

REGIONAL FLOOD CONTROL DISTRICT



NOTICE OF PUBLIC MEETING

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT CITIZENS ADVISORY COMMITTEE

MAY 1, 2023
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
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Email: 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 https://notice.nv.gov/	The Notice, Agenda, and Agenda Full-Backup have been posted on the Clark County Regional Flood Control District's Website at www.regionalflood.org
Clark County Regional Flood Control District 600 South Grand Central Parkway Las Vegas, Nevada 89106	

By: Shannekia Patterson

1. **Comments By the General Public**

This is a period devoted to comments by the general public about items on **this** agenda. If you wish to speak to the Regional Flood Control District's Citizens Advisory Committee, please step up to the speaker's podium, clearly state your name and address and please spell your last name for the record. Comments will be limited to three minutes. If any member of the Regional Flood Control District's Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair or the Regional Flood Control District Citizens Advisory Committee by majority vote.

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

REGIONAL FLOOD CONTROL DISTRICT



AGENDA CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT CITIZENS ADVISORY COMMITTEE

May 1, 2023
3:00 P.M.

- Items on the agenda may be taken out of order.
- The Regional Flood Control District Citizens Advisory Committee may combine two or more agenda items for consideration.
- The Regional Flood Control District Citizens Advisory Committee may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

I. Call to Order

1. Comments By the General Public

This is a period devoted to comments by the general public about items on **this** agenda. If you wish to speak to the Regional Flood Control District's Citizens Advisory Committee, please step up to the speaker's podium, clearly state your name and address and please spell your last name for the record. Comments will be limited to three minutes. If any member of the Regional Flood Control District's Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair or the Regional Flood Control District Citizens Advisory Committee by majority vote.

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

2. Action to approve the agenda with deletion of any items *(For possible action)*
3. Action to approve the minutes of the April 3, 2023 meeting *(For possible action)*

II. Administration

4. Action to accept the financial reports *(For possible action)*
5. Action to adopt amendments to the Ten-Year Construction Program *(For possible action)*
6. Action to accept the final accounting reports and close out the interlocal contracts for the following projects *(For possible action)*:
 - Centennial Parkway Channel West-US95, Durango to Grand Teton (design) – City of Las Vegas
 - Beltway Detention Basin and Channel (design) – City of North Las Vegas
7. Discussion and possible action to approve the prioritization of projects, Ten-Year Construction Program and Fiscal Year 2023-2024 project list *(For possible action)*
8. Action to approve and authorize the Chair to sign the agreement to reimburse Clark County Regional Flood Control District (District) for expedited review of Section 408 Permit from US Army Corps of Engineers Los Angeles District (Corps) *(For possible action)*

III. Design and Construction

9. Flamingo Wash, Maryland Parkway to Palos Verdes Street – Clark County *(For possible action)*:
 - a. Action to accept the project presentation
 - b. Action to approve the interlocal contract for construction
10. Action to approve the sixth supplemental interlocal contract for design to increase funding for Silverado Ranch Detention Basin and Outfall Facilities – Clark County *(For possible action)*

11. Action to approve the third supplemental interlocal contract for design to increase funding and extend the project completion date for Gowan Outfall, Alexander Road – Decatur Boulevard to Simmons Street – City of North Las Vegas (*For possible action*)
12. Van Buskirk – Paradise Detention Basin – Clark County (*For possible action*):
 - a. Action to accept the project presentation
 - b. Action to approve the interlocal contract for construction

13. **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 Thursday, May 25, 2023 at 3:00 p.m.*

MINUTES
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
CITIZENS ADVISORY COMMITTEE
APRIL 3, 2023
3:00 P.M.

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

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

CALL TO ORDER: Ronald Newell, Chair, called the meeting to order at 3:00 p.m. in the Room 108, located at 600 South Grand Central Parkway, with the following members present:

MEMBERS PRESENT: Ronald Newell, Chair, Clark County
Bill Starmer, Vice-Chair, City of Las Vegas
Jim Jordano, City of Henderson
Norman Ashford, City of Mesquite
Larry Schultz, City of Las Vegas
Karina Barragan, City of North Las Vegas

MEMBERS ABSENT: Bertha Gutierrez, Clark County
Jessica Preston, City of Boulder City

INTERESTED PARTIES: Larry Karr, City of Boulder City

STAFF: Steven C. Parrish, General Manager/Chief Engineer
Andrew Trelease, Assistant General Manager
Chris Figgins, Regional Flood Control District Attorney
Todd Myers, Engineering Director
John Tennert, Environmental Mitigation Manager
Brian Rowley, Principal Civil Engineer
Brittney Duncan, Assistant Engineer
Jeanine Pitts-Dilworth, Administrative Services Director
Jessica Honour, Fiscal Services Administrator
Sue Leavitt, Public Information Coordinator
Kristy Benavidez, Senior Office Specialist
Regina Morales, Public Services Specialist

I. Call to Order

Mr. Ronald Newell, Chair, Clark County, 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. Starmer made a motion to follow staff recommendation.

6 AYES – 0 NAYS

Motion Carried

3. Action to approve the minutes of the February 27, 2023 meeting *(For possible action)*

Mr. Newell mentioned he was present at the meeting and requested to be added as an interested party in the meeting minutes.

Staff recommends approval of the minutes.

Mr. Ashford made a motion to approve the minutes of the February 27, 2023, meeting with the addition of Mr. Ron Newell listed as an interested party.

6 AYES – 0 NAYS

Motion Carried

II. Administration

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

Mr. Parrish stated the financial reports were featured in the item's backup. He advised the sales tax figures for January were recently received and a hand-out was distributed. Sales tax revenue for the month of January came in at approximately 9.0 percent greater than the estimated amount. He advised the District is trending

about 6.4 percent above the budgeted amount for the fiscal year to date and welcomed any questions.

Staff recommends acceptance of the financial reports.

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

6 AYES – 0 NAYS

Motion Carried

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

Mr. Parrish explained the item pertains to amendments to the Ten-Year Construction Program for fiscal impacts that appear later in the agenda.

Staff recommends approval.

Ms. Barragan made a motion to approve the Ten-Year Construction Program amendments.

6 AYES – 0 NAYS

Motion Carried

6. Receive the quarterly project status reports as submitted by the entities: reporting period November 2022 through January 2023

Mr. Parrish stated the report is in the item's backup and indicated he would be happy to answer any questions.

No Action Required.

7. Discussion and possible action to approve the prioritization of projects, Ten-Year Construction Program and Fiscal Year 2023-2024 project list (*For possible action*)

Mr. Parrish stated it was time to update the Ten-Year Construction Program (TYCP) again. He noted Mr. Todd Myers, the District's Engineering Director, had sent each entity a draft spreadsheet. He asked that they be completed and returned no later than April 17, 2023 for the District's review.

Mr. Parrish, explained if an entity seeks funding for any project from now until when the TYCP is adopted, the amount for future programming would be adjusted. Mr. Parrish recounted that this has been the customary process over the years.

Mr. Parrish noted there was a significant amount of funding for Year-1 due to the projected high sales tax receipts. He expressed the impact from inflation had been factored into TYCP planning with District personnel estimating a seven percent inflation rate for Year-1 which tapers off in the remaining years of the TYCP. He welcomed questions.

Mr. Jordano inquired if the entities or the District takes the lead on prioritizing projects. Mr. Parrish advised it was up to each entity as to how they want to prioritize projects but there are ten criteria in the District's policies and procedures that must be followed. This matrix is applied to each project to come up with a prioritization value. The District determines an estimate of available resources and estimated project costs, including inflation, through year ten of the TYCP and then the entities use those factors to put all of the projects together.

Mr. Jordano added he thought it was essentially a re-prioritization process each time as entities come up with new priorities. Mr. Parrish stated the project list basically shifts up a year and then entities add new projects in or move things around depending on how projects are moving along.

No Action Required.

8. Action to approve the third amendment to the consultant contract with Atkins North America, Inc., to increase funding and extend the completion date to prepare an update to the Hydrologic Criteria and Drainage Design Manual (*For possible action*)

Mr. Parrish stated this third supplemental request was for additional funding in the amount of \$275,000. He explained the work required is greater than what both parties anticipated, therefore, additional funds are needed to complete the project. He added an extension of time to manage the project and provide technical revisions was also required, extending the contract to June 30, 2024.

Mr. Schultz asked in respect to the extension and the work scope aspect if it would be possible to request a Reader's Digest or short summary version of the updated manual when it is complete. Mr. Parrish advised a summarized version would not be possible since the manual is so in-depth and contained so much information. He mentioned the outlined scope within the contract located in the item's backup,

provides a good layout of each section including the work involved. He also stated there will be something prepared for the engineering community that lists what has changed. Mr. Schultz mentioned he would personally be interested in seeing a summary if it was being produced already. Mr. Parrish advised that if the District produces something it will be brought back to the committee.

Mr. Jordano asked how long it had been since the last update and if these changes would be sufficient for the next five years. Mr. Parrish advised the last update was in 1999. After it has been finalized the District will have the ability to incrementally make changes as needed.

Mr. Newell commented on the general underground water supply. Mr. Parrish mentioned the perched groundwater table and its effects.

Staff recommends approval.

Mr. Starmer moved to follow staff recommendation.

6 AYES – 0 NAYS

III. Design and Construction

9. Action to reallocate funding within the interlocal contracts for design and construction for the following projects (*For possible action*):
 - a. Pittman-Sunset, Galleria to Foster – City of Henderson
 - b. Blue Diamond Channel 02, Decatur – Le Baron Channel to Richmar – Phase I – Clark County

Mr. Parrish indicated these supplemental contracts are for reallocations of funding and there were no fiscal impacts. The Pittman-Sunset, Galleria to Foster project required a reallocation of funds (\$43,600) to authorize funds for groundwater permitting in the environmental category. The Blue Diamond Channel 02, Decatur – Le Baron Channel to Richmar project (\$20,000) reallocation was due to higher than anticipated construction management and construction survey costs.

Staff recommends approval.

Mr. Ashford made a motion to follow staff recommendation on Items #9a and #9b.

6 AYES – 0 NAYS
Motion Carried

10. Action to approve the sixth supplemental interlocal contract for design to increase funding and add a line item for entity design labor for Windmill Wash Detention Basin Expansion and Jess Waite Levee Facilities – Clark County (*For possible action*)

Mr. Parrish stated this sixth supplemental contract increases funding in the amount of \$50,000 to add a line item for entity design labor.

Mr. Starmer requested confirmation of the amount Mr. Parrish stated verbally. Mr. Parrish advised the amount was \$50,000 requested for increase.

Staff recommends approval.

Mr. Starmer made a motion to follow staff recommendation.

6 AYES – 0 NAYS
Motion Carried

11. Action to approve the second supplemental interlocal contract for design to increase funding for Flamingo, Cimarron Branch – Russell Road to Patrick Lane – Clark County (*For possible action*)

Mr. Parrish stated this second supplemental contract increases funding in the amount of \$50,000 to increase the line for entity design labor.

Ms. Barragan made a motion to follow staff recommendation.

6 AYES – 0 NAYS
Motion Carried

12. **Comments By the General Public**

Mr. Newell asked if there were any updates on the CAC tour of facilities. Mr. Parrish responded District staff was narrowing down a route and possible dates. The schedule is in the works and would be brought back to the committee once more is decided.

Mr. Parrish announced the retirement of Ms. Jeanine Pitts-Dilworth, Administrative Services Director for the Regional Flood Control District and thanked her for all her years of service.

ADJOURNMENT

The meeting adjourned at 3:16 p.m.

Respectfully submitted,



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

Ronald Newell, Chair
Clark County

Attest _____, 2023

Deanna Hughes
Board Secretary

/krb

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
FINANCIAL REPORTS – MARCH 2023
PETITIONER:
STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
ACCEPT THE REPORTS (FOR POSSIBLE ACTION)

FISCAL IMPACT: None

BACKGROUND: The financial reports for March 2023, are submitted for your review:

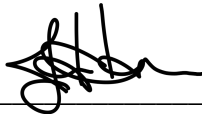
<u>Section</u>	<u>Description</u>	<u>Page(s)</u>
A - Fund 2860	Fund Balance Report	1
	Appropriation Balance Report – FY 2022-23	2
	Sales Tax Revenue Reports – FY 2022-23.....	3-4
	Monthly Expenditure Summary Report	5
B - Fund 2870	Fund Balance Report	6
	Maintenance Work Program Monthly Expenditures.....	7-9
	Maintenance Work Program Status Report – FY 2023.....	10-11
C - Fund 3300	Fund Balance Report	12
D - Fund 4430	Fund Balance Report	13
	Monthly Expenditure Report	14-16

TAC AGENDA ITEM #04 DATE: 04/27/2023	RFCD AGENDA ITEM # DATE: 05/18/2023
CAC AGENDA ITEM #04 DATE: 05/01/2023	

E - Summary

Pay-As-You-Go Funded – Current Project Expense Summary	17-41
Bond Funded – Current Project Expense Summary	42-47
Capital Improvement Program – Open Projects Summary	48
Pay-As-You-Go Funding – Cumulative Reporting	49-62
Bond Funding – Cumulative Reporting.....	63-67
FY 2022-23 Projects Funded Summary	68-69
Estimated Funding Schedule	70

Respectfully submitted,



 Jessica Honour
 Fiscal Services Administrator

TAC AGENDA ITEM #04 DATE: 04/27/2023	RFCD AGENDA ITEM # DATE: 05/18/2023
CAC AGENDA ITEM #04 DATE: 05/01/2023	

**REGIONAL FLOOD CONTROL DISTRICT
 FUND 2860 - OPERATING FUND
 FUND BALANCE REPORT
 MARCH 2023**

BEGINNING CASH BALANCE:	\$	30,393,418.59	
Accruals/Adjustments		<u>(409.03)</u>	
		TOTAL BEGINNING BALANCE	\$ 30,393,009.56
REVENUES:			
Sales Tax Revenue (January)		11,961,410.22	
Interest Earnings		-	
Fund 4430 - Transfer In Interest Earnings		-	
Sale of Materials		-	
Miscellaneous Other Revenue		-	
Petty Cash Reimbursements			
Miscellaneous Accruals/Adjustments		<u>23,168.72</u>	
		TOTAL REVENUES	\$ 11,984,578.94
EXPENDITURES:			
Salaries & Benefits		(513,693.32)	
Services & Supplies		(70,419.91)	
Professional Services		(110,990.09)	
Capital Expenditures		(3,881.00)	
Fund 2870 - Transfer Out Maintenance Work Program		(1,300,000.00)	
Fund 3300 - Transfer Out Debt Service		(3,661,846.15)	
Fund 4430 - Transfer Out Budgeted Transfers		(7,750,000.00)	
Accruals/Adjustments		-	
Accounts Payable		-	
Miscellaneous Accruals/Adjustments		<u>\$1,287.95</u>	
		TOTAL EXPENSES	\$ <u>(13,409,542.52)</u>
ENDING CASH BALANCE:	\$		<u><u>28,968,045.98</u></u>

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

REVENUES/FINANCING SOURCES

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	UNREALIZED	% UNREALIZED
Revenues	\$ 145,190,000.00	\$ 91,653,549.26	N/A	\$ 53,536,450.74	37%
Other Sources	<u>1,168,750.00</u>	<u>1,149,147.59</u>	<u>N/A</u>	<u>19,602.41</u>	<u>2%</u>
TOTAL	\$ 146,358,750.00	\$ 92,802,696.85	N/A	\$ 53,556,053.15	37%

EXPENDITURES/TRANSFERS

	BUDGET (2)	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures	\$ 11,212,805.00	\$ 4,500,011.03	\$ 4,443,729.12	\$ 2,269,064.85	20%
Transfers Out			\$ -		
Debt Service	47,829,693.00	38,881,310.72	-	8,948,382.28	19%
MWP	16,000,000.00	9,500,000.00	-	6,500,000.00	41%
CIP (1)(2)	<u>96,536,986.00</u>	<u>57,786,986.00</u>	<u>-</u>	<u>38,750,000.00</u>	<u>40%</u>
TOTAL	\$ 171,579,484.00	\$ 110,668,307.75	\$ 4,443,729.12	\$ 56,467,447.13	33%

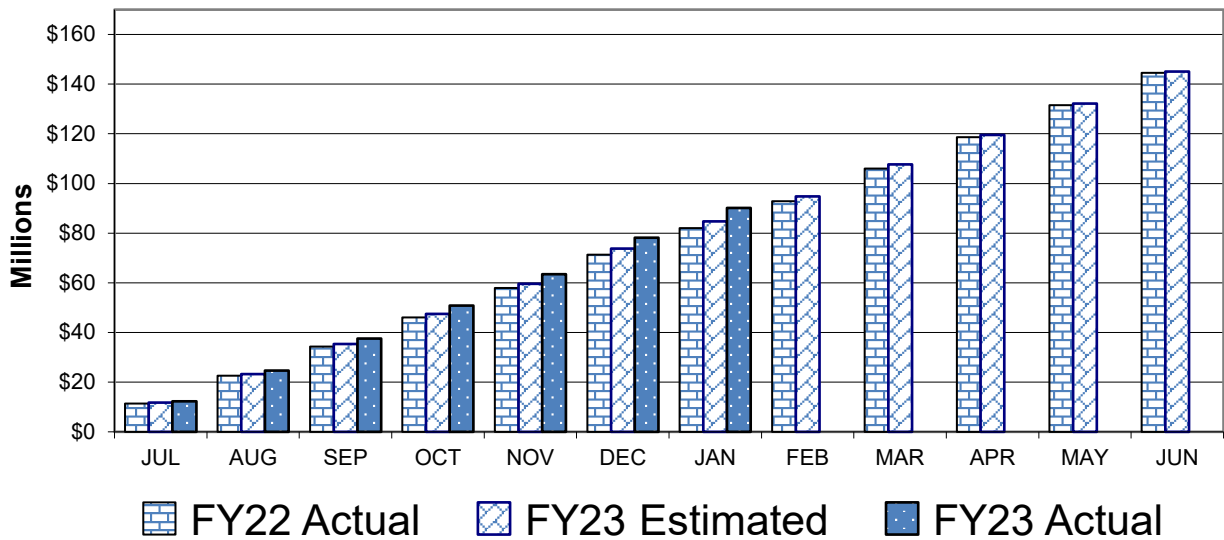
Notes:

- (1) Includes Local Drainage program.
- (2) Includes Budget Augmentation Item #10 12/10/2022

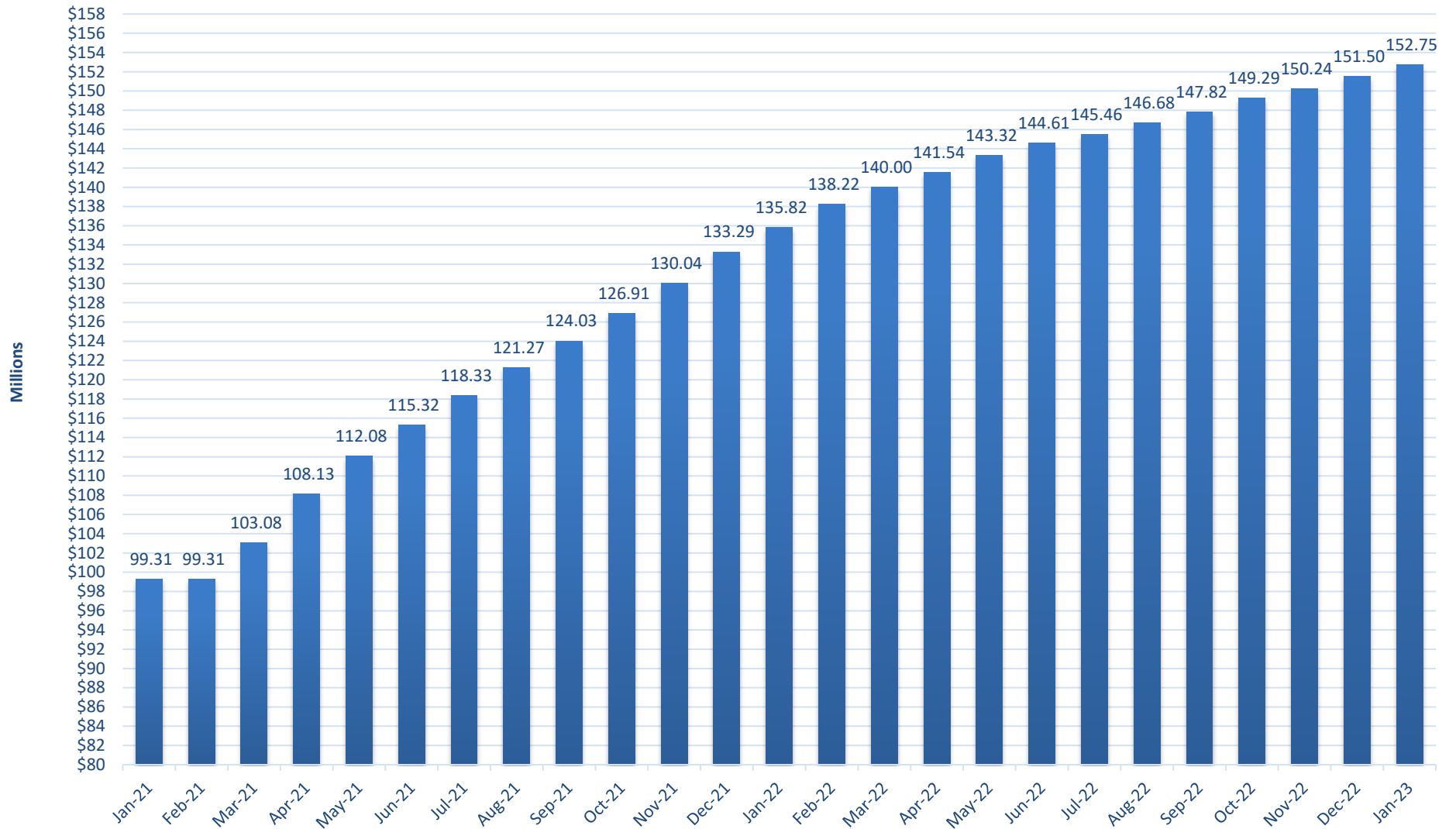
SALES TAX REVENUE REPORT
 REGIONAL FLOOD CONTROL DISTRICT
 FISCAL YEAR 2022-23
 MODIFIED ACCRUAL BASIS

MONTH SALES TAX COLLECTED BY MERCHANT	1/4 CENT SALES TAX ESTIMATE <small>(as approved April 14, 2022)</small>	ACTUAL SALES TAX REVENUES	DIFFERENCE OVER/(UNDER) ESTIMATE	PERCENT +/- FROM ESTIMATE
JULY	\$ 11,770,418.36	\$ 12,278,112.79	\$ 507,694.43	4.31%
AUGUST	11,512,144.70	12,396,675.31	884,530.61	7.68%
SEPTEMBER	12,024,030.81	12,817,748.89	793,718.08	6.60%
OCTOBER	12,154,710.90	13,272,204.29	1,117,493.39	9.19%
NOVEMBER	12,143,749.43	12,737,572.51	593,823.08	4.89%
DECEMBER	14,144,327.97	14,685,771.85	541,443.88	3.83%
JANUARY	10,979,030.49	11,961,410.22	982,379.73	8.95%
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	-		
TOTAL:	\$ 145,000,000.00	\$ 90,149,495.86	\$ 5,421,083.20	6.40%

Estimated vs Actual Cumulative Sales Tax Receipts



Rolling 12-Month Total Sales Tax Revenue January 2021 - January 2023



Schedule of Monthly Expenditures - Summary
Fund 2860 - Operating Fund
3/1/2023 to 3/31/2023

<u>Fiscal Year</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
2023	61*/62*	Salaries and Benefits	513,693.32
	630000	Other Professional Services	109,624.38
	635000	Pro Svcs-Legal	1,365.71
	640310	R & M-Facilities	27,694.11
	640320	R & M-Equipment	3,025.90
	640340	R & M-Vehicles	1,170.31
	641000	Other Rental Expense	488.52
	644610	Information System Services	1,073.46
	645000	Other Insurance	520.60
	646100	Telephone-Local	1,223.35
	646110	Telephone-Long Distance	23.98
	646120	Cell Phones/Beepers	212.70
	648100	Printing/Reproduction	242.11
	649510	Travel/Training	825.00
	663000	Operating Supplies	590.41
	663200	Food	467.50
	663400	Office Supplies	717.77
	663500	Wearing Apparel	204.75
	663600	Minor Equipment	238.00
	670100	Electricity	5,329.91
	670500	Disposal	550.63
	679220	Software Licenses	25,139.00
	679300	Dues	681.90
	680300	Capital Outlay-Buildings&Improvements-Mod Accrual	3,881.00
		Fiscal Year Total	\$698,984.32
		Grand Total	\$698,984.32

**REGIONAL FLOOD CONTROL DISTRICT
 FUND 2870 - FACILITIES MAINTENANCE FUND
 FUND BALANCE REPORT
 MARCH 2023**

BEGINNING CASH BALANCE:	\$ 6,876,565.72	
Accruals/Adjustments	<u>(9,649.00)</u>	
TOTAL BEGINNING CASH BALANCE:		\$ 6,866,916.72
REVENUES:		
Interest Income	-	
Fund 2860 - Transfer In Maintenance Work Program	1,300,000.00	
Miscellaneous Other Revenue/Adjustments	<u>-</u>	
TOTAL MONTHLY REVENUES		\$ 1,300,000.00
EXPENDITURES:		
Services & Supplies	(617,329.71)	
Maintenance Work Program Expenditures	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	-	
Contract Retention Payable	-	
Contract Retention Interest Payable	-	
Accounts Payable	<u>\$0.00</u>	
TOTAL MONTHLY EXPENSES		<u>\$ (617,329.71)</u>
ENDING CASH BALANCE:		<u><u>\$ 7,549,587.01</u></u>

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
3/1/2023 to 3/31/2023**

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>
CAPRIATI CONSTRUCTION CORP INC	RF.HN67	22802415	02/16/2023	4800011258	03/16/2023	\$2,693.31
CAPRIATI CONSTRUCTION CORP INC	RF.HN69	22802414	02/16/2023	4800011258	03/16/2023	\$66,335.69
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN67	A3624901	01/12/2023	4500355269	03/15/2023	\$7,725.30
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN72	A3719201	02/22/2023	4500355269	03/23/2023	\$1,616.69
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN73	A3719201	02/22/2023	4500355269	03/23/2023	\$3,779.19
CITY OF HENDERSON	RF.HN65	MSC- 5039642	02/28/2023	4500354484	03/13/2023	\$1,224.04
CITY OF HENDERSON	RF.HN65	MSC- 5039689	03/14/2023	4500354484	03/28/2023	\$135.60
CITY OF HENDERSON	RF.HN65	MSC- 5039689	03/14/2023	4500354484	03/28/2023	\$226.00
CITY OF HENDERSON	RF.HN65	MSC- 5039689	03/14/2023	4500354484	03/28/2023	\$180.80
CITY OF HENDERSON	RF.HN66	MSC- 5039642	02/28/2023	4500354484	03/13/2023	\$790.02
CITY OF HENDERSON	RF.HN66	MSC- 5039689	03/14/2023	4500354484	03/28/2023	\$2,306.28
CITY OF HENDERSON	RF.HN66	MSC- 5039689	03/14/2023	4500354484	03/28/2023	\$45.21
CITY OF HENDERSON	RF.HN67	MSC- 5039642	02/28/2023	4500354484	03/13/2023	\$728.94
CITY OF HENDERSON	RF.HN67	MSC- 5039689	03/14/2023	4500354484	03/28/2023	\$24,072.28
CITY OF HENDERSON	RF.HN67	MSC- 5039689	03/14/2023	4500354484	03/28/2023	\$4,963.20
CITY OF HENDERSON	RF.HN67	MSC- 5039689	03/14/2023	4500354484	03/28/2023	\$83.26
CITY OF HENDERSON	RF.HN68	MSC- 5039642	02/28/2023	4500354484	03/13/2023	\$573.35
CITY OF HENDERSON	RF.HN68	MSC- 5039689	03/14/2023	4500354484	03/28/2023	\$292.37
CITY OF HENDERSON	RF.HN68	MSC- 5039689	03/14/2023	4500354484	03/28/2023	\$6,195.10
CITY OF HENDERSON	RF.HN69	MSC- 5039642	02/28/2023	4500354484	03/13/2023	\$1,854.56
CITY OF HENDERSON	RF.HN69	MSC- 5039689	03/14/2023	4500354484	03/28/2023	\$467.62
CITY OF HENDERSON	RF.HN69	MSC- 5039689	03/14/2023	4500354484	03/28/2023	\$492.68
CITY OF HENDERSON	RF.HN69	MSC- 5039689	03/14/2023	4500354484	03/28/2023	\$385.10
CITY OF HENDERSON	RF.HN69	MSC- 5039689	03/14/2023	4500354484	03/28/2023	\$897.79
CITY OF HENDERSON	RF.HN69	MSC- 5039689	03/14/2023	4500354484	03/28/2023	\$83.26
CITY OF HENDERSON	RF.HN70	MSC- 5039642	02/28/2023	4500354484	03/13/2023	\$460.41

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
3/1/2023 to 3/31/2023**

<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>
CITY OF HENDERSON	RF.HN71	MSC- 02/28/2023 5039642	02/28/2023	4500354484	03/13/2023	\$368.34
CITY OF HENDERSON	RF.HN72	MSC- 02/28/2023 5039642	02/28/2023	4500354484	03/13/2023	\$5,489.24
CITY OF HENDERSON	RF.HN72	MSC- 03/14/2023 5039689	03/14/2023	4500354484	03/28/2023	\$194.92
CITY OF HENDERSON	RF.HN72	MSC- 03/14/2023 5039689	03/14/2023	4500354484	03/28/2023	\$83.27
CITY OF HENDERSON	RF.HN73	MSC- 02/28/2023 5039642	02/28/2023	4500354484	03/13/2023	\$306.94
CITY OF LAS VEGAS	RF.LV51	379634	02/16/2023	4500354485	03/01/2023	\$240.33
CITY OF LAS VEGAS	RF.LV52	379634	02/16/2023	4500354485	03/01/2023	\$48,736.92
CITY OF LAS VEGAS	RF.LV52	379634	02/16/2023	4500354485	03/01/2023	\$9,474.39
CITY OF LAS VEGAS	RF.LV52	380083	03/14/2023	4500354485	03/28/2023	\$1,119.54
CITY OF LAS VEGAS	RF.LV53	379634	02/16/2023	4500354485	03/01/2023	\$1,618.80
CITY OF LAS VEGAS	RF.LV53	379634	02/16/2023	4500354485	03/01/2023	\$83,600.00
CITY OF LAS VEGAS	RF.LV53	379634	02/16/2023	4500354485	03/01/2023	\$240.33
CITY OF LAS VEGAS	RF.LV54	379634	02/16/2023	4500354485	03/01/2023	\$7,240.58
CITY OF LAS VEGAS	RF.LV54	380083	03/14/2023	4500354485	03/28/2023	\$10,469.80
CITY OF LAS VEGAS	RF.LV54	380083	03/14/2023	4500354485	03/28/2023	\$4,096.23
CITY OF LAS VEGAS	RF.LV55	379634	02/16/2023	4500354485	03/01/2023	\$2,776.46
CITY OF LAS VEGAS	RF.LV55	379634	02/16/2023	4500354485	03/01/2023	\$3,400.00
CITY OF LAS VEGAS	RF.LV55	380083	03/14/2023	4500354485	03/28/2023	\$886.56
CITY OF LAS VEGAS	RF.LV56	379634	02/16/2023	4500354485	03/01/2023	\$799.78
CITY OF LAS VEGAS	RF.LV56	380083	03/14/2023	4500354485	03/28/2023	\$7,133.50
CITY OF LAS VEGAS	RF.LV57	379634	02/16/2023	4500354485	03/01/2023	\$16,083.21
CITY OF LAS VEGAS	RF.LV57	380083	03/14/2023	4500354485	03/28/2023	\$10,216.48
CITY OF NORTH LAS VEGAS	RF.NL01	353781	03/01/2023	4500354487	03/14/2023	\$3,557.10
CITY OF NORTH LAS VEGAS	RF.NL02	353781	03/01/2023	4500354487	03/14/2023	\$2,316.60
CITY OF NORTH LAS VEGAS	RF.NL02	353781	03/01/2023	4500354487	03/14/2023	\$2,263.14
CITY OF NORTH LAS VEGAS	RF.NL02	353781	03/01/2023	4500354487	03/14/2023	\$8,497.13
CITY OF NORTH LAS VEGAS	RF.NL02	353781	03/01/2023	4500354487	03/14/2023	\$13,950.29
CITY OF NORTH LAS VEGAS	RF.NL03	353781	03/01/2023	4500354487	03/14/2023	\$1,219.55
CITY OF NORTH LAS VEGAS	RF.NL07	353781	03/01/2023	4500354487	03/14/2023	\$505.08
CITY OF NORTH LAS VEGAS	RF.NL07	353781	03/01/2023	4500354487	03/14/2023	\$2,163.24
CITY OF NORTH LAS VEGAS	RF.NL07	353781	03/01/2023	4500354487	03/14/2023	\$1,282.08
CITY OF NORTH LAS VEGAS	RF.NL07	353781	03/01/2023	4500354487	03/14/2023	\$2,715.57
CITY OF NORTH LAS VEGAS	RF.NL08	353781	03/01/2023	4500354487	03/14/2023	\$4,548.84
CITY OF NORTH LAS VEGAS	RF.NL10	353781	03/01/2023	4500354487	03/14/2023	\$1,635.27
CITY OF NORTH LAS VEGAS	RF.NL12	353781	03/01/2023	4500354487	03/14/2023	\$4,479.09

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
3/1/2023 to 3/31/2023**

<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>
CITY OF NORTH LAS VEGAS	RF.NL12	353781	03/01/2023	4500354487	03/14/2023	\$1,584.73
CITY OF NORTH LAS VEGAS	RF.NL13	353781	03/01/2023	4500354487	03/14/2023	\$7,000.00
CITY OF NORTH LAS VEGAS	RF.NL13	353781	03/01/2023	4500354487	03/14/2023	\$237.79
CITY OF NORTH LAS VEGAS	RF.NL13	353781	03/01/2023	4500354487	03/14/2023	\$2,902.77
CITY OF NORTH LAS VEGAS	RF.NL14	353781	03/01/2023	4500354487	03/14/2023	\$7,573.56
CITY OF NORTH LAS VEGAS	RF.NL14	353781	03/01/2023	4500354487	03/14/2023	\$1,027.70
CITY OF NORTH LAS VEGAS	RF.NL15	353781	03/01/2023	4500354487	03/14/2023	\$1,682.52
CITY OF NORTH LAS VEGAS	RF.NL15	353781	03/01/2023	4500354487	03/14/2023	\$822.16
CITY OF NORTH LAS VEGAS	RF.NL16	353781	03/01/2023	4500354487	03/14/2023	\$756.27
CITY OF NORTH LAS VEGAS	RF.NL18	353781	03/01/2023	4500354487	03/14/2023	\$1,838.59
CITY OF NORTH LAS VEGAS	RF.NL19	353781	03/01/2023	4500354487	03/14/2023	\$2,651.56
CITY OF NORTH LAS VEGAS	RF.NL19	353781	03/01/2023	4500354487	03/14/2023	\$6,420.94
ECCO EQUIPMENT CORP	RF.HN73	221415-0001	02/17/2023	4500358209	03/16/2023	\$2,726.68
LOGISTICAL SOLUTIONS LLC	RF.HN67	15958	02/27/2023	4500356010	03/29/2023	\$1,674.00
LOGISTICAL SOLUTIONS LLC	RF.HN70	15957	03/03/2023	4500356010	03/30/2023	\$4,701.09
PUBLIC WORKS/CC TREAS	RF.CC01	4023000124	03/31/2023	none	03/31/2023	\$9,804.00
PUBLIC WORKS/CC TREAS	RF.CC01	4023000126	03/31/2023	none	03/31/2023	\$44,567.25
PUBLIC WORKS/CC TREAS	RF.CC02	4023000127	03/31/2023	none	03/31/2023	\$6,688.50
PUBLIC WORKS/CC TREAS	RF.CC03	4023000128	03/31/2023	none	03/31/2023	\$17,608.50
PUBLIC WORKS/CC TREAS	RF.CC05	4023000129	03/31/2023	none	03/31/2023	\$7,234.50
PUBLIC WORKS/CC TREAS	RF.CC06	4023000130	03/31/2023	none	03/31/2023	\$4,641.00
PUBLIC WORKS/CC TREAS	RF.CC07	4023000131	03/31/2023	none	03/31/2023	\$12,285.00
PUBLIC WORKS/CC TREAS	RF.CC10	4023000132	03/31/2023	none	03/31/2023	\$4,777.50
PUBLIC WORKS/CC TREAS	RF.CC11	4023000133	03/31/2023	none	03/31/2023	\$3,071.25
PUBLIC WORKS/CC TREAS	RF.CC18	4023000125	03/31/2023	none	03/31/2023	\$46,800.00
WESTWOOD PROFESSIONAL SERVICES INC	RF.HN65	1230200524	02/15/2023	4500355267	03/16/2023	\$810.50
WESTWOOD PROFESSIONAL SERVICES INC	RF.HN69	1230200524	02/15/2023	4500355267	03/16/2023	\$4,719.00
WESTWOOD PROFESSIONAL SERVICES INC	RF.HN72	1230200524	02/15/2023	4500355267	03/16/2023	\$18,405.70
Total Expenditures						\$617,329.71
Grand Total						\$617,329.71

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	\$87,739.31	\$204,760.69
RF.BC02	Georgia/Buchanan Watershed	\$105,500.00	\$13,461.30	\$92,038.70
RF.BC03	North Railroad Watershed	\$92,500.00	\$59,705.94	\$32,794.06
RF.BC04	West Airport Watershed	\$73,000.00	\$39,735.79	\$33,264.21
		\$563,500.00	\$200,642.34	\$362,857.66

Clark County

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.CC01	Flamingo Wash	\$1,470,000.00	\$874,503.80	\$595,496.20
RF.CC02	Las Vegas Wash	\$414,000.00	\$235,498.37	\$178,501.63
RF.CC03	Duck Creek	\$656,500.00	\$224,252.86	\$432,247.14
RF.CC05	Las Vegas Range Wash	\$529,500.00	\$363,326.05	\$166,173.95
RF.CC06	Tropicana Wash	\$545,000.00	\$150,762.46	\$394,237.54
RF.CC07	Airport Channel	\$212,500.00	\$113,733.11	\$98,766.89
RF.CC08	Monson Channel	\$137,500.00	\$42,450.46	\$95,049.54
RF.CC09	Rawhide Channel	\$148,500.00	\$57,936.38	\$90,563.62
RF.CC10	Van Buskirk Channel	\$268,000.00	\$85,618.64	\$182,381.36
RF.CC11	Flamingo Wash North Fork	\$164,500.00	\$13,737.10	\$150,762.90
RF.CC14	Laughlin Washes	\$90,000.00	\$35,463.18	\$54,536.82
RF.CC15	Moapa Valley	\$43,000.00	\$2,092.90	\$40,907.10
RF.CC16	Blue Diamond Wash	\$146,500.00	\$21,556.12	\$124,943.88
RF.CC17	Searchlight	\$8,500.00	\$694.49	\$7,805.51
RF.CC18	Bunkerville	\$74,500.00	\$107,321.68	(\$32,821.68)
RF.CC19	Pittman Wash	\$73,000.00	\$23,823.24	\$49,176.76
RF.CC20	Indian Springs/Gdsprings	\$26,500.00	\$24,386.02	\$2,113.98
RF.CC21	Northern Beltway Channels	\$42,000.00	\$2,341.30	\$39,658.70
		\$5,050,000.00	\$2,379,498.16	\$2,670,501.84

Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN65	C1 North	\$568,073.99	\$214,493.17	\$353,580.82
RF.HN66	C1 South	\$264,459.04	\$26,875.26	\$237,583.78
RF.HN67	Pittman Central NE	\$212,435.39	\$154,479.04	\$57,956.35
RF.HN68	Pittman Central SE	\$135,600.00	\$25,133.39	\$110,466.61
RF.HN69	Pittman Central NW	\$509,100.00	\$139,125.84	\$369,974.16
RF.HN70	Pittman Central SW	\$151,341.17	\$133,328.04	\$18,013.13
RF.HN71	Pittman Anthem Inspirada	\$206,185.00	\$7,281.88	\$198,903.12
RF.HN72	Pittman Seven Hills	\$1,636,340.72	\$95,371.78	\$1,540,968.94
RF.HN73	Pittman West Henderson	\$86,864.69	\$14,671.61	\$72,193.08
		\$3,770,400.00	\$810,760.01	\$2,959,639.99

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	\$4,219.23	\$95,780.77
RF.LV52	Gowan/Angel Pk/Lone Mtn System	\$800,000.00	\$302,903.64	\$497,096.36
RF.LV53	Lake Mead/Smoke Ranch/Washington Sys	\$100,000.00	\$88,184.73	\$11,815.27

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	\$226,522.80	\$473,477.20
RF.LV55	Meadows/Oakey System	\$415,000.00	\$385,790.79	\$29,209.21
RF.LV56	Washington Ave/LV Creek	\$385,000.00	\$23,189.25	\$361,810.75
RF.LV57	US95/Outer Beltway/Ann Road System	\$700,000.00	\$35,390.82	\$664,609.18
		\$3,200,000.00	\$1,066,201.26	\$2,133,798.74

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	\$580,120.00	\$0.00
		\$580,120.00	\$580,120.00	\$0.00

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	\$5,269.91	\$13,730.09
RF.ME02	Abbott Wash Channel	\$14,300.00	\$1,809.96	\$12,490.04
RF.ME04	Town Wash Detention Basin	\$267,400.00	\$9,850.39	\$257,549.61
RF.ME07	Pulsipher Wash	\$29,400.00	\$2,397.60	\$27,002.40
RF.ME08	Abbott Wash Detention Basin	\$60,000.00	\$4,903.59	\$55,096.41
RF.ME09	Pulsipher Wash Detention Basin	\$29,700.00	\$5,416.16	\$24,283.84
		\$419,800.00	\$29,647.61	\$390,152.39

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	\$16,175.91	\$63,899.09
RF.NL02	Las Vegas Wash-Middle	\$211,044.57	\$93,286.88	\$117,757.69
RF.NL03	LV Wash-King Charles Channel	\$70,071.00	\$15,309.77	\$54,761.23
RF.NL04	Vandenberg Detention Basin	\$661,071.00	\$10,474.03	\$650,596.97
RF.NL05	North Las Vegas Detention Basin	\$137,946.97	\$812.11	\$137,134.86
RF.NL06	Upper LVW DB & Moccasin Levee	\$146,922.65	\$6,925.65	\$139,997.00
RF.NL07	Carey/Lake Mead Detention Basin	\$124,148.35	\$45,486.40	\$78,661.95
RF.NL08	Gowan Outfall Channel	\$74,071.00	\$46,009.19	\$28,061.81
RF.NL09	Speedway, APEX, KAPEX	\$60,000.00	\$351.09	\$59,648.91
RF.NL10	Upper Las Vegas Wash	\$131,000.00	\$2,224.15	\$128,775.85
RF.NL11	Clayton Street Channel	\$56,071.00	\$1,388.50	\$54,682.50
RF.NL12	Lower Las Vegas Detention Basin	\$96,571.00	\$19,405.53	\$77,165.47
RF.NL13	West Trib-Ranch House to Lower LV DB	\$74,406.89	\$32,702.26	\$41,704.63
RF.NL14	Trib to Western Trib @ Craig Rd	\$88,333.70	\$54,491.24	\$33,842.46
RF.NL15	Las Vegas Wash-Smoke Ranch	\$53,071.00	\$11,131.75	\$41,939.25
RF.NL16	Upper Las Vegas Wash Channel	\$93,461.32	\$18,000.55	\$75,460.77
RF.NL17	Range Wash-LVW Diversion & Levee	\$113,711.09	\$351.09	\$113,360.00
RF.NL18	Cheyenne Peaking Basin	\$88,071.00	\$15,556.81	\$72,514.19
RF.NL19	LVW-Middle Lake Mead Blvd to Owens Ave	\$210,952.46	\$103,975.95	\$106,976.51
		\$2,571,000.00	\$494,058.86	\$2,076,941.14

Program Total **\$16,154,820.00** **\$5,560,928.24** **\$10,593,891.76**

**REGIONAL FLOOD CONTROL DISTRICT
 FUND 3300 - BOND DEBT SERVICE FUND
 FUND BALANCE REPORT
 MARCH 2023**

BEGINNING CASH BALANCE	\$ 20,526,776.80	
Accruals/Adjustments		<hr/>
 TOTAL BEGINNING CASH BALANCE		 \$ 20,526,776.80
 REVENUES:		
Interest Income	-	
Fund 2860 - Transfer In Debt Service	3,661,846.15	
Bonds Issued	-	
Premium on Bonds Issued	-	
Miscellaneous Other Revenue	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	-	<hr/>
 TOTAL MONTHLY REVENUES		 \$ 3,661,846.15
 EXPENDITURES:		
Professional Services	-	
Debt Service Payments*	-	
Payments to Escrow Agent	-	
Transfers Out to Other Funds	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	-	<hr/>
 TOTAL MONTHLY EXPENSES		 \$ <hr/> -
 ENDING CASH BALANCE:		 \$ <u><u>24,188,622.95</u></u>

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

**REGIONAL FLOOD CONTROL DISTRICT
 FUND 4430 - CONSTRUCTION FUND
 FUND BALANCE REPORT
 MARCH 2023**

BEGINNING CASH BALANCE:

Cash in Custody of Treasurer	\$ 238,451,262.19	
Custodial Account Cash Balance	86,285,538.10	
Accruals/Adjustments		
	<hr/>	
TOTAL BEGINNING CASH BALANCE		\$ 324,736,800.29

REVENUES:

Fund 2860 - Transfer In Budgeted Transfer	7,750,000.00	
Fund 3300 - Transfer In Bond Proceeds	-	
Custodial Account - Transfer In to Treasurer	-	
Interest Earnings	-	
Custodial Account Interest Earnings	-	
Proceeds from Bonds and Loans	-	
Miscellaneous Other Revenue	31,745.24	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	3,048.90	
	<hr/>	
TOTAL MONTHLY REVENUES		\$ 7,784,794.14

EXPENDITURES:

Capital Improvement Program	(10,926,165.62)	
Professional Services	-	
Project Reimbursements	-	
Fund 2860 - Transfer Out Interest Earnings	-	
Fund 2860 - Transfer Out ILA Closeout/Reductions	-	
Custodial Account - Transfer Out to Treasurer/ Adjustments	-	
Accruals/Adjustments	-	
Contracts Retention Payable	80,506.32	
Contracts Retention Interest Payable	-	
Accounts Payable	(21,571.03)	
Miscellaneous Accruals/Adjustments	-	
	<hr/>	
TOTAL MONTHLY EXPENDITURES		\$ (10,867,230.33)

ENDING CASH BALANCE:

Cash in Custody of Treasurer	235,368,826.00
Custodial Account Cash Balance	86,285,538.10
	<hr/>

ENDING CASH BALANCE: \$ 321,654,364.10

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
3/1/2023 to 3/31/2023**

Fund 4430

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>
ATKINS NORTH AMERICA INC	RF.HEN12K19	1989794	03/02/2023	4800009926 00020	03/14/2023	\$27,560.17
ATKINS NORTH AMERICA INC	RF.HEN12K19	1991130	03/22/2023	4800009926 00020	03/30/2023	\$19,421.81
CITY OF LAS VEGAS	RF.LAS04F22	379641	02/16/2023	4800010880 00010	03/01/2023	\$3,688.21
CITY OF LAS VEGAS	RF.LAS04F22	379641	02/16/2023	4800010880 00040	03/01/2023	\$6,349.22
CITY OF LAS VEGAS	RF.LAS04F22	380073	03/14/2023	4800010880 00010	03/28/2023	\$5,217.06
CITY OF LAS VEGAS	RF.LAS04F22	380073	03/14/2023	4800010880 00040	03/28/2023	\$6,692.45
CITY OF LAS VEGAS	RF.LAS05L20	379638	02/16/2023	4800009970 00010	03/01/2023	\$790.40
CITY OF LAS VEGAS	RF.LAS05M20	379640	02/16/2023	4800009972 00040	03/01/2023	\$96.14
CITY OF LAS VEGAS	RF.LAS05M20	380072	03/14/2023	4800009972 00040	03/28/2023	\$288.41
CITY OF LAS VEGAS	RF.LAS05N22	379639	02/16/2023	4800011144 00010	03/01/2023	\$266,064.39
CITY OF LAS VEGAS	RF.LAS19E20	379636	02/16/2023	4800009971 00010	03/01/2023	\$1,892.66
CITY OF LAS VEGAS	RF.LAS19E20	379636	02/16/2023	4800009971 00040	03/01/2023	\$1,613.49
CITY OF LAS VEGAS	RF.LAS19E20	380070	03/14/2023	4800009971 00040	03/28/2023	\$2,094.66
CITY OF LAS VEGAS	RF.LAS22U19	380082	03/14/2023	4800009466 00010	03/28/2023	\$3,698.45
CITY OF LAS VEGAS	RF.LAS23J21	379665	02/16/2023	4800010471 00040	03/01/2023	\$1,327.88
CITY OF LAS VEGAS	RF.LAS23J21	380081	03/14/2023	4800010471 00010	03/28/2023	\$47,725.27
CITY OF LAS VEGAS	RF.LAS23J21	380081	03/14/2023	4800010471 00040	03/28/2023	\$5,277.35
CITY OF LAS VEGAS	RF.LAS24L17	380077	03/14/2023	4800008446 00010	03/28/2023	\$5,579.35
CITY OF LAS VEGAS	RF.LAS25C20	379635	02/16/2023	4800010086 00020	03/01/2023	\$54.53
CITY OF LAS VEGAS	RF.LAS25C20	379635	02/16/2023	4800010086 00040	03/01/2023	\$186.66
CITY OF LAS VEGAS	RF.LAS25C20	380069	03/14/2023	4800010086 00040	03/28/2023	\$48.07
CITY OF LAS VEGAS	RF.LAS29C16	380079	03/14/2023	4500255470 00010	03/28/2023	\$2,080.00
CITY OF LAS VEGAS	RF.LAS29D17	379643	02/16/2023	4800008455 00040	03/01/2023	\$280.00
CITY OF LAS VEGAS	RF.LAS29D17	380080	03/14/2023	4800008455 00010	03/28/2023	\$8,039.00
CITY OF LAS VEGAS	RF.LAS29D17	380080	03/14/2023	4800008455 00040	03/28/2023	\$236.13
CITY OF LAS VEGAS	RF.LAS29F20	379644	02/16/2023	4800009931 00020	03/01/2023	\$1,121,565.95
CITY OF LAS VEGAS	RF.LAS29F20	379644	02/16/2023	4800009931 00030	03/01/2023	\$19,038.45
CITY OF LAS VEGAS	RF.LAS29F20	380078	03/14/2023	4800009931 00020	03/28/2023	\$1,475,504.51
CITY OF LAS VEGAS	RF.LAS29F20	380078	03/14/2023	4800009931 00030	03/28/2023	\$27,934.14
CITY OF LAS VEGAS	RF.LAS30A13	380075	03/14/2023	4800005744 00020	03/28/2023	\$59,987.83
CITY OF LAS VEGAS	RF.LAS32A21	379642	02/16/2023	4800010470 00040	03/01/2023	\$1,118.12
CITY OF LAS VEGAS	RF.LAS32A21	380074	03/14/2023	4800010470 00010	03/28/2023	\$2,725.00
CITY OF LAS VEGAS	RF.LAS32A21	380074	03/14/2023	4800010470 00040	03/28/2023	\$1,709.60
CITY OF LAS VEGAS	RF.LAS33A22	379637	02/16/2023	4800011143 00040	03/01/2023	\$96.12

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
3/1/2023 to 3/31/2023**

<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 LAS VEGAS	RF.LAS33A22	380071	03/14/2023	4800011143 00010	03/28/2023	\$24,129.28
CITY OF LAS VEGAS	RF.LAS33A22	380071	03/14/2023	4800011143 00040	03/28/2023	\$48.07
CITY OF LAS VEGAS	RF.LAS24N21	379666	02/16/2023	4800010709 00010	03/01/2023	\$881,199.40
CITY OF LAS VEGAS	RF.LAS24N21	379666	02/16/2023	4800010709 00020	03/01/2023	\$68,445.80
CITY OF LAS VEGAS	RF.LAS24N21	379666	02/16/2023	4800010709 00030	03/01/2023	\$7,799.00
CITY OF LAS VEGAS	RF.LAS24N21	380076	03/14/2023	4800010709 00010	03/28/2023	\$1,864,606.25
CITY OF LAS VEGAS	RF.LAS24N21	380076	03/14/2023	4800010709 00020	03/28/2023	\$91,099.23
CITY OF LAS VEGAS	RF.LAS24N21	380076	03/14/2023	4800010709 00030	03/28/2023	\$9,554.86
CITY OF MESQUITE	RF.MES01E17	PW2023156	02/28/2023	4800008683 00010	03/14/2023	\$14,777.17
CITY OF MESQUITE	RF.MES04A15	PW2023157	02/28/2023	4800007392 00010	03/10/2023	\$59,476.51
CITY OF NORTH LAS VEGAS	RF.NLV01K22	12718	02/28/2023	4800011178 00030	03/14/2023	\$1,009.94
CITY OF NORTH LAS VEGAS	RF.NLV01K22	12767	03/22/2023	4800011178 00010	03/30/2023	\$72,397.00
CITY OF NORTH LAS VEGAS	RF.NLV01K22	12767	03/22/2023	4800011178 00030	03/30/2023	\$1,122.12
CITY OF NORTH LAS VEGAS	RF.NLV04K17	12716	02/28/2023	4800008195 00010	03/10/2023	\$13,052.18
CITY OF NORTH LAS VEGAS	RF.NLV04K17	12765	03/22/2023	4800008195 00010	03/30/2023	\$623.10
CITY OF NORTH LAS VEGAS	RF.NLV10L19	12720	02/28/2023	4800009554 00010	03/14/2023	\$35,651.33
CITY OF NORTH LAS VEGAS	RF.NLV10L19	12720	02/28/2023	4800009554 00030	03/14/2023	\$196.14
CITY OF NORTH LAS VEGAS	RF.NLV10M21	12715	02/28/2023	4800010302 00010	03/14/2023	\$99,232.50
CITY OF NORTH LAS VEGAS	RF.NLV10M21	12715	02/28/2023	4800010302 00030	03/14/2023	\$953.84
CITY OF NORTH LAS VEGAS	RF.NLV10M21	12764	03/22/2023	4800010302 00020	03/30/2023	\$211.25
CITY OF NORTH LAS VEGAS	RF.NLV10M21	12764	03/22/2023	4800010302 00030	03/30/2023	\$972.00
CITY OF NORTH LAS VEGAS	RF.NLV19A19	12719	02/28/2023	4500311504 00020	03/14/2023	\$510.46
CITY OF NORTH LAS VEGAS	RF.NLV19A19	12768	03/22/2023	4500311504 00020	03/30/2023	\$213.12
CITY OF NORTH LAS VEGAS	RF.NLV09J19	12714	02/28/2023	4800009411 00020	03/30/2023	(\$4,306.04)
CITY OF NORTH LAS VEGAS	RF.NLV09K19	12713	02/28/2023	4800009476 00010	03/14/2023	\$3,990.00
CITY OF NORTH LAS VEGAS	RF.NLV09K19	12713	02/28/2023	4800009476 00030	03/14/2023	\$149.28
CITY OF NORTH LAS VEGAS	RF.NLV09K19	12763	03/22/2023	4800009476 00010	03/30/2023	\$1,107.86
CITY OF NORTH LAS VEGAS	RF.NLV09K19	12763	03/22/2023	4800009476 00030	03/30/2023	\$149.28
CITY OF NORTH LAS VEGAS	RF.NLV04L21	12717	02/28/2023	4800010493 00020	03/14/2023	\$39,314.25
CITY OF NORTH LAS VEGAS	RF.NLV04L21	12717	02/28/2023	4800010493 00030	03/14/2023	\$431.48
CITY OF NORTH LAS VEGAS	RF.NLV04L21	12766	03/22/2023	4800010493 00020	03/30/2023	\$66,949.00
CITY OF NORTH LAS VEGAS	RF.NLV04L21	12766	03/22/2023	4800010493 00030	03/30/2023	\$1,014.82
HARBER COMPANY	RF.HEN07G20	12	02/01/2023	4800010570 00010	03/01/2023	\$1,172,463.11
HARBER COMPANY	RF.HEN07G20	13	03/01/2023	4800010570 00010	03/15/2023	\$183,204.44
JACOBS ENGINEERING GROUP INC	RF.HEN07F18	W7Y27000- 028	02/01/2023	4800009268 00010	03/01/2023	\$1,912.09
JACOBS ENGINEERING GROUP INC	RF.HEN07F18	W7Y27000- 029	03/07/2023	4800009268 00010	03/28/2023	\$52,869.30

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
3/1/2023 to 3/31/2023**

<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>
LONE MOUNTAIN EXCAVATION & UTILITIES LLC	RF.HLD06B19	24833#8	02/17/2023	4800010879 00010	03/16/2023	\$254,458.78
PUBLIC WORKS/CC TREAS	RF.BUN01D11	1523105072	03/06/2023	none	03/06/2023	\$2,405.74
PUBLIC WORKS/CC TREAS	RF.CLA01F21	1523105074	03/06/2023	none	03/06/2023	\$1,971.48
PUBLIC WORKS/CC TREAS	RF.CLA01F21	1523110788	03/17/2023	none	03/17/2023	\$17,880.18
PUBLIC WORKS/CC TREAS	RF.CLA01F21	1523110788	03/17/2023	none	03/17/2023	\$14,803.11
PUBLIC WORKS/CC TREAS	RF.CLA10J21	1523104466	03/02/2023	none	03/02/2023	\$147,919.00
PUBLIC WORKS/CC TREAS	RF.CLA10J21	1523107413	03/09/2023	none	03/09/2023	\$5,950.00
PUBLIC WORKS/CC TREAS	RF.CLA10J21	1523108809	03/14/2023	none	03/14/2023	\$4,117.50
PUBLIC WORKS/CC TREAS	RF.CLA10J21	1523108811	03/14/2023	none	03/14/2023	\$1,107.50
PUBLIC WORKS/CC TREAS	RF.CLA10K22	1523107421	03/09/2023	none	03/09/2023	\$176,121.09
PUBLIC WORKS/CC TREAS	RF.CLA10K22	1523108808	03/14/2023	none	03/14/2023	\$49,900.87
PUBLIC WORKS/CC TREAS	RF.CLA10K22	1523112683	03/22/2023	none	03/22/2023	\$821,944.09
PUBLIC WORKS/CC TREAS	RF.CLA16O19	1523104465	03/02/2023	none	03/02/2023	\$5,736.27
PUBLIC WORKS/CC TREAS	RF.CLA16Q21	1523104464	03/02/2023	none	03/02/2023	\$1,565.00
PUBLIC WORKS/CC TREAS	RF.CLA16Q21	1523104475	03/02/2023	none	03/02/2023	\$183,883.10
PUBLIC WORKS/CC TREAS	RF.CLA16Q21	1523104476	03/02/2023	none	03/02/2023	\$503,574.79
PUBLIC WORKS/CC TREAS	RF.CLA16Q21	1523107412	03/09/2023	none	03/09/2023	\$9,030.00
PUBLIC WORKS/CC TREAS	RF.CLA16Q21	1523110783	03/17/2023	none	03/17/2023	\$2,523.50
PUBLIC WORKS/CC TREAS	RF.CLA36A18	1523110786	03/17/2023	none	03/17/2023	\$33,251.42
PUBLIC WORKS/CC TREAS	RF.CLA38F20	1523107407	03/09/2023	none	03/09/2023	\$2,495.90
PUBLIC WORKS/CC TREAS	RF.LAU02D21	1523105076	03/06/2023	none	03/06/2023	\$794.79
PUBLIC WORKS/CC TREAS	RF.MOA03B21	1523104462	03/02/2023	none	03/02/2023	\$72,323.25
PUBLIC WORKS/CC TREAS	RF.MOA03B21	1523104463	03/02/2023	none	03/02/2023	\$15,347.50
PUBLIC WORKS/CC TREAS	RF.MOA03B21	1523104472	03/02/2023	none	03/02/2023	\$53,438.74
PUBLIC WORKS/CC TREAS	RF.MOA03B21	1523110789	03/17/2023	none	03/17/2023	\$642,867.12
PUBLIC WORKS/CC TREAS	RF.CLA38B20	1523104460	03/02/2023	none	03/02/2023	\$2,869.00
PUBLIC WORKS/CC TREAS	RF.CLA38B20	1523107408	03/09/2023	none	03/09/2023	\$5,375.00
Fiscal Year Total						\$10,926,165.62
Fund Total						\$10,926,165.62

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 01/14/2025

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	\$783,632.00	\$726,160.81	\$57,471.19
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$7,726.67	\$7,273.33
Entity Costs	\$15,003.00	\$0.00	\$15,003.00
Other	\$121,865.00	\$0.00	\$121,865.00
Total	\$935,500.00	\$733,887.48	\$201,612.52

BOU01D17

Hemenway System, Phase IIA Improvements

Interlocal Amount \$2,495,000.00

Original Funding Date 02/09/2017

Expiration Date 02/09/2025

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

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
Total	\$525,734.00	\$0.00	\$525,734.00

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
Total	\$40,096.00	\$0.00	\$40,096.00

ENTITY: Clark County

CLA01F21

Flamingo, Cimarron Branch-Russell Rd to Patrick Lane

Interlocal Amount \$570,000.00

Original Funding Date 08/12/2021

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$4,500.00	\$781.44	\$3,718.56
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$452,500.00	\$165,165.16	\$287,334.84
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$43,000.00	\$30,872.10	\$12,127.90
Entity Costs	\$60,000.00	\$17,241.25	\$42,758.75
Other	\$10,000.00	\$0.00	\$10,000.00
Total	\$570,000.00	\$214,059.95	\$355,940.05

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	\$406,514.75	\$73,485.25
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$40,000.00	\$16,557.57	\$23,442.43
Entity Costs	\$50,000.00	\$4,903.71	\$45,096.29
Other	\$30,000.00	\$0.00	\$30,000.00
Total	\$600,000.00	\$427,976.03	\$172,023.97

CLA08S13

Silverado Ranch Detention Basin and Outfall Facilities
Interlocal Amount \$1,555,000.00

Original Funding Date 09/12/2013
Expiration Date 12/31/2024

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	\$1,318,000.00	\$1,325,322.61	(\$7,322.61)
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$66,000.00	\$39,858.06	\$26,141.94
Entity Costs	\$50,000.00	\$5,698.59	\$44,301.41
Other	\$90,000.00	\$0.00	\$90,000.00
Total	\$1,555,000.00	\$1,397,621.43	\$157,378.57

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	\$130,464.08	\$241,535.92
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
Total	\$506,000.00	\$143,635.24	\$362,364.76

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 06/30/2026

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	\$1,436,956.26	\$202,683.74
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	\$17,064.26	\$4,295.74
Other	\$0.00	\$0.00	\$0.00
Total	\$1,710,000.00	\$1,472,890.52	\$237,109.48

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	\$248,887.67	\$4,912.33
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	\$26,732.38	\$23,267.62
Other	\$0.00	\$0.00	\$0.00
Total	\$368,800.00	\$292,890.76	\$75,909.24

CLA10J21

Wagon Trail Chnl-Sunset Rd to Teco Ave

Interlocal Amount \$2,950,008.00

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	\$2,650,008.00	\$2,352,964.82	\$297,043.18
Const Engineering	\$250,000.00	\$17,636.25	\$232,363.75
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$50,000.00	\$0.00	\$50,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,950,008.00	\$2,370,601.07	\$579,406.93

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	\$998,065.18	\$6,028,009.82
Const Engineering	\$913,390.00	\$155,655.56	\$757,734.44
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$50,000.00	\$0.00	\$50,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,989,465.00	\$1,153,720.74	\$6,835,744.26

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	\$2,089.50	\$27,910.50
Other	\$0.00	\$0.00	\$0.00
Total	\$1,630,000.00	\$2,089.50	\$1,627,910.50

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	\$5,077,145.41	\$368,854.59
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$220,000.00	\$118,019.39	\$101,980.61
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$634,000.00	\$550,857.73	\$83,142.27
Total	\$6,322,000.00	\$5,761,059.82	\$560,940.18

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA16O19

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	\$473,387.71	\$63,912.29
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$27,700.00	\$20,907.65	\$6,792.35
Entity Costs	\$30,000.00	\$28,335.64	\$1,664.36
Other	\$20,000.00	\$0.00	\$20,000.00
Total	\$650,000.00	\$536,085.25	\$113,914.75

CLA16P21

Blue Diamond Channel, Amigo to Haven
Interlocal Amount \$1,881,254.00

Original Funding Date 04/08/2021
Expiration Date 06/30/2026

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

CLA16Q21

Blue Diamond Wash, Arville Street to I-15
Interlocal Amount \$7,921,346.00

Original Funding Date 11/18/2021
Expiration Date 06/03/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$7,155,769.00	\$914,350.66	\$6,241,418.34
Const Engineering	\$715,577.00	\$30,186.00	\$685,391.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$50,000.00	\$0.00	\$50,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,921,346.00	\$944,536.66	\$6,976,809.34

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA21A00

Orchard Detention Basin

Interlocal Amount \$3,449,700.00

Original Funding Date 07/13/2000

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,720,200.00	\$414,066.69	\$1,306,133.31
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,300,800.00	\$1,016,090.22	\$284,709.78
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$301,900.00	\$204,945.09	\$96,954.91
Entity Costs	\$100,000.00	\$0.00	\$100,000.00
Other	\$26,800.00	\$20,081.83	\$6,718.17
Total	\$3,449,700.00	\$1,655,183.83	\$1,794,516.17

CLA36A18

Jim McGaughey DB, Collection Basin and Outfall

Interlocal Amount \$4,432,870.00

Original Funding Date 06/14/2018

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,500,000.00	\$712,882.69	\$1,787,117.31
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,882,870.00	\$1,283,779.99	\$599,090.01
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	\$12,848.25	\$37,151.75
Other	\$0.00	\$0.00	\$0.00
Total	\$4,432,870.00	\$2,009,510.93	\$2,423,359.07

CLA38C20

Duck Creek Haven Street Storm Drain

Interlocal Amount \$354,000.00

Original Funding Date 03/12/2020

Expiration Date 06/30/2025

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$2,760,659.64	\$568,204.36
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	\$45,836.01	(\$45,836.01)
Total	\$3,650,769.00	\$2,867,878.31	\$782,890.69

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	\$1,780,000.00	\$1,736,368.83	\$43,631.17
Const Engineering	\$184,641.00	\$165,430.63	\$19,210.37
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$40,000.00	\$0.00	\$40,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,004,641.00	\$1,901,799.46	\$102,841.54

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	\$22,687.02	\$678,432.98
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$876,400.00	\$285,500.90	\$590,899.10
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	\$9,612.48	\$20,387.52
Other	\$0.00	\$0.00	\$0.00
Total	\$1,637,520.00	\$317,800.40	\$1,319,719.60

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$417,011.12	\$1,220,988.88
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	\$13,907.42	\$6,092.58
Other	\$46,000.00	\$1,491.94	\$44,508.06
Total	\$1,753,000.00	\$456,179.54	\$1,296,820.46

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	\$372,545.02	\$508,454.98
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$49,000.00	\$21,679.10	\$27,320.90
Entity Costs	\$20,000.00	\$10,638.02	\$9,361.98
Other	\$0.00	\$0.00	\$0.00
Total	\$955,000.00	\$404,862.14	\$550,137.86

CLD97A20

Craig Road SD-El Capitan to Fort Apache
Interlocal Amount \$1,200,000.00

Original Funding Date 07/09/2020
Expiration Date 06/30/2025

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County Outlying

BUN01D11

Windmill Wash DB Exp & Jess Waite Levee Facilities

Interlocal Amount \$1,430,000.00

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	\$1,156,000.00	\$630,079.05	\$525,920.95
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	\$50,000.00	\$0.00	\$50,000.00
Other	\$4,000.00	\$0.00	\$4,000.00
Total	\$1,430,000.00	\$846,401.27	\$583,598.73

GSP01B10

Goodsprings - Phase I

Interlocal Amount \$133,400.00

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	\$75,400.00	\$29,204.98	\$46,195.02
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$500.00	\$0.00	\$500.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$133,400.00	\$80,071.21	\$53,328.79

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	\$148,309.71	\$151,690.29
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	\$10,250.62	\$9,749.38
Other	\$0.00	\$0.00	\$0.00
Total	\$620,000.00	\$158,560.33	\$461,439.67

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	\$628,446.60	\$63,053.40
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$125,500.00	\$125,459.24	\$40.76
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$828,500.00	\$757,832.13	\$70,667.87

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	\$62,954.53	\$37,045.47
Other	\$17,000.00	\$11,929.36	\$5,070.64
Total	\$1,231,500.00	\$992,058.54	\$239,441.46

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	\$696,305.86	\$22,055,244.14
Const Engineering	\$2,068,323.00	\$220,716.05	\$1,847,606.95
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$250,000.00	\$0.00	\$250,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$25,069,873.00	\$917,021.91	\$24,152,851.09

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	\$605,847.76	\$127,652.24
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$740,500.00	\$605,847.76	\$134,652.24

ENTITY: Henderson

HEN07F18

Whitney Ranch Channel Replacement Project
Interlocal Amount \$1,064,549.00

Original Funding Date 08/09/2018
Expiration Date 12/30/2023

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	\$813,682.12	\$661,120.15	\$152,561.97
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	\$88,470.63	\$58,470.63	\$30,000.00
Total	\$1,064,549.00	\$881,987.03	\$182,561.97

HEN12K19

Pittman - Sunset, Galleria to Foster
Interlocal Amount \$909,973.00

Original Funding Date 12/12/2019
Expiration Date 12/31/2025

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	\$704,028.00	\$336,660.42	\$367,367.58
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$58,210.00	\$9,000.00	\$49,210.00
Entity Costs	\$113,659.00	\$60,975.34	\$52,683.66
Other	\$15,652.00	\$0.00	\$15,652.00
Total	\$909,973.00	\$409,706.49	\$500,266.51

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

HEN22B21

Anthem Pkwy Chnl-Horizon Ridge to Siena Heights
Interlocal Amount \$170,953.00

Original Funding Date 06/10/2021
Expiration Date 12/31/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$14,303.00	\$0.00	\$14,303.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$60,000.00	\$51,500.00	\$8,500.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$36,650.00	\$26,565.63	\$10,084.37
Entity Costs	\$30,000.00	\$26,107.89	\$3,892.11
Other	\$30,000.00	\$0.00	\$30,000.00
Total	\$170,953.00	\$104,173.52	\$66,779.48

HEN22C22

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

Original Funding Date 06/09/2022
Expiration Date 12/30/2023

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	\$3,350,056.69	\$2,548,419.57	\$801,637.12
Const Engineering	\$58,148.31	\$19,956.44	\$38,191.87
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,408,205.00	\$2,568,376.01	\$839,828.99

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	\$1,726,360.15	\$526,009.85
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,252,370.00	\$1,726,360.15	\$526,009.85

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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
Total	\$500,000.00	\$0.00	\$500,000.00

ENTITY: Las Vegas

LAS04F22

Meadows/Charleston-Via Olivero, Montessouri to Buffalo

Interlocal Amount \$1,129,000.00

Original Funding Date 01/13/2022

Expiration Date 01/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,025,000.00	\$287,880.65	\$737,119.35
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	\$19,149.30	\$80,850.70
Other	\$0.00	\$0.00	\$0.00
Total	\$1,129,000.00	\$307,029.95	\$821,970.05

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS05L20

Meadows-Charleston SD, Essex to Lindell
 Interlocal Amount \$817,308.00

Original Funding Date 07/09/2020
 Expiration Date 06/30/2026

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	\$537,924.54	\$175,383.46
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	\$99,935.34	\$64.66
Other	\$0.00	\$0.00	\$0.00
Total	\$817,308.00	\$637,859.88	\$179,448.12

LAS05M20

Meadows Detention Basin Upgrade
 Interlocal Amount \$263,063.00

Original Funding Date 07/09/2020
 Expiration Date 06/30/2026

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	\$5,340.49	\$14,659.51
Other	\$0.00	\$0.00	\$0.00
Total	\$263,063.00	\$5,340.49	\$257,722.51

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	\$266,064.39	\$14,811,935.61
Const Engineering	\$860,000.00	\$0.00	\$860,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$100,000.00	\$0.00	\$100,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$16,038,000.00	\$266,064.39	\$15,771,935.61

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS19E20

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

Original Funding Date 07/09/2020
 Expiration Date 06/30/2026

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	\$486,909.93	\$263,090.07
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	\$67,115.06	\$32,884.94
Other	\$0.00	\$0.00	\$0.00
Total	\$854,000.00	\$554,024.99	\$299,975.01

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	\$637,219.11	\$458,780.89
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,100,000.00	\$637,219.11	\$462,780.89

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	\$568,546.49	\$412,684.51
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	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$985,231.00	\$568,546.49	\$416,684.51

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS23I17

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

Interlocal Amount \$24,085,206.70

Original Funding Date 03/09/2017

Expiration Date 06/30/2025

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

LAS23J21

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

Interlocal Amount \$953,903.00

Original Funding Date 05/20/2021

Expiration Date 05/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$799,903.00	\$375,923.95	\$423,979.05
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	\$31,621.12	\$118,378.88
Other	\$0.00	\$0.00	\$0.00
Total	\$953,903.00	\$407,545.07	\$546,357.93

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	\$697,345.18	\$60,324.82
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$100,000.00	\$34,119.90	\$65,880.10
Other	\$0.00	\$0.00	\$0.00
Total	\$861,670.00	\$731,465.08	\$130,204.92

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$340,374.38	\$309,625.62
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,491,190.00	\$776,040.75	\$715,149.25
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$180,000.00	\$36,253.80	\$143,746.20
Other	\$0.00	\$0.00	\$0.00
Total	\$2,323,190.00	\$1,152,668.93	\$1,170,521.07

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	\$2,754,070.29	\$36,404.71
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$6,000.00	\$0.00	\$6,000.00
Entity Costs	\$91,954.00	\$57,035.95	\$34,918.05
Other	\$0.00	\$0.00	\$0.00
Total	\$2,888,829.00	\$2,811,106.24	\$77,722.76

LAS29D17

Flamingo-Boulder Hwy North, Charleston, Main to Maryland

Interlocal Amount \$1,529,674.00

Original Funding Date 08/10/2017

Expiration Date 06/30/2026

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	\$1,079,869.49	\$120,804.51
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	\$40,229.21	\$284,770.79
Other	\$0.00	\$0.00	\$0.00
Total	\$1,529,674.00	\$1,120,098.70	\$409,575.30

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS29F20

Flamingo-Boulder Hwy N Charleston-Maryland Pkwy System

Interlocal Amount \$44,039,173.00

Original Funding Date 05/21/2020

Expiration Date 01/31/2026

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	\$41,000,000.00	\$15,763,694.62	\$25,236,305.38
Const Engineering	\$1,752,160.00	\$438,927.15	\$1,313,232.85
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$1,287,013.00	\$397,284.65	\$889,728.35
Other	\$0.00	\$0.00	\$0.00
Total	\$44,039,173.00	\$16,599,906.42	\$27,439,266.58

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	\$604,739.03	\$102,198.97
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$711,938.00	\$604,739.03	\$107,198.97

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	\$118,453.25	\$129,546.75
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	\$28,082.33	\$21,917.67
Other	\$0.00	\$0.00	\$0.00
Total	\$302,000.00	\$146,535.58	\$155,464.42

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$79,931.81	\$1,487,259.19
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	\$192.53	\$199,807.47
Other	\$0.00	\$0.00	\$0.00
Total	\$2,332,191.00	\$80,124.34	\$2,252,066.66

LLD19A18

Luning Drive Storm Drain
Interlocal Amount \$1,201,965.00

Original Funding Date 07/12/2018
Expiration Date 06/30/2023

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

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
Total	\$1,200,000.00	\$0.00	\$1,200,000.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$534,362.52	\$17,261.48
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
Total	\$670,197.75	\$635,831.27	\$34,366.48

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	\$837,984.52	\$48,075.48
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$157,630.00	\$0.00	\$157,630.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$163,255.00	\$0.00	\$163,255.00
Total	\$1,433,903.00	\$1,045,262.52	\$388,640.48

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$72,397.00	\$1,427,603.00
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	\$12,319.22	\$77,680.78
Other	\$0.00	\$0.00	\$0.00
Total	\$1,640,000.00	\$84,716.22	\$1,555,283.78

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	\$402,125.00	\$30,867.10	\$371,257.90
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,174,725.00	\$1,163,540.64	\$11,184.36
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,586,850.00	\$1,194,407.74	\$392,442.26

NLV03I18

Range Wash - Ann Branch, Phase I

Interlocal Amount \$2,668,000.00

Original Funding Date 02/08/2018

Expiration Date 12/31/2023

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV04K17

Gowan Outfall, Alexander Rd - Decatur to Simmons Street

Interlocal Amount \$1,931,156.00

Original Funding Date 02/09/2017

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,921,156.00	\$1,824,438.21	\$96,717.79
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,931,156.00	\$1,824,438.21	\$106,717.79

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	\$1,206,239.22	\$13,760.78
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$126,770.00	\$121,770.00	\$5,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,534,770.00	\$1,507,357.69	\$27,412.31

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
Total	\$1,554,000.00	\$1,463,857.36	\$90,142.64

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV10L19

Las Vegas Wash Cartier Channel
Interlocal Amount \$1,485,293.00

Original Funding Date 10/10/2019
Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$20,000.00	\$4,984.18	\$15,015.82
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,463,293.00	\$748,895.12	\$714,397.88
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,485,293.00	\$753,879.30	\$731,413.70

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	\$211.25	\$49,788.75
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$930,020.00	\$516,126.07	\$413,893.93
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	\$59,016.95	\$30,983.05
Other	\$0.00	\$0.00	\$0.00
Total	\$1,070,020.00	\$575,354.27	\$494,665.73

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV19A19

Carey-Lake Mead DB Outfall Modification

Interlocal Amount \$205,000.00

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	\$135,000.00	\$45,622.00	\$89,378.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$50,000.00	\$20,770.93	\$29,229.07
Other	\$0.00	\$0.00	\$0.00
Total	\$205,000.00	\$71,747.26	\$133,252.74

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$8,776,768.52	\$2,270,445.44	\$6,506,323.08
Pre-Design	\$651,604.23	\$335,958.56	\$315,645.67
Design	\$51,684,647.12	\$34,223,069.82	\$17,461,577.30
Construction	\$137,310,138.56	\$58,831,859.83	\$78,478,278.73
Const Engineering	\$9,466,870.14	\$3,424,473.68	\$6,042,396.46
Environmental	\$2,024,997.25	\$1,307,376.09	\$717,621.16
Entity Costs	\$4,530,989.00	\$1,296,988.26	\$3,234,000.74
Other	\$1,397,042.63	\$688,667.50	\$708,375.13
Total	\$215,843,057.45	\$102,378,839.18	\$113,464,218.27
Construction Projects = 17 Design / Other Projects = 52			

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 06/30/2025

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	\$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
Total	\$5,202,802.00	\$4,665,472.38	\$537,329.62

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	\$1,445,649.32	\$962,350.68
Total	\$84,184,000.00	\$83,210,143.20	\$973,856.80

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 06/30/2024

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	\$16,620,745.00	\$15,395,920.92	\$1,224,824.08
Const Engineering	\$2,379,255.00	\$1,767,515.04	\$611,739.96
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$500,000.00	\$20,262.29	\$479,737.71
Other	\$0.00	\$0.00	\$0.00
Total	\$19,500,000.00	\$17,183,698.25	\$2,316,301.75

ENTITY: Clark County Outlying

LAU04B17

SR 163 at Casino Drive

Interlocal Amount \$2,250,000.00

Original Funding Date 07/13/2017

Expiration Date 06/30/2024

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

Current Project Expense Summary

BOND FUNDED PROJECTS

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	\$17,627,738.81	\$1,145,488.19
Const Engineering	\$500,000.00	\$143,071.98	\$356,928.02
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$19,273,227.00	\$17,770,810.79	\$1,502,416.21

ENTITY: Las Vegas

LAS23K23

Centennial Pkwy Chanl W Farm, Oso Blanca - Tee Pee

Interlocal Amount \$9,526,125.00

Original Funding Date 03/09/2023

Expiration Date 03/01/2026

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	\$8,809,462.00	\$0.00	\$8,809,462.00
Const Engineering	\$616,663.00	\$0.00	\$616,663.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$100,000.00	\$0.00	\$100,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$9,526,125.00	\$0.00	\$9,526,125.00

Current Project Expense Summary

BOND FUNDED PROJECTS

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	\$3,725,555.55	\$6,748,684.45
Const Engineering	\$590,730.00	\$159,652.63	\$431,077.37
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$168,780.00	\$40,101.96	\$128,678.04
Other	\$0.00	\$0.00	\$0.00
Total	\$11,233,750.00	\$3,925,310.14	\$7,308,439.86

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
Total	\$10,355,000.00	\$9,652,520.29	\$702,479.71

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	\$181,713.00	\$2,323,287.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$300,000.00	\$1,446.30	\$298,553.70
Other	\$0.00	\$0.00	\$0.00
Total	\$45,288,550.00	\$183,159.30	\$45,105,390.70

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	\$1,018,394.12	\$41,605.88
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
Total	\$16,778,289.00	\$13,281,469.21	\$3,496,819.79

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	\$979,376.75	\$640,623.25
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$375,000.00	\$65,247.68	\$309,752.32
Other	\$0.00	\$0.00	\$0.00
Total	\$25,999,000.00	\$23,157,077.96	\$2,841,922.04

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	\$227,358,180.80	\$160,280,956.57	\$67,077,224.23
Const Engineering	\$17,592,419.20	\$12,526,438.64	\$5,065,980.56
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$2,232,143.00	\$696,999.16	\$1,535,143.84
Other	\$2,408,000.00	\$1,445,649.32	\$962,350.68
Total	\$249,590,743.00	\$174,950,043.69	\$74,640,699.31
Construction Projects = 11 Design / Other Projects = 0			

Capital Improvement Program - Open Projects Summary

Pay-As-You-Go And Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$8,776,768.52	\$2,270,445.44	\$6,506,323.08
Pre-Design	\$651,604.23	\$335,958.56	\$315,645.67
Design	\$51,684,647.12	\$34,223,069.82	\$17,461,577.30
Construction	\$364,668,319.36	\$219,112,816.40	\$145,555,502.96
Const Engineering	\$27,059,289.34	\$15,950,912.32	\$11,108,377.02
Environmental	\$2,024,997.25	\$1,307,376.09	\$717,621.16
Entity Costs	\$6,763,132.00	\$1,993,987.42	\$4,769,144.58
Other	\$3,805,042.63	\$2,134,316.82	\$1,670,725.81
Total	\$465,433,800.45	\$277,328,882.87	\$188,104,917.58
Construction Projects = 28 Design / Other Projects = 52			

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$8,776,768.52	\$2,270,445.44	\$6,506,323.08
Pre-Design	\$651,604.23	\$335,958.56	\$315,645.67
Design	\$51,684,647.12	\$34,223,069.82	\$17,461,577.30
Construction	\$137,310,138.56	\$58,831,859.83	\$78,478,278.73
Const Engineering	\$9,466,870.14	\$3,424,473.68	\$6,042,396.46
Environmental	\$2,024,997.25	\$1,307,376.09	\$717,621.16
Entity Costs	\$4,530,989.00	\$1,296,988.26	\$3,234,000.74
Other	\$1,397,042.63	\$688,667.50	\$708,375.13
Total	\$215,843,057.45	\$102,378,839.18	\$113,464,218.27
Construction Projects = 17 Design / Other Projects = 52			

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	\$227,358,180.80	\$160,280,956.57	\$67,077,224.23
Const Engineering	\$17,592,419.20	\$12,526,438.64	\$5,065,980.56
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$2,232,143.00	\$696,999.16	\$1,535,143.84
Other	\$2,408,000.00	\$1,445,649.32	\$962,350.68
Total	\$249,590,743.00	\$174,950,043.69	\$74,640,699.31
Construction Projects = 11 Design / Other Projects = 0			

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

Boulder City

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
BOU01A87	Hemenway Wash	Closed	\$4,649,000.00
BOU01B88	Hemenway Wash Debris Basin	Closed	\$0.00
BOU01C10	Hemenway System, Phase II Improvements	Open	\$935,500.00
BOU01D17	Hemenway System, Phase IIA Improvements	Open	\$2,495,000.00
BOU02A88	Georgia Avenue Channel	Closed	\$613,590.23
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
			\$26,469,929.97

Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA01A87	Upper Flamingo Wash Detention Basin & Outfall	Closed	\$6,932,932.63
CLA01B04	F4 Patrick Lane/Ft Apache Road Lateral	Closed	\$482,000.00
CLA01D07	Flamingo Hacienda	Closed	\$4,037,385.53
CLA01F21	Flamingo, Cimarron Branch-Russell Rd to Patrick Lane	Open	\$570,000.00
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	\$1,555,000.00
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	\$7,070,883.06
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	\$2,950,008.00

**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 Stephanie St)--ROWA	Closed	\$375,552.00
CLA14C99	Duck Creek, Sunset Road to Eastern Ave	Closed	\$560,650.99
CLA14D99	Duck Creek, Hollywood Blvd to Stephanie Street	Closed	\$1,651,449.79
CLA14E99	Duck Creek, Stephanie St to Green Valley PKWY	Closed	\$321,054.87
CLA14F00	Duck Creek, Emerald Avenue to Stephanie St	Closed	\$5,987,176.80
CLA14G00	Duck Creek at Robindale Road	Closed	\$1,066,974.02
CLA14H00	Duck Creek, Tomiyasu Lane to Topaz St	Closed	\$3,548,160.77
CLA14I02	Duck Creek, US 95 Branch	Closed	\$1,107,637.45
CLA14L02	Duck Creek, Phase II and Lower Pittman	Closed	\$13,651,024.74
CLA14R04	Duck Creek, Mountain Vista Street to Green Valley PKWY	Closed	\$707,824.31
CLA14S07	Duck Creek, Eldorado Lane to Spencer Street	Closed	\$6,139,169.42
CLA14U09	Duck Creek, Robindale to I-215	Closed	\$23,516.83
CLA14V10	Duck Creek, Mtn. Vista to Green Valley Parkway	Closed	\$8,976,052.51
CLA14X21	Sunset Park-Duck Creek Wash to Eastern Avenue	Open	\$1,630,000.00
CLA15B99	Colorado Avenue Storm Drain System	Closed	(\$41,517.92)
CLA15C09	Las Vegas Wash, Sloan Lane to Stewart Ave	Closed	\$193,555.23
CLA15D12	LVW Sloan-Bonanza, Flam W below Nellis	Open	\$6,322,000.00
CLA16A98	Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROW	Closed	\$2,226,784.41
CLA16B00	Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DB	Closed	\$1,363,624.69
CLA16F04	Lower Blue Diamond Detention Basin Collector Channel	Closed	\$8,060,995.11
CLA16G05	Blue Diamond Wash Wigwam, UPRR to Jones Boulevard	Closed	\$535,000.00
CLA16H06	Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - Ford	Closed	\$2,444,155.20
CLA16I07	Lower Blue Diamond Detention Basin Outfall	Closed	\$1,694,368.59
CLA16J07	Blue Diamond Wash Wigwam, Jones Blvd to Rainbow	Closed	\$357,603.89
CLA16K07	Upper Duck Creek Detention Basin	Closed	\$3,000,000.00
CLA16O19	Blue Diamond Wash, Arville Street to I-15	Open	\$650,000.00
CLA16P21	Blue Diamond Channel, Amigo to Haven	Open	\$1,881,254.00
CLA16Q21	Blue Diamond Wash, Arville Street to I-15	Open	\$7,921,346.00

**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	Closed	\$3,458,301.61
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	Closed	\$3,218,407.63
CLA38E20	Duck Creek - Jones Boulevard Storm Drain	Open	\$3,650,769.00
CLA38F20	Blue Diamond Channel 02, Decatur-Le Baron to Richmar Phase 1	Open	\$2,004,641.00
CLA38G20	Blue Diamond Railroad Channel	Open	\$1,637,520.00
CLA39A19	Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd	Open	\$1,753,000.00
CLA40A21	LVW-Branch 02-Monson Chnl-Jimmy Durante to Boulder Highway	Open	\$955,000.00
CLD02A11	Annie Oakley Drive at Rawhide Channel Storm Drain	Closed	\$84,203.00
CLD04A08	Twain at Pecos-McLeod Storm Drain	Closed	\$442,521.57
CLD07A07	Sunrise Area Storm Drain	Closed	\$914,982.31
CLD07B08	Carey Avenue Storm Drain	Closed	\$1,351,525.62
CLD07C10	Sunrise Ave. Storm Drain, Fogg St. to Clayton St.	Closed	\$154,935.40
CLD07D12	Toiyabe Street Storm Drain	Closed	\$0.00
CLD14A10	Tunis Ave and Karvel Street Storm Drain	Closed	\$189,391.53
CLD15A09	Olive Street Storm Drain, US-95 to Palm Street	Closed	\$800,286.13
CLD17A09	Las Vegas Blvd/Serene Ave Storm Drain	Closed	\$133,338.79
CLD19A17	Katie Avenue Storm Drain	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
			<u>\$281,632,968.61</u>

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	\$1,430,000.00
GSP01A88	Goodsprings Flood Control Improvements	Closed	\$72,275.84
GSP01B10	Goodsprings - Phase I	Open	\$133,400.00
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
			\$101,332,140.01

COE/Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
COEESCRO	COE Escrow Account	Closed	\$15,126,215.56
COEG194	COE General Project Information	Closed	\$97,744.28
COEG294	Tropicana & Flamingo Washes	Closed	\$35,882,514.85
COETF	TROPFLAM-Haz Mat	Closed	\$280,550.00
			\$51,387,024.69

Henderson

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

**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
HEN06IO9	Equestrian Tributary Phase II	Closed	\$405,636.14
HEN07A96	Pittman Park Detention Basin	Closed	\$1,546,249.59
HEN07B09	Pittman Wash, UPRR to Santiago	Closed	\$843,016.21
HEN07D09	Whitney Wash Channel	Closed	\$130,264.67
HEN07E11	Pittman Wash, UPRR to Santiago	Closed	\$8,796,470.83
HEN07F18	Whitney Ranch Channel Replacement Project	Open	\$1,064,549.00
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	\$909,973.00
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	Closed	\$2,250,746.85
HEN16D15	Pittman North Detention Basin and Outfall, Phase 1	Closed	\$3,458,916.31
HEN16E15	Pittman North DB & Outfall, Phase II - Starr Avenue	Closed	\$1,865,136.31
HEN16F17	Pittman North Detention Basin & Outfall, Phase III	Closed	\$24,671,072.17
HEN19B06	Northeast Detention Basin Outfall	Closed	\$337,852.88
HEN19C07	Northeast Detention Basin, Levee and Outfall	Closed	\$13,366,601.89
HEN21A05	Pittman Railroad, MacDonald Ranch Channel	Closed	\$253,025.49
HEN21B08	Pittman Railroad, MacDonald Ranch Channel	Closed	\$2,025,749.22
HEN22A09	Anthem Pkwy Channel, Horizon Ridge to Sienna Heights	Closed	\$94,222.77
HEN22B21	Anthem Pkwy Chnl-Horizon Ridge to Siena Heights	Open	\$170,953.00
HEN22C22	Anthem Parkway Channel-Horizon Ridge to Siena 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
			<u>\$154,982,867.62</u>

Las Vegas

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

**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
LAS23D13	Centennial Parkway Channel West - US95 Crossing	Closed	\$1,379,460.87
LAS23E13	Centennial Pkwy Channel West-CC 215, Pioneer Way to US95	Closed	\$818,649.59
LAS23F14	Centennial Parkway Channel West-CC215, Pioneer Way to US95	Closed	\$12,609,882.75
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	Closed	\$95,820.97
LAS31B18	LVW - Moccasin, Skye Canyon Park to Upper LVW	Closed	\$16,118,959.35
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
			\$451,347,898.73

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
			\$4,383,747.11

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLD14A15	Oak Island Drive Storm Drain	Closed	\$0.00
NLV01A87	Las Vegas Wash/I-15 to Pecos (Facility Study)	Closed	\$304,000.00
NLV01B87	Las Vegas Wash/Craig-Civic Center (King Charles)	Closed	\$2,415,411.73
NLV01C00	Upper Las Vegas Wash	Closed	\$2,590,459.93
NLV01E07	Tropical Parkway Channel East	Closed	\$1,161,535.61
NLV01G11	Ann Road Channel East, ULVW to Fifth Street	Closed	\$960,970.98
NLV01H13	Las Vegas Wash - "N" Channel, Cheyenne to Gowan	Closed	\$302,073.21
NLV01J15	Las Vegas Wash - "N" Channel, Cheyenne to Gowan	Closed	\$3,044,495.91
NLV01K22	North Las Vegas Detention Basin Upgrade	Open	\$1,640,000.00
NLV02A87	W. Trib Las Vegas Wash/Craig -Alexander	Closed	\$1,268,170.85
NLV02B88	W. Trib Las Vegas Wash/Craig Ranch Golf Course-Craig	Closed	\$1,057,430.33
NLV03A88	West Range Wash Detention Basin (Facility Study)	Closed	\$273,068.12
NLV03B88	East Range Wash Detention Basin (Facility Study)	Closed	\$30,000.00
NLV03C91	West Range Wash Diversion Dike	Closed	\$339,338.71
NLV03E13	Hollywood System, Dunes South DB to Centennial Parkway	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 - Carey to Craig	Closed	\$2,110,016.45
NLV04G07	Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel	Closed	\$15,057,798.44
NLV04I11	Simmons Street - Phase II, Carey to Cheyenne	Closed	\$5,464,819.43
NLV04K17	Gowan Outfall, Alexander Rd - Decatur to Simmons Street	Open	\$1,931,156.00
NLV05A89	Upper Las Vegas Wash Detention Basin	Closed	\$1,342,892.36
NLV06A91	Kyle Detention Basin	Closed	\$601,126.71
NLV06B93	Kyle Detention Basin	Closed	\$8,452,713.96
NLV07A92	Camino Al Norte Culvert	Closed	\$86,191.00
NLV08A94	Lower Las Vegas Wash Detention Basin	Closed	\$2,650,037.50
NLV08B97	Lower Las Vegas Wash Detention Basin Construction	Closed	\$3,316,222.35
NLV09A94	Range Wash Chnl W Trib/Confl DB-LV Blvd. + Vandenberg DB	Closed	\$2,299,092.06
NLV09C03	Range Wash - Lamb Blvd Storm Drain	Closed	\$337,143.54
NLV09D07	Range Wash - Lamb Blvd Storm Drain	Closed	\$5,733,340.83
NLV09E11	Vandenberg North Detention Basin & Outfall	Open	\$1,534,770.00
NLV09F13	Beltway Detention Basin and Channel	Closed	\$0.00
NLV09G13	Centennial Collector	Closed	\$50,086.74
NLV09I13	Beltway Detention Basin and Channel	Open	\$1,554,000.00
NLV10A97	A - Channel/Lake Mead Blvd. - Alexander Road	Closed	\$1,822,067.69
NLV10B99	Cheyenne Peaking Basin	Closed	\$3,445,309.49
NLV10F02	Las Vegas Wash Main Branch, Cheyenne Avenue to Lake Mead Boulevard	Closed	\$353,900.87
NLV10H07	Las Vegas Wash - Lake Mead Blvd to Las Vegas Blvd	Closed	\$2,069,215.34
NLV10I09	Las Vegas Wash - Las Vegas Blvd to Cheyenne Ave	Closed	\$697,124.80
NLV10K11	LVW - LV Blvd to Cheyenne Avenue	Closed	\$6,382,656.86
NLV10L19	Las Vegas Wash Cartier Channel	Open	\$1,485,293.00
NLV10M21	Lake Mead SD, LVW to Civic Center	Open	\$1,070,020.00
NLV11A97	W. Trib Las Vegas Wash (Camino Al Norte to Ann Rd)	Closed	\$1,494,634.14
NLV11B97	W. Trib Las Vegas Wash, Ph II (Ann Rd to Centennial PKWY)	Closed	\$2,154,439.86
NLV12A97	Clayton Channel- WTLVW >Centennial PKWY> Allen Ln	Closed	\$40,408.90
NLV13A98	Tributary to the Western Tributary @ Craig Rd	Closed	\$801,419.92
NLV13B02	Tributary to the Western Tributary at Craig Road	Closed	\$5,443,730.21
NLV14A00	Tributary to the Western Tributary @ Alexander Rd	Closed	\$735,930.14
NLV15A00	Las Vegas Wash - Losee Project	Closed	\$87,613.81
NLV16A00	Simmons Street Channel	Closed	\$1,013,785.70
NLV17A00	Centennial Parkway Channel East	Closed	\$2,486,927.42
NLV17B08	Centennial Parkway Channel East	Closed	\$19,334,832.52
NLV17C16	Fifth Street Collector, Centennial Pkwy to Deer Springs Way	Closed	\$419,976.43

**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	\$205,000.00
			<u>\$186,708,621.99</u>
		Grand Total	<u><u>\$1,258,245,198.73</u></u>

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

Boulder City

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

Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA02F92	Rawhide Channel Improv/McLeod-Mtn Vista	Closed	\$2,678,784.24
CLA03E92	Van Buskirk Channel/ Phase III Construction	Closed	\$884,145.27
CLA03F92	Van Buskirk Channel/Phase V/Harmon-Harrison & Tropicana	Closed	\$1,318,316.18
CLA03G92	Van Buskirk Channel / Phase IV	Closed	\$949,302.79
CLA03H93	Van Buskirk Channel / Phases IIA & VI Construction	Closed	\$7,076,269.80
CLA04J03	Flamingo Wash, Algonquin Dr to Maryland Parkway	Closed	\$3,708,620.21
CLA04K03	Flamingo Wash, I-515 to Boulder Highway	Closed	\$4,358,838.58
CLA04L03	Lower Flamingo Detention Basin	Closed	\$1,078,896.68
CLA04T09	Lower Flamingo Detention Basin	Closed	\$3,387,621.44
CLA04W16	Flamingo Wash, Eastern Avenue	Closed	\$1,462,409.75
CLA06B93	Range Wash Confluence DB ROW & Construction	Closed	\$9,575,705.90
CLA07C03	Sloan Channel, Las Vegas Wash to Charleston	Closed	\$11,371,793.05
CLA08C98	Lower Duck Creek Detention Basin & Outfall Channel	Closed	\$12,823,423.07
CLA08T14	Duck Creek, Las Vegas Boulevard	Closed	\$6,981,477.12
CLA09B99	Durango Collector (Twain to Hacienda)	Closed	\$9,485,138.68
CLA10B99	Tropicana Wash, Paradise Road to Koval Lane	Closed	\$2,087,199.75
CLA10C03	Tropicana North Branch Detention Basin	Closed	\$3,763,800.00
CLA10E09	Tropicana North Branch Detention Basin	Closed	\$950,229.12
CLA12A97	Desert Inn Detention Basin & Collection System	Closed	\$0.00
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

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA15E13	LVW-Sloan to Stewart-Flam Wash below Nellis	Open	\$84,184,000.00
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
			<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
			\$93,510,714.77

Las Vegas

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

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	\$36,285,968.75
LAS09T04	Freeway Channel, Charleston Lateral	Closed	\$4,336,897.56
LAS10C94	Lone Mtn. Detention Basin	Closed	\$315,482.25
LAS10I98	Gowan North Channel, Ph II/Durango Dr	Closed	\$5,455,374.03
LAS10T02	Gowan North System - Ph III: Alexander Rd to Lone Mtn Rd	Closed	\$7,539,040.96
LAS10V03	GNC - Lone Mountain Road (El Capitan Way to the Western Beltway)	Closed	\$634,984.37
LAS10W04	Lone Mountain System, Lone Mtn DB Outfall to Durango	Closed	\$2,734,160.02
LAS10X05	Ann Road Detention Basin Facilities (CAM 10 DB)	Closed	\$9,317,720.04
LAS14D14	Freeway Channel-Washington, MLK to Rancho Drive	Closed	\$10,663,228.56
LAS16D01	Ann Road, Allen Lane to Rancho Drive	Closed	\$7,069,867.82
LAS16E04	Rancho Detention Basin, Phase II	Closed	\$464,510.86
LAS16F04	Rancho Road System (El Campo Grande Storm Drain)	Closed	\$573,652.99
LAS17E03	Peak Drive System (Jones Blvd to Michael Way)	Closed	\$456,338.90
LAS19C05	Owens Avenue System (Vegas Dr Storm Drain) - Michael Way to Rancho Drive	Closed	\$1,596,671.67
LAS21A03	Upper Las Vegas Wash Facility Study	Closed	\$243,392.60
LAS22A03	Decatur/Elkhorn/Rainbow System Predesign	Closed	\$368,594.70
LAS22M09	Las Vegas Wash - Rainbow (Elkhorn Rd to Grand Teton Dr)	Closed	\$7,696,565.04
LAS22N09	Las Vegas Wash - Decatur & Elkhorn, CC 215	Closed	\$25,788,320.03
LAS22O09	N & S Environ Enhancement Areas - Floyd Lamb Park	Closed	\$25,314,907.94
LAS22P09	Elkhorn Springs & Buffalo Storm Drain	Closed	\$1,567,520.54
LAS23K23	Centennial Pkwy Chanl W Farm, Oso Blanca - Tee Pee	Open	\$9,526,125.00
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
			\$248,828,881.05

Mesquite

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

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
Bond Funding**

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV01D03	Upper Las Vegas Wash	Closed	\$31,132,709.75
NLV01F09	Tropical Parkway Channel East	Closed	\$5,900,026.83
NLV01I14	Ann Road Channel East, ULVW to Fifth Street	Closed	\$5,580,349.42
NLV03D93	West Range Wash Diversion Dike	Closed	\$2,251,608.79
NLV03J19	Hollywood System, Phase II, NAFB Reach	Closed	\$17,108,195.09
NLV03K19	Range Wash - Ann Branch, Phase II	Closed	\$6,400,455.52
NLV03L20	Hollywood System, Centennial Pkwy to Speedway #2 DB	Open	\$10,355,000.00
NLV04D04	Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel	Closed	\$1,179,589.48
NLV04H09	Simmons Street Drainage Improvements - Gowan Outfall	Closed	\$2,280,988.68
NLV04J14	Simmons Street Drainage Impvments-Alexander to Gowan Outfall	Closed	\$14,878,224.09
NLV04L21	Gowan Outfall-Alexander-Decatur- Simmons,Simmons-Clayton	Open	\$45,288,550.00
NLV05B92	Upper Las Vegas Wash Detention Basin Construction	Closed	\$8,010,318.87
NLV06B93	Kyle Detention Basin	Closed	\$5,037,000.00
NLV08B97	Lower Las Vegas Wash Detention Basin Construction	Closed	\$4,433,240.98
NLV09B99	Vandenberg Detention Basin	Closed	\$5,347,006.76
NLV09H14	Centennial Collector	Closed	\$2,256,922.92
NLV09J19	Beltway Detention Basin, Collection and Outfall	Open	\$16,778,289.00
NLV09K19	Vandenberg North DB, Collection & Outfall, Phase II	Open	\$25,999,000.00
NLV10E03	"A" Channel Three Bridges Project (Cheyenne Ave, Las Vegas Blvd, and Carey Ave)	Closed	\$9,966,315.63
NLV10G03	Cheyenne Peaking Basin, Collection & Outfall - Alexander Rd to Cheyenne Ave	Closed	\$15,482,525.64
NLV10J10	LV Wash Main Branch-LV Blvd. to Lake Mead Blvd.	Closed	\$21,161,048.84
NLV11C98	W. Trib Las Vegas Wash Chnl, Ph I (Ann Rd - Clayton St)	Closed	\$7,898,144.87
NLV11D99	W. Trib Las Vegas Wash, Ph III (LLVWDB to Camino Al Norte)	Closed	\$2,499,963.56
NLV11E99	W. Trib of the Las Vegas Wash, Ph II (Ann to Centennial)	Closed	\$7,772,320.98
NLV14B03	Tributary to the Western Tributary @ Alexander Rd	Closed	\$7,636,332.88
NLV15B03	Las Vegas Wash - Losee Road	Closed	\$1,142,595.43
NLV16B03	Simmons Street Channel	Closed	\$4,885,102.93
NLV18G14	Colton Avenue Flood Control Improvements	Closed	\$6,811,918.64
			<u>\$295,473,745.58</u>
		Grand Total	<u><u>\$960,380,848.93</u></u>

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 #
HENDERSON (Southeast Las Vegas Valley)							
Pittman Sunset, Burns to Foster		Construction	0.00	11,802,333.00	0.00		
Pittman-Sunset, Galleria to Foster - 3rd Supplemental	HEN12K19	Design	304,185.00	0.00	304,185.00	1/12/2023	10
Pittman North Detention Basin & Outfall - Closeout	HEN16A01	Design	(13,767.00)	0.00	(13,767.00)	2/9/2023	8
Whitney Ranch Channel Replacement Project-3rd Supplemental	HEN07F18	Design	130,000.00	0.00	130,000.00	11/10/2022	16
Galleria to Sunset		Construction	0.00	1,463,860.00	0.00		
		Henderson Total	\$420,418.00	\$13,266,193.00	\$420,418.00		
HENDERSON 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$13,686,611.00				
		ESTIMATED RESOURCES	\$15,204,560.00				
		REMAINING RESOURCES	\$14,784,142.00				

LAS VEGAS (Central Las Vegas Valley)							
Lake Mead - Carey - Lake Mead Detention Basin Outfall		Construction	555,802.00	0.00	0.00		
Carey - Lake Mead Detention Basin Outfall Modification - 3rd Supplemental	NLV19A19	Design	90,000.00	0.00	90,000.00	11/10/2022	15
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, Montessori to Buffalo		Construction	0.00	5,510,950.00	0.00		
Centennial Parkway Channel West-CC215, Pioneer Way to US95 - Closeout	LAS23F14	Construction	(650,001.25)	0.00	(650,001.25)	2/9/2023	8
Centennial Parkway Channel West-US95, Durango to Grand Teton - Closeout	LAS23H15	Design	(416,684.51)	0.00	(416,684.51)	5/18/2023	
Gowan Outfall, Alexander Road - Decatur Boulevard to Simmons Street - 3rd Supplemental	NLV04K17	Design	375,000.00	0.00	375,000.00	5/18/2023	
LVW-Moccasin, Skye Canyon Park to Upper LVW - Closeout	LAS31A17	Design	(24,179.03)	0.00	(24,179.03)	12/8/2022	8
LVW-Moccasin, Skye Canyon Park to Upper LVW - Closeout	LAS31B18	Construction	(1,877,097.65)	0.00	(1,877,097.65)	12/8/2022	8
Flamingo - Boulder Hwy. North, Charleston - Main to Maryland		Construction	0.00	24,847,810.00	0.00		
Ann Road Channel West - Jones, Ann to Tropical		Design	404,569.00	0.00	0.00		
Brent Drainage System - Durango to OHare		Construction	9,185,402.00	0.00	0.00		
Centennial Pkwy Channel West - Farm Rd - Oso Blanca to Tee Pee	LAS23K23	Construction	0.00	9,526,125.00	9,526,125.00	3/9/2023	11b
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
		Las Vegas Total	\$4,072,356.68	\$80,028,086.00	\$3,452,708.68		
LAS VEGAS 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$84,100,442.68				
		ESTIMATED RESOURCES	\$99,517,898.00				
		REMAINING RESOURCES	\$96,065,189.32				

NORTH LAS VEGAS (Northern Las Vegas Valley)							
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
Vandenberg North DB, Collection & Outfall, Phase I - Closeout	CLA28D18	Construction	(306,698.39)	0.00	(306,698.39)	2/9/2023	8
Las Vegas Wash - Iron Mountain, Bradley to Decatur		Construction	0.00	5,000,000.00	0.00		
Beltway Detention Basin and Channel - Closeout	NLV09I13	Design	(90,142.64)	0.00	(90,142.64)	5/18/2023	
Lake Mead Storm Drain, Las Vegas Wash to Civic Center		Construction	0.00	8,501,784.00	0.00		
Las Vegas Wash Cartier Channel Phase 1		Construction	10,010,449.00	0.00	0.00		
Las Vegas Wash Cartier Channel Phase 2		Construction	0.00	17,041,310.00	0.00		
Orchard Collector - Charleston to Linden		Construction	6,939,465.00	0.00	0.00		
Jim McGaughey Detention Basin & Outfall		Right-of-Way	800,000.00	0.00	0.00		
Jim McGaughey Detention Basin & Outfall		Construction	18,463,354.00	0.00	0.00		
		North Las Vegas Total	\$35,160,879.79	\$47,967,276.00	(\$1,052,388.21)		
NORTH LAS VEGAS 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$83,128,155.79				
		ESTIMATED RESOURCES	\$105,358,467.00				
		REMAINING RESOURCES	\$106,410,855.21				

CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas)							
Flamingo, Cimarron Branch - Russell Road to Patrick Lane		Construction	0.00	3,207,724.00	0.00		
Flamingo, Cimarron Branch - Russell Road to Patrick Lane - 2nd Supplemental	CLA01F21	Design	50,000.00	0.00	50,000.00	4/13/2023	11
Flamingo Wash, Maryland to Palos Verdes Street	CLA04Z23	Construction	15,114,000.00	0.00	15,114,000.00	5/18/2023	
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	0.00	5,796,000.00	0.00		
Duck Creek Haven Street Storm Drain - Closeout	CLA38D20	Construction	(529,592.37)	0.00	(529,592.37)	11/10/2022	8
Silverado Ranch Detention Basin and Outfall Facilities - 4th Supplemental	CLA08S13	Design	25,000.00	0.00	25,000.00	8/11/2022	8
Silverado Ranch Detention Basin and Outfall Facilities - 5th Supplemental	CLA08S13	Design	80,000.00	0.00	80,000.00	12/8/2022	12
Silverado Ranch Detention Basin and Outfall Facilities - 6th Supplemental	CLA08S13	Design	38,400.00	0.00	38,400.00	5/18/2023	
Wagon Trail Channel, Sunset Road to Teco Avenue - 1st Supplemental	CLA10J21	Construction	150,000.00	0.00	150,000.00	2/9/2023	10
Van Buskirk - Paradise Detention Basin	CLA03I23	Construction	0.00	4,061,885.00	4,061,885.00	5/18/2023	
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		

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 #
CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas) - CONT.							
Tropicana Avenue Conveyance - Boulder Highway to Morris		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	8
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	0.00	10,996,147.00	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
Goodsprings - Phase I - 4th Supplemental	GSP01B10	Design	50,000.00	0.00	50,000.00	12/8/2022	11
Goodsprings - Phase I		Right-of-Way	405,707.00	0.00	0.00		
Goodsprings - Phase I		Construction	2,738,507.00	0.00	0.00		
Hiko Springs Wash Detention Basin Expansion		Construction	0.00	2,124,421.00	0.00		
Searchlight - West - State Hwy 164		Construction	8,642,322.00	0.00	0.00		
Windmill Wash Detention Basin Expansion and Jess Waite Levee Facilities - 5th Supplemental	BUN01D11	Design	200,000.00	0.00	200,000.00	10/13/2022	17
Windmill Wash Detention Basin Expansion and Jess Waite Levee Facilities - 6th Supplemental	BUN01D11	Design	50,000.00	0.00	50,000.00	4/13/2023	10
Windmill Wash Detention Basin Expansion and Jess Waite Levee Facilities		Construction	0.00	2,450,108.00	0.00		
Clark County Total			\$92,961,315.06	\$61,435,161.00	\$38,549,414.06		
CLARK COUNTY 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$154,396,476.06				
		ESTIMATED RESOURCES	\$167,485,238.00				
		REMAINING RESOURCES	\$128,935,823.94				

CITY OF MESQUITE							
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	MES01E17	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		
City of Mesquite Total			\$13,031,141.00	\$10,700,000.00	\$57,856.00		
MESQUITE 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$23,731,141.00				
		ESTIMATED RESOURCES	\$23,045,873.00				
		REMAINING RESOURCES	\$22,988,017.00				

BOULDER CITY							
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
Boulder City Total			\$565,830.00	\$0.00	\$565,830.00		
BOULDER CITY 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$565,830.00				
		ESTIMATED RESOURCES	\$5,478,367.00				
		REMAINING RESOURCES	\$4,912,537.00				

SUMMARY	
TOTAL 3-YEAR PROJECTS PROGRAMMED⁽²⁾	\$359,608,656.53
TOTAL ESTIMATED RESOURCES (Year-1)	\$186,598,189.00
TOTAL REMAINING DESIGN PROJECTS (Year-1)	\$1,457,684.00
TOTAL PROJECTS FUNDED (Year-1)	\$41,993,838.53
CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)	\$143,146,666.47

LOCAL DRAINAGE (5)							
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
Local Drainage Total			\$1,700,000.00	\$0.00	\$1,700,000.00		

Notes:

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

ESTIMATED FUNDING SCHEDULE

Month-Year	Funding Requests Received			Estimated Resources for CIP		Priority Date	Notes
	Facility Description	Project #	Amount	Resources (1)	Available (1)		
FISCAL YEAR 2022-23							
May-23	ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES				\$102,295,716		
	Beltway Detention Basin and Channel - Closeout	NLV09I13	-\$90,143		\$102,385,858		
	Centennial Parkway - Channel West-US95, Durango to Grand Teton - Closeout	LAS23H15	-\$416,685		\$102,802,543		
	Flamingo Wash, Maryland Parkway to Palos Verdes Street - ILC	CLA04Z23	\$15,114,000		\$87,688,543		
	Silverado Ranch Detention Basin and Outfall Facilities - 6th Supplemental	CLA08S13	\$38,400		\$87,650,143		
	Gowan Outfall, Alexander Road – Decatur Boulevard to Simmons Street - 3rd Supplemental	NLV04K17	\$375,000		\$87,275,143		
	Van Buskirk - Paradise Detention Basin - ILC	CLA03I23	\$4,061,885		\$83,213,258		
	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

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

FISCAL IMPACT: None.

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

Project Description	Action	Current TYCP Amount	Difference	Requested Amendment Amount
Centennial Parkway Channel West-US95, Durango to Grand Teton (design) (LAS23H15)	Closeout	\$ 0.00	(\$416,684.51)	(\$416,684.51)
Beltway Detention Basin and Channel (design) (NLV09I13)	Closeout	\$ 0.00	(\$ 90,142.64)	(\$ 90,142.64)

<p>TAC AGENDA ITEM #05 Date: 04/27/2023</p>	<p>RFCD AGENDA ITEM # Date: 05/18/2023</p>
<p>CAC AGENDA ITEM #05 Date: 05/01/2023</p>	

Project Description	Action	Current TYCP Amount	Difference	Requested Amendment Amount
Flamingo Wash, Maryland Parkway to Palos Verdes Street (CLA04Z23)	Original	\$7,433,424.00	\$7,680,576.00	\$15,114,000.00
Silverado Ranch Detention Basin and Outfall Facilities (CLA08S13)	6 th Supplemental	\$ 0.00	\$ 38,400.00	\$ 38,400.00
Gowan Outfall, Alexander Road – Decatur Boulevard to Simmons Street (NLV04K17)	3 rd Supplemental	\$ 0.00	\$ 375,000.00	\$ 375,000.00
Van Buskirk – Paradise Detention Basin (CLA03I23)	Original	\$3,601,642.00	\$ 460,243.00	\$ 4,061,885.00

Respectfully submitted,



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

TAC AGENDA ITEM #05 Date: 04/27/2023	RFCD AGENDA ITEM # Date: 05/18/2023
CAC AGENDA ITEM #05 Date: 05/01/2023	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 04/17/2023
TEN YEAR CONSTRUCTION PROGRAM AMENDMENTS	
In accordance with Policies and Procedures Section II.B.9, general amendments can be processed to address scheduling changes and/or the need for additional funding. This agenda item addresses requested changes in funding, positive and negative, associated with this agenda as they impact the Ten-Year Construction Program (TYCP). Also included is a TYCP Amendment request from Clark County.	
Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #05 Date: 04/27/2023
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #05 Date: 05/01/2023
Recommendation:	

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

TEN YEAR CONSTRUCTION PROGRAM AMENDMENT

PETITIONER:

DENIS CEDERBURG, P.E., DIRECTOR OF PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT ADOPT AMENDMENTS TO THE TEN-YEAR CONSTRUCTION PROGRAM (FOR POSSIBLE ACTION)

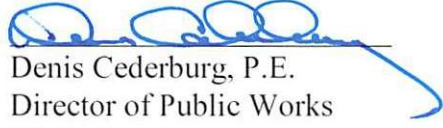
FISCAL IMPACT: None by this action.

BACKGROUND:

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

- Flamingo Wash, Maryland to Palos Verde (FLWA 0621 & 0673) – Increase construction management funding from \$486,299 to \$1,403,000 and construction funding from \$6,947,125 to \$13,711,000;
- Flamingo Wash – UPRR to Hotel Rio Drive (FLWA 0893 & 0896) – Move construction and construction management from Year 1 (FY 22/23) to Year 2 (FY 23/24);
- Van Buskirk – Paradise Detention Basin Outfall (VBTM 0164, 0176, 0215) – Remove design, construction and construction management from Ten-Year Construction Program;
- Van Buskirk – Paradise Detention Basin (VBTM 0215, 0216 & 0217) – Remove design, right-of-way, and construction management from Ten-Year Construction Program. Increase construction funding from \$436,538 to \$4,061,885;
- Duck Cr./ Blue Diamond, Bermuda Rd to Las Vegas Blvd (DCBD 0075,0082 & 0084) – Move construction and construction management from Year 1 (FY 22/23) to Year 2 (FY23/24);
- Blue Diamond Channel, Amigo to Haven (BDWA0087, 0111, 0113, 0137,0139, 0174, 0175) – Move construction and construction management from Year 2 (FY 23/24) to Year 5 (FY26/27);
- Blue Diamond Wash – Pebble, Blue Diamond Wash to Rainbow (BDW4 0000) - Move design from Year 2 (FY 23/24) to Year 5 (FY 26/27), and construction and construction management from Year 5 (FY 26/27) to Year 8 (FY29/30);
- Blue Diamond Wash – Wigwam – Rainbow to Buffalo, and Buffalo – Wigwam to Ford (BDW1 0122, 0220) – Remove from Ten Year Construction Program;
- Searchlight – West – State Hwy 164 – Increase construction funding from \$6,195,634 to \$8,300,634.

Respectfully submitted,



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

TAC AGENDA ITEM # 05 Date: 04/27/2023	RFCD AGENDA ITEM # Date: 05/18/2023
CAC AGENDA ITEM # 05 Date: 05/01/2023	

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended May 18, 2023

					FIRST FIVE YEARS 7/2022 THRU 6/2027									
		Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25						
Annual Resources					\$1,074,504,263	\$102,704,843	\$163,527,101	\$65,965,114						
Unencumbered from previous year		\$83,893,346	Cumulative Available Resources		\$1,016,265,477	\$40,386,247	\$50,664,677	\$37,901,342	Funding Requests 22/23					
Annual Resources					\$337,204,405	\$16,671,520	\$59,033,061	\$23,813,316						
Unencumbered from previous year		(\$20,404,788)	Cumulative Available Resources			\$12,599,162	\$7,614,163	\$14,105,405	Board Date	Amount	Amendment?	Project No.		
ENTITY TOTAL					\$1,372,662,650	\$838,754,092	\$305,331,703	\$4,072,358	\$64,018,061	\$17,322,075		\$3,452,709		
HYDROGRAPHIC BASIN: CENTRAL					\$526,443,780	\$507,779,660	\$222,666,227	(\$2,924,651)	\$62,706,011	\$7,795,950		(\$3,480,454)		
SYSTEM: LV Wash I-15 Tributary					\$148,473,570	\$89,965,860	\$46,213,881	\$645,802	\$8,658,755	\$0		\$90,000		
PROJECT: Freeway Channel - Washington, Valley View to Michael Way														
	Design/Admin			\$1,386,330										
	Right-of-way	LV15 0602		\$1,109,060	\$10,658,391									
	Construction			\$6,931,650										
PROJECT: Freeway Channel - Washington, Rancho to Valley View														
	Design/Admin			\$1,260,270										
	Right-of-way	LV15 0528		\$1,008,210	\$9,499,206									
	Construction			\$6,301,330										
PROJECT: Lake Mead - Carey - Lake Mead Detention Basin Outfall														
	Design/Admin		Design Started 19/20	\$20,790		\$9,118								
	3rd Supplement	LVLM 0221	NLV19A19		\$645,802	\$90,000			11/10/2022	\$90,000	YES	NLV19A19		
	Construction			\$103,930		\$546,684								
PROJECT: Owens Avenue System - Vegas Storm Drain, Shadow Mountain to Jones														
	Design/Admin		Design Started 20/21	\$579,920			\$264,527							
	Right-of-way	LVOW 0360	LAS19E20	\$463,940	\$8,658,755									
	Construction		Engr's Est.	\$2,899,600			\$8,394,228							
PROJECT: Miller - Losee to Commerce and Commerce - Miller to Carey														
	Design/Admin			\$522,080										
	Right-of-way	LVSR 0010, 0021		\$417,660	\$4,013,884									
	Construction			\$2,610,420										
PROJECT: Carey - Commerce to MLK														
	Design/Admin			\$1,624,310										
	Right-of-way	LVSR 0046, LVSR 0071		\$1,299,450	\$12,737,843									
	Construction			\$8,121,590										
SYSTEM: LV Wash Central					\$369,949,500	\$221,782,930	\$114,285,312	\$0	\$29,199,446	\$7,795,950		\$0		
PROJECT: Las Vegas Wash - Stewart to Bonanza														
	Design/Admin			\$1,204,620										
	Right-of-way	LVMD 1121 & 1149		\$963,690	\$9,079,784									
	Construction			\$6,023,110										
PROJECT: Las Vegas Wash - Stewart, Las Vegas Wash to Lamb Blvd.														
	Design/Admin		Design Started 20/21	\$1,698,110			\$774,583							
	Right-of-way	LVST 0000	LAS25C20	\$1,358,490	\$29,199,446									
	Construction		Engr's Est.	\$8,490,570			\$28,424,863							
PROJECT: Meadows Detention Basin Upgrade														
	Design/Admin		Design Started 20/21	\$117,440				\$250,000						
	Right-of-way	LCME 0018, 0021	LAS05M20	\$93,950	\$2,285,000									
	Construction		Engr's Est.	\$587,190			\$2,035,000							
PROJECT: Owens Avenue East - LV Wash to Eastern														
	Design/Admin		Design Started 21/22	\$3,810,770										
	Right-of-way	LVOE 0000, 0085	LAS33A22	\$3,048,610	\$24,459,372									
	Construction			\$19,053,810										
PROJECT: Meadows/Charleston-Via Olivero, Montessori to Buffalo														
	Design/Admin		Design Started 21/22	\$893,290				\$415,618						
	Right-of-way	MECH 0424	LAS04F22	\$714,630	\$5,510,950									
	Construction			\$4,466,460			\$5,095,331							
PROJECT: Owens Avenue East - Eastern to Main														
	Design/Admin			\$2,322,120										
	Right-of-way	LVOE 0134		\$1,857,690	\$17,159,661									
	Construction			\$11,610,580										
PROJECT: Las Vegas Wash - Stewart, Lamb to Mojave														
	Design/Admin			\$2,154,600										
	Right-of-way	LVST 0088, 0188		\$1,723,680	\$15,639,640									
	Construction			\$10,772,990										
PROJECT: Las Vegas Wash - Cedar Channel/Bonanza - Las Vegas Wash to Lamb														
				\$1,452,940										
	Right-of-way	LVBZ 0000 CACH 0001, 0020		\$1,162,350	\$10,951,460									
	Construction			\$7,264,690										

EXHIBIT C

**CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended May 18, 2023**

					FIRST FIVE YEARS 7/2022 THRU 6/2027									
		Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25						
Annual Resources					\$1,074,504,263	\$102,704,843	\$163,527,101	\$65,965,114						
Unencumbered from previous year		\$83,893,346	Cumulative Available Resources		\$1,016,265,477	\$40,386,247	\$50,664,677	\$37,901,342						
ENTITY RESOURCES					\$337,204,405	\$16,671,520	\$59,033,061	\$23,813,316	Funding Requests 22/23					
Unencumbered from previous year		(\$20,404,788)	Cumulative Available Resources			\$12,599,162	\$7,614,163	\$14,105,405	Board Date	Amount	Amendment?	Project No.		
ENTITY TOTAL					\$1,372,662,650	\$838,754,092	\$305,331,703	\$4,072,358	\$64,018,061	\$17,322,075		\$3,452,709		
SYSTEM: Sahara Boulder Highway					\$8,020,710	\$196,030,870	\$62,167,034	(\$3,570,454)	\$24,847,810	\$0		(\$3,570,454)		
PROJECT: Boulder Highway Sahara Avenue - Eastern to Boulder Hwy.														
	Design/Admin		Pre -Design Started 09/10	\$2,767,570										
	Right-of-way	BHSA 0000, 0026	LAS27A09	\$2,214,050	\$20,490,789									
	Construction			\$13,837,830										
PROJECT: Sahara Avenue - Eastern Lateral														
	Design/Admin			\$431,380										
	Right-of-way	SAEA 0000		\$345,100	\$3,193,882									
	Construction			\$2,156,890										
PROJECT: Boulder Highway Sahara Avenue - Maryland to Eastern														
	Design/Admin			\$2,278,210										
	Right-of-way	BHSA 0075		\$1,822,570	\$17,205,006									
	Construction			\$11,391,060										
PROJECT: Flamingo - Boulder Hwy. North, Charleston - Main to Maryland														
	Design/Admin		design start in 17/18	\$1,288,650			\$587,810							
	Right-of-way	FLBN 0281, 0312	LAS29D17	\$1,030,920	\$24,847,810									
	Construction		Engr's Est.	\$6,443,270			\$24,260,000							
PROJECT: Flamingo - Boulder Highway North - Boulder Hwy, Sahara to Charleston														
	Design/Admin		Design started in 15/16	\$2,986,630										
	Right-of-way	FLBN 0038-0167	LAS29B15	\$2,389,300	(\$3,570,454)									
	CLOSEOUT		Engr's Est.	\$14,933,140			(\$3,570,454)		7/14/2022	(\$3,570,454)	YES	LAS29E18		
HYDROGRAPHIC BASIN: GOWAN					\$447,692,150	\$127,415,880	\$50,096,100	\$375,000	\$598,012	\$0		\$375,000		
SYSTEM: Gowan North					\$273,309,150	\$126,944,520	\$50,096,100	\$375,000	\$598,012	\$0		\$375,000		
PROJECT: Gowan Outfall - Alexander Rd., Decatur Blvd. to Simmons Street														
	3rd Supplement	Design/Admin	GOOF 0275, 0285	Design started 16/17	\$5,009,330		\$375,000		5/18/2023	\$375,000	YES	NLV04K17		
		Right-of-way	0325, 0375	NLV04K17	\$4,007,480	\$375,000								
		Construction		Engr's Est.	\$25,046,670									
PROJECT: Gowan Outfall - Clayton Branch														
	Design/Admin			\$2,055,290										
	Right-of-way	GOCL 0000		\$1,644,230	\$15,491,672									
	Construction			\$10,276,460										
PROJECT: Gowan - Alexander Rd., Rancho to Decatur														
	Design/Admin		Design Started in 13/14	\$1,832,700										
	Right-of-way	GOAL 0000, 0056	LAS30A13	\$1,466,160	\$15,934,299									
	Construction		Engr's Est.	\$9,163,480										
PROJECT: Gowan - Craig and US-95														
	Design/Admin			\$1,572,190										
	Right-of-way	GOAL 0168, 0247		\$1,257,750	\$12,087,333									
	Construction			\$7,860,960										
PROJECT: Gowan - Rancho, Alexander to Jones and Alexander Branch														
	Design/Admin			\$874,010			\$598,012							
	Right-of-way	GOAL 0100, GOA2 0000		\$699,200	\$6,207,796									
	Construction			\$4,370,010										

EXHIBIT C

**CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended May 18, 2023**

					<i>FIRST FIVE YEARS 7/2022 THRU 6/2027</i>									
		Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25						
Annual Resources					\$1,074,504,263	\$102,704,843	\$163,527,101	\$65,965,114						
Unencumbered from previous year		\$83,893,346	Cumulative Available Resources		\$1,016,265,477	\$40,386,247	\$50,664,677	\$37,901,342	Funding Requests 22/23					
Annual Resources					\$337,204,405	\$16,671,520	\$59,033,061	\$23,813,316						
Unencumbered from previous year		(\$20,404,788)	Cumulative Available Resources			\$12,599,162	\$7,614,163	\$14,105,405	Board Date	Amount	Amendment?	Project No.		
ENTITY TOTAL					\$1,372,662,650	\$838,754,092	\$305,331,703	\$4,072,358	\$64,018,061	\$17,322,075		\$3,452,709		
HYDROGRAPHIC BASIN: UPPER NORTHERN LV WASH					\$398,526,720	\$203,558,552	\$32,569,376	\$6,622,009	\$714,038	\$9,526,125		\$6,558,163		
SYSTEM: Ann Road					\$90,182,950	\$22,381,710	\$9,413,519	\$404,569	\$0	\$0		\$0		
PROJECT: Ann Road Channel West - Jones, Ann to Tropical														
	Design/Admin			\$614,940		\$404,569								
	Right-of-way	ANJO 0000		\$491,950	\$4,274,180									
	Construction			\$3,074,710										
PROJECT: Ann Road Channel West - Decatur, Ann to Tropical														
	Design/Admin			\$681,840										
	Right-of-way	ANDE 0000		\$545,470	\$5,139,340									
	Construction			\$3,409,200										
SYSTEM: Upper Western Tributary					\$264,027,000	\$37,904,552	\$25,057,133	\$8,118,717	\$714,038	\$9,526,125		\$8,459,439		
PROJECT: Centennial Parkway Channel West - US 95, Durango to Grand Teton														
CLOSEOUT	Design/Admin		Design Started 15/16			(\$416,685)			5/18/2023	(\$416,685)	YES	LAS23H15		
	Right-of-way	CN95 0102, 0167	LAS23H15		(\$416,685)									
	Construction													
PROJECT: Centennial Parkway Channel West - CC 215, Pioneer to US 95														
	Design/Admin		Design Started 13/14											
	Right-of-way	CNWE 0301 thru 0304	LAS23E13											
CLOSEOUT	Construction					(\$650,001)			2/9/2023	(\$650,001)	YES	LAS23F14		
PROJECT: Brent Drainage System - Durango to OHare														
	Design/Admin		Design Started 19/20	\$1,495,900		\$984,153								
	Right-of-way	BRDB 0107, 0157	LAS22U19	\$1,196,720	\$9,185,402									
	Construction			\$7,479,480		\$8,201,250								
PROJECT: Centennial Pkwy Channel West - Farm Rd - Oso Blanca to Tee Pee														
	Design/Admin		Design Started 20/21	\$1,056,991				\$716,663	3/9/2023	\$716,663	YES	LAS23K23		
	Right-of-way	CNFR 0000	LAS23J21	\$845,593	\$9,526,125									
	Construction		Engr's Est.	\$5,284,954				\$8,809,462	3/9/2023	\$8,809,462	YES	LAS23K23		
PROJECT: Centennial Pkwy Channel West - Farm Rd - Tee Pee to Hualapai														
	Design/Admin			\$1,043,586			\$714,038							
	Right-of-way	CNFR 0400		\$834,869	\$7,412,292									
	Construction			\$5,217,929										
SYSTEM: Kyle Canyon					\$3,539,060	\$143,272,290	(\$1,901,277)	(\$1,901,277)	\$0	\$0		(\$1,901,277)		
PROJECT: LVW - Moccasin, Skye Canyon Park to Upper LVW														
CLOSEOUT	Design/Admin		Design start in 17/18	\$3,369,870		(\$24,179)			12/8/2022	(\$24,179)	YES	LAS31A17		
	Right-of-way	LVMO 0000	LAS31A17	\$2,695,900	(\$1,901,277)									
CLOSEOUT	Construction			\$0		(\$1,877,098)			12/8/2022	(\$1,877,098)	YES	LAS31B18		

EXHIBIT C

**CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended May 18, 2023**

					FIRST FIVE YEARS 7/2022 THRU 6/2027										
		Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25							
TOTAL PLAN					Annual Resources	\$1,074,504,263	\$102,704,843	\$163,527,101	\$65,965,114						
Unencumbered from previous year		\$83,893,346	Cumulative Available Resources		\$1,016,265,477	\$40,386,247	\$50,664,677	\$37,901,342	Funding Requests 22/23						
ENTITY RESOURCES					Annual Resources	\$264,653,574	\$49,835,658	\$39,563,364	\$15,959,445						
Unencumbered from previous year		\$24,987,489	Cumulative Available Resources			\$14,674,778	\$19,091,136	\$12,199,650	Board Date	Amount	Amendment?	Project No.			
ENTITY TOTAL					\$819,252,740	\$578,863,055	\$252,831,420	\$35,160,880	\$35,147,006	\$22,850,932		(\$1,052,388)			
HYDROGRAPHIC BASIN: LOWER NORTHERN LV WASH					\$420,934,570	\$199,487,445	\$82,106,440	\$10,010,449	\$30,543,094	\$19,369,112		\$0			
SYSTEM: Lower Western Tributary					\$148,367,170	\$12,483,900	\$3,938,752	\$0	\$0	\$0		\$0			
PROJECT: Lower Las Vegas Wash Detention Basin Inflow Channel															
	Design/Admin	LVMD 2052, 2053, 2054, 2055		\$533,010	\$3,938,752										
	Right-of-way			\$426,400											
	Construction			\$2,665,040											
SYSTEM: LV Wash Craig					\$192,994,230	\$54,360,999	\$33,175,225	\$0	\$5,000,000	\$18,459,845		\$0			
PROJECT: North Las Vegas Detention Basin Upgrade															
	Design/Admin	LVUP 0401,0406,0407, 0422,0443,0444,0445	Design Started 21/22	\$3,490,861	\$17,424,182			\$1,624,182							
	Right-of-way		NLV01K22	\$2,792,693											
	Construction		Eng. Est	\$17,776,305					\$15,800,000						
PROJECT: Las Vegas Wash - Iron Mountain, Bradley to Decatur															
	Design/Admin	IRMO 0000	Design started 20/21	\$1,483,030	\$5,000,000			\$400,000							
	Right-of-way		LAS32A21	\$1,186,420											
	Construction			\$7,415,130					\$4,600,000						
PROJECT: Range Wash - Las Vegas Wash Diversion Channel															
	Design/Admin	LVRW 0025, 0027, 0038, 0039		\$1,483,970	\$10,751,043			\$1,035,663							
	Right-of-way			\$1,187,180											
	Construction			\$7,419,870											
SYSTEM: Cheyenne Lamb Nellis					\$79,573,170	\$132,642,546	\$44,992,462	\$10,010,449	\$25,543,094	\$909,266		\$0			
PROJECT: Lake Mead Storm Drain, Las Vegas Wash to Civic Center															
	Design/Admin	LVLE 0000, 0047	Design Started 20/21	\$1,405,650	\$8,501,784			\$641,179							
	Right-of-way		NLV10M21	\$1,124,520											
	Construction			\$7,028,250					\$7,860,606						
PROJECT: Las Vegas Boulevard Storm Drain															
	Design/Admin	LVLV 0000		\$1,302,860	\$9,438,919			\$909,266							
	Right-of-way			\$1,042,290											
	Construction			\$6,514,300											
PROJECT: Las Vegas Wash Cartier Channel Phase 1															
	Design/Admin	LVCC 0000, 0030, 0035	Design Started 19/20	\$1,163,815	\$10,010,449			\$510,449							
	Right-of-way		NLV10L19	\$931,046											
	Construction		RTC Lead	\$5,819,056					\$9,500,000						
PROJECT: Las Vegas Wash Cartier Channel Phase 2															
	Design/Admin	LVCC 0000, 0030	Design Started 19/20	\$1,163,815	\$17,041,310										
	Right-of-way		NLV10L19	\$931,046					\$1,041,310						
	Construction			\$5,819,056					\$16,000,000						

**CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM**

EXHIBIT C

Amended May 18, 2023

					FIRST FIVE YEARS 7/2022 THRU 6/2027										
		Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25							
TOTAL PLAN					Annual Resources	\$1,074,504,263	\$102,704,843	\$163,527,101	\$65,965,114						
Unencumbered from previous year		\$83,893,346	Cumulative Available Resources		\$1,016,265,477	\$40,386,247	\$50,664,677	\$37,901,342	Funding Requests 22/23						
ENTITY RESOURCES					Annual Resources	\$264,653,574	\$49,835,658	\$39,563,364	\$15,959,445						
Unencumbered from previous year		\$24,987,489	Cumulative Available Resources			\$14,674,778	\$19,091,136	\$12,199,650	Board Date	Amount	Amendment?	Project No.			
ENTITY TOTAL						\$819,252,740	\$578,863,055	\$252,831,420	\$35,160,880	\$35,147,006	\$22,850,932		(\$1,052,388)		
HYDROGRAPHIC BASIN: RANGE						\$196,209,210	\$262,708,330	\$139,949,357	\$25,150,431	\$1,993,539	\$0		(\$1,052,388)		
SYSTEM: Lower Range						\$92,621,110	\$53,363,990	\$54,004,941	\$26,202,819	\$243,389	\$0		\$0		
PROJECT: Orchard Collector - Charleston to Linden															
Design/Admin		SLOR 0158	Design Started 00/01	\$428,160	\$6,939,465	\$453,984									
Right-of-way			CLA21A00	\$342,530											
Construction			Est.	\$2,140,810			\$6,485,481								
PROJECT: Jim McGaughey Detention Basin & Outfall															
Design/Admin		SLWA 0130, 0150, 0151, 0152, 0153, 0175 & SLOW 0000, 0005	Design Started 17/18	\$961,680	\$19,263,354	\$1,207,883									
Right-of-way			CLA36A18	\$769,320			\$800,000								
Construction			Eng. Est.	\$4,808,280			\$17,255,471								
PROJECT: Range Wash - Sloan Channel, Stewart Bridge															
Design/Admin		RWSL 0187		\$355,720	\$2,481,786		\$243,389								
Right-of-way				\$284,570											
Construction				\$1,778,580											
PROJECT: Alto Conveyance - Confluence Detention Basin to Los Feliz															
Design/Admin		RWAL 0000, 0068		\$2,200,230	\$17,254,138										
Right-of-way				\$1,760,180											
Construction				\$11,001,150											
PROJECT: Confluence Detention Basin Upgrade															
Design/Admin		RWSL 0503		\$1,028,590	\$8,066,198										
Right-of-way				\$822,880											
Construction				\$5,142,970											
SYSTEM: West Range						\$85,613,560	\$145,159,210	\$65,556,636	(\$396,841)	\$1,750,149	\$0		(\$396,841)		
PROJECT: Beltway Detention Basin, Collectin and Outfall															
CLOSEOUT	Design/Admin	RWRR 0107 thru 0261 & RWBE 0000 thru 0097	Design Started 13/14	\$2,156,280	(\$90,143)	(\$90,143)			5/18/2023	(\$90,143)	YES	NLV09113			
Design/Admin			NLV09113	\$1,725,020											
Construction			Eng. Est.	\$10,781,440											
PROJECT: Nellis Storm Drain - Sloan Channel to Craig															
Design/Admin		SLNL 0000, 0064		\$3,256,870	\$24,548,542										
Right-of-way				\$2,605,500											
Construction				\$16,284,370											
PROJECT: Las Vegas Boulevard Storm Drain - Nellis to Range															
Design/Admin		SLLV 0000		\$2,585,440	\$19,487,630										
Right-of-way				\$2,068,350											
Construction				\$12,927,190											
PROJECT: Range Wash - Beltway Conveyance															
Design/Admin		RWBW 0035, 0037, 0066, 0083, & RWWE 0518, 0520, 0550		\$2,008,390	\$14,264,996		\$1,374,173								
Right-of-way				\$1,606,720											
Construction				\$10,041,930											
PROJECT: Vandenberg North Detention Basin, Collection & Outfall - Phase 1															
Design/Admin		RWWE 0430	PreDesign Started 10/11	\$1,306,410	(\$306,698)										
Right-of-way			NLV09E11	\$1,045,130											
CLOSEOUT	Construction		Eng. Est.	\$6,532,060			(\$306,698)			2/9/2023	(\$306,698)	YES	CLA28D18		
PROJECT: Beltway Collection System - Pecos															
Design/Admin		RWWE 0500 & RWBW 0011, 0013		\$549,500	\$4,079,843		\$375,977								
Right-of-way				\$439,600											
Construction				\$2,958,960											
PROJECT: Sloan Channel East Branch and Range Wash West Tributary															
Design/Admin		SLEB 0046, 0053 RWWE 0000		\$473,960	\$3,572,466										
Right-of-way				\$379,170											
Construction				\$2,369,810											
SYSTEM: East Range						\$17,974,540	\$64,185,130	\$20,387,780	(\$655,547)	\$0	\$0		(\$655,547)		
PROJECT: Hollywood System, Dunes South Detention Basin to Centennial Parkway, Phase 1															
CLOSEOUT	Design/Admin	RWHW 0000, , 0007, 0009, 0038, 0080, 0110, 0136, 0173, 0174, 0201, 0277	Design Started 13/14		(\$655,547)	(\$655,547)			9/8/2022	(\$655,547)	YES	NLV03E13			
Right-of-way			NLV03E13												
Construction			Eng. Est.												
PROJECT: Speedway North Detention Basin and Outfall															
Design/Admin		RWHW 0459, 0498, 0499, 0500		\$1,888,870	\$16,351,359										
Right-of-way				\$1,511,090											
Construction				\$9,444,330											
PROJECT: Speedway #3 Detention Basin Expansion and Inflow/Outflow Facilities															
Design/Admin		RWSP 0000, 0024, 0026, 0076		\$634,940	\$4,691,968										
Right-of-way				\$507,940											
Construction				\$3,174,680											

EXHIBIT C

**CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended May 18, 2023**

					<i>FIRST FIVE YEARS 7/2022 THRU 6/2027</i>							
		Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25				
TOTAL PLAN					\$1,074,504,263	\$102,704,843	\$163,527,101	\$65,965,114				
Unencumbered from previous year		\$83,893,346	Cumulative Available Resources		\$1,016,265,477	\$40,386,247	\$50,664,677	\$37,901,342	Funding Requests 22/23			
ENTITY RESOURCES					\$264,653,574	\$49,835,658	\$39,563,364	\$15,959,445				
Unencumbered from previous year		\$24,987,489	Cumulative Available Resources			\$14,674,778	\$19,091,136	\$12,199,650	Board Date	Amount	Amendment?	Project No.
ENTITY TOTAL			\$819,252,740	\$578,863,055	\$252,831,420	\$35,160,880	\$35,147,006	\$22,850,932		(\$1,052,388)		
HYDROGRAPHIC BASIN: Apex			\$10,556,880	\$76,028,740	\$30,775,623	\$0	\$2,610,373	\$3,481,820		\$0		
PROJECT: North Apex - System 1 Detention Basin and Outfall												
Design/Admin		NAP1 0000, 0002, 0009, 0152, 0153, 0154		\$3,815,130	\$30,775,623		\$2,610,373					
Right-of-way				\$3,052,090			\$3,481,820					
Construction				\$19,240,810								

EXHIBIT C

**CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended May 18, 2023**

					FIRST FIVE YEARS 7/2022 THRU 6/2027										
		Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25							
TOTAL PLAN					Annual Resources	\$1,074,504,263	\$102,704,843	\$163,527,101	\$65,965,114						
Unencumbered from previous year		\$83,893,346	Cumulative Available Resources		\$1,016,265,477	\$40,386,247	\$50,664,677	\$37,901,342							
ENTITY RESOURCES					Annual Resources	\$353,146,214	\$102,772,523	\$46,111,728	\$18,600,987						
Unencumbered from previous year		\$73,811,588	Cumulative Available Resources			\$9,811,208	\$14,003,191	\$6,776,317	Board Date	Amount	Amendment?	Project No.			
ENTITY TOTAL						\$1,556,209,874	\$764,316,877	\$351,858,887	\$92,961,315	\$41,919,746	\$25,827,861		\$38,549,414		
HYDROGRAPHIC BASIN: Tropicana/ Flamingo						\$949,729,850	\$183,959,577	\$188,506,455	\$69,987,598	\$13,792,424	\$1,128,672		\$27,362,233		
SYSTEM: Tropicana Flamingo Project						\$484,469,310	\$23,344,000	\$14,974,289	\$50,000	\$3,207,724	\$1,128,672		\$50,000		
PROJECT: Blue Diamond - Buffalo Branch - Badura to Mesa Verde															
	Design/Admin			\$1,617,240											
	Design/Admin	BDBF 0010, 0076, 0125		\$1,293,800	\$11,716,565										
	Construction			\$8,086,230											
PROJECT: Flamingo, Cimarron Branch - Russell Road to Patrick Lane															
	2nd Supplement	Design/Admin	FLCM 0003	Design Started 21/22	\$530,350										
		Right-of-way		CLA01F21	\$424,280	\$3,257,724						4/13/2023	\$50,000	YES	CLA01F21
		Construction			\$2,651,760										
SYSTEM: Flamingo Decatur						\$110,855,740	\$4,867,110	\$5,083,135	\$0	\$0	\$0		\$0		
PROJECT: Flamingo Wash - Jones to Tropicana															
	Design/Admin			\$674,380											
	Right-of-way	FLWA 1153, 1204		\$539,500	\$5,083,135										
	Construction			\$3,371,920											
SYSTEM: Lower Flamingo						\$332,587,410	\$109,068,665	\$97,784,828	\$53,210,348	\$10,584,700	\$0		\$27,312,233		
PROJECT: Wagon Trail Channel - Sunset to Teco															
	1st Supplement	Design/Admin	WGTR 0111, 0115, 0130	Design Started 18/19	\$251,650										
		Right-of-way		CLA10I19	\$201,320	\$150,000									
		Construction		Eng's Est	\$1,258,240							2/9/2023	\$150,000	YES	CLA10J21
PROJECT: Flamingo Wash, Maryland to Palos Verde															
	Design/Admin		FLWA 0621 & 0673	Design Started 18/19	\$534,210										
		Right-of-way		CLA04Y19	\$427,360	\$15,114,000						5/18/2023	\$1,403,000	YES	CLA04Z23
		Construction		Eng. Est.	\$2,671,030							5/18/2023	\$13,711,000	YES	CLA04Z23
PROJECT: Airport Channel - Naples Channel and Peaking Basin															
	Design/Admin		TRMC 0013, 0014, 0031, 0033, & TRSW 0080	Design Started 13/14	\$1,114,250										
		Right-of-way		CLA10H13	\$891,390	\$29,960,000									
		Construction		Eng. Est.	\$5,571,230										
PROJECT: Vegas Valley Drive - Mojave to Burnham															
	Design/Admin		VAVD 0025		\$1,062,260										
		Right-of-way			\$849,810	\$7,544,953									
		Construction			\$5,311,320										
PROJECT: Flamingo Wash - UPRR to Hotel Rio Dr.															
	Design/Admin		FLWA 0893 & 0896	Design Started 09/10	\$77,760										
		Right-of-way		CLA10F10	\$62,210	\$5,796,000						5/18/2023	\$100,000	YES	
		Construction		Eng. Est.	\$388,790							5/18/2023	\$5,696,000	YES	
PROJECT: Van Buskirk - Paradise Detention Basin Outfall															
	Design/Admin		VBTM 0164, 0176, 0215		\$517,418										
		Right-of-way			\$413,934	\$0									
		Construction			\$2,587,090										
PROJECT: Van Buskirk - Paradise Detention Basin															
	Design/Admin		VBTM 0216, 0217		\$78,063										
		Right-of-way			\$62,450	\$4,061,885									
		Construction			\$390,313							5/18/2023	\$4,061,885	YES	CLA03I23
PROJECT: Harry Reid Airport Peaking Basin - East Outfall															
	Design/Admin		TRSW 0000, 0003, 0074		\$861,795										
		Right-of-way			\$689,436	\$7,989,465									
		Construction			\$4,308,975										
PROJECT: Las Vegas Wash - Christy															
	Design/Admin		LVCH 0037, 0114		\$3,303,990										
		Right-of-way			\$2,643,190	\$25,909,778									
		Construction			\$16,519,940										
PROJECT: Las Vegas Wash Charleston															
	Design/Admin		LVCA 0000		\$1,637,640										
		Right-of-way			\$1,310,110	\$1,261,864									
		Construction			\$8,188,200										
PROJECT: Tropicana Wash at Swenson Street															
	Design/Admin														
		Right-of-way				(\$3,117)									
	AMEND CLOSEOUT	Construction										10/13/2022	(\$3,117)	YES	CLA10G12

EXHIBIT C

**CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended May 18, 2023**

					<i>FIRST FIVE YEARS 7/2022 THRU 6/2027</i>										
					(Year 1)	(Year 2)	(Year 3)								
					FY 22/23	FY 23/24	FY 24/25								
					Annual Resources										
					Total Plan										
TOTAL PLAN					\$1,074,504,263	\$102,704,843	\$163,527,101	\$65,965,114							
Unencumbered from previous year					\$83,893,346	Cumulative Available Resources	\$1,016,265,477	\$40,386,247	\$50,664,677	\$37,901,342	Funding Requests 22/23				
ENTITY RESOURCES					\$353,146,214	\$102,772,523	\$46,111,728	\$18,600,987							
Unencumbered from previous year					\$73,811,588	Cumulative Available Resources	\$9,811,208	\$14,003,191	\$6,776,317	Board Date	Amount	Amendment?	Project No.		
ENTITY TOTAL					\$1,556,209,874	\$764,316,877	\$351,858,887	\$92,961,315	\$41,919,746	\$25,827,861		\$38,549,414			
SYSTEM: Lower LV Wash Tributaries					\$21,817,390	\$46,679,802	\$70,664,202	\$16,727,250	\$0	\$0		\$0			
PROJECT: Tropicana Avenue Conveyance - Morris to Mountain Vista															
	Design/Admin	LV01 0151, 0176		\$872,830	\$6,578,868										
	Right-of-way			\$698,260											
	Construction			\$4,364,110											
PROJECT: Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Hwy.															
	Design/Admin	LV01 0001, 0038, 0080, 0118		\$3,976,060	\$19,595,790	\$670,000									
	Right-of-way			\$3,180,860											
	Construction			\$19,880,340		Eng. Est from CLA35A11									
PROJECT: Tropicana Avenue Conveyance - Boulder Hwy. to Morris															
	Design/Admin	LV01 0135		\$582,330	\$4,047,488	\$383,115									
	Right-of-way			\$465,860											
	Construction			\$2,911,630											
PROJECT: Las Vegas Wash - Branch 02 - Monson Channel - Jimmy Durante to Boulder Hwy															
	Design/Admin	LV02 0128, 0209, 0211, 0273, 0275, 0282, 0289, 0294	Design Started 20/21	\$2,124,079	\$15,674,135	\$931,621									
	Right-of-way		CLA40A21	\$1,699,864											
	Construction		Eng Est	\$10,617,397			\$14,742,514								
PROJECT: Las Vegas Wash - Branch 02 - Monson Channel - Las Vegas Wash to Flamingo															
	Design/Admin	LV02 0001, 0125, 0127		\$1,864,800	\$14,055,852										
	Right-of-way			\$1,491,640											
	Construction			\$9,324,001											
PROJECT: Las Vegas Wash - Boulder Hwy. - Tropicana to Harmon															
	Design/Admin	LVBH 0000		\$1,421,180	\$10,712,070										
	Right-of-way			\$1,136,940											
	Construction			\$7,105,890											

EXHIBIT C

CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM

Amended May 18, 2023

				FIRST FIVE YEARS 7/2022 THRU 6/2027									
		Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25					
TOTAL PLAN				Annual Resources	\$1,074,504,263	\$102,704,843	\$163,527,101	\$65,965,114					
Unencumbered from previous year		\$83,893,346		Cumulative Available Resources	\$1,016,265,477	\$40,386,247	\$50,664,677	\$37,901,342	Funding Requests 22/23				
ENTITY RESOURCES				Annual Resources	\$353,146,214	\$102,772,523	\$46,111,728	\$18,600,987					
Unencumbered from previous year		\$73,811,588		Cumulative Available Resources		\$9,811,208	\$14,003,191	\$6,776,317	Board Date	Amount	Amendment?	Project No.	
ENTITY TOTAL					\$1,556,209,874	\$764,316,877	\$351,858,887	\$92,961,315	\$41,919,746	\$25,827,861		\$38,549,414	
HYDROGRAPHIC BASIN: Duck Creek/ Blue Diamond			\$509,793,980	\$301,091,860	\$78,524,919	(\$386,192)	\$21,220,255	\$22,574,768		(\$386,192)			
SYSTEM: Blue Diamond Tributaries			\$76,756,840	\$61,719,030	\$30,535,981	\$0	\$10,996,147	\$0		\$0			
PROJECT: Duck Cr. / Blue Diamond, Bermuda Road to Las Vegas Blvd.													
	Design/Admin			Design Started 18/19	\$991,380		\$452,212		5/18/2023		YES		
	Right-of-way	DCBD 0075, 0082 & 0084		CLA39A19	\$793,100	\$10,996,147							
	Construction				\$4,956,890		\$10,543,934		5/18/2023		YES		
PROJECT: Blue Diamond Channel, Amigo to Haven													
	Design/Admin			Design Started 20/21	\$1,343,740				5/18/2023		YES		
	Right-of-way	BDWA 0087, 0111, 0113, 0137, 0139, 0174, 0175		CLA16P21	\$1,075,010	\$8,624,792							
	Construction				\$6,718,700				5/18/2023		YES		
PROJECT: Blue Diamond Wash - Wigwam - Rainbow to Buffalo, and Buffalo - Wigwam to Ford													
	Design/Admin				\$1,655,250	\$0			5/18/2023		YES		
	Right-of-way	BDW1 0122, 0220			\$1,324,200								
	Construction				\$8,276,260				5/18/2023		YES		
PROJECT: Blue Diamond Wash - Pebble, Blue Diamond Wash to Rainbow													
	Design/Admin				\$1,448,110	\$10,915,042			5/18/2023		YES		
	Right-of-way	BDW4 0000			\$1,158,490								
	Construction				\$7,240,530				5/18/2023		YES		
SYSTEM: Upper Duck Creek			\$121,009,340	\$75,203,030	\$25,943,762	\$143,400	\$10,224,108	\$0		\$143,400			
PROJECT: Silverado Ranch Detention Basin and Outfall Facilities													
	4th Supplement Design/Admin			Design Started 13/14	\$2,861,730	\$143,400	\$25,000		8/11/2022	\$25,000	YES	CLA08S13	
	5th Supplement Design/Admin	BD02 0125 thru 0312, 0350 thru 0404, DCW4 0000,0001					\$80,000		12/8/2022	\$80,000	YES	CLA08S13	
	6th Supplement Design/Admin			CLA08S13	\$2,289,380		\$38,400		5/18/2023	\$38,400	YES	CLA08S13	
	Construction			Eng. Est.	\$17,712,018								
PROJECT: Blue Diamond Channel 02, Decatur - Le Baron to Richmar - Phase 2													
	Design/Admin				\$0	\$3,500,000	\$500,000						
	Right-of-way	BD02 0330, 0334			\$0								
	Construction			Phase 2	\$1,624,838		\$3,000,000						
PROJECT: Blue Diamond Railroad Channel													
	Design/Admin			Design Started 20/21	\$1,111,740	\$6,724,108	\$507,114						
	Right-of-way	BDW5 0026, BDW2 0000		CLA38G20	\$889,390								
	Construction				\$5,558,680		\$6,216,994						
PROJECT: Blue Diamond Railroad - Buffalo to Durango													
	Design/Admin				\$1,062,500	\$8,168,719							
	Right-of-way	BDW5 0142, 0150, 0159, 0183, 0203, 0235			\$850,000								
	Construction				\$5,312,500								
PROJECT: Duck Creek Wash Tributary 4 - Nature's Glen to Upper Duck Creek Detention Basin													
	Design/Admin				\$963,490	\$7,407,535							
	Right-of-way	DCW4 0787, 0796, 0847			\$770,790								
	Construction				\$4,817,470								
SYSTEM: Lower Duck Creek			\$176,428,900	\$39,736,410	\$22,574,768	\$0	\$0	\$22,574,768		\$0			
PROJECT: Sunset Park - Duck Creek Wash to Eastern Avenue													
	Design/Admin			Design Started 21/22	\$3,659,240	\$22,574,768		\$1,702,523					
	Right-of-way	DCSP 0000, 0115		CLA14X21	\$2,927,390								
	Construction				\$18,296,170			\$20,872,245					
SYSTEM: Central Duck Creek			\$135,598,900	\$124,433,390	(\$529,592)	(\$529,592)	\$0	\$0		(\$529,592)			
PROJECT: Duck Creek Haven Street													
	Design/Admin			RTC Project	\$641,440	(\$529,592)							
	Right-of-way	DCHV 0026, 0050, 0057		CLA38C20	\$513,150								
	CLOSEOUT Construction				\$3,207,210		(\$529,592)		11/10/2022	(\$529,592)	YES	CLA38D20	

EXHIBIT C

**CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended May 18, 2023**

				FIRST FIVE YEARS 7/2022 THRU 6/2027									
		Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25					
TOTAL PLAN				Annual Resources	\$1,074,504,263	\$102,704,843	\$163,527,101	\$65,965,114					
Unencumbered from previous year		\$83,893,346	Cumulative Available Resources		\$1,016,265,477	\$40,386,247	\$50,664,677	\$37,901,342	Funding Requests 22/23				
ENTITY RESOURCES				Annual Resources	\$353,146,214	\$102,772,523	\$46,111,728	\$18,600,987					
Unencumbered from previous year		\$73,811,588	Cumulative Available Resources			\$9,811,208	\$14,003,191	\$6,776,317	Board Date	Amount	Amendment?	Project No.	
ENTITY TOTAL					\$1,556,209,874	\$764,316,877	\$351,858,887	\$92,961,315	\$41,919,746	\$25,827,861		\$38,549,414	
HYDROGRAPHIC BASIN: Outlying Areas					\$96,686,044	\$279,265,440	\$84,827,512	\$23,359,909	\$6,907,067	\$2,124,421		\$11,573,373	
SYSTEM: Goodsprings					\$144,121	\$5,720,856	\$3,194,214	\$3,194,214	\$0	\$0		\$50,000	
PROJECT: Goodsprings - Phase I													
4th Supplement	Design/Admin	GSPA 0000, 0018, 0019, 0027 & 0029			\$3,144,214	\$50,000			12/8/2022	\$50,000	YES	GSP01B10	
	Design/Admin		Design Started 09/10	\$462,501		\$202,853							
	Right-of-way		GSP01B10	\$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, 0128, 0164, 0165, 0166 & FGLS 0000	Design Started 10/11	\$2,164,140	\$11,273,373								
1st Supplement	Design/Admin		MOA03A11	\$0		\$836,823			7/14/2022	\$836,823	YES	MOA03B21	
1st Supplement	Construction		Eng. Est.	\$10,820,700		\$10,436,550			7/14/2022	\$10,436,550	YES	MOA03B21	
PROJECT: Muddy River - Cooper to Yamashita													
	Design/Admin	MRLV 0395, 0423, 0424, 0442, 0443, 0458, 0459, 0507, 0508		\$2,083,490	\$16,505,840		\$1,425,557						
	Right-of-way			\$1,526,610		\$1,707,406							
	Construction			\$10,417,450									
PROJECT: Ryan Avenue to Lewis													
	Design/Admin	MRLV 0184, 0198, 0240, 0268, 0276		\$2,663,070	\$20,072,725								
	Right-of-way			\$0									
	Construction			\$13,315,310									
SYSTEM: Mount Charleston					\$24,198	\$1,587,384	\$1,759,535	\$0	\$0	\$0		\$0	
PROJECT: Rainbow Canyon Boulevard Bridge													
	Design/Admin	MTCH 0001		\$233,439	\$1,759,535								
	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	LUHS 0415, 0416, 0417		\$1,935,054	\$13,744,126		\$1,323,995						
	Right-of-way			\$1,548,043									
	Construction			\$9,675,262									
PROJECT: Hiko Springs Wash Detention Basin Expansion													
	Design/Admin	LUHS 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		\$369,580	\$2,731,067								
	Right-of-way			\$295,665									
	Construction			\$1,847,896									
SYSTEM: Searchlight					\$3,608,566	\$7,201,522	\$10,722,104	\$8,642,322	\$0	\$0		\$0	
PROJECT: Searchlight - West - State Hwy 164													
	Design/Admin	SRWE 0001, 0002, 0003, 0005, & 0023	Design Started 19/20	\$779,043	\$8,642,322	\$341,688							
	Right-of-way		SEA02B19	\$623,235									
	Construction		Eng. Est.	\$3,895,214		\$8,300,634			5/18/2023		YES		
PROJECT: Searchlight - West													
	Design/Admin	SRWE 0049, 0068, 0091		\$281,444	\$2,079,781								
	Right-of-way			\$225,156									
	Construction			\$1,407,224									
SYSTEM: Bunkerville					\$10,212,354	\$2,958,606	\$2,700,108	\$250,000	\$2,450,108	\$0		\$250,000	
PROJECT: Windmill Wash Detention Basin and Jess Waite Levee Facilities													
5th Supplement	Design/Admin	JEWA 0166, 0168	Design Started 10/11	\$81,912	\$2,700,108	\$200,000	\$39,639		10/13/2022	\$200,000	YES	BUN01D11	
6th Supplement	Design/Admin					\$50,000				4/13/2023	\$50,000	YES	BUN01D11
	Right-of-way		BUN01D11			\$0							
	Construction					\$2,031,507			\$2,410,469				

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

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

FISCAL IMPACT: \$506,827.15 Release in Fund 4430


BACKGROUND:

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

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

PROJECT	NUMBER	FUND	BALANCE
Centennial Parkway Channel West-US95, Durango to Grand Teton (design)	LAS23H15	4430.000	\$416,684.51
Beltway Detention Basin and Channel (design)	NLV09I13	4430.000	\$ 90,142.64
Total Fund 4430			\$506,827.15

Respectfully submitted,



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

TAC AGENDA ITEM #06 Date: 04/27/2023	RFCD AGENDA ITEM # Date: 05/18/2023
CAC AGENDA ITEM #06 Date: 05/01/2023	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 04/17/2023																
<p>FINAL ACCOUNTING REPORTS AND PROJECT CLOSEOUTS</p> <p>Final accounting reports are routinely prepared for District-funded projects that have been completed. These reports represent an accurate accounting of the charges and the remaining balance for each project. Upon approval, no additional funds can be expended for the projects.</p> <p>The final accounting reports have been prepared by the District and approved by the corresponding entities for the following projects:</p>																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">PROJECT</th> <th style="width: 15%;">NUMBER</th> <th style="width: 15%;">FUND</th> <th style="width: 20%;">BALANCE</th> </tr> </thead> <tbody> <tr> <td>Centennial Parkway Channel West-US95, Durango to Grand Teton (design)</td> <td>LAS23H15</td> <td>4430.000</td> <td>\$416,684.51</td> </tr> <tr> <td>Beltway Detention Basin and Channel (design)</td> <td>NLV09I13</td> <td>4430.000</td> <td>\$ 90,142.64</td> </tr> <tr> <td>Total – Fund 4430</td> <td></td> <td></td> <td>\$506,827.15</td> </tr> </tbody> </table>		PROJECT	NUMBER	FUND	BALANCE	Centennial Parkway Channel West-US95, Durango to Grand Teton (design)	LAS23H15	4430.000	\$416,684.51	Beltway Detention Basin and Channel (design)	NLV09I13	4430.000	\$ 90,142.64	Total – Fund 4430			\$506,827.15
PROJECT	NUMBER	FUND	BALANCE														
Centennial Parkway Channel West-US95, Durango to Grand Teton (design)	LAS23H15	4430.000	\$416,684.51														
Beltway Detention Basin and Channel (design)	NLV09I13	4430.000	\$ 90,142.64														
Total – Fund 4430			\$506,827.15														
Staff Recommendation:																	
Accept the final accounting reports and close out the interlocal contracts.																	
Discussion by Technical Advisory Committee:	AGENDA #06 Date: 04/27/2023																
Recommendation:																	
Discussion by Citizens Advisory Committee:	AGENDA #06 Date: 05/01/2023																
Recommendation:																	

Clark County Regional Flood Control District
Final Accounting Report
Report Date 2/14/2023



Project: LAS23H15, Centennial Parkway Channel West-US95, Durango to Grand Teton
Interlocal Value: \$985,231.00

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Entity Costs	Other
Interlocal Funding Allocation	\$2,000.00	\$0.00	\$981,231.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Amount Spent by Category	\$0.00	\$0.00	\$568,546.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remaining by Category	\$2,000.00	\$0.00	\$412,684.51	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00

<u>Funding / Expenditure Summary</u>	
Interlocal Agreement:	\$985,231.00
Minus Amount Spent:	\$568,546.49
Amount to be Returned for Future Use:	<u><u>\$416,684.51</u></u>

ID Miles: CN950167

Concur: Barbara Alvarez 2/21/23
 FINANCE DATE
MJ 3/15/23

Accepted and Approved: _____
 DATE

Project Audit Report

Project: RF.LAS23H15, Centennial Parkway Channel West-US95, Durango to Grand Teton

Status: Open

2/14/2023

Purchase Order - 4800007390 00010



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
CITY OF LAS VEGAS	207697	02/23/2016	1,121.14	✓RF.LAS23H15.2-2D - DENG	2016	Period 12/19/15 - 1/30/16
CITY OF LAS VEGAS	211917	04/18/2016	86.24	✓RF.LAS23H15.2-2D - DENG	2016	Period 2/13/16 - 2/27/16
CITY OF LAS VEGAS	212757	04/26/2016	86.24	✓RF.LAS23H15.2-2D - DENG	2016	Period 3/12/16 - 3/26/16
CITY OF LAS VEGAS	214575	05/16/2016	88.66	✓RF.LAS23H15.2-2D - DENG	2016	Period 4/09/16 - 4/23/2016
CITY OF LAS VEGAS	217661	06/21/2016	44.33	✓RF.LAS23H15.2-2D - DENG	2016	RF.LAS23H15.2-2D 5/7/16-5/21/16
CITY OF LAS VEGAS	219117	06/30/2016	88.66	✓RF.LAS23H15.2-2D - DENG	2016	June 2016
CITY OF LAS VEGAS	222619	09/29/2016	135.66	✓RF.LAS23H15.2-2D - DENG	2017	Period 07/02/16 - 07/30/16
CITY OF LAS VEGAS	223502	10/20/2016	2,819.65	✓RF.LAS23H15.2-2D - DENG	2017	Period 08/13/16 - 08/27/16
CITY OF LAS VEGAS	224833	11/19/2016	2,994.85	✓RF.LAS23H15.2-2D - DENG	2017	Period 9/10/16 - 9/24/16
CITY OF LAS VEGAS	225317	12/12/2016	53,996.43	✓RF.LAS23H15.2-2D - DENG	2017	Period 10/8/16 - 10/22/16
CITY OF LAS VEGAS	225806	01/10/2017	5,117.77	✓RF.LAS23H15.2-2D - DENG	2017	Period 11/5/16-11/19/16
CITY OF LAS VEGAS	226805	02/16/2017	64,404.39	✓RF.LAS23H15.2-2D - DENG	2017	Period 10/01/16 - 12/31/16
CITY OF LAS VEGAS	227317	03/15/2017	3,885.70	✓RF.LAS23H15.2-2D - DENG	2017	Period 1/14/17 - 1/28/17
CITY OF LAS VEGAS	227879	04/11/2017	66,649.40	✓RF.LAS23H15.2-2D - DENG	2017	Period 11/1/16 - 2/25/17
CITY OF LAS VEGAS	228346	05/11/2017	4,076.95	✓RF.LAS23H15.2-2D - DENG	2017	Period 3/11/17-3/25/17
CITY OF LAS VEGAS	229617	06/12/2017	117,280.12	✓RF.LAS23H15.2-2D - DENG	2017	Period 1/1/17 - 4/22/17
CITY OF LAS VEGAS	232337	06/30/2017	90,790.97	✓RF.LAS23H15.2-2D - DENG	2017	Period 2/1/17 - 5/20/17
CITY OF LAS VEGAS	232797	06/30/2017	52,762.71	✓RF.LAS23H15.2-2D - DENG	2017	Period 4/1/17 - 6/17/17
CITY OF LAS VEGAS	235777	06/30/2017	38,784.90	✓RF.LAS23H15.2-2D - DENG	2018	Period 5/1/17 - 6/30/17
CITY OF LAS VEGAS	270017	09/17/2018	3,175.48	✓RF.LAS23H15.2-2D - DENG	2019	Period 8/11/18 - 8/25/18
CITY OF LAS VEGAS	271782	10/18/2018	4,295.21	✓RF.LAS23H15.2-2D - DENG	2019	Period 9/8/18 - 9/22/18
CITY OF LAS VEGAS	272541	11/19/2018	3,830.43	✓RF.LAS23H15.2-2D - DENG	2019	Period 10/06/18 - 10/20/18
CITY OF LAS VEGAS	274145	12/12/2018	1,846.21	✓RF.LAS23H15.2-2D - DENG	2019	November 2018
CITY OF LAS VEGAS	275504	01/14/2019	13,534.64	✓RF.LAS23H15.2-2D - DENG	2019	LAS23H15
CITY OF LAS VEGAS	276728	02/13/2019	3,761.06	✓RF.LAS23H15.2-2D - DENG	2019	Period 1/2019
CITY OF LAS VEGAS	278343	03/12/2019	5,482.65	✓RF.LAS23H15.2-2D - DENG	2019	LAS23H15 FEB2019
CITY OF LAS VEGAS	279298	04/09/2019	4,300.26	✓RF.LAS23H15.2-2D - DENG	2019	Period 3/2019
CITY OF LAS VEGAS	281381	05/08/2019	5,235.61	✓RF.LAS23H15.2-2D - DENG	2019	Period 4/2019
CITY OF LAS VEGAS	236477	08/21/2017	5,770.07	✓RF.LAS23H15.2-2D - DENG	2018	Period 7/1/17 - 7/29/17
CITY OF LAS VEGAS	240258	09/28/2017	1,265.16	✓RF.LAS23H15.2-2D - DENG	2018	Period 8/12/17 - 8/26/17
CITY OF LAS VEGAS	244517	11/20/2017	335.70	✓RF.LAS23H15.2-2D - DENG	2018	Period 9/9/17 - 9/23/17
CITY OF LAS VEGAS	245237	11/20/2017	223.80	✓RF.LAS23H15.2-2D - DENG	2018	Period 10/7/17 - 10/21/17
CITY OF LAS VEGAS	248317	12/14/2017	7,080.62	✓RF.LAS23H15.2-2D - DENG	2018	Period 7/1/17 - 11/18/17
CITY OF LAS VEGAS	250965	01/17/2018	1,643.55	✓RF.LAS23H15.2-2D - DENG	2018	Period 12/2/17 - 12/30/17
CITY OF LAS VEGAS	252089	02/26/2018	1,910.97	✓RF.LAS23H15.2-2D - DENG	2018	Period 1/13/18 - 1/27/18
CITY OF LAS VEGAS	253297	03/13/2018	2,951.60	✓RF.LAS23H15.2-2D - DENG	2018	Period 2/10/18 - 2/24/18
CITY OF LAS VEGAS	255697	04/12/2018	2,925.48	✓RF.LAS23H15.2-2D - DENG	2018	Period 3/10/18 - 3/24/18

Project Audit Report

Project: RF.LAS23H15, Centennial Parkway Channel West-US95, Durango to Grand Teton

Status: Open

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CITY OF LAS VEGAS	257692	05/16/2018	2,958.59	✓RF.LAS23H15.2-2D - DENG	2018	Period 4/7/18 - 4/21/18
CITY OF LAS VEGAS	258408	06/14/2018	7,428.78	✓RF.LAS23H15.2-2D - DENG	2018	Period 10/1/17 5/19/18
CITY OF LAS VEGAS	262157	06/30/2018	4,133.46	✓RF.LAS23H15.2-2D - DENG	2019	Period 6/2/18 - 6/30/18
CITY OF LAS VEGAS	264077	08/13/2018	3,844.92	✓RF.LAS23H15.2-2D - DENG	2019	Period 7/14/18 - 7/28/18
CITY OF LAS VEGAS	265497	06/30/2018	8,231.15	✓RF.LAS23H15.2-2D - DENG	2019	Period 3/31/18 - 6/30/18
CITY OF LAS VEGAS	296597	10/09/2019	1,739.30	✓RF.LAS23H15.2-2D - DENG	2020	Period 7/01/19 - 7/31/19
CITY OF LAS VEGAS	377600	09/19/2022	230.88	✓RF.LAS23H15.2-2D - DENG	2023	
CITY OF LAS VEGAS	378048	10/18/2022	346.32	✓RF.LAS23H15.2-2D - DENG	2023	September 2022
CITY OF LAS VEGAS	378411	11/16/2022	115.44	✓RF.LAS23H15.2-2D - DENG	2023	October 2022
CITY OF LAS VEGAS	283440	06/12/2019	1,613.92	✓RF.LAS23H15.2-2D - DENG	2019	Period 5/4/19 - 5/18/19

WBS Total \$605,426.03

Purchase Order Total \$605,426.03

Purchase Order - none

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
REGIONAL FLOOD CONTROL/TREAS	1020000069	07/01/2019	✓ (1,300.88)	✓ RF.LAS23H15.2-2D - DENG	2020	Exp correction from LAS23H15 to LAS23I17
REGIONAL FLOOD CONTROL/TREAS	1118001530	06/30/2018	8,231.15	RF.LAS23H15.2-2D - DENG	2018	Manual AP - Doc 3119010610
REGIONAL FLOOD CONTROL/TREAS	1119000255	08/27/2018	(8,231.15)	RF.LAS23H15.2-2D - DENG	2019	Manual AP - Doc 3119010610
REGIONAL FLOOD CONTROL/TREAS	1118001452	06/30/2018	-4,133.46	RF.LAS23H15.2-2D - DENG	2018	Manual AP - Doc 3119002807
REGIONAL FLOOD CONTROL/TREAS	1119000101	08/03/2018	(4,133.46)	RF.LAS23H15.2-2D - DENG	2019	Manual AP - Doc 3119002807
REGIONAL FLOOD CONTROL/TREAS	1019065596	05/21/2019	✓ (3,613.30)	RF.LAS23H15.2-2D - DENG	2019	Exp Correction from LAS24H15 to LAS23I17
REGIONAL FLOOD CONTROL/TREAS	1019065596	05/21/2019	✓ (3,059.67)	RF.LAS23H15.2-2D - DENG	2019	Exp Correction from LAS24H15 to LAS23I17
REGIONAL FLOOD CONTROL/TREAS	1019065596	05/21/2019	✓ (3,516.69)	RF.LAS23H15.2-2D - DENG	2019	Exp Correction from LAS24H15 to LAS23I17
REGIONAL FLOOD CONTROL/TREAS	1019065596	05/21/2019	✓ (3,636.45)	RF.LAS23H15.2-2D - DENG	2019	Exp Correction from LAS24H15 to LAS23I17
REGIONAL FLOOD CONTROL/TREAS	1019065596	05/21/2019	✓ (1,652.25)	RF.LAS23H15.2-2D - DENG	2019	Exp Correction from LAS24H15 to LAS23I17
REGIONAL FLOOD CONTROL/TREAS	1019065596	05/21/2019	✓ (4,699.27)	RF.LAS23H15.2-2D - DENG	2019	Exp Correction from LAS24H15 to LAS23I17
REGIONAL FLOOD CONTROL/TREAS	1019065596	05/21/2019	✓ (3,615.59)	RF.LAS23H15.2-2D - DENG	2019	Exp Correction from LAS24H15 to LAS23I17
REGIONAL FLOOD CONTROL/TREAS	1019065596	05/21/2019	✓ (3,724.60)	RF.LAS23H15.2-2D - DENG	2019	Exp Correction from LAS24H15 to LAS23I17
REGIONAL FLOOD CONTROL/TREAS	1019065596	05/21/2019	✓ (4,300.26)	RF.LAS23H15.2-2D - DENG	2019	Exp Correction from LAS24H15 to LAS23I17
REGIONAL FLOOD CONTROL/TREAS	1019065596	05/21/2019	✓ (3,760.58)	RF.LAS23H15.2-2D - DENG	2019	Exp Correction from LAS24H15 to LAS23I17

35,578.66

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REGIONAL FLOOD CONTROL/TREAS 1017038432	06/30/2017	38,784.90	RF.LAS23H15.2-2D - DENG	2017	Manual AP - Doc 3118010003
REGIONAL FLOOD CONTROL/TREAS 1918002162	08/31/2017	(38,784.90)	RF.LAS23H15.2-2D - DENG	2018	Manual AP - Doc 3118010003

WBS Total	<u>(\$36,879.54)</u>
Purchase Order Total	<u>(\$36,879.54)</u>
Project Expense Total	<u>\$568,546.49</u>





Clark County Regional Flood Control District
Final Accounting Report
Report Date 2/8/2023

Project: NLV09113, Beltway Detention Basin and Channel CIP10373 RFCD
Interlocal Value: \$1,554,000.00

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Entity Costs	Other
Interlocal Funding Allocation	\$400,000.00	\$0.00	\$1,079,000.00	\$0.00	\$0.00	\$10,000.00	\$65,000.00	\$0.00
Amount Spent by Category	\$367,790.92	\$0.00	\$1,065,533.75	\$0.00	\$0.00	\$1,185.69	\$29,347.00	\$0.00
Remaining by Category	\$32,209.08	\$0.00	\$13,466.25	\$0.00	\$0.00	\$8,814.31	\$35,653.00	\$0.00

<u>Funding / Expenditure Summary</u>	
Interlocal Agreement:	\$1,554,000.00
Minus Amount Spent:	\$1,463,857.36
Amount to be Returned for Future Use:	<u>\$90,142.64</u>

ID Miles: RWBE0000, RWBE0002, RWBE0010, RWBE0076, RWBE0097, RWRR0092, RWRR0107, RWRR0143, RWRR0189, RWRR0194, RWRR0200, RWRR0204, RWRR0221, RWRR0224, RWRR0228, RWRR0244, RWRR0261

Concur:
 E-SIGNED by Mike Hudgeons
 on 03/06/2023 18:14:25 GMT

DATE

Accepted and Approved:

DATE

Project Audit Report

Project: RF.NLV09I13, Beltway Detention Basin and Channel

Status: Open

2/8/2023

Purchase Order - 480006141 00010



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
CITY OF NORTH LAS VEGAS	6221	10/02/2014	17,195.09	RF.NLV09I13.2-2D - DENG	2015	RF.NLV09I13.2-2D Period of 8/23/14 - 9/19/14
CITY OF NORTH LAS VEGAS	6290	11/05/2014	2,811.45	RF.NLV09I13.2-2D - DENG	2015	RF.NLV09I13.2-2D 9/20/14 - 10/17/14
CITY OF NORTH LAS VEGAS	6345	12/01/2014	3,818.23	RF.NLV09I13.2-2D - DENG	2015	RF.NLV09I13.2-2D 10/18/14 - 11/14/14
CITY OF NORTH LAS VEGAS	6422	01/13/2015	3,669.01	RF.NLV09I13.2-2D - DENG	2015	RF.NLV09I13.2-2D 11/15/14 - 12/12/14
CITY OF NORTH LAS VEGAS	6485	02/11/2015	2,017.53	RF.NLV09I13.2-2D - DENG	2015	RF.NLV09I13.2-2D 12/13/14 - 1/23/15
CITY OF NORTH LAS VEGAS	6544	03/10/2015	1,679.42	RF.NLV09I13.2-2D - DENG	2015	RF.NLV09I13.2-2D 1/24/15 - 2/20/15
CITY OF NORTH LAS VEGAS	6612	04/13/2015	1,246.43	RF.NLV09I13.2-2D - DENG	2015	RF.NLV09I13.2-2D 2/21/15 - 4/3/15
CITY OF NORTH LAS VEGAS	6690	05/14/2015	41,285.08	RF.NLV09I13.2-2D - DENG	2015	RF.NLV09I13.2-2D 12/24/14 - 5/15/15
CITY OF NORTH LAS VEGAS	6780	06/24/2015	5,476.98	RF.NLV09I13.2-2D - DENG	2015	RF.NLV09I13.2-2D 3/2/15 - 6/12/15
CITY OF NORTH LAS VEGAS	6814	07/13/2015	44,303.13	RF.NLV09I13.2-2D - DENG	2015	PERIOD JUNE 13, 2015 - JUNE 26, 2015
CITY OF NORTH LAS VEGAS	6891	08/17/2015	880.28	RF.NLV09I13.2-2D - DENG	2016	Period 6/27/15-7/10/15
CITY OF NORTH LAS VEGAS	6958	09/17/2015	46,465.31	RF.NLV09I13.2-2D - DENG	2016	Period 7/11/15-8/7/15
CITY OF NORTH LAS VEGAS	7033	10/19/2015	25,980.35	RF.NLV09I13.2-2D - DENG	2016	Period 8/8/2015-10/02/2015
CITY OF NORTH LAS VEGAS	7081	11/16/2015	1,529.26	RF.NLV09I13.2-2D - DENG	2016	Period 10/2015
CITY OF NORTH LAS VEGAS	7108	12/03/2015	5,143.69	RF.NLV09I13.2-2D - DENG	2016	Period 10/01/15-11/13/15
CITY OF NORTH LAS VEGAS	10373	01/20/2016	3,648.68	RF.NLV09I13.2-2D - DENG	2016	Period 11/14/15-01/08/16
CITY OF NORTH LAS VEGAS	7157	02/16/2016	3,688.36	RF.NLV09I13.2-2D - DENG	2016	Period 1/09/16 -2/05/16
CITY OF NORTH LAS VEGAS	7270	03/14/2016	2,405.21	RF.NLV09I13.2-2D - DENG	2016	Period 1/29/16 - 3/4/16
CITY OF NORTH LAS VEGAS	7331	04/21/2016	1,183.24	RF.NLV09I13.2-2D - DENG	2016	Period 3/5/16 - 4/01/16
CITY OF NORTH LAS VEGAS	7373	05/10/2016	2,937.08	RF.NLV09I13.2-2D - DENG	2016	Period 11/02/15 - 4/29/16
CITY OF NORTH LAS VEGAS	7493	06/22/2016	3,117.34	RF.NLV09I13.2-2D - DENG	2016	Period 4/30/16 - 6/10/16
CITY OF NORTH LAS VEGAS	7534	06/30/2016	7,392.74	RF.NLV09I13.2-2D - DENG	2017	Period 4/04/16 - 6/24/16
CITY OF NORTH LAS VEGAS	7591	06/30/2016	42.65	RF.NLV09I13.2-2D - DENG	2017	Period 6/25/16 - 7/8/16
CITY OF NORTH LAS VEGAS	7671	08/11/2016	2,912.28	RF.NLV09I13.2-2D - DENG	2017	Period 7/9/16 - 8/5/16
CITY OF NORTH LAS VEGAS	7742	09/15/2016	8,573.09	RF.NLV09I13.2-2D - DENG	2017	Period 7/01/16 - 9/02/16
CITY OF NORTH LAS VEGAS	7794	10/17/2016	15,353.97	RF.NLV09I13.2-2D - DENG	2017	Period 8/1/16 - 9/30/16
CITY OF NORTH LAS VEGAS	7852	11/21/2016	47,973.05	RF.NLV09I13.2-2D - DENG	2017	Period 8/29/16 - 10/28/16
CITY OF NORTH LAS VEGAS	7906	12/19/2016	3,936.17	RF.NLV09I13.2-2D - DENG	2017	Period 10/29/16 - 11/25/16
CITY OF NORTH LAS VEGAS	7957	01/12/2017	6,569.07	RF.NLV09I13.2-2D - DENG	2017	Period 11/26/16-12/23/16
CITY OF NORTH LAS VEGAS	8004	02/07/2017	2,319.55	RF.NLV09I13.2-2D - DENG	2017	Period 12/24/16 - 1/20/17
CITY OF NORTH LAS VEGAS	8060	03/16/2017	2,013.20	RF.NLV09I13.2-2D - DENG	2017	Period 1/21/17 - 2/03/17
CITY OF NORTH LAS VEGAS	8094	04/10/2017	5,972.32	RF.NLV09I13.2-2D - DENG	2017	Period 2/04/17-3/17/17
CITY OF NORTH LAS VEGAS	8171	05/01/2017	12,470.72	RF.NLV09I13.2-2D - DENG	2017	Period 10/31/16-4/14/17
CITY OF NORTH LAS VEGAS	8233	06/07/2017	17,491.51	RF.NLV09I13.2-2D - DENG	2017	Period 4/3/17 - 5/26/17
CITY OF NORTH LAS VEGAS	8282A	07/11/2017	25,364.98	RF.NLV09I13.2-2D - DENG	2017	Period 5/30/17 - 6/30/17
CITY OF NORTH LAS VEGAS	8317B	07/20/2017	1,413.58	RF.NLV09I13.2-2D - DENG	2018	Period 6/24/17 - 7/7/17

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CITY OF NORTH LAS VEGAS	8406	08/28/2017	4,464.45	RF.NLV09I13.2-2D - DENG	2018	Period 7/8/17 - 8/18/17
CITY OF NORTH LAS VEGAS	8458	09/14/2017	1,930.59	RF.NLV09I13.2-2D - DENG	2018	Period 7/1/17 -9/01/17
CITY OF NORTH LAS VEGAS	8517	10/12/2017	3,482.00	RF.NLV09I13.2-2D - DENG	2018	Period 7/31/17 - 9/29/17
CITY OF NORTH LAS VEGAS	8557	11/09/2017	3,076.95	RF.NLV09I13.2-2D - DENG	2018	Period 8/28/2017 - 10/27/17
CITY OF NORTH LAS VEGAS	8630	12/18/2017	6,003.53	RF.NLV09I13.2-2D - DENG	2018	Period 10/02/17 - 11/24/17
CITY OF NORTH LAS VEGAS	8676	01/22/2018	1,439.70	RF.NLV09I13.2-2D - DENG	2018	Period 11/19/17 - 12/22/17
CITY OF NORTH LAS VEGAS	8726	02/20/2018	118,550.36	RF.NLV09I13.2-2D - DENG	2018	Period 10/30/17 - 1/19/18
CITY OF NORTH LAS VEGAS	8775A	03/14/2018	30,477.61	RF.NLV09I13.2-2D - DENG	2018	Period 1/01/18 - 3/02/18
CITY OF NORTH LAS VEGAS	8978A	06/18/2018	19,478.71	RF.NLV09I13.2-2D - DENG	2018	Period 2/01/18 - 6/08/18
CITY OF NORTH LAS VEGAS	9032-A	07/12/2018	8,647.50	RF.NLV09I13.2-2D - DENG	2018	Period 4/30/18 - 6/30/18
CITY OF NORTH LAS VEGAS	9023	07/10/2018	1,256.30	RF.NLV09I13.2-2D - DENG	2018	Period 6/09/18 - 6/22/18
CITY OF NORTH LAS VEGAS	9049-A	06/30/2018	64.77	RF.NLV09I13.2-2D - DENG	2019	Period 6/23/18 - 7/6/18
CITY OF NORTH LAS VEGAS	9049-B	07/23/2018	923.42	RF.NLV09I13.2-2D - DENG	2019	Period 6/23/18 - 7/6/18
CITY OF NORTH LAS VEGAS	9131	08/16/2018	2,483.59	RF.NLV09I13.2-2D - DENG	2019	Period 7/7/18 - 8/3/18
CITY OF NORTH LAS VEGAS	9175A	09/17/2018	15,711.39	RF.NLV09I13.2-2D - DENG	2019	Period 7/1/18 - 8/31/18
CITY OF NORTH LAS VEGAS	9200	10/18/2018	5,929.40	RF.NLV09I13.2-2D - DENG	2019	Period 7/30/18 - 9/28/18
CITY OF NORTH LAS VEGAS	9300	12/19/2018	90,932.51	RF.NLV09I13.2-2D - DENG	2019	Period 10/01/18 - 12/07/18
CITY OF NORTH LAS VEGAS	9319A	01/14/2019	1,484.03	RF.NLV09I13.2-2D - DENG	2019	NLV09I13
CITY OF NORTH LAS VEGAS	9362A	02/26/2019	76,785.25	RF.NLV09I13.2-2D - DENG	2019	12/28/18-02/01/19
CITY OF NORTH LAS VEGAS	9402A	03/14/2019	4,875.20	RF.NLV09I13.2-2D - DENG	2019	NLV09I13
CITY OF NORTH LAS VEGAS	9456	04/15/2019	38,916.65	RF.NLV09I13.2-2D - DENG	2019	NLV09I13-DESGIN
CITY OF NORTH LAS VEGAS	9496A	05/13/2019	15,583.56	RF.NLV09I13.2-2D - DENG	2019	NLV09I13 DENG
CITY OF NORTH LAS VEGAS	9551	06/12/2019	8,679.54	RF.NLV09I13.2-2D - DENG	2019	NLV09I13 DENG
CITY OF NORTH LAS VEGAS	9650B	07/10/2019	1,026.05	RF.NLV09I13.2-2D - DENG	2019	Period 6/30/19
CITY OF NORTH LAS VEGAS	9610A	06/30/2019	5,998.35	RF.NLV09I13.2-2D - DENG	2019	Period 4/01/19-6/30/19
CITY OF NORTH LAS VEGAS	9650A	07/10/2019	33.85	RF.NLV09I13.2-2D - DENG	2019	PERIOD 06/22/2019-07/05/2019
CITY OF NORTH LAS VEGAS	9714	08/13/2019	37,668.91	RF.NLV09I13.2-2D - DENG	2020	DENG
CITY OF NORTH LAS VEGAS	9745	09/10/2019	4,580.95	RF.NLV09I13.2-2D - DENG	2020	NLV09I13
CITY OF NORTH LAS VEGAS	9816	10/15/2019	6,256.88	RF.NLV09I13.2-2D - DENG	2020	NLV09I13
CITY OF NORTH LAS VEGAS	10012	02/11/2020	28,441.00	RF.NLV09I13.2-2D - DENG	2020	Period 11/4/19 - 12/29/19
CITY OF NORTH LAS VEGAS	9893	12/16/2019	16,850.50	RF.NLV09I13.2-2D - DENG	2020	Period 9/02/19 - 9/29/19
CITY OF NORTH LAS VEGAS	9963	01/22/2020	6,988.00	RF.NLV09I13.2-2D - DENG	2020	Period 9/30/19 - 11/03/19
CITY OF NORTH LAS VEGAS	9869	11/12/2019	14,671.50	RF.NLV09I13.2-2D - DENG	2020	Period 8/05/19 - 9/01/19
CITY OF NORTH LAS VEGAS	10673	12/16/2020	2,655.50	RF.NLV09I13.2-2D - DENG	2021	Period 9/26/20 - 12/04/20
CITY OF NORTH LAS VEGAS	10784	02/11/2021	3,202.50	RF.NLV09I13.2-2D - DENG	2021	12/05/20-01/29/21
CITY OF NORTH LAS VEGAS	10870	03/11/2021	2,018.00	RF.NLV09I13.2-2D - DENG	2021	1/30-02/26/21
CITY OF NORTH LAS VEGAS	10950	04/12/2021	2,490.00	RF.NLV09I13.2-2D - DENG	2021	02/27/21-03/26/21
CITY OF NORTH LAS VEGAS	11022	05/12/2021	22,797.00	RF.NLV09I13.2-2D - DENG	2021	Period 3/01/21 - 4/23/21
CITY OF NORTH LAS VEGAS	11108	06/30/2021	7,815.00	RF.NLV09I13.2-2D - DENG	2022	June 2021
CITY OF NORTH LAS VEGAS	11129	06/30/2021	4,157.00	RF.NLV09I13.2-2D - DENG	2022	June 2021

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Project: RF.NLV09I13, Beltway Detention Basin and Channel

Status: Open



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Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
CITY OF NORTH LAS VEGAS	11298	09/15/2021	3,211.00	RF.NLV09I13.2-2D - DENG	2022	Perio 7/01/21 - 8/01/21
CITY OF NORTH LAS VEGAS	11348	10/13/2021	610.00	RF.NLV09I13.2-2D - DENG	2022	Period 8/02/21 - 8/29/21
CITY OF NORTH LAS VEGAS	11444	11/22/2021	2,158.50	RF.NLV09I13.2-2D - DENG	2022	Period 8/30/21 - 10/03/21
CITY OF NORTH LAS VEGAS	11557	12/29/2021	3,418.00	RF.NLV09I13.2-2D - DENG	2022	Period 10/4/21 - 11/28/21
CITY OF NORTH LAS VEGAS	11766	02/15/2022	3,367.00	RF.NLV09I13.2-2D - DENG	2022	Period 11/29/21 - 1/02/22
CITY OF NORTH LAS VEGAS	11879ADJ	04/21/2022	1,257.00	RF.NLV09I13.2-2D - DENG	2022	Period 1/03/22 - 1/30/22
CITY OF NORTH LAS VEGAS	11991	04/21/2022	525.00	RF.NLV09I13.2-2D - DENG	2022	Period 1/31/22 - 2/27/22
CITY OF NORTH LAS VEGAS	12039	05/16/2022	3,327.00	RF.NLV09I13.2-2D - DENG	2022	Period 2/28/22 - 4/03/22
CITY OF NORTH LAS VEGAS	12129	06/21/2022	1,029.00	RF.NLV09I13.2-2D - DENG	2022	Period 4/04/22 - 5/01/22
CITY OF NORTH LAS VEGAS	12206	06/30/2022	330.00	RF.NLV09I13.2-2D - DENG	2023	Period 5/02/22 - 5/29/22
CITY OF NORTH LAS VEGAS	5956	06/12/2014	12,164.01	RF.NLV09I13.2-2D - DENG	2014	Rf.NLV09I13.2-2D 4/5/2014 - 5/30/2014
CITY OF NORTH LAS VEGAS	6030	07/03/2014	2,174.49	RF.NLV09I13.2-2D - DENG	2014	Period covered: 05/31/14-06/27/14.
CITY OF NORTH LAS VEGAS	6098	08/06/2014	5,721.19	RF.NLV09I13.2-2D - DENG	2015	RF.NLV09I13.2-2D 6/28/14 - 7/25/14
CITY OF NORTH LAS VEGAS	6154	09/03/2014	4,798.73	RF.NLV09I13.2-2D - DENG	2015	RF.NLV09I13.2-2D Period of 7/26/14 - 8/22/14

WBS Total \$1,053,198.95

Purchase Order Total \$1,053,198.95

Purchase Order - 480006141 00020

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
CITY OF NORTH LAS VEGAS	6422	01/13/2015	1,185.69	RF.NLV09I13.6 - ENVR	2015	RF.NLV09I13.1-2 1/15/14 - 12/12/14

WBS Total \$1,185.69

Purchase Order Total \$1,185.69

Purchase Order - 480006141 00030

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
CITY OF NORTH LAS VEGAS	6345	12/01/2014	751.07	RF.NLV09I13.1-2 - ROW	2015	RF.NLV09I13.1-2 10/18/14 - 11/14/14
CITY OF NORTH LAS VEGAS	6814	07/13/2015	500.00	RF.NLV09I13.1-2 - ROW	2015	PERIOD JUNE 13, 2015 - JUNE 26, 2015
CITY OF NORTH LAS VEGAS	10373	01/20/2016	601.25	RF.NLV09I13.1-2 - ROW	2016	Period 11/14/15-01/08/16
CITY OF NORTH LAS VEGAS	7157	02/16/2016	2,289.60	RF.NLV09I13.1-2 - ROW	2016	Period 1/09/16 - 2/05/16
CITY OF NORTH LAS VEGAS	7373	05/10/2016	101.20	RF.NLV09I13.1-2 - ROW	2016	Period 11/02/15 - 4/29/16
CITY OF NORTH LAS VEGAS	7493	06/22/2016	534.45	RF.NLV09I13.1-2 - ROW	2016	Period 4/30/16 - 6/10/16
CITY OF NORTH LAS VEGAS	7534	06/30/2016	654.80	RF.NLV09I13.1-2 - ROW	2017	Period 4/04/16 - 6/24/16
CITY OF NORTH LAS VEGAS	7591	06/30/2016	203.32	RF.NLV09I13.1-2 - ROW	2017	Period 6/25/16 - 7/8/16
CITY OF NORTH LAS VEGAS	7671	08/11/2016	1,125.76	RF.NLV09I13.1-2 - ROW	2017	Period 7/9/16 - 8/5/16
CITY OF NORTH LAS VEGAS	7742	09/15/2016	4,471.73	RF.NLV09I13.1-2 - ROW	2017	Period 7/01/16 - 9/02/16
CITY OF NORTH LAS VEGAS	7794	10/17/2016	2,438.41	RF.NLV09I13.1-2 - ROW	2017	Period 8/1/16 - 9/30/16
CITY OF NORTH LAS VEGAS	7852	11/21/2016	1,552.45	RF.NLV09I13.1-2 - ROW	2017	Period 8/29/16 - 10/28/16
CITY OF NORTH LAS VEGAS	7906	12/19/2016	6,656.52	RF.NLV09I13.1-2 - ROW	2017	Period 10/29/16 - 11/25/16

Project Audit Report

Project: RF.NLV09I13, Beltway Detention Basin and Channel

Status: Open



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CITY OF NORTH LAS VEGAS	7957	01/12/2017	759.46	RF.NLV09I13.1-2 - ROW	2017	Period 11/26/16-12/23/16
CITY OF NORTH LAS VEGAS	8004	02/07/2017	1,534.61	RF.NLV09I13.1-2 - ROW	2017	Period 12/24/16 - 1/20/17
CITY OF NORTH LAS VEGAS	8060	03/16/2017	370.69	RF.NLV09I13.1-2 - ROW	2017	Period 1/21/17 - 2/03/17
CITY OF NORTH LAS VEGAS	8094	04/10/2017	3,764.11	RF.NLV09I13.1-2 - ROW	2017	Period 2/04/17-3/17/17
CITY OF NORTH LAS VEGAS	8171	05/01/2017	7,285.93	RF.NLV09I13.1-2 - ROW	2017	Perid 10/31/16-4/14/17
CITY OF NORTH LAS VEGAS	8233	06/07/2017	2,121.17	RF.NLV09I13.1-2 - ROW	2017	Period 4/3/17 - 5/26/17
CITY OF NORTH LAS VEGAS	8282A	07/11/2017	617.65	RF.NLV09I13.1-2 - ROW	2017	Period 5/30/17 - 6/30/17
CITY OF NORTH LAS VEGAS	8317A	06/30/2017	225.59	RF.NLV09I13.1-2 - ROW	2018	Period 6/24/17 - 7/7/17
CITY OF NORTH LAS VEGAS	8406	08/28/2017	2,278.44	RF.NLV09I13.1-2 - ROW	2018	Period 7/8/17 - 8/18/17
CITY OF NORTH LAS VEGAS	8458	09/14/2017	676.82	RF.NLV09I13.1-2 - ROW	2018	Period 7/1/17 - 9/01/17
CITY OF NORTH LAS VEGAS	8517	10/12/2017	3,691.54	RF.NLV09I13.1-2 - ROW	2018	Period 7/31/17 - 9/29/17
CITY OF NORTH LAS VEGAS	8557	11/09/2017	2,652.47	RF.NLV09I13.1-2 - ROW	2018	Period 8/28/2017 - 10/27/17
CITY OF NORTH LAS VEGAS	8630	12/18/2017	2,982.49	RF.NLV09I13.1-2 - ROW	2018	Period 10/02/17 - 11/24/17
CITY OF NORTH LAS VEGAS	8676	01/22/2018	7,466.90	RF.NLV09I13.1-2 - ROW	2018	Period 11/19/17 - 12/22/17
CITY OF NORTH LAS VEGAS	8726	02/20/2018	1,937.19	RF.NLV09I13.1-2 - ROW	2018	Period 10/30/17 - 1/19/18
CITY OF NORTH LAS VEGAS	8775A	03/14/2018	6,495.40	RF.NLV09I13.1-2 - ROW	2018	Period 1/01/18 - 3/02/18
CITY OF NORTH LAS VEGAS	8978A	06/18/2018	14,313.91	RF.NLV09I13.1-2 - ROW	2018	Period 2/01/18 - 6/08/18
CITY OF NORTH LAS VEGAS	9023	07/10/2018	1,759.63	RF.NLV09I13.1-2 - ROW	2018	Period 6/09/18 - 6/22/18
CITY OF NORTH LAS VEGAS	9049-A	06/30/2018	597.93	RF.NLV09I13.1-2 - ROW	2019	Period 6/23/18 - 7/6/18
CITY OF NORTH LAS VEGAS	9049-B	07/23/2018	2,564.07	RF.NLV09I13.1-2 - ROW	2019	Period 6/23/18 - 7/6/18
CITY OF NORTH LAS VEGAS	9032-B	07/12/2018	25,549.95	RF.NLV09I13.1-2 - ROW	2019	Period Period 7/12/18
CITY OF NORTH LAS VEGAS	9131	08/16/2018	1,507.93	RF.NLV09I13.1-2 - ROW	2019	Period 7/7/18 - 8/3/18
CITY OF NORTH LAS VEGAS	9175A	09/17/2018	2,190.69	RF.NLV09I13.1-2 - ROW	2019	Period 7/1/18 - 8/31/18
CITY OF NORTH LAS VEGAS	9200	10/18/2018	2,941.35	RF.NLV09I13.1-2 - ROW	2019	Period 7/30/18 - 9/28/18
CITY OF NORTH LAS VEGAS	9300	12/19/2018	5,115.46	RF.NLV09I13.1-2 - ROW	2019	Period 10/01/18 - 12/07/18
CITY OF NORTH LAS VEGAS	9319A	01/14/2019	97.01	RF.NLV09I13.1-2 - ROW	2019	NLV09E13
CITY OF NORTH LAS VEGAS	9362A	02/26/2019	3,879.15	RF.NLV09I13.1-2 - ROW	2019	12/28/18-02/01/19
CITY OF NORTH LAS VEGAS	9402A	03/14/2019	3,134.01	RF.NLV09I13.1-2 - ROW	2019	NLV09I13
CITY OF NORTH LAS VEGAS	9456	04/15/2019	798.81	RF.NLV09I13.1-2 - ROW	2019	NLV09I13-ROW OTHER
CITY OF NORTH LAS VEGAS	9496A	05/13/2019	996.63	RF.NLV09I13.1-2 - ROW	2019	NLV09I13 ROW
CITY OF NORTH LAS VEGAS	9551	06/12/2019	691.03	RF.NLV09I13.1-2 - ROW	2019	NLV09I13 ROW
CITY OF NORTH LAS VEGAS	9610A	06/30/2019	1,152.48	RF.NLV09I13.1-2 - ROW	2019	Period 4/01/19-6/30/19
CITY OF NORTH LAS VEGAS	9714	08/13/2019	2,252.45	RF.NLV09I13.1-2 - ROW	2020	ROW
CITY OF NORTH LAS VEGAS	9745	09/10/2019	1,164.17	RF.NLV09I13.1-2 - ROW	2020	NLV09I13
CITY OF NORTH LAS VEGAS	9816	10/15/2019	249.47	RF.NLV09I13.1-2 - ROW	2020	NLV09I13
CITY OF NORTH LAS VEGAS	9893	12/16/2019	83.16	RF.NLV09I13.1-2 - ROW	2020	Period 10/26/19 - 12/06/19
CITY OF NORTH LAS VEGAS	9869	11/12/2019	249.47	RF.NLV09I13.1-2 - ROW	2020	period 9/28/19 - 10/25/19
CITY OF NORTH LAS VEGAS	10225	05/12/2020	2,212.79	RF.NLV09I13.1-2 - ROW	2020	Period 3/28/20 - 4/28/20
CITY OF NORTH LAS VEGAS	10275A	06/09/2020	748.35	RF.NLV09I13.1-2 - ROW	2020	Period 4/25/20 - 5/22/20

Project Audit Report

Project: RF.NLV09I13, Beltway Detention Basin and Channel

Status: Open

2/8/2023



WBS Total \$140,990.92

Purchase Order Total \$140,990.92

Purchase Order - 480006141 00040

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
CITY OF NORTH LAS VEGAS	10012	02/11/2020	2,908.46	RF.NLV09I13.9 - OTHE	2020	Period 1/20/20 - 1/31/20
CITY OF NORTH LAS VEGAS	9893	12/16/2019	3,559.81	RF.NLV09I13.9 - OTHE	2020	Period 10/26/19 12/06/19
CITY OF NORTH LAS VEGAS	9963	01/22/2020	854.77	RF.NLV09I13.9 - OTHE	2020	Period 12/07/19 - 1/03/20
CITY OF NORTH LAS VEGAS	9869	11/12/2019	1,296.47	RF.NLV09I13.9 - OTHE	2020	Period 9/28/19 - 10/25/19
CITY OF NORTH LAS VEGAS	10073	03/18/2020	2,362.94	RF.NLV09I13.9 - OTHE	2020	Period: 02/01/2020 - 02/28/2020
CITY OF NORTH LAS VEGAS	10225	05/12/2020	804.93	RF.NLV09I13.9 - OTHE	2020	Period 3/28/20 - 4/28/20
CITY OF NORTH LAS VEGAS	10275A	06/09/2020	135.63	RF.NLV09I13.9 - OTHE	2020	Period 4/25/20 - 5/22/20
CITY OF NORTH LAS VEGAS	10416B	08/20/2020	403.31	RF.NLV09I13.9 - OTHE	2021	Period 8/01/20 - 8/14/20
CITY OF NORTH LAS VEGAS	10405	08/12/2020	3,102.44	RF.NLV09I13.9 - OTHE	2021	Period 7/31/20
CITY OF NORTH LAS VEGAS	10454	09/14/2020	871.60	RF.NLV09I13.9 - OTHE	2021	Period 8/15/20 - 8/26/20
CITY OF NORTH LAS VEGAS	10525	10/13/2020	1,018.87	RF.NLV09I13.9 - OTHE	2021	Period 8/29/20 - 9/25/20
CITY OF NORTH LAS VEGAS	10602	11/09/2020	1,166.21	RF.NLV09I13.9 - OTHE	2021	Period 9/26/20 - 10/23/20
CITY OF NORTH LAS VEGAS	10673	12/16/2020	2,070.23	RF.NLV09I13.9 - OTHE	2021	Period 9/26/20 - 12/04/20
CITY OF NORTH LAS VEGAS	10784	02/11/2021	3,278.98	RF.NLV09I13.9 - OTHE	2021	12/05/20-01/29/21
CITY OF NORTH LAS VEGAS	10870	03/11/2021	1,066.63	RF.NLV09I13.9 - OTHE	2021	1/30-02/26/21
CITY OF NORTH LAS VEGAS	10950	04/12/2021	268.92	RF.NLV09I13.9 - OTHE	2021	
CITY OF NORTH LAS VEGAS	11022	05/12/2021	122.26	RF.NLV09I13.9 - OTHE	2021	Period 3/01/21 - 4/23/21
CITY OF NORTH LAS VEGAS	11108	06/30/2021	142.82	RF.NLV09I13.9 - OTHE	2022	June 2021
CITY OF NORTH LAS VEGAS	11129	06/30/2021	672.20	RF.NLV09I13.9 - OTHE	2022	June 2021
CITY OF NORTH LAS VEGAS	11171	06/30/2021	260.16	RF.NLV09I13.9 - OTHE	2022	June 2021

WBS Total \$26,367.64

Purchase Order Total \$26,367.64

Purchase Order - none

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
CITY OF NORTH LAS VEGAS	9362B	02/14/2019	100,100.00	RF.NLV09I13.1-1 - ROW	2019	12/18/18-02/01/19
CITY OF NORTH LAS VEGAS	9456A	04/15/2019	126,700.00	RF.NLV09I13.1-1 - ROW	2019	03-02-2019 TO 03-29-2019

WBS Total \$226,800.00

REGIONAL FLOOD CONTROL/TREAS 1118001452	06/30/2018	597.93	RF.NLV09I13.1-2 - ROW	2018	Manual AP - Doc 3119003190
REGIONAL FLOOD CONTROL/TREAS 1119000101	08/03/2018	(597.93)	RF.NLV09I13.1-2 - ROW	2019	Manual AP - Doc 3119003190
REGIONAL FLOOD CONTROL/TREAS 1017038337	06/30/2017	225.59	RF.NLV09I13.1-2 - ROW	2017	Manual AP - Doc 3118002820
REGIONAL FLOOD CONTROL/TREAS 1918001016	08/14/2017	(225.59)	RF.NLV09I13.1-2 - ROW	2018	Manual AP - Doc 3118002820
REGIONAL FLOOD CONTROL/TREAS 1016012396	06/30/2016	654.80	RF.NLV09I13.1-2 - ROW	2016	Manual AP - Doc 3117003542

Project Audit Report

Project: RF.NLV09I13, Beltway Detention Basin and Channel

Status: Open

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REGIONAL FLOOD CONTROL/TREAS 1016012396	06/30/2016	203.32	RF.NLV09I13.1-2 - ROW	2016	Manual AP - Doc 3117004183
REGIONAL FLOOD CONTROL/TREAS 1917000867	08/18/2016	(654.80)	RF.NLV09I13.1-2 - ROW	2017	Manual AP - Doc 3117003542
REGIONAL FLOOD CONTROL/TREAS 1917000867	08/18/2016	(203.32)	RF.NLV09I13.1-2 - ROW	2017	Manual AP - Doc 3117004183
WBS Total		\$0.00			
REGIONAL FLOOD CONTROL/TREAS 1122001519	06/30/2022	330.00	RF.NLV09I13.2-2D - DENG	2022	AP Manual - Doc 3123003972
REGIONAL FLOOD CONTROL/TREAS 1123000163	08/08/2022	(330.00)	RF.NLV09I13.2-2D - DENG	2023	AP Manual - Doc 3123003972
REGIONAL FLOOD CONTROL/TREAS 1121001638	06/30/2021	7,815.00	RF.NLV09I13.2-2D - DENG	2021	AP Manual - Doc 3122003158
REGIONAL FLOOD CONTROL/TREAS 1121001638	06/30/2021	4,157.00	RF.NLV09I13.2-2D - DENG	2021	AP Manual - Doc 3122003164
REGIONAL FLOOD CONTROL/TREAS 1122000172	08/10/2021	(7,815.00)	RF.NLV09I13.2-2D - DENG	2022	AP Manual - Doc 3122003158
REGIONAL FLOOD CONTROL/TREAS 1122000172	08/10/2021	(4,157.00)	RF.NLV09I13.2-2D - DENG	2022	AP Manual - Doc 3122003164
REGIONAL FLOOD CONTROL/TREAS 1120001677	06/30/2020	3,647.00	RF.NLV09I13.2-2D - DENG	2020	AP Manual - Doc 3021028818
REGIONAL FLOOD CONTROL/TREAS 1121000272	08/31/2020	(3,647.00)	RF.NLV09I13.2-2D - DENG	2021	AP Manual - Doc 3021028818
REGIONAL FLOOD CONTROL/TREAS 1118001452	06/30/2018	64.77	RF.NLV09I13.2-2D - DENG	2018	Manual AP - Doc 3119003190
REGIONAL FLOOD CONTROL/TREAS 1119000101	08/03/2018	(64.77)	RF.NLV09I13.2-2D - DENG	2019	Manual AP - Doc 3119003190
REGIONAL FLOOD CONTROL/TREAS 1016012396	06/30/2016	7,392.74	RF.NLV09I13.2-2D - DENG	2016	Manual AP - Doc 3117003542
REGIONAL FLOOD CONTROL/TREAS 1016012396	06/30/2016	42.65	RF.NLV09I13.2-2D - DENG	2016	Manual AP - Doc 3117004183
REGIONAL FLOOD CONTROL/TREAS 1917000867	08/18/2016	(7,392.74)	RF.NLV09I13.2-2D - DENG	2017	Manual AP - Doc 3117003542
REGIONAL FLOOD CONTROL/TREAS 1917000867	08/18/2016	(42.65)	RF.NLV09I13.2-2D - DENG	2017	Manual AP - Doc 3117004183
CITY OF NORTH LAS VEGAS 10180	04/14/2020	8,687.80	RF.NLV09I13.2-2D - DENG	2020	NLV09I13
CITY OF NORTH LAS VEGAS 10416A	06/30/2020	3,647.00	RF.NLV09I13.2-2D - DENG	2021	CNLV FY19-20
WBS Total		\$12,334.80			
REGIONAL FLOOD CONTROL/TREAS 1014012223	06/30/2014	(10,000.00)	RF.NLV09I13.6 - ENVR	2014	Correct GR Error
REGIONAL FLOOD CONTROL/TREAS 1915002443	09/30/2014	10,000.00	RF.NLV09I13.6 - ENVR	2015	Correct GR Error
WBS Total		\$0.00			
REGIONAL FLOOD CONTROL/TREAS 1121001638	06/30/2021	142.82	RF.NLV09I13.9 - OTHE	2021	AP Manual - Doc 3122003158
REGIONAL FLOOD CONTROL/TREAS 1121001638	06/30/2021	672.20	RF.NLV09I13.9 - OTHE	2021	AP Manual - Doc 3122003164
REGIONAL FLOOD CONTROL/TREAS 1122000167	08/09/2021	(260.16)	RF.NLV09I13.9 - OTHE	2022	AP Manual - Doc 3122004385
REGIONAL FLOOD CONTROL/TREAS 1122000172	08/10/2021	(142.82)	RF.NLV09I13.9 - OTHE	2022	AP Manual - Doc 3122003158
REGIONAL FLOOD CONTROL/TREAS 1122000172	08/10/2021	(672.20)	RF.NLV09I13.9 - OTHE	2022	AP Manual - Doc 3122003164
REGIONAL FLOOD CONTROL/TREAS 1121001636	06/30/2021	260.16	RF.NLV09I13.9 - OTHE	2021	AP Manual - Doc 3122004385
CITY OF NORTH LAS VEGAS 10180	04/14/2020	2,979.36	RF.NLV09I13.9 - OTHE	2020	NLV09I13
WBS Total		\$2,979.36			
Purchase Order Total		\$242,114.16			
Project Expense Total		\$1,463,857.36			

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

<p>SUBJECT:</p> <p>DISCUSSION AND POSSIBLE ACTION TO APPROVE THE PRIORITIZATION OF PROJECTS, TEN-YEAR CONSTRUCTION PROGRAM AND FISCAL YEAR 2023-2024 PROJECT LIST</p>
<p>PETITIONER:</p> <p>STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER</p>
<p>RECOMMENDATION OF PETITIONER:</p> <p>RECEIVE INFORMATION FOR THE DEVELOPMENT OF THE PROJECT PRIORITIZATION, TEN-YEAR CONSTRUCTION PROGRAM AND FISCAL YEAR 2023-2024 PROJECT LIST AND TAKE ANY ACTION DEEMED APPROPRIATE (FOR POSSIBLE ACTION)</p>

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

BACKGROUND: The Ten-Year Construction Program (TYCP) and Fiscal Year Project List are required to be updated annually. On June 9, 2022, the Board approved the Prioritization of Projects, Ten-Year Construction Program, and Fiscal Year 2022-2023 Project List.

The District has utilized a third party financial advisor to provide growth estimates of future revenue and inflation. The TYCP incorporates these economic growth estimates. Based on actual sales tax receipts through December 2022, sales tax revenue for fiscal year 2022-23 were revised upward by 6.6% to \$154,200,000 from the original projection of \$145,000,000. The TYCP also includes inflation factors, developed by District staff, to account for increases in construction, design and right-of-way costs over time.

TAC AGENDA ITEM #07 Date: 04/27/2023	TAC AGENDA ITEM #07 Date: 03/30/2023	RFCD AGENDA ITEM # Date:
CAC AGENDA ITEM #07 Date: 05/01/2023	CAC AGENDA ITEM #07 Date: 04/03/2023	

In 2018 master plan updates (MPU’s) were completed for the Las Vegas Valley and Boulder City planning areas. Project and facility cost data were updated to reflect the most current construction costs available. The updated cost data was included in the 2018 MPU’s and will be incorporated into the FY 2023-24 TYCP.

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

	FY 22/23	FY 23/24 Yr-1	FY 24/25 Yr-2	FY 25/26 Yr-3	FY 26/27 Yr-4	FY 27/28 Yr-5	FY 28/29 Yr-6	FY 29/30 Yr-7	FY 30/31 Yr-8	FY 31/32 Yr-9	FY 32/33 Yr-10
Revenue	Base	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Inflation	Previous	7.0%	4.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%

Total estimated new resources for the FY 2023-24 TYCP are \$1,131,071,105, which is a 14.2% increase from estimated resources for the FY 2022-23 TYCP of \$990,610,917. In addition to using sales tax revenues to fund projects, the District uses debt financing to expedite the construction of projects. In each of fiscal years 2025-26, 2028-29 and 2031-32, \$100 million in bonds are programmed. Total estimated resources including unencumbered resources from previous years for the FY 2023-24 TYCP are approximately \$1.29 billion or 20.5% over the total estimated resources for the FY 2022-23 TYCP of \$1.1 billion. Year-1 resources for FY 2023-24 are approximately \$260.3 million.

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

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

TAC AGENDA ITEM #07 Date: 04/27/2023	TAC AGENDA ITEM #07 Date: 03/30/2023	RFCD AGENDA ITEM # Date:
CAC AGENDA ITEM #07 Date: 05/01/2023	CAC AGENDA ITEM #07 Date: 04/03/2023	

The following exhibits are attached:

Memorandum dated March 20, 2023 – Details recommendations for cost inflation indexes.

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

Exhibit B – Project Prioritization. This is the project priority calculation sheet submitted by the entities for FY 2022-23. New project descriptions and ID-Mile groups are required if new projects are proposed.

Exhibit C – Current Ten-Year Construction Program. This exhibit is based on the current Ten-Year Construction Program with modifications to reflect amendments to the program over the past year and funding encumbered by interlocal contract (black with white text) as of March TAC/April Board 2023.

A draft TYCP will be presented to the TAC on May 25, 2023 and the Board of Directors on June 8, 2023. Entity drafts should be forwarded to the District for review, coordination and final compilation no later than Monday, April 17, 2023. Electronic copies and instructions for completing a draft TYCP for FY 2023-2024 have been distributed to each entity for use in developing and coordinating their proposed TYCP input.

Respectfully submitted,



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

TAC AGENDA ITEM #07 Date: 04/27/2023	TAC AGENDA ITEM #07 Date: 03/30/2023	RFCD AGENDA ITEM # Date:
CAC AGENDA ITEM #07 Date: 05/01/2023	CAC AGENDA ITEM #07 Date: 04/03/2023	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 04/17/2023

RECEIVE INFORMATION FOR THE DEVELOPMENT OF THE PROJECT PRIORITIZATION, TEN-YEAR CONSTRUCTION PROGRAM (TYCP) AND FISCAL YEAR 2023-2024 PROJECT LIST

The Ten-Year Construction Program (TYCP) and Fiscal Year Project List are required to be updated annually. On June 9, 2022, the Board approved the Prioritization of Projects, Ten-Year Construction Program, and Fiscal Year 2022-2023 Project List.

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

	FY 22/23	FY 23/24 Yr-1	FY 24/25 Yr-2	FY 25/26 Yr-3	FY 26/27 Yr-4	FY 27/28 Yr-5	FY 28/29 Yr-6	FY 29/30 Yr-7	FY 30/31 Yr-8	FY 31/32 Yr-9	FY 32/33 Yr-10
Revenue	Base	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Inflation	Previous	7.0%	4.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%

Year-1 resources for FY 2023-24 are approximately \$260.3 million. Total estimated resources for the FY 2023-24 TYCP are approximately \$1.29 billion.

Staff Recommendation:

Receive information for the development of the TYCP.

Discussion by Technical Advisory Committee:

AGENDA
#07 Date: 04/27/2023

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#07 Date: 05/01/2023

Recommendation:

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 03/20/2023

RECEIVE INFORMATION FOR THE DEVELOPMENT OF THE PROJECT PRIORITIZATION, TEN-YEAR CONSTRUCTION PROGRAM (TYCP) AND FISCAL YEAR 2023-2024 PROJECT LIST

The Ten-Year Construction Program (TYCP) and Fiscal Year Project List are required to be updated annually. On June 9, 2022, the Board approved the Prioritization of Projects, Ten-Year Construction Program, and Fiscal Year 2022-2023 Project List.

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	FY 22/23	FY 23/24 Yr-1	FY 24/25 Yr-2	FY 25/26 Yr-3	FY 26/27 Yr-4	FY 27/28 Yr-5	FY 28/29 Yr-6	FY 29/30 Yr-7	FY 30/31 Yr-8	FY 31/32 Yr-9	FY 32/33 Yr-10
Revenue	Base	3.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Inflation	Previous	7.0%	4.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%

Year-1 resources for FY 2023-24 are approximately \$260.3 million. Total estimated resources for the FY 2023-24 TYCP are approximately \$1.29 billion.

Staff Recommendation:

Receive information for the development of the TYCP.

Discussion by Technical Advisory Committee:

AGENDA
#07 Date: 03/30/2023

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#07 Date: 04/03/2023

Recommendation:

MEMORANDUM

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



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

FROM: Todd Myers, P.E., Engineering Director

SUBJECT: Project Cost Indices Fiscal Year 2023/2024

DATE: March 20, 2023

Included in this memorandum are recommendations for project cost indices for use in forward planning for the Fiscal Year (FY) 2023/24 Ten Year Construction Program.

Project Cost Index: The following table shows recommendations for project cost indices from the previous three years, along with the new recommended cost indices for next fiscal year and beyond. The proposed indices will be used for construction, design, and right-of-way. Facility costs are evaluated every five years with the update to the Las Vegas Valley flood control master plan. The indices are developed each year to adjust the costs estimated during the master plan update (MPU) process. The 2018 Las Vegas Valley Master Plan (2018 MPU) was updated and adopted by Board in January 2019. New facility costs were established with the update. The inflation factors presented in this memo will adjust the base line established in the 2018 MPU to account for anticipated adjustments needed based on forecasts of future economic conditions. Based on information provided in this memo, District staff recommends revising the project cost index for FY 23/24 to 7.0%, FY 24/25 to 4%, and 2% for FY 25/26 through the out years.

Fiscal Year	Previous Project Indices	Proposed Project Indices
FY 20/21	0%	-
FY 21/22	2%	-
FY 22/23	7.5%	-
FY 23/24	4.0%	7.0%
FY 24/25	2%	4%
FY 25/26	2%	2%
FY 26/27	2%	2%
FY 27/28	2%	2%
Out Years	2%	2%

Background Information

General Information

The national, state, and local economies proved to be a mixed bag in 2022. Soaring global inflation brought on by COVID-19 shutdowns, lingering supply chain issues and the war in Ukraine have generated fears of recession in 2023. Over the last year the Federal Reserve has raised the fed funds rate by nearly five percentage points in an effort to combat inflation and avoid a recession. National and local real estate markets suffered as homebuyers pulled back amid the sharp rise in mortgage rates. Conversely, the local economy continued to show strong recovery in 2022 after taking a heavy hit in 2020 by shutdowns resulting from the COVID-19 pandemic. Statewide unemployment peaked at close to 30% in April 2020, visitor volume was down over 55%, and taxable sales in Clark County dropped by 12.9%. Since the peak in April 2020, unemployment has steadily declined to 5.2% in December 2022. Year-to-year, visitor volume increased over 20%, taxable sales increased by 6.6% and local convention attendance was up triple digits in 2022.

Major Economic Indicators (National)

- Consumer Price Index (CPI): CPI tracks the rate of change in U.S. inflation over time. This economic metric is based on prices that consumers pay for goods and services throughout the U.S. economy. The all-items CPI rose from 7.5% to 9.1% from January 2022 to June 2022 and ended the 12-month period trending downward at 6.5% in December 2022 and continued the downward trend to 6.0 in February 2023.

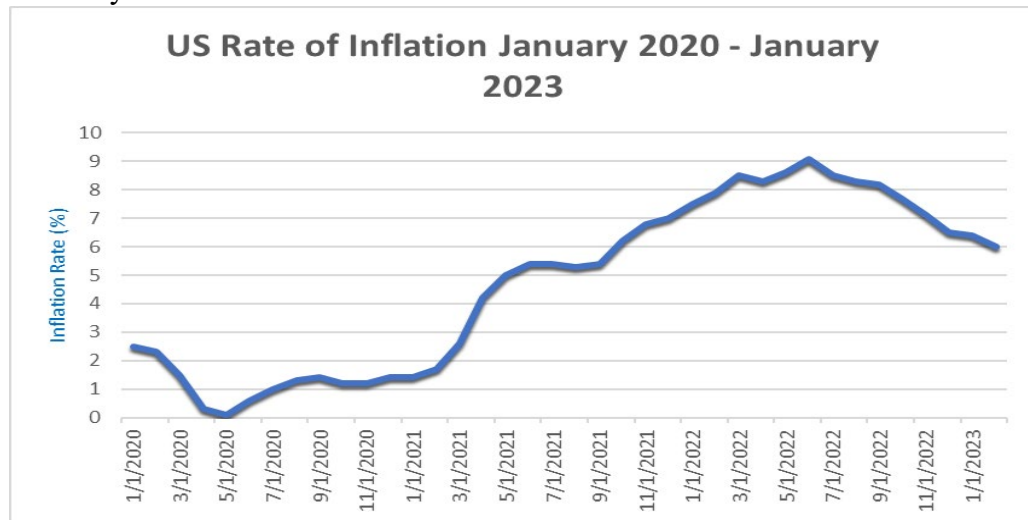


Figure 1 - Data obtained from US Bureau of Labor Statistics

- Producer Price Index (PPI): The PPI is a group of indices that measures the average change over time in prices received by producers for domestically produced goods, services, and construction. The PPI index for final demand increased 6.0% for the 12 months ending in January 2023.
- Employment Cost Index (ECI): Over the year ending in December 2022:
 - Private Industry: Wages and salaries are up 5.1%; benefits rose 4.9%.
 - State and Local: Wages and salaries are up 4.8%; benefits rose 5.0%.¹

Unemployment

Second only to Hawaii, Nevada had the most severe unemployment rate impacts resulting from the COVID-19 shutdowns. Unemployment in Nevada hit its peak in April 2020 at 29.5% amid the height of the COVID shutdowns. Statewide, the seasonally adjusted unemployment rate as of December 2022 was 5.2% which was down from 6.4% the same time last year. Although Nevada's unemployment rate was one of the highest in the nation and has not yet dropped to the national unemployment levels, the 32 months of decline since the peak in April 2020 indicates steady recovery in the Nevada job market.¹

In Clark County, the seasonally adjusted unemployment rate was 5.4% in December 2022, up 0.4% reported the previous year. Nationally, the seasonally adjusted unemployment rate was 3.5% through December 2022, which is down 0.4% from the same time last year.¹

Local Economy

According to the Nevada Department of Taxation, in 2022 year-over-year combined taxable sales increased 6.6% statewide, and 8.2% in Clark County. The Las Vegas Convention and Visitors Authority (LVCVA) reports that year-over-year visitor volume for Las Vegas increased by 20.5%. Las Vegas hosted approximately 38.8 million visitors in 2022, which was up from 32.2 million in 2021, but remained below the pre-pandemic levels of 42.5 million reported in 2019 by approximately 8.7%. Annual convention attendance in 2022 had a strong rebound reaching approximately five million attendees. This represents an increase of 126.2% from 2.2 million in 2021, but remains below pre-pandemic convention attendance of approximately 6.6 million in 2019. Passenger traffic at the airport reached 52.7 million passengers, up 32.6% year-over-year and approximately 2.2% over pre-pandemic levels. Incoming vehicular traffic to Clark County on all major highways was down 0.7% from the same time last year. Gaming revenues for 2022 in Clark County reported an increase of 11.8% over 2021 and remained well over pre-pandemic 2019 revenues. The occupancy rate citywide was 79.2% through December 2022, which was up from 66.8% a year ago, but remained below the pre-pandemic rate of 88.9%. Average daily room rates increased by 24.5% through December 2022 compared to the same period in 2021.²

¹U.S. Department of Labor; Bureau of Labor Statistics

Residential Construction

For the month of January 2023, Southern Nevada home builders reported 661 net sales, down 39% for the same month last year. Home builders also pulled 503 new-home permits in January 2023, down 64% from January 2022. Year to year, the January 2023 sales are well below January 2022 sales, however month-over-month the January 2023 sales tally climbed 59% over December 2022, offering a glimmer of hope for the market. These signs of an uptick follow a year in which homebuyers, locally and nationally, pulled back for months amid a sharp rise in mortgage rates. In January 2023 the median new home closing price for single-family detached products was \$499,750, a 4 percent year-to-year increase from January 2022.³

Las Vegas REALTORS (LVR) reported that existing single-family home sales in Las Vegas decreased by 48.3% from January 2022 to January 2023. The median price for existing single-family homes in December was \$425,000, flat from a year ago but down from it’s peak of \$482,000 in May 2022. The number of distressed sales remain near historically low levels. Short sales and foreclosures combined accounted for just 0.7% of all existing local property sales in December 2022. This is up slightly from 0.4% a year ago. The local housing inventory ended the year with a four month supply, up from less than a one month supply a year ago but still below a 6-month supply which is considered a balanced market.⁴

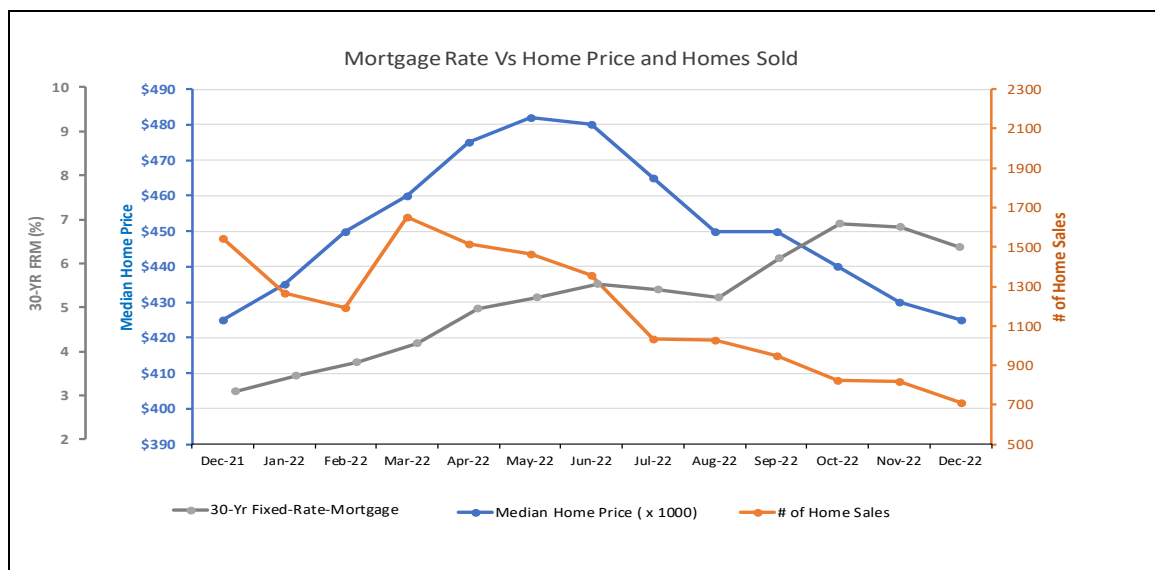


Figure 2 - Data obtained from www.snhba.com (1990-2011) and www.salestraq.com (2012-2022)

²LVCVA Year End Summary for 2022

³www.salestraq.com and www.snhba.com

⁴LVR December 2022 Monthly Housing Market Update

Freddie Mac reported that the average 30-year fixed-rate mortgage was 6.65% in March 2023, up from 3.76% in March 2022. Mortgage rates are expected to remain in the 6% to 7% range throughout 2023.⁵

Commercial Construction

The office market in Southern Nevada remained strong in 2022 finishing off the year with a vacancy rate of 11.9%, down from 13.3% in December 2022. Net absorption is defined as the net change in physically occupied office space from one period to the next. Higher net (positive) absorption generally indicates tenant demand is strong and is an overall positive sign of growth. The net absorption in Southern Nevada for the fourth quarter of 2022 was 38,000 square feet, bringing total net absorption for 2022 to 881,236 square feet, down slightly from 931,390 square feet in 2021. Demand for office space in Southern Nevada remained consistently strong in 2022, with the exception of the fourth quarter that saw several large class B office suites released to the market, dampening an otherwise outstanding year.

Overall Southern Nevada's office inventory increased by 332,002 square feet in 2022, the largest expansion of office inventory since 2018. At year end an additional 627,723 square feet of office space was under construction. The weighted average rental rate in Southern Nevada rose \$0.18 from \$2.27 to \$2.45 per square foot in 2022.⁶

Southern Nevada's industrial inventory expanded by approximately 6.5 million square feet in 2022. Overall, the industrial market saw approximately 7.4 million square feet of absorption in 2022; the third highest annual net absorption recorded in the valley behind 2021's 11.9 million square feet, and 2017's 7.8 million square feet. The highest net absorption was in North Las Vegas with 3.3 million square feet, followed by West Henderson with 1.9 million square feet, and the Southwest Las Vegas Valley with 1.2 million square feet. Investment sales of industrial space was strong in 2022 with a sales volume of \$1.5 billion in 121 sales of over 7.2 million square feet. Sales were outpacing the stellar 2021 numbers until sales slowed in the third quarter. It is expected that the industrial market will continue its impressive performance in 2023.⁷

Architectural Billing Index (ABI)

Nationally, a good indicator of upcoming (nonresidential) construction is the architectural billing index. This index increases as the total dollar amount of billings from architectural firms increase. If the index is on the rise, construction starts will generally follow with a lag of about nine to twelve months. An index over 50 indicates an increase in billings.

⁵Freddie Mac – 2022 Primary Mortgage Market Survey

⁶Las Vegas Office Market Q4 2022 – Colliers International

⁷Las Vegas Industrial Market Q4 2022 – Colliers International

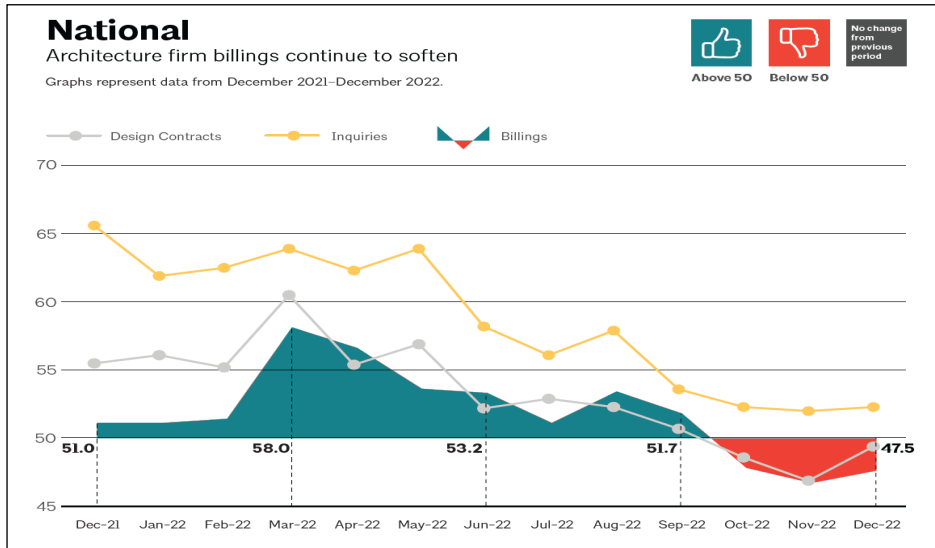


Figure 3 – Billings vs Inquiries. Architecture Billings Index (ABI) December 2022

The American Institute of Architects (AIA) reported that nationally firms ended 2022 on a low note in the fourth quarter with an ABI score of 47.5, after ending the first three quarters with positive scores (>50). Looking regionally, West region ended an otherwise strong year with declining billings recording a score of 45.5. The Midwest ended the year at 49.4, the Northeast was 46.5, and the South was 48.6.

Construction Cost Indices

Rider Levett Bucknall (RLB). RLB reports for fourth quarter 2022 the national construction cost index was 244.19, an increase of 8.35% over the 2021 index value of 225.38. This index is relative to a base of 100 set in April 2001. RLB also tracks costs locally for twelve different major metropolitan areas including Las Vegas. The index tracks the true bid cost of construction, including labor, material, overhead costs, and profit. The index for Las Vegas in October 2022 was 17,777, which was up 7.59% from the October 2021 value of 16,522.⁹

Engineering News Record (ENR). ENR provides a weighted aggregate index of the prices of constant quantities of structural steel, Portland cement, lumber, and common labor. The base of the index is 100 set in 1913. They use data from twenty major metropolitan areas to compile their index. The Construction Cost index at the end of December 2022 was 13,175.00, which is 5.6% higher than the index value of 12,481.82 for December 2021. In 2022, the construction industry continued to struggle with cost challenges related to labor and materials shortages due to global supply chain issues and inflation. Materials Cost index saw an 18.6% jump in 2022, slowing from the 31%

¹⁰ENR December 2022

increase in 2021. Single-family construction starts declined in 2022 as interest rates lowered demand. However, according to Richard Branch, chief economist at Dodge Data & Analytics “the construction sector is ending 2022 with a lot of positive momentum. Manufacturing, infrastructure, multi-family, and commercial and institutional starts have all been robust, more than offsetting the pullback in single family starts.” Total non-building construction starts rose 16% in 2022, particularly in the street, bridge, water and sewer categories due to a boost in federal funds. Branch also notes that funds from the Infrastructure Investment and Jobs Act, the CHIPS Act and the Inflation Reduction Act are expected to boost construction activity in the coming year.¹⁰

Regional Flood Control District (RFCD). The RFCD Construction Cost Index (CCI) tracks winning bids for three major types of flood control structures: concrete box culvert, concrete pipe, and concrete channels. These facilities were chosen since they are the prevalent types of structures constructed with District funds. The base of the index is 100 set in fiscal year (FY) 04/05. Five District projects were added to the CCI, all of which were awarded in the second half of FY 21/22 between April and June of 2022; to date, no District projects have been awarded in FY 22/23. The FY21/22 CCI finished at 261, which is 38.5% above the index in FY 20/21 of 189. This represents the highest rate of increase since FY 11/12 when the increase reached 39.9%. The general trend of the CCI shows costs have steadily increased since bottoming out in FY 10/11.

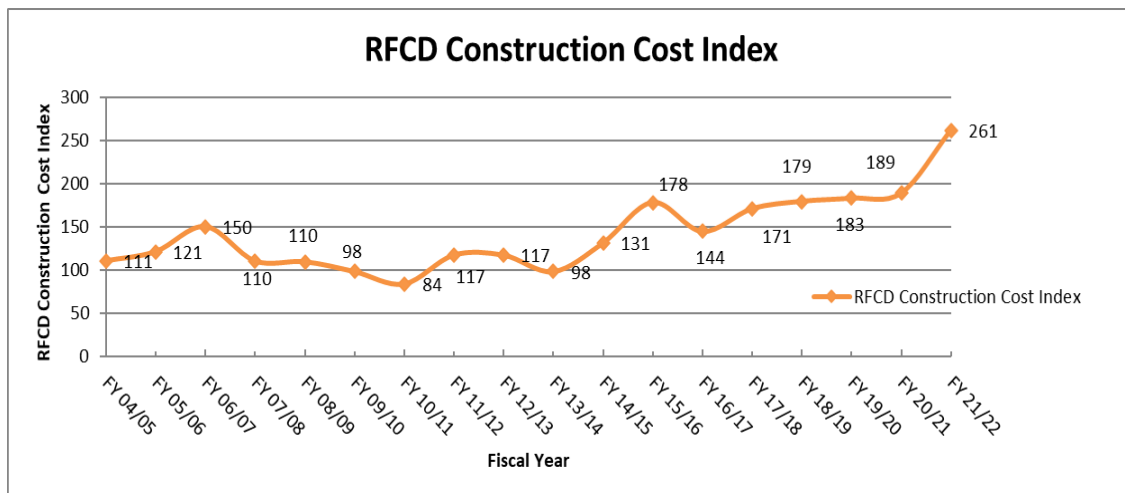


Figure 4 – RFCD Construction Cost Index.

¹⁰ENR December 2022

Summary

Inflation was the word of the year in 2022 and the first quarter of 2023. The construction industry continued to struggle with cost challenges related to labor and material shortages due to global supply chain issues and inflation. Architectural firms ended 2022 on a low note in the fourth quarter with an ABI score of 47.5, after ending the first three quarters with positive scores (>50). The housing markets struggled nationally with rising interest rates and dropping home sales, and the threat of a 2023 recession still looms.

With that being said, 2022 proved to be a strong year of recovery for many Southern Nevada markets. Unemployment rates continued a 32-month downward trend to 5.2% after peaking in April 2020 at near 30%. As visitor volume increased, gaming revenues continued to rebound to well above pre-pandemic levels. Convention attendance had a very strong rebound, passenger traffic at the airport and hotel occupancy rates realized double digit increases. Commercial construction was strong with the office and industrial markets seeing continued expansion. Nationally, with the support of federal funding, infrastructure and non-building construction starts also had double digit growth in 2022. Looking forward, the local economy should see a large boost with several major events scheduled in FY 23/24 including Formula 1 Grand Prix, and the 2024 Super Bowl taking place in Las Vegas.

Cc: Jeanine Pitts-Dilworth, Administrative Services Director
Andrew Trelease, P.E., CFM, Assistant General Manager

EXHIBIT A

PROGRAMMING PERCENTAGES			2013 MPU
Planning Area	Current MPU Total Costs (a)	Percent of Total Planning Area	Previous Percentages
Henderson :			
C-1	\$20,504,200	0.88%	8.35%
Pittman	\$144,761,050	6.23%	
Sub-total	\$165,265,250	7.11%	
Las Vegas			
Central	\$507,779,660	21.85%	38.70%
Gowan	\$127,415,880	5.48%	
Upper Northern L V Wash	\$203,558,550	8.76%	
Sub-total	\$838,754,090	36.10%	
North Las Vegas			
Lower Northern L V Wash	\$182,748,946	7.87%	19.22%
Range	\$262,708,330	11.31%	
Lower L V Wash	\$40,638,540	1.75%	
Apex	\$76,028,740	3.27%	
Sub-total	\$562,124,556	24.19%	
Clark County			
Duck Cr/Blue Diamond	\$301,091,860	12.96%	29.62%
Tropicana/Flamingo	\$164,588,950	7.08%	
Outlying Areas	\$189,484,280	8.16%	
Sub-total	\$655,165,090	28.20%	
Boulder City :			
Boulder City	\$37,286,080	1.60%	1.95%
Sub-total	\$37,286,080	1.60%	
Mesquite :			
Mesquite	\$64,832,221	2.79%	2.16%
Sub-total	\$64,832,221	2.79%	
GRAND-TOTAL	\$2,323,427,288	100.00%	100.00%

Notes:

(a) Cost of remaining Category A facilities from applicable Master Plans as of 3/19/19

EXHIBIT B

Project Prioritization

Priority Factor and Weight											Priority Value									
Pop.	Land	Public	Access	Avoid.	Funding	Relation.	Implem.	Env.	O&M	0.5										
5.0	4.5	4.0	3.5	3.0	2.5	2.0	1.5	1.0	0.5	0.5										
CITY OF HENDERSON																				
HYDROGRAPHIC BASIN: PITTMAN																				
PROJECT: Galleria to Sunset																				
PTSU 0000, 0008, 0023, 0028, 0032	4	4	3	4	3	3	3	3	2	20.0	18.0	12.0	14.0	9.0	7.5	6.0	4.5	3.0	1.0	95.0
PROJECT: Pittman Sunset, Burns to Foster																				
PTBH 0000, 0014, 0015, PTSU 0034, 0037, 0067, 0069	4	3	4	2	3	4	3	3	3	20.0	13.5	16.0	7.0	9.0	10.0	6.0	4.5	3.0	1.5	90.5
PROJECT: Southwest Pittman Detention Basin																				
PTSD 0233, 0234 & PTN2 0167	3	4	3	3	3	2	4	3	2	15.0	18.0	12.0	10.5	9.0	5.0	8.0	4.5	2.0	1.0	85.0
PROJECT: Southeast Pittman Detention Basin																				
PTBE 0062, 0063, 0064, & PTSO 0000	3	4	3	3	3	2	4	2	3	15.0	18.0	12.0	10.5	9.0	5.0	8.0	3.0	3.0	1.0	84.5
PROJECT: Pittman Wash South Phase 1 - Pittman North Detention Basin to Larson Lane																				
PTSD 0016, 0017, 0043	3	3	3	3	3	2	3	2	3	15.0	13.5	12.0	10.5	9.0	5.0	6.0	3.0	3.0	1.5	78.5
PROJECT: Pittman Wash South Phase 2 - Larson Lane to Gilespe Street																				
PTSD 0044, 0070, 0071 & PTGS 0000	3	3	3	3	2	3	3	2	3	15.0	13.5	12.0	10.5	6.0	7.5	6.0	3.0	2.0	1.5	77.0
PROJECT: Pittman Wash South Phase 3 - Gilespe Street, Roban Avenue to Via Inspirada Road																				
PTSD 0135	3	3	3	3	2	3	3	2	2	15.0	13.5	12.0	10.5	6.0	7.5	6.0	3.0	2.0	1.0	76.5
HYDROGRAPHIC BASIN: C-1																				
PROJECT: Cadiz Storm Drain - Racetrack to Pueblo																				
C1CA 0000	3	3	3	3	4	3	3	3	2	15.0	13.5	12.0	10.5	12.0	7.5	6.0	4.5	3.0	1.0	85.0

EXHIBIT B

Project Prioritization

Priority Factor and Weight											Priority Value
Pop.	Land	Public	Access	Avoid.	Funding	Relation.	Implem.	Env.	O&M	0.5	
5.0	4.5	4.0	3.5	3.0	2.5	2.0	1.5	1.0	0.5	0.5	
CITY OF LAS VEGAS											
HYDROGRAPHIC BASIN: CENTRAL											
PROJECT: Lake Mead - Carey - Lake Mead Detention Basin Outfall											
LVL0221	4	4	3	3	3	3	3	3	2	2	91.5
	20.0	18.0	12.0	10.5	9.0	7.5	6.0	4.5	3.0	1.0	
PROJECT: Owens Avenue System - Vegas Storm Drain, Shadow Mountain to Jones											
LV0360	4	4	3	3	3	2	3	3	2	2	88.0
	20.0	18.0	12.0	10.5	9.0	5.0	6.0	4.5	2.0	1.0	
PROJECT: Las Vegas Wash - Stewart, Las Vegas Wash to Lamb Blvd.											
LV0000	4	3	3	3	3	3	3	3	3	3	87.5
	20.0	13.5	12.0	10.5	9.0	7.5	6.0	4.5	3.0	1.5	
PROJECT: Flamingo - Boulder Hwy. North, Charleston - Main to Maryland											
FL0281, 0312	4	4	3	3	3	3	2	3	1	2	87.5
	20.0	18.0	12.0	10.5	9.0	7.5	4.0	4.5	1.0	1.0	
PROJECT: Meadows Detention Basin Upgrade											
LC0018, 0021	3	4	3	3	3	3	3	3	3	3	87.0
	15.0	18.0	12.0	10.5	9.0	7.5	6.0	4.5	3.0	1.5	
PROJECT: Meadows/Charleston - Via Olivero, Montessori to Buffalo											
ME0424	4	4	3	3	3	2	3	2	2	2	86.5
	20.0	18.0	12.0	10.5	9.0	5.0	6.0	3.0	2.0	1.0	
PROJECT: Owens Avenue East - LV Wash to Eastern											
LV0000, 0085	4	4	3	3	2	3	3	3	2	2	86.5
	20.0	18.0	12.0	10.5	6.0	7.5	5.0	4.5	2.0	1.0	
PROJECT: Las Vegas Wash - Stewart, Lamb to Mojave											
LV0088, 0188	4	4	3	3	2	2	3	3	3	1	85.5
	20.0	18.0	12.0	10.5	6.0	5.0	6.0	4.5	3.0	0.5	
PROJECT: Owens Avenue East - Eastern to Main											
LV0134	4	3	3	3	3	3	2	3	3	2	85.0
	20.0	13.5	12.0	10.5	9.0	7.5	4.0	4.5	3.0	1.0	
PROJECT: Boulder Highway Sahara Avenue - Eastern to Boulder Hwy.											
BH0000, 0026	4	3	4	3	2	2	3	3	2	3	85.0
	20.0	13.5	16.0	10.5	6.0	5.0	6.0	4.5	2.0	1.5	
PROJECT: Sahara Avenue - Eastern Lateral											
SA0000	3	3	4	3	3	3	2	3	3	2	84.0
	15.0	13.5	16.0	10.5	9.0	7.5	4.0	4.5	3.0	1.0	
PROJECT: Las Vegas Wash - Stewart to Bonanza											
LV1121 & 1149	4	4	3	3	3	2	2	2	1	2	83.5
	20.0	18.0	12.0	10.5	9.0	5.0	4.0	3.0	1.0	1.0	
PROJECT: Freeway Channel - Washington, Rancho to Valley View											
LV150528	4	3	3	3	3	3	2	2	3	2	83.5
	20.0	13.5	12.0	10.5	9.0	7.5	4.0	3.0	3.0	1.0	
PROJECT: Las Vegas Wash - Cedar Channel/Bonanza - Las Vegas Wash to Lamb											
LV0000, CACH0001, 0020	3	3	3	3	3	3	2	3	2	1	78.5
	15.0	13.5	12.0	10.5	9.0	7.5	4.0	4.5	2.0	0.5	
PROJECT: Boulder Highway Sahara Avenue - Maryland to Eastern											
BH0075	3	3	3	3	3	2	2	3	1	1	75.0
	15.0	13.5	12.0	10.5	9.0	5.0	4.0	4.5	1.0	0.5	
PROJECT: Freeway Channel - Washington, Valley View to Michael Way											
LV150602	3	3	3	3	3	2	2	2	2	1	74.5
	15.0	13.5	12.0	10.5	9.0	5.0	4.0	3.0	2.0	0.5	
PROJECT: Miller - Losee to Commerce and Commerce - Miller to Carey											
LV0010, 0021	3	3	3	3	2	2	2	3	2	2	73.5
	15.0	13.5	12.0	10.5	6.0	5.0	4.0	4.5	2.0	1.0	
PROJECT: Carey - Commerce to MLK											
LV0046, LV0071	3	3	3	3	2	2	2	3	2	2	73.5
	15.0	13.5	12.0	10.5	6.0	5.0	4.0	4.5	2.0	1.0	
HYDROGRAPHIC BASIN: GOWAN											
PROJECT: Gowan - Alexander Rd., Rancho to Decatur											
GO0000, 0056	4	4	3	3	2	3	3	4	3	2	92.0
	20.0	18.0	12.0	10.5	6.0	7.5	6.0	6.0	3.0	3.0	
PROJECT: Gowan - Rancho, Alexander to Jones and Alexander Branch											
GO0100, GOA20000	4	4	4	3	2	3	2	3	3	2	90.5
	20.0	18.0	16.0	10.5	6.0	7.5	4.0	4.5	3.0	1.0	
PROJECT: Gowan Outfall - Clayton Branch											
GO0000	4	3	3	3	2	3	3	4	3	2	85.5
	20.0	13.5	12.0	10.5	6.0	7.5	6.0	6.0	3.0	1.0	
PROJECT: Gowan - Craig and US-95											
GO0168, 0247	4	3	3	3	3	3	3	3	1	2	85.0
	20.0	13.5	12.0	10.5	9.0	7.5	6.0	4.5	1.0	1.0	
HYDROGRAPHIC BASIN: UPPER NORTHERN LAS VEGAS WASH											
PROJECT: Brent Drainage System - Durango to OHare											
BR0107, 0157	4	4	4	3	3	3	3	3	1	3	94.0
	20.0	18.0	16.0	10.5	9.0	7.5	6.0	4.5	1.0	1.5	
PROJECT: Centennial Pkwy Channel West - Farm Road - Oso Blanca to Tee Pee											
CN0000	4	3	4	3	3	3	3	3	2	2	90.0
	20.0	13.5	16.0	10.5	9.0	7.5	6.0	4.5	2.0	1.0	
PROJECT: Ann Road Channel West - Jones, Ann to Tropical											
AN0000	4	4	3	3	2	3	3	4	3	2	90.0
	20.0	18.0	12.0	10.5	6.0	7.5	6.0	6.0	3.0	1.0	
PROJECT: Centennial Pkwy Channel West - Farm Rd - Tee Pee to Hualapai											
CN0400	4	3	3	3	3	3	3	3	1	2	85.0
	20.0	13.5	12.0	10.5	9.0	7.5	6.0	4.5	1.0	1.0	
PROJECT: Ann Road Channel West - Decatur, Ann to Tropical											
AN0000	3	3	3	3	2	3	3	4	3	2	80.5
	15.0	13.5	12.0	10.5	6.0	7.5	6.0	6.0	3.0	1.0	

EXHIBIT B

Project Prioritization

Priority Factor and Weight											Priority Value
Pop.	Land	Public	Access	Avoid.	Funding	Relation.	Implem.	Env.	O&M		
5.0	4.5	4.0	3.5	3.0	2.5	2.0	1.5	1.0	0.5		
CITY OF NORTH LAS VEGAS											
HYDROGRAPHIC BASIN: LOWER NORTHERN LAS VEGAS WASH											
PROJECT: Las Vegas Wash Cartier Channel Phase 1											
LVCC 0000, 0030, 0035	4	4	3	3	2	2	2	2	2	2	81.5
	20.0	18.0	12.0	10.5	6.0	5.0	4.0	3.0	2.0	1.0	
PROJECT: Las Vegas Wash Cartier Channel Phase 2											
LVCC 0000, 0030	4	4	3	3	2	2	2	2	2	2	81.5
	20.0	18.0	12.0	10.5	6.0	5.0	4.0	3.0	2.0	1.0	
PROJECT: Lake Mead Storm Drain, Las Vegas Wash to Civic Center											
LVLE 0000, 0047	4	3	3	3	3	2	2	2	2	2	80.0
	20.0	13.5	12.0	10.5	9.0	5.0	4.0	3.0	2.0	1.0	
PROJECT: Las Vegas Wash - Iron Mountain, Bradley to Decatur											
IRMO 0000	4	3	3	3	2	2	2	2	2	2	77.0
	20.0	13.5	12.0	10.5	6.0	5.0	4.0	3.0	2.0	1.0	
PROJECT: North Las Vegas Detention Basin Upgrade											
LVUP 0401, 0406, 0407, 0422, 0443, 0444, 0445	4	3	3	3	2	2	2	2	2	2	77.0
	20.0	13.5	12.0	10.5	6.0	5.0	4.0	3.0	2.0	1.0	
PROJECT: Las Vegas Boulevard Storm Drain											
LVLV 0000	3	3	3	3	2	2	2	2	2	3	72.5
	15.0	13.5	12.0	10.5	6.0	5.0	4.0	3.0	2.0	1.5	
PROJECT: Range Wash - Las Vegas Wash Diversion Channel											
LVRW 0025, 0027, 0038, 0039	3	3	3	3	2	2	2	2	2	3	72.5
	15.0	13.5	12.0	10.5	6.0	5.0	4.0	3.0	2.0	1.5	
PROJECT: Lower Las Vegas Wash Detention Basin Inflow Channel											
LVMD 2052, 2053, 2054, 2055	3	3	3	3	2	2	2	2	2	1	71.5
	15.0	13.5	12.0	10.5	6.0	5.0	4.0	3.0	2.0	0.5	
HYDROGRAPHIC BASIN: RANGE											
PROJECT: Orchard Collector - Charleston to Linden											
SLOR 0158	3	3	3	3	4	3	2	3	3	3	83.5
	15.0	13.5	12.0	10.5	12.0	7.5	4.0	4.5	3.0	1.5	
PROJECT: Jim McGaughey Detention Basin & Outfall											
SLWA 0130, 0150, 0151, 0152, 0153, 0175 & SLOW 0000, 0005	4	3	3	3	4	2	2	2	2	2	83.0
	20.0	13.5	12.0	10.5	12.0	5.0	4.0	3.0	2.0	1.0	
PROJECT: Range Wash - Sloan Channel, Stewart Bridge											
RWSL 0187	3	3	3	3	3	3	2	3	2	2	79.0
	15.0	13.5	12.0	10.5	9.0	7.5	4.0	4.5	2.0	1.0	
PROJECT: Beltway Collection System - Pecos											
RWWE 0500 & RWBW 0011, 0013	3	3	3	3	3	3	2	3	2	2	79.0
	15.0	13.5	12.0	10.5	9.0	7.5	4.0	4.5	2.0	1.0	
PROJECT: Range Wash - Beltway Conveyance											
RWBW 0035, 0037, 0066, 0083, & RWWE 0518, 0520, 0550	3	3	3	3	2	3	2	2	2	2	74.5
	15.0	13.5	12.0	10.5	6.0	7.5	4.0	3.0	2.0	1.0	
PROJECT: Speedway #3 Detention Basin Expansion and Inflow/Outflow Facilities											
RWSP 0000, 0024, 0026, 0076	3	3	3	3	2	2	2	2	2	2	72.0
	15.0	13.5	12.0	10.5	6.0	5.0	4.0	3.0	2.0	1.0	
PROJECT: Nellis Storm Drain - Sloan Channel to Craig											
SLNL 0000, 0064	3	3	3	2	2	2	2	2	2	2	68.5
	15.0	13.5	12.0	7.0	6.0	5.0	4.0	3.0	2.0	1.0	
PROJECT: Las Vegas Boulevard Storm Drain - Nellis to Range											
SLLV 0000	3	3	3	2	2	2	2	2	2	1	68.0
	15.0	13.5	12.0	7.0	6.0	5.0	4.0	3.0	2.0	0.5	
PROJECT: Sloan Channel East Branch and Range Wash West Tributary											
SLEB 0046, 0053, RWWE 0000	3	3	2	2	2	2	2	2	2	1	64.0
	15.0	13.5	8.0	7.0	6.0	5.0	4.0	3.0	2.0	0.5	
PROJECT: Speedway North Detention Basin and Outfall											
RWHW 0459, 0498, 0499, 0500	2	3	2	2	2	2	2	2	2	1	59.0
	10.0	13.5	8.0	7.0	6.0	5.0	4.0	3.0	2.0	0.5	
PROJECT: Alto Conveyance - Confluence Detention Basin to Los Feliz											
RWAL 0000, 0068	2	3	2	2	2	2	2	2	1	1	58.0
	10.0	13.5	8.0	7.0	6.0	5.0	4.0	3.0	1.0	0.5	
PROJECT: Confluence Detention Basin Upgrade											
RWSL 0503	2	3	2	2	2	2	2	2	1	1	58.0
	10.0	13.5	8.0	7.0	6.0	5.0	4.0	3.0	1.0	0.5	
HYDROGRAPHIC BASIN: Apex											
PROJECT: North Apex - System 1 Detention Basin and Outfall											
NAP1 0000, 0002, 0009, 0152, 0153, 0154	3	3	3	3	2	2	2	2	2	2	72.0
	15.0	13.5	12.0	10.5	6.0	5.0	4.0	3.0	2.0	1.0	

EXHIBIT B

Project Prioritization

Priority Factor and Weight											Priority Value
Pop.	Land	Public	Access	Avoid.	Funding	Relation.	Implem.	Env.	O&M	0.5	
5.0	4.5	4.0	3.5	3.0	2.5	2.0	1.5	1.0	0.5		
CLARK COUNTY											
HYDROGRAPHIC BASIN: Tropicana/ Flamingo											
PROJECT: Airport Channel - Naples Channel and Peaking Basin											
TRMC 0013, 0014, 0031, 0033 & TRSW 0080	4	3	3	3	4	3	3	4	3	3	92.0
	20.0	13.5	12.0	10.5	12.0	7.5	6.0	6.0	3.0	1.5	
PROJECT: Tropicana Wash - Naples Outfall - Swenson											
TRSW 0000, 0003, 0074	4	3	3	3	4	3	3	4	3	3	92.0
	20.0	13.5	12.0	10.5	12.0	7.5	6.0	6.0	3.0	1.5	
PROJECT: Flamingo Wash - Maryland to Palos Verde											
FLWA 0621 & 0673	4	3	3	3	4	4	3	3	2	3	92.0
	20.0	13.5	12.0	10.5	12.0	10.0	6.0	4.5	2.0	1.5	
PROJECT: Flamingo Wash - UPRR to Hotel Rio Dr.											
FLWA 0893 & 0896	4	3	3	3	4	3	3	3	2	3	89.5
	20.0	13.5	12.0	10.5	12.0	7.5	6.0	4.5	2.0	1.5	
PROJECT: Las Vegas Wash - Branch 02 - Monson Channel - Jimmy Durante to Boulder Hwy											
LV02 0128, 0209, 0211, 0273, 0275, 0282, 0289, 0294	4	3	3	3	4	3	3	3	2	2	89.0
	20.0	13.5	12.0	10.5	12.0	7.5	6.0	4.5	2.0	1.0	
PROJECT: Van Buskirk - Paradise Detention Basin Outfall											
VBTM 0164, 0176, 0215	4	3	3	3	4	3	3	3	2	2	89.0
	20.0	13.5	12.0	10.5	12.0	7.5	6.0	4.5	2.0	1.0	
PROJECT: Van Buskirk - Paradise Detention Basin											
VBTM 0216, 0217	4	3	3	3	4	3	3	3	2	2	89.0
	20.0	13.5	12.0	10.5	12.0	7.5	6.0	4.5	2.0	1.0	
PROJECT: Flamingo - Cimarron Branch -Russell Road to Patrick Lane											
FLCM 0003	4	3	3	3	3	3	3	3	3	2	87.0
	20.0	13.5	12.0	10.5	9.0	7.5	6.0	4.5	3.0	1.0	
PROJECT: Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Hwy.											
LV01 0001, 0038, 0080, 0118	3	3	3	3	3	3	2	2	2	1	77.0
	15.0	13.5	12.0	10.5	9.0	7.5	4.0	3.0	2.0	0.5	
PROJECT: Tropicana Avenue Conveyance - Boulder Hwy. to Morris											
LV01 0135	3	3	3	3	3	3	2	2	1	2	76.5
	15.0	13.5	12.0	10.5	9.0	7.5	4.0	3.0	1.0	1.0	
PROJECT: Blue Diamond - Buffalo Branch - Badura to Mesa Verde											
BDBF 0010, 0076, 0125	3	3	3	3	3	3	2	2	1	2	76.5
	15.0	13.5	12.0	10.5	9.0	7.5	4.0	3.0	1.0	1.0	
PROJECT: Vegas Valley Drive - Mojave to Burnham											
VAVD 0025	3	3	3	3	3	3	2	2	1	2	76.5
	15.0	13.5	12.0	10.5	9.0	7.5	4.0	3.0	1.0	1.0	
PROJECT: Las Vegas Wash - Branch 02 - Monson Channel - Las Vegas Wash to Flamingo											
LV02 0001, 0125, 0127	3	3	2	3	3	2	2	3	2	2	72.5
	15.0	13.5	8.0	10.5	9.0	5.0	4.0	4.5	2.0	1.0	
PROJECT: Flamingo Wash - Jones to Tropicana											
FLWA 1153, 1204	3	3	2	3	3	2	2	3	2	2	72.5
	15.0	13.5	8.0	10.5	9.0	5.0	4.0	4.5	2.0	1.0	
PROJECT: Tropicana Avenue Conveyance, Morris to Mountain Vista											
LV01 0151, 0176	3	3	2	3	3	2	2	3	2	2	72.5
	15.0	13.5	8.0	10.5	9.0	5.0	4.0	4.5	2.0	1.0	
PROJECT: Las Vegas Wash - Boulder Hwy. - Tropicana to Harmon											
LVBH 0000	3	3	2	3	2	2	3	3	2	1	71.0
	15.0	13.5	8.0	10.5	6.0	5.0	6.0	4.5	2.0	0.5	
PROJECT: Las Vegas Wash - Christy											
LVCH 0037, 0114	3	3	2	3	3	2	2	2	2	1	70.5
	15.0	13.5	8.0	10.5	9.0	5.0	4.0	3.0	2.0	0.5	
PROJECT: Las Vegas Wash - Charleston											
LVCA 0000	3	3	2	3	3	2	2	2	2	1	70.5
	15.0	13.5	8.0	10.5	9.0	5.0	4.0	3.0	2.0	0.5	
HYDROGRAPHIC BASIN: Duck Creek/Blue Diamond											
PROJECT: Duck Cr. / Blue Diamond, Bermuda Road to Las Vegas Blvd.											
DCBD 0075, 0082 & 0084	4	3	3	3	3	4	3	4	3	2	91.0
	20.0	13.5	12.0	10.5	9.0	10.0	6.0	6.0	3.0	1.0	
PROJECT: Blue Diamond Channel 02, Decatur - Le Baron to Richmar - Phase 2											
BD02 0330, 0334	4	3	3	3	3	4	3	4	3	2	91.0
	20.0	13.5	12.0	10.5	9.0	10.0	6.0	6.0	3.0	1.0	
PROJECT: Blue Diamond Channel, Amigo to Haven											
BDWA 0087, 0111, 0113, 0137, 0139, 0174, 0175	2	3	4	3	4	3	3	3	2	2	83.0
	10.0	13.5	16.0	10.5	12.0	7.5	6.0	4.5	2.0	1.0	
PROJECT: Blue Diamond Railroad Channel											
BDW5 0026, BDW2 0000	3	3	3	3	3	3	3	3	2	2	81.0
	15.0	13.5	12.0	10.5	9.0	7.5	6.0	4.5	2.0	1.0	
PROJECT: Sunset Park - Duck Creek Wash to Eastern Avenue											
DCSP 0000, 0115	3	3	3	3	3	2	3	3	3	2	79.5
	15.0	13.5	12.0	10.5	9.0	5.0	6.0	4.5	3.0	1.0	
PROJECT: Blue Diamond Wash - Pebble, Blue Diamond Wash to Rainbow											
BDW4 0000	3	2	3	3	3	2	2	3	3	2	73.0
	15.0	9.0	12.0	10.5	9.0	5.0	4.0	4.5	3.0	1.0	
PROJECT: Blue Diamond Wash - Wigwam - Rainbow to Buffalo, and Buffalo - Wigwam to Ford											
BDW1 0122, 0220	2	3	3	2	3	2	3	3	3	2	71.0
	10.0	13.5	12.0	7.0	9.0	5.0	6.0	4.5	3.0	1.0	
PROJECT: Blue Diamond Railroad - Buffalo to Durango											
BDW5 0142, 0150, 0159, 0183, 0203, 0235	2	2	3	3	3	3	3	2	2	2	70.0
	10.0	9.0	12.0	10.5	9.0	7.5	6.0	3.0	2.0	1.0	
PROJECT: Duck Creek Wash Tributary 4 - Nature's Glen to Upper Duck Creek Detention Basin											
DCW4 0787, 0796, 0847	2	2	3	3	3	3	3	2	2	2	70.0
	10.0	9.0	12.0	10.5	9.0	7.5	6.0	3.0	2.0	1.0	

EXHIBIT C

CITY OF HENDERSON
10-YEAR CONSTRUCTION PROGRAM
Amended April 13, 2023

				FIRST FIVE YEARS 7/2022 THRU 6/2027					SECOND FIVE YEARS 7/2027 THRU 6/2032							
Existing Value/ Comments		Project Cost Per MPU	Total Plan	(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25	(Year 4) FY 25/26	(Year 5) FY 26/27	(Year 6) FY 27/28	(Year 7) FY 28/29	(Year 8) FY 29/30	(Year 9) FY 30/31	(Year 10) FY 31/32			
TOTAL PLAN			Annual Resources	\$1,074,504,263	\$102,704,843	\$163,527,101	\$65,965,114	\$68,565,248	\$163,628,976	\$65,638,250	\$67,593,108	\$162,678,408	\$63,641,647	\$66,668,223		
Unencumbered from previous year		\$83,893,346	Cumulative Available Resources	\$1,017,796,607	\$32,952,104	\$51,364,768	\$38,601,433	\$47,280,658	\$73,543,090	\$78,569,155	\$74,352,537	\$45,623,780	\$57,884,774	\$56,707,656		
ENTITY RESOURCES			Annual Resources	\$62,037,500	(\$1,119,208)	\$11,631,673	\$4,692,095	\$4,877,042	\$11,638,920	\$4,668,845	\$4,807,894	\$11,571,306	\$4,526,827	\$4,742,107		
Unencumbered from previous year		(\$8,424,598)	Cumulative Available Resources	(\$1,539,626)	\$8,628,188	\$592,701	\$3,763,467	\$13,724,563	\$9,713,868	\$403,168	\$979,778	\$5,506,605	\$209,197			
ENTITY TOTAL				\$827,312,090	\$165,265,250	\$61,828,303	\$420,418	\$1,463,860	\$12,727,582	\$1,706,276	\$1,677,824	\$8,679,539	\$14,118,594	\$10,994,695	\$0	\$10,039,515
HYDROGRAPHIC BASIN: PITTMAN				\$627,639,150	\$144,761,050	\$61,828,303	\$420,418	\$1,463,860	\$12,727,582	\$1,706,276	\$1,677,824	\$8,679,539	\$14,118,594	\$10,994,695	\$0	\$10,039,515
SYSTEM: Pittman Burns				\$98,833,140	\$18,777,510	\$13,570,378	\$304,185	\$1,463,860	\$11,802,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT: Pittman Sunset, Burns to Foster																
3rd Supplement	Design/Admin	PTBH 0000, 0014, 0015	Design Started 19/20	\$980,240				\$304,185		\$456,073						
	Right-of-way	PTSU 0034, 0037, 0067, 0069	HEN12K19	\$784,190												
	Construction		Eng. Est.	\$4,901,200						\$11,346,260						
PROJECT: Galleria to Sunset																
	Design/Admin	PTSU 0000, 0008, 0023, 0028, 0032		\$597,510												
	Right-of-way		Developer Participation	\$478,000												
	Construction			\$2,987,470						\$1,463,860						
SYSTEM: Lower Pittman				\$196,101,500	\$38,939,280	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT: Whitney Ranch Channel Replacement Project																
3rd Supplement	Design/Admin	WWDC 0001, 0016, 0031, 0034, 0053, 0056, 0070	Design Started 18/19	\$1,162,130				\$130,000								
	Right-of-way		HEN07F18	\$929,710												
	Construction		Eng. Est.	\$5,810,690												
SYSTEM: Upper Pittman				\$39,658,020	\$51,885,240	\$48,127,925	(\$13,767)	\$0	\$925,248	\$1,706,276	\$1,677,824	\$8,679,539	\$14,118,594	\$10,994,695	\$0	\$10,039,515
PROJECT: Southeast Pittman Detention Basin																
	Design/Admin	PTBE 0062, 0063, 0064 & PTSO 0000		\$1,325,760						\$925,248		\$654,587				
	Right-of-way			\$1,060,600												
	Construction			\$6,628,770								\$8,024,952				
PROJECT: Pittman North Detention Basin and Outfall																
CLOSEOUT	Design/Admin	PTNO 0180, 0181, 0182	Design Started 01/02					(\$13,767)								
	Right-of-way		HEN16A01													
	Construction		Eng. Est.													
PROJECT: Pittman Wash South Phase 1 - Pittman North Detention Basin to Larson Lane																
	Design/Admin	PTSD 0016, 0017, 0043		\$1,026,440						\$730,680		\$516,936				
	Right-of-way			\$821,140						\$315,312						
	Construction			\$5,132,170								\$6,337,394				
PROJECT: Southwest Pittman Detention Basin																
	Design/Admin	PTSD 0233, 0234 & PTN2 0167		\$927,550						\$660,284		\$467,133				
	Right-of-way			\$742,040												
	Construction			\$4,637,790								\$5,726,915				
PROJECT: Pittman Wash South Phase 2 - Larson Lane to Gilespie Street																
	Design/Admin	PTSD 0044, 0070, 0071 & PTGS 0000		\$1,614,170						\$1,172,042		\$829,187				
	Right-of-way			\$1,291,340						\$505,783						
	Construction			\$8,070,850								\$10,165,509				
PROJECT: Pittman Wash South Phase 3 - Gilespie Street, Roban Avenue to Via Inspirada Road																
	Design/Admin	PTSD 0135		\$1,416,700								\$1,070,217				\$757,149
	Right-of-way			\$1,133,360												
	Construction			\$7,083,510												\$9,282,366

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended April 13, 2023

Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2022 THRU 6/2027					SECOND FIVE YEARS 7/2027 THRU 6/2032						
				(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25	(Year 4) FY 25/26	(Year 5) FY 26/27	(Year 6) FY 27/28	(Year 7) FY 28/29	(Year 8) FY 29/30	(Year 9) FY 30/31	(Year 10) FY 31/32		
		Annual Resources	\$1,074,504,263	\$102,704,843	\$163,527,101	\$65,965,114	\$68,565,248	\$163,628,976	\$65,638,250	\$67,593,108	\$162,678,408	\$63,641,647	\$66,668,223		
Unencumbered from previous year	\$83,893,346	Cumulative Available Resources	\$1,017,796,607	\$32,952,104	\$51,364,768	\$38,601,433	\$47,280,658	\$73,543,090	\$78,569,155	\$74,352,537	\$45,623,780	\$57,884,774	\$56,707,656		
ENTITY RESOURCES			Annual Resources	\$337,204,405	\$16,671,520	\$59,033,061	\$23,813,316	\$24,751,961	\$59,069,838	\$23,695,319	\$24,401,020	\$58,726,684	\$22,974,548	\$24,067,138	
Unencumbered from previous year	(\$20,404,788)	Cumulative Available Resources		\$12,557,478	\$7,572,479	\$14,063,720	\$15,824,982	\$30,972,530	\$36,296,905	\$22,602,304	\$20,481,939	\$19,274,671	\$31,831,018		
ENTITY TOTAL			\$1,372,662,650	\$838,754,092	\$305,373,387	\$4,114,042	\$64,018,061	\$17,322,075	\$22,990,700	\$43,922,289	\$18,370,944	\$38,095,621	\$60,847,049	\$24,181,816	\$11,510,791
HYDROGRAPHIC BASIN: CENTRAL			\$526,443,780	\$507,779,660	\$222,666,227	(\$2,924,651)	\$62,706,011	\$7,795,950	\$3,186,790	\$29,626,834	\$17,206,553	\$38,095,621	\$42,203,455	\$13,258,873	\$11,510,791
SYSTEM: LV Wash I-15 Tributary			\$148,473,570	\$89,965,860	\$46,213,881	\$645,802	\$8,658,755	\$0	\$0	\$915,076	\$1,413,402	\$1,227,052	\$8,584,129	\$13,258,873	\$11,510,791
PROJECT: Freeway Channel - Washington, Valley View to Michael Way															
Design/Admin	LV15 0602		\$1,386,330								\$1,026,740			\$726,390	
Right-of-way			\$1,109,060												
Construction			\$6,931,650	\$10,658,391											\$8,905,261
PROJECT: Freeway Channel - Washington, Rancho to Valley View															
Design/Admin	LV15 0528		\$1,260,270						\$915,076					\$647,391	
Right-of-way			\$1,008,210	\$9,499,206											
Construction			\$6,301,330											\$7,936,738	
PROJECT: Lake Mead - Carey - Lake Mead Detention Basin Outfall															
Design/Admin	LVL M 0221	Design Started 19/20	\$20,790												
3rd Supplement Design/Admin		NLV19A19		\$645,802											
Construction			\$103,930												
PROJECT: Owens Avenue System - Vegas Storm Drain, Shadow Mountain to Jones															
Design/Admin	LVOW 0360	Design Started 20/21	\$579,920												
Right-of-way			\$463,940	\$8,658,755											
Construction			\$2,899,600												
PROJECT: Miller - Losee to Commerce and Commerce - Miller to Carey															
Design/Admin	LVSR 0010, 0021		\$522,080												
Right-of-way			\$417,660	\$4,013,884											
Construction			\$2,610,420												
PROJECT: Carey - Commerce to MLK															
Design/Admin	LVSR 0046, LVSR 0071		\$1,624,310												
Right-of-way			\$1,299,450	\$12,737,843											
Construction			\$8,121,590												
SYSTEM: LV Wash Central			\$369,949,500	\$221,782,930	\$114,285,312	\$0	\$29,199,446	\$7,795,950	\$3,186,790	\$26,389,014	\$14,105,870	\$15,506,641	\$18,101,602	\$0	\$0
PROJECT: Las Vegas Wash - Stewart to Bonanza															
Design/Admin	LVMD 1121 & 1149		\$1,204,620												
Right-of-way			\$963,690	\$9,079,784											
Construction			\$6,023,110												
PROJECT: Las Vegas Wash - Stewart, Las Vegas Wash to Lamb Blvd.															
Design/Admin	LVST 0000	Design Started 20/21	\$1,698,110												
Right-of-way			\$1,358,490	\$29,199,446											
Construction			\$8,490,570												
PROJECT: Meadows Detention Basin Upgrade															
Design/Admin	LCME 0018, 0021	Design Started 20/21	\$117,440												
Right-of-way			\$93,950	\$2,285,000											
Construction			\$587,190												
PROJECT: Owens Avenue East - LV Wash to Eastern															
Design/Admin	LV OE 0000, 0085	Design Started 21/22	\$3,810,770												
Right-of-way			\$3,048,610	\$24,459,372											
Construction			\$19,053,810												
PROJECT: Meadows/Charleston-Via Olivero, Montessori to Buffalo															
Design/Admin	MECH 0424	Design Started 21/22	\$893,290												
Right-of-way			\$714,630	\$5,510,950											
Construction			\$4,466,460												
PROJECT: Owens Avenue East - Eastern to Main															
Design/Admin	LV OE 0134		\$2,322,120												
Right-of-way			\$1,857,690	\$17,159,661											
Construction			\$11,610,580												
PROJECT: Las Vegas Wash - Stewart, Lamb to Mojave															
Design/Admin	LVST 0088, 0188		\$2,154,600												
Right-of-way			\$1,723,680	\$15,639,640											
Construction			\$10,772,990												
PROJECT: Las Vegas Wash - Cedar Channel/Bonanza - Las Vegas Wash to Lamb															
Design/Admin	LVBZ 0000 CACH 0001, 0020		\$1,452,940												
Right-of-way			\$1,162,350	\$10,951,460											
Construction			\$7,264,690												

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended April 13, 2023

Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2022 THRU 6/2027					SECOND FIVE YEARS 7/2027 THRU 6/2032					
				(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25	(Year 4) FY 25/26	(Year 5) FY 26/27	(Year 6) FY 27/28	(Year 7) FY 28/29	(Year 8) FY 29/30	(Year 9) FY 30/31	(Year 10) FY 31/32	
Annual Resources			\$1,074,504,263	\$102,704,843	\$163,527,101	\$65,965,114	\$68,565,248	\$163,628,976	\$65,638,250	\$67,593,108	\$162,678,408	\$63,641,647	\$66,668,223	
Unencumbered from previous year	\$83,893,346	Cumulative Available Resources	\$1,017,796,607	\$32,952,104	\$51,364,768	\$38,601,433	\$47,280,658	\$73,543,090	\$78,569,155	\$74,352,537	\$45,623,780	\$57,884,774	\$56,707,656	
ENTITY RESOURCES			\$337,204,405	\$16,671,520	\$59,033,061	\$23,813,316	\$24,751,961	\$59,069,838	\$23,695,319	\$24,401,020	\$58,726,684	\$22,974,548	\$24,067,138	
Unencumbered from previous year	(\$20,404,788)	Cumulative Available Resources		\$12,557,478	\$7,572,479	\$14,063,720	\$15,824,982	\$30,972,530	\$36,296,905	\$22,602,304	\$20,481,939	\$19,274,671	\$31,831,018	
ENTITY TOTAL		\$1,372,662,650	\$838,754,092	\$305,373,387	\$4,114,042	\$64,018,061	\$17,322,075	\$22,990,700	\$43,922,289	\$18,370,944	\$38,095,621	\$60,847,049	\$24,181,816	\$11,510,791
SYSTEM: Sahara Boulder Highway		\$8,020,710	\$196,030,870	\$62,167,034	(\$3,570,454)	\$24,847,810	\$0	\$0	\$2,322,743	\$1,687,282	\$21,361,928	\$15,517,724	\$0	\$0
PROJECT: Boulder Highway Sahara Avenue - Eastern to Boulder Hwy.														
Design/Admin	BHSA 0000, 0026	Pre-Design Started 09/10	\$2,767,570					\$2,009,520		\$1,393,803				
Right-of-way		LAS27A09	\$2,214,050	\$20,490,789										
Construction			\$13,837,830							\$17,087,466				
PROJECT: Sahara Avenue - Eastern Lateral														
Design/Admin	SAEA 0000		\$431,380					\$313,223		\$217,252				
Right-of-way			\$345,100	\$3,193,882										
Construction			\$2,156,890							\$2,663,408				
PROJECT: Boulder Highway Sahara Avenue - Maryland to Eastern														
Design/Admin	BHSA 0075		\$2,278,210						\$1,687,282		\$1,170,299			
Right-of-way			\$1,822,570	\$17,205,006										
Construction			\$11,391,060								\$14,347,425			
PROJECT: Flamingo - Boulder Hwy. North, Charleston - Main to Maryland														
Design/Admin	FLBN 0281, 0312	design start in 17/18	\$1,288,650					\$587,810						
Right-of-way		LAS29D17	\$1,030,920	\$24,847,810										
Construction		Engr's Est.	\$6,443,270					\$24,260,000						
PROJECT: Flamingo - Boulder Highway North - Boulder Hwy, Sahara to Charleston														
Design/Admin	FLBN 0038-0167	Design started in 15/16	\$2,986,630											
Right-of-way		LAS29B15	\$2,389,300	(\$3,570,454)										
Construction		Engr's Est.	\$14,933,140					(\$3,570,454)						
HYDROGRAPHIC BASIN: GOWAN		\$447,692,150	\$127,415,880	\$49,721,100	\$0	\$598,012	\$0	\$15,934,299	\$7,102,121	\$1,164,391	\$0	\$13,999,336	\$10,922,942	\$0
SYSTEM: Gowan North		\$273,309,150	\$126,944,520	\$49,721,100	\$0	\$598,012	\$0	\$15,934,299	\$7,102,121	\$1,164,391	\$0	\$13,999,336	\$10,922,942	\$0
PROJECT: Gowan Outfall - Clayton Branch														
Design/Admin	GOCL 0000		\$2,055,290					\$1,492,337		\$1,055,787				
Right-of-way			\$1,644,230	\$15,491,672										
Construction			\$10,276,460							\$12,943,549				
PROJECT: Gowan - Alexander Rd., Rancho to Decatur														
Design/Admin	GOAL 0000, 0056	Design Started in 13/14	\$1,832,700				\$869,749							
Right-of-way		LAS30A13	\$1,466,160	\$15,934,299										
Construction		Engr's Est.	\$9,163,480					\$15,064,550						
PROJECT: Gowan - Craig and US-95														
Design/Admin	GOAL 0168, 0247		\$1,572,190						\$1,164,391			\$823,774		
Right-of-way			\$1,257,750	\$12,087,333										
Construction			\$7,860,960									\$10,099,168		
PROJECT: Gowan - Rancho, Alexander to Jones and Alexander Branch														
Design/Admin	GOAL 0100, GOA2 0000		\$874,010				\$598,012		\$423,076					
Right-of-way			\$699,200	\$6,207,796										
Construction			\$4,370,010						\$5,186,707					

EXHIBIT C

CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM

Amended April 13, 2023

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2022 THRU 6/2027					SECOND FIVE YEARS 7/2027 THRU 6/2032				
					(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25	(Year 4) FY 25/26	(Year 5) FY 26/27	(Year 6) FY 27/28	(Year 7) FY 28/29	(Year 8) FY 29/30	(Year 9) FY 30/31	(Year 10) FY 31/32
TOTAL PLAN			Annual Resources	\$1,074,504,263	\$102,704,843	\$163,527,101	\$65,965,114	\$68,565,248	\$163,628,976	\$65,638,250	\$67,593,108	\$162,678,408	\$63,641,647	\$66,668,223
Unencumbered from previous year	\$83,893,346		Cumulative Available Resources	\$1,017,796,607	\$32,952,104	\$51,364,768	\$38,601,433	\$47,280,658	\$73,543,090	\$78,569,155	\$74,352,537	\$45,623,780	\$57,884,774	\$56,707,656
ENTITY RESOURCES			Annual Resources	\$264,653,574	\$49,835,658	\$39,563,364	\$15,959,445	\$16,588,515	\$39,588,011	\$15,880,365	\$16,353,318	\$39,358,033	\$15,397,311	\$16,129,554
Unencumbered from previous year	\$24,987,489		Cumulative Available Resources		\$14,584,636	\$19,000,994	\$12,109,507	\$21,924,345	\$19,351,887	\$13,758,927	\$19,873,793	\$16,209,403	\$18,483,648	\$11,732,012
ENTITY TOTAL		\$819,252,740	\$578,863,055	\$252,921,563	\$35,251,023	\$35,147,006	\$22,850,932	\$6,773,678	\$42,160,469	\$21,473,325	\$10,238,452	\$43,022,423	\$13,123,066	\$22,881,190
HYDROGRAPHIC BASIN: LOWER NORTHERN LV WASH		\$420,934,570	\$199,487,445	\$82,106,440	\$10,010,449	\$30,543,094	\$19,369,112	\$379,428	\$0	\$18,245,032	\$3,559,325	\$0	\$0	\$0
SYSTEM: Lower Western Tributary		\$148,367,170	\$12,483,900	\$3,938,752	\$0	\$0	\$0	\$379,428	\$0	\$0	\$3,559,325	\$0	\$0	\$0
PROJECT: Lower Las Vegas Wash Detention Basin Inflow Channel														
Design/Admin			\$533,010					\$379,428		\$268,434				
Right-of-way	LVMD 2052, 2053, 2054, 2055		\$426,400	\$3,938,752										
Construction			\$2,665,040							\$3,290,890				
SYSTEM: LV Wash Craig		\$192,994,230	\$54,360,999	\$33,175,225	\$0	\$5,000,000	\$18,459,845	\$0	\$0	\$9,715,380	\$0	\$0	\$0	\$0
PROJECT: North Las Vegas Detention Basin Upgrade														
Design/Admin	LVUP 0401,0406,0407, 0422,0443,0444,0445	Design Started 21/22	\$3,490,861				\$1,624,182							
Right-of-way		NLV01K22	\$2,792,693	\$17,424,182										
Construction		Eng. Est	\$17,776,305				\$15,800,000							
PROJECT: Las Vegas Wash - Iron Mountain, Bradley to Decatur														
Design/Admin		Design started 20/21	\$1,483,030				\$400,000							
Right-of-way	IRMO 0000	LAS32A21	\$1,186,420	\$5,000,000										
Construction			\$7,415,130				\$4,600,000							
PROJECT: Range Wash - Las Vegas Wash Diversion Channel														
Design/Admin	LVRW 0025, 0027, 0038, 0039		\$1,483,970				\$1,035,663			\$732,703				
Right-of-way			\$1,187,180	\$10,751,043										
Construction			\$7,419,870							\$8,982,677				
SYSTEM: Cheyenne Lamb Nellis		\$79,573,170	\$132,642,546	\$44,992,462	\$10,010,449	\$25,543,094	\$909,266	\$0	\$0	\$8,529,652	\$0	\$0	\$0	\$0
PROJECT: Lake Mead Storm Drain, Las Vegas Wash to Civic Center														
Design/Admin		Design Started 20/21	\$1,405,650				\$641,179							
Right-of-way	LVLE 0000, 0047	NLV10M21	\$1,124,520	\$8,501,784										
Construction			\$7,028,250				\$7,860,606							
PROJECT: Las Vegas Boulevard Storm Drain														
Design/Admin			\$1,302,860				\$909,266			\$643,281				
Right-of-way	LVLV 0000		\$1,042,290	\$9,438,919										
Construction			\$6,514,300							\$7,886,372				
PROJECT: Las Vegas Wash Cartier Channel Phase 1														
Design/Admin		Design Started 19/20	\$1,163,815				\$510,449							
Right-of-way	LVCC 0000, 0030, 0035	NLV10L19	\$931,046	\$10,010,449										
Construction		RTC Lead	\$5,819,056				\$9,500,000							
PROJECT: Las Vegas Wash Cartier Channel Phase 2														
Design/Admin		Design Started 19/20	\$1,163,815											
Right-of-way	LVCC 0000, 0030	NLV10L19	\$931,046	\$17,041,310						\$1,041,310				
Construction			\$5,819,056				\$16,000,000							

EXHIBIT C

CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended April 13, 2023

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2022 THRU 6/2027					SECOND FIVE YEARS 7/2027 THRU 6/2032						
					(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25	(Year 4) FY 25/26	(Year 5) FY 26/27	(Year 6) FY 27/28	(Year 7) FY 28/29	(Year 8) FY 29/30	(Year 9) FY 30/31	(Year 10) FY 31/32		
TOTAL PLAN			Annual Resources	\$1,074,504,263												
Unencumbered from previous year	\$83,893,346		Cumulative Available Resources	\$1,017,796,607	\$32,952,104	\$51,364,768	\$38,601,433	\$47,280,658	\$73,543,090	\$78,569,155	\$74,352,537	\$45,623,780	\$57,884,774	\$56,707,656		
ENTITY RESOURCES			Annual Resources	\$264,653,574	\$49,835,658	\$39,563,364	\$15,959,445	\$16,588,515	\$39,588,011	\$15,880,365	\$16,353,318	\$39,358,033	\$15,397,311	\$16,129,554		
Unencumbered from previous year	\$24,987,489		Cumulative Available Resources		\$14,584,636	\$19,000,994	\$12,109,507	\$21,924,345	\$19,351,887	\$13,758,927	\$19,873,793	\$16,209,403	\$18,483,648	\$11,732,012		
ENTITY TOTAL				\$252,921,563	\$35,251,023	\$35,147,006	\$22,850,932	\$6,773,678	\$42,160,469	\$21,473,325	\$10,238,452	\$43,022,423	\$13,123,066	\$22,881,190		
HYDROGRAPHIC BASIN: RANGE				\$196,209,210	\$262,708,330	\$140,039,500	\$25,240,573	\$1,993,539	\$0	\$6,394,250	\$17,477,039	\$3,228,293	\$6,679,128	\$43,022,423	\$13,123,066	\$22,881,190
SYSTEM: Lower Range				\$92,621,110	\$53,363,990	\$54,004,941	\$26,202,819	\$243,389	\$0	\$2,238,396	\$0	\$0	\$2,439,147	\$0	\$0	\$22,881,190
PROJECT: Orchard Collector - Charleston to Linden																
Design/Admin		Design Started 00/01	\$428,160		\$453,984											
Right-of-way	SJOR 0158	CLA21A00	\$342,530	\$6,939,465												
Construction		Est.	\$2,140,810		\$6,485,481											
PROJECT: Jim McGaughey Detention Basin & Outfall																
Design/Admin	SLWA 0130, 0150, 0151,	Design Started 17/18	\$961,680		\$1,207,883											
Right-of-way	0152, 0153, 0175 &	CLA36A18	\$769,320	\$19,263,354	\$800,000											
Construction	SLOW 0000, 0005	Eng. Est	\$4,808,280		\$17,255,471											
PROJECT: Range Wash - Sloan Channel, Stewart Bridge																
Design/Admin			\$355,720													
Right-of-way	RWSL 0187		\$284,570	\$2,481,786		\$243,389		\$168,815								
Construction			\$1,778,580					\$2,069,582								
PROJECT: Alto Conveyance - Confluence Detention Basin to Los Feliz																
Design/Admin			\$2,200,230										\$1,662,119		\$1,175,903	
Right-of-way	RWAL 0000, 0068		\$1,760,180	\$17,254,138												
Construction			\$11,001,150												\$14,416,116	
PROJECT: Confluence Detention Basin Upgrade																
Design/Admin			\$1,028,590										\$777,027		\$549,725	
Right-of-way	RWSL 0503		\$822,880	\$8,066,198												
Construction			\$5,142,970												\$6,739,446	
SYSTEM: West Range				\$85,613,560	\$145,159,210	\$65,646,779	(\$306,698)	\$1,750,149	\$0	\$3,703,866	\$17,477,039	\$0	\$0	\$43,022,423	\$0	\$0
PROJECT: Nellis Storm Drain - Sloan Channel to Craig																
Design/Admin			\$3,256,870						\$2,364,799				\$1,673,029			
Right-of-way	SLNL 0000, 0064		\$2,605,500	\$24,548,542												
Construction			\$16,284,370										\$20,510,715			
PROJECT: Las Vegas Boulevard Storm Drain - Nellis to Range																
Design/Admin			\$2,585,440						\$1,877,276				\$1,328,120			
Right-of-way	SLLV 0000		\$2,068,350	\$19,487,630												
Construction			\$12,927,190										\$16,282,233			
PROJECT: Range Wash - Beltway Conveyance																
Design/Admin	RWBW 0035, 0037,		\$2,008,390			\$1,374,173			\$972,189							
Right-of-way	0066, 0083, & RWWE		\$1,606,720	\$14,264,996												
Construction	0518, 0520, 0550		\$10,041,930						\$11,918,635							
PROJECT: Vandenberg North Detention Basin, Collection & Outfall - Phase 1																
Design/Admin		PreDesign Started 10/11	\$1,306,410													
Right-of-way	RWWE 0430	NLV09E11	\$1,045,130	(\$306,698)												
CLOSEOUT		Eng. Est.	\$6,532,060													
PROJECT: Beltway Collection System - Pecos																
Design/Admin			\$549,500			\$375,977			\$260,777							
Right-of-way	RWWE 0500 &		\$439,600	\$4,079,843												
Construction	RWBW 0011, 0013		\$2,958,960						\$3,443,089							
PROJECT: Sloan Channel East Branch and Range Wash West Tributary																
Design/Admin			\$473,960						\$344,140				\$243,470			
Right-of-way	SLEB 0046, 0053		\$379,170	\$3,572,466												
Construction	RWWE 0000		\$2,369,810										\$2,984,856			
SYSTEM: East Range				\$17,974,540	\$64,185,130	\$20,387,780	(\$655,547)	\$0	\$0	\$451,987	\$0	\$3,228,293	\$4,239,981	\$0	\$13,123,066	\$0
PROJECT: Hollywood System, Dunes South Detention Basin to Centennial Parkway, Phase 1																
CLOSEOUT	Design/Admin	RWHW 0000, 0007,														
	Right-of-way	0009, 0038, 0080, 0110,	Design Started 13/14													
	Construction	0136, 0173, 0174, 0201,	NLV03E13													
		0277	Eng. Est.													
PROJECT: Speedway North Detention Basin and Outfall																
Design/Admin			\$1,888,870										\$1,398,930		\$989,704	
Right-of-way	RWHW 0459, 0498, 0499,		\$1,511,090	\$16,351,359									\$1,829,363			
Construction	0500		\$9,444,330												\$12,133,362	
PROJECT: Speedway #3 Detention Basin Expansion and Inflow/Outflow Facilities																
Design/Admin			\$634,940					\$451,987					\$319,768			
Right-of-way	RWSP 0000, 0024,		\$507,940	\$4,691,968												
Construction	0026, 0076		\$3,174,680										\$3,920,213			

EXHIBIT C

**CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended April 13, 2023**

Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2022 THRU 6/2027					SECOND FIVE YEARS 7/2027 THRU 6/2032					
				(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25	(Year 4) FY 25/26	(Year 5) FY 26/27	(Year 6) FY 27/28	(Year 7) FY 28/29	(Year 8) FY 29/30	(Year 9) FY 30/31	(Year 10) FY 31/32	
TOTAL PLAN														
Unencumbered from previous year	\$83,893,346		\$1,074,504,263	\$102,704,843	\$163,527,101	\$65,965,114	\$68,565,248	\$163,628,976	\$65,638,250	\$67,593,108	\$162,678,408	\$63,641,647	\$66,668,223	
		Cumulative Available Resources	\$1,017,796,607	\$32,952,104	\$51,364,768	\$38,601,433	\$47,280,658	\$73,543,090	\$78,569,155	\$74,352,537	\$45,623,780	\$57,884,774	\$56,707,656	
ENTITY RESOURCES														
Unencumbered from previous year	\$24,987,489		\$264,653,574	\$49,835,658	\$39,563,364	\$15,959,445	\$16,588,515	\$39,588,011	\$15,880,365	\$16,353,318	\$39,358,033	\$15,397,311	\$16,129,554	
		Cumulative Available Resources		\$14,584,636	\$19,000,994	\$12,109,507	\$21,924,345	\$19,351,887	\$13,758,927	\$19,873,793	\$16,209,403	\$18,483,648	\$11,732,012	
ENTITY TOTAL														
		\$819,252,740	\$578,863,055	\$252,921,563	\$35,251,023	\$35,147,006	\$22,850,932	\$6,773,678	\$42,160,469	\$21,473,325	\$10,238,452	\$43,022,423	\$13,123,066	\$22,881,190
HYDROGRAPHIC BASIN: Apex		\$10,556,880	\$76,028,740	\$30,775,623	\$0	\$2,610,373	\$3,481,820	\$0	\$24,683,430	\$0	\$0	\$0	\$0	\$0
PROJECT: North Apex - System 1 Detention Basin and Outfall														
	Design/Admin		\$3,815,130			\$2,610,373			\$1,846,766					
	Right-of-way	NAP1 0000, 0002,	\$3,052,090			\$3,481,820								
	Construction	0009, 0152, 0153, 0154	\$19,240,810	\$30,775,623					\$22,836,665					

EXHIBIT C

**CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended April 13, 2023**

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2022 THRU 6/2027					SECOND FIVE YEARS 7/2027 THRU 6/2032				
					(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25	(Year 4) FY 25/26	(Year 5) FY 26/27	(Year 6) FY 27/28	(Year 7) FY 28/29	(Year 8) FY 29/30	(Year 9) FY 30/31	(Year 10) FY 31/32
TOTAL PLAN			Annual Resources	\$1,074,504,263	\$102,704,843	\$163,527,101	\$65,965,114	\$68,565,248	\$163,628,976	\$65,638,250	\$67,593,108	\$162,678,408	\$63,641,647	\$66,668,223
	Unencumbered from previous year	\$83,893,346	Cumulative Available Resources	\$1,017,796,607	\$32,952,104	\$51,364,768	\$38,601,433	\$47,280,658	\$73,543,090	\$78,569,155	\$74,352,537	\$45,623,780	\$57,884,774	\$56,707,656
ENTITY RESOURCES			Annual Resources	\$353,146,214	\$102,772,523	\$46,111,728	\$18,600,987	\$19,334,178	\$46,140,455	\$18,508,817	\$19,060,052	\$45,872,412	\$17,945,810	\$18,799,251
	Unencumbered from previous year	\$73,811,588	Cumulative Available Resources		\$2,508,892	\$14,835,110	\$7,608,235	\$3,888,813	\$1,309,087	\$7,729,528	\$19,946,236	\$632,579	\$4,502,619	(\$111,976)
ENTITY TOTAL		\$1,556,209,874	\$764,316,877	\$353,258,190	\$100,263,632	\$33,785,511	\$25,827,861	\$23,053,600	\$48,720,181	\$12,088,376	\$6,843,344	\$65,186,069	\$14,075,771	\$23,413,846
SYSTEM: Lower LV Wash Tributaries		\$21,817,390	\$46,679,802	\$70,664,202	\$16,727,250	\$0	\$0	\$22,590,163	\$3,019,693	\$0	\$0	\$28,327,097	\$0	\$0
PROJECT: Tropicana Avenue Conveyance - Morris to Mountain Vista														
	Design/Admin		\$872,830						\$633,758			\$448,366		
	Right-of-way	LV01 0151, 0176	\$698,260	\$6,578,868										
	Construction		\$4,364,110									\$5,496,744		
PROJECT: Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Hwy.														
	Design/Admin		\$3,976,060	\$19,595,790	\$670,000			\$725,790						
	Right-of-way	LV01 0001, 0038, 0080, 0118	\$3,180,860											
	Construction	Eng. Est from CLA35A11	\$19,880,340					\$18,200,000						
PROJECT: Tropicana Avenue Conveyance - Boulder Hwy. to Morris														
	Design/Admin		\$582,330	\$4,047,488	\$383,115			\$276,358						
	Right-of-way	LV01 0135	\$465,860											
	Construction		\$2,911,630					\$3,388,015						
PROJECT: Las Vegas Wash - Branch 02 - Monson Channel - Jimmy Durante to Boulder Hwy														
	Design/Admin		\$2,124,079	\$15,674,135	\$931,621									
	Right-of-way	LV02 0128, 0209, 0211, 0273, 0275, 0282, 0289, 0294	\$1,699,864											
	Construction	Design Started 20/21 CLA40A21 Eng Est	\$10,617,397					\$14,742,514						
PROJECT: Las Vegas Wash - Branch 02 - Monson Channel - Las Vegas Wash to Flamingo														
	Design/Admin		\$1,864,800	\$14,055,852					\$1,354,023			\$957,933		
	Right-of-way	LV02 0001, 0125, 0127	\$1,491,640											
	Construction		\$9,324,001									\$11,743,895		
PROJECT: Las Vegas Wash - Boulder Hwy. - Tropicana to Harmon														
	Design/Admin		\$1,421,180	\$10,712,070					\$1,031,912			\$730,049		
	Right-of-way	LVBH 0000	\$1,136,940											
	Construction		\$7,105,890									\$8,950,109		

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended April 13, 2023

Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2022 THRU 6/2027					SECOND FIVE YEARS 7/2027 THRU 6/2032					
				(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25	(Year 4) FY 25/26	(Year 5) FY 26/27	(Year 6) FY 27/28	(Year 7) FY 28/29	(Year 8) FY 29/30	(Year 9) FY 30/31	(Year 10) FY 31/32	
TOTAL PLAN				\$1,074,504,263										
Unencumbered from previous year	\$83,893,346		Cumulative Available Resources	\$1,017,796,607	\$102,704,843	\$163,527,101	\$65,965,114	\$68,565,248	\$163,628,976	\$65,638,250	\$67,593,108	\$162,678,408	\$63,641,647	\$66,668,223
ENTITY RESOURCES				\$353,146,214										
Unencumbered from previous year	\$73,811,588		Cumulative Available Resources	\$353,146,214	\$102,772,523	\$46,111,728	\$18,600,987	\$19,334,178	\$46,140,455	\$18,508,817	\$19,060,052	\$45,872,412	\$17,945,810	\$18,799,251
ENTITY TOTAL				\$353,258,190										
HYDROGRAPHIC BASIN: Duck Creek/ Blue Diamond				\$89,709,797										
SYSTEM: Blue Diamond Tributaries				\$41,759,259										
PROJECT: Duck Cr. / Blue Diamond, Bermuda Road to Las Vegas Blvd.														
Design/Admin		\$991,380		\$434,819										
Right-of-way	DCBD 0075, 0082 & 0084	CLA39A19	\$793,100											
Construction			\$4,956,890	\$10,435,230										
PROJECT: Blue Diamond Channel, Amigo to Haven														
Design/Admin		\$1,343,740		\$612,939										
Right-of-way	BDWA 0087, 0111, 0113, 0137, 0139, 0174, 0175	CLA16P21	\$1,075,010											
Construction			\$6,718,700	\$7,514,396										
PROJECT: Blue Diamond Wash - Wigwam - Rainbow to Buffalo, and Buffalo - Wigwam to Ford														
Design/Admin		\$1,655,250		\$1,201,870										
Right-of-way	BDW1 0122, 0220		\$1,324,200											
Construction			\$8,276,260	\$10,424,228										
PROJECT: Blue Diamond Wash - Pebble, Blue Diamond Wash to Rainbow														
Design/Admin		\$1,448,110		\$990,820										
Right-of-way	BDW4 0000		\$1,158,490											
Construction			\$7,240,530	\$8,593,690										
SYSTEM: Upper Duck Creek				\$25,905,362										
PROJECT: Silverado Ranch Detention Basin and Outfall Facilities														
4th Supplement	Design/Admin	BD02 0125 thru 0312,	Design Started 13/14	\$2,861,730										
5th Supplement	Design/Admin	0350 thru 0404,			\$25,000									
Right-of-way	DCW4 0000,0001	CLA08S13	Eng. Est.	\$2,289,380	\$80,000									
Construction				\$17,712,018										
PROJECT: Blue Diamond Channel 02, Decatur - Le Baron to Richmar - Phase 2														
Design/Admin		\$0		\$500,000										
Right-of-way	BD02 0330, 0334		\$0											
Construction		Phase 2	\$1,624,838	\$3,000,000										
PROJECT: Blue Diamond Railroad Channel														
Design/Admin		\$1,111,740		\$507,114										
Right-of-way	BDW5 0026, BDW2 0000	CLA38G20	\$889,390											
Construction			\$5,558,680	\$6,216,994										
PROJECT: Blue Diamond Railroad - Buffalo to Durango														
Design/Admin		\$1,062,500		\$786,906									\$556,714	
Right-of-way	BDW5 0142, 0150, 0159, 0183, 0203, 0235		\$850,000											
Construction			\$5,312,500	\$6,825,099										
PROJECT: Duck Creek Wash Tributary 4 - Nature's Glen to Upper Duck Creek Detention Basin														
Design/Admin		\$963,490		\$713,577									\$504,836	
Right-of-way	DCW4 0787, 0796, 0847		\$770,790											
Construction			\$4,817,470	\$6,189,122										
SYSTEM: Lower Duck Creek				\$22,574,768										
PROJECT: Sunset Park - Duck Creek Wash to Eastern Avenue														
Design/Admin		\$3,659,240		\$1,702,523										
Right-of-way	DCSP 0000, 0115	CLA14X21	\$2,927,390											
Construction			\$18,296,170	\$20,872,245										
SYSTEM: Central Duck Creek				(\$529,592)										
PROJECT: Duck Creek Haven Street														
Design/Admin		\$641,440												
Right-of-way	DCHV 0026, 0050, 0057	RTA Project	CLA38C20	\$513,150										
CLOSEOUT				\$3,207,210										
				(\$529,592)										

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended April 13, 2023

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2022 THRU 6/2027					SECOND FIVE YEARS 7/2027 THRU 6/2032				
					(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25	(Year 4) FY 25/26	(Year 5) FY 26/27	(Year 6) FY 27/28	(Year 7) FY 28/29	(Year 8) FY 29/30	(Year 9) FY 30/31	(Year 10) FY 31/32
TOTAL PLAN			Annual Resources	\$1,074,504,263	\$102,704,843	\$163,527,101	\$65,965,114	\$68,565,248	\$163,628,976	\$65,638,250	\$67,593,108	\$162,678,408	\$63,641,647	\$66,668,223
Unencumbered from previous year	\$83,893,346		Cumulative Available Resources	\$1,017,796,607	\$32,952,104	\$51,364,768	\$38,601,433	\$47,280,658	\$73,543,090	\$78,569,155	\$74,352,537	\$45,623,780	\$57,884,774	\$56,707,656
ENTITY RESOURCES			Annual Resources	\$353,146,214	\$102,772,523	\$46,111,728	\$18,600,987	\$19,334,178	\$46,140,455	\$18,508,817	\$19,060,052	\$45,872,412	\$17,945,810	\$18,799,251
Unencumbered from previous year	\$73,811,588		Cumulative Available Resources		\$2,508,892	\$14,835,110	\$7,608,235	\$3,888,813	\$1,309,087	\$7,729,528	\$19,946,236	\$632,579	\$4,502,619	(\$111,976)
ENTITY TOTAL				\$353,258,190	\$100,263,632	\$33,785,511	\$25,827,861	\$23,053,600	\$48,720,181	\$12,088,376	\$6,843,344	\$65,186,069	\$14,075,771	\$23,413,846
HYDROGRAPHIC BASIN: Outlying Areas														
SYSTEM: Goodsprings														
PROJECT: Goodsprings - Phase I														
4th Supplement Design/Admin	GSPA 0000, 0018, 0019, 0027 & 0029	Design Started 09/10	\$462,501	\$3,144,214	\$50,000									
Design/Admin		GSP01B10	\$370,002		\$202,853									
Right-of-way Construction			\$2,312,498		\$405,707									
					\$2,535,654									
SYSTEM: Muddy River & Tributaries														
PROJECT: Fairgrounds - Detention Basin (Whipple Street)														
Design/Admin	FGWS 0000, 0030, 0070, 0075, 0105, 0128, 0164, 0165, 0166 & FGLS 0000	Design Started 10/11	\$2,164,140	\$11,273,373										
1st Supplement Design/Admin		MOA03A11	\$0		\$836,823									
1st Supplement Construction		Eng. Est.	\$10,820,700		\$10,436,550									
PROJECT: Muddy River - Cooper to Yamashita														
Design/Admin	MRLV 0395, 0423, 0424, 0442, 0443, 0458, 0459, 0507, 0508		\$2,083,490	\$16,505,840			\$1,425,557		\$1,008,542					
Right-of-way Construction			\$1,526,610				\$1,707,406							
			\$10,417,450						\$12,364,335					
PROJECT: Ryan Avenue to Lewis														
Design/Admin	MRLV 0184, 0198, 0240, 0268, 0276		\$2,663,070	\$20,072,725					\$1,933,643			\$1,367,998		
Right-of-way Construction			\$0									\$16,771,083		
			\$13,315,310											
SYSTEM: Mount Charleston														
PROJECT: Rainbow Canyon Boulevard Bridge														
Design/Admin	MTCH 0001		\$233,439	\$1,759,535					\$169,499			\$119,916		
Right-of-way Construction			\$186,751									\$1,470,120		
			\$1,167,194											
SYSTEM: Laughlin														
PROJECT: Bridge Canyon Detention Basin														
Design/Admin	LUHS 0415, 0416, 0417		\$1,935,054	\$13,744,126			\$1,323,995		\$936,689					
Right-of-way Construction			\$1,548,043						\$11,483,441					
			\$9,675,262											
PROJECT: Hiko Springs Wash Detention Basin Expansion														
Design/Admin	LUHS 0244	Design Started 20/21	\$344,356	\$2,124,421			\$160,217							
Right-of-way Construction		LAU02D21	\$275,485				\$1,964,203							
			\$1,721,779											
PROJECT: Laughlin Marina to Desert Marina Drive														
Design/Admin	LUMA 0000,0001, 0013, 0014		\$369,580	\$2,731,067				\$263,089			\$186,128			
Right-of-way Construction			\$295,665								\$2,281,851			
			\$1,847,896											
SYSTEM: Searchlight														
PROJECT: Searchlight - West - State Hwy 164														
Design/Admin	SRWE 0001, 0002, 0003, 0005, & 0023	Design Started 19/20	\$779,043	\$6,537,322										
Right-of-way Construction		SEA02B19	\$623,235											
		Eng. Est.	\$3,895,214											
PROJECT: Searchlight - West														
Design/Admin	SRWE 0049, 0068, 0091		\$281,444	\$2,079,781				\$200,348			\$141,741			
Right-of-way Construction			\$225,156								\$1,737,692			
			\$1,407,224											
SYSTEM: Bunkerville														
PROJECT: Windmill Wash Detention Basin and Jess Waite Levee Facilities														
5th Supplement Design/Admin	JEWA 0166, 0168	Design Started 10/11	\$81,912	\$2,700,108	\$200,000	\$39,639								
6th Supplement Design/Admin			\$0		\$50,000									
Right-of-way Construction		BUN01D11	\$0											
			\$2,031,507				\$2,410,469							

EXHIBIT C

**CITY OF BOULDER CITY
10-YEAR CONSTRUCTION PROGRAM
Amended April 13, 2023**

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2022 THRU 6/2027					SECOND FIVE YEARS 7/2027 THRU 6/2032				
					(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25	(Year 4) FY 25/26	(Year 5) FY 26/27	(Year 6) FY 27/28	(Year 7) FY 28/29	(Year 8) FY 29/30	(Year 9) FY 30/31	(Year 10) FY 31/32
TOTAL PLAN				\$1,074,504,263	\$102,704,843	\$163,527,101	\$65,965,114	\$68,565,248	\$163,628,976	\$65,638,250	\$67,593,108	\$162,678,408	\$63,641,647	\$66,668,223
Unencumbered from previous year	\$83,893,346			\$1,017,796,607	\$32,952,104	\$51,364,768	\$38,601,433	\$47,280,658	\$73,543,090	\$78,569,155	\$74,352,537	\$45,623,780	\$57,884,774	\$56,707,656
ENTITY RESOURCES				\$16,044,513	\$1,795,504	\$2,624,263	\$1,058,600	\$1,100,327	\$2,625,898	\$1,053,355	\$1,084,726	\$2,610,643	\$1,021,313	\$1,069,884
Unencumbered from previous year	\$147,309				\$1,229,674	\$3,853,937	\$4,912,537	\$651,094	\$3,160,766	\$4,214,121	\$2,785,133	\$4,305,469	\$5,326,783	\$6,396,666
ENTITY TOTAL		\$70,034,560	\$37,286,080	\$9,647,847	\$565,830	\$0	\$0	\$5,361,770	\$116,226	\$0	\$2,513,714	\$1,090,307	\$0	\$0
HYDROGRAPHIC BASIN: Boulder City		\$70,034,560	\$37,286,080	\$9,647,847	\$565,830	\$0	\$0	\$5,361,770	\$116,226	\$0	\$2,513,714	\$1,090,307	\$0	\$0
SYSTEM: Georgia/Buchanan		\$17,476,410	\$9,512,310	\$9,303,376	\$525,734	\$0	\$0	\$5,057,395	\$116,226	\$0	\$2,513,714	\$1,090,307	\$0	\$0
PROJECT: Avenue I Storm Drain														
Design/Admin	GBGR 0189, 0204, 0216,		\$761,110		\$525,734			\$361,202						
Right-of-way	0218, 0302		\$0	\$5,315,164										
Construction			\$3,805,580				\$4,428,228							
PROJECT: Georgia Buchanan Confluence Facilities														
Design/Admin	GBGR 0003,		\$376,430				\$267,965			\$189,578				
Right-of-way	GBBC 0020		\$0	\$2,781,679										
Construction			\$1,882,140							\$2,324,136				
PROJECT: Georgia Avenue Facilities - Vaquero Drive Bridge														
Design/Admin	GBGR 0099		\$160,070					\$116,226				\$82,227		
Right-of-way			\$0	\$1,206,533										
Construction			\$800,360									\$1,008,080		
SYSTEM: North Railroad		\$18,856,160	\$290,230	\$344,471	\$40,096	\$0	\$0	\$304,375	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT: Wells Drive Levee Lining														
Design/Admin	NRIN 0088		\$48,370		\$40,096			\$22,955						
Right-of-way			\$0	\$344,471										
Construction			\$241,850				\$281,420							

EXHIBIT C

**CITY OF MESQUITE
10-YEAR CONSTRUCTION PROGRAM
Amended April 13, 2023**

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2022 THRU 6/2027					SECOND FIVE YEARS 7/2027 THRU 6/2032				
					(Year 1) FY 22/23	(Year 2) FY 23/24	(Year 3) FY 24/25	(Year 4) FY 25/26	(Year 5) FY 26/27	(Year 6) FY 27/28	(Year 7) FY 28/29	(Year 8) FY 29/30	(Year 9) FY 30/31	(Year 10) FY 31/32
TOTAL PLAN			Annual Resources	\$1,074,504,263	\$102,704,843	\$163,527,101	\$65,965,114	\$68,565,248	\$163,628,976	\$65,638,250	\$67,593,108	\$162,678,408	\$63,641,647	\$66,668,223
Unencumbered from previous year	\$83,893,346		Cumulative Available Resources	\$1,017,796,607	\$32,952,104	\$51,364,768	\$38,601,433	\$47,280,658	\$73,543,090	\$78,569,155	\$74,352,537	\$45,623,780	\$57,884,774	\$56,707,656
ENTITY RESOURCES			Annual Resources	\$41,418,057	\$16,642,191	\$4,563,011	\$1,840,671	\$1,913,224	\$4,565,854	\$1,831,550	\$1,886,098	\$4,539,330	\$1,775,838	\$1,860,290
Unencumbered from previous year	\$13,776,345		Cumulative Available Resources		\$3,611,050	(\$2,525,939)	(\$685,268)	\$1,227,956	\$5,024,256	\$6,855,806	\$8,741,904	\$3,014,612	\$4,790,449	\$6,650,739
ENTITY TOTAL		\$73,204,520	\$64,832,221	\$34,767,317	\$13,031,141	\$10,700,000	\$0	\$0	\$769,555	\$0	\$0	\$10,266,622	\$0	\$0
HYDROGRAPHIC BASIN: Mesquite		\$73,204,520	\$64,832,221	\$34,767,317	\$13,031,141	\$10,700,000	\$0	\$0	\$769,555	\$0	\$0	\$10,266,622	\$0	\$0
SYSTEM: Town Wash		\$31,271,987	\$20,342,184	\$22,061,144	\$12,371,141	\$0	\$0	\$0	\$686,730	\$0	\$0	\$9,003,273	\$0	\$0
PROJECT: Town Wash - Mesa Boulevard, El Dorado to Town Wash														
Design/Admin			Design started 17/18	\$623,347	\$805,542									
7th Supplement		TWMB 0000			\$57,856									
Design/Admin		thru 0044,	MES01E17	\$454,532										
Right-of-Way		TOWA 0120	Eng Cost Est	\$4,456,929	\$11,507,743									
Construction														
PROJECT: Town Wash Mesa Boulevard, El Dorado to Chaparral														
Design/Admin		TWMB 0052, 0084,		\$891,493					\$686,730			\$485,842		
Right-of-way		0094		\$713,195								\$8,517,431		
Construction				\$6,374,180										
SYSTEM: Pulsipher Wash		\$12,794,557	\$15,679,802	\$660,000	\$660,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT: Leavitt Lane Crossing														
Design/Admin				\$39,001										
Right-of-way		PUWA 0068		\$31,201										
Construction				\$278,856	\$660,000									
SYSTEM: Virgin River		\$0	\$20,376,880	\$12,046,174	\$0	\$10,700,000	\$0	\$0	\$82,824	\$0	\$0	\$1,263,349	\$0	\$0
PROJECT: Virgin River Flood Wall														
Design/Admin			Design started 15/16	\$78,530		\$700,000								
Right-of-way		VREC 0000	MES04A15	\$62,823										
Construction			Eng Cost Est	\$465,287		\$10,000,000								
PROJECT: Virgin River Erosion Protection, Phase I														
Design/Admin				\$107,520					\$82,824			\$58,596		
Right-of-way		VREC 0203, 0323,		\$926,240										
Construction		0508, 0519		\$901,600	\$1,346,174							\$1,204,753		

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
CLARK COUNTY AGREEMENT TO REIMBURSE THE DISTRICT
PETITIONER:
STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
THAT THE BOARD APPROVE AND AUTHORIZE THE CHAIR TO SIGN THE AGREEMENT TO REIMBURSE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT (DISTRICT) FOR EXPEDITED REVIEW OF SECTION 408 PERMIT FROM US ARMY CORPS OF ENGINEERS LOS ANGELES DISTRICT (CORPS) (FOR POSSIBLE ACTION)

FISCAL IMPACT: None by this action

BACKGROUND:

Section 214 of the Federal Water Resources Development Act of 2000, Public Law 106-541, as amended and codified at 33 U.S.C. 2352 authorizes the Secretary of the Army to accept and expend funds contributed by a non-Federal public entity to expedite the evaluation of a permit application for the alteration or modification of Corps built structures. Federal budget constraints on Corps functions have slowed issuance of 408 permits, which may result in delays for public and private projects. On July 13, 2017, the Regional Flood Control District (District) Board of Directors approved and authorized the Chairman to sign a Section 214 Memorandum of Agreement (MOA) for expedited reviews of Section 408 Permits from the Corps. On August 10, 2017, the Board of Directors approved a revised Section 214 agreement that increased the funding for expedited reviews. On June 11, 2020, the Board of Directors approved an extension of the MOA to July 1, 2024. On September 10, 2020, the Board of Directors approved an increase in funds to allow for additional expedited review.

TAC AGENDA ITEM #08 Date: 04/27/2023	RFCD AGENDA ITEM # Date: 05/18/2023
CAC AGENDA ITEM #08 Date: 05/01/2023	

This Agreement to Reimburse between the District and Clark County provides for reimbursement of District funds used to expedite review of the Section 408 permit for the proposed Summerlin West and CCPW Legacy Trail Parking Lot Improvement project in accordance with the Memorandum of Agreement. RFCD Legal Counsel has reviewed this Agreement to Reimburse. Staff recommends approval.

Respectfully submitted,



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

TAC AGENDA ITEM #08 Date: 04/27/2023	RFCD AGENDA ITEM # Date: 05/18/2023
CAC AGENDA ITEM #08 Date: 05/01/2023	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 04/17/2023
CLARK COUNTY AGREEMENT TO REIMBURSE THE DISTRICT EXPEDITED REVIEW OF SECTION 408 PERMIT	
<p>Section 214 of the Federal Water Resources Development Act of 2000, Public Law 106-541, as amended and codified at 33 U.S.C. 2352 authorizes the Secretary of the Army to accept and expend funds contributed by a non-Federal public entity to expedite the evaluation of a permit application for the alteration or modification of Corps built structures. Federal budget constraints on Corps functions have slowed issuance of 408 permits, which may result in delays for public and private projects. On July 13, 2017, the Regional Flood Control District (District) Board of Directors approved and authorized the Chairman to sign a Section 214 Memorandum of Agreement (MOA) for expedited reviews of Section 408 Permits from the Corps. On August 10, 2017, the Board of Directors approved a revised Section 214 agreement that increased the funding for expedited reviews. On June 11, 2020, the Board of Directors approved an extension of the MOA to July 1, 2024. On September 10, 2020, the Board of Directors approved an increase in funds to allow for additional expedited review.</p> <p>This Agreement to Reimburse between the District and Clark County provides for reimbursement of District funds used to expedite review of the Section 408 permit for the proposed Summerlin West and CCPW Legacy Trail Parking Lot Improvement project in accordance with the Memorandum of Agreement. RFCD Legal Counsel has reviewed this Agreement to Reimburse. Staff recommends approval.</p>	
Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #08 Date: 04/27/2023
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #08 Date: 05/01/2023
Recommendation:	

**INTERLOCAL AGREEMENT BETWEEN
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
AND
CLARK COUNTY**

This AGREEMENT (“AGREEMENT”) is entered into between the Clark County Regional Flood Control District (hereinafter “CCRFC”) and Clark County, and individually referred to as “Party” or collectively referred to as the “Parties.”

RECITALS

WHEREAS, Clark County is proposing to construct a parking lot for a trail system near the intersection of Charleston Boulevard (State Route 159) and Sky Vista Drive. The proposed parking lot is adjacent to the existing Red Rock Detention Basin, which was upgraded by the United States Army Corps of Engineers (hereinafter referred to as “Corps”). Those upgrades included, among other improvements, the addition of a spillway, a revised outlet configuration and a stepped roller compacted concrete inflow structure; and

WHEREAS, Clark County desires to construct the parking lot adjacent to the Red Rock Detention Basin, which will modify and/or alter the work completed by the Corps, and thus, approval from the Corps is required prior to construction of the parking lot; and

WHEREAS, Clark County desires to utilize and pay for the expedited review process of the Corps for approval of a Section 408 Request to allow for the alteration or modification of the Red Rock Detention Basin (“PROJECT”); and

WHEREAS, in order to have an expedited review done by the Corps it is necessary that a Section 214 Memorandum of Agreement (“Corps MOA”) be entered into between the United States Army Corps of Engineers (hereinafter “Corps”) and CCRFC, which establishes the responsibilities and operating procedures of Corps and CCRFC to allow for expedited reviews of Section 408 Requests allowing for alteration or modification of water resource development projects constructed by the Corps; and

WHEREAS, on July 13, 2017, CCRFC Board of Directors approved and authorized the Chairman to sign the Corps MOA for expedited reviews. On June 11, 2020, the Board of Directors approved an extension of the Corps MOA to July 1, 2024; and

WHEREAS, CCRFC will provide funds in accordance with Corps MOA to fund expedited reviews of Section 408 Requests provided Clark County reimburses CCRFC for any and all funds provided by CCRFC.

NOW, THEREFORE, the Parties agree as follows:

AGREEMENT

Article I – FUNDING

- A. Within thirty (30) calendar days of execution of this AGREEMENT, Clark County will pay CCRFCD an amount of fifty thousand and 00/100 dollars (\$50,000.00) to cover the initial estimated costs associated with the expedited review by the Corps.
- B. Upon notification from the Corps to CCRFCD that funding provided in Article I.A is not sufficient to complete the expedited review and that additional funds are necessary for the expedited review to continue, CCRFCD will provide notification to Clark County that additional funds are needed. Within the time period provided by the Corps or within thirty (30) calendar days of receipt of said notification, whichever comes sooner, Clark County will provide the additional funds, as requested by the Corps, to the CCRFCD in accordance with Article II B.2. If no additional funds are provided by Clark County, as requested within the time frame specified, then CCRFCD shall notify the Corps that the expedited review is no longer necessary, and this AGREEMENT is hereby terminated. If additional funds requested by the Corps are provided, then CCRFCD will pay to the Corps those funds provided by Clark County to CCRFCD.
- C. Notwithstanding any other provision that is in this AGREEMENT, Clark County will reimburse CCRFCD and/or pay to CCRFCD the funds necessary for the Corps to perform expedited review and evaluation related services pursuant to the Section 408 Request, within thirty (30) calendar days of receipt of invoice from CCRFCD. Furthermore, Clark County will be responsible for the costs associated with the Section 408 Request including, but not limited to, any property acquisitions and construction of the alteration or modification of the Red Rock Detention Basin structure. This section survives any termination and/or completion of this AGREEMENT.
- D. In the event the Corps does not utilize all of the funds provided by Clark County, CCRFCD agrees to reimburse unspent funds within sixty (60) calendar days of receipt of said funds from Corps.

Article II – PARTIES RESPONSIBILITIES

- A. To facilitate the Corps' reviews and activities, the CCRFCD will:
 - 1. Provide Clark County with a brief quarterly summary report prepared by Corps of progress made. Progress will be itemized for expedited Section 408 Request package during the quarter. This report will describe achievements for expedited Section 408 Request package reviews and will summarize expenditures for Section 408 Request to date. The report shall not be in excess of five (5) pages of narrative per report.

2. CCRFCD will provide an invoice detailing costs for the expedited Section 408 Request.
- B. Clark County shall, at its sole costs and expense, engage consultant services to develop and provide information required by the Corps to complete the Section 408 Request application. To facilitate the Corps' reviews and activities, Clark County will:
1. Provide all information necessary for the Section 408 Request, scheduling requirements, and other specific activities to initiate permit evaluation. Upon request, from CCRFCD and/or the Corps, Clark County shall provide supplemental information necessary to complete the Request application. Additional information required to complete the Section 408 Request evaluation process may exceed what is needed to initiate the process.
 2. Reimburse CCRFCD for the costs and expenses associated with the expedited Section 408 Request within thirty (30) calendar days of receipt of invoice. Except as otherwise provided in this Agreement, reimbursable amount will not exceed \$50,000.00 without written approval by Clark County. If costs to expedite Section 408 Request exceed \$50,000.00, Clark County can either: 1) authorize expenditure in writing and agree to reimburse additional costs; or 2) notify CCRFCD in writing denying additional expenditure, which will result in elimination of expedited review process by Corps. Notwithstanding the above, the Clark County agrees to pay the costs of closing out or transferring any ongoing contracts, work, or expenses that CCRFCD is responsible for pursuant to the Corps MOA if Clark County elects not to provide additional funding for expedited services. This section survives any termination and/or completion of this AGREEMENT.
 3. Meet with CCRFCD representatives and Corps as needed to discuss progress under this AGREEMENT.

Article III – COMMUNICATIONS

To provide for consistent and effective communication between the Parties, each Party will appoint a Principal Representative to serve as its central point of contact on matters relating to this AGREEMENT. Additional representatives may also be appointed to serve as points of contact on specific actions or issues. For the purposes of this AGREEMENT, CCRFCD's Principal Representative will be Steven C. Parrish, P.E., General Manager/Chief Engineer, CCRFCD, and Clark County's Principal Representative will be Denis Cederburg, Director of Clark County Public Works. The Principal Representatives for each Party may be changed upon written notification to the other Party.

Article IV – NOTIFICATIONS

- A. Any notice, request, demand or other communication required or permitted to be given under this AGREEMENT shall be deemed to have been duly given if in writing and delivered personally or mailed by first-class, registered or certified mail, as follows:

If to CCRFCD:

Clark County Regional Flood Control District
600 South Grand Central Parkway, Suite 300
Las Vegas, NV 89106
Attn: Steven C. Parrish, P.E.

If to Clark County:

Clark County Department of Public Works
Address: 500 S. Grand Central Parkway
Las Vegas, NV 89155
Attn: Denis Cederburg, P.E.

- B. A Party may change the address to which such communications are to be directed by giving written notice to the other Party.
- C. Any notice, request, demand or other communication made pursuant to this Article shall be deemed to have been received by the addressee at the earlier of such time as it is actually received or seven (7) calendar days after it is mailed.

Article V – APPLICABLE LAWS

Nevada law shall govern the interpretation of this AGREEMENT, including but not limited to any limitations on funding for this AGREEMENT. Jurisdiction will be in the local courts in the State of Nevada. Unless otherwise required by law, expediting of Section 408 Request undertaken by the Corps will be governed by Corps regulations, policies, and procedures.

Article VI – NO THIRD PARTY BENEFICIARY

It is specifically agreed between the Parties executing this AGREEMENT, except as otherwise provided in this AGREEMENT, that it is not intended by the Parties that any of the provisions of any part of this AGREEMENT create in the public or any member thereof a third party beneficiary status hereunder, or to authorize anyone not a party to this AGREEMENT to maintain a suit for personal injuries, property damage or any other damages pursuant to the terms or provisions of this AGREEMENT.

Article VII – AMENDMENT, MODIFICATION, AND TERMINATION

- A. This AGREEMENT may be modified or amended only by written, mutual agreement of the Parties.
- B. Any Party reserves the right to terminate its participation in this AGREEMENT without cause upon thirty (30) calendar days written notice to the other Party. In the event of termination, Clark County will continue to be responsible for the costs incurred by CCRFCD and the Corps in performing expedited Section 408 Request review services up to the time of notice and for the costs of closing out or transferring any ongoing contracts in support of the provision of services by the Corps under this AGREEMENT and/or Corps MOA. This section survives any termination and/or completion of this AGREEMENT.

Article VIII – EFFECTIVE DATE AND DURATION

This AGREEMENT will be effective on the date of signature by the last Party. Unless amended or modified, this AGREEMENT shall remain in force until the obligations of the parties are fulfilled or either Party provides a thirty (30) calendar day written notice of termination of this AGREEMENT to the other Party or Clark County fails to provide the additional funds as required in this AGREEMENT, whichever of these events occurs first.

Article IX – NONWAIVER

Neither Party waives any right or defense to indemnification that may exist in law or equity.

Article X – ADDITIONAL APPROVALS

Clark County hereby agrees that notwithstanding any approvals obtained from Corps for the Section 408 Request, Clark County must also obtain all other necessary separate approvals and authorizations from CCRFCD or others as required by law for any changes and modifications to the Red Rock Detention Basin.

Article XI – MISCELLANEOUS

- A. This AGREEMENT will not affect any pre-existing or independent relationships or obligations between the Parties.
- B. CCRFCD's participation in this AGREEMENT does not imply endorsement of the Section 408 Requests and/or work, nor does it diminish, modify, or otherwise affect CCRFCD's statutory or regulatory authorities.
- C. If any provision of this AGREEMENT is determined to be invalid or unenforceable, the remaining provisions will remain in force and unaffected to the fullest extent permitted by law and regulation.

- D. This AGREEMENT, including any documents incorporated by reference or attachments thereto, constitute the entire agreement between the Parties. All prior or contemporaneous agreements, understandings, representations and statements, oral or written, are merged herein and shall be of no further force or effect.
- E. This Agreement may be signed by the Parties hereto in counterparts with the same effect as if the signatories to each counterpart signed as a single instrument. All counterparts (when taken together) shall constitute an original of this Agreement.

IN WITNESS WHEREOF, this AGREEMENT is executed as of the dates indicated below by CCRFCD and Clark County.

Date of Commission Action: CLARK COUNTY BOARD OF COMMISSIONERS

 By: _____
 JAMES B. GIBSON
 Chair

Approved as to Form: Attest:

 Ashley Balducci
 Clark County District Attorney

 LYNN MARIE GOYA
 County Clerk

Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

 By: _____
 JUSTIN JONES, Chair

Approved as to Form: Attest:

 CHRISTOPHER D. FIGGINS
 RFCD Attorney

 DEANNA HUGHES
 Secretary to the Board

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT: FLAMINGO WASH, MARYLAND PARKWAY TO PALOS VERDES STREET
PETITIONER: DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS
RECOMMENDATION OF PETITIONER: THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT ACCEPT THE PROJECT PRESENTATION ON THE PROPOSED FLAMINGO WASH, MARYLAND PARKWAY TO PALOS VERDES STREET (FOR POSSIBLE ACTION) CLA04Z23

FISCAL IMPACT: None by this action.

BACKGROUND:

Flamingo Wash, Maryland Parkway to Palos Verdes Street is described in the 2018 Clark County Regional Flood Control District's Master Plan Update (MPU) as Facility Numbers FLWA 0621 and FLWA 0673. This project replaces and upgrades sections of Flamingo Wash between Maryland Parkway and Cambridge Street and between University Center Drive and Palos Verdes Street. The project also retrofits the open channel section of the Tropicana Wash at Flamingo Road to an enclosed structure.

Design drawings and specifications are 90 percent complete, right-of-way has been obtained, and all necessary permits/approvals required for this project have been acquired.

Representatives from the design consultant, WSP, and County staff will be available to respond to any questions following the brief presentation.

Respectfully submitted,


DENIS CEDERBURG
Director of Public Works

TAC AGENDA ITEM # 09a Date: 04.27.23	RFCD AGENDA ITEM # Date: 05.18.23
CAC AGENDA ITEM # 09a Date: 05.01.23	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 04/17/2023
FLAMINGO WASH, MARYLAND PARKWAY TO PALOS VERDES STREET PROJECT PRESENTATION – CLA04Z23	
<p>Flamingo Wash, Maryland Parkway to Palos Verdes Street is described in the 2018 Clark County Regional Flood Control District’s Master Plan Update (MPU) as Facility Numbers FLWA 0621 and FLWA 0673. This project replaces and upgrades sections of Flamingo Wash between Maryland Parkway and Cambridge Street and between University Center Drive and Palos Verdes Street. The project also retrofits the open channel section of the Tropicana Wash at Flamingo Road to an enclosed structure.</p> <p>Design drawings and specifications are 90 percent complete, right-of-way has been obtained, and all necessary permits/approvals required for this project have been acquired.</p> <p>Representatives from the design consultant, WSP, and County staff will be available to respond to any questions following the brief presentation.</p>	
Staff Recommendation:	
Accept the project presentation.	
Discussion by Technical Advisory Committee:	AGENDA #09a Date: 04/27/2023
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #09a Date: 05/01/2023
Recommendation:	



Department of Public Works

500 S Grand Central Pky • Box 554000 • Las Vegas NV 89155-4000
(702) 455-6000 • Fax (702) 455-6040

Denis Cederburg, P.E., Director • E-Mail: dlc@ClarkCountyNV.gov

April 17, 2023

Steven C. Parrish, P.E., General Manager/Chief Engineer
Clark County Regional Flood Control District
600 South Grand Central Parkway, Suite 300
Las Vegas, Nevada 89106

FLAMINGO WASH, MARYLAND PARKWAY TO PALOS VERDES STREET

Dear Mr. Parrish,

The design plans and specifications prepared by WSP, for the above-referenced project, shown on "Exhibit A", are at a 90% level of completion. Clark County Department of Public Works is pleased to present this project to the Technical Advisory Committee, Citizens Advisory Committee, and District's Board of Directors for construction funding approval.

The following project information is being submitted to comply with NRS 543.580:

- **Project History and Description**

The Flamingo Wash, Maryland Parkway to Palos Verdes Street project replaces and upgrades sections of Flamingo Wash between Maryland Parkway and Cambridge Street (FLWA 0621), and between University Center Drive and Palos Verdes Street (FLWA 0673). The project also retrofits the open channel section of the Tropicana Wash at Flamingo Road (TRWA 0012) to an enclosed structure.

This project is described in the Las Vegas Valley Master Plan with Facility ID Miles FLWA 0621 and FLWA 0673. The improvements include construction of storm drain facilities comprised of reinforced concrete box culverts, reinforced rectangular channels, a structural lid on the Tropicana Wash, drop inlets, and concrete pipe laterals. The channel and culvert improvements along Flamingo Wash also include accommodations for future access control gates on the culverts at Palos Verdes Street, University Center Drive, Cambridge Street, and Maryland Parkway.

The Flamingo Wash segment from Maryland Parkway to Cambridge Street includes a 53-foot, 8-inch wide x 15-foot deep concrete channel and transition structure just east of Maryland Parkway. West of Maryland Parkway, the improvements include extending the four (4) 12-foot x 10-foot box culverts at Maryland Parkway, 944 feet of 40-foot wide rectangular concrete channel, extending the three (3) 12-foot x 10-foot box culverts at Cambridge Street, a maintenance ramp, transition structures, drop inlets, and associated lateral pipes. System flow capacity for this segment is 4,825 cfs during the 100-year storm.

The Flamingo Wash segment from University Center Drive to Palos Verdes Street includes extending the three (3) 10-foot x 7-foot box culverts at University Center Drive, 644 feet of 30-foot wide rectangular concrete channel, triple 20-foot, 8-inch wide x 8-foot high reinforced concrete box culverts, extending the five (5) 12-foot x 8-foot box culverts at Palos Verdes Street, a maintenance ramp, transition structures, drop inlets, and associated lateral pipes. System flow capacity for this segment is 3,856 cfs during the 100-year storm.

BOARD OF COUNTY COMMISSIONERS

JAMES B. GIBSON, Chair • JUSTIN C. JONES, Vice Chair
MARILYN KIRKPATRICK • WILLIAM MCCURDY II • ROSS MILLER • MICHAEL NAFT • TICK SEGERBLOM
KEVIN SCHILLER, County Manager

The Tropicana Wash improvements at Flamingo Road include adding walls and columns to support a concrete lid on the existing open channel. The improvements will convert the open channel / reinforced concrete box system to a fully enclosed (below ground) storm drain system. System flow capacity for the Tropicana Wash is 2,980 cfs during the 100-year storm.

- **Project Costs**

A detailed construction cost estimate is attached as “Exhibit B.” The estimated project costs for Flamingo Wash from Maryland Parkway to Palos Verdes Street are summarized below:

	CCRFCD	RTC	TOTAL
Design	\$ 480,000	\$ 0,000	\$ 480,000
Environmental	\$ 40,000	\$ 0,000	\$ 40,000
CLOMR / LOMR	\$ 30,000	\$ 0,000	\$ 30,000
Design	\$ 50,000	\$ 0,000	\$ 50,000
Construction	\$ 13,711,000	\$ 178,000	\$ 13,889,000
Construction Management	\$ 1,125,180	\$ 0,000	\$ 1,125,180
Entity Construction Labor	<u>\$ 277,820</u>	<u>\$ 0,000</u>	<u>\$ 277,820</u>
TOTAL	\$ 15,714,000	\$ 178,000	\$ 15,892,000

- **Outside Funding**

Outside funding for the paved accessible trail along the Flamingo Wash channel improvements is being provided by the Clark County Regional Transportation Commission of Southern Nevada (RTC).

- **Projected Construction Schedule**

If funding were made available today, the estimated construction schedule is listed below:

Award of Bid	October 2023
Construction Start Date	December 2023
Project Duration	9 months

- **Right-of-Way**

Flamingo Wash from Maryland Parkway to Palos Verdes Street will be constructed within existing flood control easements or Clark County right-of-way.

- **Economic Benefit**

This project is a portion of the Clark County Regional Flood Control District (CCRFCD) Master Plan. In September 2005, CCRFCD received the document titled “Benefit to Cost Analysis of Capital Programs” prepared by Hobbs, Ong & Associates, Inc.; Restrepo Consulting Group/Applied Market Analysis; Post, Buckley, Schuh & Jernigan, Inc.; and Public Financial Management, Inc.


The report concludes, “The quantifiable public benefits associated with flood control project, when compared to costs, show that flood control projects have provided a return of \$2.21 for each dollar expended. When those benefits that are not readily quantifiable are taken into consideration, the contribution that these facilities provide to the welfare of Clark County’s residents and the vitality of the local economy increases beyond the calculated ratio. It is

expected that the benefit to cost ratio of the District construction program will remain at a level that approximates 2 to 1 through buildout of the Master Plan and over the useful life of the facilities.”

- **Environmental Requirements**
Clark County has met all necessary environmental requirements for this project.
- **Project Enhancements**
Project enhancements proposed with the Flamingo Wash, Maryland Parkway to Palos Verdes Street project include integral color concrete channel walls, a 2-foot tall form liner along the uppermost section of the channel walls and a paved trail along the north side of the channel.

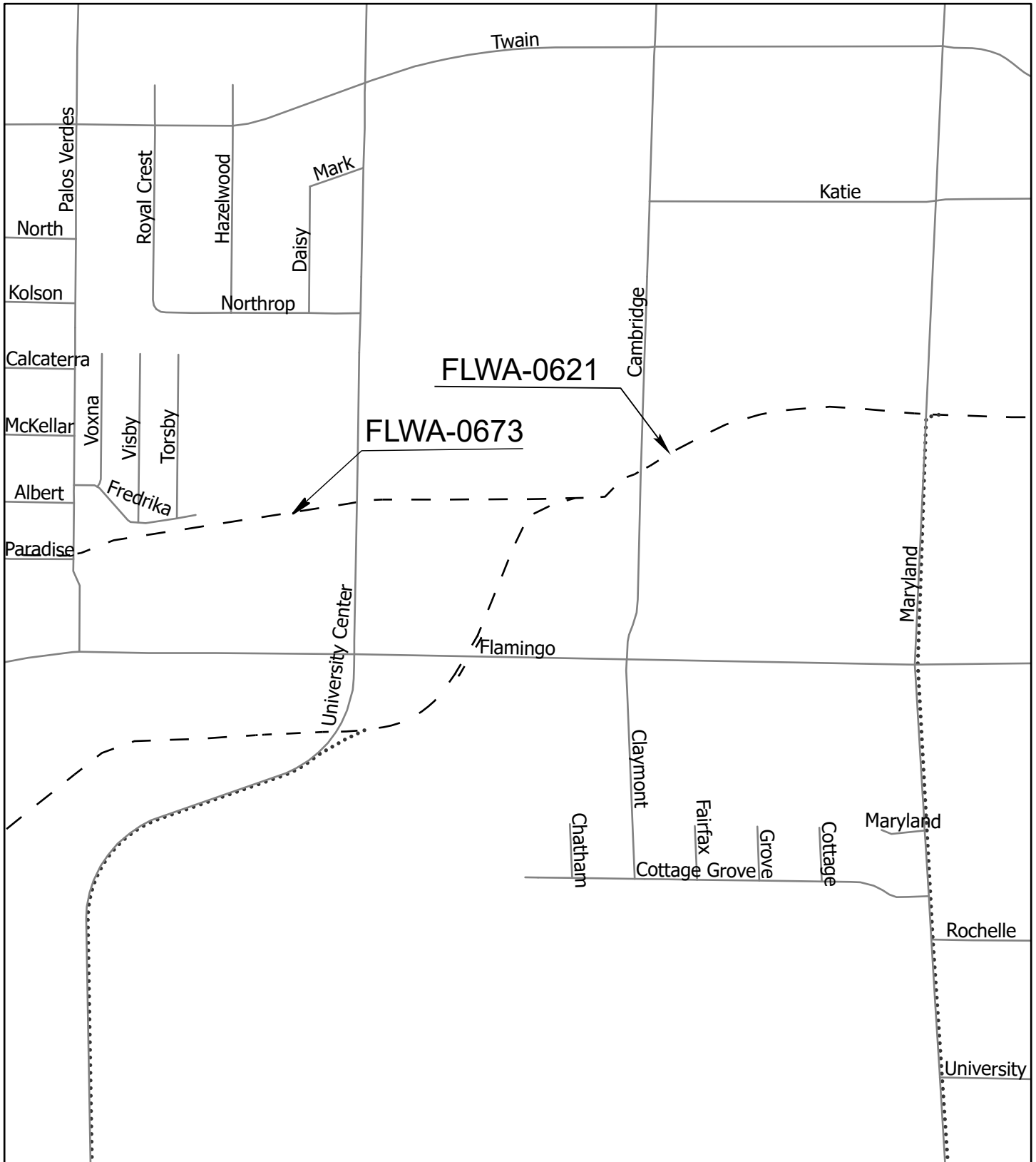
If you have any questions, please contact the undersigned at 702-455-4352 or Richard.Robinson@clarkcounty.gov.

Sincerely,



Richard Robinson, P.E.
Senior Civil Engineer

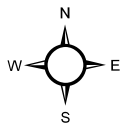
Enclosures: Project Map – Exhibit A
Cost Estimate – Exhibit B
Typical Sections – Exhibit C



Legend

- Proposed
- - Existing
- Future

Exhibit A



Project Number: CLA04Z23

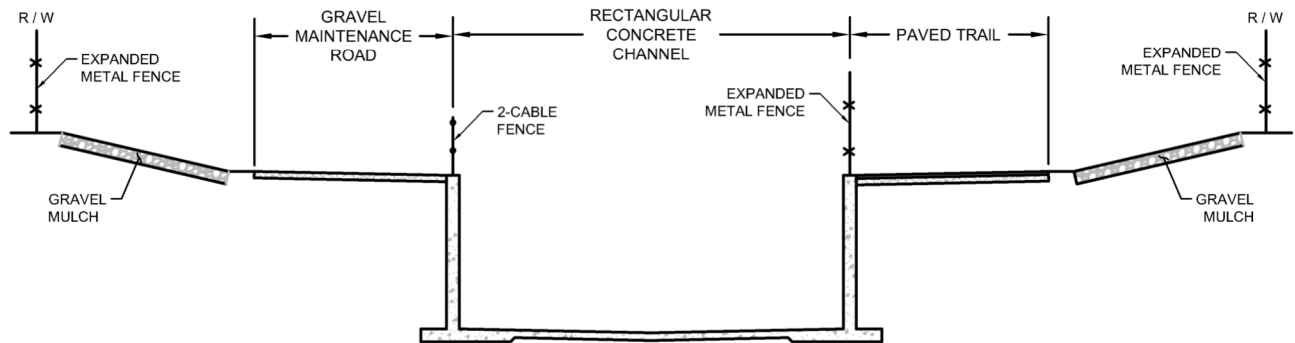
Flamingo Wash, Maryland Parkway to Palos Verdes Street

CLARK COUNTY PUBLIC WORKS

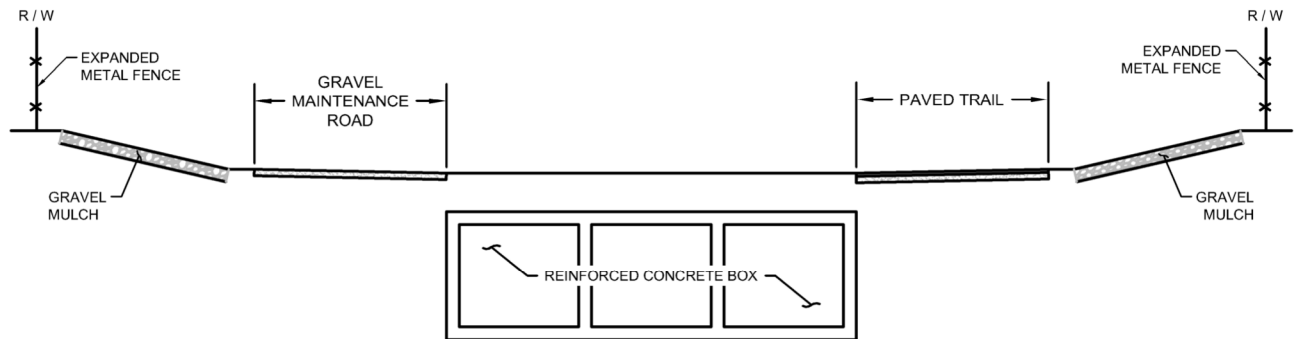
SCALE: NOT TO SCALE

DATE: 04-17-2023

SHEET NUMBER: 1 OF 1



Flamingo Wash - Typical Channel Section



Flamingo Wash - Typical RCB Section



FLAMINGO WASH - MARYLAND PARKWAY
TO PALOS VERDES STREET



EXHIBIT C
TYPICAL SECTIONS

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT: FLAMINGO WASH, MARYLAND PARKWAY TO PALOS VERDES STREET
PETITIONER: DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS
RECOMMENDATION OF PETITIONER: THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE INTERLOCAL CONTRACT FOR CONSTRUCTION FOR FLAMINGO WASH, MARYLAND PARKWAY TO PALOS VERDES STREET (FOR POSSIBLE ACTION) CLA04Z23

FISCAL IMPACT:

Construction Management	\$ 1,125,180
Construction	\$ 13,711,000
Entity Construction Management Labor	\$ 277,820
Total	\$ 15,114,000

BACKGROUND:

Flamingo Wash, Maryland Parkway to Palos Verdes Street is described in the 2018 Clark County Regional Flood Control District's Master Plan Update (MPU) as Facility Numbers FLWA 0621 and FLWA 0673. This project replaces and upgrades sections of Flamingo Wash between Maryland Parkway and Cambridge Street and between University Center Drive and Palos Verdes Street. The project also retrofits the open channel section of the Tropicana Wash at Flamingo Road to an enclosed structure.

Respectfully submitted,

TAC AGENDA ITEM # 09b Date: 04.27.23	RFCD AGENDA ITEM # Date: 05.18.23
CAC AGENDA ITEM # 09b Date: 05.01.23	


DENIS CEDERBURG
Director of Public Works

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 04/17/2023

**FLAMINGO WASH, MARYLAND PARKWAY TO PALOS VERDES STREET
INTERLOCAL CONTRACT – CLA04Z23**

Flamingo Wash, Maryland Parkway to Palos Verdes Street is described in the 2018 Clark County Regional Flood Control District’s Master Plan Update (MPU) as Facility Numbers FLWA 0621 and FLWA 0673. This project replaces and upgrades sections of Flamingo Wash between Maryland Parkway and Cambridge Street and between University Center Drive and Palos Verdes Street. The project also retrofits the open channel section of the Tropicana Wash at Flamingo Road to an enclosed structure.

With the total project construction cost of \$12.5 million, approximately 149 jobs will be created or sustained with this project. District funding will be provided as follows:

Construction	\$13,711,000
Construction Management	\$ 1,125,180
Entity Construction Management Labor	\$ 277,820
Total ILC Value	\$15,114,000

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

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
#09b Date: 04/27/2023

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#09b Date: 05/01/2023

Recommendation:

**INTERLOCAL CONTRACT FOR
FLAMINGO WASH, MARYLAND PARKWAY TO PALOS VERDES STREET**

THIS INTERLOCAL CONTRACT (“CONTRACT”), made and entered into this _____ day of _____, 2023, 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 Nos FLWA 0621 and 0673 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, it is desirable to proceed with the construction of 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 the following:

SECTION I - SCOPE OF PROJECT

This Interlocal Contract applies to construction improvements associated with the Flamingo Wash, Maryland Parkway to Palos Verdes Street. This project includes construction of storm drain facilities comprised of reinforced concrete box culverts, reinforced rectangular channels, a structural lid on the Tropicana Wash, drop inlets, and concrete pipe laterals. The channel and culvert improvements along Flamingo Wash also include accommodations for future access control gates on the culverts at Palos Verdes Street, University Center Drive, Cambridge Street, and Maryland Parkway. The improvements shall be funded through DISTRICT funds as herein described. The PROJECT is further identified and shown on the attached Exhibit “A.”

SECTION II - PROJECT COSTS

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

1. Construction Management in an amount not to exceed \$1,125,180.00.
2. Construction in the amount not to exceed \$13,711,000.00.
3. Entity Construction Management Labor in the amount not to exceed \$277,820.00.
4. The total cost of this Interlocal CONTRACT shall not exceed \$15,114,000.00, which includes all the items described in the paragraphs above.
5. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the PROJECT. No other approval by the Lead Entity is required.
6. A written request must be made to the DISTRICT and a supplemental interlocal contract must be approved by the Board to increase the total cost of the CONTRACT noted above prior to payment of any additional funds.

SECTION III - GENERAL

1. The Clark County Regional Flood Control District shall be shown on the title sheet of both the plans and the specifications as the funding agency.
2. The COUNTY will use its best efforts to award the bid for this PROJECT by October 1, 2023. Prior to submission of the first payment request, the Entity will submit to the District a construction schedule and cash flow projection. The COUNTY will take all reasonable steps possible to avoid delays in the construction of DISTRICT funded projects. PROJECT delays more than four months, as measured from the award date, may be subject to a formal review by both the Technical Advisory Committee and the Board. At the review, the COUNTY will have an opportunity to present information relative to the delays, measures taken to avoid the delays and the likelihood of those delays continuing. The Board will make a determination, in view of the delays and limited available funding, whether PROJECT funding should continue. In the case that the Board chooses to discontinue funding, the Board may cancel any Interlocal Contract(s) associated with the PROJECT and discontinue funding for the remainder of the PROJECT. Funding already spent or appropriated by the COUNTY will not be required to be refunded to the DISTRICT. PROJECT funding can be reconsidered at any time when the COUNTY can demonstrate that the PROJECT can proceed on an acceptable schedule.
3. The COUNTY will comply with the Local Purchasing Act, Chapter 332, and Public Works Projects, Chapter 338 of the Nevada Revised Statutes.

4. The COUNTY, its employees, and representatives shall at all times comply with all applicable laws, ordinances, statutes, rules, and regulations in effect at the time work is performed on the PROJECT.
5. The COUNTY will require appropriate financial security for the construction of the PROJECT.
6. The COUNTY shall provide all impacted entities and the DISTRICT with the opportunity to provide the COUNTY with input relative to the following processes: scope of services development; consultant selection; design; construction and maintenance review; and monitoring of the effectiveness and impacts of facilities on flood flows.
7. Applicable portions of the current editions of the Clark County Regional Flood Control District Policies and Procedures, the Hydrologic Criteria and Drainage Design Manual, and Uniform Regulations for Control of Drainage adopted by the DISTRICT will apply in developing this PROJECT unless specifically superseded by this CONTRACT.
8. Purchases of right-of-way in excess of that actually needed for construction will not be allowed unless a comparison between the cost of excess acquisition and needed acquisition, including damages, indicates that benefits from such a transaction would result. Title to residual property will be vested in the name of the COUNTY. Revenues derived from the sale of these properties, less the cost of the sale of these properties, will be forwarded to the DISTRICT.
9. Administrative settlements and acceptance of counter offers involving right-of-way may only be made following a review and approval by the DISTRICT.
10. The DISTRICT will pay the COUNTY, or make payment directly to its contractor or its consultant, each month for PROJECT costs as outlined in SECTION II - PROJECT COSTS. Invoices must identify and allocate all costs to the categories noted below:
 - a. Predesign Engineering
 - b. Design Engineering
 - c. Entity Design Labor
 - d. Right-of-way
 - e. Environmental
 - f. Emergency Action Plan
 - g. Flood Map Revision
 - h. Construction
 - i. Construction Management
 - j. Entity Construction Management Labor
 - k. Landscape Construction
 - l. Other
11. Accurate documentation of all work done and payments made will be maintained by the COUNTY in accordance with applicable state laws and retention policies of the COUNTY.

12. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after PROJECT completion.
13. Up to the limits set forth in NRS Chapter 41, the COUNTY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of COUNTY officers, employees or agents, related to or under this CONTRACT which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.
14. Any costs found to be improperly allocated to the Project will be refunded by the COUNTY to the DISTRICT.
15. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2028. The DISTRICT may, at any time thereafter, grant extensions or terminate this Interlocal Contract after thirty (30) days' notice.

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

Date of Commission Action: CLARK COUNTY BOARD OF COMMISSIONERS

_____ By: _____
 JAMES B. GIBSON
 Chair

Attest:

 LYNN MARIE GOYA
 County Clerk

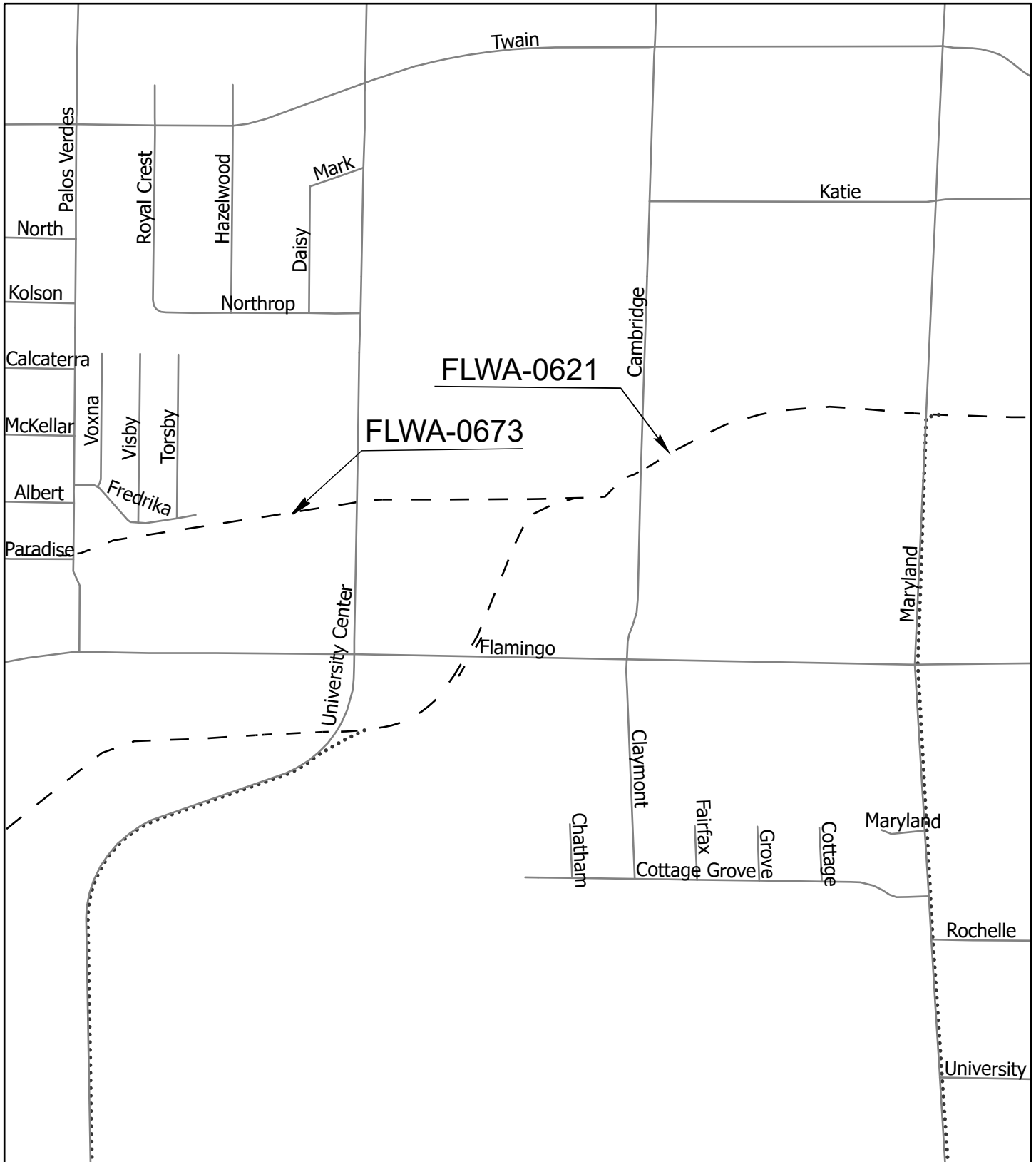
Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

_____ By: _____
 JUSTIN JONES, Chair

Attest:

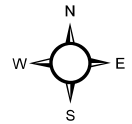
 DEANNA HUGHES
 Secretary to the Board
 Approved as to Form:

 CHRISTOPHER FIGGINS
 RFCDD Attorney



- Legend**
- Proposed
 - - Existing
 - Future

Exhibit A



	Project Number: CLA04Z23	CLARK COUNTY PUBLIC WORKS
	Flamingo Wash, Maryland Parkway to Palos Verdes Street	SCALE: NOT TO SCALE
		DATE: 04-17-2023
		SHEET NUMBER: 1 OF 1

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:
SILVERADO RANCH DETENTION BASIN AND OUTFALL FACILITIES
PETITIONER:
DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS
RECOMMENDATION OF PETITIONER:
THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE SUPPLEMENTAL NO. 6 TO THE INTERLOCAL CONTRACT FOR DESIGN TO INCREASE FUNDING FOR SILVERADO RANCH DETENTION BASIN AND OUTFALL FACILITIES CLA08S13 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

	<u>CURRENT</u>	<u>REVISED</u>	<u>FISCAL IMPACT</u>
Design	\$ 1,318,000.00	\$ 1,381,000.00	\$ 63,000.00
Right-of-Way	\$ 31,000.00	\$ 31,000.00	\$ 0.00
Environmental	\$ 66,000.00	\$ 41,000.00	\$ (25,000.00)
Emergency Action Plan	\$ 10,000.00	\$ 10,400.00	\$ 400.00
Entity Design Labor	\$ 50,000.00	\$ 50,000.00	\$ 0.00
CLOMR/LOMR	<u>\$ 80,000.00</u>	<u>\$ 80,000.00</u>	<u>\$ 0.00</u>
Total ILC Value	\$ 1,555,000.00	\$ 1,593,400.00	\$ 38,400.00

BACKGROUND:

The Regional Flood Control District entered into an interlocal contract with Clark County on September 12, 2013 to provide funding for design engineering, right-of-way, environmental, and an emergency action plan for the subject project.

On September 8, 2016, a first supplemental interlocal contract was approved to increase funding. Supplemental No. 2 dated June 11, 2020 increased funding and also added a line item for entity design labor. Supplemental No. 3 dated March 11, 2021 extended the date of the contract.

TAC AGENDA Item # 10 Date: 04.27.23	RFCD AGENDA Item # Date: 05.18.23
CAC AGENDA Item # 10 Date: 05.01.23	

Supplemental No. 4 dated August 11, 2022 increased funding. Supplemental No. 5 dated December 8, 2022 increased funding, added a line item for CLOMR/LOMR, and extended the term of the contract. This sixth supplemental will increase funding to cover additional design services for construction support.

Respectfully submitted,

TAC AGENDA ITEM # 10 Date: 04.27.23	RFCD AGENDA ITEM # Date: 05.18.23
CAC AGENDA ITEM # 10 Date: 05.01.23	



DENIS CEDERBURG
Director of Public Works

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 04/17/2023

**SILVERADO RANCH DETENTION BASIN AND OUTFALL FACILITIES
SIXTH SUPPLEMENTAL INTERLOCAL CONTRACT – CLA08S13**

Clark County has submitted a request to approve a sixth supplemental interlocal contract for design, environmental, right-of-way, emergency action plan, Conditional Letter of Map Revision/Letter of Map Revision (CLOMR/LOMR) and entity design labor to increase funding in the amount of \$38,400 for the Silverado Ranch Detention Basin and Outfall Facilities project.

This sixth supplemental interlocal contract will increase funding to cover additional design services for construction support. District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Design	\$1,318,000	\$ 63,000	\$1,381,000
Right-of-Way	\$ 31,000	\$ 0	\$31,000
Environmental	\$ 66,000	(\$25,000)	\$41,000
Emergency Action Plan	\$ 10,000	\$ 400	\$10,400
Entity Design Labor	\$ 50,000	\$ 0	\$50,000
CLOMR/LOMR	\$ 80,000	\$ 0	\$80,000
TOTAL ILC Value	\$1,555,000	\$ 38,400	\$1,593,400

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
#10 Date: 04/27/2023

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#10 Date: 05/01/2023

Recommendation:

**SUPPLEMENTAL NO. 6 TO THE INTERLOCAL CONTRACT FOR
SILVERADO RANCH DETENTION BASIN AND OUTFALL FACILITIES**

THIS SIXTH SUPPLEMENTAL INTERLOCAL CONTRACT (“CONTRACT”), made and entered into this _____ day of _____, 2023, 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 2008 Clark County Flood Control Master Plan Update, Structure Nos. BD02 0265, 0277, and 0312, and hereinafter referred to as “Project”; and

WHEREAS, the flood control improvements proposed herein are generally described in the 2013 Clark County Flood Control Master Plan Update, Structures Nos. BD02 0125, 0151, 0177, 0265, 0277, 0312, 0359 and 0385, and hereinafter referred to as “Project”; and

WHEREAS, the flood control improvements proposed herein are generally described in the 2018 Clark County Flood Control Master Plan Update, Structure Nos. BD02 0125, 0151, 0177, 0265, 0277, 0300, 0308, 0310, 0312, 0350, 0359, 0385, 0404 and DCW4 0000 and 0001, hereinafter referred to as “Project”; and

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

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

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

WHEREAS, the COUNTY requests an increase in funding for the PROJECT; and

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 September 12, 2013; and supplemental interlocal contracts approved September 8, 2016, June 11, 2020, March 11, 2021, August 11, 2022 and December 8, 2022 as follows:

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

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

1. Design in an amount not to exceed \$1,381,000.00.
2. Right-Of-Way in an amount not to exceed \$31,000.00.
3. Environmental in an amount not to exceed \$41,000.00.
4. Emergency Action Plan in an amount not to exceed \$10,400.00.
5. Entity Design Labor in an amount not to exceed \$50,000.00.
6. CLOMR/LOMR in an amount not to exceed \$80,000.00.
7. The total cost of this Interlocal CONTRACT shall not exceed \$1,593,400.00, which includes all the items described in the paragraphs above.
8. 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.
9. A written request must be made to the DISTRICT and a supplemental interlocal contract must be approved by the Board to increase the total cost of the CONTRACT noted above prior to payment of any additional funds.

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

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IN WITNESS WHEREOF, this Supplemental No. 6 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

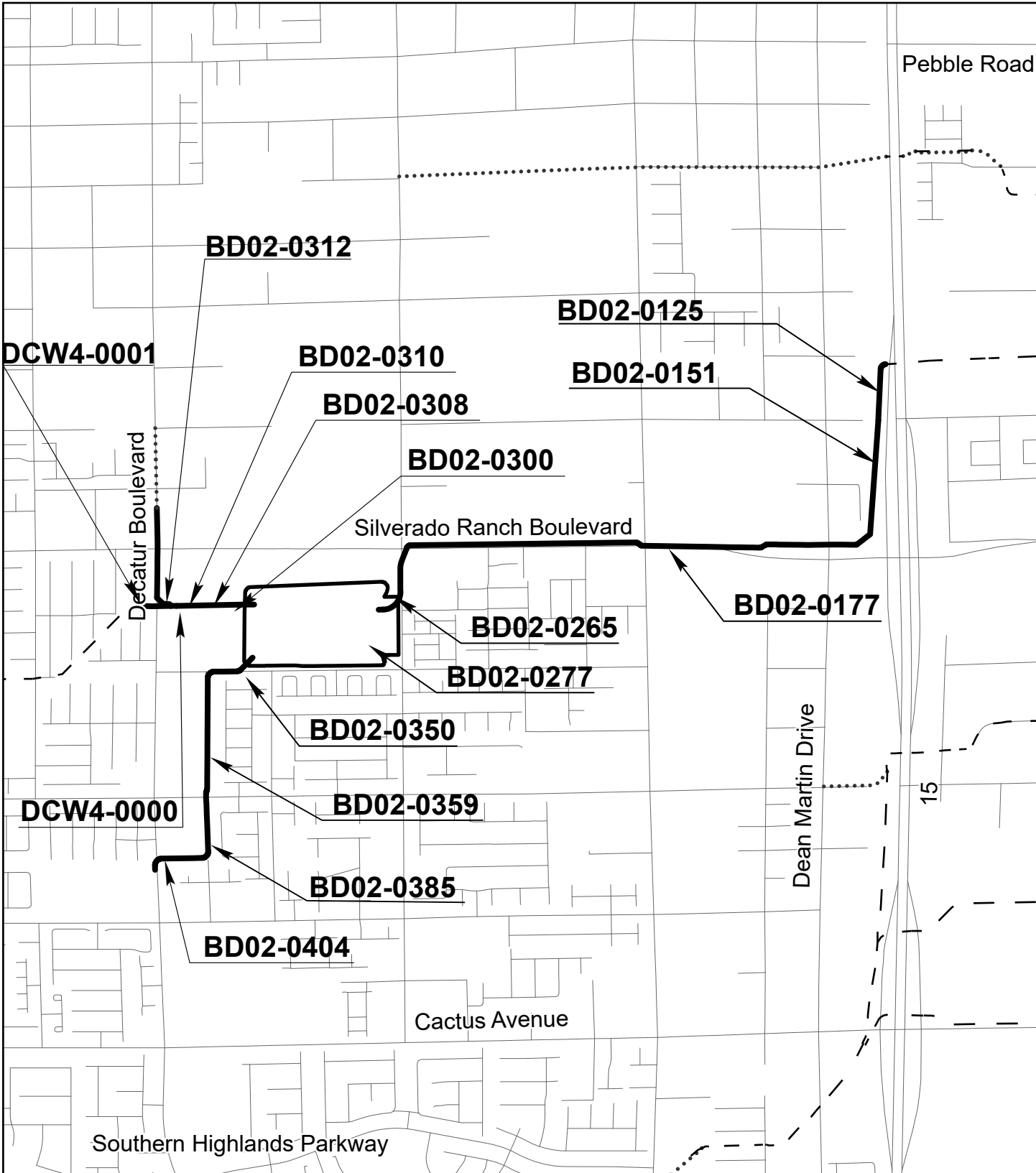
By: _____
JUSTIN JONES, Chair

Attest:

DEANNA HUGHES
Secretary to the Board

Approved as to Form:

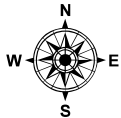
CHRISTOPHER FIGGINS
RFCD Attorney



Legend

- Proposed
- - Existing
- Future

Exhibit A



	Project Number: CLA08S13	CLARK COUNTY PUBLIC WORKS
	Silverado Ranch Detention Basin and Outfall Facilities	SCALE: NOT TO SCALE
		DATE: 04-17-2023
		SHEET NUMBER: 1 OF 1

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

<p>SUBJECT: GOWAN OUTFALL, ALEXANDER ROAD – DECATUR BOULEVARD TO SIMMONS STREET</p>
<p>PETITIONER: DALE DAFFERN, P.E., DIRECTOR OF PUBLIC WORKS CITY OF LAS VEGAS PUBLIC WORKS</p>
<p>RECOMMENDATION OF PETITIONER: THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THE THIRD INTERLOCAL CONTRACT FOR DESIGN TO INCREASE FUNDING AND EXTEND THE PROJECT COMPLETION DATE FOR THE GOWAN OUTFALL, ALEXANDER ROAD – DECATUR BOULEVARD TO SIMMONS STREET – NLV04K17 (FOR POSSIBLE ACTION)</p>

FISCAL IMPACT:

	Current Funding	Increase/Decrease	Proposed Funding
Design	\$1,921,156	\$ 0	\$1,921,156
Environmental	\$ 10,000	\$ 0	\$ 10,000
Entity Design Labor	\$ 0	\$375,000	\$ 375,000
Total ILC Value	\$1,931,156	\$375,000	\$2,306,156

BACKGROUND:

On February 9, 2017 the District entered into an interlocal contract with the City to provide design and environmental funding for the Gowan Outfall, Alexander Road – Decatur Boulevard to Simmons Street project. The First Supplemental Interlocal Contract dated June 14, 2018 and the Second Supplemental Interlocal Contract dated April 14, 2022 extended the project completion date. This Third Supplemental Interlocal Contract will increase design funding for Entity Design Labor to provide support services during design and construction, and extend the project completion date from June 30, 2025 to June 30, 2027 to allow for project completion.

Respectfully submitted,



Dale Daffern, P.E.
Director of Public Works
City of North Las Vegas

<p>TAC AGENDA ITEM # 11 Date: 04/27/23</p>	<p>RFCD AGENDA ITEM # Date: 05/18/23</p>
<p>CAC AGENDA ITEM # 11 Date: 05/01/23</p>	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 04/17/2023

**GOWAN OUTFALL, ALEXANDER ROAD – DECATUR BOULEVARD TO SIMMONS STREET
THIRD SUPPLEMENTAL INTERLOCAL CONTRACT – NLV04K17**

The City of North Las Vegas has submitted a request to approve a third supplemental interlocal contract for design and environmental to increase funding in the amount of \$375,000, add a line item for entity design labor and extend the project completion date from June 30, 2025 to June 30, 2027 for the Gowan Outfall, Alexander Road – Decatur Boulevard to Simmons Street project.

This third supplemental interlocal contract will increase funding and add a line item for entity design labor to provide support services during construction and extend the project completion date to allow for project completion. District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Design	\$1,921,156	\$ 0	\$1,921,156
Environmental	\$ 10,000	\$ 0	\$ 10,000
Entity Design Labor	\$ 0	\$375,000	\$ 375,000
TOTAL ILC Value	\$1,931,156	\$375,000	\$2,306,156

The RFCD Attorney has reviewed the contract.

Staff Recommendation:

Approve subject to approval of the Ten-Year Construction Program Amendment item on this agenda.

Discussion by Technical Advisory Committee:

AGENDA
#11 Date: 04/27/2023

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#11 Date: 05/01/2023

Recommendation:

**THIRD SUPPLEMENTAL INTERLOCAL CONTRACT
GOWAN OUTFALL
ALEXANDER ROAD – DECATUR BOULEVARD TO SIMMONS STREET**

THIS THIRD SUPPLEMENTAL INTERLOCAL CONTRACT (CONTRACT) made and entered into as of the ____ day of _____, 2023 by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and the City of North Las Vegas hereinafter referred to as “CITY”.

WITNESSETH

WHEREAS, pursuant to Chapter 543 of the Nevada Revised Statutes, the DISTRICT may approve a project to design and construct flood control improvements; and,

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2013 Master Plan Update, as Structure Nos. GOOF 0375, 0325, 0285 and 0275, hereinafter referred to as “PROJECT”; and

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2018 Master Plan Update, as Structure Nos. GOOF 0152, 0154, 0164, 0275, 0285, 0325 and 0375 hereinafter referred to as “PROJECT”; and

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

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

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

WHEREAS, the DISTRICT and the CITY entered into an Interlocal Contract dated February 9, 2017 a First Supplemental Interlocal Contract dated June 14, 2018, and a Second Supplemental Interlocal Contract dated April 14, 2022; and,

WHEREAS, the CITY desires to increase funding to include a line item for Entity Design Labor and extend the project completion date for the project.

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

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

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

1. The engineering and design shall not exceed \$1,921,156.
2. A Section 8 Environmental Assessment shall be completed at a cost not to exceed \$10,000.
3. The Entity Design Labor shall be completed at a cost not to exceed \$375,000.
4. The total cost of this Contract shall not exceed \$2,306,156 which includes all the items described in the paragraphs above.
5. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the PROJECT. No other approval by the Lead Entity is required.
6. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract 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 14 shall be revised to read as follows:

14. The items covered in SECTION II – PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2027. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

The remainder of the original Interlocal Contract dated February 9, 2017, the First Supplemental Interlocal Contract dated June 14, 2018, and the Second Supplemental dated April 14, 2022 shall remain unchanged.

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IN WITNESS WHEREOF, the Parties have caused this Third Supplemental Interlocal Contract to be executed by their duly authorized representatives the day and year first above written.

Date of Council Action

Date of District Action

City of North Las Vegas

Regional Flood Control District

By: _____
Pamela A. Goynes-Brown
Mayor

By: _____
Justin Jones
Chair

Attest

Attest

By: _____
Jackie Rodgers
City Clerk

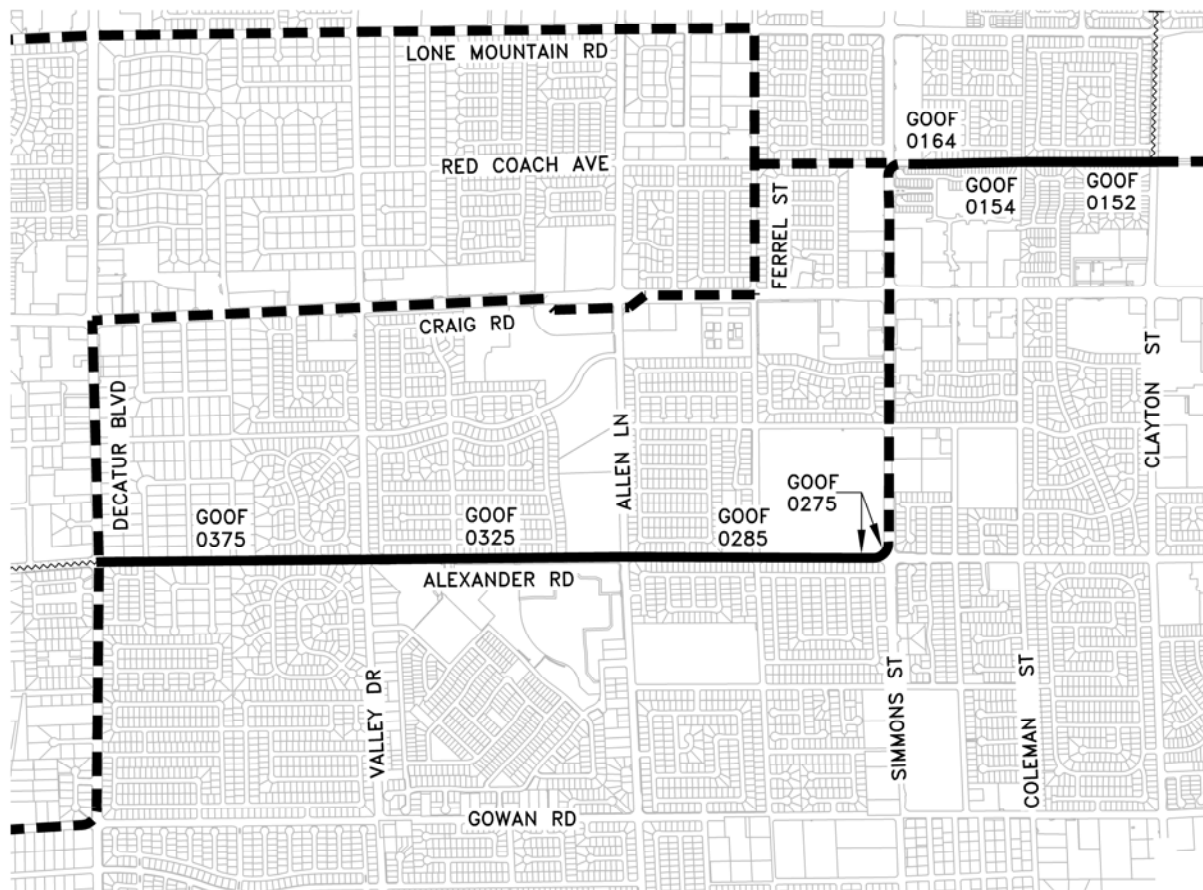
By: _____
Deanna Hughes
Secretary to the Board

Approved as to Form

Approved as to Form

By: _____
Micaela Rustia Moore Date
City Attorney

By: _____
Christopher Figgins
RFCDD Attorney



LEGEND




-  PROPOSED FACILITY
-  EXISTING FACILITY
-  FUTURE FACILITY

EXHIBIT "A"



**DEPARTMENT OF PUBLIC WORKS
ENGINEERING AND CONSTRUCTION SERVICES DIVISION**

**GOWAN OUTFALL, ALEXANDER ROAD
DECATUR BOULEVARD TO SIMMONS STREET
NLV04K17**

SCALE:	N.T.S.
DRAWING NAME:	10497-VIC.dwg
DRAWN BY:	T. Cochran
DATE:	3/21/2022
SHEET NUMBER	1 OF 1

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT: VAN BUSKIRK – PARADISE DETENTION BASIN
PETITIONER: DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS
RECOMMENDATION OF PETITIONER: THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT ACCEPT THE PROJECT PRESENTATION ON THE PROPOSED VAN BUSKIRK – PARADISE DETENTION BASIN (CLA03I23) (FOR POSSIBLE ACTION)

FISCAL IMPACT: None by this action

BACKGROUND:

The portion of the Van Buskirk – Tompkins Avenue regional alignment to be constructed by the project entitled “Tropicana and University Center Drainage Improvements Phase 2”, is described in the 2018 Clark County Regional Flood Control District’s Master Plan Update (MPU) as Facility Numbers VBTM 0215, 0216 and 0217 as indicated in Exhibit “A”. This regional storm drainage is to be installed as the Paradise Detention Basin (VBTM 0217), a Probable Maximum Flood (PMF) designed spillway (VBTM 0216), and approximately 89 linear feet of storm drain that acts as the 100-year event designed outlet pipe (VBTM 0215) from the Paradise Detention Basin. These regional facilities function as a system, where the resulting 100-year storm event peak outflow continues in underground storm drain conveyance through the Van Buskirk – Tompkins Avenue regional alignment. Note that a concurrent Clark County project called “Tropicana and University Center Drainage Improvements – Phase 1” is constructing the next downstream facilities in the regional alignment that will connect into the existing storm drain facility located in Tropicana Avenue.

The proposed improvements consist of a 61.1 acre-foot detention basin that includes both clear water and water quality storage volume, a 125-foot concrete spillway structure designed to pass a PMF event flow of 643 cfs in emergency conditions, and a 36” RCP with 18” diameter circular orifice-controlled outlet pipe extending from the detention basin to carry the 100-year storm event’s peak outflow. The construction of the detention basin also includes the installation of four inflow facilities into the basin from Paradise Road and Kitty Hawk Way, and relevant appurtenances required for safe and operable maintenance of the detention basin facility.

TAC AGENDA ITEM # 12a Date: 04.27.23	RFCD AGENDA ITEM # Date: 05.18.23
CAC AGENDA ITEM # 12a Date: 05.01.23	

Design drawings and specifications are 90 percent complete, right-of-way has been obtained, and all necessary permits/approvals required for this project have been acquired.

Representatives from the design consultant, CH2M, and County staff will be available to respond to any questions following the brief presentation.

Respectfully submitted,

TAC AGENDA ITEM # 12a Date: 04.27.23	RFCD AGENDA ITEM # Date: 05.18.23
CAC AGENDA ITEM # 12a Date: 05.01.23	



DENIS CEDERBURG
Director of Public Works

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 04/17/2023

**VAN BUSKIRK – PARADISE DETENTION BASIN
PROJECT PRESENTATION – CLA03I23**

The portion of the Van Buskirk – Tompkins Avenue regional alignment to be constructed by the project entitled “Tropicana and University Center Drainage Improvements Phase 2”, is described in the 2018 Clark County Regional Flood Control District’s Master Plan Update (MPU) as Facility Numbers VBTM 0215, 0216 and 0217 as indicated in Exhibit “A”. This regional storm drainage is to be installed as the Paradise Detention Basin (VBTM 0217), a Probable Maximum Flood (PMF) designed spillway (VBTM 0216), and approximately 89 linear feet of storm drain that acts as the 100-year event designed outlet pipe (VBTM 0215) from the Paradise Detention Basin. These regional facilities function as a system, where the resulting 100-year storm event peak outflow continues in underground storm drain conveyance through the Van Buskirk – Tompkins Avenue regional alignment. Note that a concurrent Clark County project called “Tropicana and University Center Drainage Improvements – Phase 1” is constructing the next downstream facilities in the regional alignment that will connect into the existing storm drain facility located in Tropicana Avenue.

The proposed improvements consist of a 61.1 acre-foot detention basin that includes both clear water and water quality storage volume, a 125-foot concrete spillway structure designed to pass a PMF event flow of 643 cfs in emergency conditions, and a 36” RCP with 18” diameter circular orifice-controlled outlet pipe extending from the detention basin to carry the 100-year storm event’s peak outflow. The construction of the detention basin also includes the installation of four inflow facilities into the basin from Paradise Road and Kitty Hawk Way, and relevant appurtenances required for safe and operable maintenance of the detention basin facility.

Design drawings and specifications are 90 percent complete, right-of-way has been obtained, and all necessary permits/approvals required for this project have been acquired.

Representatives from the design consultant, CH2M, and County staff will be available to respond to any questions following the brief presentation.

Staff Recommendation:

Accept the project presentation.

Discussion by Technical Advisory Committee:

AGENDA
#12a Date: 04/27/2023

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#12a Date: 05/01/2023

Recommendation:

042723 Van Buskirk-presentation-aid



Department of Public Works

500 S Grand Central Pky • Box 554000 • Las Vegas NV 89155-4000
(702) 455-6000 • Fax (702) 455-6040

Denis Cederburg, P.E., Director • E-Mail: dlc@ClarkCountyNV.gov



April 17, 2023

Steven C. Parrish, P.E., General Manager/Chief Engineer
Clark County Regional Flood Control District
600 South Grand Central Parkway, Suite 300
Las Vegas Nevada 89106

VAN BUSKIRK – PARADISE DETENTION BASIN (TROPICANA AND UNIVERSITY CENTER DRAINAGE IMPROVEMENTS PHASE 2)

Dear Mr. Parrish:

The design plans and specifications prepared by CH2M for the above referenced project, indicated on "Exhibit A", are now completed. The County is pleased to present this project to the Technical Advisory Committee, Citizens Advisory Committee, and the District's Board for approval.

The following project information is being submitted to comply with NRS 543.580.

- **Project History and Description:**

The portion of the Van Buskirk – Tompkins Avenue regional alignment to be constructed by the project entitled "Tropicana and University Center Drainage Improvements Phase 2", is described in the 2018 Clark County Regional Flood Control District's Master Plan Update (MPU) as Facility Numbers VBTM 0215, 0216 and 0217 as indicated in Exhibit "A". This regional storm drainage system is to be installed as the Paradise Detention Basin (VBTM 0217), a Probable Maximum Flood (PMF) designed spillway (VBTM 0216), and approximately 89 linear feet of storm drain that acts as the 100-year event designed outlet pipe (VBTM 0215) from the Paradise Detention Basin. These regional facilities function as a system, where the resulting 100-year storm event peak outflow continues in underground storm drain conveyance through the Van Buskirk – Tompkins Avenue regional alignment. Note that a concurrent Clark County project called "Tropicana and University Center Drainage Improvements – Phase 1" is constructing the next downstream facilities in the regional alignment that will connect into the existing storm drain facility located in Tropicana Avenue.

The proposed improvements consist of a 61.1 acre-feet detention basin that includes both clear water and water quality storage volume, a 125-foot concrete spillway structure designed to pass a PMF event flow of 643 cfs in emergency conditions, and a 36" RCP with 18" diameter circular orifice-controlled outlet pipe extending from the detention basin to carry the 100-year storm event's peak outflow. The construction of the detention basin also includes the installation of four inflow facilities into the basin from Paradise Road and Kitty Hawk Way, and relevant appurtenances required for safe and operable maintenance of the detention basin facility.

- **Project Cost:** A detailed cost estimate for construction is attached as Exhibit "B". Project costs are intended to be funded by CCRFCD and CCPW as summarized in the table below.

	TOTAL	CCRFCD	CCPW
Design	\$0	\$0	\$0
Right-of Way	\$0	\$0	\$0
Environmental	\$0	\$0	\$0
Construction	\$13,103,689	\$4,061,885	\$9,041,804
Construction Management & Surveying	\$1,703,480	\$0	\$1,703,480
TOTAL	\$14,807,169	\$4,061,885	\$10,745,284

BOARD OF COUNTY COMMISSIONERS

JAMES B. GIBSON, Chair • JUSTIN C. JONES, Vice Chair
MARILYN KIRKPATRICK • WILLIAM MCCURDY II • ROSS MILLER • MICHAEL NAFT • TICK SEGERBLOM
KEVIN SCHILLER, County Manager

- **Outside Funding Sources:** CCRFCD and Clark County will be contributing funds for the construction of this project. See table above showing the distribution of funding.
- **Projected Construction Schedule:** If funding were made available today, listed below are the estimated dates for construction of the project:

Award of Bid Date	September 2023
Construction Start Date	January 2024
Project Duration	9 months

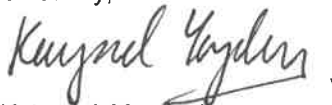
- **State Approvals:** Pursuant to Nevada Administrative Code (NAC) 535.200, the project has received approval from the State Engineer to construct the detention basin that qualifies as a dam defined by Nevada Revised Statutes (NRS) 535.010.
- **Right-of-Way:** The project and all of its improvements are located within existing Clark County right-of-way and Clark County Department of Aviation (CCDOA) property. An executed Memorandum of Understanding (MOU) between CCPW and CCDOA exists that outlines the terms and conditions of the installation and maintenance of the proposed facilities by this project.
- **Economic Benefit:** In September of 2005, CCRFCD received the document titled "Benefit to Cost Analysis of Capital Programs" prepared by Hobbs, Ong & Associates, Inc., Restrepo Consulting Group/Applied Market Analysis, Post, Buckley, Schuh & Jernigan, Inc. and Public Financial Management, Inc.

The report concludes, "the quantifiable public benefits associated with flood control projects, when compared to costs, show that flood control projects have provided a return of \$2.21 for each dollar expended. When those benefits that are not readily quantifiable are taken into consideration, the contribution that these facilities provide to the welfare of Clark County's residents and the vitality of the local economy increases beyond the calculated ratio. It is expected that the benefit to cost ratio of the District construction program will remain at a level that approximates 2 to 1 through buildout of the Master Plan and over the useful life of the facilities."

- **Environmental Requirements:** Clark County has met all the necessary environmental requirements for this project.
- **Project Enhancements:** None.

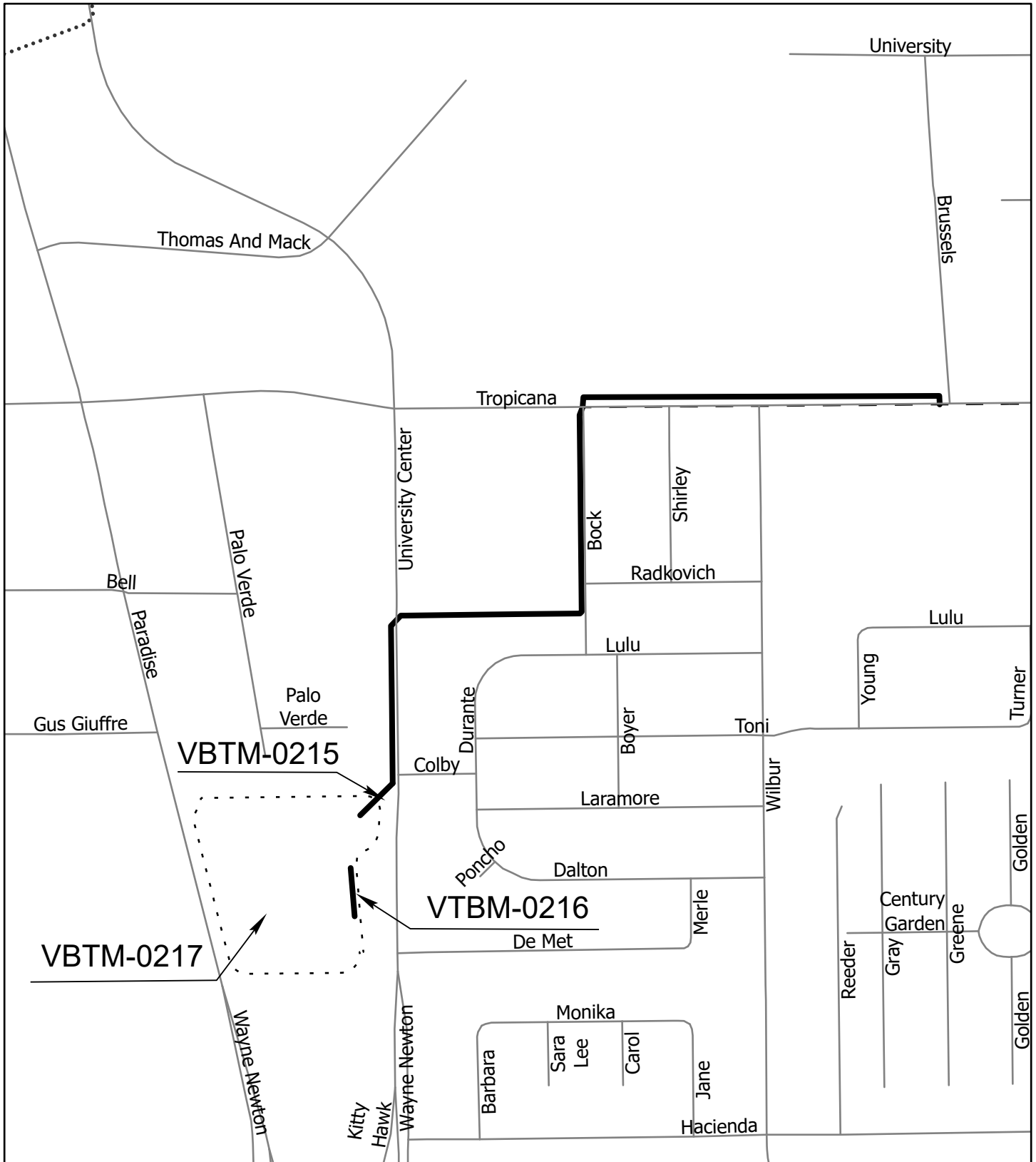
If you have any questions, please call the undersigned at (702) 455-2992 or email at kyazdani@clarkcountynv.gov.

Sincerely,



Kaizad J. Yazdani
Clark County Deputy Director

Enclosures: Project Map – Exhibit A
Detailed Cost Estimate – Exhibit B



Legend




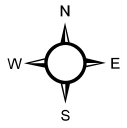

-  Proposed
-  Existing
-  Future

Exhibit A



	Project Number: CLA04Z23	CLARK COUNTY PUBLIC WORKS
	Van Buskirk - Tropicana And University Center Drainage Improvements Phase 2	SCALE: NOT TO SCALE
		DATE: 04-17-2023
		SHEET NUMBER: 1 OF 1



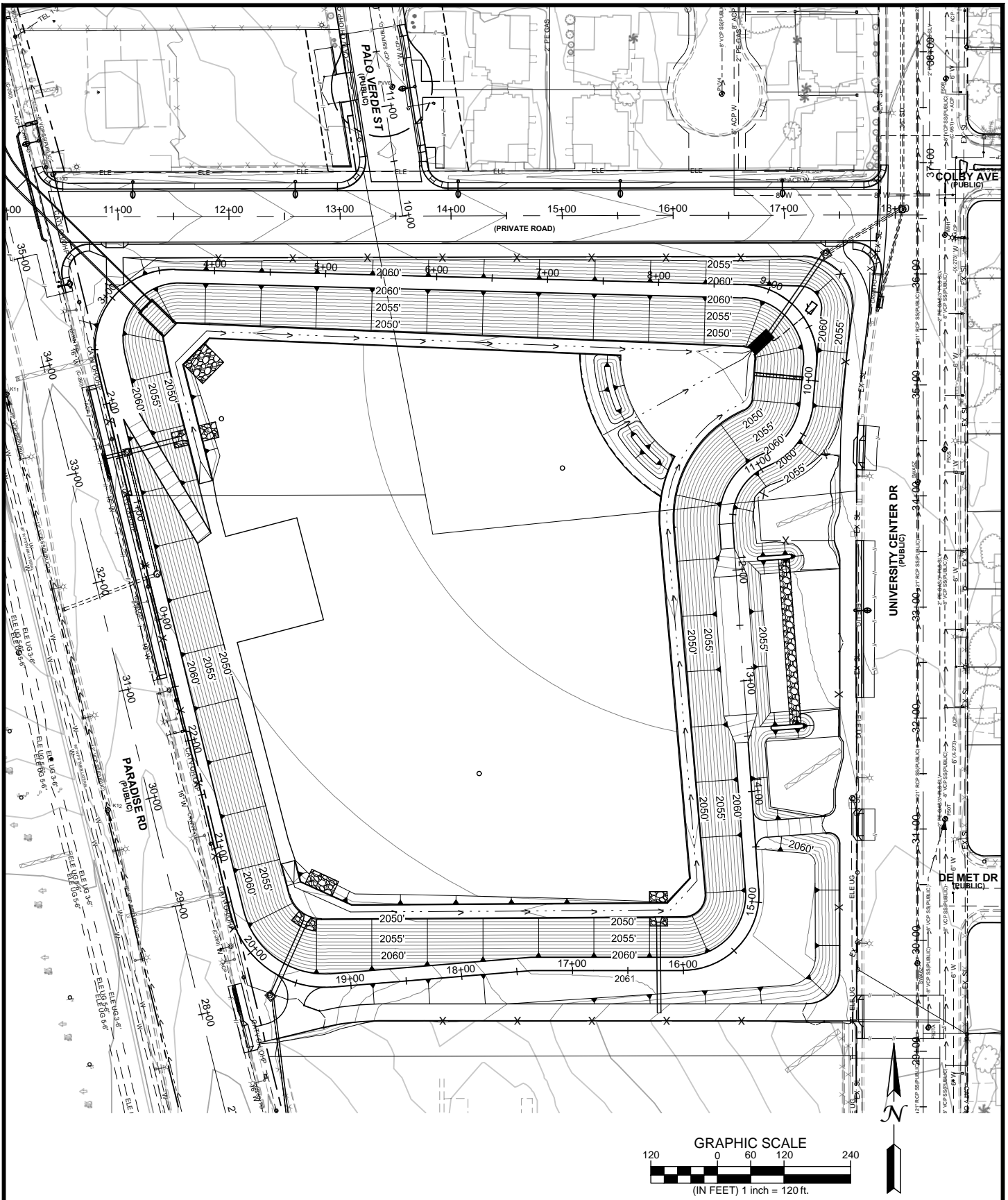
**VAN BUSKIRK - PARADISE DETENTION BASIN
(TROPICANA AND UNIVERSITY CENTER DRAINAGE IMPROVEMENTS PHASE 2)
EXHIBIT B
CONSTRUCTION COST BREAKDOWN**

Item Number	Pay Item Description	Quantity		Unit Price		Amount		CCRCD Funded		CCPW Funded	
		Quantity	Unit	Unit Price	Amount	Quantity	Amount	Quantity	Amount		
105.01	QUALITY CONTROL ADMINISTRATIVE INCENTIVE	1	LS	\$ 150,000.00	\$ 150,000.00		\$ -	1	\$ 150,000.00		
107.01	TRAFFIC CONTROL	1	LS	\$ 135,000.00	\$ 135,000.00		\$ -	1	\$ 135,000.00		
109.01	CONSTRUCTION CONFLICTS AND ADDITIONAL WORK	1	LS	\$ 130,000.00	\$ 130,000.00		\$ -	1	\$ 130,000.00		
109.02	HISTORICAL OWNER CAUSED DELAY ALLOWANCE	10	DAY	\$ 1,500.00	\$ 15,000.00		\$ -	10	\$ 15,000.00		
109.03	ADDITIONAL AMOUNT OVER \$1500.00/DAY AS DETERMINED BY BIDDER	10	DAY	\$ 1,500.00	\$ 15,000.00		\$ -	10	\$ 15,000.00		
109.04	ADDITIONAL SPECIAL EVENTS	20	DAY	\$ 2,000.00	\$ 40,000.00		\$ -	20	\$ 40,000.00		
200.01	MOBILIZATION	1	LS	\$ 550,000.00	\$ 550,000.00		\$ -	1	\$ 550,000.00		
201.01	CLEARING AND GRUBBING	1	LS	\$ 15,000.00	\$ 15,000.00		\$ -	1	\$ 15,000.00		
202.01	REMOVE EXISTING ASPHALT & AGGREGATE BASE	45,300	SY	\$ 18.00	\$ 815,400.00		\$ -	45,300	\$ 815,400.00		
202.02	REMOVE EXISTING CURB & GUTTER	2,868	LF	\$ 15.00	\$ 43,020.00		\$ -	2,868	\$ 43,020.00		
202.03	REMOVE EXISTING SIDEWALK	9,455	SF	\$ 6.00	\$ 56,730.00		\$ -	9,455	\$ 56,730.00		
202.04	REMOVE EXISTING VALLEY GUTTER	1,193	SF	\$ 10.00	\$ 11,930.00		\$ -	1,193	\$ 11,930.00		
202.05	REMOVE EXISTING STORM DRAIN MANHOLE	2	EA	\$ 3,500.00	\$ 7,000.00		\$ -	2	\$ 7,000.00		
202.06	REMOVE EXISTING REINFORCED CONCRETE PIPE (LESS THAN 36-INCH DIAMETER)	643	LF	\$ 80.00	\$ 51,440.00		\$ -	643	\$ 51,440.00		
202.07	REMOVE EXISTING REINFORCED CONCRETE BOX	131	LF	\$ 140.00	\$ 18,340.00		\$ -	131	\$ 18,340.00		
202.08	REMOVE EXISTING STORM DRAIN PUMP HOUSE	1	LS	\$ 50,000.00	\$ 50,000.00		\$ -	1	\$ 50,000.00		
202.09	ABANDON 30-INCH X 19-INCH STORM DRAIN	1	LS	\$ 5,000.00	\$ 5,000.00		\$ -	1	\$ 5,000.00		
202.10	REMOVE EXISTING CONCRETE CHANNEL	195	SF	\$ 20.00	\$ 3,900.00		\$ -	195	\$ 3,900.00		
202.11	REMOVE EXISTING DROP INLET	2	EA	\$ 3,000.00	\$ 6,000.00		\$ -	2	\$ 6,000.00		
202.12	REMOVE EXISTING CATCH BASIN	2	EA	\$ 1,000.00	\$ 2,000.00		\$ -	2	\$ 2,000.00		
202.13	REMOVE EXISTING MONITORING WELL (18" BELOW BASIN EXCAVATION)	17	EA	\$ 7,500.00	\$ 127,500.00		\$ -	17	\$ 127,500.00		
202.14	REMOVE EXISTING AIR SPARGE WELL (18" BELOW BASIN EXCAVATION)	17	EA	\$ 7,500.00	\$ 127,500.00		\$ -	17	\$ 127,500.00		
202.15	REMOVE EXISTING VAPOR EXTRACTION WELL (18" BELOW BASIN EXCAVATION)	12	EA	\$ 7,500.00	\$ 90,000.00		\$ -	12	\$ 90,000.00		
202.16	REMOVE EXISTING UNDERGROUND MONITORING WELL PIPE	920	LF	\$ 40.00	\$ 36,800.00		\$ -	920	\$ 36,800.00		
202.17	REMOVE EXISTING UTILITY STRUCTURE	18	EA	\$ 800.00	\$ 14,400.00		\$ -	18	\$ 14,400.00		
202.18	REMOVE EXISTING WATERLINE (2-INCH)	550	LF	\$ 20.00	\$ 11,000.00		\$ -	550	\$ 11,000.00		
202.19	REMOVE EXISTING WATERLINE (6-INCH)	1,760	LF	\$ 30.00	\$ 52,800.00		\$ -	1,760	\$ 52,800.00		
202.20	REMOVE EXISTING WATERLINE (8-INCH)	76	LF	\$ 35.00	\$ 2,660.00		\$ -	76	\$ 2,660.00		
202.21	REMOVE EXISTING WATER VALVE	8	EA	\$ 600.00	\$ 4,800.00		\$ -	8	\$ 4,800.00		
202.22	REMOVE EXISTING FIRE HYDRANT	5	EA	\$ 4,000.00	\$ 20,000.00		\$ -	5	\$ 20,000.00		
202.23	REMOVE EXISTING SANITARY SEWER MANHOLE	2	EA	\$ 1,500.00	\$ 3,000.00		\$ -	2	\$ 3,000.00		
202.24	REMOVE EXISTING SANITARY SEWER PIPE	994	LF	\$ 60.00	\$ 59,640.00		\$ -	994	\$ 59,640.00		
202.25	REMOVE EXISTING GATE	5	EA	\$ 600.00	\$ 3,000.00		\$ -	5	\$ 3,000.00		
202.26	REMOVE EXISTING FENCE	3,191	LF	\$ 10.00	\$ 31,910.00		\$ -	3,191	\$ 31,910.00		
202.27	REMOVE EXISTING BOLLARDS	24	EA	\$ 200.00	\$ 4,800.00		\$ -	24	\$ 4,800.00		
202.28	REMOVE EXISTING TREE	24	EA	\$ 1,200.00	\$ 28,800.00		\$ -	24	\$ 28,800.00		
202.29	REMOVE EXISTING LANDSCAPE CURB	1,527	LF	\$ 6.00	\$ 9,162.00		\$ -	1,527	\$ 9,162.00		
202.30	REMOVE EXISTING LANDSCAPE AREA	1	LS	\$ 10,000.00	\$ 10,000.00		\$ -	1	\$ 10,000.00		
202.31	REMOVE EXISTING LIGHT POLE AND FOUNDATION	7	EA	\$ 1,500.00	\$ 10,500.00		\$ -	7	\$ 10,500.00		
202.32	REMOVE EXISTING GAS LINE	1,412	LF	\$ 35.00	\$ 49,420.00		\$ -	1,412	\$ 49,420.00		
202.33	REMOVE EXISTING UNDERGROUND POWER LINES	1	LS	\$ 10,000.00	\$ 10,000.00		\$ -	1	\$ 10,000.00		
202.34	REMOVE EXISTING TRANSFORMER	1	LS	\$ 1,500.00	\$ 1,500.00		\$ -	1	\$ 1,500.00		
202.35	REMOVE AND SALVAGE SIGN & POST	8	EA	\$ 75.00	\$ 600.00		\$ -	8	\$ 600.00		
202.36	REMOVE EXISTING BLOCK WALL	355	LF	\$ 28.00	\$ 9,940.00		\$ -	355	\$ 9,940.00		
203.01	DETENTION BASIN EXCAVATION	125,500	CY	\$ 6.00	\$ 753,000.00	125,500	\$ 753,000.00		\$ -		
203.02	DETENTION BASIN EMBANKMENT	25,500	CY	\$ 4.00	\$ 102,000.00	25,500	\$ 102,000.00		\$ -		
203.03	DETENTION BASIN EXPORT	100,000	CY	\$ 12.00	\$ 1,200,000.00	57,137	\$ 685,644.00	42,863	\$ 514,356.00		
203.04	OVER-EXCAVATION	5,000	CY	\$ 27.00	\$ 135,000.00		\$ -	5,000	\$ 135,000.00		
302.01	TYPE II AGGREGATE BASE	9,868	CY	\$ 45.00	\$ 444,060.00		\$ -	9,868	\$ 444,060.00		
402.01	PLANTMIX BITUMINOUS SURFACE	897	TON	\$ 125.00	\$ 112,125.00		\$ -	897	\$ 112,125.00		
413.01	1-INCH UTACS BONDED WITH A PMM, S3 GRADATION	7,900	SY	\$ 9.00	\$ 71,100.00		\$ -	7,900	\$ 71,100.00		
502.01	12-FOOT BY 6-FOOT REINFORCED CONCRETE BOX	216	LF	\$ 1,700.00	\$ 367,200.00	216	\$ 367,200.00		\$ -		
502.02	8-FOOT BY 3-FOOT REINFORCED CONCRETE BOX	462	LF	\$ 1,200.00	\$ 554,400.00		\$ -	462	\$ 554,400.00		
502.03	TRANSITION STRUCTURE "PRIN" 58+04.34 TO "PRIN" 58+32.34	1	LS	\$ 60,000.00	\$ 60,000.00		\$ -	1	\$ 60,000.00		
502.04	12-FOOT BY 6-FOOT INLET STRUCTURE	1	LS	\$ 500,000.00	\$ 500,000.00	1	\$ 500,000.00		\$ -		
502.05	BASIN OUTLET STRUCTURE	1	LS	\$ 400,000.00	\$ 400,000.00	1	\$ 400,000.00		\$ -		
502.06	WATER QUALITY OUTLET APRON	1	LS	\$ 169,929.00	\$ 169,929.00	1	\$ 169,929.00		\$ -		
502.07	BASIN LOW FLOW FLUME	17,968	LF	\$ 35.00	\$ 628,880.00		\$ -	17,968	\$ 628,880.00		
502.08	CONCRETE EMBANKMENT DEPTH GAUGE	1	EA	\$ 7,500.00	\$ 7,500.00	1	\$ 7,500.00		\$ -		
502.09	SEDIMENT DEPTH GAUGE	3	EA	\$ 3,500.00	\$ 10,500.00	3	\$ 10,500.00		\$ -		
502.10	CONCRETE MAINTENANCE PAD	11,904	SF	\$ 50.00	\$ 595,200.00		\$ -	11,904	\$ 595,200.00		
502.11	CONCRETE EMERGENCY SPILLWAY	1	LS	\$ 750,000.00	\$ 750,000.00	1	\$ 750,000.00		\$ -		
502.12	CONCRETE CRADLE	168	LF	\$ 40.00	\$ 6,720.00	168	\$ 6,720.00		\$ -		
502.13	PRE-CAST PLUG	2	EA	\$ 4,000.00	\$ 8,000.00		\$ -	2	\$ 8,000.00		
502.14	CONCRETE COLLAR (LESS THAN 36-INCH DIAMETER)	3	EA	\$ 2,000.00	\$ 6,000.00		\$ -	3	\$ 6,000.00		
502.15	FLOOD CONTROL MONITORING STATION	1	LS	\$ 70,000.00	\$ 70,000.00	1	\$ 70,000.00		\$ -		
603.01	12-INCH REINFORCED CONCRETE PIPE (CLASS III)	40	LF	\$ 125.00	\$ 5,000.00		\$ -	40	\$ 5,000.00		
603.02	18-INCH REINFORCED CONCRETE PIPE (CLASS III)	264	LF	\$ 280.00	\$ 73,920.00		\$ -	264	\$ 73,920.00		



**VAN BUSKIRK - PARADISE DETENTION BASIN
(TROPICANA AND UNIVERSITY CENTER DRAINAGE IMPROVEMENTS PHASE 2)
EXHIBIT B
CONSTRUCTION COST BREAKDOWN**

Item Number	Pay Item Description	Quantity	Unit	Engineer's Estimate		CCRFCD Funded		CCPW Funded	
				Unit Price	Amount	Quantity	Amount	Quantity	Amount
603.03	24-INCH REINFORCED CONCRETE PIPE (CLASS III)	8	LF	\$ 350.00	\$ 2,800.00		\$ -	8	\$ 2,800.00
603.04	36-INCH ASTM C361 REINFORCED CONCRETE PIPE (CLASS III)	80	LF	\$ 550.00	\$ 44,000.00	80	\$ 44,000.00		\$ -
603.05	36-INCH ASTM C361 REINFORCED CONCRETE PIPE (CLASS IV)	96	LF	\$ 625.00	\$ 60,000.00	96	\$ 60,000.00		\$ -
603.06	42-INCH REINFORCED CONCRETE PIPE (CLASS III)	176	LF	\$ 450.00	\$ 79,200.00	120	\$ 54,000.00	56	\$ 25,200.00
603.07	38-INCH X 24-INCH HORIZONTAL ELLIPTICAL REINFORCED CONCRETE PIPE (CLASS III)	40	LF	\$ 410.00	\$ 16,400.00		\$ -	40	\$ 16,400.00
603.08	23-INCH X 14-INCH HORIZONTAL ELLIPTICAL REINFORCED CONCRETE PIPE (CLASS III)	24	LF	\$ 350.00	\$ 8,400.00		\$ -	24	\$ 8,400.00
603.09	PRECAST END CAP	2	EA	\$ 1,500.00	\$ 3,000.00		\$ -	2	\$ 3,000.00
603.10	CONCRETE PIPE END SECTION	3	EA	\$ 5,000.00	\$ 15,000.00	3	\$ 15,000.00		\$ -
609.01	60-INCH TYPE IA MANHOLE	2	EA	\$ 8,500.00	\$ 17,000.00		\$ -	2	\$ 17,000.00
609.02	TYPE II-SD STORM DRAIN MANHOLE	3	EA	\$ 22,502.00	\$ 67,506.00	1	\$ 22,502.00	2	\$ 45,004.00
609.03	SHALLOW STORM DRAIN MANHOLE RISER	1	EA	\$ 6,000.00	\$ 6,000.00		\$ -	1	\$ 6,000.00
609.04	20-FOOT TYPE "CM" DROP INLET	4	EA	\$ 24,500.00	\$ 98,000.00		\$ -	4	\$ 98,000.00
610.01	RIPRAP (D50=12-INCH)	111	CY	\$ 190.00	\$ 21,090.00	111	\$ 21,090.00		\$ -
610.02	GROUTED RIPRAP (D50=12-INCH)	95	CY	\$ 240.00	\$ 22,800.00	95	\$ 22,800.00		\$ -
613.01	TYPE "L" CURB AND GUTTER	2,048	LF	\$ 45.00	\$ 92,160.00		\$ -	2,048	\$ 92,160.00
613.02	TYPE "A" ISLAND CURB	152	LF	\$ 25.00	\$ 3,800.00		\$ -	152	\$ 3,800.00
613.03	CONCRETE SIDEWALK	8,247	SF	\$ 12.00	\$ 98,964.00		\$ -	8,247	\$ 98,964.00
613.04	CONCRETE MODIFIED DRIVEWAY	1,307	SF	\$ 25.00	\$ 32,675.00		\$ -	1,307	\$ 32,675.00
613.05	CONCRETE CROSS GUTTER	2,452	SF	\$ 16.00	\$ 39,232.00		\$ -	2,452	\$ 39,232.00
613.06	CONCRETE SIDEWALK RAMP (CASE I)	712	SF	\$ 15.00	\$ 10,680.00		\$ -	712	\$ 10,680.00
613.07	CONCRETE TACK-ON ISLAND	150	SF	\$ 20.00	\$ 3,000.00		\$ -	150	\$ 3,000.00
613.08	SIDEWALK DRAIN	2	EA	\$ 3,000.00	\$ 6,000.00		\$ -	2	\$ 6,000.00
616.01	6-FOOT CHAIN LINK FENCE	246	LF	\$ 120.00	\$ 29,520.00		\$ -	246	\$ 29,520.00
616.02	8-FOOT CHAIN LINK FENCE WITH PRIVACY SCREEN	2,707	LF	\$ 180.00	\$ 487,260.00		\$ -	2,707	\$ 487,260.00
616.03	16-FOOT WIDE DOUBLE SWING GATE WITH PRIVACY SCREEN	7	EA	\$ 7,500.00	\$ 52,500.00		\$ -	7	\$ 52,500.00
616.04	25-FOOT WIDE DOUBLE SWING GATE	2	EA	\$ 12,000.00	\$ 24,000.00		\$ -	2	\$ 24,000.00
616.05	POST AND CABLE FENCE	76	LF	\$ 40.00	\$ 3,040.00		\$ -	76	\$ 3,040.00
623.01	STREETLIGHT ASSEMBLY (LED LUMINAIRE)	5	EA	\$ 5,200.00	\$ 26,000.00		\$ -	5	\$ 26,000.00
623.02	PULLBOX (NO. 3, 1/2-INCH)	1	EA	\$ 1,200.00	\$ 1,200.00		\$ -	1	\$ 1,200.00
623.03	RELOCATE EXISTING STREETLIGHT ASSEMBLY	3	EA	\$ 4,000.00	\$ 12,000.00		\$ -	3	\$ 12,000.00
623.04	2-INCH PVC CONDUIT WITH (2) #4 CONDUCTORS AND (1) #8 GROUND	868	LF	\$ 40.00	\$ 34,720.00		\$ -	868	\$ 34,720.00
624.01	CONSTRUCT, MAINTAIN AND REMOVE DETOUR	1	LS	\$ 200,000.00	\$ 200,000.00		\$ -	1	\$ 200,000.00
626.01	FINAL CLEANUP	1	LS	\$ 75,000.00	\$ 75,000.00		\$ -	1	\$ 75,000.00
627.01	PERMANENT SIGN (PANEL ONLY)	10	EA	\$ 180.00	\$ 1,800.00		\$ -	10	\$ 1,800.00
627.02	PERMANENT SIGN (GROUND MOUNTED)	10	EA	\$ 300.00	\$ 3,000.00		\$ -	10	\$ 3,000.00
628.01	6-INCH SOLID YELLOW LINE (POLYUREA)	528	LF	\$ 1.25	\$ 660.00		\$ -	528	\$ 660.00
628.02	TYPE 2 PAVEMENT MARKING FILM (STOP BAR)	68	LF	\$ 12.00	\$ 816.00		\$ -	68	\$ 816.00
628.03	TYPE 2 PAVEMENT MARKING FILM (ARROW)	4	EA	\$ 200.00	\$ 800.00		\$ -	4	\$ 800.00
629.01	RELOCATE 16-INCH WATERLINE	1	LS	\$ 115,000.00	\$ 115,000.00		\$ -	1	\$ 115,000.00
629.02	ADJUST EXISTING WATER VALVE TO GRADE	2	EA	\$ 400.00	\$ 800.00		\$ -	2	\$ 800.00
629.03	ADJUST EXISTING WATER BLOWOFF TO GRADE	1	EA	\$ 2,600.00	\$ 2,600.00		\$ -	1	\$ 2,600.00
629.04	RELOCATE RPPA	1	LS	\$ 5,500.00	\$ 5,500.00		\$ -	1	\$ 5,500.00
630.01	6-INCH C900 PVC SANITARY SEWER PIPE	63	LF	\$ 265.00	\$ 16,695.00		\$ -	63	\$ 16,695.00
630.02	48-INCH SANITARY SEWER MANHOLE	3	EA	\$ 12,500.00	\$ 37,500.00		\$ -	3	\$ 37,500.00
630.03	ADJUST EXISTING SANITARY SEWER MANHOLE TO GRADE	4	EA	\$ 3,000.00	\$ 12,000.00		\$ -	4	\$ 12,000.00
633.01	NON-REFLECTIVE RAISED PAVEMENT MARKERS	147	EA	\$ 4.00	\$ 588.00		\$ -	147	\$ 588.00
633.02	REFLECTIVE RAISED PAVEMENT MARKERS	49	EA	\$ 4.00	\$ 196.00		\$ -	49	\$ 196.00
633.03	BLUE REFLECTIVE RAISED PAVEMENT MARKERS	1	EA	\$ 16.00	\$ 16.00		\$ -	1	\$ 16.00
637.01	DUST CONTROL	270	DAY	\$ 350.00	\$ 94,500.00		\$ -	270	\$ 94,500.00
637.02	DUST PALLIATIVE	7.0	AC	\$ 4,000.00	\$ 28,000.00		\$ -	7	\$ 28,000.00
637.03	PRE-EMERGENT HERBICIDE	7.0	AC	\$ 4,000.00	\$ 28,000.00		\$ -	7	\$ 28,000.00
	SUBTOTAL				\$ 11,912,444.00		\$ 4,061,885.00		\$ 7,850,559.00
	CONTINGENCY (10%)				\$ 1,191,245.00		\$ -		\$ 1,191,245.00
	TOTAL				\$ 13,103,689.00		\$ 4,061,885.00		\$ 9,041,804.00
	CONSTRUCTION MANAGEMENT (10%)				\$ 1,310,369.00		\$ -		\$ 1,310,369.00
	SURVEYING (3%)				\$ 393,111.00		\$ -		\$ 393,111.00
	GRAND TOTAL				\$ 14,807,169.00		\$ 4,061,885.00		\$ 10,745,284.00



VAN BUSKIRK - PARADISE DETENTION BASIN

OVERALL SITE PLAN

CLARK COUNTY, NEVADA DEPARTMENT OF PUBLIC WORKS

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 04/17/2023

**VAN BUSKIRK – PARADISE DETENTION BASIN
INTERLOCAL CONTRACT – CLA03I23**

Van Buskirk – Paradise Detention Basin is described in the 2018 Clark County Regional Flood Control District’s Master Plan Update (MPU) as Facility Numbers VBTM 0215, 0216 and 0217. The proposed improvements consist of a 61.1 acre-foot detention basin, a 125-foot concrete spillway structure, and a 36” RCP with 18” diameter circular orifice-controlled outlet pipe extending from the detention basin to carry the 100-year storm event’s peak outflow.

With the total project construction cost of \$11.9 million, approximately 142 jobs will be created or sustained with this project. District funding will be provided as follows:

Construction	\$4,061,885
Total ILC Value	\$4,061,885

This project is included in Year 2 of the Ten-Year Construction Program.

The RFCD Attorney has reviewed the contract.

Staff Recommendation:

Approve subject to approval of the Ten-Year Construction Program Amendment item on this agenda.

Discussion by Technical Advisory Committee:

AGENDA
#12b Date: 04/27/2023

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#12b Date: 05/01/2023

Recommendation:

**INTERLOCAL CONTRACT FOR
VAN BUSKIRK – PARADISE DETENTION BASIN**

THIS INTERLOCAL CONTRACT (“CONTRACT”), made and entered into this _____ day of _____, 2023, 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 Nos VBTM 0215, 0216 and 0217 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, it is desirable to proceed with the construction of 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 the following:

SECTION I - SCOPE OF PROJECT

This Interlocal Contract applies to construction improvements associated with the Van Buskirk – Paradise Detention Basin. This project includes construction of a 61.1 acre-foot detention basin that includes both clear water and water quality storage volume, a 125-foot concrete spillway structure designed to pass a PMF event flow of 643 cfs in emergency conditions, and a 36” RCP with 18” diameter circular orifice-controlled outlet pipe extending from the detention basin to carry the 100-year storm event’s peak outflow. The construction of the detention basin also includes the installation of four inflow facilities into the basin from Paradise Road and Kitty Hawk Way, and relevant appurtenances required for safe and operable maintenance of the detention basin facility. The improvements shall be funded through DISTRICT funds as herein described. The PROJECT is further identified and shown on the attached Exhibit “A.”

SECTION II - PROJECT COSTS

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

1. Construction in the amount not to exceed \$4,061,885.00.
2. The total cost of this Interlocal CONTRACT shall not exceed \$4,061,885.00, which includes all the items described in the paragraphs above.
3. 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.
4. A written request must be made to the DISTRICT and a supplemental interlocal contract must be approved by the Board to increase the total cost of the CONTRACT noted above prior to payment of any additional funds.

SECTION III - GENERAL

1. The Clark County Regional Flood Control District shall be shown on the title sheet of both the plans and the specifications as the funding agency.
2. The COUNTY will use its best efforts to award the bid for this PROJECT by September 1, 2023. Prior to submission of the first payment request, the Entity will submit to the District a construction schedule and cash flow projection. The COUNTY will take all reasonable steps possible to avoid delays in the construction of DISTRICT funded projects. PROJECT delays more than four months, as measured from the award date, may be subject to a formal review by both the Technical Advisory Committee and the Board. At the review, the COUNTY will have an opportunity to present information relative to the delays, measures taken to avoid the delays and the likelihood of those delays continuing. The Board will make a determination, in view of the delays and limited available funding, whether PROJECT funding should continue. In the case that the Board chooses to discontinue funding, the Board may cancel any Interlocal Contract(s) associated with the PROJECT and discontinue funding for the remainder of the PROJECT. Funding already spent or appropriated by the COUNTY will not be required to be refunded to the DISTRICT. PROJECT funding can be reconsidered at any time when the COUNTY can demonstrate that the PROJECT can proceed on an acceptable schedule.
3. The COUNTY will comply with the Local Purchasing Act, Chapter 332, and Public Works Projects, Chapter 338 of the Nevada Revised Statutes.
4. The COUNTY, its employees, and representatives shall at all times comply with all applicable laws, ordinances, statutes, rules, and regulations in effect at the time work is performed on the PROJECT.

5. The COUNTY will require appropriate financial security for the construction of the PROJECT.
6. The COUNTY shall provide all impacted entities and the DISTRICT with the opportunity to provide the COUNTY with input relative to the following processes: scope of services development; consultant selection; design; construction and maintenance review; and monitoring of the effectiveness and impacts of facilities on flood flows.
7. Applicable portions of the current editions of the Clark County Regional Flood Control District Policies and Procedures, the Hydrologic Criteria and Drainage Design Manual, and Uniform Regulations for Control of Drainage adopted by the DISTRICT will apply in developing this PROJECT unless specifically superseded by this CONTRACT.
8. Purchases of right-of-way in excess of that actually needed for construction will not be allowed unless a comparison between the cost of excess acquisition and needed acquisition, including damages, indicates that benefits from such a transaction would result. Title to residual property will be vested in the name of the COUNTY. Revenues derived from the sale of these properties, less the cost of the sale of these properties, will be forwarded to the DISTRICT.
9. Administrative settlements and acceptance of counter offers involving right-of-way may only be made following a review and approval by the DISTRICT.
10. The DISTRICT will pay the COUNTY, or make payment directly to its contractor or its consultant, each month for PROJECT costs as outlined in SECTION II - PROJECT COSTS. Invoices must identify and allocate all costs to the categories noted below:
 - a. Predesign Engineering
 - b. Design Engineering
 - c. Entity Design Labor
 - d. Right-of-way
 - e. Environmental
 - f. Emergency Action Plan
 - g. Flood Map Revision
 - h. Construction
 - i. Construction Management
 - j. Entity Construction Management Labor
 - k. Landscape Construction
 - l. Other
11. Accurate documentation of all work done and payments made will be maintained by the COUNTY in accordance with applicable state laws and retention policies of the COUNTY.
12. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after PROJECT completion.

13. Up to the limits set forth in NRS Chapter 41, the COUNTY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of COUNTY officers, employees or agents, related to or under this CONTRACT which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.
14. Any costs found to be improperly allocated to the Project will be refunded by the COUNTY to the DISTRICT.
15. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2028. The DISTRICT may, at any time thereafter, grant extensions or terminate this Interlocal Contract after thirty (30) days' notice.
16. This CONTRACT may be executed in multiple counterparts, each of which shall be deemed an original CONTRACT and each of which shall constitute one and the same CONTRACT. The counterparts of this CONTRACT may be executed and delivered by facsimile or other electronic signature (including portable document format) by either of the parties and the receiving party may rely on the receipt of such document so executed and delivered electronically or by facsimile as if the original had been received.

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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: _____

JUSTIN JONES, Chair

Attest:

DEANNA HUGHES
Secretary to the Board

Approved as to Form:

CHRISTOPHER FIGGINS
RFCDD Attorney

13. **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.