</b> CA Group |              |
|   | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>                 | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>         | <b>Other</b> |
| <b>ILA Amount</b>   | \$300,000        | \$300,000     | \$0                                  | \$0                    | \$0         | \$20,000                    | \$0          |
| <b>Percent Complete</b>   | 0%               | 0%            | 0%                                   | 0%                     | 0%          | 0%                          | 0%           |
| <b>Scheduled Completion</b>   | 07/15/2022       | 12/01/2022    |                                      |                        |             | 06/30/2026                  |              |
| <b>Delay or Problem Areas/Resolution:</b>   |                  |               |                                      |                        |             |                             |              |
| <b>Work Completed During Current Quarter:</b> Consultant hired. Contract negotiations approved.   |                  |               |                                      |                        |             |                             |              |
| <b>Work to be Completed During Next Quarter:</b> Begin project design.  |                  |               |                                      |                        |             |                             |              |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                       |          |  |                           |            |  |  |
|--|-----------------------|----------|--|---------------------------|------------|--|--|
| <b>Entity</b>  | Clark County Outlying |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |  |
| <b>Project Title:</b> SR 163 at Casino Drive                 |                       |          |  | <b>Review Period From</b> | 05/01/2022 |  |  |
|  |                       |          |  | <b>Review Period To</b>   | 07/31/2022 |  |  |
| <b>Contract Numbers</b>                                      | <b>Design</b>         | LAU04A08 |  |                           |            |  |  |
|  | <b>Construction</b>   | LAU04B17 |  |                           |            |  |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b> |                       |          |  | \$3,078,500               |            |  |  |

|   |                  |               |                                      |                        |             |                                       |              |
|---|------------------|---------------|--------------------------------------|------------------------|-------------|---------------------------------------|--------------|
| <b>DESIGN</b>   |                  |               |                                      | <b>Contract Number</b> |             | LAU04A08                              |              |
| <b>Description:</b> 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 |                  |               |                                      |                        |             |                                       |              |
| <b>Date of Original ILA</b>   |                  |               |                                      | 10/09/2008             |             | <b>Design ILA Amount</b>              |              |
| <b>Date of Most Recent Supplement to ILA</b>  |                  |               |                                      | 03/11/2021             |             | \$828,500                             |              |
| <b>Contract Manager:</b> Louise Steeps<br><b>Phone Number:</b> 702-455-6216   |                  |               | <b>Entity:</b> Clark County Outlying |                        |             | <b>Consultant:</b> G.C. Wallace, Inc. |              |
|   | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>                 | <b>Right-of-Way</b>    | <b>LOMR</b> | <b>Entity Labor</b>                   | <b>Other</b> |
| <b>ILA Amount</b>   | \$0              | \$691,500     | \$125,500                            | \$11,500               | \$0         | \$0                                   | \$0          |
| <b>Percent Complete</b>   | 0%               | 100%          | 100%                                 | 100%                   | 0%          | 0%                                    | 0%           |
| <b>Scheduled Completion</b>   |                  | 03/01/2017    | 03/01/2017                           | 03/01/2017             |             |                                       |              |
| <b>Delay or Problem Areas/Resolution:</b>   |                  |               |                                      |                        |             |                                       |              |
| <b>Work Completed During Current Quarter:</b> USBR request to close out pending sediment mitigation project.  |                  |               |                                      |                        |             |                                       |              |
| <b>Work to be Completed During Next Quarter:</b> Pending sediment mitigation project.   |                  |               |                                      |                        |             |                                       |              |

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|   |                       |          |  |                           |            |  |  |
|---|-----------------------|----------|--|---------------------------|------------|--|--|
| <b>Entity</b>   | Clark County Outlying |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |  |
| <b>Project Title:</b> Fairgrounds Detention Basin and Outfall |                       |          |  | <b>Review Period From</b> | 05/01/2022 |  |  |
|   |                       |          |  | <b>Review Period To</b>   | 07/31/2022 |  |  |
| <b>Contract Numbers</b>                                       | <b>Design</b>         | MOA03A11 |  |                           |            |  |  |
|   | <b>Construction</b>   | MOA03B21 |  |                           |            |  |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b>  |                       |          |  | \$26,301,373              |            |  |  |

|   |                  |               |                                      |                        |                        |                          |              |
|---|------------------|---------------|--------------------------------------|------------------------|------------------------|--------------------------|--------------|
| <b>DESIGN</b>   |                  |               |                                      | <b>Contract Number</b> |                        | MOA03A11                 |              |
| <b>Description:</b> 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 |                  |               |                                      |                        |                        |                          |              |
| <b>Date of Original ILA</b>   |                  |               |                                      | 02/10/2011             |                        | <b>Design ILA Amount</b> |              |
| <b>Date of Most Recent Supplement to ILA</b>  |                  |               |                                      | 11/18/2021             |                        | \$1,231,500              |              |
| <b>Contract Manager:</b> Richard Robinson<br><b>Phone Number:</b> 702-455-6921  |                  |               | <b>Entity:</b> Clark County Outlying |                        | <b>Consultant:</b> WSP |                          |              |
|   | <b>Predesign</b> | <b>Design</b> | <b>Environmental</b>                 | <b>Right-of-Way</b>    | <b>LOMR</b>            | <b>Entity Labor</b>      | <b>Other</b> |
| <b>ILA Amount</b>   | \$0              | \$847,000     | \$172,500                            | \$95,000               | \$0                    | \$100,000                | \$17,000     |
| <b>Percent Complete</b>   | 0%               | 100%          | 100%                                 | 100%                   | 0%                     | 0%                       | 0%           |
| <b>Scheduled Completion</b>   |                  | 09/15/2021    | 07/31/2020                           | 07/31/2020             |                        |                          | 09/15/2021   |
| <b>Delay or Problem Areas/Resolution:</b>   |                  |               |                                      |                        |                        |                          |              |
| <b>Work Completed During Current Quarter:</b> Bid opening   |                  |               |                                      |                        |                        |                          |              |
| <b>Work to be Completed During Next Quarter:</b> Award Project  |                  |               |                                      |                        |                        |                          |              |

|   |                       |                          |                              |                        |                                     |                                |  |
|---|-----------------------|--------------------------|------------------------------|------------------------|-------------------------------------|--------------------------------|--|
| <b>CONSTRUCTION</b>   |                       |                          |                              | <b>Contract Number</b> |                                     | MOA03B21                       |  |
| <b>Project Name:</b> Fairgrounds DB and Outfall   |                       |                          |                              |                        |                                     |                                |  |
| <b>Date of Original ILA</b>   |                       |                          |                              | 06/10/2021             |                                     | <b>Construction ILA Amount</b> |  |
| <b>Date of Most Recent Supplement to ILA</b>  |                       |                          |                              | 07/12/2022             |                                     | \$25,069,873                   |  |
| <b>Description:</b> Detention Basin near Whipple and Heyer in Logandale with basin storm drain outlet in Whipple Avenue west to its terminus into the Muddy River |                       |                          |                              |                        |                                     |                                |  |
| <b>Contract Manager:</b> Richard Robinson<br><b>Phone Number:</b> (702) 455-6921  |                       |                          | <b>Construction Mgr:</b> TBD |                        | <b>Contractor:</b> CG&B Enterprises |                                |  |
| <b>Interlocal Agreement Amount</b>  | <b>Construction</b>   | <b>Construction Mgmt</b> | <b>Environmental</b>         | <b>Entity Labor</b>    | <b>Other</b>                        |                                |  |
|   | \$22,751,550          | \$2,068,323              | \$0                          | \$250,000              | \$0                                 |                                |  |
| <b>Scheduled Completion Dates</b>   | <b>Project Funded</b> | <b>Bids Open</b>         | <b>Const Start</b>           | <b>Const End</b>       |                                     |                                |  |
|   | 06/10/2021            | 05/11/2022               |                              |                        |                                     |                                |  |
| <b>Bid Amount</b>   | \$20,683,226          |                          |                              |                        |                                     |                                |  |
| <b>Delay or Problem Areas/Resolution:</b>   |                       |                          |                              |                        |                                     |                                |  |
| <b>Work Completed During Current Quarter:</b> Bid Opening   |                       |                          |                              |                        |                                     |                                |  |
| <b>Work to be Completed During Next Quarter:</b> Award project  |                       |                          |                              |                        |                                     |                                |  |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|  |                       |          |  |                           |            |  |
|--|-----------------------|----------|--|---------------------------|------------|--|
| <b>Entity</b>  | Clark County Outlying |          |  | <b>Date Prepared</b>      | 08/24/2022 |  |
| <b>Project Title:</b> Searchlight West - State Highway 164   |                       |          |  | <b>Review Period From</b> | 05/01/2022 |  |
|  |                       |          |  | <b>Review Period To</b>   | 07/31/2022 |  |
| <b>Contract Numbers</b>                                      | <b>Design</b>         | SEA02B19 |  |                           |            |  |
|  | <b>Construction</b>   |          |  |                           |            |  |
| <b>Total ILA Amount (Design and Construction All Phases)</b> |                       |          |  | \$740,500                 |            |  |

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

|   |                                 |  |                                 |
|---|---------------------------------|--|---------------------------------|
| <b>Entity</b>   | Regional Flood Control District | <b>Date Prepared</b>                                   | 08/11/2022                      |
| <b>Project Title:</b> Hydrologic Criteria and Drainage Design Manual  |                                 | <b>Review Period From</b>                              | 05/01/2022                      |
|   |                                 | <b>Review Period To</b>                                | 07/31/2022                      |
| <b>Total Contract Amount</b>  |                                 | \$975,000  |                                 |
| <b>PSA</b>  |                                 | <b>Contract Number</b>                                 | RFHCDDM                         |
| <b>Description:</b> Prepare an update to the Hydrologic Criteria and Drainage Design Manual   |                                 |  |                                 |
| <b>Date of Latest Contract</b>  |                                 | 08/12/2021   | <b>Estimated Total Cost</b> \$0 |
| <b>Percent Complete</b>   |                                 | 75%  |                                 |
| <b>RFCD Contract Manager:</b><br><b>Phone Number:</b>   |                                 | <b>Consultant:</b><br><b>Contact:</b><br><b>Phone:</b> |                                 |
| <b>Agency:</b>  | <b>LOMR Case #:</b>             | <b>LOMR Type:</b>                                      |                                 |
| <b>LOMR Funding Amount:</b> \$0   |                                 | <b>Funding:</b> \$975,000                              |                                 |
| <b>Scheduled Completion Dates</b>   |                                 |  |                                 |
| <b>Start Date</b>   |                                 |  |                                 |
| <b>Received 90-Day Letter</b>   |                                 |  |                                 |
| <b>Received Comment Letter</b>  |                                 |  |                                 |
| <b>Response to Comment Letter</b>   |                                 |  |                                 |
| <b>Response to Comments to FEMA</b>   |                                 |  |                                 |
| <b>Submittal to FEMA</b>  |                                 |  |                                 |
| <b>FEMA Approval</b>  |                                 |  |                                 |
| <b>Affected Communities:</b>  |                                 |  |                                 |
| <b>ID Miles:</b>  |                                 |  |                                 |
| <b>Delay or Problem Areas/Resolution:</b>   |                                 |  |                                 |
| <b>Work Completed During Current Quarter:</b> First phase of stakeholder coordination completed. Each section of the Manual has been discussed with stakeholders. Meet with subject matter expert (SME) group every other week to discuss each section in detail and prepare a final draft for stakeholder review. Sections completed with SME group: 100, 200, 300, 500, 600, 900, 1000, 1100, 1200, and 1300. |                                 |  |                                 |
| <b>Work to be Completed During Next Quarter:</b> Complete SME review and prepare final draft for stakeholder review. Sections to be completed with SME group: 700, 800, and 1400.   |                                 |  |                                 |

**REGIONAL FLOOD CONTROL DISTRICT  
PROJECT STATUS REPORT**

**ENTITY:** REGIONAL FLOOD CONTROL DISTRICT

**DATE PREPARED** Aug. 4, 2022

**REVIEW PERIOD FROM:** May 1, 2022, TO July 31, 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:** 85%

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

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

**CONSULTANT/PROJECT MANAGER:** RP/Janine Marshall

**DELAYS OR PROBLEM AREAS:**

- Work is monitored through remote meetings and phone calls
- Supply chain issues have caused delays with promotional items

**WORK COMPLETED DURING CURRENT PERIOD:**

- Booth outreach at Boulder City Jamboree.
- Finalized creative content for new PSA, and TikTok posts and started posting in July.
- Finalized creative content for updated billboards, social ads, and print ads.
- Finalized media buys across all platforms and started advertising in June.
- Finalized all swag items, including new items: sunshades, beach towels, stickers, temporary tattoos, tablecloths, dog waste bags, air fresheners, and tote bags.
- Spanish media and weather-triggered ad support as needed.
- Assistance with Spanish translation for July 1 press conference.
- Guest segment completed 7/19 on KLAS, 8 News Now.
- Coordinated with diversity outreach on community events throughout the valley.
- Started work on Drainger Danger Zoltar exhibit at Discovery Children's Museum.

**WORK TO BE COMPLETED NEXT PERIOD:**

- Continue with paid and organic social media, including TikTok and Facebook.
- Spanish media and weather-triggered ad support as needed.
- Continue coordination with diversity outreach on community events throughout the valley.
- Drainger Danger Zoltar exhibit at Discovery Children's Museum to launch in August and run for one year
- Activity book to be updated with the new campaign creative.

**PROJECT MANAGER:** Michelle French, Public Information Manager

**PHONE #:** 685-0000

**Public Information Program  
Project Status Report  
May 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 and give-away items.
  - Continued work with consultant Robertson Partners on a new creative campaign including a new 30-second Public Service Announcement within the Flash Flood Safety Advertising Contract.
- **FSA News Conference**
  - Focused on the annual Flash Flood Safety News Conference.
  - Designed and ordered a news conference backdrop banner.
  - Planning for the Flash Flood Safety News Conference, scheduled for June 28, includes inviting speakers, logistics, writing speaking points, and a press release.
  - Ordered podium signage.
  - Worked with IT for a district map of facilities to be distributed to reporters at the news conference.
- **Stormwater**
  - Designed certificates for Environmental Permitting Workshop for John Tennert.
- **Public Information Coordinator (PIC) Position**
  - Revised PIC job description.
  - Wrote supplemental questions for the PIC position.
- **Flood Safety Response Plan**
  - Updated and finalized the PIP section for the Flood Safety Response Plan
- **Community Outreach**
  - Attended Boulder City Spring Jamboree on May 7 & 8. Distributed flood safety materials and swag, VR demonstrations, and chatted with community members about flood preparedness and safety.
  - District Fact Sheets and Hidden Dangers brochure were updated and prepared for distribution.
  - Coordinated City of Henderson Board Proclamation with COH staff.
  - Ordered event District tablecloth, and stadium cups.
- **Social Media Plan**
  - Created and received approval for the May social media plan.
  - Social media posts occurred at least three times per week in May.
  - Attended PRSA social media webinar
- **Training**
  - Ninety-two new employees received Clark County flood history and safety information in July during the Clark County new team member orientation.
- **Annual Report**
  - Started annual report research, photo search, and development.
- **Website Updates**
  - Content updates to RegionalFlood.org

*Social Media for the month, as of May 31:*

Facebook—not updated

Twitter--3,213 followers, +8

- 12 tweets
- 3,560 tweet impressions
- 400 profile visits
- 3 mentions

• YouTube—17,785 total subscribers + 194 new.

- 127,532 views for May 2022
- 1,450,894 impressions
- VRFlood--A 360VR Flood Experience had 88,032 views in May
- VRFlood--Una experiencia de inundacion 360VR (in Spanish) had 26,020 views in May
- 8,237,198 views since joining youtube in May 2010.
- 3,451.5 thousand watch time (hours)

• Instagram--625 followers, 133 follows

- 14 posts
- 29 accounts reached
- 2 accounts engaged

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



**Public Information Program  
Project Status Report  
June 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.
  - Continued work with consultant Robertson Partners on a new creative campaign including a new 30-second Public Service Announcement within the Flash Flood Safety Advertising Contract.
  
- ***FSA News Conference-***
  - Focused on the annual Flash Flood Safety News Conference in the month of June.
  - Planning for the Flash Flood Safety News Conference, scheduled for June 28, includes inviting speakers, logistics, writing speaking points, and a press release.
  - Designed and produced new sign holders for the annual Flash Flood Safety News Conference.
  - Managed and coordinated the Flash Flood Safety News Conference on June 28 at Vandenberg North Detention Basin in North Las Vegas. The press conference received a great response and led to media coverage on local television. Coverage was received on the day of the press conference and the morning after on local television including Spanish television.
  
- ***Community Outreach***
  - District Fact Sheets and Hidden Dangers brochure were updated and prepared for distribution.
  
- ***Social Media Plan***
  - Created and received approval for the June social media plan.
  - Social media posts occurred at least three times per week in June.
  
- ***Training***
  - Forty-seven new employees received Clark County flood history and safety information in July during the Clark County new team member orientation.
  
- ***Annual Report***
  - Started annual report research and development.
  
- ***Citizen Survey***
  - Started process for fall survey with Applied Analysis.
  
- ***Website Updates***
  - Content updates to RegionalFlood.org.

**Social Media for the month, as of June 30:**

**Facebook—not updated**

- Page reach 137,897 (+21.9k)
- 20 posts

**Twitter--3,222 followers, +9**

- 19 tweets
- 12.3K tweet impressions
- 676 profile visits
- 10 mentions

• **YouTube—17,589 total subscribers + 135 new**

- 122,988 views for June 2022
- 1,028,481 impressions
- VRFlood--A 360VR Flood Experience had 55,883 views in June
- VRFlood--Una experiencia de inundacion 360VR (in Spanish) had 18,877 views in June
- 8,237,198 views since joining youtube in May 2010
- 2,714.5 thousand watch time (hours)

• **Instagram--632 followers, 13 follows, 6 unfollows**

- 2 posts
- 10,444 accounts reached (+5,311%)
- 22 accounts reached (+57.1%)
- 20 accounts engaged (-28.6%)

Staff received and processed 3 requests from citizens reporting trash in the flood control system or asking if they are in a flood zone.

**Public Information Program  
Project Status Report  
July 2022**

- ***Advertising***
  - Public Information Manager Michelle French continued work with consultant Robertson Partners on real-time weather alerts and activity books.
  - On-going work with the new Zoltar/Drainger Danger machine.
  
- ***Weather Events***
  - Worked/responded on three different rain events in real-time during the month, including live posts on social media and working with media and National Weather Service to provide information.
  - Coordinated ten local and national media interviews at the end of the month during or after the rain event.
  
- ***Community Outreach***
  - Community outreach continued with local partners, Sumnu Marketing, Patranya Media, and Latino Outreach Solutions. Each agency participated in local community events, including Back to School events, distributing RFCD flood safety materials and promotional items.
  
- ***Educational Outreach***
  - Researched and ordered a new flood table educational item for classroom and event demonstrations.
  
- ***Social Media Plan***
  - Created and received approval for the July social media plan.
  - Social media posts occurred at least three times per week in July.
  
- ***Training***
  - 43 new employees received Clark County flood history and safety information in July during the Clark County new team member orientation. Almost 300 new employees have received the training since March 2022.
  -
  
- ***Annual Report***
  - On-going annual report research and development. The text has been submitted for review.
  
- ***Citizen Survey***
  - Started process for fall survey with Applied Analysis.
  
- ***Website Updates***
  - Content updates to RegionalFlood.org.

**Social Media for the month, as of July 31:**

**Facebook 1,517 followers, +84 page likes/86 new page followers,  
July posts reached 394,809**

**Twitter--3,237 followers**

- 16,500 profile visits
- 79,467 tweet impressions
  
- **YouTube—18,029 subscribers**
  - 572,200 views for July 2022
  - 2,332,695 impressions
  - Drainger Danger – Turn Around Don't Drown video received 260,714 views in July
  - VRFlood--A 360VR Flood Experience had 44,926 views in July
  - VRFlood--Una experiencia de inundacion 360VR (in Spanish) had 12,918 views in July
  - 8,237,198 views since joining youtube in May 2010
  - 5,400 thousand watch time (hours)
  
- **Instagram--632 followers, 13 follows, 6 unfollows**
  - 4 posts
  - 36,500 accounts reached (+5,311%)

**Staff received and processed 3 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         | 85%           | 09/30/2022             |
| BOU01D17       | Hemenway System, Phase IIA Improvements | CON         | 99%           | 01/31/2023             |
| BOU01E19       | Hemenway System, Phase IIB Improvements | CON         | 138%          | 01/26/2022             |
| BOU02B22       | Avenue I Storm Drain Improvements       | DES         | 0%            | 06/30/2023             |
| BOU05N22       | Wells Drive Levee Lining                | DES         | 0%            | 03/31/2023             |

**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         | 112%          | 08/05/2022             |
| HEN12K19       | Pittman - Sunset, Galleria to Foster                  | DES         | 70%           | 12/15/2022             |
| HEN22B21       | Anthem Pkwy Chnl-Horizon Ridge to Siena Heights       | DES         | 100%          | 12/01/2021             |
| HEN22C22       | Anthem Parkway Channel-Horizon Ridge to Siena Heights | CON         | 46%           | 12/31/2022             |
| HLD06B19       | Chickasaw Storm Drain                                 | CON         | 66%           | 11/03/2022             |
| HLD15B22       | Blackridge Rd SD System at Fairway Rd                 | DES         | 0%            |                        |

## 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         | 5%            | 06/30/2023             |
| LAS05L20       | Meadows-Charleston SD, Essex to Lindell                         | DES         | 92%           | 12/29/2022             |
| LAS05M20       | Meadows Detention Basin Upgrade                                 | DES         | 10%           | 06/30/2023             |
| LAS05N22       | Meadows-Charleston Storm Drain, Essex to Lindell                | CON         | 0%            |                        |
| LAS19E20       | Owens Ave System-Vegas SD, Shadow Mtn to Jones                  | DES         | 55%           | 04/27/2023             |
| LAS22U19       | Brent Drainage System-Durango to OHare Ave                      | DES         | 70%           | 06/30/2023             |
| LAS23J21       | Centennial Pkwy Channel West-Farm Rd, Oso Blanca to TeePee      | DES         | 70%           | 06/01/2023             |
| LAS24L17       | Gowan North - El Capitan Branch, Ann Road to Centennial Parkway | DES         | 100%          | 12/19/2021             |
| 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%           | 05/31/2023             |
| LAS29F20       | Flamingo-Boulder Hwy N Charleston-Maryland Pkwy System          | CON         | 43%           | 08/31/2023             |
| LAS30A13       | Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard          | DES         | 90%           | 04/20/2023             |
| 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%           | 06/29/2023             |
| LAS33A22       | Owens Avenue East - LV Wash to Eastern                          | DES         | 0%            |                        |
| LLD19A18       | Luning Drive Storm Drain  | CON         | 32%           | 12/31/2021             |
| LLD31A22       | El Capitan SD - Moccasin Rd to Ruston Rd                        | DES         | 0%            |                        |

**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         | 92%           | 12/30/2022             |
| 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         | 1%            |                        |
| NLV03G17       | Hollywood System, Centennial Pkwy-Speedway #2<br>DB         | DES         | 100%          | 01/31/2021             |
| NLV03G17       | Hollywood System, Centennial Pkwy-Speedway #2<br>DB         | DES         | 100%          | 01/31/2021             |
| NLV03L20       | Hollywood System, Centennial Pkwy to Speedway #2<br>DB      | CON         | 65%           | 05/02/2022             |
| NLV04K17       | Gowan Outfall, Alexander Rd - Decatur to Simmons<br>Street  | DES         | 100%          | 03/31/2022             |
| NLV04L21       | Gowan Outfall-Alexander-Decatur-<br>Simmons,Simmons-Clayton | CON         | 0%            |                        |
| NLV09I13       | Beltway Detention Basin and Channel                         | DES         | 100%          | 09/01/2020             |
| NLV09J19       | Beltway Detention Basin, Collection and Outfall             | CON         | 95%           | 03/16/2022             |
| NLV10L19       | Las Vegas Wash Cartier Channel                              | DES         | 32%           | 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> |
|----------------|--|-------------|---------------|------------------------|
| CLA01F21       | Flamingo, Cimarron Branch-Russell Rd to Patrick Lane         | DES         | 0%            | 01/26/2023             |
| 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         | 85%           | 10/06/2022             |
| CLA10K22       | Harry Reid Airport Peaking Basin - East Outfall              | CON         | 0%            |                        |
| CLA15D12       | LVW Sloan-Bonanza, Flam W below Nellis                       | DES         | 100%          | 06/15/2014             |
| 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         | 104%          | 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         | 145%          | 03/12/2022             |
| CLA38F20       | Blue Diamond Channel 02, Decatur-Le Baron to Richmar Phase 1 | CON         | 91%           | 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%           | 10/17/2022             |

**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             |
| 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


|   |
|---|
| <p><b>SUBJECT:</b></p> <p>REGIONAL FLOOD CONTROL DISTRICT’S POLICIES AND PROCEDURES MANUAL – 2022 ANNUAL REVIEW/UPDATE</p>  |
| <p><b>PETITIONER:</b></p> <p>STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER</p>  |
| <p><b>RECOMMENDATION OF PETITIONER:</b></p> <p>RECEIVE A REPORT ON AMENDMENTS TO THE REGIONAL FLOOD CONTROL DISTRICT’S POLICIES AND PROCEDURES MANUAL – 2022 ANNUAL REVIEW/UPDATE</p> |

**FISCAL IMPACT:** None.

**BACKGROUND:**

The District Policies and Procedures Manual – Section XIII, states that the Advisory Committees will review the policies and procedures in August of each year; thereafter the amended manual will be presented to the Board for adoption. Staff is currently in the process of reviewing the manual. In addition, the Advisory Committees may wish to review and offer comments to District staff regarding the policies and procedures by September 8, 2022.

Respectfully submitted,



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

|  |  |                                |
|--|--|--------------------------------|
| TAC AGENDA<br>ITEM #08<br>Date: 09/29/2022 | TAC AGENDA<br>ITEM #07<br>Date: 08/25/2022 | RFCD AGENDA<br>ITEM #<br>Date: |
| CAC AGENDA<br>ITEM #08<br>Date: 10/03/2022 | CAC AGENDA<br>ITEM #07<br>Date: 08/29/2022 |                                |

Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

|   |                                |
|---|--------------------------------|
| <b>Staff Discussion:</b>  | Date: 09/19/2022               |
| <p><b>RFCD POLICIES AND PROCEDURES MANUAL – 2022 ANNUAL REVIEW/UPDATE</b></p> <p>The District Policies and Procedures Manual – Section XIII, states that the Advisory Committees will review the policies and procedures in August of each year; thereafter the amended manual will be presented to the Board for adoption. Staff is currently in the process of reviewing the manual. In addition, the Advisory Committees may wish to review and offer comments to District staff regarding the Policies and Procedures by September 8, 2022.</p> |                                |
| <b>Staff Recommendation:</b>  |                                |
| Receive a report on amendments to the RFCD Policies and Procedures Manual – 2022 annual review/update.  |                                |
| <b>Discussion by Technical Advisory Committee:</b>  | AGENDA<br>#08 Date: 09/29/2022 |
| <b>Recommendation:</b>  |                                |
| <b>Discussion by Citizens Advisory Committee:</b>   | AGENDA<br>#08 Date: 10/03/2022 |
| <b>Recommendation:</b>  |                                |

Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

|  |                                |
|--|--------------------------------|
| <b>Staff Discussion:</b>   | Date: 08/15/2022               |
| <b>RFCD POLICIES AND PROCEDURES MANUAL – 2022 ANNUAL REVIEW/UPDATE</b>   |                                |
| The District Policies and Procedures Manual – Section XIII, states that the Advisory Committees will review the policies and procedures in August of each year; thereafter the amended manual will be presented to the Board for adoption. Staff is currently in the process of reviewing the manual. In addition, the Advisory Committees may wish to review and offer comments to District staff regarding the Policies and Procedures by September 8, 2022. |                                |
| <b>Staff Recommendation:</b>   |                                |
| Receive a report on amendments to the RFCD Policies and Procedures Manual – 2022 annual review/update.   |                                |
| <b>Discussion by Technical Advisory Committee:</b>   | AGENDA<br>#07 Date: 08/25/2022 |
| <b>Recommendation:</b>   |                                |
| Receive a report on amendments to the RFCD Policies and Procedures Manual – 2022 annual review/update.   |                                |
| <b>Discussion by Citizens Advisory Committee:</b>  | AGENDA<br>#07 Date: 08/29/2022 |
| <b>Recommendation:</b>   |                                |
| Receive a report on amendments to the RFCD Policies and Procedures Manual – 2022 annual review/update.   |                                |

092922 Policies & Procedures-aid

CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT  
AGENDA ITEM

|   |
|---|
| <b>SUBJECT:</b>   |
| FOURTH AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT   |
| <b>PETITIONER:</b>  |
| STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER   |
| <b>RECOMMENDATION OF PETITIONER:</b>  |
| <p>THAT THE BOARD APPROVE THE FOURTH AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH ICF JONES &amp; STOKES, INC., TO EXTEND THE PROJECT COMPLETION DATE FOR THE DEVELOPMENT OF A REGIONAL IN-LIEU FEE MITIGATION PROGRAM FOR FUTURE FLOOD CONTROL MASTER PLAN PROJECTS (FOR POSSIBLE ACTION)</p> |

**FISCAL IMPACT:** None.

**BACKGROUND:**

On May 24, 2018 the District entered into a professional services contract with ICF Jones & Stokes, Inc. for the development of a Regional In-Lieu Fee Mitigation Program (ILF Program) for future flood control master plan projects. On May 23, 2019, a first amendment to the agreement was approved to extend the project completion date. On February 11, 2021, a second amendment to the agreement was approved to extend the project completion date. Since this time, staff and ICF Jones and Stokes have completed the prospectus for the proposed ILF Program and are now working to complete the Enabling Instrument which establishes the legal and regulatory parameters for the ILF Program. Due to a change in regulatory requirements, development of the ILF Program was put on hold while District staff assessed the applicability of the new requirements to District programs. Since this time, regulatory requirements have changed again such that there is a need to reinstate the ILF Program.

|  |   |
|--|---|
| TAC AGENDA<br>ITEM #09<br>Date: 09/29/2022 | RFCD AGENDA<br>ITEM #<br>Date: 10/13/2022 |
| CAC AGENDA<br>ITEM #09<br>Date: 10/03/2022 |   |

Due to coordination requirements with Clark County, the U.S. Army Corps of Engineers and other stakeholders, an extension is needed to complete the work required to finalize the Enabling Instrument. Staff recommends extending the professional services contract from May 24, 2018 to December 31, 2023 to complete development of the Enabling Instrument for the ILF Program.

The RFCD Attorney has reviewed the Agreement.

Respectfully submitted,

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

|  |   |
|--|---|
| TAC AGENDA<br>ITEM #09<br>Date: 09/29/2022 | RFCD AGENDA<br>ITEM #<br>Date: 10/13/2022 |
| CAC AGENDA<br>ITEM #09<br>Date: 10/03/2022 |   |



Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

|   |                                |
|---|--------------------------------|
| <b>Staff Discussion:</b>  | Date: 09/19/2022               |
| <b>FOURTH AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT<br/>ICF JONES &amp; STOKES, INC.</b>   |                                |
| <p>On May 24, 2018 the District entered into a professional services contract with ICF Jones &amp; Stokes, Inc. for the development of a Regional In-Lieu Fee Mitigation Program (ILF Program) for future flood control master plan projects. On May 23, 2019, a first amendment to the agreement was approved to extend the project completion date. On February 11, 2021, a second amendment to the agreement was approved to extend the project completion date. Since this time, staff and ICF Jones and Stokes have completed the prospectus for the proposed ILF Program and are now working to complete the Enabling Instrument which establishes the legal and regulatory parameters for the ILF Program. Due to a change in regulatory requirements, development of the ILF Program was put on hold while District staff assessed the applicability of the new requirements to District programs. Since this time, regulatory requirements have changed again such that there is a need to reinitiate the ILF Program.</p> <p>Due to coordination requirements with Clark County, the U.S. Army Corps of Engineers and other stakeholders, an extension is needed to complete the work required to finalize the Enabling Instrument. Staff recommends extending the professional services contract from May 24, 2018 to December 31, 2023 to complete development of the Enabling Instrument for the ILF Program.</p> <p>The RFCD Attorney has reviewed the Agreement.</p> |                                |
| <b>Staff Recommendation:</b>  |                                |
| Approve.  |                                |
| <b>Discussion by Technical Advisory Committee:</b>  | AGENDA<br>#09 Date: 09/29/2022 |
| <b>Recommendation:</b>  |                                |
| <b>Discussion by Citizens Advisory Committee:</b>   | AGENDA<br>#09 Date: 10/03/2022 |
| <b>Recommendation:</b>  |                                |

**FOURTH AMENDMENT TO THE AGREEMENT FOR  
PROFESSIONAL SERVICES  
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT  
AND  
ICF JONES & STOKES, INC.  
CLARK COUNTY IN-LIEU FEE PROGRAM**

THIS FOURTH AMENDMENT TO THE AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022 by and between the CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT (hereinafter referred to as “DISTRICT”) and ICF JONES & STOKES, INC. (hereinafter referred to as “CONSULTANT”), for development of a Clark County In-Lieu Fee Program (hereinafter referred to as the “PROJECT”).

**WITNESSETH**

**WHEREAS**, the DISTRICT desires to develop and implement a Clark County In-Lieu Fee program; and.

**WHEREAS**, the CONSULTANT is experienced and is knowledgeable in the completion of such works; and

**WHEREAS**, the CONSULTANT represents that it is properly registered and qualified in accordance with the Nevada Revised Statutes and has the personnel and facilities necessary to accomplish the PROJECT within the required time; and

**WHEREAS**, a professional services agreement was entered into between the DISTRICT and CONSULTANT on May 24, 2018, a first amendment to the professional services agreement dated May 23, 2019, a second amendment to the professional services agreement dated February 11, 2021, and a third amendment to the professional services agreement dated January 13, 2022;

**WHEREAS**, the development of an In-Lieu Fee program, that will streamline compliance with the Clean Water Act Section 404, is a lengthy method and coordination efforts with other partners in the development have caused delays in the completion of a mitigation approval process in support of wetland permit applications and permit compliance.

**WHEREAS**, the DISTRICT and the CONSULTANT wish to extend the term of the contract from May 24, 2018 to December 31, 2023 to complete the Enabling Instrument which establishes the legal and regulatory parameters for the ILF Program.

**WHEREAS**, the parties desire to set forth the responsibilities, terms, and conditions of completing the PROJECT.

**NOW, THEREFORE**, in consideration of the premises and terms contained herein, the parties agree as follows:

**Section V, TIME AND PERFORMANCE, paragraph E shall be changed to read as follows:**

E. This AGREEMENT shall begin on May 24, 2018 and terminate on December 31, 2023 unless it is extended before the termination date with the mutual written consent of both parties or earlier terminated pursuant to Section VI.

All other sections of the original professional services agreement and all amendments to the professional services agreement shall remain unchanged.

///

///

///

///

///

///

///

///

IN WITNESS WHEREOF, the parties have caused this FOURTH AMENDMENT TO THE AGREEMENT to be executed the day and year first above written.

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

By: \_\_\_\_\_ Date: \_\_\_\_\_  
DEBRA MARCH  
Chair

ATTEST:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Deanna Hughes  
Secretary to the Board

APPROVED AS TO LEGALITY ONLY:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Christopher Figgins  
RFCDD Attorney

\*\*\*\*\*

ICF JONES & STOKES, INC.

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Trina L. Prince  
Contracts Administrator III

CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

**SUBJECT:**

SEVENTH AMENDMENT TO THE AGREEMENT TO PROVIDE LEGAL CONSULTING SERVICES REGARDING THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM AND OTHER ENVIRONMENTAL AND WATER QUALITY ISSUES

**PETITIONER:**

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

**RECOMMENDATION OF PETITIONER:**

APPROVE AND AUTHORIZE THE CHAIR TO SIGN THE SEVENTH AMENDMENT TO THE AGREEMENT WITH BRISCOE IVESTER & BAZEL LLP, TO EXTEND THE COMPLETION DATE AND INCREASE FUNDING TO PROVIDE LEGAL CONSULTING SERVICES REGARDING THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (FOR POSSIBLE ACTION)

**FISCAL IMPACT:**

\$340,000 – Previous Agreements  
\$150,000 – Seventh Amendment  
\$490,000 – Total Agreement

**BACKGROUND:**

The District and the entities within the Las Vegas Valley who operate storm sewer systems that drain to the Las Vegas Wash have been covered under a National Pollutant Discharge Elimination System (NPDES) permit since December 1990. The permits are issued by the Nevada Division of Environmental Protection (NDEP) for a 5-year period after which another permit must be negotiated and issued. The current permit expired in February 2015 and has been administratively extended by NDEP until a new permit can be written. There are many legal and regulatory issues associated with the development of a new permit. The legal firm of Briscoe Ivester & Bazel LLP (Briscoe) employs the services of Mr. Lawrence S. Bazel. Mr. Bazel (under the employ of two different legal firms) has been successfully involved with water quality regulatory issues in the Las Vegas Valley for many years.

|  |   |
|--|---|
| TAC AGENDA<br>ITEM #10<br>Date: 09/29/2022 | RFCD AGENDA<br>ITEM #<br>Date: 10/13/2022 |
| CAC AGENDA<br>ITEM #10<br>Date: 10/03/2022 |   |

The District contracted the services of Mr. Bazel for the 2003 permit negotiations, the 2005 program audit, the 2010 permit negotiations, the 2014 program audit, the 2021 permit negotiations, as well as efforts to develop water quality standards for selenium in the Las Vegas Wash.

Mr. Bazel has been providing services to the District under the terms of a 2015 agreement. At this time the District desires to extend the term of the agreement from December 31, 2020 to June 30, 2024 to continue assisting the District with NPDES permit compliance issues and other water quality and environmental issues. The increase to the agreement is necessary to complete the 2021 permit negotiations and develop site-specific water quality criteria for the Las Vegas Wash. The agreement is attached. The RFCDD Attorney has reviewed the agreement.

Respectfully Submitted,



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

|  |  |
|--|--|
| TAC AGENDA<br>ITEM #10<br>Date: 09/29/2022 | RFCDD AGENDA<br>ITEM #<br>Date: 10/13/2022 |
| CAC AGENDA<br>ITEM #10<br>Date: 10/03/2022 |  |

Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

**Staff Discussion:**

Date: 09/19/2022

**BRISCOE IVESTER & BAZEL LLP**

**SEVENTH AMENDMENT TO THE AGREEMENT TO PROVIDE LEGAL CONSULTING SERVICES REGARDING THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM**

The District and the entities within the Las Vegas Valley who operate storm sewer systems that drain to the Las Vegas Wash have been covered under a National Pollutant Discharge Elimination System (NPDES) permit since December 1990. The permits are issued by the Nevada Division of Environmental Protection (NDEP) for a 5-year period after which another permit must be negotiated and issued. The current permit expired in February 2015 and has been administratively extended by NDEP until a new permit can be written. There are many legal and regulatory issues associated with the development of a new permit. The legal firm of Briscoe Ivester & Bazel LLP (Briscoe) employs the services of Mr. Lawrence S. Bazel. Mr. Bazel (under the employ of two different legal firms) has been successfully involved with water quality regulatory issues in the Las Vegas Valley for many years.

The District contracted the services of Mr. Bazel for the 2003 permit negotiations, the 2005 program audit, the 2010 permit negotiations, the 2014 program audit, the 2021 permit negotiations, as well as efforts to develop water quality standards for selenium in the Las Vegas Wash.

Mr. Bazel has been providing services to the District under the terms of a 2015 agreement. At this time the District desires to extend the term of the agreement from December 31, 2020 to June 30, 2024 to continue assisting the District with NPDES permit compliance issues and other water quality and environmental issues. The increase to the agreement is necessary to complete the 2021 permit negotiations and develop site-specific water quality criteria for the Las Vegas Wash. The agreement is attached. The RFCDD Attorney has reviewed the agreement.

**Staff Recommendation:**

Approve.

**Discussion by Technical Advisory Committee:**

AGENDA  
#10 Date: 09/29/2022

**Recommendation:**

**Discussion by Citizens Advisory Committee:**

AGENDA  
#10 Date: 10/03/2022

**Recommendation:**

092922 Briscoe Ivester Bazel-aid



**SEVENTH AMENDMENT TO THE AGREEMENT TO PROVIDE PROFESSIONAL SERVICES**

This Seventh Amendment to the Agreement to Provide Professional Services (this “Agreement”) is made and entered into effective as of October 13, 2022, by and between Clark County Regional Flood Control District (“District”) and Briscoe Ivester & Bazel LLP (“Law Firm”).

**WITNESSETH:**

**WHEREAS**, the District desires to obtain the services of the Law Firm to provide required professional services, all as more specifically described below; and

**WHEREAS**, the Law Firm has the necessary experience and qualifications to perform the required services;

**WHEREAS**, the District entered into an agreement with Law Firm on November 12, 2015, November 10, 2016, June 14, 2018, December 12, 2019, March 12, 2020, November 12, 2020 and September 9, 2021;

**WHEREAS**, it is necessary to extend the term of the agreement to continue assisting the District with NPDES permit compliance issues, negotiations for permit renewal, and other environmental and water quality issues and increase funding to continue to provide legal services related to water quality and stormwater permitting activities.

**NOW, THEREFORE**, in consideration of the premises and mutual covenants contained herein, the parties hereto agree as follows:

**Paragraph 3, Compensation, item “d”, shall be revised to read as follows:**

3. Compensation. District will pay the Law Firm for services performed under this Agreement as follows:
  - d. The total amount of this Agreement shall not exceed Four Hundred Ninety Thousand

Dollars (\$490,000), unless a supplemental to this Agreement is executed by the parties.

**Paragraph 20, Expiration, shall be revised to read as follows:**

20. Expiration. This agreement shall expire on June 30, 2024. Any legal work performed after June 30, 2024 shall require a supplement to this Agreement or a new Agreement before legal work is to continue. The remainder of the original professional services agreement dated November 12, 2015, first amendment to the agreement dated November 10, 2016, second amendment to the agreement dated June 14, 2018, third amendment to the agreement dated December 12, 2019, fourth amendment to the agreement dated March 12, 2020, fifth amendment to the agreement dated November 12, 2020 and sixth amendment to the agreement dated September 9, 2021 shall remain unchanged.

///

///

///

///

///

///

///

///

///

///

///

///

///



**CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT**

**AGENDA ITEM**

|   |
|---|
| <b>SUBJECT:</b><br><br>HARRY REID AIRPORT PEAKING BASIN – EAST OUTFALL  |
| <b>PETITIONER:</b><br><br>DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS   |
| <b>RECOMMENDATION OF PETITIONER:</b><br><br>THAT THE REGIONAL FLOOD CONTROL DISTRICT RECEIVE A REPORT ON THE RECOMMENDATION FOR BEST BID FOR CONSTRUCTION OF HARRY REID AIRPORT PEAKING BASIN – EAST OUTFALL CLA10K22 |

**FISCAL IMPACT:** None by this action.

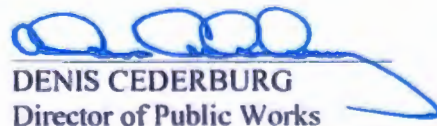
Funding will be provided as follows:

|                 |  |
|-----------------|--|
| \$ 7,026,075.00 | Funding by Regional Flood Control District |
| \$ 2,213,925.00 | Funding by Clark County                    |
| \$ 9,240,000.00 | Total                                      |

**BACKGROUND:**

On April 28, 2022, bids were opened for the project. Five bids were received ranging from \$9,240,000.00 to \$14,696,516.00. The recommended best bid is to Las Vegas Paving Corporation in the amount of \$9,240,000.00, of which \$7,026,075.00 is being funded by the District and \$2,213,925.00 is being funded by Clark County. District's portion of \$7,026,075.00 equals the engineer's estimate presented to the District Board on August 11, 2022. The interlocal contract dated August 11, 2022, between the District and the County, allocates \$7,026,075.00 for construction of this project. A tabulation of bids including the detailed Engineer's estimate are attached.

Respectfully submitted,

  
DENIS CEDERBURG  
Director of Public Works

|  |   |
|--|---|
| TAC AGENDA<br>ITEM # 11a<br>Date: 09.29.22 | RFCD AGENDA<br>ITEM #<br>Date: 10.13.22 |
| CAC AGENDA<br>ITEM # 11a<br>Date: 10.03.22 |   |

Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

|  |   |
|--|---|
| <p><b>Staff Discussion:</b></p> <p>HARRY REID AIRPORT PEAKING BASIN – EAST OUTFALL<br/>AWARD OF BID FOR CONSTRUCTION – CLA10K22</p> <p>On April 28, 2022, bids were opened for the Harry Reid Airport Peaking Basin – East Outfall project. Five (5) bids were received ranging in cost from \$9,240,000.00 to \$14,696,516.00. The recommended best bid is to Las Vegas Paving Corporation, in the amount of \$9,240,000.00, of which \$7,026,075.00 is being funded by the District and \$2,213,925.00 is being funded by Clark County. District’s portion of \$7,026,075.00 equals the engineer’s estimate presented to the District Board on August 11, 2022.</p> <p>The interlocal contract dated August 11, 2022 between the District and the County allocates \$7,026,075.00 for construction of this project.</p> <p>A tabulation of bids including the detailed engineer’s estimate are attached.</p> | <p>Date: 09/19/2022</p>                 |
| <p><b>Staff Recommendation:</b></p> <p>Receive the report.</p>   |   |
| <p><b>Discussion by Technical Advisory Committee:</b></p>  | <p>AGENDA<br/>#11a Date: 09/29/2022</p> |
| <p><b>Recommendation:</b></p>  |   |
| <p><b>Discussion by Citizens Advisory Committee:</b></p>   | <p>AGENDA<br/>#11a Date: 10/03/2022</p> |
| <p><b>Recommendation:</b></p>  |   |

Project Name: Harry Reid Airport Peaking Basin - East Outfall (Naples Outfall Storm Drain)

Project Number: S160824

Bid Number: 606145-22

Opening Date: April 28, 2022

L Number: 2350

Design Division Work Order Number: (enter in Bid Tab cell)

BID ABSTRACT

| Item No. | Description  | Quantity | Unit | Engineer's Estimate |                | Las Vegas Paving Corporation |                | TAB Contractors, Inc. |                | Harber Company, Inc. (Mountain Cascade of Nevada) |                | William Charles, Inc. |                | CG&B Enterprises Inc. |                |
|----------|--|----------|------|---------------------|----------------|------------------------------|----------------|-----------------------|----------------|---|----------------|-----------------------|----------------|-----------------------|----------------|
|          |  |          |      | Unit Price          | Amount         | Calc'd Unit Price            | Amount         | Calc'd Unit Price     | Amount         | Calc'd Unit Price                                 | Amount         | Calc'd Unit Price     | Amount         | Calc'd Unit Price     | Amount         |
| 105.01   | QUALITY CONTROL ADMINISTRATIVE INCENTIVE                     | 1        | LS   | \$100,000.00        | \$100,000.00   | \$100,000.00                 | \$100,000.00   | \$100,000.00          | \$100,000.00   | \$100,000.00                                      | \$100,000.00   | \$100,000.00          | \$100,000.00   | \$100,000.00          | \$100,000.00   |
| 107.01   | TRAFFIC CONTROL  | 1        | LS   | \$125,000.00        | \$125,000.00   | \$238,500.00                 | \$238,500.00   | \$621,000.00          | \$621,000.00   | \$475,000.00                                      | \$475,000.00   | \$787,100.00          | \$787,100.00   | \$403,000.00          | \$403,000.00   |
| 109.01   | CONSTRUCTION CONFLICTS AND ADDITIONAL WORK                   | 1        | LS   | \$150,000.00        | \$150,000.00   | \$150,000.00                 | \$150,000.00   | \$150,000.00          | \$150,000.00   | \$150,000.00                                      | \$150,000.00   | \$150,000.00          | \$150,000.00   | \$150,000.00          | \$150,000.00   |
| 109.02   | HISTORICAL OWNER CAUSED DELAY ALLOWANCE                      | 5        | DAY  | \$7,500.00          | \$37,500.00    | \$1,500.00                   | \$7,500.00     | \$1,500.00            | \$7,500.00     | \$1,500.00  | \$7,500.00     | \$1,500.00            | \$7,500.00     | \$1,500.00            | \$7,500.00     |
| 109.03   | ADDITIONAL AMOUNT OVER \$1500.00/DAY AS DETERMINED BY BIDDER | 5        | DAY  | \$7,500.00          | \$37,500.00    | \$1,500.00                   | \$7,500.00     | \$2,000.00            | \$10,000.00    | \$1,500.00  | \$7,500.00     | \$20.00               | \$100.00       | \$1,480.00            | \$7,400.00     |
| 109.04   | ADDITIONAL SPECIAL EVENTS                                    | 20       | DAY  | \$7,500.00          | \$150,000.00   | \$2,000.00                   | \$40,000.00    | \$9,000.00            | \$180,000.00   | \$3,200.00  | \$64,000.00    | \$2,816.00            | \$56,320.00    | \$3,400.00            | \$68,000.00    |
| 200.01   | MOBILIZATION   | 1        | LS   | \$350,000.00        | \$350,000.00   | \$739,043.40                 | \$739,043.40   | \$420,000.00          | \$420,000.00   | \$400,000.00                                      | \$400,000.00   | \$750,000.00          | \$750,000.00   | \$754,000.00          | \$754,000.00   |
| 202.01   | REMOVE EXISTING ASPHALT & AGGREGATE BASE                     | 30,269   | SY   | \$5.00              | \$151,345.00   | \$18.50                      | \$559,976.50   | \$25.00               | \$756,725.00   | \$45.00   | \$1,362,105.00 | \$29.30               | \$886,881.70   | \$22.00               | \$665,918.00   |
| 202.02   | REMOVE EXISTING CURB & GUTTER                                | 214      | LF   | \$7.00              | \$1,498.00     | \$16.00                      | \$3,424.00     | \$14.00               | \$2,996.00     | \$40.00   | \$8,560.00     | \$27.70               | \$5,927.80     | \$15.40               | \$3,295.60     |
| 202.03   | REMOVE EXISTING CURB   | 66       | LF   | \$7.00              | \$462.00       | \$14.00                      | \$924.00       | \$15.00               | \$990.00       | \$39.00   | \$2,574.00     | \$28.20               | \$1,861.20     | \$11.80               | \$778.80       |
| 202.04   | REMOVE EXISTING SIDEWALK                                     | 1,483    | SF   | \$6.00              | \$8,898.00     | \$5.00                       | \$7,415.00     | \$10.00               | \$14,830.00    | \$10.00   | \$14,830.00    | \$8.75                | \$12,976.25    | \$5.70                | \$8,453.10     |
| 202.05   | REMOVE EXISTING DRIVEWAY                                     | 311      | SF   | \$6.00              | \$1,866.00     | \$14.00                      | \$4,354.00     | \$12.00               | \$3,732.00     | \$15.00   | \$4,665.00     | \$9.05                | \$2,814.55     | \$7.00                | \$2,177.00     |
| 202.06   | REMOVE EXISTING STORM DRAIN MANHOLE                          | 4        | EA   | \$2,500.00          | \$10,000.00    | \$2,300.00                   | \$9,200.00     | \$2,000.00            | \$8,000.00     | \$250.00  | \$1,000.00     | \$2,161.00            | \$8,644.00     | \$5,000.00            | \$20,000.00    |
| 202.07   | REMOVE EXISTING STORM DRAIN PIPE                             | 651      | LF   | \$75.00             | \$48,825.00    | \$80.00                      | \$52,080.00    | \$50.00               | \$32,550.00    | \$7.00  | \$4,557.00     | \$36.10               | \$23,501.10    | \$82.00               | \$53,382.00    |
| 202.08   | REMOVE EXISTING WATERLINE                                    | 161      | LF   | \$50.00             | \$8,050.00     | \$120.00                     | \$19,320.00    | \$50.00               | \$8,050.00     | \$4.00  | \$644.00       | \$776.50              | \$125,016.50   | \$127.00              | \$20,447.00    |
| 202.09   | ABANDON EXISTING SANITARY SEWER PIPE                         | 53       | LF   | \$50.00             | \$2,650.00     | \$75.00                      | \$3,975.00     | \$125.00              | \$6,625.00     | \$4.00  | \$212.00       | \$325.50              | \$17,251.50    | \$79.00               | \$4,187.00     |
| 202.10   | REMOVE EXISTING SANITARY SEWER STEEL CASING                  | 1        | LS   | \$15,000.00         | \$15,000.00    | \$5,000.00                   | \$5,000.00     | \$5,000.00            | \$5,000.00     | \$2,500.00  | \$2,500.00     | \$2,049.00            | \$2,049.00     | \$4,900.00            | \$4,900.00     |
| 202.11   | REMOVE EXISTING FENCE  | 121      | LF   | \$15.00             | \$1,815.00     | \$21.00                      | \$2,541.00     | \$35.00               | \$4,235.00     | \$20.00   | \$2,420.00     | \$21.40               | \$2,589.40     | \$24.30               | \$2,940.30     |
| 202.12   | 1-INCH MILL  | 4,468    | SY   | \$4.00              | \$17,872.00    | \$4.10                       | \$18,318.80    | \$6.00                | \$26,808.00    | \$4.00  | \$17,872.00    | \$4.25                | \$18,989.00    | \$4.80                | \$21,446.40    |
| 202.13   | REMOVE EXISTING VALLEY GUTTER                                | 859      | SF   | \$6.00              | \$5,154.00     | \$10.00                      | \$8,590.00     | \$15.00               | \$12,885.00    | \$25.00   | \$21,475.00    | \$9.05                | \$7,773.95     | \$14.50               | \$12,455.50    |
| 212.01   | REMOVE AND RESTORE LANDSCAPED AREA AND IRRIGATION            | 1        | LS   | \$5,000.00          | \$5,000.00     | \$38,500.00                  | \$38,500.00    | \$12,000.00           | \$12,000.00    | \$6,000.00  | \$6,000.00     | \$5,000.00            | \$5,000.00     | \$6,200.00            | \$6,200.00     |
| 302.01   | TYPE II AGGREGATE BASE                                       | 12,372   | CY   | \$45.00             | \$556,740.00   | \$40.00                      | \$494,880.00   | \$50.00               | \$618,600.00   | \$119.00  | \$1,472,268.00 | \$63.80               | \$789,333.60   | \$61.00               | \$754,692.00   |
| 402.01   | PLANTMIX BITUMINOUS SURFACE                                  | 13,135   | TON  | \$100.00            | \$1,313,500.00 | \$103.50                     | \$1,359,472.50 | \$125.00              | \$1,641,875.00 | \$125.00  | \$1,641,875.00 | \$124.00              | \$1,628,740.00 | \$227.00              | \$2,981,645.00 |
| 413.01   | 1-INCH UTACS BONDED WITH A PMM, S3 GRADATION                 | 33,949   | SY   | \$15.00             | \$509,235.00   | \$8.00                       | \$271,592.00   | \$10.00               | \$339,490.00   | \$8.00  | \$271,592.00   | \$8.60                | \$291,961.40   | \$9.90                | \$336,095.10   |
| 502.01   | 6-FOOT x 4-FOOT REINFORCED CONCRETE BOX                      | 3,687    | LF   | \$750.00            | \$2,765,250.00 | \$870.00                     | \$3,207,690.00 | \$1,200.00            | \$4,424,400.00 | \$1,092.00  | \$4,026,204.00 | \$1,285.00            | \$4,737,795.00 | \$1,740.00            | \$6,415,380.00 |
| 502.02   | 8-FOOT x 4-FOOT REINFORCED CONCRETE BOX                      | 110      | LF   | \$1,000.00          | \$110,000.00   | \$1,250.00                   | \$137,500.00   | \$1,325.00            | \$145,750.00   | \$1,375.00  | \$151,250.00   | \$2,924.00            | \$321,640.00   | \$2,160.00            | \$237,600.00   |
| 502.03   | TRANSITION STRUCTURE "HO" 47+78.60 TO "HO" 47+86.60          | 1        | LS   | \$10,000.00         | \$10,000.00    | \$26,000.00                  | \$26,000.00    | \$40,000.00           | \$40,000.00    | \$47,000.00                                       | \$47,000.00    | \$31,675.00           | \$31,675.00    | \$16,489.90           | \$16,489.90    |
| 502.04   | RCB CONNECTION STRUCTURE "HO" 48+95.67 TO "HO" 49+16.57      | 1        | LS   | \$30,000.00         | \$30,000.00    | \$78,000.00                  | \$78,000.00    | \$75,000.00           | \$75,000.00    | \$53,000.00                                       | \$53,000.00    | \$69,960.00           | \$69,960.00    | \$50,000.00           | \$50,000.00    |
| 603.01   | 24-INCH REINFORCED CONCRETE PIPE (CLASS III)                 | 36       | LF   | \$275.00            | \$9,900.00     | \$325.00                     | \$11,700.00    | \$500.00              | \$18,000.00    | \$225.00  | \$8,100.00     | \$640.00              | \$23,040.00    | \$376.00              | \$13,536.00    |
| 603.02   | 30-INCH REINFORCED CONCRETE PIPE (CLASS III)                 | 12       | LF   | \$325.00            | \$3,900.00     | \$680.00                     | \$8,160.00     | \$830.00              | \$9,960.00     | \$565.00  | \$6,780.00     | \$1,305.00            | \$15,660.00    | \$445.00              | \$5,340.00     |
| 603.03   | 36-INCH REINFORCED CONCRETE PIPE (CLASS III)                 | 17       | LF   | \$525.00            | \$8,925.00     | \$600.00                     | \$10,200.00    | \$790.00              | \$13,430.00    | \$625.00  | \$10,625.00    | \$1,220.00            | \$20,740.00    | \$550.00              | \$9,350.00     |
| 603.04   | 54-INCH REINFORCED CONCRETE PIPE (CLASS IV)                  | 347      | LF   | \$750.00            | \$260,250.00   | \$580.00                     | \$201,260.00   | \$650.00              | \$225,550.00   | \$765.00  | \$265,455.00   | \$787.00              | \$273,089.00   | \$730.00              | \$253,310.00   |
| 603.05   | 24-INCH PRECAST RCP CAP                                      | 1        | EA   | \$2,000.00          | \$2,000.00     | \$1,500.00                   | \$1,500.00     | \$4,600.00            | \$4,600.00     | \$2,500.00  | \$2,500.00     | \$2,722.00            | \$2,722.00     | \$3,860.00            | \$3,860.00     |
| 603.06   | 54-INCH PRECAST RCP CAP                                      | 1        | EA   | \$3,000.00          | \$3,000.00     | \$4,600.00                   | \$4,600.00     | \$7,000.00            | \$7,000.00     | \$6,500.00  | \$6,500.00     | \$6,822.00            | \$6,822.00     | \$6,200.00            | \$6,200.00     |
| 603.07   | 24-INCH RCP PLUG   | 2        | EA   | \$1,500.00          | \$3,000.00     | \$1,500.00                   | \$3,000.00     | \$5,700.00            | \$11,400.00    | \$2,500.00  | \$5,000.00     | \$2,722.00            | \$5,444.00     | \$3,900.00            | \$7,800.00     |
| 605.01   | 18-INCH PVC (C900) STORM DRAIN PIPE                          | 100      | LF   | \$450.00            | \$45,000.00    | \$365.00                     | \$36,500.00    | \$400.00              | \$40,000.00    | \$350.00  | \$35,000.00    | \$429.00              | \$42,900.00    | \$410.00              | \$41,000.00    |
| 609.01   | ADJUST STORM DRAIN MANHOLE TO GRADE                          | 11       | EA   | \$2,000.00          | \$22,000.00    | \$1,200.00                   | \$13,200.00    | \$3,000.00            | \$33,000.00    | \$2,500.00  | \$27,500.00    | \$2,837.00            | \$31,207.00    | \$1,410.00            | \$15,510.00    |
| 609.02   | MODIFIED TYPE 4 MANHOLE                                      | 2        | EA   | \$17,500.00         | \$35,000.00    | \$41,200.00                  | \$82,400.00    | \$45,000.00           | \$90,000.00    | \$55,000.00                                       | \$110,000.00   | \$43,185.00           | \$86,370.00    | \$41,000.00           | \$82,000.00    |
| 609.03   | TYPE III MANHOLE   | 2        | EA   | \$11,500.00         | \$23,000.00    | \$13,700.00                  | \$27,400.00    | \$17,000.00           | \$34,000.00    | \$17,000.00                                       | \$34,000.00    | \$12,735.00           | \$25,470.00    | \$14,600.00           | \$29,200.00    |
| 609.04   | 48-INCH TYPE IA MANHOLE RISER                                | 4        | EA   | \$4,000.00          | \$16,000.00    | \$3,700.00                   | \$14,800.00    | \$5,000.00            | \$20,000.00    | \$3,250.00  | \$13,000.00    | \$3,765.00            | \$15,060.00    | \$7,500.00            | \$30,000.00    |
| 609.05   | 48-INCH TYPE I MANHOLE RISER                                 | 6        | EA   | \$4,000.00          | \$24,000.00    | \$4,000.00                   | \$24,000.00    | \$5,500.00            | \$33,000.00    | \$3,650.00  | \$21,900.00    | \$3,407.00            | \$20,442.00    | \$7,600.00            | \$45,600.00    |
| 609.06   | NDOT TYPE 2 DROP INLET                                       | 2        | EA   | \$8,500.00          | \$17,000.00    | \$8,200.00                   | \$16,400.00    | \$7,200.00            | \$14,400.00    | \$11,000.00                                       | \$22,000.00    | \$7,763.00            | \$15,526.00    | \$10,600.00           | \$21,200.00    |
| 609.07   | 2.5-FOOT TYPE "DM2" DROP INLET                               | 1        | EA   | \$5,000.00          | \$5,000.00     | \$10,600.00                  | \$10,600.00    | \$12,000.00           | \$12,000.00    | \$12,250.00                                       | \$12,250.00    | \$12,270.00           | \$12,270.00    | \$14,600.00           | \$14,600.00    |
| 613.01   | TYPE "L" CURB AND GUTTER                                     | 170      | LF   | \$30.00             | \$5,100.00     | \$60.00                      | \$10,200.00    | \$90.00               | \$15,300.00    | \$100.00  | \$17,000.00    | \$111.00              | \$18,870.00    | \$46.00               | \$7,820.00     |
| 613.02   | TYPE "A" CURB  | 39       | LF   | \$20.00             | \$780.00       | \$52.00                      | \$2,028.00     | \$90.00               | \$3,510.00     | \$92.00   | \$3,588.00     | \$131.50              | \$5,128.50     | \$82.00               | \$3,198.00     |
| 613.03   | CONCRETE SIDEWALK  | 1,790    | SF   | \$9.00              | \$16,110.00    | \$12.00                      | \$21,480.00    | \$20.00               | \$35,800.00    | \$24.00   | \$42,960.00    | \$20.80               | \$37,232.00    | \$8.30                | \$14,857.00    |
| 613.04   | LANDSCAPE CURB   | 25       | LF   | \$15.00             | \$375.00       | \$66.00                      | \$1,650.00     | \$90.00               | \$2,250.00     | \$90.00   | \$2,250.00     | \$101.00              | \$2,525.00     | \$78.00               | \$1,950.00     |
| 613.05   | COMMERCIAL DRIVEWAY  | 306      | SF   | \$13.00             | \$3,978.00     | \$22.00                      | \$6,732.00     | \$33.00               | \$10,098.00    | \$32.00   | \$9,792.00     | \$27.00               | \$8,262.00     | \$27.00               | \$8,262.00     |

Project Name: Harry Reid Airport Peaking Basin - East Outfall (Naples Outfall Storm Drain)

Project Number: S160824

Bid Number: 606145-22

Opening Date: April 28, 2022

L Number: 2350

Design Division Work Order Number: (enter in Bid Tab cell)

BID ABSTRACT

| Item No.                     | Description  | Quantity | Unit | Engineer's Estimate |                       | Las Vegas Paving Corporation |                       | TAB Contractors, Inc. |                        | Harber Company, Inc. (Mountain Cascade of Nevada) |                        | William Charles, Inc. |                        | CG&B Enterprises Inc. |                        |
|------------------------------|--|----------|------|---------------------|-----------------------|------------------------------|-----------------------|-----------------------|------------------------|---|------------------------|-----------------------|------------------------|-----------------------|------------------------|
|                              |  |          |      | Unit Price          | Amount                | Calc'd Unit Price            | Amount                | Calc'd Unit Price     | Amount                 | Calc'd Unit Price                                 | Amount                 | Calc'd Unit Price     | Amount                 | Calc'd Unit Price     | Amount                 |
| 613.06                       | CONCRETE CROSS GUTTER  | 553      | SF   | \$15.00             | \$8,295.00            | \$27.00                      | \$14,931.00           | \$32.00               | \$17,696.00            | \$34.00   | \$18,802.00            | \$34.60               | \$19,133.80            | \$28.70               | \$15,871.10            |
| 613.07                       | SIDEWALK RAMP (CASE I)   | 103      | SF   | \$20.00             | \$2,060.00            | \$27.00                      | \$2,781.00            | \$56.00               | \$5,768.00             | \$10.00   | \$1,030.00             | \$27.40               | \$2,822.20             | \$56.00               | \$5,768.00             |
| 613.08                       | SIDEWALK RAMP (CASE II)  | 147      | SF   | \$20.00             | \$2,940.00            | \$24.00                      | \$3,528.00            | \$48.00               | \$7,056.00             | \$10.00   | \$1,470.00             | \$27.20               | \$3,998.40             | \$56.00               | \$8,232.00             |
| 613.09                       | SIDEWALK RAMP (MODIFIED)   | 108      | SF   | \$20.00             | \$2,160.00            | \$26.00                      | \$2,808.00            | \$56.00               | \$6,048.00             | \$11.00   | \$1,188.00             | \$29.10               | \$3,142.80             | \$53.00               | \$5,724.00             |
| 616.01                       | EXPANDED METAL SECURITY FENCE  | 35       | LF   | \$50.00             | \$1,750.00            | \$480.00                     | \$16,800.00           | \$350.00              | \$12,250.00            | \$325.00  | \$11,375.00            | \$302.00              | \$10,570.00            | \$340.00              | \$11,900.00            |
| 616.02                       | 6-FOOT CHAIN LINK FENCE  | 86       | LF   | \$40.00             | \$3,440.00            | \$126.00                     | \$10,836.00           | \$80.00               | \$6,880.00             | \$74.00   | \$6,364.00             | \$68.00               | \$5,848.00             | \$77.00               | \$6,622.00             |
| 623.01                       | REMOVE AND REINSTALL EXISTING STREET LIGHT ON NEW FOUNDATION                 | 2        | EA   | \$5,000.00          | \$10,000.00           | \$6,990.00                   | \$13,980.00           | \$4,000.00            | \$8,000.00             | \$6,900.00  | \$13,800.00            | \$7,281.00            | \$14,562.00            | \$7,200.00            | \$14,400.00            |
| 623.02                       | RELOCATE TRAFFIC SIGNAL BOX  | 1        | EA   | \$750.00            | \$750.00              | \$23,700.00                  | \$23,700.00           | \$1,000.00            | \$1,000.00             | \$23,000.00                                       | \$23,000.00            | \$2,363.00            | \$2,363.00             | \$24,500.00           | \$24,500.00            |
| 623.03                       | LOOP REPLACEMENT AND SIGNAL MODIFICATIONS (UNIVERSITY CENTER/HARMON)         | 1        | LS   | \$20,000.00         | \$20,000.00           | \$367,500.00                 | \$367,500.00          | \$290,000.00          | \$290,000.00           | \$380,000.00                                      | \$380,000.00           | \$453,300.00          | \$453,300.00           | \$380,000.00          | \$380,000.00           |
| 623.04                       | TRAFFIC SIGNAL UNDERGROUNDS & PEDESTRIAN PUSH BUTTON RELOCATION (NAPLES/UCD) | 1        | LS   | \$30,000.00         | \$30,000.00           | \$90,200.00                  | \$90,200.00           | \$130,000.00          | \$130,000.00           | \$85,000.00                                       | \$85,000.00            | \$172,350.00          | \$172,350.00           | \$111,000.00          | \$111,000.00           |
| 626.01                       | FINAL CLEANUP  | 1        | LS   | \$25,000.00         | \$25,000.00           | \$5,800.00                   | \$5,800.00            | \$20,000.00           | \$20,000.00            | \$25,000.00                                       | \$25,000.00            | \$54,355.00           | \$54,355.00            | \$14,200.00           | \$14,200.00            |
| 627.01                       | PERMANENT SIGN (GROUND MOUNTED)  | 3        | EA   | \$300.00            | \$900.00              | \$450.00                     | \$1,350.00            | \$450.00              | \$1,350.00             | \$430.00  | \$1,290.00             | \$250.00              | \$750.00               | \$470.00              | \$1,410.00             |
| 628.01                       | TYPE 2 PAVEMENT MARKING FILM FOR CROSSWALKS, STOP BARS AND YIELD BARS        | 1,626    | SF   | \$10.00             | \$16,260.00           | \$8.50                       | \$13,821.00           | \$10.00               | \$16,260.00            | \$8.00  | \$13,008.00            | \$6.50                | \$10,569.00            | \$8.80                | \$14,308.80            |
| 628.02                       | TYPE 2 PAVEMENT MARKING FILM (ARROW)   | 44       | EA   | \$300.00            | \$13,200.00           | \$200.00                     | \$8,800.00            | \$200.00              | \$8,800.00             | \$175.00  | \$7,700.00             | \$180.00              | \$7,920.00             | \$200.00              | \$8,800.00             |
| 628.03                       | TYPE 2 PAVEMENT MARKING FILM (ONLY)  | 3        | EA   | \$300.00            | \$900.00              | \$600.00                     | \$1,800.00            | \$625.00              | \$1,875.00             | \$575.00  | \$1,725.00             | \$250.00              | \$750.00               | \$620.00              | \$1,860.00             |
| 629.01                       | ADJUST WATER VALVE TO FINISHED GRADE   | 19       | EA   | \$850.00            | \$16,150.00           | \$1,000.00                   | \$19,000.00           | \$1,600.00            | \$30,400.00            | \$2,300.00  | \$43,700.00            | \$1,763.00            | \$33,497.00            | \$900.00              | \$17,100.00            |
| 629.02                       | 8-INCH DIP WATERLINE   | 48       | LF   | \$600.00            | \$28,800.00           | \$550.00                     | \$26,400.00           | \$1,200.00            | \$57,600.00            | \$1,100.00  | \$52,800.00            | \$925.00              | \$44,400.00            | \$600.00              | \$28,800.00            |
| 629.03                       | 10-INCH DIP WATERLINE  | 69       | LF   | \$750.00            | \$51,750.00           | \$720.00                     | \$49,680.00           | \$1,000.00            | \$69,000.00            | \$1,225.00  | \$84,525.00            | \$785.00              | \$54,165.00            | \$490.00              | \$33,810.00            |
| 629.04                       | 12-INCH DIP WATERLINE  | 57       | LF   | \$850.00            | \$48,450.00           | \$650.00                     | \$37,050.00           | \$650.00              | \$37,050.00            | \$880.00  | \$50,160.00            | \$830.50              | \$47,338.50            | \$360.00              | \$20,520.00            |
| 630.01                       | 48-INCH PRECAST SANITARY SEWER MANHOLE                                       | 2        | EA   | \$12,500.00         | \$25,000.00           | \$7,500.00                   | \$15,000.00           | \$8,500.00            | \$17,000.00            | \$15,000.00                                       | \$30,000.00            | \$9,504.00            | \$19,008.00            | \$7,100.00            | \$14,200.00            |
| 630.02                       | 60-INCH PRECAST SANITARY SEWER MANHOLE                                       | 3        | EA   | \$15,000.00         | \$45,000.00           | \$16,000.00                  | \$48,000.00           | \$16,500.00           | \$49,500.00            | \$22,000.00                                       | \$66,000.00            | \$17,075.00           | \$51,225.00            | \$13,700.00           | \$41,100.00            |
| 630.03                       | 12-INCH PVC SANITARY SEWER PIPE  | 907      | LF   | \$300.00            | \$272,100.00          | \$260.00                     | \$235,820.00          | \$350.00              | \$317,450.00           | \$290.00  | \$263,030.00           | \$422.50              | \$383,207.50           | \$110.00              | \$99,770.00            |
| 630.04                       | ADJUST SEWER MANHOLE TO FINISHED GRADE                                       | 7        | EA   | \$2,500.00          | \$17,500.00           | \$3,250.00                   | \$22,750.00           | \$1,300.00            | \$9,100.00             | \$2,300.00  | \$16,100.00            | \$2,837.00            | \$19,859.00            | \$1,280.00            | \$8,960.00             |
| 633.01                       | NON-REFLECTIVE RAISED PAVEMENT MARKERS                                       | 3,010    | EA   | \$4.00              | \$12,040.00           | \$3.30                       | \$9,933.00            | \$3.50                | \$10,535.00            | \$3.00  | \$9,030.00             | \$2.00                | \$6,020.00             | \$3.40                | \$10,234.00            |
| 633.02                       | REFLECTIVE RAISED PAVEMENT MARKERS   | 1,226    | EA   | \$4.00              | \$4,904.00            | \$3.30                       | \$4,045.80            | \$3.50                | \$4,291.00             | \$3.00  | \$3,678.00             | \$3.00                | \$3,678.00             | \$3.40                | \$4,168.40             |
| 633.03                       | BLUE REFLECTIVE RAISED PAVEMENT MARKERS                                      | 5        | EA   | \$10.00             | \$50.00               | \$16.00                      | \$80.00               | \$20.00               | \$100.00               | \$15.00   | \$75.00                | \$6.00                | \$30.00                | \$16.40               | \$82.00                |
| 637.01                       | DUST CONTROL   | 270      | DAY  | \$300.00            | \$81,000.00           | \$350.00                     | \$94,500.00           | \$750.00              | \$202,500.00           | \$800.00  | \$216,000.00           | \$119.00              | \$32,130.00            | \$260.00              | \$70,200.00            |
| <b>ACTUAL TOTAL OF ITEMS</b> |  |          |      |                     | <b>\$7,767,877.00</b> |                              | <b>\$9,240,000.00</b> |                       | <b>\$11,639,848.00</b> |   | <b>\$12,398,653.00</b> |                       | <b>\$12,969,172.65</b> |                       | <b>\$14,696,516.00</b> |
| TOTAL SHOWN ON BID SUMMARY   |  |          |      |                     | NA                    |                              | \$9,240,000.00        |                       | \$11,639,848.00        |   | \$12,398,653.00        |                       | \$12,969,172.65        |                       | \$14,696,516.00        |
| ERROR                        |  |          |      |                     | NA                    |                              | \$0.00                |                       | \$0.00                 |   | \$0.00                 |                       | \$0.00                 |                       | \$0.00                 |

Project Name: Harry Reid Airport Peaking Basin - East Outfall (Naples Outfall Storm Drain)

FUNDING BREAKDOWN

Project Number: S160824

Bid Number: 806145-22

Opening Date: April 28, 2022

L Number: 2350

Design Division Work Order Number: (enter in Bid Tab cell)

| Item No. | Description  | Quantity | Unit | Las Vegas Paving Corporation |                 | CCRFCD   |                 | CC       |               |
|----------|--|----------|------|------------------------------|-----------------|----------|-----------------|----------|---------------|
|          |  |          |      | Unit Price                   | Amount          | Quantity | Amount          | Quantity | Amount        |
| 105.01   | QUALITY CONTROL ADMINISTRATIVE INCENTIVE                     | 1        | LS   | \$ 100,000.00                | \$ 100,000.00   | 0.7      | \$ 70,000.00    | 0.3      | \$ 30,000.00  |
| 107.01   | TRAFFIC CONTROL  | 1        | LS   | \$ 238,500.00                | \$ 238,500.00   | 0.7      | \$ 166,950.00   | 0.3      | \$ 71,550.00  |
| 109.01   | CONSTRUCTION CONFLICTS AND ADDITIONAL WORK                   | 1        | LS   | \$ 150,000.00                | \$ 150,000.00   | 0.7      | \$ 105,000.00   | 0.3      | \$ 45,000.00  |
| 109.02   | HISTORICAL OWNER CAUSED DELAY ALLOWANCE                      | 5        | DAY  | \$ 1,500.00                  | \$ 7,500.00     | 3.5      | \$ 5,250.00     | 1.5      | \$ 2,250.00   |
| 109.03   | ADDITIONAL AMOUNT OVER \$1500.00/DAY AS DETERMINED BY BIDDER | 5        | DAY  | \$ 1,500.00                  | \$ 7,500.00     | 3.5      | \$ 5,250.00     | 1.5      | \$ 2,250.00   |
| 109.04   | ADDITIONAL SPECIAL EVENTS                                    | 20       | DAY  | \$ 2,000.00                  | \$ 40,000.00    | 14.0     | \$ 28,000.00    | 6.0      | \$ 12,000.00  |
| 200.01   | MOBILIZATION   | 1        | LS   | \$ 739,043.40                | \$ 739,043.40   | 0.7      | \$ 517,330.12   | 0.3      | \$ 221,713.28 |
| 202.01   | REMOVE EXISTING ASPHALT & AGGREGATE BASE                     | 30269    | SY   | \$ 18.50                     | \$ 559,976.50   | 18,055.0 | \$ 334,017.50   | 12,214.0 | \$ 225,959.00 |
| 202.02   | REMOVE EXISTING CURB & GUTTER                                | 214      | LF   | \$ 16.00                     | \$ 3,424.00     | 105.0    | \$ 1,680.00     | 109.0    | \$ 1,744.00   |
| 202.03   | REMOVE EXISTING CURB   | 66       | LF   | \$ 14.00                     | \$ 924.00       | 66.0     | \$ 924.00       |          | \$ -          |
| 202.04   | REMOVE EXISTING SIDEWALK                                     | 1483     | SF   | \$ 5.00                      | \$ 7,415.00     | 943.0    | \$ 4,715.00     | 540.0    | \$ 2,700.00   |
| 202.05   | REMOVE EXISTING DRIVEWAY                                     | 311      | SF   | \$ 14.00                     | \$ 4,354.00     | 311.0    | \$ 4,354.00     |          | \$ -          |
| 202.06   | REMOVE EXISTING STORM DRAIN MANHOLE                          | 4        | EA   | \$ 2,300.00                  | \$ 9,200.00     |          | \$ -            | 4.0      | \$ 9,200.00   |
| 202.07   | REMOVE EXISTING STORM DRAIN PIPE                             | 651      | LF   | \$ 80.00                     | \$ 52,080.00    |          | \$ -            | 651.0    | \$ 52,080.00  |
| 202.08   | REMOVE EXISTING WATERLINE                                    | 161      | LF   | \$ 120.00                    | \$ 19,320.00    | 138.0    | \$ 16,560.00    | 23.0     | \$ 2,760.00   |
| 202.09   | ABANDON EXISTING SANITARY SEWER PIPE                         | 53       | LF   | \$ 75.00                     | \$ 3,975.00     |          | \$ -            | 53.0     | \$ 3,975.00   |
| 202.1    | REMOVE EXISTING SANITARY SEWER STEEL CASING                  | 1        | LS   | \$ 5,000.00                  | \$ 5,000.00     |          | \$ -            | 1.0      | \$ 5,000.00   |
| 202.11   | REMOVE EXISTING FENCE  | 121      | LF   | \$ 21.00                     | \$ 2,541.00     | 121.0    | \$ 2,541.00     |          | \$ -          |
| 202.12   | 1-INCH MILL  | 4468     | SY   | \$ 4.10                      | \$ 18,318.80    |          | \$ -            | 4,468.0  | \$ 18,318.80  |
| 202.13   | REMOVE EXISTING VALLEY GUTTER                                | 859      | SF   | \$ 10.00                     | \$ 8,590.00     |          | \$ -            | 859.0    | \$ 8,590.00   |
| 212.01   | REMOVE AND RESTORE LANDSCAPED AREA AND IRRIGATION            | 1        | LS   | \$ 38,500.00                 | \$ 38,500.00    | 1.0      | \$ 38,500.00    |          | \$ -          |
| 302.01   | TYPE II AGGREGATE BASE                                       | 12372    | CY   | \$ 40.00                     | \$ 494,880.00   | 7,423.0  | \$ 296,920.00   | 4,949.0  | \$ 197,960.00 |
| 402.01   | PLANTMIX BITUMINOUS SURFACE                                  | 13135    | TON  | \$ 103.50                    | \$ 1,359,472.50 | 7,881.0  | \$ 815,683.50   | 5,254.0  | \$ 543,789.00 |
| 413.01   | 1-INCH UTACS BONDED WITH A PMM, S3 GRADATION                 | 33949    | SY   | \$ 8.00                      | \$ 271,592.00   | 20,370.0 | \$ 162,960.00   | 13,579.0 | \$ 108,632.00 |
| 502.01   | 6-FOOT x 4-FOOT REINFORCED CONCRETE BOX                      | 3687     | LF   | \$ 870.00                    | \$ 3,207,690.00 | 3,687.0  | \$ 3,207,690.00 |          | \$ -          |
| 502.02   | 8-FOOT x 4-FOOT REINFORCED CONCRETE BOX                      | 110      | LF   | \$ 1,250.00                  | \$ 137,500.00   | 110.0    | \$ 137,500.00   |          | \$ -          |
| 502.03   | TRANSITION STRUCTURE *HO* 47+78.60 TO *HO* 47+86.60          | 1        | LS   | \$ 26,000.00                 | \$ 26,000.00    | 1.0      | \$ 26,000.00    |          | \$ -          |
| 502.04   | RCB CONNECTION STRUCTURE *HO* 48+95.67 TO *HO* 49+16.57      | 1        | LS   | \$ 78,000.00                 | \$ 78,000.00    | 1.0      | \$ 78,000.00    |          | \$ -          |



Project Name: Harry Reid Airport Peaking Basin - East Outfall (Naples Outfall Storm Drain)

FUNDING BREAKDOWN

Project Number: S160824

Bid Number: 606145-22

Opening Date: April 28, 2022

L Number: 2350

Design Division Work Order Number: (enter in Bid Tab cell)

| Item No. | Description  | Quantity | Unit | Las Vegas Paving Corporation |               | CCRFCD   |               | CC       |              |
|----------|--|----------|------|------------------------------|---------------|----------|---------------|----------|--------------|
|          |  |          |      | Unit Price                   | Amount        | Quantity | Amount        | Quantity | Amount       |
| 603.01   | 24-INCH REINFORCED CONCRETE PIPE (CLASS III)                 | 36       | LF   | \$ 325.00                    | \$ 11,700.00  |          | \$ -          | 36.0     | \$ 11,700.00 |
| 603.02   | 30-INCH REINFORCED CONCRETE PIPE (CLASS III)                 | 12       | LF   | \$ 680.00                    | \$ 8,160.00   |          | \$ -          | 12.0     | \$ 8,160.00  |
| 603.03   | 36-INCH REINFORCED CONCRETE PIPE (CLASS III)                 | 17       | LF   | \$ 600.00                    | \$ 10,200.00  |          | \$ -          | 17.0     | \$ 10,200.00 |
| 603.04   | 54-INCH REINFORCED CONCRETE PIPE (CLASS IV)                  | 347      | LF   | \$ 580.00                    | \$ 201,260.00 | 347.0    | \$ 201,260.00 |          | \$ -         |
| 603.05   | 24-INCH PRECAST RCP CAP                                      | 1        | EA   | \$ 1,500.00                  | \$ 1,500.00   |          | \$ -          | 1.0      | \$ 1,500.00  |
| 603.06   | 54-INCH PRECAST RCP CAP                                      | 1        | EA   | \$ 4,600.00                  | \$ 4,600.00   |          | \$ -          | 1.0      | \$ 4,600.00  |
| 603.07   | 24-INCH RCP PLUG   | 2        | EA   | \$ 1,500.00                  | \$ 3,000.00   |          | \$ -          | 2.0      | \$ 3,000.00  |
| 605.01   | 18-INCH PVC (C900) STORM DRAIN PIPE                          | 100      | LF   | \$ 365.00                    | \$ 36,500.00  |          | \$ -          | 100.0    | \$ 36,500.00 |
| 609.01   | ADJUST STORM DRAIN MANHOLE TO GRADE                          | 11       | EA   | \$ 1,200.00                  | \$ 13,200.00  | 11.0     | \$ 13,200.00  |          | \$ -         |
| 609.02   | MODIFIED TYPE 4 MANHOLE                                      | 2        | EA   | \$ 41,200.00                 | \$ 82,400.00  | 2.0      | \$ 82,400.00  |          | \$ -         |
| 609.03   | TYPE III MANHOLE   | 2        | EA   | \$ 13,700.00                 | \$ 27,400.00  | 1.0      | \$ 13,700.00  | 1.0      | \$ 13,700.00 |
| 609.04   | 48-INCH TYPE IA MANHOLE RISER                                | 4        | EA   | \$ 3,700.00                  | \$ 14,800.00  | 4.0      | \$ 14,800.00  |          | \$ -         |
| 609.05   | 48-INCH TYPE I MANHOLE RISER                                 | 6        | EA   | \$ 4,000.00                  | \$ 24,000.00  | 6.0      | \$ 24,000.00  |          | \$ -         |
| 609.06   | NDOT TYPE 2 DROP INLET                                       | 2        | EA   | \$ 8,200.00                  | \$ 16,400.00  |          | \$ -          | 2.0      | \$ 16,400.00 |
| 609.07   | 2.5-FOOT TYPE "DM2" DROP INLET                               | 1        | EA   | \$ 10,600.00                 | \$ 10,600.00  |          | \$ -          | 1.0      | \$ 10,600.00 |
| 613.01   | TYPE "L" CURB AND GUTTER                                     | 170      | LF   | \$ 60.00                     | \$ 10,200.00  | 110.0    | \$ 6,600.00   | 60.0     | \$ 3,600.00  |
| 613.02   | TYPE "A" CURB  | 39       | LF   | \$ 52.00                     | \$ 2,028.00   | 39.0     | \$ 2,028.00   |          | \$ -         |
| 613.03   | CONCRETE SIDEWALK  | 1790     | SF   | \$ 12.00                     | \$ 21,480.00  | 968.0    | \$ 11,616.00  | 822.0    | \$ 9,864.00  |
| 613.04   | LANDSCAPE CURB   | 25       | LF   | \$ 66.00                     | \$ 1,650.00   | 25.0     | \$ 1,650.00   |          | \$ -         |
| 613.05   | COMMERCIAL DRIVEWAY  | 306      | SF   | \$ 22.00                     | \$ 6,732.00   | 306.0    | \$ 6,732.00   |          | \$ -         |
| 613.06   | CONCRETE CROSS GUTTER  | 553      | SF   | \$ 27.00                     | \$ 14,931.00  |          | \$ -          | 553.0    | \$ 14,931.00 |
| 613.07   | SIDEWALK RAMP (CASE I)                                       | 103      | SF   | \$ 27.00                     | \$ 2,781.00   |          | \$ -          | 103.0    | \$ 2,781.00  |
| 613.08   | SIDEWALK RAMP (CASE II)                                      | 147      | SF   | \$ 24.00                     | \$ 3,528.00   |          | \$ -          | 147.0    | \$ 3,528.00  |
| 613.09   | SIDEWALK RAMP (MODIFIED)                                     | 108      | SF   | \$ 26.00                     | \$ 2,808.00   |          | \$ -          | 108.0    | \$ 2,808.00  |
| 616.01   | EXPANDED METAL SECURITY FENCE                                | 35       | LF   | \$ 480.00                    | \$ 16,800.00  | 35.0     | \$ 16,800.00  |          | \$ -         |
| 616.02   | 6-FOOT CHAIN LINK FENCE                                      | 86       | LF   | \$ 126.00                    | \$ 10,836.00  | 86.0     | \$ 10,836.00  |          | \$ -         |
| 623.01   | REMOVE AND REINSTALL EXISTING STREET LIGHT ON NEW FOUNDATION | 2        | EA   | \$ 6,990.00                  | \$ 13,980.00  | 2.0      | \$ 13,980.00  |          | \$ -         |
| 623.02   | RELOCATE TRAFFIC SIGNAL BOX                                  | 1        | EA   | \$ 23,700.00                 | \$ 23,700.00  | 1.0      | \$ 23,700.00  |          | \$ -         |

Project Name: Harry Reid Airport Peaking Basin - East Outfall (Naples Outfall Storm Drain)

FUNDING BREAKDOWN

Project Number: S160824

Bid Number: 606145-22

Opening Date: April 28, 2022

L Number: 2350

Design Division Work Order Number: (enter in Bid Tab cell)

| Item No.                     | Description  | Quantity | Unit | Las Vegas Paving Corporation |               | CCRFC                  |               | CC                     |               |
|------------------------------|--|----------|------|------------------------------|---------------|------------------------|---------------|------------------------|---------------|
|                              |  |          |      | Unit Price                   | Amount        | Quantity               | Amount        | Quantity               | Amount        |
| 623.03                       | LOOP REPLACEMENT AND SIGNAL MODIFICATIONS (UNIVERSITY CENTER/HARMON)         | 1        | LS   | \$ 367,500.00                | \$ 367,500.00 | 1.0                    | \$ 367,500.00 |                        | \$ -          |
| 623.04                       | TRAFFIC SIGNAL UNDERGROUNDS & PEDESTRIAN PUSH BUTTON RELOCATION (NAPLES/UCD) | 1        | LS   | \$ 90,200.00                 | \$ 90,200.00  |                        | \$ -          | 1.0                    | \$ 90,200.00  |
| 626.01                       | FINAL CLEANUP  | 1        | LS   | \$ 5,800.00                  | \$ 5,800.00   | 1.0                    | \$ 5,800.00   |                        | \$ -          |
| 627.01                       | PERMANENT SIGN (GROUND MOUNTED)  | 3        | EA   | \$ 450.00                    | \$ 1,350.00   |                        | \$ -          | 3.0                    | \$ 1,350.00   |
| 628.01                       | TYPE 2 PAVEMENT MARKING FILM FOR CROSSWALKS, STOP BARS AND YIELD BARS        | 1626     | SF   | \$ 8.50                      | \$ 13,821.00  | 975.6                  | \$ 8,292.60   | 650.4                  | \$ 5,528.40   |
| 628.02                       | TYPE 2 PAVEMENT MARKING FILM (ARROW)   | 44       | EA   | \$ 200.00                    | \$ 8,800.00   | 26.4                   | \$ 5,280.00   | 17.6                   | \$ 3,520.00   |
| 628.03                       | TYPE 2 PAVEMENT MARKING FILM (ONLY)  | 3        | EA   | \$ 600.00                    | \$ 1,800.00   | 1.8                    | \$ 1,080.00   | 1.2                    | \$ 720.00     |
| 629.01                       | ADJUST WATER VALVE TO FINISHED GRADE   | 19       | EA   | \$ 1,000.00                  | \$ 19,000.00  |                        | \$ -          | 19.0                   | \$ 19,000.00  |
| 629.02                       | 8-INCH DIP WATERLINE   | 48       | LF   | \$ 550.00                    | \$ 26,400.00  | 48.0                   | \$ 26,400.00  |                        | \$ -          |
| 629.03                       | 10-INCH DIP WATERLINE  | 69       | LF   | \$ 720.00                    | \$ 49,680.00  | 43.0                   | \$ 30,960.00  | 26.0                   | \$ 18,720.00  |
| 629.04                       | 12-INCH DIP WATERLINE  | 57       | LF   | \$ 650.00                    | \$ 37,050.00  | 57.0                   | \$ 37,050.00  |                        | \$ -          |
| 630.01                       | 48-INCH PRECAST SANITARY SEWER MANHOLE                                       | 2        | EA   | \$ 7,500.00                  | \$ 15,000.00  |                        | \$ -          | 2.0                    | \$ 15,000.00  |
| 630.02                       | 60-INCH PRECAST SANITARY SEWER MANHOLE                                       | 3        | EA   | \$ 16,000.00                 | \$ 48,000.00  |                        | \$ -          | 3.0                    | \$ 48,000.00  |
| 630.03                       | 12-INCH PVC SANITARY SEWER PIPE  | 907      | LF   | \$ 260.00                    | \$ 235,820.00 |                        | \$ -          | 907.0                  | \$ 235,820.00 |
| 630.04                       | ADJUST SEWER MANHOLE TO FINISHED GRADE                                       | 7        | EA   | \$ 3,250.00                  | \$ 22,750.00  |                        | \$ -          | 7.0                    | \$ 22,750.00  |
| 633.01                       | NON-REFLECTIVE RAISED PAVEMENT MARKERS                                       | 3010     | EA   | \$ 3.30                      | \$ 9,933.00   | 1,806.0                | \$ 5,959.80   | 1,204.0                | \$ 3,973.20   |
| 633.02                       | REFLECTIVE RAISED PAVEMENT MARKERS   | 1226     | EA   | \$ 3.30                      | \$ 4,045.80   | 735.6                  | \$ 2,427.48   | 490.4                  | \$ 1,618.32   |
| 633.03                       | BLUE REFLECTIVE RAISED PAVEMENT MARKERS                                      | 5        | EA   | \$ 16.00                     | \$ 80.00      | 3.0                    | \$ 48.00      | 2.0                    | \$ 32.00      |
| 637.01                       | DUST CONTROL   | 270      | DAY  | \$ 350.00                    | \$ 94,500.00  | 189.0                  | \$ 66,150.00  | 81.0                   | \$ 28,350.00  |
| 0                            | 0  | 0        | 0    | \$ -                         | \$ -          |                        | \$ -          |                        | \$ -          |
| <b>ACTUAL TOTAL OF ITEMS</b> |  |          |      | <b>\$ 9,240,000.00</b>       |               | <b>\$ 7,028,075.00</b> |               | <b>\$ 2,213,925.00</b> |               |

**CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT**

**AGENDA ITEM**

|  |
|--|
| <b>SUBJECT:</b><br><br>FAIRGROUNDS DETENTION BASIN AND OUTFALL   |
| <b>PETITIONER:</b><br><br>DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS  |
| <b>RECOMMENDATION OF PETITIONER:</b><br><br>THAT THE REGIONAL FLOOD CONTROL DISTRICT RECEIVE A REPORT ON THE RECOMMENDATION FOR BEST BID FOR CONSTRUCTION FAIRGROUNDS DETENTION BASIN AND OUTFALL – MOA03B21 |

**FISCAL IMPACT:** None by this action.

Funding will be provided as follows:

|                         |  |
|-------------------------|--|
| <u>\$ 20,683,226.09</u> | Funding by Regional Flood Control District |
| \$ 20,683,226.09        | Total                                      |

**BACKGROUND:**

On June 7, 2022, bids were opened for the project. Five bids were received ranging from \$20,683,226.09 to \$23,777,122.00. The recommended best bid is to CG&B Enterprises, Inc. in the amount of \$20,683,226.09, or 84.8% above the engineer's estimate of \$11,194,915.70 presented to the District Board on June 10, 2021. The first supplemental interlocal contract dated July 14, 2022, between the District and the County, allocates \$22,751,550.00 for construction of this project. A tabulation of bids including the detailed Engineer's estimate are attached.

Respectfully submitted,

  
DENIS CEDERBURG  
Director of Public Works

|   |  |
|---|--|
| <b>TAC AGENDA<br/>ITEM # 11b<br/>Date: 09.29.22</b> | <b>RFCD AGENDA<br/>ITEM #<br/>Date: 10.13.22</b> |
| <b>CAC AGENDA<br/>ITEM # 11b<br/>Date: 10.03.22</b> |  |

Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

|   |                                 |
|---|---------------------------------|
| <b>Staff Discussion:</b>  | Date: 09/19/2022                |
| <b>FAIRGROUNDS DETENTION BASIN AND OUTFALL<br/>AWARD OF BID FOR CONSTRUCTION – MOA03B21</b>   |                                 |
| <p>On June 7, 2022, bids were opened for the Fairgrounds Detention Basin and Outfall project. Five (5) bids were received ranging in cost from \$20,683,226.09 to \$23,777,122.00. The recommended best bid is to CG&amp;B Enterprises, Inc., in the amount of \$20,683,226.09 or 84.8% above the engineer's estimate of \$11,194,915.70 presented to the District Board on June 10, 2021.</p> <p>The first supplemental interlocal contract dated July 14, 2022 between the District and the County allocates \$22,751,550.00 for construction of this project.</p> <p>A tabulation of bids including the detailed engineer's estimate are attached.</p> |                                 |
| <b>Staff Recommendation:</b>  |                                 |
| Receive the report.   |                                 |
| <b>Discussion by Technical Advisory Committee:</b>  | AGENDA<br>#11b Date: 09/29/2022 |
| <b>Recommendation:</b>  |                                 |
| <b>Discussion by Citizens Advisory Committee:</b>   | AGENDA<br>#11b Date: 10/03/2022 |
| <b>Recommendation:</b>  |                                 |

Project Name: Fairgrounds Detention Basin and Outfall System

Project Number: FMOA03A

Bid Number: 605954-21

Opening Date: June 7, 2022

L Number: 2194

Design Division Work Order Number:

BID ABSTRACT

| Asset Class | Item No. | Description  | Quantity | NGM Check | Unit | Engineer's Estimate |                | CG&B Enterprises Inc. |                | Contri Construction Company |                | Las Vegas Paving Corporation |                | Harber Company, Inc. (Mountain Cascade of Nevada) |                | TAB Contractors, Inc. |                |
|-------------|----------|--|----------|-----------|------|---------------------|----------------|-----------------------|----------------|-----------------------------|----------------|------------------------------|----------------|---|----------------|-----------------------|----------------|
|             |          |  |          |           |      | Unit Price          | Amount         | Calc'd Unit Price     | Amount         | Calc'd Unit Price           | Amount         | Calc'd Unit Price            | Amount         | Calc'd Unit Price                                 | Amount         | Calc'd Unit Price     | Amount         |
|             | 105.01   | QUALITY CONTROL ADMINISTRATIVE INCENTIVE                       | 1        | 1         | LS   | \$130,000.00        | \$130,000.00   | \$130,000.00          | \$130,000.00   | \$130,000.00                | \$130,000.00   | \$130,000.00                 | \$130,000.00   | \$130,000.00                                      | \$130,000.00   | \$130,000.00          | \$130,000.00   |
|             | 107.01   | TRAFFIC CONTROL  | 1        | 1         | LS   | \$350,000.00        | \$350,000.00   | \$478,918.42          | \$478,918.42   | \$393,510.00                | \$393,510.00   | \$310,000.00                 | \$310,000.00   | \$547,000.00                                      | \$547,000.00   | \$380,000.00          | \$380,000.00   |
|             | 109.01   | CONSTRUCTION CONFLICTS AND ADDITIONAL WORK                     | 1        | 1         | LS   | \$100,000.00        | \$100,000.00   | \$100,000.00          | \$100,000.00   | \$100,000.00                | \$100,000.00   | \$100,000.00                 | \$100,000.00   | \$100,000.00                                      | \$100,000.00   | \$100,000.00          | \$100,000.00   |
|             | 109.02   | HISTORICAL OWNER CAUSED DELAY ALLOWANCE                        | 5        | 5         | DAY  | \$1,500.00          | \$7,500.00     | \$1,500.00            | \$7,500.00     | \$1,500.00                  | \$7,500.00     | \$1,500.00                   | \$7,500.00     | \$1,500.00  | \$7,500.00     | \$1,500.00            | \$7,500.00     |
|             | 109.03   | ADDITIONAL AMOUNT OVER \$1,500 A DAY / AS DETERMINED BY BIDDER | 5        | 5         | DAY  | \$1,000.00          | \$5,000.00     | \$1,500.00            | \$7,500.00     | \$1,500.00                  | \$7,500.00     | \$3,200.00                   | \$16,000.00    | \$1.00  | \$5.00         | \$2,000.00            | \$10,000.00    |
|             | 200.01   | MOBILIZATION   | 1        | 1         | LS   | \$858,000.00        | \$858,000.00   | \$941,105.00          | \$941,105.00   | \$42,549.00                 | \$42,549.00    | \$1,410,000.00               | \$1,410,000.00 | \$650,000.00                                      | \$650,000.00   | \$700,000.00          | \$700,000.00   |
|             | 201.01   | CLEARING AND GRUBBING  | 10       | 10        | ACRE | \$2,000.00          | \$20,000.00    | \$866.74              | \$8,667.40     | \$3,872.00                  | \$38,720.00    | \$3,000.00                   | \$30,000.00    | \$8,800.00  | \$88,000.00    | \$6,900.00            | \$69,000.00    |
|             | 202.01   | REMOVE WATER LINE  | 148      | 148       | LF   | \$100.00            | \$14,800.00    | \$24.77               | \$3,616.42     | \$88.00                     | \$12,848.00    | \$80.00                      | \$8,760.00     | \$35.00   | \$5,110.00     | \$50.00               | \$7,300.00     |
|             | 202.02   | REMOVE STORM DRAIN PIPE  | 69       | 69        | LF   | \$80.00             | \$5,520.00     | \$41.10               | \$2,835.90     | \$133.00                    | \$9,177.00     | \$140.00                     | \$9,660.00     | \$100.00  | \$6,900.00     | \$50.00               | \$3,450.00     |
|             | 202.03   | REMOVE SIDEWALK  | 165      | 165       | SF   | \$7.00              | \$1,155.00     | \$6.29                | \$1,037.85     | \$28.00                     | \$4,290.00     | \$10.00                      | \$1,650.00     | \$4.00  | \$660.00       | \$15.00               | \$2,475.00     |
|             | 202.04   | REMOVE L CURB AND GUTTER                                       | 33       | 33        | LF   | \$20.00             | \$660.00       | \$15.58               | \$514.14       | \$64.00                     | \$2,112.00     | \$28.00                      | \$924.00       | \$10.00   | \$330.00       | \$32.00               | \$1,056.00     |
|             | 202.05   | REMOVE A CURB  | 553      | 553       | LF   | \$15.00             | \$8,295.00     | \$7.47                | \$4,130.91     | \$18.00                     | \$8,848.00     | \$22.00                      | \$12,166.00    | \$8.00  | \$4,424.00     | \$15.00               | \$8,295.00     |
|             | 202.06   | REMOVE DETECTABLE WARNING SURFACE                              | 2        | 2         | EA   | \$50.00             | \$100.00       | \$385.90              | \$771.80       | \$160.00                    | \$320.00       | \$230.00                     | \$460.00       | \$133.00  | \$266.00       | \$650.00              | \$1,300.00     |
|             | 202.07   | REMOVE CROSS GUTTER  | 45       | 45        | LF   | \$25.00             | \$1,125.00     | \$41.43               | \$1,864.35     | \$149.00                    | \$6,705.00     | \$116.00                     | \$5,220.00     | \$80.00   | \$2,700.00     | \$40.00               | \$1,800.00     |
|             | 202.08   | REMOVE FENCE   | 405      | 405       | LF   | \$15.00             | \$6,075.00     | \$12.97               | \$5,252.85     | \$22.00                     | \$8,910.00     | \$21.00                      | \$8,505.00     | \$20.00   | \$8,100.00     | \$22.00               | \$8,910.00     |
|             | 203.01   | SEDIMENT BASIN EXCAVATION                                      | 500      | 500       | CY   | \$12.00             | \$6,000.00     | \$27.17               | \$13,585.00    | \$9.00                      | \$4,500.00     | \$22.00                      | \$11,000.00    | \$13.00   | \$6,500.00     | \$28.00               | \$14,000.00    |
|             | 203.02   | DETENTION BASIN EXCAVATION                                     | 55,000   | 55,000    | CY   | \$8.00              | \$440,000.00   | \$4.97                | \$273,350.00   | \$4.75                      | \$261,250.00   | \$9.00                       | \$495,000.00   | \$11.50   | \$632,500.00   | \$13.00               | \$715,000.00   |
|             | 203.03   | DAM EMBANKMENT FILL  | 54,500   | 54,500    | CY   | \$3.00              | \$163,500.00   | \$12.67               | \$690,515.00   | \$4.75                      | \$258,875.00   | \$38.00                      | \$2,071,000.00 | \$22.50   | \$1,226,250.00 | \$11.00               | \$599,500.00   |
|             | 203.04   | ROADWAY EXCAVATION   | 3,500    | 3,500     | CY   | \$30.00             | \$105,000.00   | \$41.82               | \$145,670.00   | \$45.00                     | \$157,500.00   | \$55.00                      | \$192,500.00   | \$35.00   | \$122,500.00   | \$70.00               | \$245,000.00   |
|             | 212.01   | STOCK PILE REVEGETATION  | 3        | 3         | ACRE | \$50,000.00         | \$150,000.00   | \$57,605.00           | \$172,815.00   | \$81,488.00                 | \$184,464.00   | \$58,000.00                  | \$174,000.00   | \$80,000.00                                       | \$180,000.00   | \$59,000.00           | \$177,000.00   |
|             | 217.01   | 2" COLD PLANING  | 4,750    | 4,750     | SY   | \$10.00             | \$47,500.00    | \$9.60                | \$45,600.00    | \$10.00                     | \$47,500.00    | \$3.00                       | \$14,250.00    | \$10.00   | \$47,500.00    | \$11.00               | \$52,250.00    |
|             | 217.02   | REMOVAL OF BITUMINOUS SURFACE (COLD MILLING) (NDOT)            | 300      | 300       | SY   | \$6.00              | \$1,800.00     | \$42.19               | \$12,657.00    | \$44.00                     | \$13,200.00    | \$4.00                       | \$1,200.00     | \$30.00   | \$9,000.00     | \$33.00               | \$9,900.00     |
|             | 302.01   | TYPE II AGGREGATE  | 3,020    | 3,020     | CY   | \$55.00             | \$166,100.00   | \$59.21               | \$178,814.20   | \$68.00                     | \$205,360.00   | \$84.00                      | \$253,680.00   | \$125.00  | \$377,500.00   | \$50.00               | \$151,000.00   |
|             | 302.02   | TYPE 1 CLASS B AGGREGATE BASE (NDOT)                           | 220      | 220       | CY   | \$55.00             | \$12,100.00    | \$73.03               | \$16,066.60    | \$33.00                     | \$7,260.00     | \$85.00                      | \$18,700.00    | \$125.00  | \$27,500.00    | \$52.00               | \$11,440.00    |
|             | 402.01   | 2" PLANTMIX BITUMINOUS SURFACE                                 | 575      | 575       | TON  | \$210.00            | \$120,750.00   | \$154.91              | \$89,073.25    | \$160.00                    | \$92,000.00    | \$145.00                     | \$83,375.00    | \$160.00  | \$92,000.00    | \$162.00              | \$93,150.00    |
|             | 402.02   | 5" PLANTMIX BITUMINOUS SURFACE                                 | 3,655    | 3,655     | TON  | \$210.00            | \$767,550.00   | \$154.90              | \$566,159.50   | \$160.00                    | \$584,800.00   | \$145.00                     | \$529,975.00   | \$135.00  | \$493,425.00   | \$138.00              | \$504,390.00   |
|             | 402.03   | 5" PLANTMIX BITUMINOUS SURFACE (NDOT)                          | 165      | 165       | TON  | \$210.00            | \$34,650.00    | \$173.40              | \$28,611.00    | \$180.00                    | \$29,700.00    | \$290.00                     | \$47,850.00    | \$250.00  | \$41,250.00    | \$270.00              | \$44,550.00    |
|             | 502.01   | MUDDY RIVER OUTLET STRUCTURE                                   | 1        | 1         | LS   | \$100,000.00        | \$100,000.00   | \$484,944.50          | \$484,944.50   | \$341,240.00                | \$341,240.00   | \$615,000.00                 | \$615,000.00   | \$440,000.00                                      | \$440,000.00   | \$275,000.00          | \$275,000.00   |
|             | 502.02   | LYMAN STREET CONFLUENCE STRUCTURE                              | 1        | 1         | LS   | \$60,000.00         | \$60,000.00    | \$147,776.61          | \$147,776.61   | \$157,466.00                | \$157,466.00   | \$122,500.00                 | \$122,500.00   | \$150,000.00                                      | \$150,000.00   | \$150,000.00          | \$150,000.00   |
|             | 502.03   | DETENTION BASIN OUTLET STRUCTURE                               | 1        | 1         | LS   | \$50,000.00         | \$50,000.00    | \$127,611.11          | \$127,611.11   | \$89,851.00                 | \$89,851.00    | \$102,500.00                 | \$102,500.00   | \$90,000.00                                       | \$90,000.00    | \$170,000.00          | \$170,000.00   |
|             | 502.04   | PMF SPILLWAY   | 1        | 1         | LS   | \$1,650,000.00      | \$1,650,000.00 | \$2,680,801.28        | \$2,680,801.28 | \$3,215,724.00              | \$3,215,724.00 | \$2,835,000.00               | \$2,835,000.00 | \$2,900,000.00                                    | \$2,900,000.00 | \$3,600,000.00        | \$3,600,000.00 |
|             | 502.05   | CONCRETE SLOPE PAVING  | 6,650    | 6,650     | SY   | \$75.00             | \$498,750.00   | \$91.85               | \$610,802.50   | \$218.00                    | \$1,449,700.00 | \$185.00                     | \$1,230,250.00 | \$190.00  | \$1,263,500.00 | \$230.00              | \$1,529,500.00 |
|             | 502.06   | CCRFCD MONITORING STATION                                      | 1        | 1         | LS   | \$35,000.00         | \$35,000.00    | \$60,926.30           | \$60,926.30    | \$174,441.00                | \$174,441.00   | \$190,000.00                 | \$190,000.00   | \$165,000.00                                      | \$165,000.00   | \$90,000.00           | \$90,000.00    |
|             | 502.07   | SEDIMENT DEPTH GAUGE   | 2        | 2         | EA   | \$500.00            | \$1,000.00     | \$7,848.62            | \$15,697.24    | \$7,717.00                  | \$15,434.00    | \$7,500.00                   | \$15,000.00    | \$7,500.00  | \$15,000.00    | \$9,000.00            | \$18,000.00    |
|             | 502.08   | DETENTION BASIN SEDIMENT BERM                                  | 1        | 1         | LS   | \$10,000.00         | \$10,000.00    | \$22,209.31           | \$22,209.31    | \$108,975.00                | \$108,975.00   | \$90,000.00                  | \$90,000.00    | \$100,000.00                                      | \$100,000.00   | \$75,000.00           | \$75,000.00    |
|             | 509.01   | 7-FOOT X 5-FOOT RCB  | 204      | 204       | LF   | \$600.00            | \$122,400.00   | \$1,477.37            | \$301,383.48   | \$1,641.00                  | \$334,764.00   | \$1,500.00                   | \$306,000.00   | \$1,750.00  | \$357,000.00   | \$1,700.00            | \$346,800.00   |
|             | 509.02   | 8-FOOT X 5-FOOT RCB  | 89       | 89        | LF   | \$700.00            | \$62,300.00    | \$1,952.46            | \$173,768.94   | \$2,435.00                  | \$216,715.00   | \$2,100.00                   | \$186,900.00   | \$2,250.00  | \$200,250.00   | \$2,200.00            | \$195,800.00   |
|             | 509.03   | 9-FOOT X 5-FOOT RCB  | 2,891    | 2,891     | LF   | \$900.00            | \$2,421,900.00 | \$1,700.62            | \$4,576,368.42 | \$1,681.00                  | \$4,523,571.00 | \$1,530.00                   | \$4,117,230.00 | \$1,870.00  | \$5,032,170.00 | \$1,900.00            | \$5,112,900.00 |
|             | 509.04   | 12-FOOT X 6-FOOT RCB   | 1,234    | 1,234     | LF   | \$1,300.00          | \$1,604,200.00 | \$2,348.88            | \$2,896,049.92 | \$2,292.00                  | \$2,828,328.00 | \$2,180.00                   | \$2,690,120.00 | \$2,640.00  | \$3,257,760.00 | \$2,100.00            | \$2,591,400.00 |
|             | 603.01   | 18-INCH REINFORCED CONCRETE PIPE (CLASS III)                   | 242      | 242       | LF   | \$225.00            | \$54,450.00    | \$318.29              | \$77,026.18    | \$358.00                    | \$86,636.00    | \$290.00                     | \$70,180.00    | \$410.00  | \$99,220.00    | \$315.00              | \$76,230.00    |
|             | 603.02   | 24-INCH REINFORCED CONCRETE PIPE (CLASS III)                   | 489      | 489       | LF   | \$250.00            | \$122,250.00   | \$335.25              | \$163,937.25   | \$381.00                    | \$186,309.00   | \$295.00                     | \$144,255.00   | \$470.00  | \$229,830.00   | \$400.00              | \$195,600.00   |
|             | 603.03   | 30-INCH REINFORCED CONCRETE PIPE (CLASS III)                   | 8        | 8         | LF   | \$280.00            | \$2,240.00     | \$372.60              | \$2,980.60     | \$342.00                    | \$2,736.00     | \$660.00                     | \$5,280.00     | \$315.00  | \$2,520.00     | \$1,240.00            | \$9,920.00     |
|             | 603.04   | 36-INCH REINFORCED CONCRETE PIPE (CLASS III)                   | 2,569    | 2,569     | LF   | \$300.00            | \$770,700.00   | \$443.80              | \$1,140,122.20 | \$309.00                    | \$793,821.00   | \$300.00                     | \$770,700.00   | \$360.00  | \$924,840.00   | \$500.00              | \$1,284,500.00 |
|             | 603.05   | 36-INCH REINFORCED CONCRETE PIPE (CLASS V)                     | 181      | 181       | LF   | \$320.00            | \$57,920.00    | \$494.59              | \$89,520.79    | \$442.00                    | \$80,002.00    | \$660.00                     | \$119,460.00   | \$395.00  | \$71,495.00    | \$635.00              | \$114,935.00   |

Project Name: Fairgrounds Detention Basin and Outfall System

Project Number: FMOA03A

Bid Number: 605954-21

Opening Date: June 7, 2022

L Number: 2194

Design Division Work Order Number:

BID ABSTRACT

| Asset Class | Item No. | Description  | Quantity | NGM Check | Unit | Engineer's Estimate |              | CG&B Enterprises Inc. |                | Contri Construction Company |              | Las Vegas Paving Corporation |              | Harber Company, Inc. (Mountain Cascade of Nevada) |              | TAB Contractors, Inc. |                |
|-------------|----------|--|----------|-----------|------|---------------------|--------------|-----------------------|----------------|-----------------------------|--------------|------------------------------|--------------|---|--------------|-----------------------|----------------|
|             |          |  |          |           |      | Unit Price          | Amount       | Calc'd Unit Price     | Amount         | Calc'd Unit Price           | Amount       | Calc'd Unit Price            | Amount       | Calc'd Unit Price                                 | Amount       | Calc'd Unit Price     | Amount         |
|             | 603.06   | 42-INCH REINFORCED CONCRETE PIPE (CLASS III)                   | 220      | 220       | LF   | \$350.00            | \$77,000.00  | \$507.78              | \$111,707.20   | \$372.00                    | \$81,840.00  | \$470.00                     | \$103,400.00 | \$415.00  | \$91,300.00  | \$670.00              | \$147,400.00   |
|             | 603.07   | 48-INCH REINFORCED CONCRETE PIPE (CLASS III)                   | 1,176    | 1,176     | LF   | \$400.00            | \$470,400.00 | \$528.54              | \$621,563.04   | \$490.00                    | \$576,240.00 | \$485.00                     | \$570,360.00 | \$510.00  | \$599,760.00 | \$545.00              | \$640,920.00   |
|             | 603.08   | 54-INCH REINFORCED CONCRETE PIPE (CLASS III)                   | 1,631    | 1,631     | LF   | \$450.00            | \$733,950.00 | \$625.24              | \$1,019,766.44 | \$604.00                    | \$985,124.00 | \$525.00                     | \$856,275.00 | \$555.00  | \$905,205.00 | \$690.00              | \$1,125,390.00 |
|             | 603.09   | 19-INCH X 30-INCH HERCP (CLASS III)                            | 326      | 326       | LF   | \$230.00            | \$74,980.00  | \$427.98              | \$139,514.96   | \$349.00                    | \$113,774.00 | \$300.00                     | \$97,800.00  | \$330.00  | \$107,580.00 | \$385.00              | \$125,510.00   |
|             | 609.01   | RCB ACCESS MANHOLE   | 11       | 11        | EA   | \$3,000.00          | \$33,000.00  | \$9,401.84            | \$103,420.24   | \$10,246.00                 | \$112,706.00 | \$9,100.00                   | \$100,100.00 | \$8,500.00  | \$93,500.00  | \$9,000.00            | \$99,000.00    |
|             | 609.02   | 48-INCH TYPE 1 STORM DRAIN MANHOLE                             | 3        | 3         | EA   | \$5,000.00          | \$15,000.00  | \$8,325.60            | \$24,976.80    | \$13,854.00                 | \$41,562.00  | \$9,600.00                   | \$29,400.00  | \$13,500.00                                       | \$40,500.00  | \$11,500.00           | \$34,500.00    |
|             | 609.03   | 60-INCH TYPE 1 STORM DRAIN MANHOLE                             | 6        | 6         | EA   | \$7,000.00          | \$42,000.00  | \$9,388.37            | \$56,330.22    | \$13,863.00                 | \$83,178.00  | \$11,600.00                  | \$69,600.00  | \$15,500.00                                       | \$93,000.00  | \$19,760.00           | \$118,560.00   |
|             | 609.04   | 60-INCH TYPE 1A STORM DRAIN MANHOLE                            | 1        | 1         | EA   | \$7,000.00          | \$7,000.00   | \$7,566.60            | \$7,566.60     | \$10,347.00                 | \$10,347.00  | \$9,600.00                   | \$9,600.00   | \$12,000.00                                       | \$12,000.00  | \$11,725.00           | \$11,725.00    |
|             | 609.05   | TYPE III STORM DRAIN MANHOLE                                   | 7        | 7         | EA   | \$8,000.00          | \$56,000.00  | \$12,873.94           | \$90,117.58    | \$20,958.00                 | \$146,692.00 | \$18,300.00                  | \$114,100.00 | \$18,000.00                                       | \$126,000.00 | \$18,850.00           | \$131,950.00   |
|             | 609.06   | NDOT TYPE 4 STORM DRAIN MANHOLE                                | 3        | 3         | EA   | \$10,000.00         | \$30,000.00  | \$19,824.74           | \$59,474.22    | \$27,082.00                 | \$81,246.00  | \$24,500.00                  | \$73,500.00  | \$27,000.00                                       | \$81,000.00  | \$24,400.00           | \$73,200.00    |
|             | 609.07   | NDOT TYPE 2 DROP INLET WITH CONCRETE APRON                     | 1        | 1         | EA   | \$5,500.00          | \$5,500.00   | \$9,051.25            | \$9,051.25     | \$11,163.00                 | \$11,163.00  | \$10,000.00                  | \$10,000.00  | \$10,500.00                                       | \$10,500.00  | \$21,000.00           | \$21,000.00    |
|             | 609.08   | TRIPLE NDOT TYPE 2 DROP INLET WITH CONCRETE APRON              | 3        | 3         | EA   | \$5,500.00          | \$16,500.00  | \$18,367.52           | \$55,102.56    | \$24,448.00                 | \$73,338.00  | \$23,200.00                  | \$69,600.00  | \$22,000.00                                       | \$66,000.00  | \$26,500.00           | \$79,500.00    |
|             | 609.09   | NDOT TYPE 8 DROP INLET   | 2        | 2         | EA   | \$14,500.00         | \$29,000.00  | \$14,037.28           | \$28,074.52    | \$14,695.00                 | \$29,390.00  | \$16,600.00                  | \$33,200.00  | \$20,000.00                                       | \$40,000.00  | \$20,000.00           | \$40,000.00    |
|             | 609.10   | SPECIAL DROP INLET WITH CONCRETE APRON                         | 1        | 1         | EA   | \$8,000.00          | \$8,000.00   | \$13,709.52           | \$13,709.52    | \$15,720.00                 | \$15,720.00  | \$18,300.00                  | \$16,300.00  | \$17,000.00                                       | \$17,000.00  | \$15,100.00           | \$15,100.00    |
|             | 609.11   | TYPE "DM" DROP INLET (L = 5')                                  | 1        | 1         | EA   | \$8,000.00          | \$8,000.00   | \$16,135.12           | \$16,135.12    | \$22,007.00                 | \$22,007.00  | \$18,500.00                  | \$18,500.00  | \$19,500.00                                       | \$19,500.00  | \$14,200.00           | \$14,200.00    |
|             | 609.12   | TYPE "DM" DROP INLET (L = 10')                                 | 1        | 1         | EA   | \$13,000.00         | \$13,000.00  | \$18,778.07           | \$18,778.07    | \$22,243.00                 | \$22,243.00  | \$23,300.00                  | \$23,300.00  | \$22,500.00                                       | \$22,500.00  | \$26,700.00           | \$26,700.00    |
|             | 609.13   | TYPE "DM" DROP INLET (L = 12.5')                               | 1        | 1         | EA   | \$16,000.00         | \$16,000.00  | \$21,631.73           | \$21,631.73    | \$29,244.00                 | \$29,244.00  | \$24,100.00                  | \$24,100.00  | \$27,000.00                                       | \$27,000.00  | \$33,100.00           | \$33,100.00    |
|             | 609.14   | TYPE "DM" DROP INLET (L = 15')                                 | 1        | 1         | EA   | \$20,000.00         | \$20,000.00  | \$23,938.89           | \$23,938.89    | \$29,436.00                 | \$29,436.00  | \$27,500.00                  | \$27,500.00  | \$30,000.00                                       | \$30,000.00  | \$39,800.00           | \$39,800.00    |
|             | 609.15   | TYPE "DM" DROP INLET (L = 20')                                 | 4        | 4         | EA   | \$26,000.00         | \$104,000.00 | \$31,982.66           | \$127,930.64   | \$41,717.00                 | \$166,868.00 | \$36,000.00                  | \$152,000.00 | \$41,000.00                                       | \$164,000.00 | \$54,000.00           | \$216,000.00   |
|             | 610.01   | RIPRAP (D50=12")   | 420      | 420       | CY   | \$60.00             | \$25,200.00  | \$94.27               | \$39,593.40    | \$164.00                    | \$68,880.00  | \$145.00                     | \$60,900.00  | \$220.00  | \$92,400.00  | \$130.00              | \$54,600.00    |
|             | 610.02   | RIPRAP (D50=24")   | 2,200    | 2,200     | CY   | \$75.00             | \$165,000.00 | \$90.26               | \$198,572.00   | \$135.00                    | \$297,000.00 | \$145.00                     | \$319,000.00 | \$165.00  | \$363,000.00 | \$110.00              | \$242,000.00   |
|             | 613.01   | CONCRETE SIDEWALK  | 165      | 165       | SF   | \$6.00              | \$990.00     | \$15.63               | \$2,578.95     | \$21.00                     | \$3,465.00   | \$13.00                      | \$2,145.00   | \$18.00   | \$2,640.00   | \$22.00               | \$3,630.00     |
|             | 613.02   | CONCRETE L CURB AND GUTTER                                     | 33       | 33        | LF   | \$35.00             | \$1,155.00   | \$56.76               | \$1,873.08     | \$104.00                    | \$3,432.00   | \$108.00                     | \$3,498.00   | \$95.00   | \$3,135.00   | \$100.00              | \$3,300.00     |
|             | 613.03   | CONCRETE A CURB  | 553      | 553       | LF   | \$30.00             | \$16,590.00  | \$23.07               | \$12,757.71    | \$51.00                     | \$28,203.00  | \$87.00                      | \$37,051.00  | \$60.00   | \$33,180.00  | \$100.00              | \$55,300.00    |
|             | 613.04   | DETECTABLE WARNING SURFACE                                     | 10       | 10        | SF   | \$80.00             | \$800.00     | \$358.59              | \$3,585.90     | \$41.00                     | \$410.00     | \$40.00                      | \$400.00     | \$40.00   | \$400.00     | \$100.00              | \$1,000.00     |
|             | 613.05   | CONCRETE CROSS GUTTER  | 45       | 45        | LF   | \$150.00            | \$6,750.00   | \$87.10               | \$3,919.50     | \$405.00                    | \$18,225.00  | \$280.00                     | \$12,600.00  | \$300.00  | \$13,500.00  | \$35.00               | \$1,575.00     |
|             | 616.01   | 72-INCH CHAIN LINK FENCE                                       | 1,035    | 1,035     | LF   | \$30.00             | \$31,050.00  | \$57.38               | \$59,388.30    | \$39.00                     | \$40,365.00  | \$36.00                      | \$37,260.00  | \$35.00   | \$36,225.00  | \$40.00               | \$41,400.00    |
|             | 616.02   | TYPE A BARBED WIRE FENCE                                       | 1,392    | 1,392     | LF   | \$20.00             | \$27,840.00  | \$30.58               | \$42,567.36    | \$26.00                     | \$36,192.00  | \$25.00                      | \$34,800.00  | \$25.00   | \$34,800.00  | \$25.00               | \$34,800.00    |
|             | 616.03   | 2-CABLE FENCE  | 334      | 334       | LF   | \$20.00             | \$6,680.00   | \$114.92              | \$38,383.28    | \$100.00                    | \$33,400.00  | \$95.00                      | \$31,730.00  | \$95.00   | \$31,730.00  | \$100.00              | \$33,400.00    |
|             | 616.04   | 16-FOOT DOUBLE SWING GATE                                      | 1        | 1         | EA   | \$1,500.00          | \$1,500.00   | \$4,868.46            | \$4,868.46     | \$2,993.00                  | \$2,993.00   | \$3,000.00                   | \$3,000.00   | \$3,000.00  | \$3,000.00   | \$3,000.00            | \$3,000.00     |
|             | 623.01   | VERTICALLY ADJUST TRAFFIC SIGNAL BOX                           | 1        | 1         | EA   | \$1,000.00          | \$1,000.00   | \$1,443.32            | \$1,443.32     | \$4,059.00                  | \$4,059.00   | \$1,650.00                   | \$1,650.00   | \$1,250.00  | \$1,250.00   | \$1,500.00            | \$1,500.00     |
|             | 626.01   | FINAL CLEANUP ALLOWANCE  | 1        | 1         | LS   | \$15,000.00         | \$15,000.00  | \$15,000.00           | \$15,000.00    | \$15,000.00                 | \$15,000.00  | \$15,000.00                  | \$15,000.00  | \$15,000.00                                       | \$15,000.00  | \$15,000.00           | \$15,000.00    |
|             | 627.01   | PERMANENT SIGN   | 8        | 8         | EA   | \$200.00            | \$1,200.00   | \$203.59              | \$1,221.54     | \$212.00                    | \$1,272.00   | \$200.00                     | \$1,200.00   | \$195.00  | \$1,170.00   | \$325.00              | \$1,950.00     |
|             | 627.02   | REMOVE AND RESET EXISTING SIGN                                 | 9        | 9         | EA   | \$200.00            | \$1,800.00   | \$203.00              | \$1,827.00     | \$212.00                    | \$1,908.00   | \$200.00                     | \$1,800.00   | \$195.00  | \$1,755.00   | \$325.00              | \$2,925.00     |
|             | 627.03   | REMOVE AND RESET TYPE 3 BARRICADE                              | 2        | 2         | EA   | \$200.00            | \$400.00     | \$201.82              | \$403.64       | \$212.00                    | \$424.00     | \$200.00                     | \$400.00     | \$195.00  | \$390.00     | \$350.00              | \$700.00       |
|             | 628.01   | PAVEMENT MARKINGS (POLYUREA) (DOUBLE 4-INCH SOLID YELLOW LINE) | 36       | 36        | LF   | \$1.50              | \$54.00      | \$2.87                | \$103.32       | \$3.00                      | \$108.00     | \$3.00                       | \$108.00     | \$3.00  | \$108.00     | \$3.50                | \$126.00       |
|             | 628.02   | PAVEMENT MARKINGS (POLYUREA) (8-INCH SOLID WHITE LINE)         | 7,616    | 7,616     | LF   | \$1.30              | \$9,900.80   | \$2.89                | \$22,010.24    | \$3.00                      | \$22,848.00  | \$3.00                       | \$22,848.00  | \$3.00  | \$22,848.00  | \$3.00                | \$22,848.00    |
|             | 628.03   | POLYUREA PAVEMENT STRIPING (8-INCH SOLID WHITE LINE) (NDOT)    | 33       | 33        | LF   | \$1.30              | \$42.90      | \$2.87                | \$94.71        | \$3.00                      | \$99.00      | \$3.00                       | \$99.00      | \$3.00  | \$99.00      | \$3.00                | \$99.00        |
|             | 628.04   | PAVEMENT MARKINGS (TYPE 2) (STOP BAR)                          | 60       | 60        | SF   | \$6.00              | \$360.00     | \$10.92               | \$655.20       | \$11.00                     | \$660.00     | \$11.00                      | \$660.00     | \$11.00   | \$660.00     | \$12.00               | \$720.00       |
|             | 628.05   | PAVEMENT MARKINGS (TYPE 2) ("STOP" LEGEND)                     | 2        | 2         | EA   | \$200.00            | \$400.00     | \$287.50              | \$575.00       | \$302.00                    | \$604.00     | \$275.00                     | \$550.00     | \$280.00  | \$560.00     | \$400.00              | \$800.00       |
|             | 628.06   | PAVEMENT MARKINGS (TYPE 2) (CROSSWALK)                         | 840      | 840       | SF   | \$6.00              | \$5,040.00   | \$10.99               | \$9,231.60     | \$11.00                     | \$9,240.00   | \$11.00                      | \$9,240.00   | \$11.00   | \$9,240.00   | \$12.00               | \$10,080.00    |
|             | 629.01   | VERTICALLY ADJUST WATER VALVE BOX                              | 14       | 14        | EA   | \$650.00            | \$9,100.00   | \$755.31              | \$10,574.34    | \$2,147.00                  | \$30,058.00  | \$1,600.00                   | \$22,400.00  | \$1,200.00  | \$16,800.00  | \$1,200.00            | \$16,800.00    |
|             | 629.02   | 6-INCH PVC (C900) WATERLINE                                    | 24       | 24        | LF   | \$300.00            | \$7,200.00   | \$117.49              | \$2,819.76     | \$525.00                    | \$12,600.00  | \$365.00                     | \$8,760.00   | \$380.00  | \$8,640.00   | \$850.00              | \$20,400.00    |
|             | 629.03   | 8-INCH PVC (C900) WATERLINE                                    | 107      | 107       | LF   | \$250.00            | \$26,750.00  | \$87.63               | \$9,397.81     | \$486.00                    | \$52,002.00  | \$235.00                     | \$25,145.00  | \$380.00  | \$40,660.00  | \$450.00              | \$48,150.00    |

Project Name: Fairgrounds Detention Basin and Outfall System

Project Number: FMOA03A

Bid Number: 605954-21

Opening Date: June 7, 2022

L Number: 2194

Design Division Work Order Number:

BID ABSTRACT

| Asset Class                  | Item No. | Description                            | Quantity | NGM Check | Unit | Engineer's Estimate |                        | CG&B Enterprises Inc. |                        | Contri Construction Company |                        | Las Vegas Paving Corporation |                        | Harber Company, Inc. (Mountain Cascade of Nevada) |                        | TAB Contractors, Inc. |                        |
|------------------------------|----------|--|----------|-----------|------|---------------------|------------------------|-----------------------|------------------------|-----------------------------|------------------------|------------------------------|------------------------|---|------------------------|-----------------------|------------------------|
|                              |          |  |          |           |      | Unit Price          | Amount                 | Calc'd Unit Price     | Amount                 | Calc'd Unit Price           | Amount                 | Calc'd Unit Price            | Amount                 | Calc'd Unit Price                                 | Amount                 | Calc'd Unit Price     | Amount                 |
|                              | 629.04   | 12-INCH PVC (C900) WATERLINE           | 31       | 31        | LF   | \$400.00            | \$12,400.00            | \$286.53              | \$8,882.43             | \$2,190.00                  | \$67,890.00            | \$600.00                     | \$18,600.00            | \$390.00  | \$12,090.00            | \$830.00              | \$25,730.00            |
|                              | 629.05   | 6-INCH GATE VALVE                      | 1        | 1         | EA   | \$2,000.00          | \$2,000.00             | \$2,306.18            | \$2,306.18             | \$3,121.00                  | \$3,121.00             | \$4,600.00                   | \$4,600.00             | \$4,400.00  | \$4,400.00             | \$3,650.00            | \$3,650.00             |
|                              | 629.06   | 12-INCH GATE VALVE                     | 1        | 1         | EA   | \$2,500.00          | \$2,500.00             | \$5,345.83            | \$5,345.83             | \$4,933.00                  | \$4,933.00             | \$8,200.00                   | \$8,200.00             | \$5,500.00  | \$5,500.00             | \$6,000.00            | \$6,000.00             |
|                              | 633.01   | NON REFLECTIVE PAVEMENT MARKERS        | 744      | 744       | EA   | \$3.00              | \$2,232.00             | \$4.34                | \$3,228.96             | \$5.00                      | \$3,720.00             | \$4.00                       | \$2,976.00             | \$4.00  | \$2,976.00             | \$4.50                | \$3,348.00             |
|                              | 633.02   | NON REFLECTIVE PAVEMENT MARKERS (NDOT) | 12       | 12        | EA   | \$3.00              | \$36.00                | \$4.31                | \$51.72                | \$5.00                      | \$60.00                | \$4.00                       | \$48.00                | \$4.00  | \$48.00                | \$4.50                | \$54.00                |
|                              | 633.03   | REFLECTIVE PAVEMENT MARKERS            | 499      | 499       | EA   | \$3.00              | \$1,497.00             | \$4.33                | \$2,160.67             | \$5.00                      | \$2,495.00             | \$4.00                       | \$1,996.00             | \$4.00  | \$1,996.00             | \$5.00                | \$2,495.00             |
|                              | 633.04   | REFLECTIVE PAVEMENT MARKERS (NDOT)     | 8        | 8         | EA   | \$3.00              | \$24.00                | \$4.31                | \$34.48                | \$5.00                      | \$40.00                | \$4.00                       | \$32.00                | \$4.00  | \$32.00                | \$4.50                | \$36.00                |
|                              | 637.01   | DUST CONTROL                           | 365      | 365       | DAY  | \$100.00            | \$36,500.00            | \$213.21              | \$77,821.65            | \$294.00                    | \$107,310.00           | \$800.00                     | \$292,000.00           | \$400.00  | \$146,000.00           | \$560.00              | \$204,400.00           |
|                              | 637.02   | SOIL STABILIZATION                     | 7        | 7         | ACRE | \$2,500.00          | \$17,500.00            | \$7,514.39            | \$52,600.73            | \$8,021.00                  | \$56,147.00            | \$7,500.00                   | \$52,500.00            | \$7,500.00  | \$52,500.00            | \$8,300.00            | \$58,100.00            |
| <b>ACTUAL TOTAL OF ITEMS</b> |          |  |          |           |      |                     | <b>\$13,337,911.70</b> |                       | <b>\$20,683,226.09</b> |                             | <b>\$20,786,392.00</b> |                              | <b>\$22,985,581.00</b> |   | <b>\$23,590,582.00</b> |                       | <b>\$23,777,122.00</b> |

**CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT**

**AGENDA ITEM**

|  |
|--|
| <b>SUBJECT:</b>  |
| FLAMINGO, CIMARRON BRANCH – RUSSELL ROAD TO PATRICK LANE   |
| <b>PETITIONER:</b>   |
| DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS  |
| <b>RECOMMENDATION OF PETITIONER:</b>   |
| <p>THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE FIRST SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN TO REALLOCATE FUNDING AND ADD LINE ITEMS FOR RIGHT-OF-WAY AND ENVIRONMENTAL FOR FLAMINGO, CIMARRON BRANCH – RUSSELL ROAD TO PATRICK LANE – CLA01F21(FOR POSSIBLE ACTION)</p> |

**FISCAL IMPACT:**

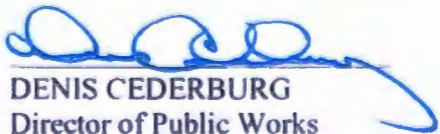
|                        | Current Funding  | Increase/Decrease | Revised Funding  |
|------------------------|------------------|-------------------|------------------|
| Design                 | \$500,000        | (\$47,500)        | \$452,500        |
| Entity Design Labor    | \$ 10,000        | \$ 0              | \$ 10,000        |
| CLOMR/LOMR             | \$ 10,000        | \$ 0              | \$ 10,000        |
| Right-of-Way           | \$ 0             | \$ 4,500          | \$ 4,500         |
| Environmental          | \$ 0             | \$ 43,000         | \$ 43,000        |
| <b>Total ILC Value</b> | <b>\$520,000</b> | <b>\$ 0</b>       | <b>\$520,000</b> |

**BACKGROUND:**

On August 12, 2021 the Regional Flood Control District entered into an interlocal contract with Clark County to provide funding for design, Conditional Letter of Map Revision/Letter of Map Revision (CLOMR/LOMR) and entity design labor for the subject project. This first supplemental interlocal contract will reallocate funding and add line items for right-of-way and environmental due to right-of-way research and environmental work.

Respectfully submitted,

|  |  |
|--|--|
| <b>TAC AGENDA<br/>ITEM # 12<br/>Date: 09/29/2022</b> | <b>RFCD AGENDA<br/>ITEM #<br/>Date: 10/13/2022</b> |
| <b>CAC AGENDA<br/>ITEM # 12<br/>Date: 10/03/2022</b> |  |

  
**DENIS CEDERBURG**  
 Director of Public Works



Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

**Staff Discussion:**

Date: 09/19/2022

**FLAMINGO, CIMARRON BRANCH – RUSSELL ROAD TO PATRICK LANE  
FIRST SUPPLEMENTAL INTERLOCAL CONTRACT – CLA01F21**

Clark County has submitted a request to approve a first supplemental interlocal contract for design, CLOMR/LOMR and entity design labor to reallocate funding and include lines items for right-of-way and environmental for the Flamingo, Cimarron Branch – Russell Road to Patrick Lane project.

This first supplemental interlocal contract will reallocate funding and include lines items for right-of-way and environmental due to right-of-way research and environmental work. District funding will be provided as follows:

|                        | Current Funding  | Increase/Decrease | Proposed Funding |
|------------------------|------------------|-------------------|------------------|
| Design                 | \$500,000        | (\$47,500)        | \$452,500        |
| Entity Design Labor    | \$ 10,000        | \$ 0              | \$ 10,000        |
| CLOMR/LOMR             | \$ 10,000        | \$ 0              | \$ 10,000        |
| Right-of-Way           | \$ 0             | \$ 4,500          | \$ 4,500         |
| Environmental          | \$ 0             | \$ 43,000         | \$ 43,000        |
| <b>Total ILC Value</b> | <b>\$520,000</b> | <b>\$ 0</b>       | <b>\$520,000</b> |

The RFCD Attorney has reviewed the contract.

**Staff Recommendation:**

Approve.

**Discussion by Technical Advisory Committee:**

AGENDA  
#12 Date: 09/29/2022

**Recommendation:**

**Discussion by Citizens Advisory Committee:**

AGENDA  
#12 Date: 10/03/2022

**Recommendation:**

**FIRST SUPPLEMENTAL INTERLOCAL CONTRACT FOR  
FLAMINGO, CIMARRON BRANCH – RUSSELL ROAD TO PATRICK LANE**

**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 2018 Clark County Flood Control Master Plan Update, Structures No FLCM 0003, 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,** an interlocal contract was entered into on August 12, 2021; and

**WHEREAS,** it is necessary to reallocate funding and add lines items for right-of-way and environmental; and

**WHEREAS,** the PROJECT has regional flood control significance and is located in the same hydrographic area as the Las Vegas Valley.

**NOW, THEREFORE,** in consideration of the covenants, conditions, contracts, and promises of the parties hereto, the DISTRICT and the COUNTY agree to the following:

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

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

1. Design engineering in an amount not to exceed \$452,500.00.
2. Entity Design Labor in an amount not to exceed \$10,000.00.
3. CLOMR/LOMR in an amount not to exceed \$10,000.00.
4. Right-of-Way in an amount not to exceed \$4,500.00.

5. Environmental in an amount not to exceed \$43,000.00.
6. The total cost of this CONTRACT shall not exceed \$520,000.00, which includes all the items described in the paragraphs above.
7. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the PROJECT. No other approval by the Lead Entity is required.
8. A written request must be made to the DISTRICT and a supplemental interlocal contract must be approved by the Board to increase the total cost of the CONTRACT noted above prior to payment of any additional funds.

**SECTION III – GENERAL, paragraph 10 shall be revised to read as follows:**

10. Accurate documentation of all work performed and payments made will be maintained by the COUNTY in accordance with applicable state laws and retention policies of the COUNTY.

The remainder of the original Interlocal Contract remains unchanged.

///

///

///

///

///

///

///

///

In WITNESS WHEREOF, this First Supplemental 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

\*\*\*\*\*

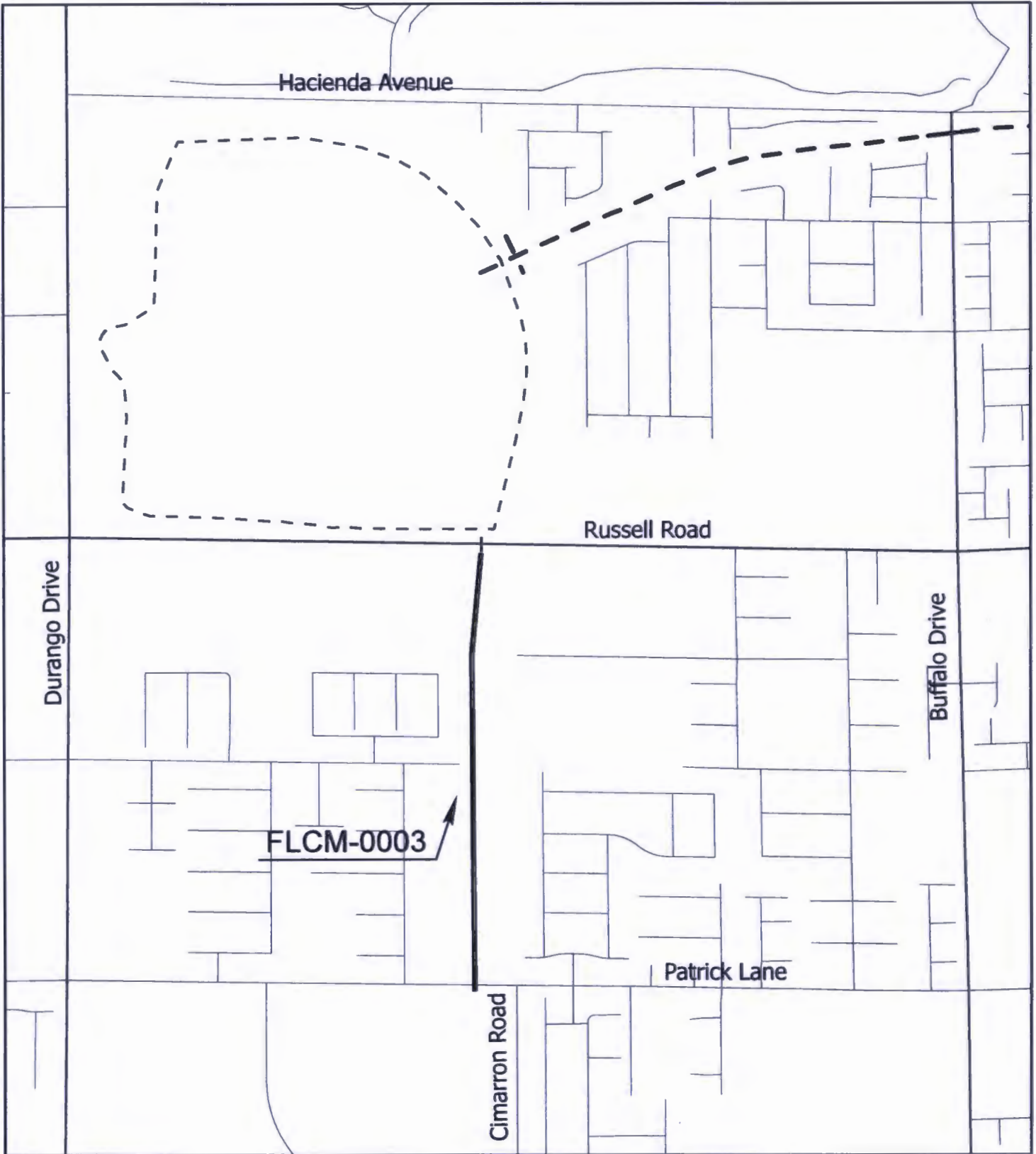
Date of District Action: REGIONAL FLOOD CONTROL DISTRICT




\_\_\_\_\_  
By: \_\_\_\_\_  
DEBRA MARCH, Chair

Attest:

\_\_\_\_\_  
DEANNA HUGHES  
Secretary to the Board  
Approved as to Form:

\_\_\_\_\_  
CHRISTOPHER FIGGINS  
RFCD Attorney



- Legend
-  Proposed
  -  Existing
  -  Future

## Exhibit A



**Project Number: CLA01F21**

**FLAMINGO, CIMARRON BRANCH – RUSSELL ROAD TO PATRICK LANE**

CLARK COUNTY PUBLIC WORKS

SCALE: NOT TO SCALE

DATE: 09-15-2022

SHEET NUMBER: 1 OF 1

**CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT**

**AGENDA ITEM**

|  |
|--|
| <b>SUBJECT:</b>  |
| BLUE DIAMOND CHANNEL 02, DECATUR – LE BARON CHANNEL TO RICHMAR – PHASE 1   |
| <b>PETITIONER:</b>   |
| DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS  |
| <b>RECOMMENDATION OF PETITIONER:</b>   |
| THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE REQUEST TO REALLOCATE FUNDING IN THE INTERLOCAL CONTRACT FOR CONSTRUCTION FOR BLUE DIAMOND CHANNEL 02, DECATUR – LE BARON CHANNEL TO RICHMAR – PHASE 1 CLA38F20 (FOR POSSIBLE ACTION) |

**FISCAL IMPACT:**

|                         | <u>CURRENT</u>  | <u>REVISED</u>  | <u>FISCAL IMPACT</u> |
|-------------------------|-----------------|-----------------|----------------------|
| Construction            | \$ 1,864,713.00 | \$ 1,800,000.00 | \$ (64,713.00)       |
| Construction Management | \$ 99,928.00    | \$ 164,641.00   | \$ 64,713.00         |
| Entity Construction     |                 |                 |                      |
| Management Labor        | \$ 40,000.00    | \$ 40,000.00    | \$ 0.00              |
| Total ILC Value         | \$ 2,004,641.00 | \$ 2,004,641.00 | \$ 0.00              |

**BACKGROUND:**

The Regional Flood Control District entered into an interlocal contract with Clark County on August 13, 2020 to provide funding for construction, construction management, and entity construction management labor for the subject project.

On November 18, 2021, a first supplemental interlocal contract was approved to increase funding for construction. The County now requests a reallocation of funds to increase construction management and reduce construction due to higher than anticipated construction management and construction survey costs.

Respectfully submitted,

|  |  |
|--|--|
| <b>TAC AGENDA<br/>ITEM # 13<br/>Date: 09.29.22</b> | <b>RFCD AGENDA<br/>ITEM #<br/>Date: 10.13.22</b> |
| <b>CAC AGENDA<br/>ITEM # 13<br/>Date: 10.03.22</b> |  |

  
**DENIS CEDERBURG**  
 Director of Public Works

Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

**Staff Discussion:**

Date: 09/19/2022

**BLUE DIAMOND CHANNEL 02, DECATUR – LE BARON CHANNEL TO RICHMAR – PHASE 1 REALLOCATION OF FUNDING – CLA38F20**

Clark County has submitted a request to reallocate funding within the interlocal contract for construction, construction management and entity construction management labor dated August 13, 2020 and supplemented November 18, 2021.

The reallocation of funds is necessary to increase construction management and reduce construction due to higher than anticipated construction management and construction survey costs. District funding will be provided as follows:

|                                      | Current Funding    | Increase/Decrease | Proposed Funding   |
|--------------------------------------|--------------------|-------------------|--------------------|
| Construction                         | \$1,864,713        | (\$64,713)        | \$1,800,000        |
| Construction Management              | \$ 99,928          | \$ 64,713         | \$ 164,641         |
| Entity Construction Management Labor | \$ 40,000          | \$ 0              | \$ 40,000          |
| <b>Total ILC Value</b>               | <b>\$2,004,641</b> | <b>\$ 0</b>       | <b>\$2,004,641</b> |

**Staff Recommendation:**

Approve.

**Discussion by Technical Advisory Committee:**

AGENDA  
#13 Date: 09/29/2022

**Recommendation:**

**Discussion by Citizens Advisory Committee:**

AGENDA  
#13 Date: 10/03/2022

**Recommendation:**

**CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT**

**AGENDA ITEM**

|  |
|--|
| <b>SUBJECT:</b><br>WINDMILL WASH DETENTION BASIN EXPANSION AND JESS WAITE LEVEE FACILITIES   |
| <b>PETITIONER:</b><br>DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS  |
| <b>RECOMMENDATION OF PETITIONER:</b><br>THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE SUPPLEMENTAL NO. 5 TO THE INTERLOCAL CONTRACT FOR DESIGN TO INCREASE FUNDING FOR WINDMILL WASH DETENTION BASIN EXPANSION AND JESS WAITE LEVEE FACILITIES – BUN01D11 (FOR POSSIBLE ACTION) |

| <b>FISCAL IMPACT:</b> | <u>CURRENT</u>       | <u>FISCAL<br/>IMPACT</u> | <u>REVISED</u>       |
|-----------------------|----------------------|--------------------------|----------------------|
| Design                | \$ 956,000.00        | \$ 200,000.00            | \$ 1,156,000.00      |
| Right-of-Way          | \$ 41,000.00         | \$ 0.00                  | \$ 41,000.00         |
| Emergency Action Plan | \$ 4,000.00          | \$ 0.00                  | \$ 4,000.00          |
| Environmental         | <u>\$ 179,000.00</u> | <u>\$ 0.00</u>           | <u>\$ 179,000.00</u> |
| Total ILC Value       | \$ 1,180,000.00      | \$ 200,000.00            | \$ 1,380,000.00      |

**BACKGROUND:**

On February 10, 2011, the Regional Flood Control District entered into an interlocal contract with Clark County to provide funding for design, environmental, and right-of-way for the subject project. Supplemental No. 1 dated November 10, 2011 provided additional funding for design, environmental, and right-of-way. Supplemental No. 2 dated January 10, 2013 provided additional funding for design, environmental and right-of-way. Supplemental No. 3 dated June, 9, 2016 extended the term of the contract. Supplemental No. 4 dated June 10, 2021 changed the name of the project, extended the term of the contract, and also provided additional funding for design.

The expansion of the Windmill Wash Detention Basin was deemed necessary as a result of revisions to published soil types in the upstream watershed by the Natural Resources Conservation Service. During the detailed design, it has been determined that the detention basin volume is adequate, but a future expansion may be necessary if and when development occurs in the upstream

|  |  |
|--|--|
| <b>TAC AGENDA</b><br>ITEM # 14<br>Date: 09.29.2022 | <b>RFCD AGENDA</b><br>ITEM #<br>Date: 10.13.2022 |
| <b>CAC AGENDA</b><br>ITEM # 14<br>Date: 10.03.2022 |  |



watershed. As such, the design for the expansion of the detention basin will be discontinued at this time. Improvements to the Jess Waite Levee are necessary to ensure the existing detention basin configuration operates properly. Design of the levee improvements will continue. For reasons beyond the County's control, the civil engineering firm initially hired for this design will be replaced by another firm to complete the project. This fifth supplemental interlocal contract will increase design funding to complete the design of the Jess Waite Levee facilities.

Respectfully submitted,



DENIS CEDERBURG  
Director of Public Works

|  |  |
|--|--|
| <b>TAC AGENDA</b><br><b>ITEM # 14</b><br><b>Date:</b> 09.29.2022 | <b>RFCD AGENDA</b><br><b>ITEM #</b><br><b>Date:</b> 10.13.2022 |
| <b>CAC AGENDA</b><br><b>ITEM # 14</b><br><b>Date:</b> 10.03.2022 |  |

Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

**Staff Discussion:**

Date: 09/19/2022

**WINDMILL WASH DETENTION BASIN EXPANSION AND JESS WAITE LEVEE FACILITIES  
FIFTH SUPPLEMENTAL INTERLOCAL CONTRACT – BUN01D11**

Clark County has submitted a request to approve a fifth supplemental interlocal contract for design, right-of-way, emergency action plan and environmental to increase funding in the amount of \$200,000 for Windmill Wash Detention Basin Expansion and Jess Waite Levee Facilities project.

The expansion of the Windmill Wash Detention Basin was deemed necessary as a result of revisions to published soil types in the upstream watershed by the Natural Resources Conservation Service. During the detailed design, it has been determined that the detention basin volume is adequate, but a future expansion may be necessary if and when development occurs in the upstream watershed. As such, the design for the expansion of the detention basin will be discontinued at this time. Improvements to the Jess Waite Levee are necessary to ensure the existing detention basin configuration operates properly. Design of the levee improvements will continue. For reasons beyond the County’s control, the civil engineering firm initially hired for this design will be replaced by another firm to complete the project.

This fifth supplemental interlocal contract will increase design funding to complete the design of the Jess Waite Levee facilities. District funding will be provided as follows:

|                        | Current Funding    | Increase/Decrease | Proposed Funding   |
|------------------------|--------------------|-------------------|--------------------|
| Design                 | \$ 956,000         | \$200,000         | \$1,156,000        |
| Right-of-Way           | \$ 41,000          | \$ 0              | \$ 41,000          |
| Emergency Action Plan  | \$ 4,000           | \$ 0              | \$ 4,000           |
| Environmental          | \$ 179,000         | \$ 0              | \$ 179,000         |
| <b>Total ILC Value</b> | <b>\$1,180,000</b> | <b>\$200,000</b>  | <b>\$1,380,000</b> |

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  
#14 Date: 09/29/2022

**Recommendation:**

**Discussion by Citizens Advisory Committee:**

AGENDA  
#14 Date: 10/03/2022

**Recommendation:**

092922 BUN01D-ilc5-aid

**SUPPLEMENTAL NO. 5 TO THE INTERLOCAL CONTRACT FOR  
WINDMILL WASH DETENTION BASIN EXPANSION AND JESS WAITE LEVEE  
FACILITIES  
(AKA WINDMILL WASH DETENTION BASIN EXPANSION)**

**THIS FIFTH 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 2017 Master Plan Update for the Town of Bunkerville, Structure Nos. WIJE 0000, WIWA 0038 and JEW A 0166 and 0168, hereinafter referred to as “Project”; and

**WHEREAS,** the flood control improvements proposed herein are generally described in the 2022 Master Plan Update for the Town of Bunkerville, Structure Nos. WIJE 0000, WIWA 0038 and JEW A 0166 and 0168, hereinafter referred to as “Project”; and

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

**WHEREAS,** the Project has been approved by the DISTRICT on its annual Ten Year Construction Program; and

**WHEREAS,** the DISTRICT approved interlocal contracts to provide funds for design, right-of-way, and environmental for the Project; and

**WHEREAS,** it is necessary to increase design funding for the Project; and

**WHEREAS,** the Project has regional flood control significance and is located in the same hydrographic area as the Las Vegas Valley.

**NOW, THEREFORE,** in consideration of the covenants, conditions, contracts and promises of the parties hereto, the DISTRICT and the COUNTY agree to supplement the Interlocal Contract approved February 10, 2011, supplemental Interlocal Contracts approved November 10, 2011, January 10, 2013, June 9, 2016, and June 10, 2021 to the following:

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

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

1. Design in an amount not to exceed \$1,156,000.00.
2. Right-of-way acquisition including appraisals, title and escrow, negotiations, legal fees, recording fees, etc. in an amount not to exceed \$41,000.00.
3. Emergency Action Plan in an amount not to exceed \$4,000.00.
4. Environmental in an amount not to exceed \$179,000.00.
5. The total cost of this Interlocal CONTRACT shall not exceed \$1,380,000.00, which includes all the items described in the paragraphs above.
6. 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.
7. A written request must be made to the DISTRICT and a supplemental interlocal contract must be approved by the Board to increase the total cost of the CONTRACT noted above prior to payment of any additional funds.

**SECTION III - GENERAL, paragraph 10 shall be revised to read as follows:**

10. Accurate documentation of all work performed and payments made will be maintained by the COUNTY in accordance with applicable state laws and retention policies of the COUNTY,

The remainder of the original Interlocal Contract and Supplemental Interlocal Contracts remains unchanged.

///

///

///

///

///

///

///

///

///

IN WITNESS WHEREOF, this Supplemental No. 5 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

\*\*\*\*\*

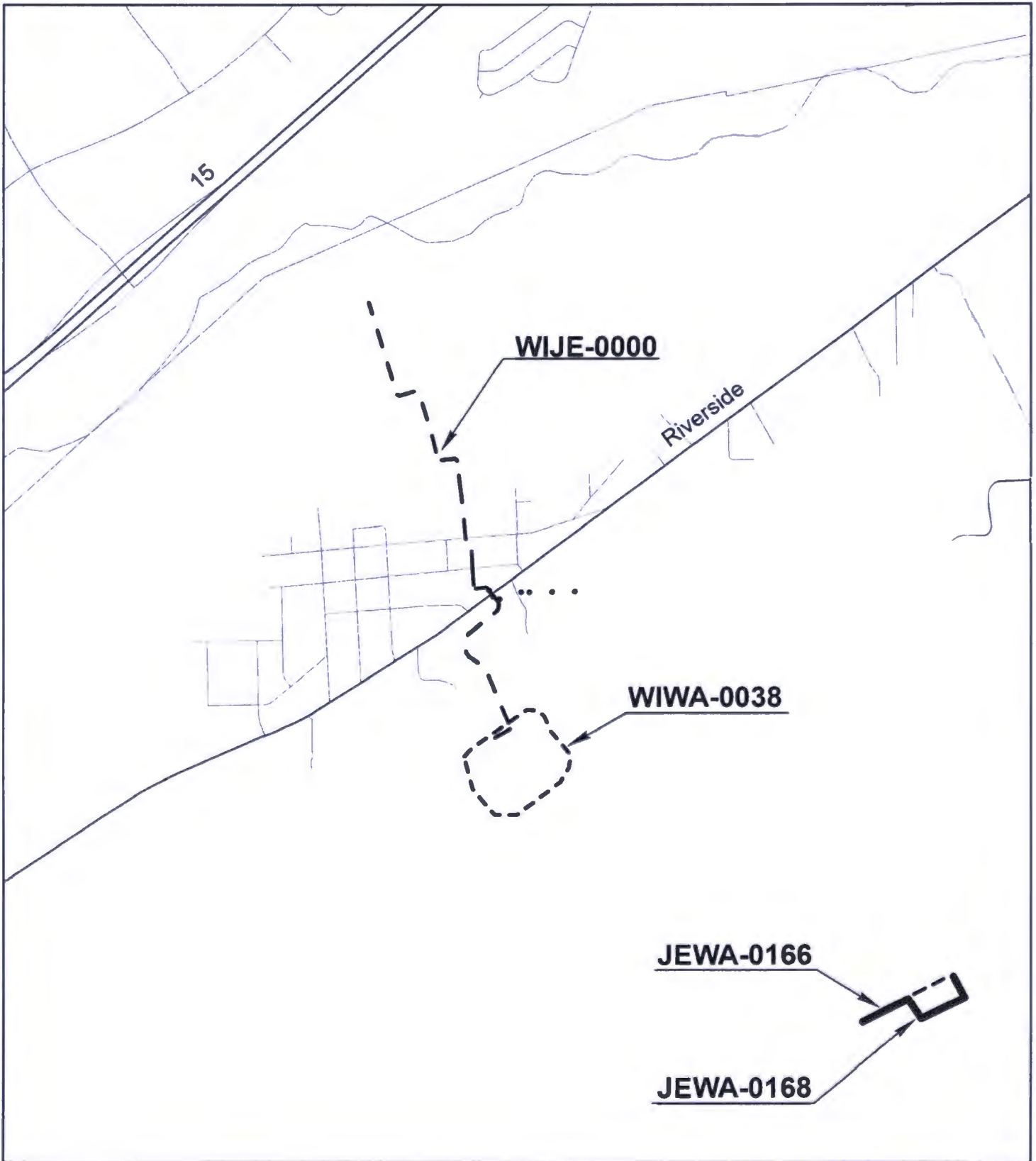
Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

\_\_\_\_\_  
By: \_\_\_\_\_  
DEBRA MARCH, Chair

Attest:

\_\_\_\_\_  
DEANNA HUGHES  
Secretary to the Board  
Approved as to Form:

\_\_\_\_\_  
CHRISTOPHER FIGGINS  
RFCD Attorney



**Exhibit A**

- Legend**
- Proposed
  - - - Existing
  - • • Future



|   |  |  |
|---|--|--|
|  | <b>Project Number: BUN01D11</b>  | CLARK COUNTY PUBLIC WORKS                |
|   | <b>Windmill Wash Detention Basin Expansion<br/>and Jess Waite Levee Facilities</b> | SCALE: NOT TO SCALE                      |
|   |  | DATE: 09-02-2022<br>SHEET NUMBER: 1 OF 1 |

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.