

REGIONAL FLOOD CONTROL DISTRICT



NOTICE OF PUBLIC MEETING

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT CITIZENS ADVISORY COMMITTEE

AUGUST 31, 2020
3:00 P.M.

This is a period devoted to comments by the general public about items on this agenda. On March 22, 2020, the State of Nevada Executive Department issued Declaration of Emergency Directive 006, which suspends the requirement contained in Nevada Revised Statute (NRS) 241.023(1)(b) that there be a physical location designated for meetings of public bodies where the public can attend and participate. Subsequent Emergency Directives 010, 016, 018, 021, 026 and 029 have extended Emergency Directive 006. Pursuant to Directive 006 and subsequent directives, the Clark County Regional Flood Control District will not provide a physical location for the public to attend the meeting of the Clark County Regional Flood Control District Citizens Advisory Committee on August 31, 2020.

The meeting of the Clark County Regional Flood Control District Citizens Advisory Committee will be available to livestream at the following link <https://www.regionalflood.org/programs-services/meetings-and-agendas/meeting-live-stream/>.

Additionally, the Regional Flood Control District encourages citizen participation at its public meetings and will be accepting public comment via email. **Public comments relating to the Regional Flood Control District's Citizens Advisory Committee may be submitted via email to publiccomment@regionalflood.org.** Please make sure to include your name and the agenda item number you wish to comment on. Also, please indicate if you would like your comment read on the record as part of the record or just added to the backup for the record. Only the first 500 words of comments submitted to be read into the record will be read aloud. The remaining words will be included in the written record.

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 through mail at 600 South Grand Central Parkway, Suite 300 Las Vegas, Nevada 89106, by calling (702) 685-0041, or by email at DHughes@regionalflood.org.

In accordance with the State of Nevada Executive Department's Declaration of Emergency, Directive 006, and subsequent Directives, which includes exceptions to Open Meeting Law, it is hereby noted that this meeting agenda has been properly noticed and posted at the following locations:

Regional Flood Control District
Website
www.regionalflood.org

Nevada Public Notice
<https://notice.nv.gov>

By: _____

Deanna Hughes

1. **Comments By the General Public**

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In accordance with the Notice of Public Meeting, public comment may be submitted via email at the following address: publiccomment@regionalflood.org. Those comments will be read into the record and will become part of the written record.

REGIONAL FLOOD CONTROL DISTRICT



**AGENDA
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
CITIZENS ADVISORY COMMITTEE
AUGUST 31, 2020
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.
- This meeting of the Citizens Advisory Committee will be available to livestream at the following link: <https://www.regionalflood.org/programs-services/meetings-and-agendas/meeting-live-stream/>

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. On March 22, 2020, the State of Nevada Executive Department issued Declaration of Emergency Directive 006, which suspends the requirement contained in Nevada Revised Statute (NRS) 241.023(1)(b) that there be a physical location designated for meetings of public bodies where the public can attend and participate. Subsequent Emergency Directives 010, 016, 018, 021, 026 and 029 have extended Emergency Directive 006. Pursuant to Directive 006 and subsequent directives, the Clark County Regional Flood Control District will not provide a physical location for the public to attend the meeting of the Clark County Regional Flood Control District Citizens Advisory Committee on August 31, 2020.

In accordance with the Notice of Public Meeting, public comment may be submitted via email at the following address: publiccomment@regionalflood.org. Those comments will be read into the record and will become part of the written record.

2. Action to approve the agenda with deletion of any items (*For possible action*)
3. Action to approve the minutes of the July 30, 2020 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 closeout the interlocal contracts for the following projects (*For possible action*):
 - Brent Drainage System – Floyd Lamb Park to Durango Drive (construction) – LAS22T15
 - Muddy River Logandale Levee (design) – MOA01F10
 - Cedar Avenue Channel Improvements (design) – LAS25B13
7. Receive the Maintenance Work Program Fourth Quarter Fiscal Year 2019-20 status reports as submitted by the entities
8. Receive a report on amendments to the RFCD Policies and Procedures Manual – 2020 annual review/update
9. Action to approve and authorize additional funds for the Section 214 Memorandum of Agreement for expedited reviews of Section 408 Permits from the US Army Corps of Engineers, Los Angeles District (*For possible action*)
10. Action to approve an agreement with the Nevada Department of Transportation to reimburse the Regional Flood Control District for expedited review of Section 408 Permit from the US Army Corps of Engineers, Los Angeles District (*For possible action*)

III. Design and Construction

11. Action to approve a request to reallocate funding within the interlocal contract for construction for Rancho Road System – Elkhorn, Grand Canyon to Hualapai – City of Las Vegas (*For possible action*)
12. Action to approve the interlocal contract for design for Las Vegas Wash – Stewart, Las Vegas Wash to Lamb Blvd. – City of Las Vegas (*For possible action*)

13. Hollywood System, Centennial Parkway to Speedway #2 DB – City of North Las Vegas (*For possible action*)
 - a. Action to accept the project presentation
 - b. Action to approve the interlocal contract for construction

14. **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 Citizens Advisory Committee jurisdiction. On March 22, 2020, the State of Nevada Executive Department issued Declaration of Emergency Directive 006, which suspends the requirement contained in Nevada Revised Statute (NRS) 241.023(1)(b) that there be a physical location designated for meetings of public bodies where the public can attend and participate. Subsequent Emergency Directives 010, 016, 018, 021, 026 and 029 have extended Emergency Directive 006.

In accordance with the Notice of Public Meeting, public comments may be submitted via email at the following address: publiccomment@regionalflood.org. Comments will be read into the record and will become part of the written record. No vote may be taken on a matter not listed on the posted agenda.

MINUTES
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
CITIZENS ADVISORY COMMITTEE
JULY 30, 2020
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 tapes on file at the Regional Flood Control District (RFCDD) offices.

MEETING NOTICES This is a period devoted to comments by the general public about items on this agenda. On March 22, 2020, the State of Nevada Executive Department issued Declaration of Emergency Directive 006, which suspends the requirement contained in Nevada Revised Statute (NRS) 241.023(1)(b) that there be a physical location designated for meetings of public bodies where the public can attend and participate. Subsequent Emergency Directives 010, 016, 018, 021 and 026 have extended Emergency Directive 006 to July 31, 2020. Pursuant to Directive 006 and subsequent directives, the Clark County Regional Flood Control District will not provide a physical location for the public to attend the meeting of the Clark County Regional Flood Control District Citizens Advisory Committee on July 30, 2020.

In accordance with the Notice of Public Meeting, public comments may be submitted via email at the following address: publiccomment@regionalflood.org. Those comments will be read into the record and will become part of the written record.

The meeting of the Citizens Advisory Committee was available to livestream at the following link:
<https://www.regionalflood.org/programs-services/meetings-and-agendas/meeting-live-stream>.

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

CALL TO ORDER: Mr. Ronald Newell, Chair, Clark County, called the meeting to order at 3:01 p.m., through the virtual hosted meeting on <https://www.regionalflood.org/programs-services/meetings-and-agendas/meeting-live-stream> with the following members present:

MEMBERS PRESENT: Ronald Newell, Chair, Clark County
Bill Starmer, Vice-Chair, City of Las Vegas

Brian Wilson, City of Las Vegas
Jeffrey Lastofka, City of Boulder City
Larry Schultz, Clark County
Ed Uehling, Clark County
Harshal Desai, City of Henderson
Norman Ashford, City of Mesquite
Karina Barragan, City of North Las Vegas

MEMBERS ABSENT: James Houts, City of Boulder City
Jim Jordano, City of Henderson

STAFF: Steven C. Parrish, General Manager/Chief Engineer
Andrew Trelease, Assistant General Manager
Lisa Logsdon, Deputy District Attorney
Todd Myers, Engineering Director
Jeanine Pitts-Dilworth, Administrative Services Director
John Tennert, Environmental Mitigation Manager
Erin Neff, Public Information Manager
Abigail Mayrena, Principal Civil Engineer
Brian Rowley, Principal Civil Engineer
Michael Todd, RFCDD Systems Administrator
Deanna Hughes, Administrative Services Administrator
Jessica Butte, Fiscal Services Administrator
Tammy McMahan, Office Services Manager
Dorothy Davis, Senior Office Specialist

INTERESTED PARTIES: Ms. Wendy Mercado, Clark County Public Works
Mr. Dan Wonders, P.E., Stanley Consultants

I. Call to Order

Mr. Ronald Newell, Chair, Clark County, called the meeting to order at 3:01 p.m., through the virtual hosted meeting on <https://www.regionalflood.org/programs-services/meetings-and-agendas/meeting-live-stream>.

1. Comments By the General Public

Ms. McMahan read into the record that there was no response to the call for Comments by the General Public submitted via email to publiccomment@regionalflood.org.

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

Staff recommends approval.

Mr. Schultz moved to follow staff recommendation.

8 AYES – 0 NAYS

Motion Carried

3. Action to approve the minutes of the June 29, 2020 meeting (*For possible action*)

Mr. Schultz advised he would like the correct spelling of his name to be listed consistently throughout the Minutes.

Mr. Uehling expressed that he wanted to vote on this item, but he was not in attendance at the last meeting. Attorney Lisa Logsdon advised Mr. Uehling he could still vote.

Staff recommends approval of the June 29, 2020 meeting minutes.

Mr. Schultz moved to follow staff recommendation.

8 AYES – 0 NAYS

Motion Carried

II. Administration

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

Mr. Parrish stated the report is located in the backup. He went on to discuss a few columns that were added to the Sales Tax table. Prior to the pandemic, sales tax receipts had been estimated at \$9.1 million for April 2020. Post-COVID, the estimate was revised down by 44% to \$5.1 million, and the actual amount received was about \$6 million, which is 34% percent below the pre-COVID estimate and 17% above the revised estimate. For the month of May, the pre-COVID resources were budgeted at \$9.4 million. Due to COVID, the revised estimate was \$7.3 million, which was a 22% percent reduction from the original amount. The actual amount received for the month of May is \$7.1 million, which is 24% percent below the \$9.4 million that was originally budgeted and only 2.7% below the revised estimate. Mr. Parrish stated that the data on June 2020 sales tax receipts remains outstanding.

Mr. Schultz asked if this was the end of the fiscal year. Mr. Parrish answered in the affirmative.

Mr. Schultz stated it seems the District will be able to meet their objective based on these figures. He also asked Mr. Parrish to offer his thoughts on what the future fiscal year would be like in light of the current trend.

Mr. Parrish stated there has been a 3% increase factored in for the upcoming year above the estimated budget. He noted that it may largely depend on whether or not the pandemic is under control. However, the District factored in flexibility to adjust the spending depending on how things are.

Mr. Desai inquired about what was being budgeted in Sales Tax for the first few months of the new fiscal year. Mr. Parrish stated that starting in July, the sales tax is estimated at approximately \$8.3 million, \$8.6 million in August, and \$8.5 million in September. These figures may not be what is actually received, but a little cushion is being given in the event of a resurgence.

Staff recommends acceptance of the financial reports.

Mr. Desai moved to follow staff recommendation.

8 AYES – 0 NAYS
Motion Carried

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

Staff recommends approval.

Mr. Newell moved to follow staff recommendation.

8 AYES – 0 NAYS
Motion Carried

6. Action to accept the final accounting reports and closeout the interlocal contracts for the following projects (*For possible action*):
 - Fifth St Collector, Centennial Pkwy to Deer Spgs Way (construction) – NLV17D18
 - Duck Creek, Las Vegas Boulevard (design) – CLA08R13

Mr. Parrish stated these two projects have completed construction, and the closeout will return \$770,010.20.

Staff recommends approval.

Mr. Uehling moved to follow staff recommendation.

8 AYES – 0 NAYS

Motion Carried

7. Action to accept the sixth amendment to the final accounting report and project closeout for the following project (*For possible action*):

- Tropicana Wash at Swenson Street (construction) – CLA10G12

Mr. Parrish stated this was an amended closeout due to the filing of bankruptcy from the construction firm. The return was in the amount of \$328.97.

Mr. Uehling asked if this was \$328 being returned. Mr. Parrish answered in the affirmative. He went on to say that a total amount of \$12,915.04 will be paid in installments over a four-month period.

Mr. Wilson wanted clarification that this was a debt previously written off. Mr. Parrish answered in the affirmative.

Staff recommends approval.

Mr. Newell moved to follow staff recommendation.

8 AYES – 0 NAYS

Motion Carried

III. Design and Construction

8. Action to approve the second supplemental interlocal contract for design to reallocate funding and add a line item for entity design labor costs for Blue Diamond Wash, Arville Street to I-15 – Clark County (*For possible action*)

Mr. Parrish stated this is a supplemental interlocal contract with a fiscal impact in the amount of \$15,000 to add a line item for Entity Design Labor Costs and reallocation of funds.

Staff recommends approval.

Mr. Uehling moved to follow staff recommendation.

8 AYES – 0 NAYS
Motion Carried

9. Action to approve the first supplemental interlocal contract for pre-design to reallocate funding and add a line item for entity design labor costs for Carey-Lake Mead Detention Basin Outfall Modification – City of North Las Vegas (*For possible action*)

Mr. Parrish stated this is a supplemental interlocal contract to reallocate funds in the amount of \$80,000 from the engineering pre-design line item into the Entity Design Labor Costs line item. No fiscal impact.

Staff recommends approval.

Mr. Lastofka moved to follow staff recommendation.

8 AYES – 0 NAYS
Motion Carried

10. Action to approve the first supplemental interlocal contract for design to reallocate funding, change the scope of the project and include a line item for a Conditional Letter of Map Revision/Letter of Map Revision (CLOMR/LOMR) for Pittman – Sunset, Galleria to Foster – City of Henderson (*For possible action*)

Mr. Parrish stated this supplemental is a reallocation of funds with no fiscal impact.

Staff recommends approval.

Mr. Lastofka moved to follow staff recommendation.

7 AYES – 0 NAYS – 1 ABSTENTION (Desai)
Motion Carried

11. Receive a report on the award of bid for construction for Range Wash – Ann Branch, Phase II- City of North Las Vegas

Mr. Parrish stated that nine (9) bids were received on this project on December 3, 2019. The recommended bid was to Las Vegas Paving, in the amount of \$6,586,705, which is 1.8% higher than the engineer's estimate.

No Action Required.

12. Receive a report on the award of bid for construction for LVW – Moccasin, Skye Canyon Park to Upper LVW – City of Las Vegas

Mr. Parrish stated that eleven (11) bids were received on this project on May 27, 2020. The recommended bid was to William Charles, Inc., in the amount of \$16,989,000, which is 30% percent above the engineer's estimate.

Mr. Newell stated 30% percent seemed high. Mr. Parrish stated this was due to a higher bid on the 9' x 6' box at \$1,603.00 a foot.

No Action Required.

13. Vandenberg North Detention Basin, Collection & Outfall – Phase II – City of North Las Vegas
 - a. Action to approve the first supplemental interlocal contract for construction to decrease funding, change the scope and add a line item for entity construction management labor costs (*For possible action*)
 - b. Receive a report on the award of bid for construction

Item #13a is to reduce funding, in the amount of \$4,500,000, due to favorable bids.

Item #13b is to receive a report on the award of bid for construction. On January 14, 2020, eight (8) bids were received on this project. The recommended best bid is to Las Vegas Paving, in the amount of \$22,879,999, which is 18.1% lower than the engineer's estimate.

Staff recommends approval of item #13a due to favorable bids.

Mr. Desai responded and abstains from item #13a.

Mr. Newell moved to follow staff recommendation on item #13a.

7 AYES – 0 NAYS – 1 ABSTENTION (Desai)
Motion Carried

Item #13b is to receive a report on the award of bid. There is no action required on this item.

14. Action to approve a Master Plan Change for Blue Diamond Channel 02, Decatur – Le Baron Channel to Richmar – Clark County (*For possible action*)

Ms. Wendy Mercado, Clark County Public Works, gave a presentation.

Mr. Uehling asked if the blue line was the Blue Diamond Channel. Mr. Parrish stated the blue line is an existing channel. Mr. Uehling also asked why was it called the “Blue Diamond Channel”. Mr. Parrish explained that project is located in the area of Blue Diamond. Mr. Uehling said this was sort of a tributary to the Blue Diamond Channel. Mr. Parrish stated that was correct.

Staff recommends approval and Committee find that the Master Plan Change meet the requirements as set forth in the staff recommendation in the backup of this item.

Mr. Schultz moved to follow staff recommendation.

8 AYES – 0 NAYS
Motion Carried

15. Blue Diamond Channel 02, Decatur – Le Baron Channel to Richmar – Phase 1 – Clark County (*For possible action*)

Mr. Dan Wonders, P.E., Stanley Consultants, gave a presentation.

- a. Action to accept the project presentation

Staff recommends acceptance of the presentation in item #15a.

Mr. Uehling inquired as to why was the box culvert so deep. Mr. Wonders explained that the depth was due to the fact that there was not enough room to go over the top so it was necessary to go under the box culvert.

Mr. Uehling moved to follow staff recommendation.

9 AYES – 0 NAYS

Motion Carried

- b. Action to approve the interlocal contract for construction

Staff recommends approval of item #13b.

Mr. Uehling moved to follow staff recommendation.

9 AYES – 0 NAYS

Motion Carried

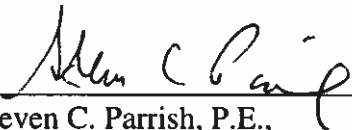
16. Comments By the General Public

Ms. McMahan read into the record that there was no response to the call for Comments by the General Public submitted via email to publiccomment@regionalflood.org.

ADJOURNMENT

The meeting adjourned at 3:45 p.m.

Respectfully submitted,



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

Ronald Newell,
Chair

Attest _____, 2020

Deanna Hughes,
Board Secretary

/dd/dmh

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
FINANCIAL REPORTS – JULY 2020
PETITIONER:
STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
ACCEPT THE REPORTS (FOR POSSIBLE ACTION)

FISCAL IMPACT: None

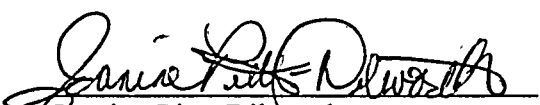
BACKGROUND: The financial reports for July 2020, are submitted for your review:

<u>Section</u>	<u>Description</u>	<u>Page(s)</u>
A - Fund 2860	Fund Balance Report	1
	Appropriation Balance Report – FY 2019-20	2
	Appropriation Balance Report – FY 2020-21	3
	Sales Tax Revenue Report – FY 2019-20	4
	Sales Tax Revenue Report – FY 2020-21	5
	Monthly Expenditure Summary Report	6
B - Fund 2870	Fund Balance Report	7
	Maintenance Work Program Monthly Expenditures	8-15
	Maintenance Work Program Status Report – FY 2020	16-17
	Maintenance Work Program Status Report – FY 2021	18-19
C - Fund 3300	Fund Balance Report	20
D - Fund 4430	Fund Balance Report	21
	Monthly Expenditure Report	22-23

TAC AGENDA ITEM #04 DATE: 08/27/2020	RFCD AGENDA ITEM # DATE: 09/10/2020
CAC AGENDA ITEM #04 DATE: 08/31/2020	

E - Summary	Pay-As-You-Go Funded – Current Project Expense Summary	24-48
	Bond Funded – Current Project Expense Summary	49-52
	Capital Improvement Program – Open Projects Summary	53
	Pay-As-You-Go Funding – Cumulative Reporting	54-66
	Bond Funding – Cumulative Reporting.....	67-71
	FY 2020-21 Projects Funded Summary	72-73
	Estimated Funding Schedule	74

Respectfully submitted,


 Jeanine Pitts-Dilworth
 Administrative Services Director

TAC AGENDA ITEM #04 DATE: 08/27/2020	RFCD AGENDA ITEM # DATE: 09/10/2020
CAC AGENDA ITEM #04 DATE: 08/31/2020	

REGIONAL FLOOD CONTROL DISTRICT
 FUND 2860 - OPERATING FUND
 FUND BALANCE REPORT
 JULY 2020

BEGINNING CASH BALANCE:		\$ 14,971,700.88	
Accruals/Adjustments		<u>159,426.30</u>	
	TOTAL BEGINNING BALANCE		\$ 15,131,127.18
REVENUES:			
Sales Tax Revenue (Collected May 2020)		7,144,961.90	
Interest Earnings		16,748.89	
Fund 4430 - Transfer In Interest Earnings		-	
Build America Bonds Rebate		-	
Sale of Materials		-	
Miscellaneous Other Revenue		-	
Petty Cash Reimbursements		-	
Miscellaneous Accruals/Adjustments		<u>9,971.09</u>	
	TOTAL REVENUES		\$ 7,171,681.88
EXPENDITURES:			
Salaries & Benefits		(318,470.06)	
Services & Supplies		(46,942.27)	
Professional Services		(94,547.59)	
Capital Expenditures		-	
Fund 2870 - Transfer Out Maintenance Work Program		-	
Fund 3300 - Transfer Out Debt Service		(3,695,862.50)	
Fund 4430 - Transfer Out Budgeted Transfers		-	
Accruals/Adjustments			
Accounts Payable			
Miscellaneous Accruals/Adjustments		<u>(\$95,268.24)</u>	
	TOTAL EXPENSES		\$ <u>(4,251,090.66)</u>
ENDING CASH BALANCE:			\$ <u><u>18,051,718.40</u></u>

REGIONAL FLOOD CONTROL DISTRICT
 FUND 2860 - OPERATING FUND
 APPROPRIATION BALANCE REPORT
 FISCAL YEAR 2019-20

REVENUES/FINANCING SOURCES

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	UNREALIZED	% UNREALIZED
Revenues	\$ 113,432,651.00	\$ 99,143,675.62	N/A	\$ 14,288,975.38	13%
Other Sources	<u>800,000.00</u>	<u>553,846.14</u>	<u>N/A</u>	<u>246,153.86</u>	<u>31%</u>
TOTAL	\$ 114,232,651.00	\$ 99,697,521.76	N/A	\$ 14,535,129.24	13%

EXPENDITURES/TRANSFERS

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures	\$ 10,409,100.00	\$ 7,241,687.91	\$ 1,038,905.89	\$ 2,128,506.20	20%
Transfers Out					
Debt Service	52,600,000.00	45,998,783.25	-	6,601,216.75	13%
MWP	11,000,000.00	10,300,000.00	-	700,000.00	6%
CIP (1)(2)	<u>48,000,000.00</u>	<u>36,000,000.00</u>	<u>-</u>	<u>12,000,000.00</u>	<u>25%</u>
TOTAL	\$ 122,009,100.00	\$ 99,540,471.16	\$ 1,038,905.89	\$ 21,429,722.95	18%

Notes:

(1) Includes Local Drainage program.

(2) Includes Board approved budget augmentation 1/09/2020 Item #9 to increase transfer authority.

REGIONAL FLOOD CONTROL DISTRICT
 FUND 2860 - OPERATING FUND
 APPROPRIATION BALANCE REPORT
 FISCAL YEAR 2020-21

REVENUES/FINANCING SOURCES

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	UNREALIZED	% UNREALIZED
Revenues	\$ 104,581,000.00	\$ -	N/A	\$ 104,581,000.00	100%
Other Sources	1,406,250.00	16,748.89	N/A	1,389,501.11	99%
TOTAL	\$ 105,987,250.00	\$ 16,748.89	N/A	\$ 105,970,501.11	100%

EXPENDITURES/TRANSFERS

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures	\$ 9,787,885.00	\$ 518,810.16	\$ 2,350,968.51	\$ 6,918,106.33	71%
Transfers Out					
Debt Service	52,368,684.00	7,391,725.00	-	44,976,959.00	86%
MWP	10,000,000.00	-	-	10,000,000.00	100%
CIP (1)	33,000,000.00	-	-	33,000,000.00	100%
TOTAL	\$ 105,156,569.00	\$ 7,910,535.16	\$ 2,350,968.51	\$ 94,895,065.33	90%

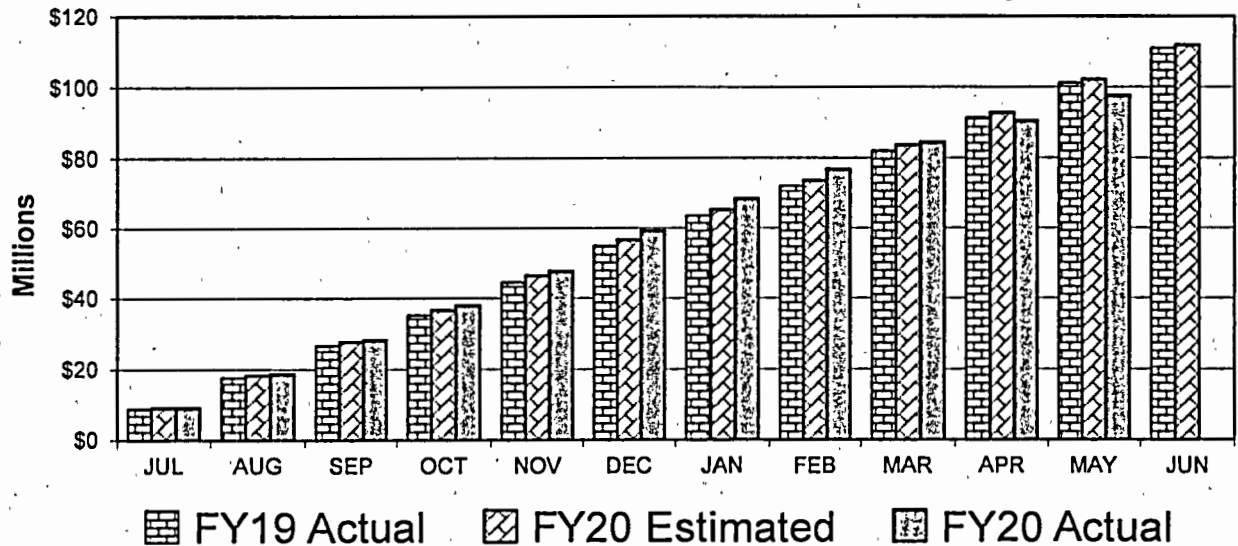
Notes:

(1) Includes Local Drainage program.

**SALES TAX REVENUE REPORT
REGIONAL FLOOD CONTROL DISTRICT
FISCAL YEAR 2019-20
MODIFIED ACCRUAL BASIS**

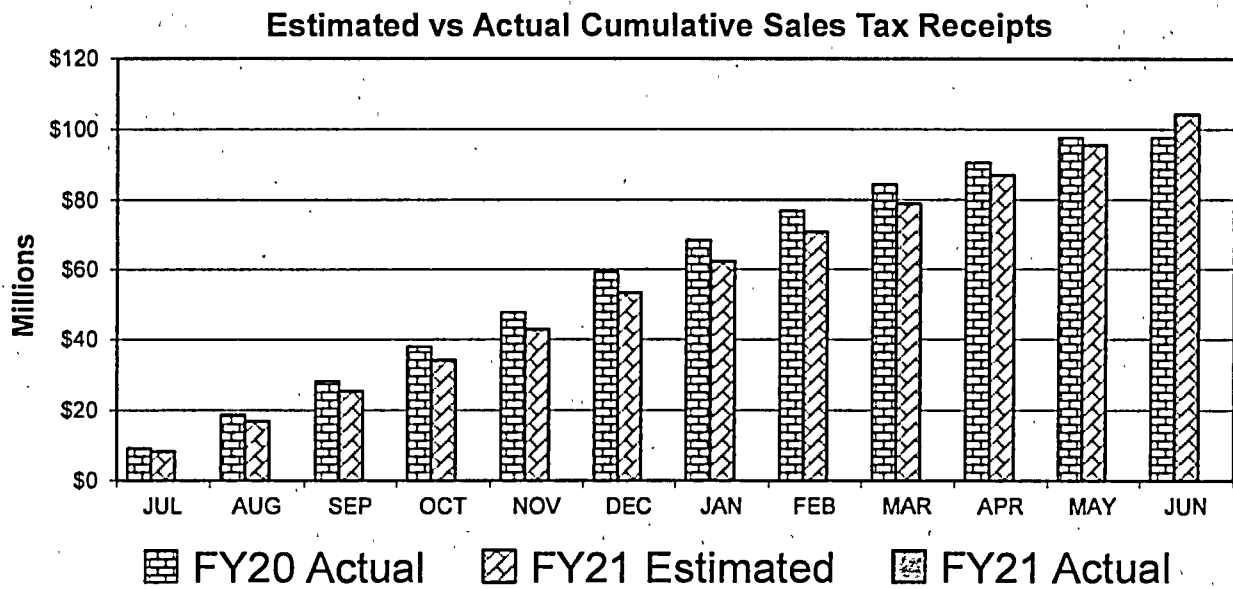
MONTH SALES TAX COLLECTED BY MERCHANT	1/4 CENT SALES TAX ESTIMATE <small>(as approved April 11, 2019)</small>	ACTUAL SALES TAX REVENUES	DIFFERENCE OVER/(UNDER) ESTIMATE	PERCENT +/- FROM ESTIMATE
JULY	\$ 9,165,429.12	\$ 9,217,019.59	\$ 51,590.47	0.56%
AUGUST	9,147,312.43	9,567,227.26	419,914.83	4.59%
SEPTEMBER	9,351,437.62	9,492,015.38	140,577.76	1.50%
OCTOBER	8,978,773.95	9,653,328.50	674,554.55	7.51%
NOVEMBER	9,720,995.41	9,769,399.95	48,404.54	0.50%
DECEMBER	10,288,967.62	11,526,859.75	1,237,892.13	12.03%
JANUARY	8,654,068.05	9,225,738.25	571,670.20	6.61%
FEBRUARY	8,256,976.72	8,393,002.84	136,026.12	1.65%
MARCH	10,121,264.69	7,673,533.49	(2,447,731.20)	-24.2%
APRIL	9,108,670.68	6,024,018.14	(3,084,652.54)	-33.9%
MAY	9,408,410.30	7,144,961.90	(2,263,448.40)	-24.1%
JUNE	9,697,693.41			
TOTAL:	\$ 111,900,000.00	\$ 97,687,105.05	\$ (4,515,201.54)	-4.4%

Estimated vs Actual Cumulative Sales Tax Receipts



SALES TAX REVENUE REPORT
 REGIONAL FLOOD CONTROL DISTRICT
 FISCAL YEAR 2020-21
 MODIFIED ACCRUAL BASIS

MONTH SALES TAX COLLECTED BY MERCHANT	1/4 CENT SALES TAX ESTIMATE (as approved April 9, 2020)	ACTUAL SALES TAX REVENUES	DIFFERENCE OVER/(UNDER) ESTIMATE	PERCENT +/- FROM ESTIMATE
JULY	\$ 8,295,317.63	\$ -		
AUGUST	8,610,504.53	-		
SEPTEMBER	8,542,813.84	-		
OCTOBER	8,687,995.65	-		
NOVEMBER	8,792,459.96	-		
DECEMBER	10,374,173.78	-		
JANUARY	8,991,658.22	-		
FEBRUARY	8,534,129.44	-		
MARCH	8,058,992.42	-		
APRIL	8,222,297.66	-		
MAY	8,444,030.21	-		
JUNE	8,796,626.66	-		
TOTAL:	\$ 104,351,000.00	\$ -	\$ -	



Schedule of Monthly Expenditures - Summary
Fund 2860 - Operating Fund
7/1/2020 to 7/31/2020

<u>Fiscal Year</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
2020	61*/62*	Salaries and Benefits	0.00
	630000	Other Professional Services	86,315.59
	635000	Pro Svcs-Legal	8,232.00
	640310	R & M-Facilities	22,269.55
	640320	R & M-Equipment	410.00
	640340	R & M-Vehicles	4,083.98
	641000	Other Rental Expense	305.69
	644400	Temporary Personnel Services	1,615.75
	644610	Information System Services	834.86
	645000	Other Insurance	412.70
	646120	Cell Phones/Beepers	347.10
	648100	Printing/Reproduction	888.81
	663000	Operating Supplies	966.98
	663400	Office Supplies	882.85
	663500	Wearing Apparel	150.00
	670100	Electricity	4,411.92
	670500	Disposal	159.24
	679300	Dues	503.00
	679600	Postage	360.00

Fiscal Year Total \$133,150.02

<u>Fiscal Year</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
2021	61*/62*	Salaries and Benefits	318,470.06
	640320	R & M-Equipment	2,899.00
	648100	Printing/Reproduction	2,145.81
	649500	Registration/Training	650.00
	663000	Operating Supplies	22.13
	670100	Electricity	709.48
	679200	Licenses & Taxes	775.91
	679300	Dues	267.00
	679600	Postage	870.51

Fiscal Year Total \$326,809.90

Grand Total \$459,959.92

REGIONAL FLOOD CONTROL DISTRICT
 FUND 2870 - FACILITIES MAINTENANCE FUND
 FUND BALANCE REPORT
 JULY 2020

BEGINNING CASH BALANCE:	\$ 10,293,782.44	
Accruals/Adjustments	<u>(468,858.39)</u>	
TOTAL BEGINNING CASH BALANCE:		\$ 9,824,924.05
REVENUES:		
Interest Income	13,534.79	
Fund 2860 - Transfer In Maintenance Work Program	-	
Miscellaneous Other Revenue/Adjustments	<u>-</u>	
TOTAL MONTHLY REVENUES		\$ 13,534.79
EXPENDITURES:		
Services & Supplies	(2,167,329.10)	
Maintenance Work Program Expenditures	-	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	351,586.37	
Contract Retention Payable	55,310.72	
Contract Retention Interest Payable	-	
Accounts Payable	<u>-</u>	
TOTAL MONTHLY EXPENSES		\$ <u>(1,760,432.01)</u>
ENDING CASH BALANCE:		\$ <u>8,078,026.83</u>

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 7/1/2020 to 7/31/2020**

Fiscal Year - 2020

<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>
ARC DOCUMENT SOLUTIONS LLC	RF.HN65	10604616	04/08/2020	none	07/22/2020	\$57.22
ARC DOCUMENT SOLUTIONS LLC	RF.HN69	10604614	04/08/2020	none	07/22/2020	\$45.26
ATKINS NORTH AMERICA INC	RF.HN65	1928074	05/27/2020	4500307668	07/10/2020	\$6,491.89
ATKINS NORTH AMERICA INC	RF.HN65	1928074	05/27/2020	4500307668	07/10/2020	\$407.79
ATKINS NORTH AMERICA INC	RF.HN65	1930069	06/26/2020	4500307668	07/22/2020	\$6,339.97
ATKINS NORTH AMERICA INC	RF.HN65	1930069	06/26/2020	4500307668	07/22/2020	\$2,248.16
BRAGG INVESTMENT COMPANY INC	RF.HN69	700011	06/08/2020	4500306977	07/08/2020	\$870.00
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN69	I8124001	06/30/2020	4500306664	07/22/2020	\$1,218.08
CITY OF BOULDER CITY	RF.BC01	5117	07/09/2020	4500306665	07/22/2020	\$9,784.86
CITY OF BOULDER CITY	RF.BC01	5117	07/09/2020	4500306665	07/22/2020	\$160.39
CITY OF BOULDER CITY	RF.BC01	5117	07/09/2020	4500306665	07/22/2020	\$1,228.00
CITY OF BOULDER CITY	RF.BC01	5117	07/09/2020	4500306665	07/22/2020	\$10,026.96
CITY OF BOULDER CITY	RF.BC01	5117	07/09/2020	4500306665	07/22/2020	\$724.75
CITY OF BOULDER CITY	RF.BC01	5117	07/09/2020	4500306665	07/22/2020	\$13,123.45
CITY OF BOULDER CITY	RF.BC04	5117	07/09/2020	4500306665	07/22/2020	\$2,653.76
CITY OF BOULDER CITY	RF.BC04	5117	07/09/2020	4500306665	07/22/2020	\$801.93
CITY OF BOULDER CITY	RF.BC04	5117	07/09/2020	4500306665	07/22/2020	\$501.49
CITY OF HENDERSON	RF.HN65	MSC5033508	06/25/2020	4500306666	07/22/2020	\$11,035.16
CITY OF HENDERSON	RF.HN65	MSC5033509	06/25/2020	4500306666	07/16/2020	\$249.52
CITY OF HENDERSON	RF.HN66	MSC5033508	06/25/2020	4500306666	07/22/2020	\$5,378.00
CITY OF HENDERSON	RF.HN66	MSC5033573	06/30/2020	4500306666	07/16/2020	\$1,649.27
CITY OF HENDERSON	RF.HN66	MSC5033573	06/30/2020	4500306666	07/16/2020	\$3,131.19
CITY OF HENDERSON	RF.HN66	MSC5033573	06/30/2020	4500306666	07/16/2020	\$321.83
CITY OF HENDERSON	RF.HN66	MSC5033573	06/30/2020	4500306666	07/16/2020	\$762.31
CITY OF HENDERSON	RF.HN67	MSC5033508	06/25/2020	4500306666	07/22/2020	\$875.13
CITY OF HENDERSON	RF.HN67	MSC5033573	06/30/2020	4500306666	07/16/2020	\$4,211.12
CITY OF HENDERSON	RF.HN67	MSC5033573	06/30/2020	4500306666	07/16/2020	\$905.91
CITY OF HENDERSON	RF.HN67	MSC5033573	06/30/2020	4500306666	07/16/2020	\$826.05
CITY OF HENDERSON	RF.HN67	MSC5033573	06/30/2020	4500306666	07/16/2020	\$572.00
CITY OF HENDERSON	RF.HN67	MSC5033573	06/30/2020	4500306666	07/16/2020	\$1,803.92
CITY OF HENDERSON	RF.HN67	MSC5033573	06/30/2020	4500306666	07/16/2020	\$126.16
CITY OF HENDERSON	RF.HN68	MSC5033508	06/25/2020	4500306666	07/22/2020	\$1,197.60
CITY OF HENDERSON	RF.HN68	MSC5033573	06/30/2020	4500306666	07/16/2020	\$4,179.99

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 7/1/2020 to 7/31/2020**

<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.HN68	MSC5033573	06/30/2020	4500306666	07/16/2020	\$1,759.17
CITY OF HENDERSON	RF.HN68	MSC5033573	06/30/2020	4500306666	07/16/2020	\$758.52
CITY OF HENDERSON	RF.HN69	MSC5033508	06/25/2020	4500306666	07/22/2020	\$8,670.15
		A				
CITY OF HENDERSON	RF.HN69	MSC5033573	06/30/2020	4500306666	07/16/2020	\$581.86
CITY OF HENDERSON	RF.HN69	MSC5033573	06/30/2020	4500306666	07/16/2020	\$1,427.33
CITY OF HENDERSON	RF.HN69	MSC5033573	06/30/2020	4500306666	07/16/2020	\$195.58
CITY OF HENDERSON	RF.HN69	MSC5033573	06/30/2020	4500306666	07/16/2020	\$501.57
CITY OF HENDERSON	RF.HN69	MSC5033573	06/30/2020	4500306666	07/16/2020	\$126.16
CITY OF HENDERSON	RF.HN70	MSC5033508	06/25/2020	4500306666	07/22/2020	\$875.13
		A				
CITY OF HENDERSON	RF.HN70	MSC5033573	06/30/2020	4500306666	07/16/2020	\$1,105.86
CITY OF HENDERSON	RF.HN70	MSC5033573	06/30/2020	4500306666	07/16/2020	\$586.12
CITY OF HENDERSON	RF.HN71	MSC5033508	06/25/2020	4500306666	07/22/2020	\$875.13
		A				
CITY OF HENDERSON	RF.HN72	MSC5033508	06/25/2020	4500306666	07/22/2020	\$774.39
		A				
CITY OF HENDERSON	RF.HN72	MSC5033508	06/25/2020	none	07/22/2020	\$100.74
		B				
CITY OF HENDERSON	RF.HN72	MSC5033573	06/30/2020	4500306666	07/16/2020	\$2,238.54
CITY OF HENDERSON	RF.HN72	MSC5033573	06/30/2020	4500306666	07/16/2020	\$4,742.89
CITY OF HENDERSON	RF.HN72	MSC5033573	06/30/2020	4500306666	07/16/2020	\$14,624.39
CITY OF HENDERSON	RF.HN72	MSC5033573	06/30/2020	4500306666	07/16/2020	\$4,591.38
CITY OF HENDERSON	RF.HN72	MSC5033573	06/30/2020	4500306666	07/16/2020	\$211.12
CITY OF HENDERSON	RF.HN73	MSC5033508	06/25/2020	none	07/22/2020	\$875.13
		B				
CITY OF MESQUITE	RF.ME01	PW2020256	06/30/2020	4500306667	07/22/2020	\$6,325.00
CITY OF MESQUITE	RF.ME01	PW2020256	06/30/2020	4500306667	07/22/2020	\$6,325.00
CITY OF MESQUITE	RF.ME01	PW2020256	06/30/2020	4500306667	07/22/2020	\$3,495.00
CITY OF MESQUITE	RF.ME01	PW2020256	06/30/2020	4500306667	07/22/2020	\$3,495.00
CITY OF MESQUITE	RF.ME01	PW2020256	06/30/2020	4500306667	07/22/2020	\$6,222.70
CITY OF MESQUITE	RF.ME02	PW2020256	06/30/2020	4500306667	07/22/2020	\$5,213.92
CITY OF MESQUITE	RF.ME02	PW2020256	06/30/2020	4500306667	07/22/2020	\$5,357.05
CITY OF MESQUITE	RF.ME02	PW2020256	06/30/2020	4500306667	07/22/2020	\$1,750.00
CITY OF MESQUITE	RF.ME02	PW2020256	06/30/2020	4500306667	07/22/2020	\$1,750.00
CITY OF MESQUITE	RF.ME02	PW2020256	06/30/2020	4500306667	07/22/2020	\$5,657.00
CITY OF MESQUITE	RF.ME04	PW2020256	06/30/2020	4500306667	07/22/2020	\$350.00
CITY OF MESQUITE	RF.ME04	PW2020256	06/30/2020	4500306667	07/22/2020	\$6,037.80
CITY OF MESQUITE	RF.ME07	PW2020256	06/30/2020	4500306667	07/22/2020	\$7,400.00
CITY OF MESQUITE	RF.ME07	PW2020256	06/30/2020	4500306667	07/22/2020	\$11,914.00
CITY OF MESQUITE	RF.ME07	PW2020256	06/30/2020	4500306667	07/22/2020	\$5,657.00

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 7/1/2020 to 7/31/2020**

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF MESQUITE	RF.ME08	PW2020256	06/30/2020	4500306667	07/22/2020	\$350.00
CITY OF MESQUITE	RF.ME08	PW2020256	06/30/2020	4500306667	07/22/2020	\$48,200.00
CITY OF MESQUITE	RF.ME08	PW2020256	06/30/2020	4500306667	07/22/2020	\$10,362.60
CITY OF MESQUITE	RF.ME08	PW2020256	06/30/2020	4500306667	07/22/2020	\$9,903.00
CITY OF MESQUITE	RF.ME08	PW2020256	06/30/2020	4500306667	07/22/2020	\$12,023.10
CITY OF MESQUITE	RF.ME09	PW2020256	06/30/2020	4500306667	07/22/2020	\$350.00
CITY OF MESQUITE	RF.ME09	PW2020256	06/30/2020	4500306667	07/22/2020	\$7,100.00
CITY OF MESQUITE	RF.ME09	PW2020256	06/30/2020	4500306667	07/22/2020	\$7,100.00
CITY OF MESQUITE	RF.ME09	PW2020256	06/30/2020	4500306667	07/22/2020	\$7,100.00
CITY OF MESQUITE	RF.ME09	PW2020256	06/30/2020	4500306667	07/22/2020	\$9,788.40
CITY OF MESQUITE	RF.ME09	PW2020256	06/30/2020	4500306667	07/22/2020	\$12,988.96
CITY OF NORTH LAS VEGAS	RF.NL02	353209	06/25/2020	4500306668	07/16/2020	\$504.00
CITY OF NORTH LAS VEGAS	RF.NL02	353209	06/25/2020	4500306668	07/16/2020	\$19,149.11
CITY OF NORTH LAS VEGAS	RF.NL02	353209	06/25/2020	4500306668	07/16/2020	\$2,390.09
CITY OF NORTH LAS VEGAS	RF.NL02	353229	07/15/2020	4500306668	07/22/2020	\$2,360.98
CITY OF NORTH LAS VEGAS	RF.NL02	353229	07/15/2020	4500306668	07/22/2020	\$16,551.00
CITY OF NORTH LAS VEGAS	RF.NL02	353229	07/15/2020	4500306668	07/22/2020	\$975.86
CITY OF NORTH LAS VEGAS	RF.NL03	353229	07/15/2020	4500306668	07/22/2020	\$5,735.33
CITY OF NORTH LAS VEGAS	RF.NL04	353209	06/25/2020	4500306668	07/16/2020	\$26,892.91
CITY OF NORTH LAS VEGAS	RF.NL04	353209	06/25/2020	4500306668	07/16/2020	\$1,403.55
CITY OF NORTH LAS VEGAS	RF.NL04	353229	07/15/2020	4500306668	07/22/2020	\$118.32
CITY OF NORTH LAS VEGAS	RF.NL04	353229	07/15/2020	4500306668	07/22/2020	\$27,741.00
CITY OF NORTH LAS VEGAS	RF.NL05	353209	06/25/2020	4500306668	07/16/2020	\$2,334.40
CITY OF NORTH LAS VEGAS	RF.NL05	353229	07/15/2020	4500306668	07/22/2020	\$7,438.86
CITY OF NORTH LAS VEGAS	RF.NL06	353209	06/25/2020	4500306668	07/16/2020	\$2,122.25
CITY OF NORTH LAS VEGAS	RF.NL06	353229	07/15/2020	4500306668	07/22/2020	\$376.64
CITY OF NORTH LAS VEGAS	RF.NL07	353209	06/25/2020	4500306668	07/16/2020	\$2,015.28
CITY OF NORTH LAS VEGAS	RF.NL07	353209	06/25/2020	4500306668	07/16/2020	\$30,688.61
CITY OF NORTH LAS VEGAS	RF.NL07	353209	06/25/2020	4500306668	07/16/2020	\$1,957.76
CITY OF NORTH LAS VEGAS	RF.NL07	353229	07/15/2020	4500306668	07/22/2020	\$97,493.42
CITY OF NORTH LAS VEGAS	RF.NL07	353229	07/15/2020	4500306668	07/22/2020	\$6,959.62
CITY OF NORTH LAS VEGAS	RF.NL08	353209	06/25/2020	4500306668	07/16/2020	\$376.64
CITY OF NORTH LAS VEGAS	RF.NL10	353209	06/25/2020	4500306668	07/16/2020	\$1,957.76
CITY OF NORTH LAS VEGAS	RF.NL10	353229	07/15/2020	4500306668	07/22/2020	\$6,959.62
CITY OF NORTH LAS VEGAS	RF.NL11	353229	07/15/2020	4500306668	07/22/2020	\$980.00
CITY OF NORTH LAS VEGAS	RF.NL12	353209	06/25/2020	4500306668	07/16/2020	\$19,662.56
CITY OF NORTH LAS VEGAS	RF.NL12	353209	06/25/2020	4500306668	07/16/2020	\$2,916.24

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 7/1/2020 to 7/31/2020**

<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	353229	07/15/2020	4500306668	07/22/2020	\$32,255.79
CITY OF NORTH LAS VEGAS	RF.NL12	353229	07/15/2020	4500306668	07/22/2020	\$1,465.00
CITY OF NORTH LAS VEGAS	RF.NL12	353229	07/15/2020	4500306668	07/22/2020	\$6,959.62
CITY OF NORTH LAS VEGAS	RF.NL13	353209	06/25/2020	4500306668	07/16/2020	\$895.00
CITY OF NORTH LAS VEGAS	RF.NL13	353209	06/25/2020	4500306668	07/16/2020	\$12,110.02
CITY OF NORTH LAS VEGAS	RF.NL13	353229	07/15/2020	4500306668	07/22/2020	\$794.00
CITY OF NORTH LAS VEGAS	RF.NL13	353229	07/15/2020	4500306668	07/22/2020	\$8,843.84
CITY OF NORTH LAS VEGAS	RF.NL14	353209	06/25/2020	4500306668	07/16/2020	\$1,840.76
CITY OF NORTH LAS VEGAS	RF.NL14	353229	07/15/2020	4500306668	07/22/2020	\$342.06
CITY OF NORTH LAS VEGAS	RF.NL16	353209	06/25/2020	4500306668	07/16/2020	\$4,156.32
CITY OF NORTH LAS VEGAS	RF.NL16	353229	07/15/2020	4500306668	07/22/2020	\$376.64
CITY OF NORTH LAS VEGAS	RF.NL18	353209	06/25/2020	4500306668	07/16/2020	\$2,722.13
CITY OF NORTH LAS VEGAS	RF.NL18	353229	07/15/2020	4500306668	07/22/2020	\$6,959.62
EAGLE VIEW CONTRACTORS	RF.HN69	#1	05/31/2020	4500317047	07/14/2020	\$209,355.00
PUBLIC WORKS/CC TREAS	RF.CC01	1520139553	06/30/2020	none	07/16/2020	\$350.93
PUBLIC WORKS/CC TREAS	RF.CC01	1520139553	06/30/2020	none	07/16/2020	\$13,593.80
PUBLIC WORKS/CC TREAS	RF.CC01	1520139553	06/30/2020	none	07/16/2020	\$10,199.58
PUBLIC WORKS/CC TREAS	RF.CC01	1520139553	06/30/2020	none	07/16/2020	\$10,541.23
PUBLIC WORKS/CC TREAS	RF.CC01	1520139553	06/30/2020	none	07/16/2020	\$79.05
PUBLIC WORKS/CC TREAS	RF.CC01	1520139553	06/30/2020	none	07/16/2020	\$887.83
PUBLIC WORKS/CC TREAS	RF.CC01	1520139553	06/30/2020	none	07/16/2020	\$3,473.08
PUBLIC WORKS/CC TREAS	RF.CC01	1520139553	06/30/2020	none	07/16/2020	\$4,140.79
PUBLIC WORKS/CC TREAS	RF.CC01	1520139553	06/30/2020	none	07/16/2020	\$2,154.97
PUBLIC WORKS/CC TREAS	RF.CC01	1520139553	06/30/2020	none	07/16/2020	\$22,945.53
PUBLIC WORKS/CC TREAS	RF.CC01	1520139553	06/30/2020	none	07/16/2020	\$4,228.99
PUBLIC WORKS/CC TREAS	RF.CC01	1520139553	06/30/2020	none	07/16/2020	\$1,622.46
PUBLIC WORKS/CC TREAS	RF.CC01	1520139553	06/30/2020	none	07/16/2020	\$4,457.41
PUBLIC WORKS/CC TREAS	RF.CC01	1520139553	06/30/2020	none	07/16/2020	\$7,061.76
PUBLIC WORKS/CC TREAS	RF.CC01	1520139553	06/30/2020	none	07/16/2020	\$50,749.06
PUBLIC WORKS/CC TREAS	RF.CC01	1520139553	06/30/2020	none	07/16/2020	\$749.03
PUBLIC WORKS/CC TREAS	RF.CC01	1520139553	06/30/2020	none	07/16/2020	\$1,525.66
PUBLIC WORKS/CC TREAS	RF.CC01	1520139553	06/30/2020	none	07/16/2020	\$15,345.75
PUBLIC WORKS/CC TREAS	RF.CC01	1520139553	06/30/2020	none	07/16/2020	\$4,946.44
PUBLIC WORKS/CC TREAS	RF.CC02	1520139553	06/30/2020	none	07/16/2020	\$633.81
PUBLIC WORKS/CC TREAS	RF.CC02	1520139553	06/30/2020	none	07/16/2020	\$1,895.00
PUBLIC WORKS/CC TREAS	RF.CC02	1520139553	06/30/2020	none	07/16/2020	\$1,741.18
PUBLIC WORKS/CC TREAS	RF.CC02	1520139553	06/30/2020	none	07/16/2020	\$2,671.72

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 7/1/2020 to 7/31/2020**

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
PUBLIC WORKS/CC TREAS	RF.CC02	1520139553	06/30/2020	none	07/16/2020	\$47.43
PUBLIC WORKS/CC TREAS	RF.CC02	1520139553	06/30/2020	none	07/16/2020	\$158.33
PUBLIC WORKS/CC TREAS	RF.CC02	1520139553	06/30/2020	none	07/16/2020	\$343.44
PUBLIC WORKS/CC TREAS	RF.CC02	1520139553	06/30/2020	none	07/16/2020	\$90.59
PUBLIC WORKS/CC TREAS	RF.CC02	1520139553	06/30/2020	none	07/16/2020	\$1,253.88
PUBLIC WORKS/CC TREAS	RF.CC03	1520139553	06/30/2020	none	07/16/2020	\$181.18
PUBLIC WORKS/CC TREAS	RF.CC03	1520139553	06/30/2020	none	07/16/2020	\$1,267.09
PUBLIC WORKS/CC TREAS	RF.CC03	1520139553	06/30/2020	none	07/16/2020	\$1,544.57
PUBLIC WORKS/CC TREAS	RF.CC03	1520139553	06/30/2020	none	07/16/2020	\$390.82
PUBLIC WORKS/CC TREAS	RF.CC03	1520139553	06/30/2020	none	07/16/2020	\$39.53
PUBLIC WORKS/CC TREAS	RF.CC03	1520139553	06/30/2020	none	07/16/2020	\$913.98
PUBLIC WORKS/CC TREAS	RF.CC03	1520139553	06/30/2020	none	07/16/2020	\$978.66
PUBLIC WORKS/CC TREAS	RF.CC03	1520139553	06/30/2020	none	07/16/2020	\$11,791.58
PUBLIC WORKS/CC TREAS	RF.CC03	1520139553	06/30/2020	none	07/16/2020	\$2,288.06
PUBLIC WORKS/CC TREAS	RF.CC03	1520139553	06/30/2020	none	07/16/2020	\$1,521.12
PUBLIC WORKS/CC TREAS	RF.CC03	1520139553	06/30/2020	none	07/16/2020	\$633.85
PUBLIC WORKS/CC TREAS	RF.CC03	1520139553	06/30/2020	none	07/16/2020	\$3,037.26
PUBLIC WORKS/CC TREAS	RF.CC03	1520139553	06/30/2020	none	07/16/2020	\$23.61
PUBLIC WORKS/CC TREAS	RF.CC03	1520139553	06/30/2020	none	07/16/2020	\$12,556.44
PUBLIC WORKS/CC TREAS	RF.CC03	1520139553	06/30/2020	none	07/16/2020	\$695.12
PUBLIC WORKS/CC TREAS	RF.CC03	1520139553	06/30/2020	none	07/16/2020	\$1,555.70
PUBLIC WORKS/CC TREAS	RF.CC03	1520139553	06/30/2020	none	07/16/2020	\$872.12
PUBLIC WORKS/CC TREAS	RF.CC03	1520139553	06/30/2020	none	07/16/2020	\$7,616.73
PUBLIC WORKS/CC TREAS	RF.CC03	1520139553	06/30/2020	none	07/16/2020	\$2,016.84
PUBLIC WORKS/CC TREAS	RF.CC03	1520139553	06/30/2020	none	07/16/2020	\$221.34
PUBLIC WORKS/CC TREAS	RF.CC05	1520139553	06/30/2020	none	07/16/2020	\$23.72
PUBLIC WORKS/CC TREAS	RF.CC05	1520139553	06/30/2020	none	07/16/2020	\$1,756.60
PUBLIC WORKS/CC TREAS	RF.CC05	1520139553	06/30/2020	none	07/16/2020	\$1,183.10
PUBLIC WORKS/CC TREAS	RF.CC05	1520139553	06/30/2020	none	07/16/2020	\$422.56
PUBLIC WORKS/CC TREAS	RF.CC05	1520139553	06/30/2020	none	07/16/2020	\$8,048.87
PUBLIC WORKS/CC TREAS	RF.CC05	1520139553	06/30/2020	none	07/16/2020	\$1,927.25
PUBLIC WORKS/CC TREAS	RF.CC05	1520139553	06/30/2020	none	07/16/2020	\$7,548.03
PUBLIC WORKS/CC TREAS	RF.CC05	1520139553	06/30/2020	none	07/16/2020	\$917.51
PUBLIC WORKS/CC TREAS	RF.CC05	1520139553	06/30/2020	none	07/16/2020	\$3,686.70
PUBLIC WORKS/CC TREAS	RF.CC05	1520139553	06/30/2020	none	07/16/2020	\$1,607.91
PUBLIC WORKS/CC TREAS	RF.CC05	1520139553	06/30/2020	none	07/16/2020	\$1,580.46
PUBLIC WORKS/CC TREAS	RF.CC05	1520139553	06/30/2020	none	07/16/2020	\$55.34

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 7/1/2020 to 7/31/2020**

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
PUBLIC WORKS/CC TREAS	RF.CC05	1520139553	06/30/2020	none	07/16/2020	\$1,059.45
PUBLIC WORKS/CC TREAS	RF.CC06	1520139553	06/30/2020	none	07/16/2020	\$510.62
PUBLIC WORKS/CC TREAS	RF.CC06	1520139553	06/30/2020	none	07/16/2020	\$1,183.11
PUBLIC WORKS/CC TREAS	RF.CC06	1520139553	06/30/2020	none	07/16/2020	\$697.23
PUBLIC WORKS/CC TREAS	RF.CC06	1520139553	06/30/2020	none	07/16/2020	\$12,306.18
PUBLIC WORKS/CC TREAS	RF.CC06	1520139553	06/30/2020	none	07/16/2020	\$2,198.14
PUBLIC WORKS/CC TREAS	RF.CC06	1520139553	06/30/2020	none	07/16/2020	\$1,528.36
PUBLIC WORKS/CC TREAS	RF.CC06	1520139553	06/30/2020	none	07/16/2020	\$17.61
PUBLIC WORKS/CC TREAS	RF.CC06	1520139553	06/30/2020	none	07/16/2020	\$1,900.53
PUBLIC WORKS/CC TREAS	RF.CC06	1520139553	06/30/2020	none	07/16/2020	\$1,005.00
PUBLIC WORKS/CC TREAS	RF.CC06	1520139553	06/30/2020	none	07/16/2020	\$2,773.14
PUBLIC WORKS/CC TREAS	RF.CC06	1520139553	06/30/2020	none	07/16/2020	\$364.44
PUBLIC WORKS/CC TREAS	RF.CC06	1520139553	06/30/2020	none	07/16/2020	\$853.56
PUBLIC WORKS/CC TREAS	RF.CC06	1520139553	06/30/2020	none	07/16/2020	\$3,868.07
PUBLIC WORKS/CC TREAS	RF.CC07	1520139553	06/30/2020	none	07/16/2020	\$739.10
PUBLIC WORKS/CC TREAS	RF.CC07	1520139553	06/30/2020	none	07/16/2020	\$797.36
PUBLIC WORKS/CC TREAS	RF.CC07	1520139553	06/30/2020	none	07/16/2020	\$180.30
PUBLIC WORKS/CC TREAS	RF.CC07	1520139553	06/30/2020	none	07/16/2020	\$241.92
PUBLIC WORKS/CC TREAS	RF.CC07	1520139553	06/30/2020	none	07/16/2020	\$78.39
PUBLIC WORKS/CC TREAS	RF.CC07	1520139553	06/30/2020	none	07/16/2020	\$699.71
PUBLIC WORKS/CC TREAS	RF.CC07	1520139553	06/30/2020	none	07/16/2020	\$211.28
PUBLIC WORKS/CC TREAS	RF.CC07	1520139553	06/30/2020	none	07/16/2020	\$1,375.09
PUBLIC WORKS/CC TREAS	RF.CC08	1520139553	06/30/2020	none	07/16/2020	\$525.67
PUBLIC WORKS/CC TREAS	RF.CC08	1520139553	06/30/2020	none	07/16/2020	\$84.51
PUBLIC WORKS/CC TREAS	RF.CC08	1520139553	06/30/2020	none	07/16/2020	\$2,332.75
PUBLIC WORKS/CC TREAS	RF.CC08	1520139553	06/30/2020	none	07/16/2020	\$191.22
PUBLIC WORKS/CC TREAS	RF.CC08	1520139553	06/30/2020	none	07/16/2020	\$1,005.00
PUBLIC WORKS/CC TREAS	RF.CC08	1520139553	06/30/2020	none	07/16/2020	\$63.24
PUBLIC WORKS/CC TREAS	RF.CC08	1520139553	06/30/2020	none	07/16/2020	\$1,148.54
PUBLIC WORKS/CC TREAS	RF.CC08	1520139553	06/30/2020	none	07/16/2020	\$1,401.27
PUBLIC WORKS/CC TREAS	RF.CC09	1520139553	06/30/2020	none	07/16/2020	\$1,151.47
PUBLIC WORKS/CC TREAS	RF.CC09	1520139553	06/30/2020	none	07/16/2020	\$1,604.37
PUBLIC WORKS/CC TREAS	RF.CC09	1520139553	06/30/2020	none	07/16/2020	\$388.18
PUBLIC WORKS/CC TREAS	RF.CC09	1520139553	06/30/2020	none	07/16/2020	\$142.29
PUBLIC WORKS/CC TREAS	RF.CC09	1520139553	06/30/2020	none	07/16/2020	\$137.64
PUBLIC WORKS/CC TREAS	RF.CC10	1520139553	06/30/2020	none	07/16/2020	\$253.54
PUBLIC WORKS/CC TREAS	RF.CC10	1520139553	06/30/2020	none	07/16/2020	\$422.54

8/17/2020 - MWP Expenditures

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 7/1/2020 to 7/31/2020**

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
PUBLIC WORKS/CC TREAS	RF.CC10	1520139553	06/30/2020	none	07/16/2020	\$893.07
PUBLIC WORKS/CC TREAS	RF.CC10	1520139553	06/30/2020	none	07/16/2020	\$453.10
PUBLIC WORKS/CC TREAS	RF.CC10	1520139553	06/30/2020	none	07/16/2020	\$885.51
PUBLIC WORKS/CC TREAS	RF.CC11	1520139553	06/30/2020	none	07/16/2020	\$699.44
PUBLIC WORKS/CC TREAS	RF.CC11	1520139553	06/30/2020	none	07/16/2020	\$1,744.00
PUBLIC WORKS/CC TREAS	RF.CC11	1520139553	06/30/2020	none	07/16/2020	\$126.78
PUBLIC WORKS/CC TREAS	RF.CC11	1520139553	06/30/2020	none	07/16/2020	\$211.30
PUBLIC WORKS/CC TREAS	RF.CC11	1520139553	06/30/2020	none	07/16/2020	\$685.62
PUBLIC WORKS/CC TREAS	RF.CC11	1520139553	06/30/2020	none	07/16/2020	\$699.71
PUBLIC WORKS/CC TREAS	RF.CC11	1520139553	06/30/2020	none	07/16/2020	\$353.29
PUBLIC WORKS/CC TREAS	RF.CC14	1520139553	06/30/2020	none	07/16/2020	\$151.83
PUBLIC WORKS/CC TREAS	RF.CC14	1520139553	06/30/2020	none	07/16/2020	\$169.01
PUBLIC WORKS/CC TREAS	RF.CC14	1520139553	06/30/2020	none	07/16/2020	\$169.01
PUBLIC WORKS/CC TREAS	RF.CC14	1520139553	06/30/2020	none	07/16/2020	\$12,936.78
PUBLIC WORKS/CC TREAS	RF.CC14	1520139553	06/30/2020	none	07/16/2020	\$1,922.60
PUBLIC WORKS/CC TREAS	RF.CC15	1520139553	06/30/2020	none	07/16/2020	\$253.52
PUBLIC WORKS/CC TREAS	RF.CC15	1520139553	06/30/2020	none	07/16/2020	\$1,203.02
PUBLIC WORKS/CC TREAS	RF.CC15	1520139553	06/30/2020	none	07/16/2020	\$252.40
PUBLIC WORKS/CC TREAS	RF.CC16	1520139553	06/30/2020	none	07/16/2020	\$253.53
PUBLIC WORKS/CC TREAS	RF.CC16	1520139553	06/30/2020	none	07/16/2020	\$1,189.18
PUBLIC WORKS/CC TREAS	RF.CC16	1520139553	06/30/2020	none	07/16/2020	\$8,756.14
PUBLIC WORKS/CC TREAS	RF.CC16	1520139553	06/30/2020	none	07/16/2020	\$2,388.82
PUBLIC WORKS/CC TREAS	RF.CC16	1520139553	06/30/2020	none	07/16/2020	\$245.06
PUBLIC WORKS/CC TREAS	RF.CC16	1520139553	06/30/2020	none	07/16/2020	\$1,092.31
PUBLIC WORKS/CC TREAS	RF.CC16	1520139553	06/30/2020	none	07/16/2020	\$493.95
PUBLIC WORKS/CC TREAS	RF.CC16	1520139553	06/30/2020	none	07/16/2020	\$295.80
PUBLIC WORKS/CC TREAS	RF.CC16	1520139553	06/30/2020	none	07/16/2020	\$610.58
PUBLIC WORKS/CC TREAS	RF.CC16	1520139553	06/30/2020	none	07/16/2020	\$8,973.95
PUBLIC WORKS/CC TREAS	RF.CC16	1520139553	06/30/2020	none	07/16/2020	\$29.51
PUBLIC WORKS/CC TREAS	RF.CC16	1520139553	06/30/2020	none	07/16/2020	\$734.90
PUBLIC WORKS/CC TREAS	RF.CC16	1520139553	06/30/2020	none	07/16/2020	\$1,383.09
PUBLIC WORKS/CC TREAS	RF.CC16	1520139553	06/30/2020	none	07/16/2020	\$673.79
PUBLIC WORKS/CC TREAS	RF.CC16	1520139553	06/30/2020	none	07/16/2020	\$75.92
PUBLIC WORKS/CC TREAS	RF.CC17	1520139553	06/30/2020	none	07/16/2020	\$169.01
PUBLIC WORKS/CC TREAS	RF.CC18	1520139553	06/30/2020	none	07/16/2020	\$338.02
PUBLIC WORKS/CC TREAS	RF.CC18	1520139553	06/30/2020	none	07/16/2020	\$422.53
PUBLIC WORKS/CC TREAS	RF.CC19	1520139553	06/30/2020	none	07/16/2020	\$1,349.14

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 7/1/2020 to 7/31/2020**

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
PUBLIC WORKS/CC TREAS	RF.CC19	1520139553	06/30/2020	none	07/16/2020	\$199.10
PUBLIC WORKS/CC TREAS	RF.CC19	1520139553	06/30/2020	none	07/16/2020	\$253.54
PUBLIC WORKS/CC TREAS	RF.CC19	1520139553	06/30/2020	none	07/16/2020	\$1,441.43
PUBLIC WORKS/CC TREAS	RF.CC19	1520139553	06/30/2020	none	07/16/2020	\$826.09
PUBLIC WORKS/CC TREAS	RF.CC19	1520139553	06/30/2020	none	07/16/2020	\$2,205.90
PUBLIC WORKS/CC TREAS	RF.CC20	1520139553	06/30/2020	none	07/16/2020	\$253.52
PUBLIC WORKS/CC TREAS	RF.CC20	1520139553	06/30/2020	none	07/16/2020	\$634.84
PUBLIC WORKS/CC TREAS	RF.CC21	1520139553	06/30/2020	none	07/16/2020	\$253.53
TARGET CONSTRUCTION INC	RF.HN65	#1	05/15/2020	4500317107	07/13/2020	\$73,185.36
TARGET CONSTRUCTION INC	RF.HN65	#2	06/15/2020	4500317107	07/22/2020	\$461,279.78
TARGET CONSTRUCTION INC	RF.HN65	#3	06/30/2020	4500317107	07/22/2020	\$362,394.17
Total Expenditures						\$2,167,329.10
Grand Total						\$2,167,329.10

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year2020

Boulder City

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.BC01	Hemenway Watershed	\$238,500.00	\$127,363.50	\$111,136.50
RF.BC02	Georgia/Buchanan Watershed	\$95,350.00	\$6,569.64	\$88,780.36
RF.BC03	North Railroad Watershed	\$31,150.00	\$26,776.17	\$4,373.83
RF.BC04	West Airport Watershed	\$35,000.00	\$5,499.36	\$29,500.64
		<u>\$400,000.00</u>	<u>\$166,208.67</u>	<u>\$233,791.33</u>

Clark County

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.CC01	Flamingo Wash	\$865,100.00	\$782,708.51	\$82,391.49
RF.CC02	Las Vegas Wash	\$247,500.00	\$171,339.08	\$76,160.92
RF.CC03	Duck Creek	\$402,000.00	\$225,740.84	\$176,259.16
RF.CC05	Las Vegas Range Wash	\$410,000.00	\$237,581.88	\$172,418.12
RF.CC06	Tropicana Wash	\$243,500.00	\$145,322.59	\$98,177.41
RF.CC07	Airport Channel	\$42,000.00	\$31,291.93	\$10,708.07
RF.CC08	Monson Channel	\$1,556,700.00	\$24,270.64	\$1,532,429.36
RF.CC09	Rawhide Channel	\$58,000.00	\$31,898.18	\$26,101.82
RF.CC10	Van Buskirk Channel	\$67,500.00	\$52,864.43	\$14,635.57
RF.CC11	Flamingo Wash North Fork	\$22,500.00	\$9,310.54	\$13,189.46
RF.CC14	Laughlin Washes	\$48,000.00	\$19,050.65	\$28,949.35
RF.CC15	Moapa Valley	\$90,000.00	\$2,449.98	\$87,550.02
RF.CC16	Blue Diamond Wash	\$116,800.00	\$65,080.08	\$51,719.92
RF.CC17	Searchlight	\$8,100.00	\$536.72	\$7,563.28
RF.CC18	Bunkerville	\$10,000.00	\$2,520.43	\$7,479.57
RF.CC19	Pittman Wash	\$42,000.00	\$13,738.88	\$28,261.12
RF.CC20	Indian Springs	\$11,000.00	\$2,352.86	\$8,647.14
RF.CC21	Northern Beltway Channels	\$34,000.00	\$3,521.09	\$30,478.91
		<u>\$4,274,700.00</u>	<u>\$1,821,579.31</u>	<u>\$2,453,120.69</u>

Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN65	C1 North	\$1,579,351.00	\$1,338,095.83	\$241,255.17
RF.HN66	C1 South	\$138,561.45	\$57,820.21	\$80,741.24
RF.HN67	Pittman Central NE	\$99,049.07	\$65,022.33	\$34,026.74
RF.HN68	Pittman Central SE	\$700,862.72	\$215,597.93	\$485,264.79
RF.HN69	Pittman Central NW	\$974,868.49	\$909,804.55	\$65,063.94
RF.HN70	Pittman Central SW	\$90,842.82	\$24,755.00	\$66,087.82
RF.HN71	Pittman Anthem Inspirada	\$117,640.02	\$23,675.71	\$93,964.31
RF.HN72	Pittman Seven Hills	\$111,048.08	\$66,558.98	\$44,489.10
RF.HN73	Pittman West Henderson	\$38,476.35	\$21,339.99	\$17,136.36
		<u>\$3,850,700.00</u>	<u>\$2,722,670.53</u>	<u>\$1,128,029.47</u>

Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV51	Cedar Ave Channel/Nellis System	\$52,500.00	\$38,265.54	\$14,234.46
RF.LV52	Gowan/Angel Pk/Lone Mtn System	\$257,500.00	\$257,263.90	\$236.10
RF.LV53	Lake Mead/Smoke Ranch/Washington Sys	\$20,400.00	\$8,417.14	\$11,982.86

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year 2020

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV54	Las Vegas Wash System	\$1,184,500.00	\$670,567.43	\$513,932.57
RF.LV55	Meadows/Oakey System	\$5,100.00	\$5,098.73	\$1.27
RF.LV56	Washington Ave/LV Creek	\$158,000.00	\$133,657.42	\$24,342.58
RF.LV57	US95/Outer Beltway/Ann Road System	\$1,147,000.00	\$1,146,644.22	\$355.78
		<u>\$2,825,000.00</u>	<u>\$2,259,914.38</u>	<u>\$565,085.62</u>

Mesquite

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.ME01	Mesquite Town Wash	\$27,045.90	\$27,045.90	\$0.00
RF.ME02	Abbott Wash Channel	\$23,036.57	\$23,036.57	\$0.00
RF.ME04	Town Wash Detention Basin	\$561,332.37	\$561,332.37	\$0.00
RF.ME07	Pulsipher Wash	\$25,536.28	\$25,536.28	\$0.00
RF.ME08	Abbott Wash Detention Basin	\$85,148.23	\$85,148.23	\$0.00
RF.ME09	Pulsipher Wash Detention Basin	\$47,700.65	\$47,700.65	\$0.00
		<u>\$769,800.00</u>	<u>\$769,800.00</u>	<u>\$0.00</u>

North Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.NL01	LV Wash "N" Channel	\$55,925.89	\$28,343.91	\$27,581.98
RF.NL02	Las Vegas Wash-Middle	\$140,792.86	\$125,587.10	\$15,205.76
RF.NL03	LV Wash-King Charles Channel	\$56,206.65	\$42,200.20	\$14,006.45
RF.NL04	Vandenberg Detention Basin	\$146,522.87	\$129,956.73	\$16,566.14
RF.NL05	North Las Vegas Detention Basin	\$71,888.33	\$55,923.25	\$15,965.08
RF.NL06	Upper LVW DB & Moccasin Levee	\$20,022.11	\$14,364.26	\$5,657.85
RF.NL07	Carey/Lake Mead Detention Basin	\$509,508.68	\$499,279.33	\$10,229.35
RF.NL08	Gowan Outfall Channel	\$38,021.48	\$6,280.06	\$31,741.42
RF.NL10	Upper Las Vegas Wash	\$60,786.94	\$60,216.71	\$570.23
RF.NL11	Clayton Street Channel	\$38,213.24	\$24,339.63	\$13,873.61
RF.NL12	Lower Las Vegas Detention Basin	\$347,169.42	\$338,212.98	\$8,956.44
RF.NL13	West Trib-Ranch House to Lower LV DB	\$50,071.00	\$38,790.62	\$11,280.38
RF.NL14	Trib to Western Trib @ Craig Rd	\$28,196.38	\$7,182.74	\$21,013.64
RF.NL15	Las Vegas Wash-Smoke Ranch	\$49,272.83	\$11,977.30	\$37,295.53
RF.NL16	Upper Las Vegas Wash Channel	\$83,106.10	\$49,432.55	\$33,673.55
RF.NL17	Range Wash-LVW Diversion & Levee	\$32,658.03	\$838.40	\$31,819.63
RF.NL18	Cheyenne Peaking Basin	\$106,137.19	\$94,650.15	\$11,487.04
		<u>\$1,834,500.00</u>	<u>\$1,527,575.92</u>	<u>\$306,924.08</u>

Program Total	<u><u>\$13,954,700.00</u></u>	<u><u>\$9,267,748.81</u></u>	<u><u>\$4,686,951.19</u></u>
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**Regional Flood Control District
Maintenance Work Program Status Report - Fiscal Year 2021**

Boulder City

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.BC01	Hemenway Watershed	\$240,000.00	\$0.00	\$240,000.00
RF.BC02	Georgia/Buchanan Watershed	\$96,000.00	\$0.00	\$96,000.00
RF.BC03	North Railroad Watershed	\$50,000.00	\$0.00	\$50,000.00
RF.BC04	West Airport Watershed	\$65,000.00	\$0.00	\$65,000.00
		<u>\$451,000.00</u>	<u>\$0.00</u>	<u>\$451,000.00</u>

Clark County

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.CC01	Flamingo Wash	\$1,040,000.00	\$0.00	\$1,040,000.00
RF.CC02	Las Vegas Wash	\$290,000.00	\$0.00	\$290,000.00
RF.CC03	Duck Creek	\$427,500.00	\$0.00	\$427,500.00
RF.CC05	Las Vegas Range Wash	\$472,000.00	\$0.00	\$472,000.00
RF.CC06	Tropicana Wash	\$245,000.00	\$0.00	\$245,000.00
RF.CC07	Airport Channel	\$30,000.00	\$0.00	\$30,000.00
RF.CC08	Monson Channel	\$110,500.00	\$0.00	\$110,500.00
RF.CC09	Rawhide Channel	\$88,500.00	\$0.00	\$88,500.00
RF.CC10	Van Buskirk Channel	\$54,000.00	\$0.00	\$54,000.00
RF.CC11	Flamingo Wash North Fork	\$31,000.00	\$0.00	\$31,000.00
RF.CC14	Laughlin Washes	\$39,500.00	\$0.00	\$39,500.00
RF.CC15	Moapa Valley	\$41,000.00	\$0.00	\$41,000.00
RF.CC16	Blue Diamond Wash	\$158,000.00	\$0.00	\$158,000.00
RF.CC17	Searchlight	\$8,500.00	\$0.00	\$8,500.00
RF.CC18	Bunkerville	\$11,000.00	\$0.00	\$11,000.00
RF.CC19	Pittman Wash	\$28,500.00	\$0.00	\$28,500.00
RF.CC20	Indian Springs/Gdsprings	\$10,500.00	\$0.00	\$10,500.00
RF.CC21	Northern Beltway Channels	\$41,000.00	\$0.00	\$41,000.00
		<u>\$3,126,500.00</u>	<u>\$0.00</u>	<u>\$3,126,500.00</u>

Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN65	C1 North	\$1,275,500.00	\$0.00	\$1,275,500.00
RF.HN66	C1 South	\$1,538,331.00	\$33,146.43	\$1,505,184.57
RF.HN67	Pittman Central NE	\$117,500.00	\$0.00	\$117,500.00
RF.HN68	Pittman Central SE	\$89,000.00	\$0.00	\$89,000.00
RF.HN69	Pittman Central NW	\$392,000.00	\$0.00	\$392,000.00
RF.HN70	Pittman Central SW	\$55,000.00	\$0.00	\$55,000.00
RF.HN71	Pittman Anthem Inspirada	\$100,000.00	\$0.00	\$100,000.00
RF.HN72	Pittman Seven Hills	\$72,500.00	\$0.00	\$72,500.00
RF.HN73	Pittman West Henderson	\$12,000.00	\$0.00	\$12,000.00
		<u>\$3,651,831.00</u>	<u>\$33,146.43</u>	<u>\$3,618,684.57</u>

Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV51	Cedar Ave Channel/Nellis System	\$100,000.00	\$14,062.55	\$85,937.45
RF.LV52	Gowan/Angel Pk/Lone Mtn System	\$815,000.00	\$0.00	\$815,000.00
RF.LV53	Lake Mead/Smoke Ranch/Washington Sys	\$100,000.00	\$11,799.20	\$88,200.80

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year2021

<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	\$513,723.52	\$186,276.48
RF.LV55	Meadows/Oakey System	\$100,000.00	\$0.00	\$100,000.00
RF.LV56	Washington Ave/LV Creek	\$385,000.00	\$24,187.90	\$360,812.10
RF.LV57	US95/Outer Beltway/Ann Road System	\$1,000,000.00	\$0.00	\$1,000,000.00
		<u>\$3,200,000.00</u>	<u>\$563,773.17</u>	<u>\$2,636,226.83</u>

Mesquite

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.ME01	Mesquite Town Wash	\$19,000.00	\$0.00	\$19,000.00
RF.ME02	Abbott Wash Channel	\$14,300.00	\$0.00	\$14,300.00
RF.ME04	Town Wash Detention Basin	\$337,400.00	\$0.00	\$337,400.00
RF.ME07	Pulsipher Wash	\$29,400.00	\$0.00	\$29,400.00
RF.ME08	Abbott Wash Detention Basin	\$60,000.00	\$0.00	\$60,000.00
RF.ME09	Pulsipher Wash Detention Basin	\$29,700.00	\$0.00	\$29,700.00
		<u>\$489,800.00</u>	<u>\$0.00</u>	<u>\$489,800.00</u>

North Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.NL01	LV Wash "N" Channel	\$80,075.00	\$0.00	\$80,075.00
RF.NL02	Las Vegas Wash-Middle	\$177,571.00	\$0.00	\$177,571.00
RF.NL03	LV Wash-King Charles Channel	\$70,071.00	\$0.00	\$70,071.00
RF.NL04	Vandenberg Detention Basin	\$601,071.00	\$0.00	\$601,071.00
RF.NL05	North Las Vegas Detention Basin	\$179,500.00	\$0.00	\$179,500.00
RF.NL06	Upper LVW DB & Moccasin Levee	\$152,500.00	\$0.00	\$152,500.00
RF.NL07	Carey/Lake Mead Detention Basin	\$106,571.00	\$0.00	\$106,571.00
RF.NL08	Gowan Outfall Channel	\$74,071.00	\$0.00	\$74,071.00
RF.NL10	Upper Las Vegas Wash	\$23,000.00	\$0.00	\$23,000.00
RF.NL11	Clayton Street Channel	\$56,071.00	\$0.00	\$56,071.00
RF.NL12	Lower Las Vegas Detention Basin	\$96,571.00	\$0.00	\$96,571.00
RF.NL13	West Trib-Ranch House to Lower LV DB	\$64,571.00	\$0.00	\$64,571.00
RF.NL14	Trib to Western Trib @ Craig Rd	\$66,571.00	\$0.00	\$66,571.00
RF.NL15	Las Vegas Wash-Smoke Ranch	\$53,071.00	\$0.00	\$53,071.00
RF.NL16	Upper Las Vegas Wash Channel	\$99,571.00	\$0.00	\$99,571.00
RF.NL17	Range Wash-LVW Diversion & Levee	\$165,500.00	\$0.00	\$165,500.00
RF.NL18	Cheyenne Peaking Basin	\$88,071.00	\$0.00	\$88,071.00
		<u>\$2,154,427.00</u>	<u>\$0.00</u>	<u>\$2,154,427.00</u>

Program Total \$13,073,558.00 \$596,919.60 \$12,476,638.40

REGIONAL FLOOD CONTROL DISTRICT
 FUND 3300 - BOND DEBT SERVICE FUND
 FUND BALANCE REPORT
 JULY 2020

BEGINNING CASH BALANCE	\$ 17,853,255.33	
Accruals/Adjustments	<u>37,779.82</u>	
TOTAL BEGINNING CASH BALANCE		\$ 17,891,035.15
REVENUES:		
Interest Income	31,937.64	
Fund 2860 - Transfer In Debt Service	3,695,862.50	
Bonds Issued	-	
Premium on Bonds Issued	-	
Miscellaneous Other Revenue	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	<u>-</u>	
TOTAL MONTHLY REVENUES		\$ 3,727,800.14
EXPENDITURES:		
Professional Services	-	
Debt Service Payments*	-	
Payments to Escrow Agent	-	
Transfers Out to Other Funds	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	<u>-</u>	
TOTAL MONTHLY EXPENSES		\$ <u>-</u>
ENDING CASH BALANCE:		<u><u>\$ 21,618,835.29</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
 JULY 2020

BEGINNING CASH BALANCE:

Cash in Custody of Treasurer	\$131,809,811.31	
Custodial Account Cash Balance	114,876,537.02	
Accruals/Adjustments	<u>3,791,787.89</u>	
TOTAL BEGINNING CASH BALANCE		\$ 250,478,136.22

REVENUES:

Fund 2860 - Transfer In Budgeted Transfer	-	
Fund 3300 - Transfer In Bond Proceeds	-	
Fund 4440 - Transfer In Budgeted Transfer	-	
Custodial Account - Transfer In to Treasurer	-	
Interest Earnings	191,888.56	
Custodial Account Interest Earnings	-	
Proceeds from Bonds and Loans	-	
Miscellaneous Other Revenue	4,990.89	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	<u>-</u>	
TOTAL MONTHLY REVENUES		\$ 196,879.45

EXPENDITURES:

Capital Improvement Program	(6,273,397.62)	
Professional Services	-	
Project Reimbursements	-	
Fund 2860 - Transfer Out Interest Earnings	-	
Fund 2860 - Transfer Out ILA Closeout/Reductions	-	
Custodial Account - Transfer Out to Treasurer	-	
Accruals/Adjustments	-	
Contracts Retention Payable	12,630.35	
Contracts Retention Interest Payable	(138.20)	
Accounts Payable	-	
Miscellaneous Accruals/Adjustments	<u>-</u>	
TOTAL MONTHLY EXPENDITURES		\$ (6,260,905.47)

ENDING CASH BALANCE:

Cash in Custody of Treasurer	126,023,282.67
Custodial Account Cash Balance	<u>118,390,827.53</u>

ENDING CASH BALANCE:

\$ 244,414,110.20

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
7/1/2020 to 7/31/2020**

Fund 4430

Fiscal Year 2020

<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	1930075	06/27/2020	none	07/22/2020	\$6,150.07
ATKINS NORTH AMERICA INC	RF.HEN12K19	1930668	07/10/2020	none	07/22/2020	\$23,050.67
CITY OF BOULDER CITY	RF.BOU01C10	5082	07/06/2020	4800002792 00010	07/16/2020	\$30,534.74
CITY OF HENDERSON	RF.HEN07F18	MSC5033506	06/25/2020	4800008975 00010	07/16/2020	\$3,191.41
CITY OF HENDERSON	RF.HEN12K19	MSC5033503	06/25/2020	4800009617 00010	07/16/2020	\$2,010.40
CITY OF HENDERSON	RF.HEN16A01	MSC5033504	06/25/2020	4800001182 00010	07/16/2020	\$2,186.56
CITY OF HENDERSON	RF.HEN16F17	MSC-5033505	06/25/2020	4800008512 00010	07/22/2020	\$514.78
CITY OF HENDERSON	RF.HEN25B19	MSC5033507	06/25/2020	4800009491 00010	07/16/2020	\$849.97
CITY OF LAS VEGAS	RF.LAS24L17	321997	06/11/2020	4800008446 00010	07/22/2020	\$23,163.81
CITY OF LAS VEGAS	RF.LAS24L17	321997	06/11/2020	4800008446 00040	07/22/2020	\$6,364.71
CITY OF LAS VEGAS	RF.LAS29C16	314917	03/31/2020	4500255470 00040	07/08/2020	\$17,274.77
CITY OF LAS VEGAS	RF.LAS29C16	322597	06/22/2020	4500255470 00010	07/10/2020	\$8,320.00
CITY OF LAS VEGAS	RF.LAS29C16	322597	06/22/2020	4500255470 00040	07/10/2020	\$9,150.98
CITY OF LAS VEGAS	RF.LAS29C16	322797	06/29/2020	4500255470 00010	07/22/2020	\$46,691.26
CITY OF LAS VEGAS	RF.LAS29C16	322797	06/29/2020	4500255470 00040	07/22/2020	\$5,931.99
CITY OF LAS VEGAS	RF.LAS29E18	322017	06/11/2020	4800009097 00010	07/22/2020	\$35,189.15
CITY OF LAS VEGAS	RF.LAS29E18	322017	06/11/2020	4800009097 00020	07/22/2020	\$5,163,085.69
CITY OF MESQUITE	RF.MES04A15	PW2020257	06/30/2020	4800007392 00010	07/22/2020	\$42,995.25
CITY OF NORTH LAS VEGAS	RF.NLV03F17	10278	06/09/2020	4800008161 00010	07/16/2020	\$677.25
CITY OF NORTH LAS VEGAS	RF.NLV09I13	10180	04/14/2020	none	07/22/2020	\$8,687.80
CITY OF NORTH LAS VEGAS	RF.NLV09I13	10180	04/14/2020	none	07/22/2020	\$2,979.36
CITY OF NORTH LAS VEGAS	RF.NLV19A19	10232	05/12/2020	4500311504 00010	07/16/2020	\$782.07
CITY OF NORTH LAS VEGAS	RF.NLV19A19	10281	06/09/2020	4500311504 00010	07/16/2020	\$981.58
CITY OF NORTH LAS VEGAS	RF.NLV03K19	10279	06/09/2020	4800009490 00020	07/16/2020	\$1,832.99
JACOBS ENGINEERING GROUP INC	RF.HEN07F18	W7Y27000-009	06/25/2020	4800009268 00010	07/22/2020	\$86,624.25
JACOBS ENGINEERING GROUP INC	RF.HEN07F18	W7Y27000-009	06/25/2020	4800009268 00020	07/22/2020	\$786.55
JACOBS ENGINEERING GROUP INC	RF.HEN07F18	W7Y27000-009	06/25/2020	4800009268 00030	07/22/2020	\$45,525.18
JACOBS ENGINEERING GROUP INC	RF.HEN07F18	W7Y27000-010	07/03/2020	4800009268 00010	07/22/2020	\$10,813.57
LAS VEGAS PAVING CORP	RF.HEN25B19	HEN25B19#4	04/30/2020	4800009505 00010	07/09/2020	\$252,607.08
Fiscal Year Total						\$5,838,953.89

Fiscal Year 2021

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
PUBLIC WORKS/CC TREAS	RF.CLA04Y19	1521005024	07/01/2020	none	07/01/2020	\$27,524.49

**Regional Flood Control District
 Monthly Expenditures
 Capital Improvement Program
 7/1/2020 to 7/31/2020**

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
PUBLIC WORKS/CC TREAS	RF.CLA04Y19	1521005025	07/01/2020	none	07/01/2020	\$75,698.22
PUBLIC WORKS/CC TREAS	RF.CLA08S13	1521010822	07/01/2020	none	07/01/2020	\$18,772.89
PUBLIC WORKS/CC TREAS	RF.CLA10H13	1521002271	07/08/2020	none	07/08/2020	\$534.00
PUBLIC WORKS/CC TREAS	RF.CLA10I19	1521002277	07/08/2020	none	07/08/2020	\$3,167.20
PUBLIC WORKS/CC TREAS	RF.CLA10I19	1521002277	07/08/2020	none	07/08/2020	\$810.00
PUBLIC WORKS/CC TREAS	RF.CLA10I19	1521002277	07/08/2020	none	07/08/2020	\$2,300.00
PUBLIC WORKS/CC TREAS	RF.CLA21A00	1521004482	07/01/2020	none	07/01/2020	\$836.05
PUBLIC WORKS/CC TREAS	RF.CLA28D18	1521005023	07/01/2020	none	07/01/2020	\$223,400.00
PUBLIC WORKS/CC TREAS	RF.CLA36A18	1521002273	07/08/2020	none	07/08/2020	\$39,809.27
PUBLIC WORKS/CC TREAS	RF.CLA39A19	1521002272	07/08/2020	none	07/08/2020	\$1,104.64
PUBLIC WORKS/CC TREAS	RF.CLA39A19	1521004481	07/01/2020	none	07/01/2020	\$12,890.23
PUBLIC WORKS/CC TREAS	RF.MOA03A11	1521002775	07/09/2020	none	07/09/2020	\$17,740.05
PUBLIC WORKS/CC TREAS	RF.MOA03A11	1521002775	07/09/2020	none	07/09/2020	\$6,154.30
PUBLIC WORKS/CC TREAS	RF.MOA03A11	1521002775	07/09/2020	none	07/09/2020	\$3,702.39
Fiscal Year Total						\$434,443.73
Fund Total						\$6,273,397.62

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Boulder City

BOU01C10

Hemenway System, Phase II Improvements

Interlocal Amount \$745,000.00

Original Funding Date 02/11/2010

Expiration Date 01/14/2021

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	\$730,000.00	\$726,160.81	\$3,839.19
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	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$745,000.00	\$733,887.48	\$11,112.52

BOU01D17

Hemenway System, Phase IIA Improvements

Interlocal Amount \$2,495,000.00

Original Funding Date 02/09/2017

Expiration Date 02/09/2021

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County

CLA04E99

Flamingo Wash, McLeod Dr to Maryland PKWY

Interlocal Amount \$2,980,000.00

Original Funding Date 08/12/1999

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$741,500.00	\$647,169.58	\$94,330.42
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,877,500.00	\$1,595,495.85	\$282,004.15
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$339,000.00	\$315,950.17	\$23,049.83
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$22,000.00	\$17,086.99	\$4,913.01
Total	\$2,980,000.00	\$2,575,702.59	\$404,297.41

CLA04Y19

Flamingo Wash, Maryland Pkwy to Palos Verdes Street

Interlocal Amount \$535,000.00

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	\$500,000.00	\$316,613.86	\$183,386.14
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	\$0.00	\$0.00	\$0.00
Other	\$20,000.00	\$0.00	\$20,000.00
Total	\$535,000.00	\$316,613.86	\$218,386.14

CLA08S13

Silverado Ranch Detention Basin and Outfall Facilities

Interlocal Amount \$1,450,000.00

Original Funding Date 09/12/2013

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$31,000.00	\$26,742.17	\$4,257.83
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,303,000.00	\$1,176,669.97	\$126,330.03
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$81,000.00	\$39,858.06	\$41,141.94
Entity Costs	\$25,000.00	\$0.00	\$25,000.00
Other	\$10,000.00	\$0.00	\$10,000.00
Total	\$1,450,000.00	\$1,243,270.20	\$206,729.80

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA10F10

Flamingo Wash, UPRR to Hotel Rio Drive

Interlocal Amount \$46,000.00

Original Funding Date 04/08/2010

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$10,500.00	\$6,574.40	\$3,925.60
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$32,000.00	\$18,553.85	\$13,446.15
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	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$46,000.00	\$27,746.42	\$18,253.58

CLA10H13

Airport Channel - Naples

Interlocal Amount \$1,710,000.00

Original Funding Date 09/12/2013

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$1,088.00	\$912.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,639,640.00	\$552,458.69	\$1,087,181.31
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	\$0.00	\$21,360.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,710,000.00	\$571,328.69	\$1,138,671.31

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	\$7,869.95	\$42,130.05
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$253,800.00	\$60,826.73	\$192,973.27
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$4,699.41	\$10,300.59
Entity Costs	\$50,000.00	\$2,367.00	\$47,633.00
Other	\$0.00	\$0.00	\$0.00
Total	\$368,800.00	\$75,763.09	\$293,036.91

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$5,057,031.65	\$388,968.35
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$220,000.00	\$100,557.24	\$119,442.76
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$634,000.00	\$550,857.73	\$83,142.27
Total	\$6,322,000.00	\$5,723,483.91	\$598,516.09

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	\$50,000.00	\$12,672.38	\$37,327.62
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$537,300.00	\$138,806.32	\$398,493.68
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$27,700.00	\$17,487.65	\$10,212.35
Entity Costs	\$15,000.00	\$0.00	\$15,000.00
Other	\$20,000.00	\$0.00	\$20,000.00
Total	\$650,000.00	\$168,966.35	\$481,033.65

CLA21A00

Orchard Detention Basin

Interlocal Amount \$1,949,700.00

Original Funding Date 07/13/2000

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$448,000.00	\$382,123.56	\$65,876.44
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,073,000.00	\$996,686.00	\$76,314.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$301,900.00	\$177,502.62	\$124,397.38
Entity Costs	\$100,000.00	\$0.00	\$100,000.00
Other	\$26,800.00	\$20,081.83	\$6,718.17
Total	\$1,949,700.00	\$1,576,394.01	\$373,305.99

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA28D18

Vandenberg North DB, Collection & Outfall, Phase I
Interlocal Amount \$3,765,000.00

Original Funding Date 12/13/2018
Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$3,391,000.00	\$2,898,320.00	\$492,680.00
Const Engineering	\$374,000.00	\$265,325.08	\$108,674.92
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,765,000.00	\$3,163,645.08	\$601,354.92

CLA36A18

Jim McGaughey DB, Collection Basin and Outfall
Interlocal Amount \$3,382,870.00

Original Funding Date 06/14/2018
Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000,000.00	\$0.00	\$2,000,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,382,870.00	\$779,706.21	\$603,163.79
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	\$3,382,870.00	\$779,706.21	\$2,603,163.79

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	\$49,744.12	\$304,255.88
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	\$49,744.12	\$304,255.88

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA38D20

Duck Creek Haven Street Storm Drain

Interlocal Amount \$5,116,417.00

Original Funding Date 04/09/2020

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$4,694,417.00	\$0.00	\$4,694,417.00
Const Engineering	\$380,000.00	\$0.00	\$380,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$42,000.00	\$0.00	\$42,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,116,417.00	\$0.00	\$5,116,417.00

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	\$0.00	\$3,328,864.00
Const Engineering	\$271,905.00	\$0.00	\$271,905.00
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	\$3,650,769.00	\$0.00	\$3,650,769.00

CLA38F20

Blue Diamond Channel 02, Decatur-Le Baron to Richmar

Interlocal Amount \$1,918,488.00

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	\$1,778,560.00	\$0.00	\$1,778,560.00
Const Engineering	\$99,928.00	\$0.00	\$99,928.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$40,000.00	\$0.00	\$40,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,918,488.00	\$0.00	\$1,918,488.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA39A19

Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd

Interlocal Amount \$453,000.00

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	\$400,000.00	\$120,877.36	\$279,122.64
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	\$0.00	\$0.00	\$0.00
Other	\$20,000.00	\$0.00	\$20,000.00
Total	\$453,000.00	\$125,479.84	\$327,520.16

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	\$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

ENTITY: Clark County Outlying

BUN01D11

Windmill Wash Detention Basin Expansion

Interlocal Amount \$880,000.00

Original Funding Date 02/10/2011

Expiration Date 06/30/2021

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	\$656,000.00	\$620,666.12	\$35,333.88
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$179,000.00	\$176,298.63	\$2,701.37
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$4,000.00	\$0.00	\$4,000.00
Total	\$880,000.00	\$836,988.34	\$43,011.66

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

GSP01B10

Goodsprings - Phase I

Interlocal Amount \$83,400.00

Original Funding Date 03/11/2010

Expiration Date 06/30/2023

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

LAU04A08

SR 163 at Casino Drive

Interlocal Amount \$528,500.00

Original Funding Date 10/09/2008

Expiration Date 06/30/2021

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	\$391,500.00	\$380,503.86	\$10,996.14
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$125,500.00	\$117,505.11	\$7,994.89
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$528,500.00	\$501,935.26	\$26,564.74

MOA01B89

Muddy River West Levee, Moapa Valley

Interlocal Amount \$13,501,000.00

Original Funding Date 05/11/1989

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$10,811,200.00	\$10,810,530.39	\$669.61
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$2,448,000.00	\$1,854,906.53	\$593,093.47
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$132,500.00	\$132,405.90	\$94.10
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$109,300.00	\$108,590.00	\$710.00
Total	\$13,501,000.00	\$12,906,432.82	\$594,567.18

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

MOA01F10

Muddy River Logandale Levee
Interlocal Amount \$1,753,000.00

Original Funding Date 03/11/2010
Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$565,975.14	\$565,975.14	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$964,690.35	\$961,185.69	\$3,504.66
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$76,904.51	\$76,904.51	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$145,430.00	\$145,430.00	\$0.00
Total	\$1,753,000.00	\$1,749,495.34	\$3,504.66

MOA03A11

Fairgrounds Detention Basin and Outfall
Interlocal Amount \$1,071,500.00

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	\$727,000.00	\$674,373.75	\$52,626.25
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$172,500.00	\$154,617.86	\$17,882.14
Entity Costs	\$60,000.00	\$0.00	\$60,000.00
Other	\$17,000.00	\$11,929.36	\$5,070.64
Total	\$1,071,500.00	\$905,899.02	\$165,600.98

SEA02B19

Searchlight West - State Highway 164
Interlocal Amount \$500,000.00

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	\$493,000.00	\$0.00	\$493,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$500,000.00	\$0.00	\$500,000.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: COE/Clark County

COEG294

Tropicana & Flamingo Washes

Interlocal Amount \$36,259,348.00

Original Funding Date 01/12/1995

Expiration Date 06/30/2021

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

ENTITY: Henderson

HEN07F18

Whitney Ranch Channel Replacement Project

Interlocal Amount \$934,549.00

Original Funding Date 08/09/2018

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$54,164.00	\$44,991.60	\$9,172.40
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$674,750.00	\$390,674.69	\$284,075.31
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$126,164.00	\$104,585.37	\$21,578.63
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$79,471.00	\$48,175.18	\$31,295.82
Total	\$934,549.00	\$588,426.84	\$346,122.16

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

HEN12K19

Pittman - Sunset, Galleria to Foster

Interlocal Amount \$605,788.00

Original Funding Date 12/12/2019

Expiration Date 12/31/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$18,424.00	\$0.00	\$18,424.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$443,443.00	\$29,200.74	\$414,242.26
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$14,610.00	\$0.00	\$14,610.00
Entity Costs	\$113,659.00	\$16,625.74	\$97,033.26
Other	\$15,652.00	\$0.00	\$15,652.00
Total	\$605,788.00	\$45,826.48	\$559,961.52

HEN16A01

Pittman North Detention Basin & Outfall

Interlocal Amount \$2,264,514.00

Original Funding Date 07/12/2001

Expiration Date 12/31/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$108,800.68	\$108,800.68	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,671,369.22	\$1,606,893.42	\$64,475.80
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$401,827.10	\$401,827.10	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$82,517.00	\$63,043.32	\$19,473.68
Total	\$2,264,514.00	\$2,180,564.52	\$83,949.48

HEN16F17

Pittman North Detention Basin & Outfall, Phase III

Interlocal Amount \$25,700,000.00

Original Funding Date 07/13/2017

Expiration Date 12/31/2020

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	\$24,500,000.00	\$23,262,525.72	\$1,237,474.28
Const Engineering	\$1,200,000.00	\$847,612.86	\$352,387.14
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$25,700,000.00	\$24,110,138.58	\$1,589,861.42

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

HEN25B19

Pittman Pabco - Boulder Highway Crossing

Interlocal Amount \$1,454,530.00

Original Funding Date 09/12/2019

Expiration Date 12/31/2020

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	\$1,346,787.00	\$687,282.06	\$659,504.94
Const Engineering	\$107,743.00	\$6,973.38	\$100,769.62
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,454,530.00	\$694,255.44	\$760,274.56

HLD06B19

Chickasaw Storm Drain

Interlocal Amount \$1,999,964.00

Original Funding Date 07/11/2019

Expiration Date 12/31/2020

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	\$1,999,964.00	\$0.00	\$1,999,964.00
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	\$1,999,964.00	\$0.00	\$1,999,964.00

ENTITY: Las Vegas

LAS05L20

Meadows-Charleston SD, Essex to Lindell

Interlocal Amount \$817,308.00

Original Funding Date 07/09/2020

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$713,308.00	\$0.00	\$713,308.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$100,000.00	\$0.00	\$100,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$817,308.00	\$0.00	\$817,308.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS05M20

Meadows Detention Basin Upgrade

Interlocal Amount \$154,000.00

Original Funding Date 07/09/2020

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$130,000.00	\$0.00	\$130,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$20,000.00	\$0.00	\$20,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$154,000.00	\$0.00	\$154,000.00

LAS16P15

Rancho Road System - Elkhorn, Grand Canyon to Hualapai

Interlocal Amount \$654,000.00

Original Funding Date 07/09/2015

Expiration Date 06/30/2021

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	\$650,000.00	\$626,451.69	\$23,548.31
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$654,000.00	\$626,451.69	\$27,548.31

LAS16Q18

Rancho Road System-Elkhorn, Grand Canyon to Hualapai

Interlocal Amount \$5,185,760.00

Original Funding Date 03/08/2018

Expiration Date 01/31/2021

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	\$4,676,189.00	\$4,257,640.60	\$418,548.40
Const Engineering	\$509,571.00	\$472,154.40	\$37,416.60
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,185,760.00	\$4,729,795.00	\$455,965.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS19E20

Owens Ave System-Vegas SD, Shadow Mtn to Jones
Interlocal Amount \$347,952.00

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$243,952.00	\$0.00	\$243,952.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$100,000.00	\$0.00	\$100,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$347,952.00	\$0.00	\$347,952.00

LAS22T15

Brent Drainage System - Floyd Lamb Park to Durango Drive
Interlocal Amount \$4,900,700.00

Original Funding Date 08/13/2015
Expiration Date 12/31/2020

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	\$4,600,000.00	\$4,592,644.15	\$7,355.85
Const Engineering	\$300,700.00	\$220,205.04	\$80,494.96
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$4,900,700.00	\$4,812,849.19	\$87,850.81

LAS22U19

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

Original Funding Date 07/11/2019
Expiration Date 06/30/2022

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	\$57,379.46	\$1,038,620.54
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	\$57,379.46	\$1,042,620.54

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS23E13

Centennial Pkwy Channel West-CC 215, Pioneer Way to US95

Interlocal Amount \$875,687.00

Original Funding Date 07/11/2013

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$604.38	\$1,395.62
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$868,687.00	\$818,045.21	\$50,641.79
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$0.00	\$5,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$875,687.00	\$818,649.59	\$57,037.41

LAS23F14

Centennial Parkway Channel West-CC215, Pioneer Way to US95

Interlocal Amount \$13,259,884.00

Original Funding Date 11/13/2014

Expiration Date 06/30/2021

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

LAS23G15

Centennial Parkway Channel West-US95, CC215 to Durango

Interlocal Amount \$1,261,471.00

Original Funding Date 07/09/2015

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$4,000.00	\$0.00	\$4,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,253,471.00	\$1,048,786.02	\$204,684.98
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$4,000.00	\$0.00	\$4,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,261,471.00	\$1,048,786.02	\$212,684.98

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS23H15

Centennial Parkway Channel West-US95, Durango to Grand Teton

Interlocal Amount \$985,231.00

Original Funding Date 07/09/2015

Expiration Date 06/30/2021

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

LAS23I17

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

Interlocal Amount \$26,425,221.00

Original Funding Date 03/09/2017

Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$23,825,221.00	\$22,115,480.87	\$1,709,740.13
Const Engineering	\$2,400,000.00	\$1,874,725.83	\$525,274.17
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$200,000.00	\$0.00	\$200,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$26,425,221.00	\$23,990,206.70	\$2,435,014.30

LAS24I15

Gowan Box Canyon - Lone Mountain Road

Interlocal Amount \$704,000.00

Original Funding Date 07/09/2015

Expiration Date 06/30/2021

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	\$700,000.00	\$423,742.73	\$276,257.27
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	\$704,000.00	\$423,742.73	\$280,257.27

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS24L17

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

Original Funding Date 08/10/2017

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$757,670.00	\$398,092.02	\$359,577.98
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	\$7,143.89	\$92,856.11
Other	\$0.00	\$0.00	\$0.00
Total	\$861,670.00	\$405,235.91	\$456,434.09

LAS25B13

Cedar Avenue Channel Improvements
Interlocal Amount \$831,489.00

Original Funding Date 07/11/2013

Expiration Date 06/30/2021

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	\$827,489.00	\$701,786.07	\$125,702.93
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	\$831,489.00	\$701,786.07	\$129,702.93

LAS28C12

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

Original Funding Date 06/14/2012

Expiration Date 06/30/2022

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS29B15

Flamingo-Boulder HWY N-Boulder HWY Sahara to
Charleston

Interlocal Amount \$1,726,003.00

Original Funding Date 12/10/2015

Expiration Date 12/31/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$34,000.00	\$0.00	\$34,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,673,003.00	\$1,513,224.45	\$159,778.55
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$19,000.00	\$0.00	\$19,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,726,003.00	\$1,513,224.45	\$212,778.55

LAS29C16

Flamingo-Bldr Hwy, N Charleston-Maryland Pkw
System

Interlocal Amount \$2,888,829.00

Original Funding Date 09/08/2016

Expiration Date 06/30/2022

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	\$2,818,829.00	\$2,317,780.99	\$501,048.01
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$0.00	\$5,000.00
Entity Costs	\$60,000.00	\$34,201.91	\$25,798.09
Other	\$0.00	\$0.00	\$0.00
Total	\$2,888,829.00	\$2,351,982.90	\$536,846.10

LAS29D17

Flamingo-Boulder Hwy North, Charleston, Main to
Maryland

Interlocal Amount \$1,529,674.00

Original Funding Date 08/10/2017

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,200,674.00	\$446,714.50	\$753,959.50
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	\$0.00	\$325,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,529,674.00	\$446,714.50	\$1,082,959.50

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS29E18

Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston

Interlocal Amount \$30,664,139.00

Original Funding Date 10/11/2018

Expiration Date 01/31/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$28,829,533.00	\$22,156,712.39	\$6,672,820.61
Const Engineering	\$1,834,606.00	\$221,979.16	\$1,612,626.84
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$30,664,139.00	\$22,378,691.55	\$8,285,447.45

LAS29F20

Flamingo-Boulder Hwy N Charleston-Maryland Pkwy System

Interlocal Amount \$41,028,829.00

Original Funding Date 05/21/2020

Expiration Date 01/31/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$37,989,656.00	\$0.00	\$37,989,656.00
Const Engineering	\$1,752,160.00	\$0.00	\$1,752,160.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$1,287,013.00	\$0.00	\$1,287,013.00
Other	\$0.00	\$0.00	\$0.00
Total	\$41,028,829.00	\$0.00	\$41,028,829.00

LAS30A13

Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard

Interlocal Amount \$711,938.00

Original Funding Date 07/11/2013

Expiration Date 06/30/2022

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	\$374,718.20	\$332,219.80
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$711,938.00	\$374,718.20	\$337,219.80

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS31A17

LVW-Moccasin, Skye Canyon Park to Upper LVW

Interlocal Amount \$120,000.00

Original Funding Date 12/14/2017

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$60,000.00	\$57,661.03	\$2,338.97
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$60,000.00	\$5,783.00	\$54,217.00
Other	\$0.00	\$0.00	\$0.00
Total	\$120,000.00	\$63,444.03	\$56,555.97

LAS31B18

LVW - Moccasin, Skye Canyon Park to Upper LVW

Interlocal Amount \$17,996,057.00

Original Funding Date 11/08/2018

Expiration Date 01/31/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$16,989,000.00	\$0.00	\$16,989,000.00
Const Engineering	\$1,007,057.00	\$335.16	\$1,006,721.84
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$17,996,057.00	\$335.16	\$17,995,721.84

LLD19A18

Luning Drive Storm Drain

Interlocal Amount \$1,201,965.00

Original Funding Date 07/12/2018

Expiration Date 06/30/2021

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	\$0.00	\$1,201,965.00
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	\$1,201,965.00	\$0.00	\$1,201,965.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Mesquite

MES01E17

**Town Wash-Mesa Boulevard, El Dorado to Town Wash
Interlocal Amount \$539,582.75**

**Original Funding Date 09/14/2017
Expiration Date 09/30/2021**

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	\$422,988.00	\$369,200.00	\$53,788.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$116,594.75	\$68,868.75	\$47,726.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$539,582.75	\$438,068.75	\$101,514.00

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	\$282,399.64	\$603,660.36
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	\$489,677.64	\$944,225.36

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: North Las Vegas

NLV03E13

Hollywood System, Dunes South DB to Centennial Parkway

Interlocal Amount \$2,706,972.00

Original Funding Date 10/10/2013

Expiration Date 12/31/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$656,972.00	\$58,432.79	\$598,539.21
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$2,040,000.00	\$1,956,457.05	\$83,542.95
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,706,972.00	\$2,014,889.84	\$692,082.16

NLV03F17

Range Wash - Ann Branch

Interlocal Amount \$1,081,889.00

Original Funding Date 03/09/2017

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$250,000.00	\$18,117.60	\$231,882.40
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$821,889.00	\$574,889.15	\$246,999.85
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	\$1,081,889.00	\$593,006.75	\$488,882.25

NLV03G17

Hollywood System, Centennial Pkwy-Speedway #2 DB

Interlocal Amount \$1,586,850.00

Original Funding Date 03/09/2017

Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$507,125.00	\$30,425.29	\$476,699.71
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,069,725.00	\$939,083.07	\$130,641.93
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	\$969,508.36	\$617,341.64

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV03I18

Range Wash - Ann Branch, Phase I

Interlocal Amount \$2,668,000.00

Original Funding Date 02/08/2018

Expiration Date 12/31/2020

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

NLV04K17

Gowan Outfall, Alexander Rd - Decatur to Simmons Street

Interlocal Amount \$1,931,156.00

Original Funding Date 02/09/2017

Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,921,156.00	\$1,300,389.67	\$620,766.33
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	\$1,300,389.67	\$630,766.33

NLV09E11

Vandenberg North Detention Basin & Outfall

Interlocal Amount \$1,534,770.00

Original Funding Date 04/14/2011

Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$64,673.77	\$52,377.24	\$12,296.53
Pre-Design	\$123,326.23	\$123,326.23	\$0.00
Design	\$1,220,000.00	\$1,104,211.39	\$115,788.61
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	\$1,401,684.86	\$133,085.14

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV09I13

Beltway Detention Basin and Channel

Interlocal Amount \$1,554,000.00

Original Funding Date 10/10/2013

Expiration Date 06/30/2022

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	\$997,519.25	\$81,480.75
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	\$14,902.37	\$50,097.63
Other	\$0.00	\$0.00	\$0.00
Total	\$1,554,000.00	\$1,381,398.23	\$172,601.77

NLV10L19

Las Vegas Wash Cartier Channel

Interlocal Amount \$698,289.00

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	\$0.00	\$20,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$676,289.00	\$57,234.99	\$619,054.01
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	\$698,289.00	\$57,234.99	\$641,054.01

NLV17C16

Fifth Street Collector, Centennial Pkwy to Deer Springs Way

Interlocal Amount \$726,079.00

Original Funding Date 11/10/2016

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$259,088.00	\$11,422.40	\$247,665.60
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$456,991.00	\$408,554.03	\$48,436.97
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$726,079.00	\$419,976.43	\$306,102.57

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV19A19

Carey-Lake Mead DB Outfall Modification

Interlocal Amount \$100,000.00

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	\$2,516.78	\$17,483.22
Design	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$80,000.00	\$0.00	\$80,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$100,000.00	\$2,516.78	\$97,483.22

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$44,232,318.63	\$39,851,914.79	\$4,380,403.84
Pre-Design	\$351,604.23	\$333,121.01	\$18,483.22
Design	\$49,409,612.57	\$35,563,389.86	\$13,846,222.71
Construction	\$177,723,974.00	\$97,087,743.65	\$80,636,230.35
Const Engineering	\$11,287,736.00	\$4,452,069.16	\$6,835,666.84
Environmental	\$2,829,600.36	\$2,040,150.91	\$789,449.45
Entity Costs	\$2,914,032.00	\$81,023.91	\$2,833,008.09
Other	\$10,782,556.96	\$10,328,936.87	\$453,620.09
Total	\$299,531,434.75	\$189,738,350.16	\$109,793,084.59
Construction Projects = 18 Design / Other Projects = 52			

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Boulder City

BOU01E19

Hemenway System, Phase IIB Improvements

Interlocal Amount \$4,669,036.00

Original Funding Date 11/14/2019

Expiration Date 12/30/2020

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	\$4,284,036.00	\$0.00	\$4,284,036.00
Const Engineering	\$385,000.00	\$0.00	\$385,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$4,669,036.00	\$0.00	\$4,669,036.00

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	\$36,540.76	(\$36,540.76)
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$73,952,000.00	\$71,935,126.87	\$2,016,873.13
Const Engineering	\$7,432,000.00	\$6,840,205.20	\$591,794.80
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$2,800,000.00	\$1,169,257.81	\$1,630,742.19
Total	\$84,184,000.00	\$79,981,130.64	\$4,202,869.36

Current Project Expense Summary

BOND FUNDED PROJECTS

CLA38B20

Silverado Ranch DB, Collection & Outfall

Interlocal Amount \$26,000,000.00

Original Funding Date 03/12/2020

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$23,120,745.00	\$0.00	\$23,120,745.00
Const Engineering	\$2,379,255.00	\$0.00	\$2,379,255.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$500,000.00	\$0.00	\$500,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$26,000,000.00	\$0.00	\$26,000,000.00

ENTITY: Clark County Outlying

LAU04B17

SR 163 at Casino Drive

Interlocal Amount \$2,250,000.00

Original Funding Date 07/13/2017

Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,065,000.00	\$1,690,755.94	\$374,244.06
Const Engineering	\$185,000.00	\$34,020.98	\$150,979.02
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	\$1,724,776.92	\$525,223.08

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: North Las Vegas

NLV03J19

Hollywood System, Phase II, NAFB Reach

Interlocal Amount \$19,921,851.00

Original Funding Date 05/23/2019

Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$18,500,000.00	\$7,368,681.08	\$11,131,318.92
Const Engineering	\$1,321,851.00	\$608,916.99	\$712,934.01
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$100,000.00	\$34,996.57	\$65,003.43
Other	\$0.00	\$0.00	\$0.00
Total	\$19,921,851.00	\$8,012,594.64	\$11,909,256.36

NLV03K19

Range Wash - Ann Branch, Phase II

Interlocal Amount \$7,697,245.00

Original Funding Date 09/12/2019

Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$7,118,510.00	\$0.00	\$7,118,510.00
Const Engineering	\$578,735.00	\$7,603.55	\$571,131.45
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,697,245.00	\$7,603.55	\$7,689,641.45

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	\$0.00	\$15,392,926.00
Const Engineering	\$1,060,000.00	\$0.00	\$1,060,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$325,363.00	\$0.00	\$325,363.00
Other	\$0.00	\$0.00	\$0.00
Total	\$16,778,289.00	\$0.00	\$16,778,289.00

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 06/20/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$24,004,000.00	\$0.00	\$24,004,000.00
Const Engineering	\$1,620,000.00	\$8,562.14	\$1,611,437.86
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$375,000.00	\$0.00	\$375,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$25,999,000.00	\$8,562.14	\$25,990,437.86

Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$36,540.76	(\$36,540.76)
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$168,437,217.00	\$80,994,563.89	\$87,442,653.11
Const Engineering	\$14,961,841.00	\$7,499,308.86	\$7,462,532.14
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$1,300,363.00	\$34,996.57	\$1,265,366.43
Other	\$2,800,000.00	\$1,169,257.81	\$1,630,742.19
Total	\$187,499,421.00	\$89,734,667.89	\$97,764,753.11
Construction Projects = 8 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	\$44,232,318.63	\$39,888,455.55	\$4,343,863.08
Pre-Design	\$351,604.23	\$333,121.01	\$18,483.22
Design	\$49,409,612.57	\$35,563,389.86	\$13,846,222.71
Construction	\$346,161,191.00	\$178,082,307.54	\$168,078,883.46
Const Engineering	\$26,249,577.00	\$11,951,378.02	\$14,298,198.98
Environmental	\$2,829,600.36	\$2,040,150.91	\$789,449.45
Entity Costs	\$4,214,395.00	\$116,020.48	\$4,098,374.52
Other	\$13,582,556.96	\$11,498,194.68	\$2,084,362.28
Total	\$487,030,855.75	\$279,473,018.05	\$207,557,837.70
Construction Projects = 26 Design / Other Projects = 52			

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$44,232,318.63	\$39,851,914.79	\$4,380,403.84
Pre-Design	\$351,604.23	\$333,121.01	\$18,483.22
Design	\$49,409,612.57	\$35,563,389.86	\$13,846,222.71
Construction	\$177,723,974.00	\$97,087,743.65	\$80,636,230.35
Const Engineering	\$11,287,736.00	\$4,452,069.16	\$6,835,666.84
Environmental	\$2,829,600.36	\$2,040,150.91	\$789,449.45
Entity Costs	\$2,914,032.00	\$81,023.91	\$2,833,008.09
Other	\$10,782,556.96	\$10,328,936.87	\$453,620.09
Total	\$299,531,434.75	\$189,738,350.16	\$109,793,084.59
Construction Projects = 18 Design / Other Projects = 52			

Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$36,540.76	(\$36,540.76)
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$168,437,217.00	\$80,994,563.89	\$87,442,653.11
Const Engineering	\$14,961,841.00	\$7,499,308.86	\$7,462,532.14
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$1,300,363.00	\$34,996.57	\$1,265,366.43
Other	\$2,800,000.00	\$1,169,257.81	\$1,630,742.19
Total	\$187,499,421.00	\$89,734,667.89	\$97,764,753.11
Construction Projects = 8 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	\$745,000.00
BOU01D17	Hemenway System, Phase IIA Improvements	Open	\$2,495,000.00
BOU02A88	Georgia Avenue Channel	Closed	\$613,590.23
BOU03A88	Buchanan Blvd. Channel	Closed	\$412,719.91
BOU03B98	Buchanan Watershed Facilities	Closed	\$420,240.41
BOU03C10	Buchanan Blvd., Phase III Improvements	Closed	\$344,263.01
BOU03D11	Buchanan Blvd., Phase III Improvements	Closed	\$0.00
BOU03E12	Buchanan Blvd., Phase III Improvements	Closed	\$4,689,402.24
BOU04A96	West Airport Watershed	Closed	\$128,138.69
BOU04B97	West Airport Watershed Construction	Closed	\$1,839,686.60
BOU04C01	Hemenway Wash	Closed	\$101,580.75
BOU05A98	North Railroad Watershed (Industrial Road Facility)	Closed	\$448,873.75
BOU05B00	North Railroad Watershed, Veteran Memorial Dr Culvert	Closed	\$129,206.79
BOU05G07	Yucca Street Drainage	Closed	\$71,036.09
BOU05H07	Bootleg Canyon Detention Basin Outfall	Closed	\$521,408.23
BOU05J10	North Railroad Conveyance	Closed	\$509,462.22
BOU05K11	Bootleg Canyon Detention Basin, Phase II	Closed	\$829,854.43
BOU05L11	North Railroad Conveyance	Closed	\$3,503,502.20
BOU05M18	North Railroad Conveyance, Phase II	Closed	\$2,370,058.67
BOU06A99	Ville Drive Flood Control Facilities	Closed	\$144,261.08
BOU06B01	Ville Drive Flood Control Facilities	Closed	\$747,314.67
			<u>\$25,713,599.97</u>

Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA01A87	Upper Flamingo Wash Detention Basin & Outfall	Closed	\$6,932,932.63
CLA01B04	F4 Patrick Lane/Ft Apache Road Lateral	Closed	\$482,000.00
CLA01D07	Flamingo Hacienda	Closed	\$4,037,385.53
CLA02A88	Rawhide Channel	Closed	\$69,932.30
CLA02B90	Rawhide Channel/Eastern Av Drainage Structure	Closed	\$155,540.00
CLA02C90	Rawhide Channel/Eastern Outfall	Closed	\$115,000.00
CLA02D90	Rawhide Channel/Eastern-Topaz	Closed	\$1,069,252.07
CLA02E91	Rawhide Channel/McLeod-Mtn Vista	Closed	\$166,990.74
CLA02G99	Rawhide Channel at Sagebrush Street	Closed	\$441,753.51
CLA03A88	Van Buskirk Channel - Predesign	Closed	\$118,463.30
CLA03B90	Van Buskirk Channel Outfall	Closed	\$3,332,227.08
CLA03C90	Van Buskirk Channel - ROW	Closed	(\$202,889.63)
CLA03D91	Van Buskirk System/Spencer-Rochelle	Closed	\$808,963.97
CLA03H93	Van Buskirk Channel / Phases IIA & VI Construction	Closed	\$6,112,843.32
CLA04A89	Flamingo Wash Bridge @ Eastern	Closed	\$61,900.00
CLA04B89	Flamingo Wash Bridge @ Arville	Closed	\$294,818.61
CLA04C90	Flamingo Wash Bridge @ Paradise & Palos Verde	Closed	\$1,711,276.60
CLA04D93	Flamingo Wash - Winnick Ave. Improvements	Closed	\$2,739,120.64

**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>
CLA04E99	Flamingo Wash, McLeod Dr to Maryland PKWY	Open	\$2,980,000.00
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	\$535,000.00
CLA05A91	Duck Creek Bridges @ Tomiyasu & La Casita	Closed	\$814,243.47
CLA06A91	Range Wash Confluence Detention Basin Facilities	Closed	\$479,952.25
CLA07A92	Sloan Channel (Las Vegas Wash to Owens)	Closed	\$4,820,788.11
CLA07B01	Sloan Channel, Las Vegas Wash to Charleston	Closed	\$340,747.81
CLA08A92	Lower Duck Creek Detention Basin Predesign	Closed	\$807,918.53
CLA08B93	Lower Duck Creek DB ROW	Closed	\$5,921,794.42
CLA08C98	Lower Duck Creek Detention Basin & Outfall Channel	Closed	(\$11,828.26)
CLA08D01	Duck Creek, Lower Detention Basin to I-15	Closed	\$9,691,844.67
CLA08F03	Duck Creek, Lower Detention Basin to Silverado Ranch Blvd	Closed	\$3,717,281.04
CLA08H05	Duck Creek, Railroad Detention Basin	Closed	\$673,683.44
CLA08K07	Duck Creek Channel, Silverado Ranch Blvd to Las Vegas Blvd	Closed	\$8,698,135.53
CLA08M08	Duck Creek, Railroad Detention Basin	Closed	\$13,302,732.94
CLA08Q13	Duck Creek at Dean Martin	Closed	\$413,865.28
CLA08R13	Duck Creek, Las Vegas Boulevard	Closed	\$414,932.34
CLA08S13	Silverado Ranch Detention Basin and Outfall Facilities	Open	\$1,450,000.00
CLA08W16	Duck Creek at Dean Martin	Closed	\$3,058,969.76
CLA09A97	Durango Collector (Hacienda to Twain)	Closed	\$366,253.18
CLA09B99	Durango Collector (Twain to Hacienda)	Closed	\$100,005.00
CLA09C06	Durango Collector (Twain to Hacienda)	Closed	\$1,126.53
CLA10A97	Tropicana Wash (Paradise Road to Koval Lane)	Closed	\$228,665.56
CLA10D07	Tropicana Wash at Swenson Street	Closed	\$1,253,646.20
CLA10F10	Flamingo Wash, UPRR to Hotel Rio Drive	Open	\$46,000.00
CLA10G12	Tropicana Wash at Swenson Street	Closed	\$7,079,452.73
CLA10H13	Airport Channel - Naples	Open	\$1,710,000.00
CLA10I19	Wagon Trail Chnl, Sunset Rd to Teco Avenue	Open	\$368,800.00
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

**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>
CLA13A97	Lakes Detention Basin, Collection System, & Outfall	Closed	\$531,803.87
CLA13B98	Lakes Detention Basin Collection System & Outfall	Closed	\$788,631.74
CLA13C98	Lakes DB Collection System	Closed	\$783,619.03
CLA14A97	Duck Creek (Hollywood to Stephanie Street)	Closed	\$138,962.97
CLA14B99	Duck Creek Channel (Hollywood Blvd to Stephaine St)--ROWA	Closed	\$375,552.00
CLA14C99	Duck Creek, Sunset Road to Eastern Ave	Closed	\$560,650.99
CLA14D99	Duck Creek, Hollywood Blvd to Stephanie Street	Closed	\$1,651,449.79
CLA14E99	Duck Creek, Stephanie St to Green Valley PKWY	Closed	\$321,054.87
CLA14F00	Duck Creek, Emerald Avenue to Stephanie St	Closed	\$5,987,176.80
CLA14G00	Duck Creek at Robindale Road	Closed	\$1,066,974.02
CLA14H00	Duck Creek, Tomiyasu Lane to Topaz St	Closed	\$3,548,160.77
CLA14I02	Duck Creek, US 95 Branch	Closed	\$1,107,637.45
CLA14L02	Duck Creek, Phase II and Lower Pittman	Closed	\$13,651,024.74
CLA14R04	Duck Creek, Mountain Vista Street to Green Valley PKWY	Closed	\$707,824.31
CLA14S07	Duck Creek, Eldorado Lane to Spencer Street	Closed	\$6,139,169.42
CLA14U09	Duck Creek, Robindale to I-215	Closed	\$23,516.83
CLA14V10	Duck Creek, Mtn. Vista to Green Valley Parkway	Closed	\$8,976,052.51
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
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	\$1,949,700.00
CLA21B12	Orchard Detention Basin	Closed	\$4,929,886.35
CLA22A00	Flamingo Diversion - Jones Branch	Closed	\$100,001.71
CLA22B03	Flamingo Diversion - Jones Branch	Closed	\$1,100,000.00

**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>
CLA26C08	Flam Div - South Buffalo Branch, Flamingo Wash to Patrick Lane	Closed	\$776,336.79
CLA27C08	Flamingo Diversion - Rainbow Branch	Closed	\$980,601.33
CLA28D18	Vandenberg North DB, Collection & Outfall, Phase I	Open	\$3,765,000.00
CLA35A11	Tropicana Avenue Conveyance, LVW to Mtn. Vista	Closed	\$249,789.19
CLA36A18	Jim McGaughey DB, Collection Basin and Outfall	Open	\$3,382,870.00
CLA38C20	Duck Creek Haven Street Storm Drain	Open	\$354,000.00
CLA38D20	Duck Creek Haven Street Storm Drain	Open	\$5,116,417.00
CLA38E20	Duck Creek - Jones Boulevard Storm Drain	Open	\$3,650,769.00
CLA38F20	Blue Diamond Channel 02, Decatur-Le Baron to Richmar	Open	\$1,918,488.00
CLA39A19	Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd	Open	\$453,000.00
CLD02A11	Annie Oakley Drive at Rawhide Channel Storm Drain	Closed	\$84,203.00
CLD04A08	Twain at Pecos-McLeod Storm Drain	Closed	\$442,521.57
CLD07A07	Sunrise Area Storm Drain	Closed	\$914,982.31
CLD07B08	Carey Avenue Storm Drain	Closed	\$1,351,525.62
CLD07C10	Sunrise Ave. Storm Drain, Fogg St. to Clayton St.	Closed	\$154,935.40
CLD07D12	Toiyabe Street Storm Drain	Closed	\$0.00
CLD14A10	Tunis Ave and Karvel Street Storm Drain	Closed	\$189,391.53
CLD15A09	Olive Street Storm Drain, US-95 to Palm Street	Closed	\$800,286.13
CLD17A09	Las Vegas Blvd/Serene Ave Storm Drain	Closed	\$133,338.79
CLD19A17	Katie Avenue Storm Drain - Local Drainage Improvements	Closed	\$724,665.88
CLD20A12	Washington/Hollywood Storm Drain	Closed	\$259,862.20
CLD97A20	Craig Road SD-El Capitan to Fort Apache	Open	\$1,200,000.00
CLD98A06	Hickam Avenue Storm Drain	Closed	\$465,091.07
CLD99A05	Red Coach Ave/Cimarron Rd Improvements	Closed	\$388,200.00
			\$254,149,797.45

Clark County Outlying

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
BUN01A90	Bunkerville Channel (aka Windmill Channel)	Closed	\$817,795.45
BUN01B98	Bunkerville Flood Control Improvements	Closed	\$5,734,536.80
BUN01C05	Windmill Wash Outfall	Closed	\$2,839,135.00
BUN01D11	Windmill Wash Detention Basin Expansion	Open	\$880,000.00
GSP01A88	Goodsprings Flood Control Improvements	Closed	\$72,275.84
GSP01B10	Goodsprings - Phase I	Open	\$83,400.00
IND01A98	Indian Springs Flood Control Improvements	Closed	\$579,193.24
LAU01A89	Unnamed Wash, Laughlin	Closed	\$349,995.99
LAU02A89	Hiko Springs, Laughlin	Closed	\$369,974.40
LAU02B92	Hiko Springs, Laughlin, Remap	Closed	\$8,000.00
LAU03A96	Hiko Springs Outfall Channel	Closed	\$7,771,291.25
LAU04A08	SR 163 at Casino Drive	Open	\$528,500.00
MOA01A89	Cooper Ave. Crossing - Moapa Valley	Closed	\$185,000.00
MOA01B89	Muddy River West Levee, Moapa Valley	Open	\$13,501,000.00
MOA01C06	Muddy River, Gubler Avenue Bridge	Closed	\$745,638.67
MOA01D07	Muddy River, Gubler Avenue Bridge	Closed	\$5,319,472.98

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
MOA01E08	Muddy River & Trib - Cooper Ave to Yamashita St	Closed	\$966,120.32
MOA01F10	Muddy River Logandale Levee	Open	\$1,753,000.00
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	\$1,071,500.00
NEL01A88	Nelson Flood Control Improvements	Closed	\$2,961.95
SEA01A88	Searchlight Flood Control Improvements	Closed	\$861,099.97
SEA01B99	Searchlight Flood Control Improvements	Closed	\$5,500.00
SEA02A07	Searchlight - West, US-95	Closed	\$162,000.00
SEA02B19	Searchlight West - State Highway 164	Open	\$500,000.00
SEA03A09	Searchlight - South, Encinitas St Storm Drain	Closed	\$31,272.42
SEA03B17	Searchlight-South, Encinitas St. Storm Drain	Closed	\$2,052,208.21
			<u>\$74,939,838.85</u>

COE/Clark County

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

Henderson

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

**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>
HEN06B95	Equestrian Detention Basin	Closed	\$6,128,895.08
HEN06C02	Equestrian Detention Basin Outfall	Closed	\$681,288.27
HEN06D05	C-1 Equestrian Tributary	Closed	\$227,591.57
HEN06F08	C-1 Equestrian Tributary	Closed	\$2,711,795.15
HEN06G08	Equestrian Detention Basin Outfall - Heritage Channel	Closed	\$4,200,444.03
HEN06H09	Equestrian Detention Basin Expansion	Closed	\$335,247.64
HEN06IO9	Equestrian Tributary Phase II	Closed	\$405,636.14
HEN07A96	Pittman Park Detention Basin	Closed	\$1,546,249.59
HEN07B09	Pittman Wash, UPRR to Santiago	Closed	\$843,016.21
HEN07D09	Whitney Wash Channel	Closed	\$130,264.67
HEN07E11	Pittman Wash, UPRR to Santiago	Closed	\$8,796,470.83
HEN07F18	Whitney Ranch Channel Replacement Project	Open	\$934,549.00
HEN08A96	Railroad East Detention Basin	Closed	\$6,416,341.47
HEN08B08	Pittman Railroad East Conveyance	Closed	\$444,380.89
HEN08C08	Pittman Railroad East Conveyance	Closed	\$8,518,517.91
HEN09A99	Pittman East Detention Basin (collapse with HEN09A97)	Closed	\$119,918.19
HEN09B00	Pittman Eastern Detention Basin	Closed	\$6,099,436.41
HEN09D09	Pittman Seven Hills Park Channel	Closed	\$0.00
HEN10B99	South Pittman Detention Basin	Closed	\$3,202,101.72
HEN12A99	Gibson Channel at Sunset Road	Closed	\$40,125.00
HEN12B01	Gibson Channel Culvert at Sunset Road	Closed	\$364,211.76
HEN12C02	Gibson Conveyance System	Closed	\$237,718.78
HEN12F05	Pittman Gibson, Warm Springs Road to Kelso Dunes Avenue	Closed	\$10,000.00
HEN12GO6	Pittman Wash - Burns	Closed	\$4,251,084.08
HEN12H09	Pittman Burns, Sunset to Galleria	Closed	\$770,231.86
HEN12IO9	Pittman, West Horizon - Palm Hills	Closed	\$249,028.80
HEN12K19	Pittman - Sunset, Galleria to Foster	Open	\$605,788.00
HEN13A00	Boulder Highway Channel	Closed	\$360,070.00
HEN14A00	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	\$2,355,800.39
HEN14B06	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	\$6,787,948.72
HEN15A00	Pittman Wash Railroad Channel	Closed	\$568,801.51
HEN16A01	Pittman North Detention Basin & Outfall	Open	\$2,264,514.00
HEN16D15	Pittman North Detention Basin and Outfall, Phase I	Closed	\$3,458,916.31
HEN16E15	Pittman North DB & Outfall, Phase II - Starr Avenue	Closed	\$1,865,136.31
HEN16F17	Pittman North Detention Basin & Outfall, Phase III	Open	\$25,700,000.00
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
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

**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>
HEN25B19	Pittman Pabco - Boulder Highway Crossing	Open	\$1,454,530.00
HLD06B19	Chickasaw Storm Drain	Open	\$1,999,964.00
HLD15A06	Blackridge Road Storm Drain System	Closed	\$529,071.04
			\$151,450,183.50

Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS26A07	Grand Teton Overpass - Storm Drain	Closed	\$612,614.83
LAS26B08	Grand Teton Overpass - Storm Drain	Closed	\$1,936,755.45
LAS26C13	Grand Teton - Hualapai to Tee Pee	Closed	\$401,560.15
LAS27A09	Boulder HWY Sahara Ave - Mojave Rd to Boulder HWY	Closed	\$411,967.68
LAS28B11	Oakey Drain - Cahlan to Barnard	Closed	\$5,372,969.90
LAS28C12	Las Vegas Wash - Sloan Channel to Cedar Avenue	Open	\$110,000.00
LAS29A10	Flamingo Wash, Boulder Highway North-Main Street	Closed	\$346,572.69
LAS29B15	Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston	Open	\$1,726,003.00
LAS29C16	Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System	Open	\$2,888,829.00
LAS29D17	Flamingo-Boulder Hwy North, Charleston, Main to Maryland	Open	\$1,529,674.00
LAS29E18	Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston	Open	\$30,664,139.00
LAS29F20	Flamingo-Boulder Hwy N Charleston-Maryland Pkwy System	Open	\$41,028,829.00
LAS30A13	Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard	Open	\$711,938.00
LAS31A17	LVW-Moccasin, Skye Canyon Park to Upper LVW	Open	\$120,000.00
LAS31B18	LVW - Moccasin, Skye Canyon Park to Upper LVW	Open	\$17,996,057.00
LLD04A03	Holmby Channel	Closed	\$621,698.68
LLD04B07	Oakey Boulevard & Tenaya Way Storm Drain	Closed	\$574,017.45
LLD05A08	Jones Blvd - Alta to Borden Storm Drain	Closed	\$716,389.74
LLD08A11	Lexington Street Storm Drain	Closed	\$926,610.34
LLD09A04	Bruce Street Storm Drain	Closed	\$431,221.89
LLD10A05	Jay Avenue Improvements	Closed	\$548,443.62
LLD10B13	Buckskin Avenue Storm Drain	Closed	\$1,010,515.08
LLD12A04	Brush Street Storm Drain	Closed	\$411,351.53
LLD13A02	Crystal Water Way, Lake South Dr to Desert Inn Rd	Closed	\$227,132.20
LLD18A02	Peak Drive, Rainbow Blvd to Torrey Pines Dr	Closed	\$371,781.85
LLD19A18	Luning Drive Storm Drain	Open	\$1,201,965.00
LLD99A09	Gilmore Ave - Decatur Blvd to Thom Blvd Storm Drain	Closed	\$410,867.01
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

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS02D92	Buffalo Channel/Doe Av.-Westcliff Dr	Closed	\$84,175.72
LAS02F93	Buffalo Channel / Doe-Westcliff	Closed	\$1,685,430.55
LAS03A89	Gowan Rd Detention System	Closed	\$195,685.16
LAS03B89	Gowan Detention Basin & Outfall	Closed	\$4,813,519.80
LAS03D98	Gowan South Detention Basin Expansion	Closed	\$126,398.42
LAS03E00	Gowan South DB Expansion	Closed	\$2,609,639.23
LAS04A87	Oakey Boulevard System	Closed	\$111,106.72
LAS04B90	Oakey BI System	Closed	\$631,418.63
LAS04C91	Oakey BI System/Decatur BI Crossing	Closed	\$35,000.00
LAS04E94	Oakey Conveyance Phase II	Closed	\$1,083,848.86
LAS05A87	Meadows Detention Basin	Closed	\$120,000.00
LAS05B87	Meadows Detention Basin	Closed	\$3,432,123.00
LAS05C00	Meadows Detention Basin Expansion (Resol 00-2)	Closed	\$150,000.00
LAS05D01	Meadows Detention Basin Expansion (Resol 01-3)	Closed	\$3,422,258.00
LAS05H08	Alta Parallel System	Closed	\$8,165,350.58
LAS05I08	Oakey-Meadows Storm Drain, Phase I	Closed	\$12,686,286.59
LAS05J10	Oakey Meadows Storm Drain-Phase II	Closed	\$9,822,984.14
LAS05L20	Meadows-Charleston SD, Essex to Lindell	Open	\$817,308.00
LAS05M20	Meadows Detention Basin Upgrade	Open	\$154,000.00
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

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

PROJECT	NAME	STATUS	TOTAL
LAS10B93	CAM-10 & Lone Mtn. Detention Basins Predesign	Closed	\$212,800.00
LAS10C94	Lone Mtn. Detention Basin	Closed	\$905,972.72
LAS10D95	Gowan North Channel - Gowan North Detention Basin	Closed	\$904,292.71
LAS10E97	Gowan North Channel - Gowan Detention Basin to Buffalo	Closed	\$3,150,210.59
LAS10F97	Gowan Outfall Lone Mtn Branch - Ferrell St to Kenny Way	Closed	\$111,327.87
LAS10H98	Gowan North Buffalo Branch (Chnl) - Atwood to Lone Mtn Rd	Closed	\$285,859.78
LAS10J98	Gowan North Chnl-Alexander Dr to Lone Mtn Rd & LM Outfall	Closed	\$651,405.16
LAS10K99	CAM 10 Detention Basin (aka Ann Road DB)	Closed	\$682,577.04
LAS10L99	Gowan North-Buffalo Branch	Closed	\$162,106.81
LAS10M00	Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave)	Closed	\$608,179.39
LAS10N00	Gowan Outfall, Lone Mountain Branch (Allen Lane-Ferrell)	Closed	\$1,545,053.54
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

**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>
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	Open	\$654,000.00
LAS16Q18	Rancho Road System-Elkhorn, Grand Canyon to Hualapai	Open	\$5,185,760.00
LAS17A98	Las Vegas Wash/ Rancho Drive System (Peak Dr - Lake Mead)	Closed	\$419,095.42
LAS17D02	Las Vegas Wash - Rancho Drive System (Carey/Lake Mead DB to Peak Dr)	Closed	\$6,273,291.56
LAS17F07	Peak Drive System (Jones Blvd to Michael Way)	Closed	\$4,501,941.03
LAS18A98	Las Vegas Wsh/Smoke Ranch Sys: Peak Dr/Torrey Pines-Jones	Closed	\$147,617.92
LAS18B00	Las Vegas Wash - Smoke Ranch System (Peak Drive: Torrey Pines - Jones)	Closed	\$1,782,103.78
LAS19A99	Owens Avenue System: Rancho Drive to I-15	Closed	\$292,162.08
LAS19B01	Owens Avenue System (Rancho Drive to I-15)	Closed	\$4,430,278.94
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	\$347,952.00
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	Open	\$4,900,700.00
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	\$1,411,812.73

**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>
LAS23E13	Centennial Pkwy Channel West-CC 215, Pioneer Way to US95	Open	\$875,687.00
LAS23F14	Centennial Parkway Channel West-CC215, Pioneer Way to US95	Open	\$13,259,884.00
LAS23G15	Centennial Parkway Channel West-US95, CC215 to Durango	Open	\$1,261,471.00
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	\$26,425,221.00
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	Open	\$704,000.00
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 Rd to Centennial Pkwy	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	Open	\$831,489.00
			<u>\$433,342,972.32</u>

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	\$539,582.75
MES02A00	Abbott Wash Channel, I-15 to Virgin River	Closed	\$632,380.00
MES04A15	Virgin River Flood Wall	Open	\$1,433,903.00
			<u>\$4,253,132.11</u>

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLD14A15	Oak Island Drive Storm Drain	Closed	\$0.00
NLV01A87	Las Vegas Wash/I-15 to Pecos (Facility Study)	Closed	\$304,000.00
NLV01B87	Las Vegas Wash/Craig-Civic Center (King Charles)	Closed	\$2,415,411.73
NLV01C00	Upper Las Vegas Wash	Closed	\$2,590,459.93
NLV01E07	Tropical Parkway Channel East	Closed	\$1,161,535.61
NLV01G11	Ann Road Channel East, ULVW to Fifth Street	Closed	\$960,970.98
NLV01H13	Las Vegas Wash - "N" Channel, Cheyenne to Gowan	Closed	\$302,073.21
NLV01J15	Las Vegas Wash - "N" Channel, Cheyenne to Gowan	Closed	\$3,044,495.91
NLV02A87	W. Trib Las Vegas Wash/Craig -Alexander	Closed	\$1,268,170.85

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV02B88	W. Trib Las Vegas Wash/Craig Ranch Golf Course-Craig	Closed	\$1,057,430.33
NLV03A88	West Range Wash Detention Basin (Facility Study)	Closed	\$273,068.12
NLV03B88	East Range Wash Detention Basin (Facility Study)	Closed	\$30,000.00
NLV03C91	West Range Wash Diversion Dike	Closed	\$339,338.71
NLV03E13	Hollywood System, Dunes South DB to Centennial Parkway	Open	\$2,706,972.00
NLV03F17	Range Wash - Ann Branch	Open	\$1,081,889.00
NLV03G17	Hollywood System, Centennial Pkwy-Speedway #2 DB	Open	\$1,586,850.00
NLV03H17	Hollywood System, Dunes S DB to Centennial Pkwy-Phase I	Closed	\$11,189,513.59
NLV03I18	Range Wash - Ann Branch, Phase I	Open	\$2,668,000.00
NLV04A89	Gowan Outfall Structure	Closed	\$13,373,572.56
NLV04B00	Gowan Outfall, Craig to Channel	Closed	\$301,821.67
NLV04C01	Gowan Outfall, Craig to Channel	Closed	\$1,566,299.84
NLV04F07	Simmons Street Drainage Improvements - Carey to Craig	Closed	\$2,110,016.45
NLV04G07	Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel	Closed	\$15,057,798.44
NLV04I11	Simmons Street - Phase II, Carey to Cheyenne	Closed	\$5,464,819.43
NLV04K17	Gowan Outfall, Alexander Rd - Decatur to Simmons Street	Open	\$1,931,156.00
NLV05A89	Upper Las Vegas Wash Detention Basin	Closed	\$1,342,892.36
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	\$698,289.00
NLV11A97	W. Trib Las Vegas Wash (Camino Al Norte to Ann Rd)	Closed	\$1,494,634.14

**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>
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	Open	\$726,079.00
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	\$100,000.00
			<u>\$184,524,098.17</u>
	Grand Total		<u><u>\$1,180,137,480.21</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	\$4,669,036.00
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
			<u>\$11,674,103.43</u>

Clark County

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

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA15F16	Las Vegas Wash - Water Reclamation Channel	Closed	\$3,400,000.00
CLA16L09	Lower Blue Diamond Detention Basin	Closed	\$2,581,701.25
CLA16M09	Blue Diamond Wash Wigwam, UPRR to Rainbow Blvd	Closed	\$5,067,171.04
CLA16N09	Blue Diamond Wash Wigwam, UPRR to Jones Blvd	Closed	\$0.00
CLA17A98	Blue Diamond Chnl/Durango Dr - Rainbow Blvd (Beltway 7B)	Closed	\$1,021,760.73
CLA17D04	Blue Diamond Channel - Jones Branch	Closed	\$641,602.04
CLA18A98	Red Rock Channel/Russell Rd - Hualapai Way	Closed	\$1,793,162.82
CLA19D03	Red Rock Channel, Naples Branch	Closed	\$9,885,005.24
CLA26D11	Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd	Closed	\$7,030,263.37
CLA27D13	Flamingo Diversion - Rainbow Branch	Closed	\$9,654,169.07
CLA38B20	Silverado Ranch DB, Collection & Outfall	Open	\$26,000,000.00
			<u>\$286,496,136.88</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
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
			<u>\$74,237,487.77</u>

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
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	\$36,285,968.75

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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	\$10,760,129.85
LAS16D01	Ann Road, Allen Lane to Rancho Drive	Closed	\$7,069,867.82
LAS16E04	Rancho Detention Basin, Phase II	Closed	\$464,510.86
LAS16F04	Rancho Road System (El Campo Grande Storm Drain)	Closed	\$573,652.99
LAS17E03	Peak Drive System (Jones Blvd to Michael Way)	Closed	\$456,338.90
LAS19C05	Owens Avenue System (Vegas Dr Storm Drain) - Michael Way to Rancho Drive	Closed	\$1,596,671.67
LAS21A03	Upper Las Vegas Wash Facility Study	Closed	\$243,392.60
LAS22A03	Decatur/Elkhorn/Rainbow System Predesign	Closed	\$368,594.70
LAS22M09	Las Vegas Wash - Rainbow (Elkhorn Rd to Grand Teton Dr)	Closed	\$7,696,565.04
LAS22N09	Las Vegas Wash - Decatur & Elkhorn, CC 215	Closed	\$25,788,320.03
LAS22O09	N & S Environ Enhancement Areas - Floyd Lamb Park	Closed	\$25,314,907.94
LAS22P09	Elkhorn Springs & Buffalo Storm Drain	Closed	\$1,567,520.54
LAS24F10	Gowan Outfall - Lone Mountain Branch (Rancho to Decatur)	Closed	\$10,109,824.95
LAS26D14	Grand Teton - Hualapai to Tee Pee	Closed	\$6,245,247.37
LAS28A10	Langtry Channel Bonanza to Washington Avenue	Closed	\$1,002,676.43
			<u>\$228,165,907.34</u>

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
			<u>\$21,684,984.80</u>

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV01D03	Upper Las Vegas Wash	Closed	\$31,132,709.75
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	Open	\$19,921,851.00

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV03K19	Range Wash - Ann Branch, Phase II	Open	\$7,697,245.00
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
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>\$243,940,640.97</u>
	Grand Total		<u><u>\$874,877,777.61</u></u>

2020-2021 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)							
Galleria to Sunset		Construction	1,463,860.00	0 00	0 00		
Whitney Wash Channel Replacement Project		Construction	0.00	15,479,707.00	0.00		
Henderson Total			\$1,463,860.00	\$15,479,707.00	\$0.00		
HENDERSON 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$16,943,567.00				
		ESTIMATED RESOURCES	\$14,287,300.00				
		REMAINING RESOURCES	\$14,287,300.00				

LAS VEGAS (Central Las Vegas Valley)							
Lake Mead - Carey - Lake Mead Detention Basin Outfall		Construction	555,000 00	0 00	0 00		
LVVW - Moccasin, Skye Canyon Park to Upper LVW - 1st Supplemental	LAS31B18	Construction	2,602,475 00	0 00	2,602,475 00	7/9/2020	12a
Owens Avenue System - Vegas Storm Drain, Shadow Mountain to Jones	LAS19E20	Design	347,952.00	0 00	347,952.00	7/9/2020	11c
Meadows - Charleston Storm Drain, Essex to Lindell - Original	LAS05L20	Design	817,308 00	0 00	817,308 00	7/9/2020	11a
Las Vegas Wash - Stewart, Las Vegas Wash to Lamb Blvd.	LAS25C20	Design	1,018,866.00	0.00	1,018,866.00	9/10/2020	
Meadows Detention Basin Upgrade - Original	LAS05M20	Design	154,000 00	0.00	154,000 00	7/9/2020	11b
Brent Drainage System - Floyd Lamb Park to Durango Drive - Closeout	LAS22T15	Construction	(87,850.81)	0.00	(87,850.81)	9/10/2020	
Cedar Avenue Channel Improvements - Closeout	LAS25B13	Design	(129,702.93)	0.00	(129,702.93)	9/10/2020	
Freeway Channel-Washington, MLK to Rancho Drive - Closeout	LAS14D14	Construction	(795,213 15)	0 00	(795,213 15)	7/9/2020	8
Freeway Channel-Washington, MLK to Rancho Drive - Closeout	LAS14C11	Design	(47,964.71)	0.00	(47,964.71)	7/9/2020	8
Gowan North-El Capitan Branch, Lone Mtn to Ann Rd - Closeout	LAS24M17	Construction	(791,279 35)	0 00	(791,279 35)	7/9/2020	8
Gowan North - El Capitan Branch, Lone Mountain to Ann Road - Closeout	LAS24J15	Design	(18,202.57)	0 00	(18,202.57)	7/9/2020	8
Brent Drainage System-Floyd Lamb Park to Durango Drive - Closeout	LAS22S13	Design	(83,065 41)	0.00	(83,065 41)	7/9/2020	8
Gowan Outfall - Alexander Rd., Decatur Blvd. to Simmons Street		Construction	33,487,282.00	0 00	0 00		
Gowan Outfall - El Capitan Branch, Ann Road to Centennial		Construction	0 00	7,219,112.00	0 00		
Gowan - Alexander Rd., Rancho to Decatur		Construction	0 00	5,367,968 00	0 00		
Brent Drainage System - Durango to Ohare		Construction	0 00	8,321,791.00	0 00		
Centennial Pkwy Channel West - Farm Rd - US95 to Tee Pee		Design	634,195 00	0.00	0 00		
Las Vegas Total			\$37,663,799.07	\$20,908,871.00	\$2,987,322.07		
LAS VEGAS 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$58,572,670.07				
		ESTIMATED RESOURCES	\$65,349,653.00				
		REMAINING RESOURCES	\$62,362,330.93				

NORTH LAS VEGAS (Northern Las Vegas Valley)							
North Las Vegas Detention Basin Upgrade		Design	646,002.00	0 00	0 00		
Lake Mead Drain to Las Vegas Wash		Design	843,390.00	0 00	0 00		
Lake Mead Drain to Las Vegas Wash		Construction	0 00	7,819,743 00	0 00		
Las Vegas Wash Cartier Street		Construction	0 00	6,347,428 00	0 00		
Fifth St. Collector, Centennial Pkwy to Deer Spgs Way - Closeout	NLV17D18	Construction	(699,942 54)	0 00	(699,942.54)	8/13/2020	7
Vandenberg North Detention Basin, Collection & Outfall - Phase II - 1st Supplemental	NLV09K19	Construction	(4,500,000 00)	0 00	(4,500,000.00)	8/13/2020	15a
Orchard Collector - Charleston to Linden		Construction	0 00	6,939,465.00	0 00		
Jim McGaughey (Formerly Owens) Detention Basin & Outfall		Right-of-Way	1,800,000 00	0.00	0 00		
Hollywood System, Centennial Parkway to Speedway #2 DB	NLV03L20	Construction	10,355,000.00	0.00	10,355,000.00	9/10/2020	
Beltway Detention Basin, Collection and Outfall - 1st Supplemental	NLV09J19	Construction	585,363.00	0 00	585,363.00	7/9/2020	10c
Beltway Detention Basin and Channel - 4th Supplemental	NLV09I13	Design	90,000.00	0 00	90,000.00	7/9/2020	12b
Orchard Detention Basin - 14th Supplemental	CLA21A00	Design	150,000 00	0.00	150,000.00	7/9/2020	10a
North Las Vegas Total			\$9,269,812.46	\$21,106,636.00	\$5,980,420.46		
NORTH LAS VEGAS 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$30,376,448.46				
		ESTIMATED RESOURCES	\$36,113,944.00				
		REMAINING RESOURCES	\$30,133,523.54				

CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas)							
Wagon Trail Channel - Sunset to Teco		Construction	0 00	1,372,489.00	0 00		
Flamingo Wash, Maryland to Palos Verde		Construction	7,433,424.00	0 00	0 00		
Airport Channel - Naples Channel and Peaking Basin		Construction	26,750,000 00	0.00	0 00		
Las Vegas Wash - Branch 02 - Jimmy Durante to Nellis		Design	402,672.00	0.00	0 00		
Las Vegas Wash - Branch 02 - Jimmy Durante to Nellis		Construction	0 00	6,733,463.00	0 00		
Tropicana Wash at Swenson Street - 6th Amended Closeout	CLA10G12	Construction	(328.97)	0.00	(328.97)	8/13/2020	8
Blue Diamond Wash - Arville Street to I-15 - 2nd Supplemental	CLA16O19	Design	15,000.00	0.00	15,000 00	8/13/2020	10
Blue Diamond Wash - Arville to I-15		Construction	5,670,638 00	0 00	0 00		
Duck Creek, Las Vegas Boulevard - Closeout	CLA08R13	Design	(70,067.66)	0.00	(70,067.66)	8/13/2020	7
Duck Cr /Blue Diamond, Bermuda to Las Vegas Blvd.		Construction	0 00	10,406,976.00	0 00		

2020-2021 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) - Continued							
Blue Diamond Channel, Amigo to Haven		Design	806,244.00	0.00	0.00		
Blue Diamond Channel, Amigo to Haven		Right-of-Way	1,075,010.00	0.00	0.00		
Blue Diamond Channel 02, Decatur - Le Baron Channel to Richmar - Phase 1 - Original	CLA38F20	Construction	1,918,488.00	0.00	1,918,488.00	8/13/2020	17b
Blue Diamond Channel 02, Decatur - Le Baron Channel to Richmar - Phase 2		Construction	1,581,512.00	0.00	0.00		
Blue Diamond Wash Railroad		Design	525,840.00	0.00	0.00		
Blue Diamond Wash Railroad		Right-of-Way	701,120.00	0.00	0.00		
Goodsprings - Phase I		Right-of-Way	370,002.00	0.00	0.00		
Goodsprings - Phase I		Construction	2,497,498.00	0.00	0.00		
Fairgrounds Detention Basin and Outfall - 6th Supplemental	MOA03A11	Design	60,000.00	0.00	60,000.00	7/9/2020	10b
Fairgrounds - Detention Basin (Whipple Street)		Construction	12,452,852.00	0.00	0.00		
Hiko Detention Basin Expansion		Design	206,614.00	0.00	0.00		
Searchlight-South, Encinitas St. Storm Drain - Closeout	SEA03B17	Construction	(477,791.79)	0.00	(477,791.79)	7/9/2020	8
Searchlight - West - State Hwy 164		Construction	5,781,411.00	0.00	0.00		
Muddy River Logandale Levee - Closeout	MOA01F10	Design	(3,504.66)	0.00	(3,504.66)	9/10/2020	
Jess Waite Wash Diversion Dike		Construction	0.00	1,597,382.00	0.00		
Clark County Total			\$67,696,631.92	\$20,110,310.00	\$1,441,794.92		
CLARK COUNTY 3-YEAR TOTALS:	PROJECTS PROGRAMMED		\$87,806,941.92				
	ESTIMATED RESOURCES		\$100,289,644.00				
	REMAINING RESOURCES		\$98,847,849.08				

CITY OF MESQUITE							
Town Wash - Mesa Boulevard, El Dorado to Town Wash		Construction	8,166,251.00	0.00	0.00		
City of Mesquite Total			\$8,166,251.00	\$0.00	\$0.00		
MESQUITE 3-YEAR TOTALS:	PROJECTS PROGRAMMED		\$8,166,251.00				
	ESTIMATED RESOURCES		\$14,272,313.00				
	REMAINING RESOURCES		\$14,272,313.00				

BOULDER CITY							
Boulder City Total			\$0.00	\$0.00	\$0.00		
BOULDER CITY 3-YEAR TOTALS:	PROJECTS PROGRAMMED		\$0.00				
	ESTIMATED RESOURCES		\$1,114,969.00				
	REMAINING RESOURCES		\$1,114,969.00				

SUMMARY	
TOTAL 3-YEAR PROJECTS PROGRAMMED⁽²⁾	\$201,865,878.45
TOTAL ESTIMATED RESOURCES (Year-1)	\$161,335,939.00
TOTAL REMAINING DESIGN PROJECTS (Year-1)	\$4,064,957.00
TOTAL PROJECTS FUNDED (Year-1)	\$10,409,537.45
CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)	\$146,861,444.55

LOCAL DRAINAGE (5)							
Craig Road Storm Drain - El Capitan to Fort Apache - Original	CLD97A20	Construction	1,200,000.00	0.00	1,200,000.00	7/9/2020	16
Buckskin Avenue Storm Drain - Closeout	LLD10B13	Construction	(189,484.92)	0.00	(189,484.92)	7/9/2020	8
Local Drainage Total			\$1,010,515.08	\$0.00	\$1,010,515.08		

- 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 2020:21							
Sep-20	ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES			\$3,000,000	\$18,013,866		
	Brent Drainage System - Floyd Lamb Park to Durango Drive - Closeout	LAS22T15	-\$87,851		\$18,101,716		
	Muddy River Logandale Levee - Closeout	MOA01F10	-\$3,505		\$18,105,221		
	Cedar Avenue Channel Improvements - Closeout	LAS25B13	-\$129,703		\$18,234,924		
	Las Vegas Wash - Stewart, Las Vegas Wash to Lamb Blvd. - Original	LAS25C20	\$1,018,866		\$17,216,058		
	Hollywood System, Centennial Parkway to Speedway #2 DB - Original	NLV03L20	\$10,355,000		\$6,861,058		
	No Projects Awaiting Funding						

Notes: (1) Estimated CIP resources are from the FY2020-21 Ten-Year Construction Program and may be adjusted for current economic conditions.

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

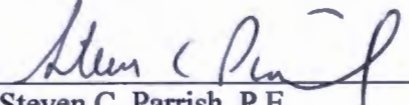
SUBJECT:
TEN-YEAR CONSTRUCTION PROGRAM AMENDMENTS
PETITIONER:
STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
ADOPT AMENDMENTS TO THE TEN-YEAR CONSTRUCTION PROGRAM (FOR POSSIBLE ACTION)

FISCAL IMPACT: None.

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

Project Description	Project Number	Item No. / Action	Current TYCP Amount	Requested Amendment Amount
Brent Drainage System – Floyd Lamb Park to Durango Drive (construction)	LAS22T15	Item #06 Closeout	\$ 0.00	(\$ 87,850.81)
Muddy River Logandale Levee (design)	MOA01F10	Item #06 Closeout	\$ 0.00	(\$ 3,504.66)
Cedar Avenue Channel Improvements (design)	LAS25B13	Item #06 Closeout	\$ 0.00	(\$ 129,702.93)
Hollywood System, Centennial Parkway to Speedway #2 DB	NLV03L20	Item #13b Original	\$ 0.00	\$10,355,000.00

Respectfully submitted,


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

TAC AGENDA ITEM #05 Date: 08/27/2020	RFCD AGENDA ITEM # Date: 09/10/2020
CAC AGENDA ITEM #05 Date: 08/31/2020	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 08/18/2020

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).

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#05 Date: 08/27/2020

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#05 Date: 08/31/2020

Recommendation:

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended September 10, 2020

TOTAL PLAN	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2020 THRU 6/2025			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 2021	(Year 2) FY 21/22	(Year 3) FY 22/23				
Annual Resources				\$807,616,793	\$44,867,342	\$36,466,890	\$39,262,034				
Cumulative Available Resources				\$755,023,399	\$37,075,585	\$36,104,640	\$28,866,032				
Annual Resources				\$272,290,298	\$38,963,789	\$13,164,126	\$14,173,541				
Cumulative Available Resources				\$272,290,298	\$1,319,990	\$1,807,035	\$6,778,983				
ENTITY RESOURCES											
Unencumbered from previous year	\$116,408,698										
ENTITY TOTAL		\$1,372,662,650	\$838,754,092	\$252,124,014	\$37,663,799	\$12,587,081	\$9,293,693		\$2,987,322		
HYDROGRAPHIC BASIN: CENTRAL		\$526,443,780	\$507,779,640	\$167,928,137	\$1,920,245	\$0	\$0		\$1,365,245		
SYSTEM: LV Wash I-15 Tributary		\$148,473,570	\$89,945,850	\$21,062,077	\$9,774	\$0	\$0		(\$495,226)		
PROJECT: Freeway Channel - Washington, Valley View to Michael Way											
Design/Admin			\$1,386,330								
Right-of-way	LV18 0802		\$1,109,080	\$8,404,030							
Construction			\$6,931,650								
PROJECT: Freeway Channel - Washington, Rancho to Valley View											
Design/Admin			\$1,260,270								
Right-of-way	LV18 0803		\$1,008,210	\$8,307,809							
Construction			\$6,301,330								
PROJECT: Freeway Channel - Washington, MLK to Rancho											
CLOSEOUT	Design/Admin	LV18 0424, 0427, 0480, 0472 & 0474	Design Started 11/12	\$0				7/9/2020	(\$47,895)	YES	LAS14C11
CLOSEOUT	Right-of-way		LAS14C11	\$0							
CLOSEOUT	Construction			\$0				7/9/2020	(\$796,213)	YES	LAS14D14
PROJECT: Lake Mead - Carey - Lake Mead Detention Basin Outfall											
Design/Admin			Design Started 19/20	\$20,790							
Design/Admin	LWLM 0221		NLV19A19	\$16,630	\$655,000						
Construction				\$103,930							
PROJECT: Owens Avenue System - Vegas Storm Drain, Shadow Mountain to Jones											
Design/Admin			\$579,620								
Right-of-way	LVOW 0380		\$463,940	\$3,638,816				7/9/2020	\$345,952	NO	LAS19E20
Construction			\$2,869,600					7/9/2020	\$2,000	NO	LAS19E20
SYSTEM: LV Wash Central		\$368,949,500	\$221,782,930	\$54,147,956	\$1,860,471	\$0	\$0		\$1,860,471		
PROJECT: Las Vegas Wash - Stewart to Bonanza											
Design/Admin			Design Started 11/12	\$1,204,620							
Right-of-way	LWMD 1121 & 1148		CLA15D12 / LAS28C12	\$953,690	\$8,636,436						
Construction				\$6,023,110							
PROJECT: Meadows - Charleston Storm Drain, Essex to Lindell											
Design/Admin			\$1,382,180								
Right-of-way	MECH 0000, 0081		\$1,089,750	\$8,548,804				7/9/2020	\$615,308	NO	LAS09L20
Construction			\$6,610,620					7/9/2020	\$2,000	NO	LAS09L20
PROJECT: Las Vegas Wash - Stewart, Las Vegas Wash to Lamb											
Design/Admin			\$1,608,110								
Right-of-way	LVBT 0000		\$1,358,480	\$10,854,543							
Construction			\$8,490,570					8/10/2020	\$1,018,888	NO	LAS28C20
PROJECT: Cedar Avenue Channel Improvements											
Design/Admin			Design Started 13/14								
Design/Admin			LAS28B13	(\$128,703)				8/10/2020	(\$128,703)	YES	LAS28B13
Construction											
PROJECT: Meadows Detention Basin Upgrade											
Design/Admin			\$117,440								
Right-of-way	LCME 0016, 0021		\$83,993	\$2,438,000				7/9/2020	\$152,000	YES	LAS05M20
Construction			\$567,190					7/9/2020	\$2,000	YES	LAS05M20
PROJECT: Owens Avenue East - LV Wash to Eastern											
Design/Admin			\$3,610,770								
Right-of-way	LVOE 0000, 0085		\$3,048,810	\$25,801,878							
Construction			\$19,053,810								
SYSTEM: Sahara Boulder Highway		\$8,020,710	\$196,030,870	\$52,718,103	\$0	\$0	\$0		\$0		
PROJECT: Boulder Highway Sahara Avenue - Eastern to Boulder Hwy.											
Design/Admin			Pre-Design Started 09/10	\$2,787,570							
Right-of-way	BHBA 0000, 0028		LAS27A09	\$2,214,050	\$16,283,321						
Construction				\$13,837,830							
PROJECT: Sahara Avenue - Eastern Lateral											
Design/Admin			\$431,380								
Right-of-way	BAEA 0000		\$345,100	\$3,188,894							
Construction			\$2,156,860								
PROJECT: Boulder Highway Sahara Avenue - Maryland to Eastern											
Design/Admin			\$2,278,210								
Right-of-way	BHBA 0075		\$1,622,570	\$16,840,384							
Construction			\$11,301,080								
PROJECT: Boulder Highway Sahara Avenue - LV Blvd. to Maryland											
Design/Admin			\$3,409,180								
Right-of-way	BHBA 0175		\$2,727,350	\$26,342,178							
Construction			\$17,045,660								
PROJECT: Flamingo - Boulder Hwy. North, Charleston - Main to Maryland											
Design/Admin			design start in 17/18	\$1,288,650							
Right-of-way	FLBN 0381, 0312		LAS29D17	\$1,030,820	\$7,312,281						
Construction				\$6,443,270							
PROJECT: Las Vegas Wash - Cedar Channel/Bonanza - Las Vegas Wash to Lamb											
Design/Admin			\$1,452,940								
Right-of-way	LVW2 0000		\$1,182,350	\$10,746,027							
Construction	CACH 0001, 0020		\$7,264,660								

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended September 10, 2020

TOTAL PLAN	Fac ID Mile Range	Existing Value Comments	Project Cost Per MPJ	Total Plan	FIRST FIVE YEARS 7/2020 THRU 6/2025			Funding Requests 20/21					
					(Year 1) FY 20/21	(Year 2) FY 21/22	(Year 3) FY 22/23	Board Date	Amount	Amendment?	Project No.		
Unencumbered from previous year	\$110,468,695			\$807,616,793	\$44,887,242	\$36,485,960	\$29,282,094						
Annual Resources				\$807,616,793	\$44,887,242	\$36,485,960	\$29,282,094						
Cumulative Available Resources				\$755,023,399	\$37,075,585	\$36,104,649	\$29,068,032						
Annual Resources				\$272,290,298	\$38,983,789	\$13,164,126	\$14,173,541						
Cumulative Available Resources				\$272,290,298	\$1,319,690	\$1,807,030	\$6,776,983						
Unencumbered from previous year	\$22,786,776			\$1,372,662,650	\$37,663,799	\$12,587,081	\$9,293,593		\$2,987,322				
Annual Resources				\$1,372,662,650	\$37,663,799	\$12,587,081	\$9,293,593		\$2,987,322				
Cumulative Available Resources				\$1,372,662,650	\$37,663,799	\$12,587,081	\$9,293,593		\$2,987,322				
Entity Resources				\$1,372,662,650	\$37,663,799	\$12,587,081	\$9,293,593		\$2,987,322				
Entity Total				\$1,372,662,650	\$37,663,799	\$12,587,081	\$9,293,593		\$2,987,322				
HYDROGRAPHIC BASIN: GOWAN													
SYSTEM: Gowan North													
PROJECT: Gowan Box Canyon - Lone Mountain Road													
Design/Admin		Design started in 15/16	\$1,081,940										
Right-of-way	GOIB 0016	LAS2415	\$695,550	\$7,268,488									
Construction			\$5,409,720										
PROJECT: Gowan Outfall - Alexander Rd., Decatur Blvd. to Simmons Street													
Design/Admin		Design started 16/17	\$5,009,330										
Right-of-way	GOCP 0276, 0288	NLV04K17	\$4,007,480	\$33,687,382									
Construction	0208, 0276	Engr's Est	\$25,046,670										
PROJECT: Gowan North - El Capitan Branch, Lone Mtn to Ann Road													
CLOSEOUT		Design started in 15/16											
Right-of-way	GOEC 0000 Rev 0078	LAS24J15								7/9/2020	(\$18,203)	YES	LAS24J15
Construction													
PROJECT: Gowan Outfall - Clayton Branch													
Design/Admin			\$2,059,200										
Right-of-way	GOCL 0000		\$1,644,230	\$13,941,894									
Construction			\$10,238,460										
PROJECT: Gowan Outfall - El Capitan Branch, Ann Road to Centennial													
Design/Admin		Design Started in 17/18	\$1,323,640										
Right-of-way	GOEC 0102, 0138,	LAS24L17	\$1,059,910	\$7,218,112									
Construction	0182, 0178		\$6,618,180										
PROJECT: Gowan - Alexander Rd., Rancho to Decatur													
Design/Admin		Design Started in 13/14	\$1,832,700										
Right-of-way	GOAL 0000, 0086	LAS30A13	\$1,486,180	\$8,367,868									
Construction		Engr's Est	\$6,183,480										
PROJECT: Gowan - Craig Blvd US-95													
Design/Admin			\$1,572,190										
Right-of-way	GOAL 0188, 0247		\$1,257,790	\$10,344,388									
Construction			\$7,869,980										
HYDROGRAPHIC BASIN: UPPER NORTHERN LV WASH													
SYSTEM: Upper Western Tributary													
PROJECT: Brent Drainage System - Durango to O'Hare													
Design/Admin		Design Started 18/20	\$1,465,900										
Right-of-way	BRDB 0107, 0187	LAS22U19	\$1,198,720	\$8,321,791									
Construction			\$7,476,480										
PROJECT: Brent Drainage System - Floyd Lamb Park to Durango													
CLOSEOUT		Design Started 13/14											
Design/Admin	BRDB 0043	LAS22S13								7/9/2020	(\$83,086)	YES	LAS22S13
Construction													
PROJECT: Centennial Pkwy Channel West - Farm Rd - Oso Blanco to Tee Fee													
Design/Admin			\$1,056,991										
Right-of-way	CHFR 0000		\$845,593	\$8,831,622									
Construction			\$9,284,054										
SYSTEM: Kyle Canyon													
PROJECT: LVW - Moccasin, Skye Canyon Park to Upper LVW													
Design/Admin		Design start in 17/18	\$3,389,670										
Right-of-way	LVM0 0000	LAS31A17	\$2,895,900	\$2,802,475									
Construction			\$0										
1st Supplement			\$0										

EXHIBIT C

**CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended September 10, 2020**

	Fac ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2020 THRU 6/2025			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 20/21	(Year 2) FY 21/22	(Year 3) FY 22/23				
TOTAL PLAN				Annual Resources	\$807,616,793	\$44,867,242	\$36,468,860	\$39,262,034			
Unencumbered from previous year	\$116,468,698			Cumulative Available Resources	\$755,023,399	\$37,075,585	\$36,104,649	\$29,868,032			
ENTITY RESOURCES				Annual Resources	\$174,152,191	\$17,792,515	\$8,822,465	\$9,498,964			
Unencumbered from previous year	\$8,937,439			Cumulative Available Resources	\$8,522,702	\$10,997,739	\$5,737,495				
ENTITY TOTAL		\$819,252,740	\$562,124,556	\$159,451,744	\$9,289,812	\$6,347,428	\$14,759,208		\$5,980,420		
HYDROGRAPHIC BASIN: LOWER NORTHERN LV WASH		\$420,934,670	\$182,748,946	\$29,664,396	\$789,449	\$6,347,428	\$7,819,743		(\$699,943)		
SYSTEM: LV Wash Craig		\$192,994,230	\$37,622,500	\$6,055,453	(\$53,941)	\$0	\$0		(\$699,943)		
PROJECT: North Las Vegas Detention Basin Upgrade											
Design/Admin			\$1,076,670		\$646,002						
Right-of-way	LVUP 0408		\$861,340	88,766,396							
Construction			\$5,383,350								
PROJECT: Fifth Street Collector - Centennial to Deer Springs											
Design/Admin			\$953,690								
Right-of-way	LVSC 0002, 0090	Design started 18/17	\$762,950	(\$999,943)							
Construction		NLV17C16	\$4,768,410		(\$699,943)			8/13/2020	(\$699,943)	YES	NLV17D18
SYSTEM: Cheyenne Lamb Nellis		\$79,573,170	\$132,642,546	\$23,598,944	\$843,390	\$6,347,428	\$7,819,743		\$0		
PROJECT: Lake Mead Drain to Las Vegas Wash											
Design/Admin			\$1,405,850		\$843,390		\$579,240				
Right-of-way	LVLB 0000, 0047		\$1,124,520	88,863,133							
Construction			\$7,026,250				\$7,240,503				
PROJECT: Las Vegas Boulevard Drain											
Design/Admin			\$1,302,860								
Right-of-way	LVLV 0000		\$1,042,290	88,588,392							
Construction			\$6,514,300								
PROJECT: Las Vegas Wash Carrier Channel											
Design/Admin		Design Started 19/20	\$1,183,815				\$470,181				
Right-of-way	LVCC 0000, 0030, 0035	NLV10L19	\$931,046	88,347,428							
Construction		RTC Lead	\$5,819,056				\$5,877,247				

EXHIBIT C

CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended September 10, 2020

TOTAL PLAN	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2020 THRU 6/2025								
					(Year 1) FY 2021	(Year 2) FY 21/22	(Year 3) FY 22/23						
TOTAL PLAN				\$807,616,793	\$44,987,242	\$36,466,860	\$39,262,034						
Unencumbered from previous year	\$116,466,698			Cumulative Available Resources	\$755,023,399	\$37,075,585	\$36,104,649	\$28,868,032					
ENTITY RESOURCES				\$174,152,191	\$17,792,515	\$8,822,465	\$9,498,954						
Unencumbered from previous year	\$6,937,439			Cumulative Available Resources	\$8,522,702	\$10,967,738	\$5,737,495	Board Date	Amount	Amendment?	Project No.		
ENTITY TOTAL		\$819,252,740	\$562,124,556	\$159,451,744	\$9,269,812	\$6,347,428	\$14,759,208		\$5,980,420				
HYDROGRAPHIC BASIN: RANGE		\$196,209,210	\$262,708,330	\$100,360,665	\$8,480,363	\$0	\$6,839,465		\$6,880,363				
SYSTEM: Lower Range		\$92,621,110	\$53,363,990	\$29,697,684	\$1,950,000	\$0	\$6,939,465		\$150,000				
PROJECT: Orchard Collector - Charleston to Linden													
14th Supplement Design/Admin				\$428,160			\$453,984	7/9/2020	\$150,000	YES	CLA21A00		
Right-of-way Construction	BLOR 0158			\$342,530	\$7,089,485								
				Est	\$2,140,810		\$6,485,481						
PROJECT: Jim McLaughy Detention Basin & Outfall													
Design/Admin	BLWA 0130 thru 0175 & SLOW 0000, 0005			\$961,680	\$20,263,354								
Right-of-way Construction				Design Started 17/16		\$1,800,000							
				CLA36A16									
				Eng Est	\$4,806,280								
PROJECT: Range Wash - Sloan Channel, Stewart Bridge													
Design/Admin	RWSL 0187			\$355,720	\$2,344,866								
Right-of-way Construction				\$284,570									
				Est	\$1,776,580								
SYSTEM: West Range		\$68,613,560	\$145,159,210	\$57,210,728	(\$3,824,637)	\$0	\$0		(\$3,824,637)				
PROJECT: Beltway Detention Basin, Collectin and Outfall													
4th Supplement Design/Admin	RWRR 0107 thru 0261			\$2,156,280	8675,363		\$90,000	7/9/2020	\$90,000	YES	NLV09I13		
Design/Admin	& RWBE 0000 thru 0097			NLV09I13			\$325,363	7/9/2020	\$325,363	YES	NLV09J19		
Construction				Eng Est	\$10,781,440		(\$40,000)	7/9/2020	\$260,000	YES	NLV09J19		
PROJECT: Nellis Storm Drain - Sloan Channel to Craig													
Design/Admin	BLNL 0000, 0084			\$3,256,870	\$24,074,590								
Right-of-way Construction				\$2,605,500									
				Est	\$16,264,370								
PROJECT: Las Vegas Boulevard Storm Drain - Nellis to Range													
Design/Admin	BLLV 0000			\$2,585,440	\$19,111,394								
Right-of-way Construction				\$2,068,350									
				Est	\$12,927,190								
PROJECT: Range Wash - Beltway Conveyance													
Design/Admin	RWBW 0035, 0037, 0068, 0083, & RWWWE 0518, 0520, 0550			\$2,008,390	\$13,893,852								
Right-of-way Construction				\$1,806,720									
				Est	\$10,041,930								
PROJECT: Vandenberg North Detention Basin, Collection & Outfall - Phase 2													
1st Supplement Design/Admin	RWWWE 0352, 0397, 0406, 0407, 0409, 0422, 0428, 0439, 0454			\$2,132,860	(\$4,500,000)								
Design/Admin				NLV09E11									
Construction				PreDesign Started 10/11									
				Eng Est	\$10,084,330		(\$4,500,000)	8/13/2020	(\$4,500,000)	YES	NLV09K19		
PROJECT: Beltway Collection System - Pecos													
Design/Admin	RWWWE 0000 & RWBW 0011, 0013			\$549,500	\$3,665,721								
Right-of-way Construction				\$439,800									
				Est	\$2,958,960								
SYSTEM: East Range		\$17,974,540	\$64,185,130	\$13,452,153	\$10,355,000	\$0	\$0		\$10,355,000				
PROJECT: Hollywood System, Centennial Pkwy to Speedway #2 Detention Basin													
Design/Admin	RWHW 0300, 0355, 0388, 0410			\$1,022,710	\$10,355,000		\$850,000	8/10/2020	\$850,000	YES	NLV03L20		
Right-of-way Construction				NLV03G17			\$816,160						
				Est	\$5,113,510		\$8,540,000	8/10/2020	\$8,540,000	YES	NLV03L20		
PROJECT: Speedway North Detention Basin and Outfall													
Design/Admin	RWHW 0459, 0488, 0498, 0500			\$1,888,870	\$3,087,153								
Right-of-way Construction				\$1,511,090									
				Est	\$9,444,330								
HYDROGRAPHIC BASIN: Apex		\$10,666,880	\$76,028,740	\$26,436,762	\$0	\$0	\$0		\$0				
PROJECT: North Apex - System 1 Detention Basin and Outfall													
Design/Admin	NAP1 0000, 0002, 0009, 0182, 0183, 0184			\$3,815,130	\$26,436,762								
Right-of-way Construction				\$3,052,090									
				Est	\$19,240,810								

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended September 10, 2020

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2020 THRU 6/2025								
					(Year 1) FY 20/21	(Year 2) FY 21/22	(Year 3) FY 22/23	Board Date	Amount	Amendment?	Project No.		
TOTAL PLAN				\$807,616,793	\$44,867,242	\$36,465,860	\$39,262,034						
Unencumbered from previous year	\$116,468,898			\$755,023,399	\$37,075,585	\$36,104,649	\$28,868,032						
ENTITY RESOURCES				\$265,839,619	\$83,599,935	\$10,262,723	\$11,071,194						
Unencumbered from previous year	\$70,948,172				\$15,903,302	\$8,144,970	\$12,482,700						
ENTITY TOTAL				\$1,546,663,704	\$704,485,104	\$254,138,197	\$67,696,633	\$18,041,055	\$6,733,463			\$1,441,796	
HYDROGRAPHIC BASIN: Tropicana/ Flamingo				\$848,729,860	\$164,688,960	\$118,956,672	\$34,888,767	\$1,372,489	\$6,733,463			(\$329)	
SYSTEM: Tropicana Flamingo Project				\$484,469,310	\$23,344,000	\$15,483,722	\$0	\$0	\$0			\$0	
PROJECT: Blue Diamond - Buffalo Branch													
Design/Admin			\$1,617,240										
Design/Admin	BOBF 0010, 0076, 0125		\$1,293,800	\$11,967,673									
Construction			\$6,086,230										
PROJECT: Flamingo - Cimarron Branch													
Design/Admin			\$530,350										
Right-of-way	FLCM 0003		\$424,260	\$3,486,049									
Construction			\$2,651,760										
SYSTEM: Lower Flamingo				\$332,587,410	\$99,159,190	\$52,690,177	\$34,183,095	\$1,372,489	\$0			(\$329)	
PROJECT: Wagon Trail Channel - Sunset to Teco													
1st Supplement			\$251,650					\$101,667					
Right-of-way	WGTR 0111	Design Started 18/19	\$201,320	\$1,372,469									
Construction		CLA10H19	\$1,258,240					\$1,270,622					
PROJECT: Flamingo Wash, Maryland to Palos Verde													
Design/Admin		Design Started 18/19	\$534,210				\$458,299						
Right-of-way	FLWA 0821 & 0873	CLA04Y19	\$427,360	\$7,433,424									
Construction		Eng. Est.	\$2,671,030				\$8,947,125						
PROJECT: Flamingo Wash Maryland - UNLV													
Design/Admin			\$970,640										
Right-of-way	FLMR 0000		\$776,510	\$6,671,066									
Construction			\$4,853,190										
PROJECT: Airport Channel - Naples Channel and Peaking Basin													
Design/Admin		Design Started 13/14	\$1,114,250				\$1,750,000						
Right-of-way	TRMC 0013, 0014, 9031, 0033	CLA10H13	\$891,390	\$26,750,000									
Construction		Eng. Est.	\$5,571,230				\$25,000,000						
PROJECT: Tropicana Wash at Swenson													
Design/Admin		Desigh Started 07/08											
Construction		CLA10D07											
AMEND CLOSEOUT													
PROJECT: Vegas Valley Drive - Flamingo Wash to Burnham													
Design/Admin			\$1,353,250										
Right-of-way	VAVD 0000 & 0025		\$1,082,600	\$9,162,805									
Construction			\$6,766,260										
PROJECT: Flamingo Wash - Industrial Rd. to Hotel Rio Dr.													
Design/Admin		Design Started 09/10	\$77,760										
Right-of-way	FLWA 0893 & 0898	CLA10P10	\$62,210	\$1,400,000									
Construction		Eng. Est.	\$368,790										
SYSTEM: Lower LV Wash Tributaries				\$21,817,390	\$37,218,650	\$50,781,773	\$402,672	\$0	\$8,733,463			\$0	
PROJECT: Tropicana Avenue Conveyance - Morris to Mountain Vista													
Design/Admin			\$872,830										
Right-of-way	LV01 0151, 0178		\$698,280	\$6,451,854									
Construction			\$4,364,110										
PROJECT: Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Hwy.													
Design/Admin			\$3,978,060										
Right-of-way	LV01 0001, 0038, 0080, 0118		\$3,180,860	\$18,598,790									
Construction		Eng. Est from CLA35A11	\$19,660,340										
PROJECT: Tropicana Avenue Conveyance - Boulder Hwy. to Morris													
Design/Admin			\$582,330										
Right-of-way	LV01 0135		\$485,660	\$4,176,147									
Construction			\$2,911,630										
PROJECT: Las Vegas Wash - Branch 02 - Jimmy Durante to Boulder Hwy													
Design/Admin			\$671,120				\$402,672				\$276,555		
Right-of-way	LV02 0208, 0273, 0282, 0294		\$536,690	\$7,138,138									
Construction			\$3,355,570								\$8,456,908		
PROJECT: Las Vegas Wash - Branch 02 - Monson Chnl - Las Vegas Wash to Flamingo													
Design/Admin			\$1,925,890										
Right-of-way	LV02 0001, 0125, 0127		\$1,540,710	\$13,418,847									
Construction			\$9,629,450										

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended September 10, 2020

	Fac ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2020 THRU 6/2025									
					(Year 1) FY 20/21	(Year 2) FY 21/22	(Year 3) FY 22/23	Funding Requests 20/21						
TOTAL PLAN				\$807,616,793	\$44,867,242	\$36,466,660	\$39,262,034							
Unencumbered from previous year	\$116,468,696			\$755,023,399	\$37,075,585	\$36,104,640	\$29,868,032							
ENTITY RESOURCES				\$265,839,619	\$83,599,935	\$10,282,723	\$11,071,194							
Unencumbered from previous year	\$70,946,172				\$15,903,302	\$8,144,970	\$12,482,700							
ENTITY TOTAL				\$1,546,663,704	\$704,485,104	\$254,138,197	\$67,696,633	\$18,041,055	\$6,733,463					
HYDROGRAPHIC BASIN: Duck Creek/ Blue Diamond				\$812,285,110	\$301,091,860	\$88,209,630	\$12,223,784	\$12,824,476	\$0				\$1,863,420	
SYSTEM: Blue Diamond Tributaries				\$76,756,840	\$61,719,030	\$25,598,708	\$7,566,892	\$10,406,976	\$0				\$15,000	
PROJECT: Blue Diamond Wash - Arville to I-15														
Design/Admin			Design Started 18/19	\$1,050,120			\$420,048							
2nd Supplement			CLA18019		\$6,685,838		\$14,600		8/13/2020	\$15,000	YES	CLA18019		
Right-of-way	BOWA 0276			\$640,090										
Construction				\$5,250,590			\$5,250,590							
PROJECT: Duck Cr. / Blue Diamond, Bermuda to Las Vegas Blvd.														
Design/Admin			Design Started 18/19	\$991,380			\$400,518							
Right-of-way	DCBD 0075, 0062 & 0084		CLA39A19	\$793,100	\$10,408,976									
Construction				\$4,956,890			\$10,006,459							
PROJECT: Blue Diamond Channel, Amigo to Haven														
Design/Admin				\$1,343,740			\$806,244							
Right-of-way	BOWA 0087, 0111, 0113, 0137, 0138, 0174, 0175			\$1,075,010	\$9,508,094		\$1,075,010							
Construction				\$6,718,700										
SYSTEM: Upper Duck Creek				\$123,500,470	\$75,203,030	\$9,699,953	\$4,726,960	\$0	\$0				\$1,918,488	
PROJECT: Blue Diamond Channel 02, Decatur - Le Baron to Richmar														
Design/Admin			RTC Project				\$139,926		8/13/2020	\$139,926	YES	CLA38F20		
Right-of-way	BO02 0315		No Design		\$1,818,468									
Construction			Phase 1				\$1,778,668		8/13/2020	\$1,778,560	YES	CLA38F20		
Design/Admin							\$360,072							
Construction	BO02 0330,0334		Phase 2		\$1,981,512		\$1,221,440							
PROJECT: Blue Diamond Wash Railroad														
Design/Admin				\$876,400			\$525,840							
Right-of-way	BDW5 0028			\$701,120	\$9,199,853		\$701,120							
Construction				\$4,382,000										
SYSTEM: Lower Duck Creek				\$176,428,900	\$39,736,410	\$22,981,246	\$0	\$2,217,499	\$0				\$0	
PROJECT: Duck Creek, Sunset Park														
Design/Admin				\$3,659,240			\$2,217,499							
Right-of-way	DCBP 0000, 0115			\$2,927,390	\$22,981,246									
Construction				\$18,296,170										
SYSTEM: Central Duck Creek				\$135,598,900	\$124,433,390	(\$70,068)	(\$70,068)	\$0	\$0				(\$70,068)	
PROJECT: Duck Creek Las Vegas Boulevard														
CLOSEOUT			Split with SID	\$1,278,400			(\$70,068)		8/13/2020	(\$70,068)	YES	CLA08R13		
Design/Admin	DCLV 0000, 0004, 0010, 0009, 0097, 0172		Design Started 13/14	\$1,022,720	(\$70,068)									
Right-of-way			CLA06R13	\$6,392,000										
Construction														

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended September 10, 2020

TOTAL PLAN	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2020 THRU 6/2025			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 20/21	(Year 2) FY 21/22	(Year 3) FY 22/23				
Annual Resources					\$807,616,793	\$44,867,342	\$36,468,880	\$39,262,034	Funding Requests 20/21		
Unencumbered from previous year					\$116,468,696	\$37,075,595	\$36,104,649	\$28,868,032			
Cumulative Available Resources					\$755,023,399	\$83,599,935	\$10,282,723	\$11,071,194			
ENTITY RESOURCES					\$265,839,619	\$15,903,302	\$8,144,970	\$12,482,700			
Unencumbered from previous year					\$70,948,172	\$67,696,633	\$18,041,055	\$6,733,463			
Cumulative Available Resources					\$254,138,197	\$67,696,633	\$18,041,055	\$6,733,463			
ENTITY TOTAL					\$1,548,663,704	\$704,485,104	\$254,138,197	\$254,138,197	\$1,441,796		
HYDROGRAPHIC BASIN: Outlying Areas					\$84,648,744	\$238,804,294	\$76,972,686	\$20,867,081	\$4,044,090	\$0	(\$421,296)
SYSTEM: Goodsprings					\$144,121	\$5,720,856	\$2,867,500	\$2,867,500	\$0	\$0	\$0
PROJECT: Goodsprings - Phase I											
	Design/Admin	GSPA 0000, 0018, 0019,	Design Started 09/10	\$482,501		\$185,000					
	Right-of-way	0027 & 0029	GSP01B10	\$370,002	\$2,867,500	\$370,002					
	Construction			\$2,312,498		\$2,312,498					
SYSTEM: Muddy River & Tributaries					\$25,323,000	\$118,682,000	\$48,360,703	\$12,509,347	\$2,446,708	\$0	\$56,495
PROJECT: Fairgrounds - Detention Basin (Whipple Street)											
	Design/Admin	FGWB 0000, 0075, 0105,	Design Started 10/11	\$1,197,000		\$609,652					
	Right-of-way	0128, 0164, 0165, 0168	MOA03A11	\$0	\$12,512,852	\$0		7/9/2020	\$60,000	YES	MOA03A11
	Construction		Eng. Est.	\$8,344,000		\$11,843,000					
PROJECT: Muddy River Logandale Levee											
	Design/Admin		Design Started 09/10	\$482,000		\$151,504		9/10/2020	(\$1,608)	YES	MOA01F10
	Right-of-way	MRL 0001, 0013, 0038	MOA01F10	\$0	(\$3,505)						
	Construction			\$2,851,000							
PROJECT: Muddy River - Cooper to Yamashita											
	Design/Admin		Design Started 8/8/99	\$1,267,000		\$977,956					
	Right-of-way	MRLV 0386 thru 0508	MOA01B89	\$1,141,713	\$16,781,678	\$1,458,752					
	Construction			\$9,261,000							
PROJECT: Ryan Avenue to Lewis											
	Design/Admin		Design Started 8/8/99	\$1,565,000							
	Right-of-way	MRLV 0184, 0198, 0240,	MOA01B89	\$0	\$20,088,777						
	Construction	0268, 0278		\$11,198,000							
SYSTEM: Mount Charleston					\$24,198	\$1,587,384	\$1,725,565	\$0	\$0	\$0	\$0
PROJECT: Rainbow Canyon Boulevard Bridge											
	Design/Admin			\$233,439							
	Right-of-way	MITCH 0001		\$188,751	\$1,725,565						
	Construction			\$1,167,194							
SYSTEM: Laughlin					\$45,336,505	\$103,177,772	\$15,262,440	\$206,614	\$0	\$0	\$0
PROJECT: Bridge Canyon Detention Basin											
	Design/Admin			\$1,835,054							
	Right-of-way	LUH8 0416, 0418, 0417		\$1,548,043	\$13,101,834						
	Construction			\$8,875,262							
PROJECT: Hiko Detention Basin Expansion											
	Design/Admin			\$344,356		\$206,614					
	Right-of-way	LUH8 0244		\$275,485	\$2,160,606						
	Construction			\$1,721,779							
SYSTEM: Searchlight					\$3,608,566	\$6,697,676	\$7,159,095	\$5,303,620	\$0	\$0	(\$477,791)
PROJECT: Searchlight - South, Encinitas St. Storm Drain											
	Design/Admin	SR80 0000, 0010,	Design Started 09/10	\$700,263							
	Right-of-way	0021, 0030	SEA03A09	\$580,211	(\$477,791)						
	Construction			\$3,501,306		\$477,791		7/9/2020	(\$477,791)	YES	SEA03B17
PROJECT: Searchlight - West - State Hwy 164											
	Design/Admin	BRWE 0001, 0002, 0005	Design Started 1/9/20	\$700,263		\$280,105					
	Right-of-way	& 0023	SEA02B19	\$580,211	\$6,781,411						
	Construction			\$3,501,306		\$5,501,306					
PROJECT: Searchlight - West											
	Design/Admin			\$258,545							
	Right-of-way	BRWE 0049, 0068, 0091		\$206,636	\$1,866,476						
	Construction			\$1,292,716							
SYSTEM: Bunkerville					\$10,212,354	\$2,958,606	\$1,597,382	\$0	\$1,597,382	\$0	\$0
PROJECT: Jess Waite Wash Diversion Dike											
	Design/Admin		Design Started 10/11	\$70,167		\$30,074					
	Right-of-way	JEWA 0186	BUN01D11	\$0	\$1,587,382						
	Construction			\$1,462,711		\$1,567,306					

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: \$221,058.40 Release in Fund 4430 and/or 4440

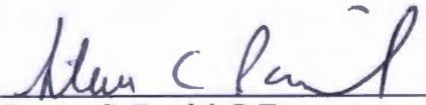
BACKGROUND:

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
Brent Drainage System – Floyd Lamb Park to Durango Drive (construction)	LAS22T15	4430.000	\$ 87,850.81
Muddy River Logandale Levee (design)	MOA01F10	4430.000	\$ 3,504.66
Cedar Avenue Channel Improvements (design)	LAS25B13	4430.000	\$129,702.93
Total Fund 4430 and/or 4440			\$221,058.40

Respectfully submitted,


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

TAC AGENDA ITEM #06 Date: 08/27/2020	RFCD AGENDA ITEM # Date: 09/10/2020
CAC AGENDA ITEM #06 Date: 08/31/2020	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 08/18/2020

FINAL ACCOUNTING REPORTS AND PROJECT CLOSEOUTS

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

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Muddy River Logandale Levee (design)	MOA01F10	4430.000	\$ 3,504.66
Cedar Avenue Channel Improvements (design)	LAS25B13	4430.000	\$129,702.93
Total – Fund 4430 and/or 4440			\$221,058.40

Staff Recommendation:

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

Discussion by Technical Advisory Committee:

AGENDA
#06 Date: 08/27/2020

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#06 Date: 08/31/2020

Recommendation:

Clark County Regional Flood Control District
Final Accounting Report
Report Date 7/29/2020



Project: LAS22T15, Brent Drainage System - Floyd Lamb Park to Durango Drive
Interlocal Value: \$4,900,700.00

WU 8537

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Entity Costs	Other
Interlocal Funding Allocation	\$0.00	\$0.00	\$0.00	\$4,600,000.00	\$300,700.00	\$0.00	\$0.00	\$0.00
Amount Spent by Category	\$0.00	\$0.00	\$0.00	\$4,592,644.15	\$220,205.04	\$0.00	\$0.00	\$0.00
Remaining by Category	\$0.00	\$0.00	\$0.00	\$7,355.85	\$80,494.96	\$0.00	\$0.00	\$0.00

<u>Funding / Expenditure Summary</u>	
Interlocal Agreement:	\$4,900,700.00
Minus Amount Spent:	\$4,812,849.19
Amount to be Returned for Future Use:	<u><u>\$87,850.81</u></u>

ID Miles: BRDB0043, BRDB0045, BRDB0058

Concur: *Mike Jansen* *8/13/20*
DATE

Barbara Alway *7-29-20*
 Finance

Accepted and Approved: _____
DATE

Project Audit Report

Project: RF.LAS22T15, Brent Drainage System - Floyd Lamb Park to Durango Drive

Status: Open

7/29/2020



Purchase Order - 4800007190 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	240237	09/28/2017	1,217.50	RF.LAS22T15.3-1F - CONS	2018	Period 7/13/17 - 7/25/17
CITY OF LAS VEGAS	244597	11/20/2017	2,373,638.67	RF.LAS22T15.3-1F - CONS	2018	Period 7/1/17 - 8/31/17
CITY OF LAS VEGAS	245337	11/21/2017	711,262.00	RF.LAS22T15.3-1F - CONS	2018	Period 7/1/17 - 9/30/17
CITY OF LAS VEGAS	248417	12/14/2017	437,610.00	RF.LAS22T15.3-1F - CONS	2018	Period 10/2/17 - 10/31/17
CITY OF LAS VEGAS	250971	01/17/2018	297,397.00	RF.LAS22T15.3-1F - CONS	2018	Period 11/17/17 - 11/30/17
CITY OF LAS VEGAS	252094	02/26/2018	221,556.14	RF.LAS22T15.3-1F - CONS	2018	Period 12/1/17-12/31/17
CITY OF LAS VEGAS	253277	03/13/2018	30,356.80	RF.LAS22T15.3-1F - CONS	2018	Period 11/28/17 - 1/31/18
CITY OF LAS VEGAS	257687	05/16/2018	122,832.99	RF.LAS22T15.3-1F - CONS	2018	Period 2/1/18 - 2/28/18
CITY OF LAS VEGAS	258412	06/14/2018	6,155.00	RF.LAS22T15.3-1F - CONS	2018	Period 3/1/18 - 5/19/18
CITY OF LAS VEGAS	281398	05/09/2019	1,428.75	RF.LAS22T15.3-1F - CONS	2019	Period 12/14/17-3/28/19
CITY OF LAS VEGAS	294018	09/12/2019	274,255.30	RF.LAS22T15.3-1F - CONS	2020	Period 7/01/19 - 8/24/19
CITY OF LAS VEGAS	237157	06/30/2017	114,934.00	RF.LAS22T15.3-1F - CONS	2018	Period 6/26/17 - 6/30/17

WBS Total \$4,592,644.15

Purchase Order Total \$4,592,644.15

Purchase Order - 4800007190 00020

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
CITY OF LAS VEGAS	271787	10/18/2018	210,235.70	RF.LAS22T15.2-3 - CENG	2019	Period 9/8/18 - 9/22/18
CITY OF LAS VEGAS	275506	01/14/2019	47.40	RF.LAS22T15.2-3 - CENG	2019	LAS22T15
CITY OF LAS VEGAS	276726	02/13/2019	272.23	RF.LAS22T15.2-3 - CENG	2019	Period 1/2019
CITY OF LAS VEGAS	278340	03/12/2019	446.57	RF.LAS22T15.2-3 - CENG	2019	LAS22T15 FEB2019
CITY OF LAS VEGAS	279317	04/09/2019	1,875.59	RF.LAS22T15.2-3 - CENG	2019	Period 3/2019
CITY OF LAS VEGAS	283406	06/12/2019	178.62	RF.LAS22T15.2-3 - CENG	2019	Period 5/18/19
CITY OF LAS VEGAS	286117	06/30/2019	5,036.26	RF.LAS22T15.2-3 - CENG	2019	Period 6/30/19
CITY OF LAS VEGAS	290497	08/14/2019	1,453.68	RF.LAS22T15.2-3 - CENG	2020	Period 7/13/19 - 7/27/19
CITY OF LAS VEGAS	294018	09/12/2019	495.06	RF.LAS22T15.2-3 - CENG	2020	Period 7/01/19 - 8/24/19
CITY OF LAS VEGAS	296657	10/09/2019	44.81	RF.LAS22T15.2-3 - CENG	2020	Period 9/7/19 - 9/21/19
CITY OF LAS VEGAS	226814	02/16/2017	119.12	RF.LAS22T15.2-3 - CENG	2017	Period 11/09/16

WBS Total \$220,205.04

Purchase Order Total \$220,205.04

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	1918002162	08/31/2017	(114,934.00)	RF.LAS22T15.3-1F - CONS	2018	Manual AP - Doc 3118011593

Project Audit Report

Project: RF.LAS22T15, Brent Drainage System - Floyd Lamb Park to Durango Drive

Status: Open

7/29/2020

REGIONAL FLOOD CONTROL/TREAS 1017038432	06/30/2017	114,934.00	RF.LAS22T15.3-1F - CONS
		<u> </u>	
WBS Total		<u> \$0.00</u>	
		<u> </u>	
Purchase Order Total		<u> \$0.00</u>	
		<u> </u>	
Project Expense Total		<u> \$4,812,849.19</u>	



2017 Manual AP - Doc 3118011593

**Clark County Regional Flood Control District
Final Accounting Report
Report Date 7/29/2020**



Project: MOA01F10, Muddy River Logandale Levee
Interlocal Value: \$1,753,000.00

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Entity Costs	Other
Interlocal Funding Allocation	\$565,975.14	\$0.00	\$964,690.35	\$0.00	\$0.00	\$76,904.51	\$0.00	\$145,430.00
Amount Spent by Category	\$565,975.14	\$0.00	\$961,185.69	\$0.00	\$0.00	\$76,904.51	\$0.00	\$145,430.00
Remaining by Category	\$0.00	\$0.00	\$3,504.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Funding / Expenditure Summary</u>	
Interlocal Agreement:	\$1,753,000.00
Minus Amount Spent:	\$1,749,495.34
Amount to be Returned for Future Use:	<u>\$3,504.66</u>

ID Miles: MRLL0001, MRLL0013, MRLL0038

Concur:  7-30-2020
DATE

Accepted and Approved: _____
DATE

Project Audit Report

Project: RF.MOA01F10, Muddy River Logandale Levee

Status: Open

7/29/2020

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	1014012086	06/30/2014	40,100.00	RF.MOA01F10.1-1 - ROW	2014	Manual AP - Doc 1515001156
REGIONAL FLOOD CONTROL/TREAS	1915001085	08/30/2014	(40,100.00)	RF.MOA01F10.1-1 - ROW	2015	Manual AP - Doc 1515001156
PUBLIC WORKS/CC TREAS	1517067570	12/13/2016	87,000.00	RF.MOA01F10.1-1 - ROW	2017	Chicago Title; 3017107492
PUBLIC WORKS/CC TREAS	1514089138	05/08/2014	148,497.00	RF.MOA01F10.1-1 - ROW	2014	Chicago Title; 3014163006
PUBLIC WORKS/CC TREAS	1514089139	05/08/2014	101,661.00	RF.MOA01F10.1-1 - ROW	2014	Chicago Title; 3014163011
PUBLIC WORKS/CC TREAS	1515001156	07/01/2014	40,100.00	RF.MOA01F10.1-1 - ROW	2015	Chicago Title; 3014187421
WBS Total			\$377,258.00			
REGIONAL FLOOD CONTROL/TREAS	1012017551	06/30/2012	2,708.41	RF.MOA01F10.1-2 - ROW	2012	Manual AP - Doc 1513024508
REGIONAL FLOOD CONTROL/TREAS	1913002424	09/21/2012	(2,708.41)	RF.MOA01F10.1-2 - ROW	2013	Manual AP - Doc 1513024508
REGIONAL FLOOD CONTROL/TREAS	1011017527	06/30/2011	2,903.63	RF.MOA01F10.1-2 - ROW	2011	Manual AP - Doc 1512033955
REGIONAL FLOOD CONTROL/TREAS	1912002868	10/20/2011	(2,903.63)	RF.MOA01F10.1-2 - ROW	2012	Manual AP - Doc 1512033955
REGIONAL FLOOD CONTROL/TREAS	1013018959	06/30/2013	693.05	RF.MOA01F10.1-2 - ROW	2013	Manual AP - Doc 1514002873
REGIONAL FLOOD CONTROL/TREAS	1013018959	06/30/2013	7,609.08	RF.MOA01F10.1-2 - ROW	2013	Manual AP - Doc 1514000642
REGIONAL FLOOD CONTROL/TREAS	1914001405	08/22/2013	(693.05)	RF.MOA01F10.1-2 - ROW	2014	Manual AP - Doc 1514002873
REGIONAL FLOOD CONTROL/TREAS	1914001405	08/22/2013	(7,609.08)	RF.MOA01F10.1-2 - ROW	2014	Manual AP - Doc 1514000642
REGIONAL FLOOD CONTROL/TREAS	1014012203	06/30/2014	279.72	RF.MOA01F10.1-2 - ROW	2014	Manual AP - Doc 1515032852
REGIONAL FLOOD CONTROL/TREAS	1915002322	09/29/2014	(279.72)	RF.MOA01F10.1-2 - ROW	2015	Manual AP - Doc 1515032852
REGIONAL FLOOD CONTROL/TREAS	1014012086	06/30/2014	829.50	RF.MOA01F10.1-2 - ROW	2014	Manual AP - Doc 1515001156
REGIONAL FLOOD CONTROL/TREAS	1014012086	06/30/2014	3,000.00	RF.MOA01F10.1-2 - ROW	2014	Manual AP - Doc 1515010540
REGIONAL FLOOD CONTROL/TREAS	1915001085	08/30/2014	(829.50)	RF.MOA01F10.1-2 - ROW	2015	Manual AP - Doc 1515001156
REGIONAL FLOOD CONTROL/TREAS	1915001085	08/30/2014	(3,000.00)	RF.MOA01F10.1-2 - ROW	2015	Manual AP - Doc 1515010540
REGIONAL FLOOD CONTROL/TREAS	1015012311	06/30/2015	73.31	RF.MOA01F10.1-2 - ROW	2015	Manual AP - Doc 1516008294
REGIONAL FLOOD CONTROL/TREAS	1916000594	08/20/2015	(73.31)	RF.MOA01F10.1-2 - ROW	2016	Manual AP - Doc 1516008294
REGIONAL FLOOD CONTROL/TREAS	1017003258	10/31/2016	(5,000.00)	RF.MOA01F10.1-2 - ROW	2017	Reclass to correct cost center
REGIONAL FLOOD CONTROL/TREAS	1017003258	10/31/2016	5,000.00	RF.MOA01F10.1-2 - ROW	2017	Reclass to correct cost center
REGIONAL FLOOD CONTROL/TREAS	1117001034	06/30/2017	13,959.61	RF.MOA01F10.1-2 - ROW	2017	Manual AP - Doc 1518020053
REGIONAL FLOOD CONTROL/TREAS	1118000187	09/05/2017	(13,959.61)	RF.MOA01F10.1-2 - ROW	2018	Manual AP - Doc 1518020053
REGIONAL FLOOD CONTROL/TREAS	1118001478	06/30/2018	76,792.22	RF.MOA01F10.1-2 - ROW	2018	Manual AP - Doc 1519012976
REGIONAL FLOOD CONTROL/TREAS	1119000199	08/15/2018	(76,792.22)	RF.MOA01F10.1-2 - ROW	2019	Manual AP - Doc 1519012976
PUBLIC WORKS/CC TREAS	1512033955	09/08/2011	2,903.63	RF.MOA01F10.1-2 - ROW	2012	G C Wallace; 3112016870
PUBLIC WORKS/CC TREAS	1517067570	12/13/2016	1,267.50	RF.MOA01F10.1-2 - ROW	2017	Chicago Title; 3017107492
PUBLIC WORKS/CC TREAS	1517084886	01/24/2017	8,429.50	RF.MOA01F10.1-2 - ROW	2017	Chicago Title; 3017132378
PUBLIC WORKS/CC TREAS	1516094627	03/02/2016	5,000.00	RF.MOA01F10.1-2 - ROW	2016	Timothy Morse; 3116076033
PUBLIC WORKS/CC TREAS	1515032852	09/19/2014	279.72	RF.MOA01F10.1-2 - ROW	2015	G C Wallace; 3115020006
PUBLIC WORKS/CC TREAS	1515083543	01/26/2015	1,490.11	RF.MOA01F10.1-2 - ROW	2015	G C Wallace; 3115059428
PUBLIC WORKS/CC TREAS	1515087283	02/02/2015	250.00	RF.MOA01F10.1-2 - ROW	2015	Chicago Title; 3015106869

Project Audit Report

Project: RF.MOA01F10, Muddy River Logandale Levee

Status: Open



7/29/2020

PUBLIC WORKS/CC TREAS	1515089676	02/09/2015	479.49	RF.MOA01F10.1-2 - ROW	2015	GC Wallace; 3115064462
PUBLIC WORKS/CC TREAS	1515098295	03/02/2015	139.86	RF.MOA01F10.1-2 - ROW	2015	G C Wallace; 3115071703
PUBLIC WORKS/CC TREAS	1515098301	03/02/2015	1,500.00	RF.MOA01F10.1-2 - ROW	2015	Timothy R Morse;3115071756
PUBLIC WORKS/CC TREAS	1515110882	04/02/2015	279.72	RF.MOA01F10.1-2 - ROW	2015	GC Wallace; 3115083095
PUBLIC WORKS/CC TREAS	1516008294	07/17/2015	73.31	RF.MOA01F10.1-2 - ROW	2016	GC Wallace; 3115122046
PUBLIC WORKS/CC TREAS	1512065167	11/04/2011	849.15	RF.MOA01F10.1-2 - ROW	2012	G C Wallace; 3112043619
PUBLIC WORKS/CC TREAS	1513024508	08/23/2012	2,708.41	RF.MOA01F10.1-2 - ROW	2013	G C Wallace; 3113012875
PUBLIC WORKS/CC TREAS	1514027230	10/09/2013	17,500.00	RF.MOA01F10.1-2 - ROW	2014	Timothy R Morse; 3114026739
PUBLIC WORKS/CC TREAS	1514034783	11/04/2013	1,852.03	RF.MOA01F10.1-2 - ROW	2014	G C Wallace; 3114035079
PUBLIC WORKS/CC TREAS	1514042134	12/02/2013	1,410.26	RF.MOA01F10.1-2 - ROW	2014	G C Wallace; 3114043532
PUBLIC WORKS/CC TREAS	1514042135	12/02/2013	2,899.71	RF.MOA01F10.1-2 - ROW	2014	G C Wallace; 3114043536
PUBLIC WORKS/CC TREAS	1514046091	12/17/2013	1,617.55	RF.MOA01F10.1-2 - ROW	2014	G C Wallace; 3114049111
PUBLIC WORKS/CC TREAS	1514090936	05/14/2014	1,585.08	RF.MOA01F10.1-2 - ROW	2014	G C Wallace; 3114099736
PUBLIC WORKS/CC TREAS	1514110118	06/30/2014	(250.00)	RF.MOA01F10.1-2 - ROW	2014	Chicago Title Escrow Refund;90165189
PUBLIC WORKS/CC TREAS	1514110119	06/30/2014	(250.00)	RF.MOA01F10.1-2 - ROW	2014	Chicago Title Escrow Refund;90165190
PUBLIC WORKS/CC TREAS	1515001156	07/01/2014	829.50	RF.MOA01F10.1-2 - ROW	2015	Chicago Title; 3014187421
PUBLIC WORKS/CC TREAS	1515010540	07/23/2014	3,000.00	RF.MOA01F10.1-2 - ROW	2015	Timothy R Morse; 3114122974
PUBLIC WORKS/CC TREAS	1513094343	01/22/2013	250.00	RF.MOA01F10.1-2 - ROW	2013	Chicago Title; 3013096557
PUBLIC WORKS/CC TREAS	1513094344	01/22/2013	250.00	RF.MOA01F10.1-2 - ROW	2013	Chicago Title; 3013096560
PUBLIC WORKS/CC TREAS	1513094345	01/22/2013	250.00	RF.MOA01F10.1-2 - ROW	2013	Chicago Title; 3013096567
PUBLIC WORKS/CC TREAS	1513094346	01/22/2013	250.00	RF.MOA01F10.1-2 - ROW	2013	Chicago Title; 3013096570
PUBLIC WORKS/CC TREAS	1513094347	01/22/2013	250.00	RF.MOA01F10.1-2 - ROW	2013	Chicago Title; 3013096571
PUBLIC WORKS/CC TREAS	1513094351	01/22/2013	181.09	RF.MOA01F10.1-2 - ROW	2013	G C Wallace; 3113070964
PUBLIC WORKS/CC TREAS	1513109262	02/22/2013	6,679.14	RF.MOA01F10.1-2 - ROW	2013	G C Wallace; 3113085071
PUBLIC WORKS/CC TREAS	1513125685	04/12/2013	49.95	RF.MOA01F10.1-2 - ROW	2013	G C Wallace; 3113103057
PUBLIC WORKS/CC TREAS	1513129068	04/23/2013	3,472.50	RF.MOA01F10.1-2 - ROW	2013	G C Wallace; 3113106894
PUBLIC WORKS/CC TREAS	1514000642	07/03/2013	7,609.08	RF.MOA01F10.1-2 - ROW	2014	G C Wallace; 3113133207
PUBLIC WORKS/CC TREAS	1514002873	07/12/2013	693.05	RF.MOA01F10.1-2 - ROW	2014	G C Wallace; 3113135897
PUBLIC WORKS/CC TREAS	1511127778	02/03/2011	1,810.82	RF.MOA01F10.1-2 - ROW	2011	G C Wallace; 3111083952
PUBLIC WORKS/CC TREAS	1511128653	02/04/2011	4,194.19	RF.MOA01F10.1-2 - ROW	2011	G C Wallace; 3111084917
PUBLIC WORKS/CC TREAS	1511148532	03/11/2011	12,369.29	RF.MOA01F10.1-2 - ROW	2011	G C Wallace; 3111100390
PUBLIC WORKS/CC TREAS	1511173946	04/27/2011	(1,810.82)	RF.MOA01F10.1-2 - ROW	2011	correct doc #1511127778
PUBLIC WORKS/CC TREAS	1511173946	04/27/2011	(4,194.19)	RF.MOA01F10.1-2 - ROW	2011	correct doc #1511128653
PUBLIC WORKS/CC TREAS	1511173948	04/27/2011	1,810.82	RF.MOA01F10.1-2 - ROW	2011	correct doc #1511127778
PUBLIC WORKS/CC TREAS	1511173948	04/27/2011	4,194.19	RF.MOA01F10.1-2 - ROW	2011	correct doc #1511128653
PUBLIC WORKS/CC TREAS	1511175711	05/02/2011	3,673.46	RF.MOA01F10.1-2 - ROW	2011	GC Wallace; 3111122145
PUBLIC WORKS/CC TREAS	1511175712	05/02/2011	97.82	RF.MOA01F10.1-2 - ROW	2011	GC Wallace; 3111122154
PUBLIC WORKS/CC TREAS	1518035332	10/02/2017	40.39	RF.MOA01F10.1-2 - ROW	2018	GCW; 3118023788
PUBLIC WORKS/CC TREAS	1519012976	08/02/2018	76,792.22	RF.MOA01F10.1-2 - ROW	2019	CCPW; 1018072916
PUBLIC WORKS/CC TREAS	1518020053	08/23/2017	13,959.61	RF.MOA01F10.1-2 - ROW	2018	GC Wallace;3118010131

Project Audit Report

Project: RF.MOA01F10, Muddy River Logandale Levee

Status: Open

7/29/2020



	WBS Total	\$188,717.14		
REGIONAL FLOOD CONTROL/TREAS 1012017551	06/30/2012	12,436.99	RF.MOA01F10.2-2D - DENG	2012 Manual AP - Doc 1513024508
REGIONAL FLOOD CONTROL/TREAS 1913002424	09/21/2012	(12,436.99)	RF.MOA01F10.2-2D - DENG	2013 Manual AP - Doc 1513024508
REGIONAL FLOOD CONTROL/TREAS 1013019016	06/30/2013	29,066.35	RF.MOA01F10.2-2D - DENG	2013 Manual AP - Doc 1514014442
REGIONAL FLOOD CONTROL/TREAS 1914001531	09/04/2013	(29,066.35)	RF.MOA01F10.2-2D - DENG	2014 Manual AP - Doc 1514014442
REGIONAL FLOOD CONTROL/TREAS 1011017527	06/30/2011	31,468.25	RF.MOA01F10.2-2D - DENG	2011 Manual AP - Doc 1512033955
REGIONAL FLOOD CONTROL/TREAS 1912002868	10/20/2011	(31,468.25)	RF.MOA01F10.2-2D - DENG	2012 Manual AP - Doc 1512033955
REGIONAL FLOOD CONTROL/TREAS 1013018959	06/30/2013	78,284.35	RF.MOA01F10.2-2D - DENG	2013 Manual AP - Doc 1514002873
REGIONAL FLOOD CONTROL/TREAS 1013018959	06/30/2013	48,611.79	RF.MOA01F10.2-2D - DENG	2013 Manual AP - Doc 1514002873
REGIONAL FLOOD CONTROL/TREAS 1914001405	08/22/2013	(78,284.35)	RF.MOA01F10.2-2D - DENG	2014 Manual AP - Doc 1514002873
REGIONAL FLOOD CONTROL/TREAS 1914001405	08/22/2013	(48,611.79)	RF.MOA01F10.2-2D - DENG	2014 Manual AP - Doc 1514000642
REGIONAL FLOOD CONTROL/TREAS 1014012203	06/30/2014	8,108.62	RF.MOA01F10.2-2D - DENG	2014 Manual AP - Doc 1515032852
REGIONAL FLOOD CONTROL/TREAS 1915002322	09/29/2014	(8,108.62)	RF.MOA01F10.2-2D - DENG	2015 Manual AP - Doc 1515032852
REGIONAL FLOOD CONTROL/TREAS 1014012086	06/30/2014	815.85	RF.MOA01F10.2-2D - DENG	2014 Manual AP - Doc 1515001174
REGIONAL FLOOD CONTROL/TREAS 1014012086	06/30/2014	6,010.52	RF.MOA01F10.2-2D - DENG	2014 Manual AP - Doc 1515010502
REGIONAL FLOOD CONTROL/TREAS 1915001085	08/30/2014	(815.85)	RF.MOA01F10.2-2D - DENG	2015 Manual AP - Doc 1515001174
REGIONAL FLOOD CONTROL/TREAS 1915001085	08/30/2014	(6,010.52)	RF.MOA01F10.2-2D - DENG	2015 Manual AP - Doc 1515010502
REGIONAL FLOOD CONTROL/TREAS 1015012311	06/30/2015	884.77	RF.MOA01F10.2-2D - DENG	2015 Manual AP - Doc 1516008294
REGIONAL FLOOD CONTROL/TREAS 1916000594	08/20/2015	(884.77)	RF.MOA01F10.2-2D - DENG	2016 Manual AP - Doc 1516008294
REGIONAL FLOOD CONTROL/TREAS 1017003258	10/31/2016	(6,315.33)	RF.MOA01F10.2-2D - DENG	2017 Reclass to correct cost center
REGIONAL FLOOD CONTROL/TREAS 1017003258	10/31/2016	6,315.33	RF.MOA01F10.2-2D - DENG	2017 Reclass to correct cost center
REGIONAL FLOOD CONTROL/TREAS 1011017305	06/30/2011	9,242.58	RF.MOA01F10.2-2D - DENG	2011 Manual AP - Doc 1512011040
REGIONAL FLOOD CONTROL/TREAS 1011017305	06/30/2011	5,685.04	RF.MOA01F10.2-2D - DENG	2011 Manual AP - Doc 1512011039
REGIONAL FLOOD CONTROL/TREAS 1912001458	08/29/2011	(9,242.58)	RF.MOA01F10.2-2D - DENG	2012 Manual AP - Doc 1512011040
REGIONAL FLOOD CONTROL/TREAS 1912001458	08/29/2011	(5,685.04)	RF.MOA01F10.2-2D - DENG	2012 Manual AP - Doc 1512011039
REGIONAL FLOOD CONTROL/TREAS 1016012396	06/30/2016	201.09	RF.MOA01F10.2-2D - DENG	2016 Manual AP - Doc 1517013269
REGIONAL FLOOD CONTROL/TREAS 1917000867	08/18/2016	(201.09)	RF.MOA01F10.2-2D - DENG	2017 Manual AP - Doc 1517013269
REGIONAL FLOOD CONTROL/TREAS 1117001034	06/30/2017	45,261.29	RF.MOA01F10.2-2D - DENG	2017 Manual AP - Doc 1518020053
REGIONAL FLOOD CONTROL/TREAS 1118000187	09/05/2017	(45,261.29)	RF.MOA01F10.2-2D - DENG	2018 Manual AP - Doc 1518020053
REGIONAL FLOOD CONTROL/TREAS 1118001478	06/30/2018	103,136.63	RF.MOA01F10.2-2D - DENG	2018 Manual AP - Doc 1519012976
REGIONAL FLOOD CONTROL/TREAS 1119000199	08/15/2018	(103,136.63)	RF.MOA01F10.2-2D - DENG	2019 Manual AP - Doc 1519012976
REGIONAL FLOOD CONTROL/TREAS 1118001506	06/30/2018	1,166.30	RF.MOA01F10.2-2D - DENG	2018 Manual AP - Doc 1519015625
REGIONAL FLOOD CONTROL/TREAS 1119000219	08/20/2018	(1,166.30)	RF.MOA01F10.2-2D - DENG	2019 Manual AP - Doc 1519015625
REGIONAL FLOOD CONTROL/TREAS 1118001586	06/30/2018	155.93	RF.MOA01F10.2-2D - DENG	2018 AP Manual - Doc 1519023444
REGIONAL FLOOD CONTROL/TREAS 1119000403	09/13/2018	(155.93)	RF.MOA01F10.2-2D - DENG	2019 AP Manual - Doc 1519023444
PUBLIC WORKS/CC TREAS 1517037552	10/05/2016	351.97	RF.MOA01F10.2-2D - DENG	2017 ABC Imaging; 3117025812
PUBLIC WORKS/CC TREAS 1512033955	09/08/2011	31,468.25	RF.MOA01F10.2-2D - DENG	2012 G C Wallace; 3112016870
PUBLIC WORKS/CC TREAS 1517057116	11/21/2016	4,799.10	RF.MOA01F10.2-2D - DENG	2017 Tri State Surveying; 3117042120
PUBLIC WORKS/CC TREAS 1517081421	01/13/2017	13,175.00	RF.MOA01F10.2-2D - DENG	2017 Tri State Surveying; 3117060271

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PUBLIC WORKS/CC TREAS	1517088694	02/01/2017	1,168.90	RF.MOA01F10.2-2D - DENG	2017	Tri State Surveying; 3117066536
PUBLIC WORKS/CC TREAS	1517100691	03/03/2017	7,338.15	RF.MOA01F10.2-2D - DENG	2017	3117078103; Tri-State
PUBLIC WORKS/CC TREAS	1517105470	03/14/2017	233.46	RF.MOA01F10.2-2D - DENG	2017	ABC Imaging
PUBLIC WORKS/CC TREAS	1517108752	03/21/2017	5,423.85	RF.MOA01F10.2-2D - DENG	2017	Tri State Surveying; 3117084851
PUBLIC WORKS/CC TREAS	1516071954	01/05/2016	20,831.41	RF.MOA01F10.2-2D - DENG	2016	GC Wallace; 3116054397
PUBLIC WORKS/CC TREAS	1516076721	01/15/2016	21,553.16	RF.MOA01F10.2-2D - DENG	2016	GC Wallace; 3116058674
PUBLIC WORKS/CC TREAS	1516099551	03/14/2016	6,315.33	RF.MOA01F10.2-2D - DENG	2016	GC Wallace; 3116080099
PUBLIC WORKS/CC TREAS	1516112515	04/15/2016	6,504.01	RF.MOA01F10.2-2D - DENG	2016	G C Wallace; 3116092795
PUBLIC WORKS/CC TREAS	1517013269	08/01/2016	201.09	RF.MOA01F10.2-2D - DENG	2017	G C Wallace; 3117003073
PUBLIC WORKS/CC TREAS	1515032852	09/19/2014	8,108.62	RF.MOA01F10.2-2D - DENG	2015	G C Wallace; 3115020006
PUBLIC WORKS/CC TREAS	1515039529	10/07/2014	7,983.37	RF.MOA01F10.2-2D - DENG	2015	G C Wallace; 3115025526
PUBLIC WORKS/CC TREAS	1515057542	11/20/2014	1,802.82	RF.MOA01F10.2-2D - DENG	2015	G C Wallace; 3115039086
PUBLIC WORKS/CC TREAS	1515083543	01/26/2015	3,845.38	RF.MOA01F10.2-2D - DENG	2015	G C Wallace; 3115059428
PUBLIC WORKS/CC TREAS	1515089676	02/09/2015	2,567.46	RF.MOA01F10.2-2D - DENG	2015	GC Wallace; 3115064462
PUBLIC WORKS/CC TREAS	1515098295	03/02/2015	3,831.17	RF.MOA01F10.2-2D - DENG	2015	G C Wallace; 3115071703
PUBLIC WORKS/CC TREAS	1515110882	04/02/2015	4,447.56	RF.MOA01F10.2-2D - DENG	2015	GC Wallace; 3115083095
PUBLIC WORKS/CC TREAS	1515119832	04/23/2015	13,455.27	RF.MOA01F10.2-2D - DENG	2015	G C Wallace; 3115091255
PUBLIC WORKS/CC TREAS	1515135685	06/02/2015	2,427.57	RF.MOA01F10.2-2D - DENG	2015	GC Wallace; 3115105507
PUBLIC WORKS/CC TREAS	1516008294	07/17/2015	884.77	RF.MOA01F10.2-2D - DENG	2016	GC Wallace; 3115122046
PUBLIC WORKS/CC TREAS	1514014442	08/23/2013	29,066.35	RF.MOA01F10.2-2D - DENG	2014	G C Wallace; 3114010422
PUBLIC WORKS/CC TREAS	1512065167	11/04/2011	8,461.56	RF.MOA01F10.2-2D - DENG	2012	G C Wallace; 3112043619
PUBLIC WORKS/CC TREAS	1512081592	12/07/2011	5,472.75	RF.MOA01F10.2-2D - DENG	2012	G C Wallace; 3112056407
PUBLIC WORKS/CC TREAS	1512081593	12/07/2011	283.05	RF.MOA01F10.2-2D - DENG	2012	G C Wallace; 3112056408
PUBLIC WORKS/CC TREAS	1512134530	03/23/2012	2,433.90	RF.MOA01F10.2-2D - DENG	2012	G C Wallace; 3112099956
PUBLIC WORKS/CC TREAS	1513024508	08/23/2012	12,436.99	RF.MOA01F10.2-2D - DENG	2013	G C Wallace; 3113012875
PUBLIC WORKS/CC TREAS	1514034783	11/04/2013	30,741.99	RF.MOA01F10.2-2D - DENG	2014	G C Wallace; 3114035079
PUBLIC WORKS/CC TREAS	1514042134	12/02/2013	9,037.50	RF.MOA01F10.2-2D - DENG	2014	G C Wallace; 3114043532
PUBLIC WORKS/CC TREAS	1514042135	12/02/2013	8,375.98	RF.MOA01F10.2-2D - DENG	2014	G C Wallace; 3114043536
PUBLIC WORKS/CC TREAS	1514046091	12/17/2013	8,763.10	RF.MOA01F10.2-2D - DENG	2014	G C Wallace; 3114049111
PUBLIC WORKS/CC TREAS	1514052714	01/10/2014	7,852.15	RF.MOA01F10.2-2D - DENG	2014	G C Wallace; 3114056884
PUBLIC WORKS/CC TREAS	1514068385	03/03/2014	413.75	RF.MOA01F10.2-2D - DENG	2014	G C Wallace; 3114074784
PUBLIC WORKS/CC TREAS	1514090936	05/14/2014	3,800.36	RF.MOA01F10.2-2D - DENG	2014	G C Wallace; 3114099736
PUBLIC WORKS/CC TREAS	1514090946	05/14/2014	(78,284.35)	RF.MOA01F10.2-2D - DENG	2014	G C Wallace; 3113135897
PUBLIC WORKS/CC TREAS	1514090946	05/14/2014	66,447.66	RF.MOA01F10.2-2D - DENG	2014	G C Wallace; 3113135897
PUBLIC WORKS/CC TREAS	1515001174	07/01/2014	815.85	RF.MOA01F10.2-2D - DENG	2015	G C Wallace; 3114117759
PUBLIC WORKS/CC TREAS	1515010502	07/23/2014	6,010.52	RF.MOA01F10.2-2D - DENG	2015	G C Wallace; 3114122820
PUBLIC WORKS/CC TREAS	1513094351	01/22/2013	3,594.33	RF.MOA01F10.2-2D - DENG	2013	G C Wallace; 3113070964
PUBLIC WORKS/CC TREAS	1513109262	02/22/2013	40,019.90	RF.MOA01F10.2-2D - DENG	2013	G C Wallace; 3113085071
PUBLIC WORKS/CC TREAS	1513125685	04/12/2013	36,233.03	RF.MOA01F10.2-2D - DENG	2013	G C Wallace; 3113103057
PUBLIC WORKS/CC TREAS	1513129068	04/23/2013	79,826.18	RF.MOA01F10.2-2D - DENG	2013	G C Wallace; 3113106894

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PUBLIC WORKS/CC TREAS	1513145868	06/14/2013	26,694.27	RF.MOA01F10.2-2D - DENG	2013	G C Wallace; 3113126248
PUBLIC WORKS/CC TREAS	1514006642	07/03/2013	48,611.79	RF.MOA01F10.2-2D - DENG	2014	G C Wallace; 3113133207
PUBLIC WORKS/CC TREAS	1514002873	07/12/2013	78,284.35	RF.MOA01F10.2-2D - DENG	2014	G C Wallace; 3113135897
PUBLIC WORKS/CC TREAS	1511127778	02/03/2011	6,522.20	RF.MOA01F10.2-2D - DENG	2011	G C Wallace; 3111083952
PUBLIC WORKS/CC TREAS	1511128653	02/04/2011	23,276.25	RF.MOA01F10.2-2D - DENG	2011	G C Wallace; 3111084917
PUBLIC WORKS/CC TREAS	1511148532	03/11/2011	2,282.39	RF.MOA01F10.2-2D - DENG	2011	G C Wallace; 3111100390
PUBLIC WORKS/CC TREAS	1511173946	04/27/2011	(6,522.20)	RF.MOA01F10.2-2D - DENG	2011	correct doc #1511127778
PUBLIC WORKS/CC TREAS	1511173946	04/27/2011	(23,276.25)	RF.MOA01F10.2-2D - DENG	2011	correct doc #1511128653
PUBLIC WORKS/CC TREAS	1511173948	04/27/2011	6,522.20	RF.MOA01F10.2-2D - DENG	2011	correct doc #1511127778
PUBLIC WORKS/CC TREAS	1511173948	04/27/2011	23,276.25	RF.MOA01F10.2-2D - DENG	2011	correct doc #1511128653
PUBLIC WORKS/CC TREAS	1511175711	05/02/2011	26,711.07	RF.MOA01F10.2-2D - DENG	2011	GC Wallace; 3111122145
PUBLIC WORKS/CC TREAS	1511175712	05/02/2011	30,417.20	RF.MOA01F10.2-2D - DENG	2011	GC Wallace; 3111122154
PUBLIC WORKS/CC TREAS	1512011039	07/22/2011	5,685.04	RF.MOA01F10.2-2D - DENG	2012	G C Wallace; 3111156709
PUBLIC WORKS/CC TREAS	1512011040	07/22/2011	9,242.58	RF.MOA01F10.2-2D - DENG	2012	G C Wallace; 3111156714
PUBLIC WORKS/CC TREAS	1520111547	04/08/2020	2,235.77	RF.MOA01F10.2-2D - DENG	2020	Manpower; 1020052609
PUBLIC WORKS/CC TREAS	1519023444	08/28/2018	155.93	RF.MOA01F10.2-2D - DENG	2019	CCPW; 1018072916
PUBLIC WORKS/CC TREAS	1518035332	10/02/2017	6,856.13	RF.MOA01F10.2-2D - DENG	2018	GCW; 3118023788
PUBLIC WORKS/CC TREAS	1518047615	11/01/2017	7,023.17	RF.MOA01F10.2-2D - DENG	2018	G C Wallace; 3118034817
PUBLIC WORKS/CC TREAS	1518111660	04/04/2018	959.84	RF.MOA01F10.2-2D - DENG	2018	GCW; 3118092063
PUBLIC WORKS/CC TREAS	1518111661	04/04/2018	46,967.40	RF.MOA01F10.2-2D - DENG	2018	GCW; 3118092090
PUBLIC WORKS/CC TREAS	1518130272	05/17/2018	3,759.57	RF.MOA01F10.2-2D - DENG	2018	G C Wallace; 3118109740
PUBLIC WORKS/CC TREAS	1518143833	06/15/2018	1,441.73	RF.MOA01F10.2-2D - DENG	2018	G C Wallace; 3118120710
PUBLIC WORKS/CC TREAS	1519012976	08/02/2018	103,136.63	RF.MOA01F10.2-2D - DENG	2019	CCPW; 1018072916
PUBLIC WORKS/CC TREAS	1519015625	08/08/2018	1,166.30	RF.MOA01F10.2-2D - DENG	2019	GC Wallace; 3119005575
PUBLIC WORKS/CC TREAS	1517139395	06/02/2017	11,549.08	RF.MOA01F10.2-2D - DENG	2017	G C Wallace; 3117111506
PUBLIC WORKS/CC TREAS	1517146228	06/19/2017	11,294.01	RF.MOA01F10.2-2D - DENG	2017	GCW; 3117118135
PUBLIC WORKS/CC TREAS	1517146229	06/19/2017	11,131.48	RF.MOA01F10.2-2D - DENG	2017	GCW; 3117118143
PUBLIC WORKS/CC TREAS	1518020053	08/23/2017	45,261.29	RF.MOA01F10.2-2D - DENG	2018	GC Wallace; 3118010131
WBS Total			5961,185.69			
REGIONAL FLOOD CONTROL/TREAS	1014012086	06/30/2014	1,060.15	RF.MOA01F10.6 - ENVR	2014	Manual AP - Doc 1515010502
REGIONAL FLOOD CONTROL/TREAS	1915001085	08/30/2014	(1,060.15)	RF.MOA01F10.6 - ENVR	2015	Manual AP - Doc 1515010502
REGIONAL FLOOD CONTROL/TREAS	1015012311	06/30/2015	3,563.58	RF.MOA01F10.6 - ENVR	2015	Manual AP - Doc 1516008294
REGIONAL FLOOD CONTROL/TREAS	1916000594	08/20/2015	(3,563.58)	RF.MOA01F10.6 - ENVR	2016	Manual AP - Doc 1516008294
REGIONAL FLOOD CONTROL/TREAS	1118001586	06/30/2018	621.16	RF.MOA01F10.6 - ENVR	2018	AP Manual - Doc 1519023444
REGIONAL FLOOD CONTROL/TREAS	1119000403	09/13/2018	(621.16)	RF.MOA01F10.6 - ENVR	2019	AP Manual - Doc 1519023444
PUBLIC WORKS/CC TREAS	1515083543	01/26/2015	2,885.08	RF.MOA01F10.6 - ENVR	2015	G C Wallace; 3115059428
PUBLIC WORKS/CC TREAS	1516008294	07/17/2015	3,563.58	RF.MOA01F10.6 - ENVR	2016	GC Wallace; 3115122046
PUBLIC WORKS/CC TREAS	1512065167	11/04/2011	2,349.09	RF.MOA01F10.6 - ENVR	2012	G C Wallace; 3112043619
PUBLIC WORKS/CC TREAS	1512081593	12/07/2011	3,000.00	RF.MOA01F10.6 - ENVR	2012	G C Wallace; 3112056408

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PUBLIC WORKS/CC TREAS	1514034783	11/04/2013	21,481.09	RF.MOA01F10.6 - ENVR	2014	G C Wallace; 3114035079
PUBLIC WORKS/CC TREAS	1514068385	03/03/2014	30,544.36	RF.MOA01F10.6 - ENVR	2014	G C Wallace; 3114074784
PUBLIC WORKS/CC TREAS	1515010502	07/23/2014	1,060.15	RF.MOA01F10.6 - ENVR	2015	G C Wallace; 3114122820
PUBLIC WORKS/CC TREAS	1519037891	10/03/2018	2,627.96	RF.MOA01F10.6 - ENVR	2019	GC Wallace; 3119026208
PUBLIC WORKS/CC TREAS	1519054773	11/14/2018	549.45	RF.MOA01F10.6 - ENVR	2019	GCW;3119040802
PUBLIC WORKS/CC TREAS	1519083669	01/22/2019	239.86	RF.MOA01F10.6 - ENVR	2019	G C Wallace; 3119065785
PUBLIC WORKS/CC TREAS	1519023444	08/28/2018	621.16	RF.MOA01F10.6 - ENVR	2019	CCPW; 1018072916
PUBLIC WORKS/CC TREAS	1518111660	04/04/2018	3,930.27	RF.MOA01F10.6 - ENVR	2018	GCW; 3118092063
PUBLIC WORKS/CC TREAS	1518111661	04/04/2018	2,552.46	RF.MOA01F10.6 - ENVR	2018	GCW; 3118092090
PUBLIC WORKS/CC TREAS	1518143833	06/15/2018	1,500.00	RF.MOA01F10.6 - ENVR	2018	G C Wallace; 3118120710
WBS Total			\$76,904.51			
REGIONAL FLOOD CONTROL/TREAS	1013019016	06/30/2013	20,976.28	RF.MOA01F10.7 - OTHE	2013	Manual AP - Doc 1514014442
REGIONAL FLOOD CONTROL/TREAS	1914001531	09/04/2013	(20,976.28)	RF.MOA01F10.7 - OTHE	2014	Manual AP - Doc 1514014442
REGIONAL FLOOD CONTROL/TREAS	1014012203	06/30/2014	11,585.48	RF.MOA01F10.7 - OTHE	2014	Manual AP - Doc 1515032852
REGIONAL FLOOD CONTROL/TREAS	1915002322	09/29/2014	(11,585.48)	RF.MOA01F10.7 - OTHE	2015	Manual AP - Doc 1515032852
REGIONAL FLOOD CONTROL/TREAS	1015012311	06/30/2015	1,979.62	RF.MOA01F10.7 - OTHE	2015	Manual AP - Doc 1516010354
REGIONAL FLOOD CONTROL/TREAS	1916000594	08/20/2015	(1,979.62)	RF.MOA01F10.7 - OTHE	2016	Manual AP - Doc 1516010354
REGIONAL FLOOD CONTROL/TREAS	1017003258	10/31/2016	(868.02)	RF.MOA01F10.7 - OTHE	2017	Reclass to correct cost center
REGIONAL FLOOD CONTROL/TREAS	1017003258	10/31/2016	868.02	RF.MOA01F10.7 - OTHE	2017	Reclass to correct cost center
REGIONAL FLOOD CONTROL/TREAS	1118001506	06/30/2018	14,978.85	RF.MOA01F10.7 - OTHE	2018	Manual AP - Doc 1519015628
REGIONAL FLOOD CONTROL/TREAS	1118001506	06/30/2018	9,381.48	RF.MOA01F10.7 - OTHE	2018	Manual AP - Doc 1519015625
REGIONAL FLOOD CONTROL/TREAS	1119000219	08/20/2018	(14,978.85)	RF.MOA01F10.7 - OTHE	2019	Manual AP - Doc 1519015628
REGIONAL FLOOD CONTROL/TREAS	1119000219	08/20/2018	(9,381.48)	RF.MOA01F10.7 - OTHE	2019	Manual AP - Doc 1519015625
PUBLIC WORKS/CC TREAS	1516099551	03/14/2016	868.02	RF.MOA01F10.7 - OTHE	2016	GC Wallace; 3116080099
PUBLIC WORKS/CC TREAS	1515032852	09/19/2014	11,585.48	RF.MOA01F10.7 - OTHE	2015	G C Wallace; 3115020006
PUBLIC WORKS/CC TREAS	1515083543	01/26/2015	206.88	RF.MOA01F10.7 - OTHE	2015	G C Wallace; 3115059428
PUBLIC WORKS/CC TREAS	1516010354	07/23/2015	1,979.62	RF.MOA01F10.7 - OTHE	2016	GC Wallace; 3115722879
PUBLIC WORKS/CC TREAS	1514014442	08/23/2013	20,976.28	RF.MOA01F10.7 - OTHE	2014	G C Wallace; 3114010422
PUBLIC WORKS/CC TREAS	1514034783	11/04/2013	6,037.03	RF.MOA01F10.7 - OTHE	2014	G C Wallace; 3114035079
PUBLIC WORKS/CC TREAS	1514090946	05/14/2014	11,836.69	RF.MOA01F10.7 - OTHE	2014	G C Wallace; 3113135897
PUBLIC WORKS/CC TREAS	1519037890	10/03/2018	12,208.20	RF.MOA01F10.7 - OTHE	2019	GC Wallace; 3119026204
PUBLIC WORKS/CC TREAS	1519037891	10/03/2018	8,619.38	RF.MOA01F10.7 - OTHE	2019	GC Wallace; 3119026208
PUBLIC WORKS/CC TREAS	1519070228	12/17/2018	442.06	RF.MOA01F10.7 - OTHE	2019	GC Wallace; 3119053404
PUBLIC WORKS/CC TREAS	1519083669	01/22/2019	3,907.63	RF.MOA01F10.7 - OTHE	2019	G C Wallace; 3119065785
PUBLIC WORKS/CC TREAS	1520037941	10/07/2019	27,120.00	RF.MOA01F10.7 - OTHE	2020	GC Wallace; 3120027443
PUBLIC WORKS/CC TREAS	1518111661	04/04/2018	14,235.62	RF.MOA01F10.7 - OTHE	2018	GCW; 3118092090
PUBLIC WORKS/CC TREAS	1518143833	06/15/2018	1,046.78	RF.MOA01F10.7 - OTHE	2018	G C Wallace; 3118120710
PUBLIC WORKS/CC TREAS	1519015625	08/08/2018	9,381.48	RF.MOA01F10.7 - OTHE	2019	GC Wallace; 3119005575

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PUBLIC WORKS/CC TREAS	1519015628	08/08/2018	14,978.85	RF.MOA01F10.7 - OTHE	2019 GC Wallace; 3119005597
	WBS Total		<u>\$145,430.00</u>		
	Purchase Order Total		<u>\$1,749,495.34</u>		
	Project Expense Total		<u>\$1,749,495.34</u>		

Clark County Regional Flood Control District
Final Accounting Report
Report Date 8/11/2020



Project: LAS25B13, Cedar Avenue Channel Improvements
Interlocal Value: \$831,489.00

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Entity Costs	Other
Interlocal Funding Allocation	\$2,000.00	\$0.00	\$827,489.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Amount Spent by Category	\$0.00	\$0.00	\$701,786.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remaining by Category	\$2,000.00	\$0.00	\$125,702.93	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00

Funding / Expenditure Summary	
Interlocal Agreement:	\$831,489.00
Minus Amount Spent:	\$701,786.07 ✓
Amount to be Returned for Future Use:	<u>\$129,702.93</u>

ID Miles: CACN0000, CACN0035, LVST0188

Concur:
Barbara Alby 8-12-20
 Finance DATE
M. J. [Signature] 8/13/20

Accepted and Approved:

 DATE

Project Audit Report

Project: RF.LAS25B13, Cedar Avenue Channel Improvements

Status: Open

8/11/2020

Purchase Order - 4800005742 00020

W18324



<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	168584	03/13/2014	365.36	RF.LAS25B13.2-2D - DENG	2014	RF.LAS.25.B.13.2-2-D Feb 2014 Billing
CITY OF LAS VEGAS	169868	04/23/2014	514.96	RF.LAS25B13.2-2D - DENG	2014	RF.LAS25B13.2-2D March 2014 Billing
CITY OF LAS VEGAS	172897	06/23/2014	39,741.65	RF.LAS25B13.2-2D - DENG	2014	RF.LAS25B13.2-2D Billing 2/25/14 - 3/30/2014
CITY OF LAS VEGAS	174157	06/30/2014	41,146.80	RF.LAS25B13.2-2D - DENG	2014	June 2014.
CITY OF LAS VEGAS	174066	06/30/2014	1,397.03	RF.LAS25B13.2-2D - DENG	2014	June 2014.
CITY OF LAS VEGAS	173943	06/30/2014	50,713.50	RF.LAS25B13.2-2D - DENG	2014	RF.LAS25B13 3/31/14 - 4/27/14
CITY OF LAS VEGAS	174620	06/30/2014	18,421.00	RF.LAS25B13.2-2D - DENG	2015	RF.LAS25B13.2-2D 6/2/14 - 6/30/14
CITY OF LAS VEGAS	175384	08/28/2014	2,180.23	RF.LAS25B13.2-2D - DENG	2015	RF.LAS25B13.2-2D 7/5/14 - 7/19/14
CITY OF LAS VEGAS	175658	09/18/2014	3,910.07	RF.LAS25B13.2-2D - DENG	2015	RF.LAS25B13.2-2D August 2014
CITY OF LAS VEGAS	176717	10/23/2014	24,797.68	RF.LAS25B13.2-2D - DENG	2015	RF.LAS25B13.2-2D 7/1/14 - 9/27/14
CITY OF LAS VEGAS	177589	11/20/2014	7,135.91	RF.LAS25B13.2-2D - DENG	2015	RF.LAS25B13.2-2D Period of 7/28/14 - 10/25/14
CITY OF LAS VEGAS	178697	12/15/2014	7,234.67	RF.LAS25B13.2-2D - DENG	2015	RF.LAS25B13.2-2D 9/1/2014 - 9/28/014
CITY OF LAS VEGAS	180717	01/26/2015	1,445.53	RF.LAS25B13.2-2D - DENG	2015	RF.LAS25B13.2-2D 12/6/14 12/20/14
CITY OF LAS VEGAS	182146	02/19/2015	5,015.37	RF.LAS25B13.2-2D - DENG	2015	RF.LAS25B13.2-2D 9/29/14 - 11/30/14
CITY OF LAS VEGAS	183579	03/18/2015	1,851.45	RF.LAS25B13.2-2D - DENG	2015	RF.LAS25B13.2-2D 2/14/15 - 2/28/15
CITY OF LAS VEGAS	186357	04/22/2015	1,228.38	RF.LAS25B13.2-2D - DENG	2015	RF.LAS25B13.2-2D 3/14/15 - 3/28/15
CITY OF LAS VEGAS	188797	05/31/2015	52,286.69	RF.LAS25B13.2-2D - DENG	2015	RF.LAS25B13.2-2D 12/1/14 - 4/25/15
CITY OF LAS VEGAS	189983	06/17/2015	1,345.77	RF.LAS25B13.2-2D - DENG	2015	RF.LAS25B13.2-2D May 2015
CITY OF LAS VEGAS	191698	06/30/2015	57,499.29	RF.LAS25B13.2-2D - DENG	2015	PERIOD JUNE 2015
CITY OF LAS VEGAS	192997	06/30/2015	107,138.77	RF.LAS25B13.2-2D - DENG	2016	PERIOD JUNE 2015
CITY OF LAS VEGAS	195199	08/25/2015	4,929.37	RF.LAS25B13.2-2D - DENG	2016	Period Jul 2015
CITY OF LAS VEGAS	196059	09/29/2015	1,992.06	RF.LAS25B13.2-2D - DENG	2016	Period 8/2015
CITY OF LAS VEGAS	197697	10/28/2015	14,293.21	RF.LAS25B13.2-2D - DENG	2016	Period 9/2015
CITY OF LAS VEGAS	199957	11/19/2015	23,550.59	RF.LAS25B13.2-2D - DENG	2016	Period 8/03/15-8/30/15
CITY OF LAS VEGAS	201797	12/16/2015	194.39	RF.LAS25B13.2-2D - DENG	2016	Period 11/7/15-11/21/15
CITY OF LAS VEGAS	205697	01/31/2016	33,490.06	RF.LAS25B13.2-2D - DENG	2016	PERIOD 8/01/15-12/19/15
CITY OF LAS VEGAS	207758	02/23/2016	8,433.60	RF.LAS25B13.2-2D - DENG	2016	Period 9/1/15 - 1/30/16
CITY OF LAS VEGAS	217679	06/21/2016	423.44	RF.LAS25B13.2-2D - DENG	2016	RF.LAS25B13.2-2D 5/7/16-5/21/16
CITY OF LAS VEGAS	219037	06/30/2016	458.25	RF.LAS25B13.2-2D - DENG	2016	June 2016
CITY OF LAS VEGAS	222417	09/29/2016	921.47	RF.LAS25B13.2-2D - DENG	2017	Period 07/02/16 - 07/30/16
CITY OF LAS VEGAS	223481	10/20/2016	853.98	RF.LAS25B13.2-2D - DENG	2017	Period 08/13/16 - 08/27/16
CITY OF LAS VEGAS	224815	11/19/2016	53,115.04	RF.LAS25B13.2-2D - DENG	2017	Period 11/30/15 - 9/24/2016
CITY OF LAS VEGAS	225338	12/13/2016	529.64	RF.LAS25B13.2-2D - DENG	2017	Period 10/8/16 - 10/22/16
CITY OF LAS VEGAS	225802	01/10/2017	30,541.04	RF.LAS25B13.2-2D - DENG	2017	Period 11/5/16-11/19/16
CITY OF LAS VEGAS	226713	02/16/2017	77,289.90	RF.LAS25B13.2-2D - DENG	2017	Period 8/01/16 - 12/31/16
CITY OF LAS VEGAS	229237	06/12/2017	13,180.00	RF.LAS25B13.2-2D - DENG	2017	Period 1/27/17

Project Audit Report

Project: RF.LAS25B13, Cedar Avenue Channel Improvements

Status: Open

8/11/2020

CITY OF LAS VEGAS	318657	05/12/2020	89.99	RF.LAS25B13.2-2D - DENG
CITY OF LAS VEGAS	322019	06/11/2020	314.95	RF.LAS25B13.2-2D - DENG
CITY OF LAS VEGAS	324937	06/30/2020	11,814.98	RF.LAS25B13.2-2D - DENG

2020	Period 4/04/20 - 4/18/20
2020	Period 5/2/20 - 5/30/20
2021	Period 2/03/20 - 6/27/20

WBS Total	\$701,786.07
Purchase Order Total	\$701,786.07

Purchase Order - none

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
REGIONAL FLOOD CONTROL/TREAS	1120001614	06/30/2020	11,814.98	RF.LAS25B13.2-2D - DENG
REGIONAL FLOOD CONTROL/TREAS	1121000168	08/06/2020	(11,814.98)	RF.LAS25B13.2-2D - DENG
REGIONAL FLOOD CONTROL/TREAS	1015012311	06/30/2015	107,138.77	RF.LAS25B13.2-2D - DENG
REGIONAL FLOOD CONTROL/TREAS	1916000594	08/20/2015	(107,138.77)	RF.LAS25B13.2-2D - DENG
REGIONAL FLOOD CONTROL/TREAS	1014012089	06/30/2014	18,421.00	RF.LAS25B13.2-2D - DENG
REGIONAL FLOOD CONTROL/TREAS	1915001088	08/30/2014	(18,421.00)	RF.LAS25B13.2-2D - DENG

<u>FY</u>	<u>Memo/Text</u>
2020	AP Manual - Doc 3121003610
2021	AP Manual - Doc 3121003610
2015	Manual AP - Doc 3116004388
2016	Manual AP - Doc 3116004388
2014	Manual AP - Doc 3115007516
2015	Manual AP - Doc 3115007516

WBS Total	\$0.00
Purchase Order Total	\$0.00
Project Expense Total	\$701,786.07



CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
MAINTENANCE WORK PROGRAM (MWP) – FOURTH QUARTER FISCAL YEAR 2019-20 STATUS REPORTS
PETITIONER:
STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
RECEIVE THE MAINTENANCE WORK PROGRAM FOURTH QUARTER FISCAL YEAR 2019-20 STATUS REPORTS AS SUBMITTED BY THE ENTITIES


FISCAL IMPACT: None.

BACKGROUND: In accordance with the Board’s direction, the entities have submitted the Fourth Quarter Status Reports for the FY 2019-20 Maintenance Work Program (MWP). The reports indicate the status of work completed under the program through June 30, 2020, although the figures below represent only those expenses which have been submitted to the District for payment.

Below is a summary, by entity, of the Fourth Quarter Maintenance Work Program expenditures and the funding balance available by each Interlocal Contract for Fiscal Year 2019-20.

	FY 2019-20 Budget	Amount Spent	Funds Available
Boulder City	\$ 400,000.00	\$ 126,003.08	\$ 273,996.92
Clark County	4,274,700.00	1,331,797.94	2,942,902.06
Henderson	3,850,700.00	1,417,534.20	2,433,165.80
Las Vegas	2,825,000.00	2,259,914.38	565,085.62
Mesquite	769,800.00	567,584.47	202,215.53
North Las Vegas	1,834,500.00	1,159,793.31	674,706.69
Totals	\$13,954,700.00	\$6,862,627.38	\$7,092,072.62

Respectfully submitted,


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

TAC AGENDA ITEM #07 Date: 08/27/2020	RFCD AGENDA ITEM #09 Date: 08/13/2020
CAC AGENDA ITEM #07 Date: 08/31/2020	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 08/18/2020

**MAINTENANCE WORK PROGRAM
FOURTH QUARTER FISCAL YEAR 2019-20 STATUS REPORTS**

In accordance with the Board's direction, the entities have submitted the Fourth Quarter Status Reports for the FY 2019-20 Maintenance Work Program (MWP). The reports indicate the status of work completed under the program through June 30, 2020, although the figures below represent only those expenses which have been submitted to the District for payment.

Below is a summary, by entity, of the Fourth Quarter Maintenance Work Program expenditures and the funding balance available by each Interlocal Contract for Fiscal Year 2019-20.

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Clark County	4,274,700.00	1,331,797.94	2,942,902.06
Henderson	3,850,700.00	1,417,534.20	2,433,165.80
Las Vegas	2,825,000.00	2,259,914.38	565,085.62
Mesquite	769,800.00	567,584.47	202,215.53
North Las Vegas	1,834,500.00	1,159,793.31	674,706.69
Totals	\$13,954,700.00	\$6,862,627.38	\$7,092,072.62

Staff Recommendation:

Accept the reports.

Discussion by Technical Advisory Committee:

AGENDA
#07 Date: 08/27/2020

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#07 Date: 08/31/2020

Recommendation:

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2019-2020**

MWP Facility #: BC01
Facility Name: Hemenway Watershed

Entity: City of Boulder City
Date Prepared: 7/6/2020
Quarter: 4th

MP Facility ID: HMFL - 0000, HMKY - 0000, 0019, HMLM - 0000, 0001, 0002, 0003, 0025, 0027, 0040, 0044, 0064, 0065, 0066, 0077, 0081, 0082, 0085, 0096, HMLV - 0000, 0001, 0003, 0004, 0006, 0018, 0031, 0033, 0055, 0060, 0065, HMNH - 0000, 0001, HMPC - 0000, 0011, 0018, 0025, 0026, HMRB - 0000, HMTH - 0000, 0025, 0026, 0027, 0033, 0034, 0040, 0041, 0054, 0064, 0076, HMYL - 0000, 0001, 0002, 0003, 0004, 0015, 0022, 0027, 0028, 0030, 0041, 0042, 0058, 0064, 0065, 0066, 0074, 0088, HMTWA - 0000, 0004, 0012, 0013, 0068, 0069, 0087, 0103, 0104, 0105, 0126, 0127, 0147, 0148, 0154, 0155, 0156, 0157, 0158, 0159, 0160, 0161, 0162, 0173, 0175, 0176, 0178, 0182, 0183, 0184, 0185, 0200, 0201, 0202, 0203

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00	500.00	0.00	0%	Jun-20
	5 Inspect Channels	500.00	500.00	0.00	0%	Jun-20
	6 Inspect Levees/Detention and Debris Basins	500.00	500.00	0.00	0%	Jun-20
	8 Species Survey and Removal	0.00	1.00	0.00	0%	Jun-20
	10 Clean and Reshape Channels/Levees	5,000.00	15,000.00	13,630.92	91%	Jun-20
	15 Repair Lined Channel	2,000.00	2,000.00	117.86	6%	Jun-20
	20 Erosion Control and Repair	1,300.00	1,300.00	146.71	11%	Jun-20
	21 Provide/Maintain Dust Control	500.00	500.00	160.39	32%	Jun-20
	25 Clean Detention Debris Basins	30,000.00	20,000.00	0.00	0%	Jun-20
	35 Fence Repair	1,000.00	400.00	0.00	0%	Jun-20
	40 Vegetation Control - Chemical	3,000.00	4,400.00	4,218.24	96%	Jun-20
	45 Vegetation Control - Mechanical	69,000.00	68,998.00	41,298.65	60%	Jun-20
	50 Maintain Access Road	2,000.00	2,000.00	0.00	0%	Jun-20
	55 Clean & Inspect Inlet/Outlet Structures	2,500.00	2,500.00	1,058.79	42%	Jun-20
	60 Repair Inlet/Outlet Structures	1,200.00	400.00	0.00	0%	Jun-20
	65 Clean Storm Sewer Lines	500.00	500.00	0.00	0%	Jun-20
	70 Storm Sewer Repair	0.00	1.00	0.00	0%	Jun-20
	75 Clean/Flush Culverts & Bridges	5,000.00	5,000.00	2,980.51	60%	Jun-20
	80 Miscellaneous Work Activities	75,000.00	75,000.00	41,821.42	56%	Jun-20
	85 Engineering	37,000.00	37,000.00	20,730.00	56%	Jun-20
	90 Homeless Encampment Cleanup	2,000.00	2,000.00	0.00	0%	Jun-20
	TOTALS	\$238,500.00	\$238,500.00	\$126,163.49	53%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/
Contractor:
Project
Manager:

E-SIGNED by Jim Keane
on 2020-07-08 17:55:03 GMT

Phone Number: 702-303-3008

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT FY 2019-2020

MWP Facility #: BC02
 Facility Name: Georgin/Buchanan Watershed

Entity: City of Boulder City
 Date Prepared: _____
 Quarter: 4th

MP Facility ID: **GBAP - 0000, 0001, 0002, 0047, 0048, 0049, 0087, 0114, GBBC - 0001, 0005, 0015, 0030, 0031, 0047, 0048, 0062, 0063, 0109, 0110, 0146, 0149, 0150, 0152, 0153, 0155, 0157, 0172, GBCM - 0000, 0001, 0004, 0011, GBGR - 0002, 0036, 0040, 0100, 0111, 0112, 0126, 0130, 0131, 0188, 0203, 0215, 0217**

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00	500.00	0.00	0%	Jun-20
	5 Inspect Channels	500.00	491.00	0.00	0%	Jun-20
	6 Inspect Levees/Detention and Debris Basins	0.00	1.00	0.00	0%	Jun-20
	8 Species Survey and Removal	0.00	1.00	0.00	0%	Jun-20
	10 Clean and Reshape Channels/Levees	25,000.00	398.00	0.00	0%	Jun-20
	15 Repair Lined Channel	27,500.00	77,102.00	461.66	1%	Jun-20
	20 Erosion Control and Repair	9,000.00	1.00	0.00	0%	Jun-20
	21 Provide/Maintain Dust Control	500.00	500.00	0.00	0%	Jun-20
	25 Clean Detention Debris Basins	0.00	1.00	0.00	0%	Jun-20
	35 Fence Repair	1,000.00	1.00	0.00	0%	Jun-20
	40 Vegetation Control - Chemical	500.00	500.00	152.16	30%	Jun-20
	45 Vegetation Control - Mechanical	10,000.00	10,000.00	4,822.02	48%	Jun-20
	50 Maintain Access Road	850.00	850.00	0.00	0%	Jun-20
	55 Clean & Inspect Inlet/Outlet Structures	2,000.00	1,500.00	1,133.80	76%	Jun-20
	60 Repair Inlet/Outlet Structures	1,000.00	1.00	0.00	0%	Jun-20
	65 Clean Storm Sewer Lines	1,000.00	1.00	0.00	0%	Jun-20
	70 Storm Sewer Repair	1,000.00	1.00	0.00	0%	Jun-20
	75 Clean/Flush Culverts & Bridges	2,000.00	1.00	0.00	0%	Jun-20
	80 Miscellaneous Work Activities	10,000.00	1,500.00	0.00	0%	Jun-20
	85 Engineering	1,000.00	1,000.00	0.00	0%	Jun-20
	90 Homeless Encampment Cleanup	2,000.00	\$1,000.00	0.00	0%	Jun-20
TOTALS		\$ 95,350.00	\$95,350.00	\$6,569.64	7%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/
 Contractor:
 Project
 Manager:

E-SIGNED by Jim Keane
 on 2020-07-08 17:55:19 GMT

Phone Number: 702-303-3008

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT FY 2019-2020

MWP Facility #: BC03
 Facility Name: North Railroad Watershed

Entity: City of Boulder City
 Date Prepared: _____
 Quarter: 4th

MP Facility ID: NRBL - 0000, 0091, 0092, 0093, 0094, 0095, 0096, NRIN - 0003, 0004, 0010, 0013, 0017, 0025, 0031, 0032, 0038, 0040, 0044, 0052, 0053, 0054, 0055, 0056, 0057, 0062, 0063, 0064, 0065, 0066, 0067, 0068, 0069, 0070, 0071, 0074, 0075, 0080, 0087, 0107, NRRR 0000, 0049, 0050, 0070, 0089, 0105

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	450.00	448.00	0.00	0%	Jun-20
	5 Inspect Channels	500.00	100.00	0.00	0%	Jun-20
	6 Inspect Levees/Detention and Debris Basins	1,000.00	300.00	0.00	0%	Jun-20
	8 Species Survey and Removal	0.00	1.00	0.00	0%	Jun-20
	10 Clean and Reshape Channels/Levees	3,000.00	194.00	0.00	0%	Jun-20
	15 Repair Lined Channel	100.00	100.00	0.00	0%	Jun-20
	20 Erosion Control and Repair	5,000.00	1,000.00	648.57	65%	Jun-20
	21 Provide/Maintain Dust Control	100.00	100.00	0.00	0%	Jun-20
	25 Clean Detention Debris Basins	5,000.00	1.00	0.00	0%	Jun-20
	35 Fence Repair	5,000.00	1.00	0.00	0%	Jun-20
	40 Vegetation Control - Chemical	1,000.00	1.00	0.00	0%	Jun-20
	45 Vegetation Control - Mechanical	1,000.00	200.00	0.00	0%	Jun-20
	50 Maintain Access Road	1,000.00	1.00	0.00	0%	Jun-20
	55 Clean & Inspect Inlet/Outlet Structures	1,000.00	901.00	766.47	85%	Jun-20
	60 Repair Inlet/Outlet Structures	500.00	500.00	0.00	0%	Jun-20
	65 Clean Storm Sewer Lines	1,000.00	1.00	0.00	0%	Jun-20
	70 Storm Sewer Repair	\$0.00	1.00	0.00	0%	Jun-20
	75 Clean/Flush Culverts & Bridges	1,000.00	500.00	0.00	0%	Jun-20
	80 Miscellaneous Work Activities	2,000.00	800.00	649.55	81%	Jun-20
	85 Engineering	500.00	13,000.00	12,382.50	95%	Jun-20
	90 Homeless Encampment Cleanup	\$2,000.00	13,000.00	12,329.07	95%	Jun-20
	TOTALS	\$31,150.00	31,150.00	\$26,776.16	86%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/ Contractor: _____
 Project Manager: _____
 E-SIGNED by Jim Keane on 2020-07-08 17:55:23 GMT
 Phone Number: 702-303-3008

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT FY 2019-2020

MWP Facility #: BC04
 Facility Name: West Airport Watershed

Entity: City of Boulder City
 Date Prepared: _____
 Quarter: 4th

MP Facility ID: WAAD - 0000, 0043, 0046, 0063, 0064, 0085, 0086, 0094, WAAP - 0111, 0171, WADD - 0167, WAGN - 0000, 0020, WAGR - 0000, 0034

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	500.00	496.00	0.00	0%	Jun-20
	5 Inspect Channels	500.00	500.00	0.00	0%	Jun-20
	6 Inspect Levees/Detention and Debris Basins	0.00	1.00	0.00	0%	Jun-20
	8 Species Survey and Removal	0.00	1.00	0.00	0%	Jun-20
	10 Clean and Reshape Channels/Levees	500.00	3,000.00	2,653.76	88%	Jun-20
	15 Repair Lined Channel	20,000.00	17,500.00	0.00	0%	Jun-20
	20 Erosion Control and Repair	2,000.00	1,650.00	0.00	0%	Jun-20
	21 Provide/Maintain Dust Control	500.00	850.00	801.93	94%	Jun-20
	25 Clean Detention Debris Basins	500.00	500.00	0.00	0%	Jun-20
	35 Fence Repair	500.00	500.00	0.00	0%	Jun-20
	40 Vegetation Control - Chemical	2,000.00	2,000.00	0.00	0%	Jun-20
	45 Vegetation Control - Mechanical	3,000.00	3,000.00	1,533.76	51%	Jun-20
	50 Maintain Access Road	500.00	500.00	0.00	0%	Jun-20
	55 Clean & Inspect Inlet/Outlet Structures	500.00	600.00	509.91	85%	Jun-20
	60 Repair Inlet/Outlet Structures	500.00	400.00	0.00	0%	Jun-20
	65 Clean Storm Sewer Lines	0.00	1.00	0.00	0%	Jun-20
	70 Storm Sewer Repair	0.00	1.00	0.00	0%	Jun-20
	75 Clean/Flush Culverts & Bridges	500.00	500.00	0.00	0%	Jun-20
	80 Miscellaneous Work Activities	500.00	500.00	0.00	0%	Jun-20
	85 Engineering	500.00	500.00	0.00	0%	Jun-20
	90 Homeless Encampment Cleanup	2,000.00	2,000.00	0.00	0%	Jun-20
	TOTALS	\$35,000.00	\$35,000.00	\$5,499.36	16%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/ Contractor: _____
 Project _____
 Manager: _____

E-SIGNED by Jim Keane
 on 2020-07-08 17:55:27 GMT

Phone Number: 702-303-3008

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2019 - 2020**

MWP Facility #: CC 01
 Facility Name: Flamingo Wash
 MP Facility ID: F1FA 0000-0004 F2NB 0000-0048 F301 0000-0007
 MP Facility ID: F401 0000-0003 FLBF 0046-0328 FLBN 0001-0033 FLDI 0000-0105
 MP Facility ID: FLDN 0000-0160 FLDR 0000-0179 FLDS 0000-0750 FLF1 0000-0304
 MP Facility ID: FLF2 0000-0137 FLF3 0000-0198, FLF4 0000-0355 FLFA 0000-0037 FLCM 0000
 MP Facility ID: FLFL 0000-0147 FLHA 0000 FLJO 0000-0076 FLOQ 0000-0050 FLRB 0000-0062
 MP Facility ID: FLRO 0000 FLSB 0000-0128 FLSM 0000-0180 FLSP 0000 FLTR 0000-0347
 MP Facility ID: FLWA 0001-1443 RRWB 0000 RRFA 0000-0143 RRFC 0000 RRHU 0000-0129
 MP Facility ID: RRNA 0000-0097 RRNN 0000-0022 RRNS 0000-0010 RRR4 0000-0160

Entity: CLARK COUNTY
 Date Prepared: 7/9/2020
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$5,000.00	\$5,000.00	\$0.00		
	5 Inspect Channels	\$20,000.00	\$20,000.00	\$13,602.68		
	6 Inspect Levees, Deter/Debris Basins	\$30,000.00	\$30,000.00	\$19,511.58		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$100,000.00	\$155,500.00	\$154,384.54		
	15 Repair Lined Channel	\$20,000.00	\$11,000.00	\$4,228.99		
	20 Erosion Control and Repair	\$5,000.00	\$5,000.00	\$0.00		
	21 Provide/Maintain Dust Control	\$5,000.00	\$5,000.00	\$1,622.46		
	25 Clean Detention/Debris Basins	\$100,000.00	\$90,000.00	\$82,558.00		
	35 Fence Repair	\$20,000.00	\$35,500.00	\$35,247.19		
	40 Vegetation Control - Chemical	\$20,000.00	\$65,500.00	\$65,129.35		
	45 Vegetation Control - Mechanical	\$48,500.00	\$11,100.00	\$0.00		
	50 Maintain Access Road	\$5,000.00	\$5,000.00	\$2,094.66		
	55 Clean & Inspect Inlet/Outlet Structures	\$5,000.00	\$5,000.00	\$0.00		
	60 Repair Inlet/Outlet Structures	\$2,500.00	\$2,500.00	\$1,525.66		
	65 Clean Storm Sewer Lines	\$5,000.00	\$5,000.00	\$0.00		
	70 Storm Sewer Line Repair	\$5,000.00	\$5,000.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$4,000.00	\$4,000.00	\$0.00		
	80 Miscellaneous Work Activities	\$100,000.00	\$109,000.00	\$107,796.08		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	90 Homeless Cleanup	\$100,000.00	\$296,000.00	\$295,007.32		
	TOTALS	\$600,000.00	\$865,100.00	\$782,708.51	90%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Clean, Inspect & Repairs to 3 Detention/Debris Basins. General cleaning of channels
 Channel maintenance contract adjacent to beltway. Contract for the removal of silt from Red Rock Detention Basin.

Consultant/
 Contractor:
 Project
 Manager: Dwayne Ako

Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2019 - 2020**

MWP Facility #: CC 02
 Facility Name: Las Vegas Wash
 MP Facility ID: LVMD 0675-0169, 1355
 MP Facility ID: COLM 0000
 MP Facility ID: NLWY 0000-0030
 MP Facility ID: LV01 0000-0116
 MP Facility ID: LVCO 0000-0109
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 7/9/2020
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$3,500.00	\$3,500.00	\$0.00		
	5 Inspect Channels	\$5,000.00	\$5,000.00	\$2,778.82		
	6 Inspect Levees, Deter/Debris Basins	\$0.00	\$0.00	\$0.00		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$137,000.00	\$125,000.00	\$121,366.90		
	15 Repair Lined Channel	\$2,500.00	\$2,500.00	\$0.00		
	20 Erosion Control and Repair	\$45,000.00	\$12,500.00	\$0.00		
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00		
	25 Clean Detention/Debris Basins	\$0.00	\$0.00	\$0.00		
	35 Fence Repair	\$2,000.00	\$3,500.00	\$3,029.83		
	40 Vegetation Control - Chemical	\$10,000.00	\$10,000.00	\$3,042.49		
	45 Vegetation Control - Mechanical	\$25,000.00	\$25,000.00	\$0.00		
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	60 Repair Inlet/Outlet Structures	\$0.00	\$2,500.00	\$2,362.66		
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00		
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities	\$50,000.00	\$38,000.00	\$22,194.24		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	90 Homeless Cleanup	\$20,000.00	\$20,000.00	\$16,564.14		
	TOTALS	\$300,000.00	\$247,500.00	\$171,339.08	69%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Misc. maintenance of channels. Vegetation control south of Vegas Valley.
 Maintenance work done by SNWA for weirs along the Las Vegas Wash Wetland area.

Consultant/
 Contractor: _____
 Project
 Manager: Dwayne Ako Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2019 - 2020**

MWP Facility #: CC 03
 Facility Name: Duck Creek
 MP Facility ID: BDW5 0000-0025 DC95 0000-0038 DCBD 000-0081, 0176-0273
 MP Facility ID: DCCA 0000-0078 DCCD 0000 DCGL 0000-0086, 0106, 0112, 0138-0179
 MP Facility ID: DCHV 0000-0012 DC11 0000-0031, DCLB 0000 DCPA 0000-0106
 MP Facility ID: DCPI 0000-0032 DCRB 0015 DCSH 0000-0017 DCW1 0000-0132
 MP Facility ID: DCW4 0364-0557, 0665-0786, 0940-0971, DCW5 0000-0059
 MP Facility ID: DCWA 0000-0597, 0702-1657 DCWB 0000-0086 DCWF 0000-0061

Entity: CLARK COUNTY
 Date Prepared: 7/9/2020
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$5,000.00	\$5,000.00	\$0.00		
	5 Inspect Channels	\$5,000.00	\$6,000.00	\$5,615.05		
	6 Inspect Levees, Deter/Debris Basins	\$20,000.00	\$20,000.00	\$10,955.39		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$120,000.00	\$55,000.00	\$9,766.64		
	15 Repair Lined Channel	\$5,000.00	\$5,000.00	\$0.00		
	20 Erosion Control and Repair	\$15,000.00	\$15,000.00	\$0.00		
	21 Provide/Maintain Dust Control	\$25,000.00	\$14,000.00	\$0.00		
	25 Clean Detention/Debris Basins	\$15,000.00	\$23,000.00	\$22,699.71		
	35 Fence Repair	\$8,000.00	\$8,000.00	\$6,692.96		
	40 Vegetation Control - Chemical	\$10,000.00	\$24,000.00	\$23,756.41		
	45 Vegetation Control - Mechanical	\$55,000.00	\$12,000.00	\$1,609.10		
	50 Maintain Access Road	\$5,000.00	\$5,000.00	\$2,534.36		
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$1,000.00	\$872.12		
	60 Repair Inlet/Outlet Structures	\$0.00	\$9,500.00	\$8,939.60		
	65 Clean Storm Sewer Lines	\$2,500.00	\$2,500.00	\$0.00		
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities	\$50,000.00	\$82,000.00	\$80,552.01		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	90 Homeless Cleanup	\$115,000.00	\$115,000.00	\$53,308.43		
	TOTALS	\$455,500.00	\$402,000.00	\$227,301.78	57%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Misc. maintenance and cleaning of channels

Consultant/
 Contractor: _____
 Project
 Manager: Dwayne Ako Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2019 - 2020**

MWP Facility #: CC 05
 Facility Name: Las Vegas Range Wash
 MP Facility ID: RWSL 0000-0728, RWWWE 0016-0055
 MP Facility ID: SLBN 0000 FLCH 0000
 MP Facility ID: SLEB 0000-0098 SLER 0000-0086
 MP Facility ID: SLLM 0000 SLNL 0095
 MP Facility ID: SLOR 0000-0148 SLST 0000-0095
 MP Facility ID: SLWA 0000-0091
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 7/9/2020
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$2,000.00	\$2,000.00	\$0.00		
	5 Inspect Channels	\$5,000.00	\$5,000.00	\$4,318.03		
	6 Inspect Levees, Deten/Debris Basins	\$8,000.00	\$8,000.00	\$4,907.95		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$40,000.00	\$114,500.00	\$114,137.74		
	15 Repair Lined Channel	\$173,500.00	\$95,500.00	\$43,283.17		
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00		
	21 Provide/Maintain Dust Control	\$25,000.00	\$15,000.00	\$313.20		
	25 Clean Detention/Debris Basins	\$10,000.00	\$10,000.00	\$0.00		
	35 Fence Repair	\$10,000.00	\$17,000.00	\$16,899.03		
	40 Vegetation Control - Chemical	\$9,000.00	\$9,000.00	\$6,748.96		
	45 Vegetation Control - Mechanical	\$5,000.00	\$5,000.00	\$0.00		
	50 Maintain Access Road	\$2,500.00	\$2,500.00	\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	60 Repair Inlet/Outlet Structures	\$0.00	\$4,000.00	\$3,783.42		
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00		
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities	\$85,000.00	\$80,000.00	\$44,785.53		
	85 Engineering	\$0.00	\$10,000.00	\$7,343.85		
	90 Homeless Cleanup	\$25,000.00	\$32,500.00	\$32,416.92		
	TOTALS	\$400,000.00	\$410,000.00	\$278,937.80	68%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Clean, Inspect & Repairs to 1 Detention Basin.
 Misc. maintenance and cleaning of channels.

Consultant/
 Contractor: _____
 Project
 Manager: Dwayne Ako

Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2019 - 2020**

MWP Facility #: CC 06
 Facility Name: Tropicana Wash
 MP Facility ID: TRWA 0000-0454 BDBF 0000-0006 BDFW 0000
 MP Facility ID: BDMO 0000-0010 BDRB 0000-0118
 MP Facility ID: BDRR 0000 BDWS 0000-0007
 MP Facility ID: NBSC 0000 RBMO 0000-0045
 MP Facility ID: TRBD 0000-0930 TRNB 0000-0113
 MP Facility ID: BDMD 0121 BDOJ 0000-0061

Entity: CLARK COUNTY
 Date Prepared: 7/8/2020
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$2,000.00	\$2,000.00	\$0.00		
	5 Inspect Channels	\$3,000.00	\$4,000.00	\$3,850.74		
	6 Inspect Levees, Deten/Debris Basins	\$15,000.00	\$15,000.00	\$8,770.36		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$15,000.00	\$15,000.00	\$6,108.66		
	15 Repair Lined Channel	\$10,000.00	\$12,500.00	\$12,306.18		
	20 Erosion Control and Repair	\$5,000.00	\$5,000.00	\$0.00		
	21 Provide/Maintain Dust Control	\$5,000.00	\$5,000.00	\$0.00		
	25 Clean Detention/Debris Basins	\$40,000.00	\$40,000.00	\$9,474.12		
	35 Fence Repair	\$10,000.00	\$10,000.00	\$2,499.85		
	40 Vegetation Control - Chemical	\$5,000.00	\$5,000.00	\$1,552.42		
	45 Vegetation Control - Mechanical	\$5,000.00	\$5,000.00	\$0.00		
	50 Maintain Access Road	\$5,000.00	\$5,000.00	\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	65 Clean Storm Sewer Lines	\$5,000.00	\$5,000.00	\$0.00		
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities	\$50,000.00	\$50,000.00	\$39,125.69		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	90 Homeless Cleanup	\$25,000.00	\$65,000.00	\$61,634.57		
	TOTALS	\$200,000.00	\$243,500.00	\$145,322.59	60%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Misc. work contract maintenance adjacent to beltway.
 Channel inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Dwayne Ako Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2019 - 2020**

MWP Facility #: CC 07
 Facility Name: Airport Channel
 MP Facility ID: TRMC 0000-0060, 0195-0290
 MP Facility ID: WGTR 0058-0180
 MP Facility ID: _____
 MP Facility ID: _____
 MP Facility ID: _____
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 7/9/2020
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$0.00	\$0.00	\$0.00		
	5 Inspect Channels	\$1,500.00	\$1,500.00	\$623.26		
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00	\$0.00		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$2,000.00	\$2,500.00	\$2,114.19		
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00		
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00		
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00		
	25 Clean Detention/Debris Basins	\$0.00	\$0.00	\$0.00		
	35 Fence Repair	\$3,000.00	\$3,000.00	\$1,737.14		
	40 Vegetation Control - Chemical	\$1,000.00	\$1,000.00	\$711.85		
	45 Vegetation Control - Mechanical	\$500.00	\$500.00	\$0.00		
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$2,000.00	\$2,000.00	\$0.00		
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00		
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities	\$5,000.00	\$5,000.00	\$78.39		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	90 Homeless Cleanup	\$20,000.00	\$26,500.00	\$26,027.10		
	TOTALS	\$35,000.00	\$42,000.00	\$31,291.93	75%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Channel inspection and debris removal; vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Dwayne Ako

Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2019 - 2020**

MWP Facility #: CC 08
 Facility Name: Monson Channel
 MP Facility ID: LV02 0000-0303
 MP Facility ID: NLFL 0000-0144
 MP Facility ID: VBTW 0000
 MP Facility ID: _____
 MP Facility ID: _____
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 7/9/2020
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$1,200.00	\$1,200.00	\$0.00		
	5 Inspect Channels	\$1,500.00	\$1,500.00	\$544.84		
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00	\$0.00		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$7,500.00	\$7,500.00	\$5,307.21		
	15 Repair Lined Channel	\$1,500,000.00	\$1,200,000.00	\$0.00		
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00		
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00		
	25 Clean Detention/Debris Basins	\$0.00	\$0.00	\$0.00		
	35 Fence Repair	\$1,500.00	\$1,500.00	\$0.00		
	40 Vegetation Control - Chemical	\$3,000.00	\$5,000.00	\$4,478.07		
	45 Vegetation Control - Mechanical	\$15,000.00	\$15,000.00	\$0.00		
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00		
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities	\$10,000.00	\$10,000.00	\$1,454.50		
	85 Engineering	\$300,000.00	\$300,000.00	\$7,310.06		
	90 Homeless Cleanup	\$15,000.00	\$15,000.00	\$5,175.96		
	TOTALS	\$1,854,700.00	\$1,556,700.00	\$24,270.64	2%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Channel Inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Dwayne Ako Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2019 - 2020**

MWP Facility #: CC 09
 Facility Name: Rawhide Channel
 MP Facility ID: DCRH 0000-0305
 MP Facility ID: MCE2 0000
 MP Facility ID: _____
 MP Facility ID: _____
 MP Facility ID: _____
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 7/9/2020
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$1,000.00	\$1,000.00	\$0.00		
	5 Inspect Channels	\$2,500.00	\$2,500.00	\$2,075.70		
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00	\$0.00		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$1,500.00	\$1,500.00	\$0.00		
	15 Repair Lined Channel	\$5,000.00	\$5,000.00	\$0.00		
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00		
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00		
	25 Clean Detention/Debris Basins	\$0.00	\$0.00	\$0.00		
	35 Fence Repair	\$5,000.00	\$5,000.00	\$0.00		
	40 Vegetation Control - Chemical	\$2,000.00	\$4,000.00	\$3,785.33		
	45 Vegetation Control - Mechanical	\$2,000.00	\$2,000.00	\$0.00		
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	65 Clean Storm Sewer Lines	\$1,000.00	\$1,000.00	\$0.00		
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities	\$15,000.00	\$31,000.00	\$29,829.65		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	90 Homeless Cleanup	\$5,000.00	\$5,000.00	\$925.00		
	TOTALS	\$40,000.00	\$58,000.00	\$36,615.68	63%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Channel Inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Dwayne Ako Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2019 - 2020**

MWP Facility #: CC 10
 Facility Name: Van Buskirk Channel
 MP Facility ID: VBCH 0000-0138
 MP Facility ID: VBMC 0000-0249
 MP Facility ID: VBTM 0000-0174
 MP Facility ID: VBVR 0000-0050
 MP Facility ID: _____
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 7/9/2020
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$2,000.00	\$2,000.00	\$0.00		
	5 Inspect Channels	\$2,000.00	\$2,000.00	\$625.93		
	6 Inspect Levees, Deter/Debris Basins	\$2,000.00	\$2,500.00	\$2,115.18		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$0.00	\$0.00	\$0.00		
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00		
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00		
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00		
	25 Clean Detention/Debris Basins	\$2,000.00	\$2,000.00	\$0.00		
	35 Fence Repair	\$3,000.00	\$3,000.00	\$1,778.58		
	40 Vegetation Control - Chemical	\$1,000.00	\$1,000.00	\$2,231.58		
	45 Vegetation Control - Mechanical	\$0.00	\$0.00	\$744.79		
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00		
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities	\$10,000.00	\$10,000.00	\$1,479.08		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	90 Homeless Cleanup	\$15,000.00	\$45,000.00	\$43,889.29		
	TOTALS	\$37,000.00	\$67,500.00	\$52,864.43	78%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Channel Inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Dwayne Ako Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2019 - 2020**

MWP Facility #: CC 11
 Facility Name: Flamingo Wash North Fork
 MP Facility ID: FLDY 0000-0013
 MP Facility ID: FLLA 0000-0379
 MP Facility ID: FLMN 0000-0075
 MP Facility ID: FLMS 0000
 MP Facility ID: _____
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 7/9/2020
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$0.00	\$0.00	\$0.00		
	5 Inspect Channels	\$1,000.00	\$1,000.00	\$718.26		
	6 Inspect Levees, Deten/Debris Basins	\$1,000.00	\$1,500.00	\$1,370.04		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$0.00	\$2,000.00	\$1,638.90		
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00		
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00		
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00		
	25 Clean Detention/Debris Basins	\$5,000.00	\$5,000.00	\$126.08		
	35 Fence Repair	\$1,500.00	\$1,000.00	\$0.00		
	40 Vegetation Control - Chemical	\$1,500.00	\$2,000.00	\$1,762.20		
	45 Vegetation Control - Mechanical	\$0.00	\$0.00	\$0.00		
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00		
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities	\$5,000.00	\$5,000.00	\$2,675.07		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	90 Homeless Cleanup	\$5,000.00	\$5,000.00	\$1,019.99		
	TOTALS	\$20,000.00	\$22,500.00	\$9,310.54	41%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Channel Inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Dwayne Ako Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2019 - 2020**

MWP Facility #: CC 14
 Facility Name: Laughlin Washes
 MP Facility ID: LUBC 0000-0010, 0324
 MP Facility ID: LUED 0000-0008
 MP Facility ID: LUHS 0000-0242, 0250
 MP Facility ID: LUMA 0023-0060
 MP Facility ID: LUUW 0000-0150
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 7/9/2020
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$1,000.00	\$1,000.00	\$0.00		
	5 Inspect Channels	\$1,500.00	\$1,500.00	\$837.12		
	6 Inspect Levees, Deten/Debris Basins	\$7,000.00	\$7,000.00	\$3,202.32		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$6,000.00	\$13,500.00	\$12,936.78		
	15 Repair Lined Channel	\$1,000.00	\$1,000.00	\$0.00		
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00		
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00		
	25 Clean Detention/Debris Basins	\$10,000.00	\$10,000.00	\$0.00		
	35 Fence Repair	\$2,000.00	\$2,000.00	\$0.00		
	40 Vegetation Control - Chemical	\$1,500.00	\$2,500.00	\$2,074.43		
	45 Vegetation Control - Mechanical	\$1,500.00	\$1,500.00	\$0.00		
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	60 Repair Inlet/Outlet Structures	\$5,000.00	\$5,000.00	\$0.00		
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00		
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities	\$2,000.00	\$2,000.00	\$0.00		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	90 Homeless Cleanup	\$1,000.00	\$1,000.00	\$0.00		
	TOTALS	\$39,500.00	\$48,000.00	\$19,050.65	40%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Sediment removal from basin area upstream of LUED0008.
 Channel inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Dwayne Ako Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2019 - 2020**

MWP Facility #: CC 15
 Facility Name: Moapa Valley
 MP Facility ID: LWAW 0000
 MP Facility ID: GASD 0000-0058
 MP Facility ID: MRLV 0343-0537, 0725
 MP Facility ID: MRLI 0001-0038
 MP Facility ID: _____
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 7/9/2020
 Quarter: 4th Quarter

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$0.00	\$0.00	\$0.00		
	5 Inspect Channels	\$2,500.00	\$2,500.00	\$580.96		
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00	\$0.00		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$30,000.00	\$30,000.00	\$1,203.02		
	15 Repair Lined Channel	\$2,000.00	\$2,000.00	\$0.00		
	20 Erosion Control and Repair	\$39,500.00	\$39,500.00	\$0.00		
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00		
	25 Clean Detention/Debris Basins	\$2,000.00	\$2,000.00	\$0.00		
	35 Fence Repair	\$0.00	\$0.00	\$0.00		
	40 Vegetation Control - Chemical	\$2,000.00	\$2,000.00	\$167.32		
	45 Vegetation Control - Mechanical	\$1,000.00	\$1,000.00	\$0.00		
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00		
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities	\$10,000.00	\$10,000.00	\$498.68		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	90 Homeless Cleanup	\$1,000.00	\$1,000.00	\$0.00		
	TOTALS	\$90,000.00	\$90,000.00	\$2,449.98	3%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Channel Inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Dwayne Ako

Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2019 - 2020**

MWP Facility #: CC 16
 Facility Name: Blue Diamond Wash
 MP Facility ID: BD02 0000-0109 BD03 0000-0081
 MP Facility ID: BDBE 0000-0134 BDW1 0000-0077
 MP Facility ID: BDW2 0023 BDW3 0000
 MP Facility ID: BDW4 0160-0174
 MP Facility ID: BDWA 0000-0212, 0284-0633
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 7/9/2020
 Quarter: 4th Quarter

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$0.00	\$0.00	\$0.00		
	5 Inspect Channels	\$3,500.00	\$3,500.00	\$705.09		
	6 Inspect Levees, Deten/Debris Basins	\$2,000.00	\$3,300.00	\$2,856.96		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$5,000.00	\$5,000.00	\$3,813.13		
	15 Repair Lined Channel	\$5,000.00	\$5,000.00	\$0.00		
	20 Erosion Control and Repair	\$5,000.00	\$4,500.00	\$0.00		
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00		
	25 Clean Detention/Debris Basins	\$19,500.00	\$34,500.00	\$31,636.22		
	35 Fence Repair	\$2,000.00	\$3,000.00	\$2,858.74		
	40 Vegetation Control - Chemical	\$2,000.00	\$2,000.00	\$1,411.09		
	45 Vegetation Control - Mechanical	\$5,000.00	\$5,000.00	\$1,092.31		
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$1,000.00	\$1,000.00	\$0.00		
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00		
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities	\$10,000.00	\$10,000.00	\$3,666.58		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	90 Homeless Cleanup	\$40,000.00	\$40,000.00	\$17,039.96		
	TOTALS	\$100,000.00	\$116,800.00	\$65,080.08	56%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Channel maintenance contract adjacent to beltway.
 Channel Inspection, vegetation control and other work as assigned.

Consultant/ Contractor: _____
 Project Manager: Dwayne Ako Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2019 - 2020**

MWP Facility #: CC 17
 Facility Name: Searchlight
 MP Facility ID: SREA 0000-0065
 MP Facility ID: SRSO 0000-0030
 MP Facility ID: _____
 MP Facility ID: _____
 MP Facility ID: _____
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 7/9/2020
 Quarter: 4th Quarter

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$500.00	\$500.00	\$0.00		
	5 Inspect Channels	\$1,000.00	\$1,000.00	\$496.45		
	6 Inspect Levees, Deter/Debris Basins	\$0.00	\$0.00	\$0.00		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$0.00	\$0.00	\$0.00		
	15 Repair Lined Channel	\$5,000.00	\$5,000.00	\$0.00		
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00		
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00		
	25 Clean Detention/Debris Basins	\$0.00	\$0.00	\$0.00		
	35 Fence Repair	\$0.00	\$0.00	\$0.00		
	40 Vegetation Control - Chemical	\$0.00	\$100.00	\$40.27		
	45 Vegetation Control - Mechanical	\$0.00	\$0.00	\$0.00		
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00		
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities	\$500.00	\$500.00	\$0.00		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	90 Homeless Cleanup	\$500.00	\$1,000.00	\$536.72		
	TOTALS	\$7,500.00	\$8,100.00	\$1,073.44	13%	

Delays or problem areas:

 Work completed during current quarter:

 Work to be completed during next quarter:
 Channel Inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Dwayne Ako Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2019 - 2020**

MWP Facility #: CC 18
 Facility Name: Bunkerville
 MP Facility ID: WVWA 0000-0038
 MP Facility ID: WVJE 0000-0065
 MP Facility ID: _____
 MP Facility ID: _____
 MP Facility ID: _____
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 7/9/2020
 Quarter: 4th Quarter

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$0.00	\$0.00	\$0.00		
	5 Inspect Channels	\$1,000.00	\$1,000.00	\$665.46		
	6 Inspect Levees, Deten/Debris Basins	\$2,000.00	\$2,000.00	\$1,854.97		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$0.00	\$0.00	\$0.00		
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00		
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00		
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00		
	25 Clean Detention/Debris Basins	\$4,000.00	\$4,000.00	\$0.00		
	35 Fence Repair	\$1,000.00	\$1,000.00	\$0.00		
	40 Vegetation Control - Chemical	\$1,000.00	\$1,000.00	\$0.00		
	45 Vegetation Control - Mechanical	\$0.00	\$0.00	\$0.00		
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00		
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities	\$1,000.00	\$1,000.00	\$0.00		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	90 Homeless Cleanup	\$0.00	\$0.00	\$0.00		
	TOTALS	\$10,000.00	\$10,000.00	\$2,520.43	25%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Channel inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Dwayne Ako

Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2019 - 2020**

MWP Facility #: CC 19
 Facility Name: Pittman
 MP Facility ID: PTBL 0028-0157
 MP Facility ID: PTDC 0000-0005
 MP Facility ID: PTWA 0477-0738
 MP Facility ID: PTWB 0000-0016
 MP Facility ID: _____
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 7/9/2020
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$1,000.00	\$1,000.00	\$0.00		
	5 Inspect Channels	\$3,000.00	\$3,000.00	\$582.32		
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00	\$0.00		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$5,000.00	\$5,000.00	\$1,575.13		
	15 Repair Lined Channel	\$5,000.00	\$5,000.00	\$0.00		
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00		
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00		
	25 Clean Detention/Debris Basins	\$0.00	\$0.00	\$0.00		
	35 Fence Repair	\$2,000.00	\$2,000.00	\$1,235.22		
	40 Vegetation Control - Chemical	\$2,500.00	\$3,000.00	\$2,799.59		
	45 Vegetation Control - Mechanical	\$5,000.00	\$5,000.00	\$0.00		
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	65 Clean Storm Sewer Lines	\$1,500.00	\$1,500.00	\$0.00		
	70 Storm Sewer Line Repair	\$1,500.00	\$1,500.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities	\$5,000.00	\$5,000.00	\$1,229.16		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	90 Homeless Cleanup	\$10,000.00	\$10,000.00	\$6,317.46		
	TOTALS	\$41,500.00	\$42,000.00	\$13,738.88	33%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Channel Inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Dwayne Ako Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2019 - 2020**

MWP Facility #: CC 20
 Facility Name: Indian Springs
 MP Facility ID: ISWE 0100-1001
 MP Facility ID: _____
 MP Facility ID: _____
 MP Facility ID: _____
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 7/9/2020
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$0.00	\$0.00	\$0.00		
	5 Inspect Channels	\$2,000.00	\$2,000.00	\$0.00		
	6 Inspect Levees, Deter/Debris Basins	\$2,000.00	\$2,000.00	\$1,600.54		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$0.00	\$0.00	\$0.00		
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00		
	20 Erosion Control and Repair	\$1,500.00	\$1,500.00	\$0.00		
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00		
	25 Clean Detention/Debris Basins	\$2,500.00	\$2,000.00	\$0.00		
	35 Fence Repair	\$0.00	\$0.00	\$0.00		
	40 Vegetation Control - Chemical	\$0.00	\$500.00	\$117.48		
	45 Vegetation Control - Mechanical	\$0.00	\$0.00	\$0.00		
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00		
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities	\$1,000.00	\$1,000.00	\$634.84		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	90 Homeless Cleanup	\$1,000.00	\$2,000.00	\$1,747.86		
	TOTALS	\$10,000.00	\$11,000.00	\$4,100.72	37%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Channel Inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Dwayne Ako

Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2019 - 2020**

MWP Facility #: CC 21
 Facility Name: Northern Beltway
 MP Facility ID: EKEA 0056-0338
 MP Facility ID: RCHB 0083, 0101, 0130, 0149, 0151
 MP Facility ID: GOBW 0000-0048
 MP Facility ID: GONO 0117-0335
 MP Facility ID: _____
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 7/9/2020
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$0.00	\$0.00	\$0.00		
	5 Inspect Channels	\$2,000.00	\$2,000.00	\$957.29		
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00	\$0.00		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$0.00	\$0.00	\$0.00		
	15 Repair Lined Channel	\$2,000.00	\$2,000.00	\$0.00		
	20 Erosion Control and Repair	\$5,000.00	\$5,000.00	\$0.00		
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00		
	25 Clean Detention/Debris Basins	\$0.00	\$0.00	\$0.00		
	35 Fence Repair	\$3,000.00	\$3,000.00	\$0.00		
	40 Vegetation Control - Chemical	\$2,000.00	\$2,000.00	\$1,994.64		
	45 Vegetation Control - Mechanical	\$0.00	\$0.00	\$0.00		
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00		
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities	\$10,000.00	\$10,000.00	\$569.16		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	90 Homeless Cleanup	\$10,000.00	\$10,000.00	\$0.00		
	TOTALS	\$34,000.00	\$34,000.00	\$3,521.09	10%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Channel maintenance contract adjacent to beltway.
 Channel Inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Dwayne Ako Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FY20 4TH QUARTERLY STATUS REPORT**

MWP Facility#: H985

Entity: CITY OF HENDERSON

Facility Name: C1 NORTH

Date Prepared: 6/30/2020

MP Facility ID: C1CH 0000-0452, C1CT 0000-0075, C1DC 0000-0303, C1E1 0000-0065, C1EQ 0000-0297, C1FK 0000-0073, C1H1 0000-0003, C1H2 0000-0001, C1HV 0000-0300, C1IT 0273, C1LM 0000-0130, C1RT 0001-0044, LLMW 0000, LLMW 0129, LLMW 0203

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
3	Facility Assessment and Inventory	\$5,000.00	\$5,000.00	\$0.00	0%	
5	Inspect Channels	\$7,000.00	\$7,000.00	\$3,392.87	48%	
6	Inspect Levees/Detention and Debris Basins	\$8,500.00	\$8,500.00	\$4,248.12	50%	
8	Species Survey and Removal					
10	Clean and Reshape Channels/Levees	\$18,009.15	\$165,982.34	\$165,982.34	100%	
15	Repair Lined Channel	\$9,000.00	\$9,000.00	\$0.00	0%	
20	Erosion Control and Repair	\$35,420.17	\$35,420.17	\$35,420.17	100%	
21	Provide/Maintain Dust Control	\$2,332.42	\$2,332.42	\$2,332.42	100%	
25	Clean Detention/Debris Basins	\$100,000.00	\$898,045.95	\$898,045.95	100%	
35	Fence Repair	\$12,200.00	\$12,200.00	\$3,663.33	30%	
40	Vegetation Control - Chemical	\$2,547.95	\$5,553.48	\$5,553.48	100%	
45	Vegetation Control - Mechanical	\$10,000.00	\$10,000.00	\$6,930.78	69%	
50	Maintain Access Road					
55	Clean & Inspect Inlet/Outlet Structures	\$1,000.00	\$1,000.00	\$0.00	0%	
60	Repair Inlet/Outlet Structures	\$1,500,600.50	\$174,240.52	\$348.48	0%	
65	Clean Storm Sewer Lines					
70	Storm Sewer Repair					
75	Clean/Flush Culverts & Bridges					
80	Miscellaneous Work Activities	\$1,340.11	\$1,576.12	\$1,576.12	100%	
85	Engineering	\$243,500.00	\$243,500.00	\$210,143.19	86%	
90	Homeless Encampment Cleanup					
	TOTALS	\$1,956,450.30	\$1,579,351.00	\$1,337,637.25		Jun-2020

Delays or Problem Areas:

Black Mountain DB Sediment and Debris Removal delayed due to Nevada Division of Environmental Protection and Clark County Department of Air Quality Issue.

Work completed during prior fiscal year:

Act 3 - Select a consultant to start the Asset Management Program for Regional Flood Control Facilities. Act 40, Act 45 - C1 Channel remove vegetation and re-establish flowline in natural portion of C1 Channel downstream of Tuscany subdivision. Act 15, Act 21, Act 25, Act 50 - East C -1 Detention Basin (C1DC 0302 and C1DC 0303); response to Nevada Division of Water Resources-Dam Safety Engineer's Office requirement of immediate action. Act 25 - Drake Channel Confluence. Other expenditures on this facility were for regular maintenance activities.

Work to be completed during current fiscal year:

Act 3 - Consultant to start the Asset Management Program for Regional Flood Control Facilities. Act 25, Act 60, Act 85 - East C -1 Detention Basin (C1DC 0302 and C1DC 0303) and Northeast C1 Detention Basin (C1HV 0140); remove sediment and debris from detention basin and repair erosion on embankments. Other budgeted funding to be expended on this facility for regular maintenance activities.

Consultant/
Contractor:

Project
Manager:

Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FY20 4TH QUARTERLY STATUS REPORT**

MWP Facility#: HN98

Entity: CITY OF HENDERSON

Facility Name: C1 SOUTH
 C1BH 0000-0214, C1CH 0465-0674, C1CH 0711, C1CH 0742-1138, C1GW 0000-0081, C1U1 0000-0062, C1US 0000-0078

Date Prepared: 8/30/2020

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
3	Facility Assessment and Inventory	\$5,000.00	\$5,000.00	\$0.00	0%	
5	Inspect Channels	\$6,000.00	\$6,000.00	\$2,996.47	50%	
6	Inspect Levees/Detention and Debris Basins	\$5,500.00	\$5,500.00	\$2,642.45	48%	
8	Species Survey and Removal					
10	Clean and Reshape Channels/Levees	\$10,500.00	\$17,261.80	\$17,261.80	100%	
15	Repair Lined Channel	\$9,000.00	\$9,000.00	\$0.00	0%	
20	Erosion Control and Repair	\$1,000.00	\$22,439.72	\$22,439.72	100%	
21	Provide/Maintain Dust Control	\$1,000.00	\$1,000.00	\$0.00	0%	
25	Clean Detention/Debris Basins	\$100.00	\$654.56	\$654.56	100%	
35	Fence Repair	\$13,500.00	\$13,500.00	\$6,781.35	50%	
40	Vegetation Control - Chemical	\$363.45	\$363.45	\$363.45	100%	
45	Vegetation Control - Mechanical	\$17,651.31	\$17,651.31	\$946.18	5%	
50	Maintain Access Road					
55	Clean & Inspect Inlet/Outlet Structures	\$500.00	\$500.00	\$0.00	0%	
60	Repair Inlet/Outlet Structures	\$249.52	\$249.52	\$249.52	100%	
65	Clean Storm Sewer Lines					
70	Storm Sewer Repair					
75	Clean/Flush Culverts & Bridges	\$500.00	\$500.00	\$0.00	0%	
80	Miscellaneous Work Activities	\$116.48	\$13,306.63	\$13,306.63	100%	
85	Engineering	\$11,051.15	\$19,133.47	\$19,133.47	100%	
90	Homeless Encampment Cleanup	\$1,175.92	\$6,500.99	\$6,500.99	100%	
TOTALS		\$83,207.83	\$138,561.45	\$93,276.59		Jun-2020

Delays or Problem Areas:

Work completed during prior fiscal year:
 Act 3 - Select a consultant to start the Asset Management Program for Regional Flood Control Facilities. Act 40, Act 45 - C1 Channel remove vegetation and re-establish flowline in natural portion of C1 Channel downstream of Tuscany subdivision. Act 15, Act 21, Act 25, Act 50 - East C - 1 Detention Basin (C1DC 0302 and C1DC 0303); response to Nevada Division of Water Resources-Dam Safety Engineer's Office requirement of immediate action. Act 25 - Drake Channel Confluence. Other expenditures on this facility were for regular maintenance activities.

Work to be completed during current fiscal year:
 Act 3 - Consultant to start the Asset Management Program for Regional Flood Control Facilities. Other budgeted funding to be expended on this facility for regular maintenance activities.

Consultant/
 Contractor:
 Project
 Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FY20 4TH QUARTERLY STATUS REPORT**

MWP Facility#: HN67
 Facility Name: PITTMAN CENTRAL NE
 MP Facility ID: PTBR 0067-0176, PTGB 0068-0248, PTWV 0000-0187

Entity: CITY OF HENDERSON
 Date Prepared: 6/30/2020

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
3	Facility Assessment and inventory					
5	Inspect Channels	\$1,400.00	\$1,400.00	\$698.32	50%	
6	Inspect Levees/Detention and Debris Basins	\$2,000.00	\$2,000.00	\$1,083.89	54%	
8	Species Survey and Removal					
10	Clean and Reshape Channels/Levees	\$11,000.00	\$11,000.00	\$10,725.89	98%	
15	Repair Lined Channel	\$9,000.00	\$9,000.00	\$0.00	0%	
20	Erosion Control and Repair					
21	Provide/Maintain Dust Control	\$763.96	\$1,669.87	\$1,669.87	100%	
25	Clean Detention/Debris Basins	\$8,403.93	\$8,403.93	\$8,403.93	100%	
35	Fence Repair	\$12,000.00	\$12,000.00	\$2,032.00	17%	
40	Vegetation Control - Chemical	\$814.10	\$1,519.65	\$1,519.65	100%	
45	Vegetation Control - Mechanical	\$18,206.02	\$18,206.02	\$6,039.18	28%	
50	Maintain Access Road	\$0.00	\$572.00	\$572.00	100%	
55	Clean & Inspect Inlet/Outlet Structures	\$4,438.34	\$4,438.34	\$4,438.34	100%	
60	Repair Inlet/Outlet Structures					
65	Clean Storm Sewer Lines					
70	Storm Sewer Repair	\$57.39	\$1,861.31	\$1,861.31	100%	
75	Clean/Flush Culverts & Bridges	\$4,137.14	\$4,723.14	\$4,723.14	100%	
80	Miscellaneous Work Activities		\$1,459.87	\$1,459.87	100%	
85	Engineering	\$10,896.58	\$15,164.33	\$15,164.33	100%	
90	Homeless Encampment Cleanup	\$2,443.57	\$5,630.61	\$5,630.61	100%	
	TOTALS	\$85,561.03	\$99,049.07	\$65,022.33		Jun-2020

Delays or Problem Areas:

Work completed during prior fiscal year:

Act 3 - Select a consultant to start the Asset Management Program for Regional Flood Control Facilities. Act 40, Act 45 - C1 Channel remove vegetation and re-establish flowline in natural portion of C1 Channel downstream of Tuscany subdivision. Act 15, Act 21, Act 25, Act 50 - East C -1 Detention Basin (C1DC 0302 and C1DC 0303); response to Nevada Division of Water Resources-Dam Safety Engineer's Office requirement of immediate action. Act 25 - Drake Channel Confluence. Other expenditures on this facility were for regular maintenance activities.

Work to be completed during current fiscal year:

Budgeted funding to be expended on this facility for regular maintenance activities.

Consultant/
 Contractor:
 Project
 Manager:

Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FY20 4TH QUARTERLY STATUS REPORT**

MWP Facility#: HN99
Facility Name: PITTMAN CENTRAL SE

Entity: CITY OF HENDERSON
Date Prepared: 6/30/2020

MP Facility ID: PTHR 0000-0210, PTIS 0000-0258, PTPD 0010-0063, PTRR 0000-0135, PTWH 0000-0116

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
3	Facility Assessment and Inventory					
5	Inspect Channels	\$3,644.19	\$3,850.40	\$3,850.40	100%	
6	Inspect Levees/Detention and Debris Basins	\$400.00	\$400.00	\$239.27	60%	
8	Species Survey and Removal					
10	Clean and Reshape Channels/Levees	\$12,000.00	\$12,000.00	\$1,707.68	14%	
15	Repair Lined Channel	\$459,000.00	\$459,000.00	\$0.00	0%	
20	Erosion Control and Repair	\$266.39	\$46,526.13	\$46,526.13	100%	
21	Provide/Maintain Dust Control	\$768.17	\$7,837.67	\$7,837.67	100%	
25	Clean Detention/Debris Basins	\$0.00	\$8,650.13	\$8,650.13	100%	
35	Fence Repair	\$14,000.00	\$14,000.00	\$6,340.79	45%	
40	Vegetation Control - Chemical	\$0.00	\$2,553.14	\$2,553.14	100%	
45	Vegetation Control - Mechanical	\$14,000.00	\$32,685.58	\$32,685.58	100%	
50	Maintain Access Road		\$4,439.49	\$4,439.49	100%	
55	Clean & Inspect Inlet/Outlet Structures					
60	Repair Inlet/Outlet Structures					
65	Clean Storm Sewer Lines					
70	Storm Sewer Repair	\$0.00	\$63.98	\$63.98	100%	
75	Clean/Flush Culverts & Bridges	\$5,921.59	\$6,695.95	\$6,695.95	100%	
80	Miscellaneous Work Activities		\$95.17	\$95.17	100%	
85	Engineering	\$77,500.00	\$77,500.00	\$69,347.47	89%	
90	Homeless Encampment Cleanup	\$1,898.21	\$24,565.08	\$24,565.08	100%	
TOTALS		\$589,398.55	\$700,862.72	\$215,597.93		Jun-2020

Delays or Problem Areas:

I-515 Channel repair delayed due to the need for additional engineering analysis prior to construction

Work completed during prior fiscal year:

Act 3 - Select a consultant to start the Asset Management Program for Regional Flood Control Facilities. Act 40, Act 45 - C1 Channel remove vegetation and re-establish flowline in natural portion of C1 Channel downstream of Tuscany subdivision. Act 15, Act 21, Act 25, Act 50 - East C -1 Detention Basin (C1DC 0302 and C1DC 0303); response to Nevada Division of Water Resources-Dam Safety Engineer's Office requirement of immediate action. Act 25 - Drake Channel Confluence. Other expenditures on this facility were for regular maintenance activities.

Work to be completed during current fiscal year:

Act 15, Act 85 - I-515 Channel (PTIS 0029-0166); re-establish the channel and repair the reno mattresses along the I-515 near Horizon and Horizon Ridge. Budgeted funding to be expended on this facility for regular maintenance activities.

Consultant/
Contractor:
Project
Manager: Albert J. Jankowski

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FY20 4TH QUARTERLY STATUS REPORT**

MWP Facility#: HN09
 Facility Name: PITTMAN CENTRAL NW
 DCWA 0646-0670, PTDC 0028-0237, PTPE 0000-0168, PTRW 0000-0170, PTSW 0000-0129,
 MP Facility ID: PTWA 0000-0478, WWDC 0000-0109

Entity: CITY OF HENDERSON
 Date Prepared: 6/30/2020

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
3	Facility Assessment and Inventory					
5	Inspect Channels	\$1,200.00	\$1,200.00	\$959.56	80%	
6	Inspect Levees/Detention and Debris Basins	\$608.75	\$608.75	\$608.75	100%	
8	Species Survey and Removal					
10	Clean and Reshape Channels/Levees	\$28,800.86	\$95,357.59	\$95,357.59	100%	
15	Repair Lined Channel	\$31,000.00	\$31,000.00	\$0.00	0%	
20	Erosion Control and Repair	\$5,256.00	\$11,689.21	\$11,689.21	100%	
21	Provide/Maintain Dust Control	\$1,948.90	\$2,978.81	\$2,978.81	100%	
25	Clean Detention/Debris Basins		\$1,027.88	\$1,027.88	100%	
35	Fence Repair	\$16,580.24	\$16,580.24	\$9,634.68	58%	
40	Vegetation Control - Chemical	\$3,463.90	\$4,210.64	\$4,210.64	100%	
45	Vegetation Control - Mechanical	\$279,815.87	\$311,124.37	\$311,124.37	100%	
50	Maintain Access Road					
55	Clean & Inspect Inlet/Outlet Structures					
60	Repair Inlet/Outlet Structures	\$369,000.00	\$380,458.20	\$380,458.20	100%	
65	Clean Storm Sewer Lines					
70	Storm Sewer Repair					
75	Clean/Flush Culverts & Bridges	\$2,027.84	\$14,095.59	\$14,095.59	100%	
80	Miscellaneous Work Activities	\$759.95	\$12,731.73	\$12,731.73	100%	
85	Engineering	\$88,500.00	\$88,500.00	\$81,937.70	93%	
90	Homeless Encampment Cleanup	\$1,739.40	\$3,305.48	\$3,305.48	100%	
	TOTALS	\$830,701.71	\$974,868.49	\$930,120.19		Jun-2020

Delays or Problem Areas:

Work completed during prior fiscal year:

Act 3 - Select a consultant to start the Asset Management Program for Regional Flood Control Facilities. Act 40, Act 45 - C1 Channel remove vegetation and re-establish flowline in natural portion of C1 Channel downstream of Tuscany subdivision. Act 15, Act 21, Act 25, Act 50 - East C-1 Detention Basin (C1DC 0302 and C1DC 0303); response to Nevada Division of Water Resources-Dam Safety Engineer's Office requirement of immediate action. Act 25 - Drake Channel Confluence. Other expenditures on this facility were for regular maintenance activities.

Work to be completed during current fiscal year:

Act 15, Act 85 - Construction and repair of culvert headwall at Sandwedge Channel. Act 85 - Structural review and recommendations for repair of energy dissipator (PTWA 0078) and prepare plans for repair of unlined embankment at PTWA 0346. Act 60, Act 85: Pitman Wash UPRR Confluence (PTRW 0000); repair of outlet structure. Other budgeted funding to be expended on this facility for regular maintenance activities.

Consultant/
 Contractor:
 Project
 Manager:

Albert J. Jankowski

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FY20 4TH QUARTERLY STATUS REPORT**

MWP Facility#: HN70
 Facility Name: PITTMAN CENTRAL SW
 MP Facility ID: PTDW 0000-0088, PTFD 0000-0111, PTLM 0000-0078, PTMR 0000-0399, PTRE 0000-0267, PTST 0000-0170, PTVV 0000-0005

Entity: CITY OF HENDERSON
 Date Prepared: 6/30/2020

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
3	Facility Assessment and Inventory					
5	Inspect Channels	\$2,500.00	\$2,500.00	\$842.11	34%	
6	Inspect Levees/Detention and Debris Basins	\$0.00	\$117.34	\$117.34	100%	
8	Species Survey and Removal					
10	Clean and Reshape Channels/Levees	\$20,226.00	\$20,226.00	\$1,105.86	5%	
15	Repair Lined Channel	\$9,000.00	\$9,000.00	\$0.00	0%	
20	Erosion Control and Repair					
21	Provide/Maintain Dust Control					
25	Clean Detention/Debris Basins	\$2,500.00	\$2,500.00	\$0.00	0%	
35	Fence Repair	\$11,000.00	\$11,000.00	\$495.84	5%	
40	Vegetation Control - Chemical					
45	Vegetation Control - Mechanical	\$26,774.00	\$26,774.00	\$4,468.37	17%	
50	Maintain Access Road					
55	Clean & Inspect Inlet/Outlet Structures					
60	Repair Inlet/Outlet Structures					
65	Clean Storm Sewer Lines					
70	Storm Sewer Repair		\$227.50	\$227.50	100%	
75	Clean/Flush Culverts & Bridges	\$1,000.00	\$1,000.00	\$0.00	0%	
80	Miscellaneous Work Activities	\$2,490.47	\$2,616.90	\$2,616.90	100%	
85	Engineering	\$8,046.34	\$10,763.59	\$10,763.59	100%	
90	Homeless Encampment Cleanup	\$136.87	\$4,117.49	\$4,117.49	100%	
TOTALS		\$83,673.68	\$90,842.82	\$24,755.00		Jun-2020

Delays or Problem Areas:

Work completed during prior fiscal year:

Act 3 - Select a consultant to start the Asset Management Program for Regional Flood Control Facilities. Act 40, Act 45 - C1 Channel remove vegetation and re-establish flowline in natural portion of C1 Channel downstream of Tuscany subdivision. Act 15, Act 21, Act 25, Act 50 - East C -1 Detention Basin (C1DC 0302 and C1DC 0303); response to Nevada Division of Water Resources-Dam Safety Engineer's Office requirement of immediate action. Act 25 - Drake Channel Confluence. Other expenditures of this facility were for regular maintenance activities.

Work to be completed during current fiscal year:

Budgeted funding to be expended on this facility for regular maintenance activities.

Consultant/
 Contractor:
 Project
 Manager: Albert J. Janikowski

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FY20 4TH QUARTERLY STATUS REPORT**

MWP Facility#: HN71
Facility Name: PITTMAN ANTHEM INSPIRADA

Entity: CITY OF HENDERSON
Date Prepared: 6/30/2020

MP Facility ID: PTAD 0000-0070, PTAN 0000-0280, PTAT 0000-0007, PTCR 0000-0036, PTDY 0000, PTEA 0483-0773, PTOG 0000-0016, PTPN 0000-0030, PTRD 0000-0065, PTSA 0000-0091, PTSE 0000-0348, PTSN 0000-0063, PTSS 0000-0012, PTWS 0000-0063

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
3	Facility Assessment and Inventory					
5	Inspect Channels	\$5,000.00	\$5,000.00	\$2,317.92	46%	
6	Inspect Levees/Detention and Debris Basins	\$5,000.00	\$5,000.00	\$2,532.69	51%	
8	Species Survey and Removal					
10	Clean and Reshape Channels/Levees	\$19,971.66	\$19,971.66	\$734.34	4%	
15	Repair Lined Channel	\$9,000.00	\$9,000.00	\$0.00	0%	
20	Erosion Control and Repair					
21	Provide/Maintain Dust Control	\$5,000.00	\$5,000.00	\$0.00	0%	
25	Clean Detention/Debris Basins	\$15,000.00	\$15,000.00	\$0.00	0%	
35	Fence Repair	\$14,000.00	\$14,000.00	\$5,872.40	42%	
40	Vegetation Control - Chemical					
45	Vegetation Control - Mechanical	\$28,950.00	\$28,950.00	\$0.00	0%	
50	Maintain Access Road	\$500.00	\$500.00	\$0.00	0%	
55	Clean & Inspect Inlet/Outlet Structures	\$1,000.00	\$1,000.00	\$0.00	0%	
60	Repair Inlet/Outlet Structures					
65	Clean Storm Sewer Lines	\$500.00	\$500.00	\$0.00	0%	
70	Storm Sewer Repair					
75	Clean/Flush Culverts & Bridges	\$1,500.00	\$1,500.00	\$0.00	0%	
80	Miscellaneous Work Activities	\$1,468.34	\$1,468.34	\$1,468.34	100%	
85	Engineering	\$8,282.28	\$10,750.02	\$10,750.02	100%	
90	Homeless Encampment Cleanup					
TOTALS		\$115,172.28	\$117,640.02	\$23,675.71		Jun-2020
Delays or Problem Areas:						
Work completed during prior fiscal year:						
Act 3 - Select a consultant to start the Asset Management Program for Regional Flood Control Facilities. Act 40, Act 45 - C1 Channel remove vegetation and re-establish flowline in natural portion of C1 Channel downstream of Tuscan subdivision. Act 15, Act 21, Act 25, Act 50 - East C-1 Detention Basin (C1DC 0302 and C1DC 0303); response to Nevada Division of Water Resources-Dam Safety Engineer's Office requirement of immediate action. Act 25 - Drake Channel Confluence. Other expenditures on this facility were for regular maintenance activities.						
Work to be completed during current fiscal year:						
Budgeted funding to be expended on this facility for regular maintenance activities						

Consultant/
Contractor:
Project
Manager: Albert J. Jankowlek

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FY20 4TH QUARTERLY STATUS REPORT**

MWP Facility#: HN72
 Facility Name: PITTMAN SEVEN HILLS
 MP Facility ID: PTAP 0000-0191, PTEA 0000-0244, PTEA 0437-0436, FTGV 0000-0073, PTHD 0000-0020, PTPW 0000-0308, PTHH 0011-0084

Entity: CITY OF HENDERSON
 Date Prepared: 8/30/2020

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
3	Facility Assessment and Inventory					
5	Inspect Channels	\$2,500.00	\$2,500.00	\$1,914.97	77%	
6	Inspect Levees/Detention and Debris Basins	\$6,000.00	\$6,000.00	\$4,163.12	69%	
8	Species Survey and Removal					
10	Clean and Reshape Channels/Levees	\$10,000.00	\$10,000.00	\$3,035.71	30%	
15	Repair Lined Channel	\$10,000.00	\$10,000.00	\$0.00	0%	
20	Erosion Control and Repair					
21	Provide/Maintain Dust Control	\$10,000.00	\$10,000.00	\$7,083.39	71%	
25	Clean Detention/Debris Basins	\$10,000.00	\$10,000.00	\$184.77	2%	
35	Fence Repair	\$14,000.00	\$14,000.00	\$2,417.82	17%	
40	Vegetation Control - Chemical					
45	Vegetation Control - Mechanical	\$10,000.00	\$23,117.58	\$23,117.58	100%	
50	Maintain Access Road					
55	Clean & Inspect Inlet/Outlet Structures	\$2,187.73	\$7,476.71	\$7,476.71	100%	
60	Repair Inlet/Outlet Structures	\$129.07	\$129.07	\$129.07	100%	
65	Clean Storm Sewer Lines					
70	Storm Sewer Repair					
75	Clean/Flush Culverts & Bridges	\$1,000.00	\$1,000.00	\$211.12	21%	
80	Miscellaneous Work Activities		\$176.94	\$176.94	100%	
85	Engineering	\$7,186.71	\$9,680.98	\$9,680.98	100%	
90	Homeless Encampment Cleanup		\$6,966.80	\$6,966.80	100%	
	TOTALS	\$83,003.51	\$111,048.08	\$66,558.98		Jun-2020

Delays or Problem Areas:

Work completed during prior fiscal year:

Act 3 - Select a consultant to start the Asset Management Program for Regional Flood Control Facilities. Act 40, Act 45 - C1 Channel remove vegetation and re-establish flowline in natural portion of C1 Channel downstream of Tuscany subdivision. Act 15, Act 21, Act 25, Act 50 - East C -1 Detention Basin (C1DC 0302 and C1DC 0303); response to Nevada Division of Water Resources-Dam Safety Engineer's Office requirement of immediate action. Act 25 - Drake Channel Confluence. Other expenditures on this facility were for regular maintenance activities.

Work to be completed during current fiscal year:

Budgeted funding to be expended on this facility for regular maintenance activities.

Consultant/
 Contractor:
 Project
 Manager:

Albert J. Jankowski

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FY20 4TH QUARTERLY STATUS REPORT**

MWP Facility#: HN73
Facility Name: PITTMAN WEST HENDERSON

Entity: CITY OF HENDERSON
Date Prepared: 8/30/2020

MP Facility ID: DCLA 0035, DCN1 0000, PTBE 0140, PTN2 0000-0251, PTN3 0000, PTN5 0000, PTN6 0000, PTN7 0001, PTN8 0000-0039, PTN8 0000-0027, PTNO 0139-0195, PTSO 0104-0153, PTWA 0815-0883

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
3	Facility Assessment and Inventory					
5	Inspect Channels	\$500.00	\$500.00	\$227.56	46%	
6	Inspect Levees/Detention and Debris Basins	\$2,500.00	\$2,500.00	\$136.08	5%	
8	Species Survey and Removal					
10	Clean and Reshape Channels/Levees	\$2,500.00	\$2,500.00	\$0.00	0%	
15	Repair Lined Channel					
20	Erosion Control and Repair		\$3,336.49	\$3,336.49	100%	
21	Provide/Maintain Dust Control					
25	Clean Detention/Debris Basins	\$5,000.00	\$5,000.00	\$0.00	0%	
35	Fence Repair	\$1,000.00	\$1,000.00	\$0.00	0%	
40	Vegetation Control - Chemical					
45	Vegetation Control - Mechanical	\$5,000.00	\$5,000.00	\$0.00	0%	
50	Maintain Access Road					
55	Clean & Inspect Inlet/Outlet Structures					
60	Repair Inlet/Outlet Structures					
65	Clean Storm Sewer Lines					
70	Storm Sewer Repair					
75	Clean/Flush Culverts & Bridges	\$1,000.00	\$1,000.00	\$0.00	0%	
80	Miscellaneous Work Activities		\$8,246.17	\$8,246.17	100%	
85	Engineering	\$6,031.11	\$9,393.69	\$9,393.69	100%	
90	Homeless Encampment Cleanup					
TOTALS		\$23,531.11	\$38,476.35	\$21,339.99		Jun-2020

Delays or Problem Areas:

Work completed during prior fiscal year:

Act 3 - Select a consultant to start the Asset Management Program for Regional Flood Control Facilities. Act 40, Act 45 - C1 Channel remove vegetation and re-establish flowline in natural portion of C1 Channel downstream of Tuscany subdivision. Act 15, Act 21, Act 25, Act 50 - East C -1 Detention Basin (C1DC 0302 and C1DC 0303); response to Nevada Division of Water Resources-Dam Safety Engineer's Office requirement of immediate action. Act 25 - Drake Channel Confluence. Other expenditures on this facility were for regular maintenance activities.

Work to be completed during current fiscal year:

Budgeted funding to be expended on this facility for regular maintenance activities.

Consultant/
Contractor:
Project
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FOURTH QUARTER - FY 2019-20**

MWP Facility #: LV51
 Facility Name: Cedar Avenue Channel/Nellis System
 MP Facility ID: CACH 0000 - 0148,
CABZ 0000 - 0010, CACN 0000 - 0049,
LVBZ 0166 - 0223

Entity: City of Las Vegas
 Date Prepared: 7/23/2020

Force Account/Contract	Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date *
FA 03	Facility Assessment and Inventory	\$5,000.00				Jun-20
FA 05	Inspect Channels	\$1,000.00				Jun-20
	06 Inspect Levees/Detention and Debris Basins					
	08 Species Survey and Removal	\$5,000.00				Jun-20
FA 10	Clean and Reshape Channels/Levees	\$15,000.00				Jun-20
FA 15	Repair Lined Channel	\$5,000.00				Jun-20
	20 Erosion Control and Repair	\$10,000.00				Jun-20
	21 Provide/Maintain Dust Control					
	25 Clean Detention Debris Basins					
	35 Fence Repair	\$10,000.00	\$4,900.00	\$4,766.47		Jun-20
	40 Vegetation Control - Chemical	\$5,000.00				Jun-20
	45 Vegetation Control - Mechanical	\$10,000.00				Jun-20
	50 Maintain Access Road					
FA 55	Clean & Inspect Inlet/Outlet Structures	\$10,000.00				Jun-20
	60 Repair Inlet/Outlet Structures					
FA 65	Clean Storm Sewer Lines	\$2,000.00				Jun-20
FA 70	Storm Sewer Repair	\$1,000.00				Jun-20
FA 75	Clean/Flush Culverts & Bridges	\$2,000.00				Jun-20
FA 80	Miscellaneous Work Activities	\$13,000.00				Jun-20
FA 85	Engineering	\$1,000.00	\$47,600.00	\$47,561.62		Jun-20
FA 90	Homeless Encampment Cleanup	\$5,000.00				Jun-20
TOTALS		\$100,000.00	\$52,500.00	\$52,328.09	99.7%	

Delays or Problem Areas:

Work completed during prior Fiscal Year:

Cleaned Cedar Avenue channel twice a year (CACH 0000-0148) and graffiti removal. Routine maintenance work activities.

Work to be completed during current Fiscal Year:

Inspect and clean storm drain facilities. Clean open channel twice a year (CACH 0000-0148) and graffiti removal. Routine maintenance work activities.

Consultant/Contractor: N/A
 Project Manager: Oh Sang Kwon, P.E./Matthew Meyer, P.E. Phone Number: 702-229-6541

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FOURTH QUARTER - FY 2019-20**

MWP Facility #: LV52
 Facility Name: Gowan/Angel Pk/Lone Mtn System
 MP Facility ID: GONO 0000 - 0110, GOSO 0000 - 0462, GODU 0000 - 0050, GOL5 0000-0032
GOOF 0427 - 0775, GOCR 0180 - 0201, GOLB 0000 - 0030, GOL3 0000-0214
GOLM 0000 - 0277, GOBU 0000 - 0136, GOBW 0051-0310, GOBX 0000-0009
APDG 0000 - 0060, APOF 0000 - 0124, APP1 0000 - 0056, GOTE 0000, GOB3 0000
G002 0000 - 0257, APNO 0015, APNO 0012, GOLO 0152-0332, APNO 0001-0004
APSP 0000 - 0183, APBE 0000 - 0122, APSO 0000, APSO 0020, GOBE 0000-0139
APSO 0204, APSO 0254, APSO 0255, APSO 0345, APMD 0027, APD2 0000 - 0002
APMD 0132, APMD 0190 - 0258, GOL2 0000 - 0014, APD3 0000 - 0021, GOWC 0000,
GOL4 0000 - 0026, APFH 0000 - 0089, APM5 0000, APAD 0000 - 0225, APCB 0000 - 0080

Entity: City of Las Vegas
 Date Prepared: 7/23/2020

Force Account/Contract	Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date *
FA 03	Facility Assessment and Inventory	\$7,000.00				Jun-20
FA 05	Inspect Channels	\$6,000.00				Jun-20
FA 06	Inspect Levees/Detention and Debris Basins	\$5,000.00				Jun-20
FA 08	Species Survey and Removal	\$20,000.00				Jun-20
	10 Clean and Reshape Channels/Levees	\$10,000.00				Jun-20
FA 15	Repair Lined Channel	\$95,000.00	\$55,800.00	\$55,779.96		Jun-20
FA 20	Erosion Control and Repair	\$50,000.00				Jun-20
FA 21	Provide/Maintain Dust Control	\$10,000.00				Jun-20
FA 25	Clean Detention Debris Basins	\$95,000.00	\$75,600.00	\$75,529.66		Jun-20
FA 35	Fence Repair	\$50,000.00				Jun-20
	40 Vegetation Control - Chemical	\$2,000.00				Jun-20
FA 45	Vegetation Control - Mechanical	\$20,000.00				Jun-20
	50 Maintain Access Road	\$5,000.00	\$75,600.00	\$75,529.66		Jun-20
FA 55	Clean & Inspect Inlet/Outlet Structures	\$40,000.00				Jun-20
FA 60	Repair Inlet/Outlet Structures	\$120,000.00	\$5,700.00	\$5,695.00		Jun-20
	65 Clean Storm Sewer Lines	\$10,000.00				Jun-20
FA 70	Storm Sewer Repair	\$40,000.00				Jun-20
FA 75	Clean/Flush Culverts & Bridges	\$45,000.00				Jun-20
FA 80	Miscellaneous Work Activities	\$10,000.00				Jun-20
FA 85	Engineering	\$50,000.00	\$44,800.00	\$44,729.62		Jun-20
FA 90	Homeless Encampment Cleanup	\$10,000.00				Jun-20
TOTALS		\$700,000.00	\$257,500.00	\$257,263.90	99.9%	

Delays or Problem Areas:

Work completed during prior Fiscal Year:

Reseal joints along the beltway channel. Cleaned and inspected detention basins. Removed sediments along the beltway channel. Re-applied Joint Seal in Gowan North DB. Routine maintenance work activities.

Work to be completed during current Fiscal Year:

Graffiti and trash removal. Vegetation control and sediment removal throughout the detention basins. Construct Maintenance Access Road to Gowan South and North DB. Install Trash Rack and erosion repair in Lone Mountain DB. Routine maintenance work activities.

Consultant/Contractor: N/A
 Project Manager: Oh Sang Kwon, P.E./Matthew Meyer, P.E. Phone Number: 702-229-6541

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FOURTH QUARTER - FY 2019-20**

MWP Facility #: LV53
 Facility Name: Lake Mead/Smoke Ranch/Washington System
 MP Facility ID: LVLM 0336 - 0525, LVSR 0312 - 0525,
LV15 0284 - 0474, LVOW 0000 - 0355,
LVRA 0000 - 0066, LVPK 0000 - 0130

Entity: City of Las Vegas
 Date Prepared: 7/23/2020

Force Account/Contract	Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date *
FA 03	Facility Assessment and Inventory	\$5,000.00				Jun-20
FA 05	Inspect Channels	\$10,000.00				Jun-20
	06 Inspect Levees/Detention and Debris Basins					
	08 Species Survey and Removal					
FA 10	Clean and Reshape Channels/Levees	\$2,500.00				Jun-20
FA 15	Repair Lined Channel	\$3,500.00				Jun-20
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention Debris Basins					
FA 35	Fence Repair	\$2,000.00				Jun-20
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road					
FA 35	Clean & Inspect Inlet/Outlet Structures	\$16,000.00				Jun-20
FA 60	Repair Inlet/Outlet Structures	\$5,000.00				Jun-20
FA 65	Clean Storm Sewer Lines	\$2,500.00				Jun-20
FA 70	Storm Sewer Repair	\$28,000.00				Jun-20
	75 Clean/Flush Culverts & Bridges	\$15,000.00				Jun-20
FA 80	Miscellaneous Work Activities	\$2,500.00				Jun-20
FA 85	Engineering	\$3,000.00	\$20,400.00	\$20,216.34		Jun-20
FA 90	Homeless Encampment Cleanup	\$5,000.00				Jun-20
TOTALS		\$100,000.00	\$20,400.00	\$20,216.34	20.2%	

Delays or Problem Areas:

Work completed during prior Fiscal Year:
 Routine maintenance work activities.

Work to be completed during current Fiscal Year:
 Remove debris, clean drop inlets, and repair any damages. Routine maintenance work activities.

Consultant/Contractor: N/A
 Project Manager: Oh Sang Kwon, P.E./Matthew Meyer, P.E. Phone Number: 702-229-6541

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FOURTH QUARTER - FY 2019-20**

MWP Facility #: LV54
 Facility Name: Las Vegas Wash System
 MP Facility ID: LVMD 1069 - 1354

Entity: City of Las Vegas
 Date Prepared: 7/23/2020

Force Account/Contract	Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date *
FA 03	Facility Assessment and Inventory	\$25,000.00				Jun-20
FA 05	Inspect Channels	\$20,000.00				Jun-20
	06 Inspect Levees/Detention and Debris Basins					
FA 08	Species Survey and Removal	\$10,000.00				Jun-20
FA 10	Clean and Reshape Channels/Levees	\$75,000.00	\$50,200.00	\$50,187.60		Jun-20
FA 15	Repair Lined Channel	\$300,000.00				Jun-20
	20 Erosion Control and Repair	\$5,000.00	\$381,400.00	\$381,387.08		Jun-20
	21 Provide/Maintain Dust Control					
	25 Clean Detention Debris Basins		\$1,150.00	\$1,122.98		
FA 35	Fence Repair	\$20,000.00	\$60,380.00	\$60,348.88		Jun-20
	40 Vegetation Control - Chemical					
FA 45	Vegetation Control - Mechanical	\$173,000.00	\$244,000.00	\$243,964.00		Jun-20
	50 Maintain Access Road	\$2,000.00	\$50,850.00	\$50,833.80		Jun-20
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures		\$200,760.00	\$200,750.40		
	65 Clean Storm Sewer Lines					
FA 70	Storm Sewer Repair	\$5,000.00				Jun-20
FA 75	Clean/Flush Culverts & Bridges	\$5,000.00	\$15,760.00	\$15,755.91		Jun-20
FA 80	Miscellaneous Work Activities	\$10,000.00	\$104,050.00	\$104,029.37		Jun-20
FA 85	Engineering	\$30,000.00	\$75,950.00	\$75,910.93		Jun-20
FA 90	Homeless Encampment Cleanup	\$20,000.00				Jun-20
TOTALS		\$700,000.00	\$1,184,500.00	\$1,184,290.95	100.0%	

Delays or Problem Areas:

Work completed during prior Fiscal Year:

Bi-annual vegetation control and erosion control along the Las Vegas Wash. Repaired Mat along Las Vegas Wash between Washington Avenue and Stewart Avenue (LVMD 1120 - 1178) for erosion control. Removed sediments and trash.

Work to be completed during current Fiscal Year:

Address standing water at the Bonanza system Outlet. Provide bi-annual vegetation control. Continue with the sediment removal. Routine maintenance work activities.

Consultant/Contractor: N/A
 Project Manager: Oh Sang Kwon, P.E./Matthew Meyer, P.E. Phone Number: 702-229-6541

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FOURTH QUARTER - FY 2019-20**

MWP Facility #: LV55
 Facility Name: Meadows/Oakey System
 MP Facility ID: LCME 0000 - 0085, MECH 0108 - 0420,
MEAL 0000 - 0258, MEPA 0000 - 0025, MEOK 0000 - 0217

Entity: City of Las Vegas
 Date Prepared: 7/23/2020

Force Account/ Contract	Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date *
FA 03	Facility Assessment and Inventory	\$10,000.00				Jun-20
05	Inspect Channels	\$1,000.00				Jun-20
06	Inspect Levees/Detention and Debris Basins	\$1,000.00				Jun-20
08	Species Survey and Removal	\$2,000.00				Jun-20
FA 10	Clean and Reshape Channels/Levees	\$10,000.00				Jun-20
FA 13	Repair Lined Channel	\$6,000.00				Jun-20
20	Erosion Control and Repair	\$7,500.00				Jun-20
21	Provide/Maintain Dust Control					
FA 25	Clean Detention Debris Basins	\$10,000.00	\$1,556.00	\$1,555.51		Jun-20
35	Fence Repair	\$2,000.00				Jun-20
40	Vegetation Control - Chemical	\$2,000.00				Jun-20
45	Vegetation Control - Mechanical	\$3,000.00				Jun-20
FA 50	Maintain Access Road	\$5,000.00				Jun-20
FA 55	Clean & Inspect Inlet/Outlet Structures	\$3,000.00				Jun-20
FA 60	Repair Inlet/Outlet Structures	\$8,000.00				Jun-20
65	Clear Storm Sewer Lines	\$2,000.00				Jun-20
FA 70	Storm Sewer Repair	\$7,500.00				Jun-20
FA 75	Clean/Flush Culverts & Bridges	\$1,000.00				Jun-20
FA 80	Miscellaneous Work Activities	\$2,000.00				Jun-20
FA 85	Engineering	\$3,000.00	\$3,544.00	\$3,540.22		Jun-20
FA 90	Homeless Encampment Cleanup	\$5,000.00				Jun-20
TOTALS		\$100,000.00	\$5,100.00	\$5,095.73	99.9%	

Delays or Problem Areas:

Work completed during prior Fiscal Year:

Removed sediment and Vegetation control from Oakey DB and Meadows DB. Vegetation control and repair spalling in the spillway in the Meadows DB. Routine maintenance work activities.

Work to be completed during current Fiscal Year:

Continue to repair and clean storm drain facilities. Remove sediment and vegetation from the detention basins. Repair embankment erosions in the detention basins. Routine maintenance work activities.

Consultant/Contractor: N/A
 Project Manager: Oh Sang Kwon, P.E./Matthew Meyer, P.E. Phone Number: 702-229-6541

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FOURTH QUARTER - FY 2019-20**

MWP Facility #: LV56
 Facility Name: Washington Ave/Las Vegas Creek System
 MP Facility ID: LCLT 0000 - 0034, WAPR 0000 - 0132, FWRR 0000-0010
FWUP 0000 - 0100, LVWH 0086 - 0484, FWR2 0000-0020
FW15 0000 - 0301, FWOK 0000 - 0100, FWWL 0000,
FWCH 0000 - 0060, FWSH 0000, LCCH 0513 - 0543,
LCLO 0000 - 0054, WAGC 0000 - 0060, CHRA 0000 - 0014

Entity: City of Las Vegas
 Date Prepared: 7/23/2020

Force Account/Contract	Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date *
FA 03	Facility Assessment and Inventory	\$10,000.00				Jun-20
FA 05	Inspect Channels	\$10,000.00				Jun-20
06	Inspect Levees/Detention and Debris Basins	\$2,000.00				Jun-20
08	Species Survey and Removal					
FA 10	Clean and Reshape Channels/Levees	\$57,500.00				Jun-20
FA 15	Repair Lined Channel	\$50,000.00				Jun-20
20	Erosion Control and Repair	\$5,000.00				Jun-20
21	Provide/Maintain Dust Control					
25	Clean Detention Debris Basins	\$10,000.00				Jun-20
35	Fence Repair	\$5,000.00	\$22,500.00	\$22,400.40		Jun-20
40	Vegetation Control - Chemical	\$2,000.00				Jun-20
45	Vegetation Control - Mechanical	\$2,000.00				Jun-20
50	Maintain Access Road	\$1,000.00				Jun-20
FA 55	Clean & Inspect Inlet/Outlet Structures	\$20,000.00				Jun-20
FA 60	Repair Inlet/Outlet Structures	\$5,000.00	\$112,100.00	\$112,048.80		Jun-20
FA 65	Clean Storm Sewer Lines	\$10,000.00				Jun-20
FA 70	Storm Sewer Repair	\$7,500.00				Jun-20
FA 75	Clean/Flush Culverts & Bridges	\$5,000.00				Jun-20
FA 80	Miscellaneous Work Activities	\$5,000.00				Jun-20
FA 85	Engineering	\$8,000.00	\$23,400.00	\$23,399.12		Jun-20
FA 90	Homeless Encampment Cleanup	\$10,000.00				Jun-20
TOTALS		\$225,000.00	\$158,000.00	\$157,848.32	99.9%	

Delays or Problem Areas:

Work completed during prior Fiscal Year:

Removed and cleared vegetation from the Rainbow Detention Basins. Removed sediments and cleared vegetation from the Freeway Channel openings along I-15 and Veterans Memorial Drive. Routine maintenance work activities.

Work to be completed during current Fiscal Year:

Install trash racks in Rainbow DB inlet and outlet pipe. Install trash rack on FW150214. Remove sediments and clear vegetation from the Freeway Channel openings along I-15 and Veterans Memorial Drive. Clean Las Vegas Creek Channel. Routine maintenance work activities.

Consultant/Contractor: N/A
 Project Manager: Oh Sang Kwon, P.E./Matthew Meyer, P.E. Phone Number: 702-229-6541

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FOURTH QUARTER - FY 2019-20**

MWP Facility #: LV57
 Facility Name: US95/OuterBeltway/Ann Road System
 MP Facility ID: RCHO 0000 - 0071, ANWE 0127 - 0385, CNWE 0020-0314
 RCHB 0171 - 0275, RCHB 0120, RCHB 0000-0083, RCBC 0000-0140
 EKDB 0000 - 0070, GOAN 0000 - 0061, GOAN 0065-0127
 CNGT 0000 - 0247, CNKC 0000 - 0050, LVMD 2324 - 2789
 EKHU 0000 - 0023, BCHU 0000 - 0054, ANRB 0000-0050
 MSNV 0000, LVMJ 0000-0100, LVDE 0000-0027, MOHU 0167-0180
 CN95 0000 - 0333, EKBU 0000, LVMD 3313-3316
 RACO 0000-0064, BRDB 0000-0058, TSDB 0000-0012

Entity: City of Las Vegas
 Date Prepared: 7/23/2020

Force Account/ Contract	Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
FA 03	Facility Assessment and Inventory	\$10,000.00				Jun-20
05	Inspect Channels	\$5,000.00				Jun-20
06	Inspect Levees/Detention and Debris Basins	\$5,000.00				Jun-20
08	Species Survey and Removal	\$2,000.00				Jun-20
10	Clean and Reshape Channels/Levees	\$5,000.00				Jun-20
FA 13	Repair Lined Channel	\$50,000.00	\$34,420.00	\$34,411.30		Jun-20
FA 20	Erosion Control and Repair	\$105,000.00				Jun-20
FA 21	Provide/Maintain Dust Control	\$50,000.00				Jun-20
FA 25	Clean Detention Debris Basins	\$395,000.00	\$646,150.00	\$646,142.77		Jun-20
FA 35	Fence Repair	\$20,000.00	\$7,130.00	\$7,112.45		Jun-20
40	Vegetation Control - Chemical	\$5,000.00				Jun-20
45	Vegetation Control - Mechanical	\$5,000.00				Jun-20
FA 50	Maintain Access Road	\$50,000.00	\$128,000.00	\$127,983.84		Jun-20
FA 55	Clean & Inspect Inlet/Outlet Structures	\$20,000.00				Jun-20
FA 60	Repair Inlet/Outlet Structures	\$100,000.00				Jun-20
FA 65	Clean Storm Sewer Lines	\$20,000.00				Jun-20
FA 70	Storm Sewer Repair	\$20,000.00				Jun-20
FA 75	Clean/Flush Culverts & Bridges	\$10,000.00	\$201,000.00	\$200,952.28		Jun-20
FA 80	Miscellaneous Work Activities	\$10,000.00	\$24,000.00	\$23,811.25		Jun-20
FA 85	Engineering	\$8,000.00	\$106,300.00	\$106,230.53		Jun-20
FA 90	Homeless Encampment Cleanup	\$5,000.00				Jun-20
TOTALS		\$900,000.00	\$1,147,000.00	\$1,146,644.22	100.0%	

Delays or Problem Areas:

Work completed during prior Fiscal Year:

Removed debris, sediment, and vegetation control in various detention basins. Repaired inlet erosion in Floyd Lamb DB. Routine maintenance work activities.

Work to be completed during current Fiscal Year:

Sediment and vegetation removal from the detention basins. Add access block to Skye Canyon DBI. Inspect and repair CC215 Channel. Routine maintenance work activities.

Consultant/Contractor:

N/A

Project

Manager: Oh Sang Kwon, P.E./Matthew Meyer, P.E.

Phone Number:

702-229-6541

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT - FY 2019-2020

MWP Facility ME01
 Facility Name Mesquite Town Wash
 MP Facility ID TOWA 0000-0201

Entity: City of Mesquite
 Date Prepared: 7/15/2020
 Quarter: 4th Qrt Apr/May/June 20

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory					
	05 Inspect Channels	\$ 300.00	\$ 269.40	\$ 269.40		
	06 Inspect Levees/Detention and Debris Basins					
	08 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$ 6,900.00	\$ 7,238.80	\$ 7,238.80		
	15 Repair Lined Channel	\$ 3,000.00	\$ 6,325.00	\$ 6,325.00		
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention Debris Basins					
	35 Fence Repair					
	40 Vegetation Control - Chemical	\$ 3,800.00	\$ 3,495.00	\$ 3,495.00		
	45 Vegetation Control - Mechanical	\$ 2,000.00	\$ 3,495.00	\$ 3,495.00		
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	\$ 3,000.00	\$ 6,222.70	\$ 6,222.70		
	85 Engineering					
	90 Homeless Encampment Cleanup					
	TOTALS	\$19,000.00	\$27,045.90	\$27,045.90	100%	30-Jun-20

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/
 Contractor: N/A
 Project
 Manager:


 Travis H. Anderson P.E - PW Director

Phone Number: 702-346-5237

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT - FY 2019-2020

MWP Facility # ME02
 Facility Name Abbott Wash Channel
 MP Facility ID: ABWA 0000-0233

Entity: City of Mesquite
 Date Prepared: 7/15/2020
 Quarter: 4th Qrt Apr/May/June 20

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
03	Facility Assessment and Inventory					
05	Inspect Channels	\$ 300.00	\$ 269.40	\$ 269.40		
06	Inspect Levees/Detention and Debris Basins					
08	Species Survey and Removal					
10	Clean and Reshape Channels/Levees	\$ 3,000.00	\$ 7,776.84	\$ 7,776.84		
15	Repair Lined Channel					
20	Erosion Control and Repair	\$ 3,000.00	\$ 5,833.33	\$ 5,833.33		
21	Provide/Maintain Dust Control	\$ 2,000.00	\$ -	\$ -		
25	Clean Detention Debris Basins					
35	Fence Repair					
40	Vegetation Control - Chemical	\$ 2,500.00	\$ 1,750.00	\$ 1,750.00		
45	Vegetation Control - Mechanical	\$ 1,000.00	\$ 1,750.00	\$ 1,750.00		
50	Maintain Access Road					
55	Clean & Inspect Inlet/Outlet Structures					
60	Repair Inlet/Outlet Structures					
65	Clean Storm Sewer Lines					
70	Storm Sewer Repair					
75	Clean/Flush Culverts & Bridges	\$ 500.00	\$ -	\$ -		
80	Miscellaneous Work Activities	\$ 2,000.00	\$ 5,657.00	\$ 5,657.00		
85	Engineering					
90	Homeless Encampment Cleanup					
TOTALS		\$14,300.00	\$23,036.57	\$23,036.57	100%	30-Jun-20

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/
 Contractor: N/A
 Project
 Manager: *Travis H. Anderson*
 Travis H. Anderson P.E - PW Director

Phone Number: 702-346-5237

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT - FY 2019-2020

MWP Facility # ME04
 Facility Name Town Wash Detention Basin
 MP Facility ID: TOWA 0237-0267 & MNTP 0000

Entity: City of Mesquite
 Date Prepared: 7/15/2020
 Quarter: 4th Qrt Apr/May/June 20

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory					
	05 Inspect Channels					
	06 Inspect Levees/Detention and Debris Basins	\$ 2,600.00	\$ 2,580.00	\$ 2,580.00		
	08 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees					
	15 Repair Lined Channel					
	20 Erosion Control and Repair		\$ 3,898.69	\$ 3,898.69		
	21 Provide/Maintain Dust Control	\$ 4,000.00	\$ -	\$ -		
	25 Clean Detention Debris Basins	\$ 600,000.00	\$ 547,337.80	\$ 547,337.80		
	35 Fence Repair					
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road	\$ 800.00	\$ -	\$ -		
	55 Clean & Inspect Inlet/Outlet Structures	\$ 1,000.00	\$ 120.88	\$ 120.88		
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00		
	85 Engineering	\$ 5,000.00	\$ 2,395.00	\$ 2,395.00		
	90 Homeless Encampment Cleanup					
	TOTALS	\$617,400.00	\$561,332.37	\$561,332.37	100%	30-Jun-20

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/
 Contractor: N/A
 Project
 Manager: *Travis H. Anderson*
 Travis H. Anderson P.E - PW Director

Phone Number: 702-346-5237

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT - FY 2019-2020

MWP Facility # ME07
 Facility Name Pulsipher Wash
 MP Facility ID: PUWA 0000-0164

Entity: City of Mesquite
 Date Prepared: 7/15/2020
 Quarter: 4th Qrt Apr/May/June 20

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory					
	05 Inspect Channels	\$ 300.00	\$ 269.40	\$ 269.40		
	06 Inspect Levees/Detention and Debris Basins					
	08 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$ 14,000.00	\$ 7,400.00	\$ 7,400.00		
	15 Repair Lined Channel					
	20 Erosion Control and Repair	\$ 7,000.00	\$ -	\$ -		
	21 Provide/Maintain Dust Control	\$ 2,000.00	\$ -	\$ -		
	25 Clean Detention Debris Basins					
	35 Fence Repair					
	40 Vegetation Control - Chemical	\$ 2,000.00	\$ 11,914.00	\$ 11,914.00		
	45 Vegetation Control - Mechanical	\$ 1,000.00	\$ 295.88	\$ 295.88		
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	\$ 3,100.00	\$ 5,657.00	\$ 5,657.00		
	85 Engineering					
	90 Homeless Encampment Cleanup					
	TOTALS	\$29,400.00	\$25,536.28	\$25,536.28	100%	30-Jun-20

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/
 Contractor: N/A
 Project
 Manager: Travis H. Anderson
 Travis H. Anderson P.E - PW Director

Phone Number: 702-346-5237

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT - FY 2019-2020

MWP Facility # ME08
 Facility Name Abbott Wash Detention Basin
 MP Facility ID: ABWA 0234-0236

Entity: City of Mesquite
 Date Prepared: 7/15/2020
 Quarter: 4th Qrt Apr/May/June 20

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory					
	05 Inspect Channels					
	06 Inspect Levees/Detention and Debris Basins	\$ 2,500.00	\$ 2,186.25	\$ 2,186.25		
	08 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees					
	15 Repair Lined Channel					
	20 Erosion Control and Repair	\$ 5,000.00	\$ 2,296.88	\$ 2,296.88		
	21 Provide/Maintain Dust Control	\$ 2,000.00	\$ -	\$ -		
	25 Clean Detention Debris Basins	\$ 40,000.00	\$ 48,200.00	\$ 48,200.00		
	35 Fence Repair					
	40 Vegetation Control - Chemical	\$ 1,000.00	\$ -	\$ -		
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road	\$ 1,000.00	\$ 10,362.60	\$ 10,362.60		
	55 Clean & Inspect Inlet/Outlet Structures	\$ 2,500.00	\$ 9,903.00	\$ 9,903.00		
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	\$ 1,000.00	\$ 12,199.50	\$ 12,199.50		
	85 Engineering	\$ 5,000.00	\$ -	\$ -		
	90 Homeless Encampment Cleanup					
	TOTALS	\$60,000.00	\$85,148.23	\$85,148.23	100%	30-Jun-20

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/
 Contractor:
 Project
 Manager:

N/A

Travis H. Anderson
 Travis H. Anderson P.E - PW Director

Phone Number: 702-346-5237

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT - FY 2019-2020

MWP Facility # ME09
 Facility Name Pulsipher Wash Detention Basin
 MP Facility ID: PUWA 0166-0168

Entity: City of Mesquite
 Date Prepared: 7/15/2020
 Quarter: 4th Qrt Apr/May/Jun 20

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory					
	05 Inspect Channels					
	06 Inspect Levees/Detention and Debris Basins	\$ 2,500.00	\$ 2,056.25	\$ 2,056.25		
	08 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees					
	15 Repair Lined Channel					
	20 Erosion Control and Repair	\$ 7,700.00	\$ 8,667.04	\$ 8,667.04		
	21 Provide/Maintain Dust Control	\$ 2,000.00	\$ 7,100.00	\$ 7,100.00		
	25 Clean Detention Debris Basins	\$ 10,000.00	\$ 7,100.00	\$ 7,100.00		
	35 Fence Repair					
	40 Vegetation Control - Chemical	\$ 1,000.00	\$ -	\$ -		
	45 Vegetation Control - Mechanical	\$ 1,000.00	\$ -	\$ -		
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures	\$ 2,500.00	\$ 9,788.40	\$ 9,788.40		
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	\$ 1,000.00	\$ 12,988.96	\$ 12,988.96		
	85 Engineering	\$ 2,000.00	\$ -	\$ -		
	90 Homeless Encampment Cleanup					
	TOTALS	\$29,700.00	\$47,700.65	\$47,700.65	100%	30-Jun-20

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/ Contractor: N/A
 Project Manager: *Travis H. Anderson*
 Travis H. Anderson P.E - PW Director
 Phone Number: 702-346-5237

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
4TH QTR THRU 6/30/20
FY 2019-2020**

MWP Facility #: NLV01
 Facility Name: Las Vegas Wash - "N" Channel
 MP Facility ID: LVNC 0001-0164

Entity: City of North Las Vegas
 Date Prepared: 07/14/20

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	245.34	254.66	49%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	0.00	69.67	86%	
	8 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$ -	0.00	0.00		
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 23,500.00	(18,260.03)	\$ 5,249.97	0.00	5,249.97	0%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ -		\$ -	0.00	0.00		
	21 Provide/Maintain Dust Control	\$ 2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	25 Clean Detention/Debris Basin	\$ -		\$ -	0.00	0.00		
	35 Fence Repair	\$ 2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	40 Vegetation Control - Chemical	\$ 2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	45 Vegetation Control - Mechanical	\$ -		\$ -	0.00	0.00		
	50 Maintain Access Road	\$ 7,500.00	(5,000.00)	\$ 2,500.00	0.00	2,500.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,075.00	9,384.26	\$ 23,459.26	23,459.26	0.00	100%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 1,500.00		\$ 1,500.00	0.00	1,500.00	0%	
	80 Miscellaneous Work Activities	\$ 24,000.00	(10,283.34)	\$ 13,716.66	1,820.29	11,896.37	13%	
	85 Engineering	\$ -		\$ -	0.00	0.00		
	90 Homeless Encampment Clean Up	\$ 2,500.00		\$ 2,500.00	2,388.69	111.31	96%	
	TOTALS	\$ 80,075.00	(24,149.11)	\$ 55,925.89	\$ 28,343.91	27,581.98		06/30/20

Delays or problem areas: Removed many encampments.

Work completed during prior fiscal year: Cleaned the vegetation in the concrete channel, cleaned the outlet structures and provided maintenance of access roads. Removed many homeless encampments that were charged to miscellaneous work activities.

Work to be completed during current fiscal year: Clean upper access roadway removing vegetation with mechanical equipment, clean outlet structures. Remove other vegetation and graffiti throughout. Fencing needs will be repaired. Homeless encampment clean up upon occurrence.

Consultant/
 Contractor:
 Project
 Manager: John Parilla

633-1287

45

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
4TH QTR THRU 6/30/20
FY 2019-2020**

MWP Facility #: NLV02
 Facility Name: Las Vegas Wash - Middle
 MP Facility ID: LVMD 1648-1677

Entity: City of North Las Vegas
 Date Prepared: 07/14/20

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	245.34	254.66	49%	
	5 Inspect Channels	\$ 2,000.00	(2,000.00)	\$ 1,726.90	1,726.90	1,387.31	20%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$ -	0.00	0.00		
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 23,500.00	9,847.42	\$ 33,347.42	33,347.42	0.00	100%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ 3,500.00	(2,500.00)	\$ 1,000.00	0.00	1,000.00	0%	
	21 Provide/Maintain Dust Control	\$ 2,000.00	(1,500.00)	\$ 500.00	0.00	500.00	0%	
	25 Clean Detention/Debris Basin	\$ -		\$ -	0.00	0.00		
	35 Fence Repair	\$ 19,000.00	2,981.50	\$ 21,981.50	21,981.50	0.00	100%	
	40 Vegetation Control - Chemical	\$ 9,000.00	(8,000.00)	\$ 1,000.00	0.00	1,000.00	0%	
	45 Vegetation Control - Mechanical	\$ 15,000.00	(14,000.00)	\$ 1,000.00	0.00	498.00	50%	
	50 Maintain Access Road	\$ 17,500.00	(16,500.00)	\$ 1,000.00	0.00	1,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ 5,000.00	(3,500.00)	\$ 1,500.00	0.00	1,500.00	0%	
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,071.00	23,981.97	\$ 38,052.97	38,052.97	0.00	100%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 5,000.00	(2,832.86)	\$ 2,167.14	0.00	2,167.14	0%	
	80 Miscellaneous Work Activities	\$ 36,500.00	(14,622.09)	\$ 21,877.91	19,406.63	2,471.08	89%	
	85 Engineering	\$ -		\$ -	0.00	0.00		
	90 Homeless Encampment Clean Up	\$ 25,000.00	(9,860.88)	\$ 15,139.02	11,709.45	3,429.57	77%	
	TOTALS	\$ 177,571.00	(36,776.14)	\$ 140,792.86	125,587.10	15,205.76		06/30/20

Delays or problem areas: Removed many encampments.

Work completed during prior fiscal year: Staff has completed major vegetation removal and maintenance of the access roads and cleaned the trash within the channel. Major fence repairs were required. Major homeless encampment cleanup took place.

Work to be completed during current fiscal year: Staff will clean all of the channels within and provide maintenance of all access roads. Repair fences, concrete, and erosion as needed, and remove vegetation, debris and graffiti throughout. Homeless encampment clean up upon occurrence.

Consultant/
 Contractor:
 Project
 Manager: John Runks

633-1267

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**Regional Flood Control District
Maintenance Work Program
4TH QTR THRU 6/30/20
FY 2019-2020**

MWP Facility #: NLV03
 Facility Name: Las Vegas Wash - King Charles Channel
 MP Facility ID: LVKC 0000-0097

Entity: City of North Las Vegas
 Date Prepared: 07/14/20

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	245.34	254.66	49%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	253.16	344.84	31%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$ -	0.00	0.00		
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 4,000.00	29,320.97	\$ 33,320.97	33,320.97	0.00	100%	
	16 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ 3,500.00	(3,500.00)	\$ -	0.00	0.00		
	21 Provide/Maintain Dust Control	\$ -		\$ -	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ -		\$ -	0.00	0.00		
	36 Fence Repair	\$ 2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	40 Vegetation Control - Chemical	\$ 3,000.00	(2,235.35)	\$ 764.67	0.00	764.67	0%	
	45 Vegetation Control - Mechanical	\$ -		\$ -	0.00	0.00		
	50 Maintain Access Road	\$ 1,000.00		\$ 1,000.00	0.00	1,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,071.00		\$ 14,071.00	547.14	6,469.86	54%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	80 Miscellaneous Work Activities	\$ 26,500.00	(25,449.99)	\$ 1,050.01	244.11	805.90	23%	
	85 Engineering	\$ -		\$ -		0.00		
	90 Homeless Encampment Clean Up	\$ 13,000.00	(12,000.00)	\$ 1,000.00	633.48	366.52	63%	
	TOTALS	70,071.00	(13,664.35)	\$ 56,206.65	\$ 42,200.20	14,006.45		06/30/20

Delays or problem areas: Removed many encampments.

Work completed during prior fiscal year: General maintenance was completed. Removed several homeless encampments.

Work to be completed during current fiscal year: Clean vegetation, graffit and debris from the channel, repair fencing as needed, and clean inlets and outlets. Homeless encampment clean up upon occurrence.

Consultant/
 Contractor:
 Project
 Manager: John Runkle

633-1267

**Regional Flood Control District
Maintenance Work Program
4TH QTR THRU 6/30/20
FY 2019-2020**

MWP Facility #: NLV04
 Facility Name: Vandenberg Detention Basin
 MP Facility ID: RWWE 0055-0350, RWWE 0383, RWRR 0000-0082,
 RWWA 0000-0104, RWLA 0000-0047, RWCC 0000

Entity: City of North Las Vegas
 Date Prepared: 07/14/20

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	245.34	254.66	49%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ 1,500.00		\$ 1,500.00	245.90	1,254.10	16%	
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 4,000.00	388.16	\$ 4,388.16	4,388.16	0.00	100%	
	15 Repair Lined Channel	\$ 180,073.00	(176,084.46)	\$ 3,918.54	0.00	3,918.54	0%	
	20 Erosion Control and Repair	\$ 13,000.00	(12,388.16)	\$ 611.84	0.00	611.84	0%	
	21 Provide/Maintain Dust Control	\$ 10,000.00	(10,000.00)	\$ -	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ 8,000.00	30,445.26	\$ 38,445.26	38,445.26	0.00	100%	
	35 Fence Repair	\$ 13,000.00	14,741.00	\$ 27,741.00	27,741.00	0.00	100%	
	40 Vegetation Control - Chemical	\$ 5,000.00		\$ 5,000.00	1,069.45	3,930.55	21%	
	45 Vegetation Control - Mechanical	\$ 1,000.00	886.40	\$ 1,886.40	1,886.40	0.00	100%	
	50 Maintain Access Road	\$ 1,500.00		\$ 1,500.00	0.00	1,500.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,071.00	15,574.10	\$ 29,645.10	29,645.10	0.00	100%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 3,500.00	(1,403.55)	\$ 2,096.45	0.00	2,096.45	0%	
	80 Miscellaneous Work Activities	\$ 23,000.00	3,290.12	\$ 26,290.12	26,290.12	0.00	100%	
	85 Engineering	\$ -		\$ -	0.00	0.00		
	90 Homeless Encampment Clean Up	\$ 2,500.00		\$ 2,500.00	0.00	2,500.00	0%	
	TOTALS	\$ 281,144.00	(134,621.13)	\$ 146,522.87	\$ 129,956.73	16,566.14		06/30/20

Delays or problem areas: Removed many encampments.

Work completed during prior fiscal year: Staff provided erosion control, dust control, fence repairs and vegetation removal along embankment slopes and access roads. Staff cleaned, inspected and maintained channels, inlet and outlet structures, and removed debris and graffiti as needed. Due to the high cost of replacement in NLV 4 staff will continue to repair the damaged concrete in smaller sections.

Work to be completed during current fiscal year: Staff will continue to provide erosion control, dust control, fence repairs and vegetation removal along embankment slopes and access roads. Staff will clean, inspect and maintain channels, inlet and outlet structures, and remove debris and graffiti as needed. First phase of estimated three phases to remove and replace the concrete on lined channel for Vandenberg Channel between Lone Mountain & Craig Road. Homeless encampment clean up upon occurrence.

Consultant/
 Contractor:
 Project
 Manager: John Ruzicka

633-1267

48

**Regional Flood Control District
Maintenance Work Program
4TH QTR THRU 6/30/20
FY 2019-2020**

MWP Facility #: NLV05
 Facility Name: North Las Vegas Detention Basin
 MP Facility ID: LVUP 0388-0405, EKEA 0000,0013

Entity: City of North Las Vegas
 Date Prepared: 07/14/20

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	246.34	254.66	49%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ 4,500.00	(1,800.00)	\$ 3,000.00	542.43	2,457.57	18%	
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ -		\$ -	0.00	0.00		
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ -		\$ -	0.00	0.00		
	21 Provide/Maintain Dust Control	\$ 20,000.00	(17,500.00)	\$ 2,500.00	0.00	2,500.00	0%	
	25 Clean Detention/Debris Basin	\$ 80,000.00	(77,273.38)	\$ 2,726.64	0.00	2,726.64	0%	
	35 Fence Repair	\$ 4,000.00	(2,000.00)	\$ 2,000.00	0.00	2,000.00	0%	
	40 Vegetation Control - Chemical	\$ -		\$ -	0.00	0.00		
	45 Vegetation Control - Mechanical	\$ 43,000.00	(42,973.79)	\$ 26.21	0.00	26.21	0%	
	50 Maintain Access Road	\$ 2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ 3,500.00		\$ 3,500.00	0.00	3,500.00	0%	
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ -		\$ -	0.00	0.00		
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ -		\$ -	0.00	0.00		
	80 Miscellaneous Work Activities	\$ 21,500.00	33,635.48	\$ 55,135.48	55,135.48	0.00	100%	
	85 Engineering	\$ -		\$ -	0.00	0.00		
	90 Homeless Encampment Clean Up	\$ -		\$ -	0.00	0.00		
	TOTALS	\$ 179,500.00	(107,611.67)	\$ 71,888.33	\$ 55,923.25	15,965.08		06/30/20

Delays or problem areas: Excessive fence penetrations from offroad vehicles causing extensive repairs.

Work completed during prior fiscal year: Staff provided erosion control, dust control as needed, fence repairs as needed, provided vegetation removal, cleaned inlets and outlets and maintained access roads.

Work to be completed during current fiscal year: Staff will provide erosion control, maintain dust control, maintain access roads, clean outlets and inlets, remove vegetation and graffiti, and provide fence repairs.

Consultant/
 Contractor:
 Project
 Manager: John Runkle

633-1267

**Regional Flood Control District
Maintenance Work Program
4TH QTR THRU 6/30/20
FY 2019-2020**

MWP Facility #: NLV06
 Facility Name: Upper Las Vegas Wash Detention Basin and Moccasin Levee
 MP Facility ID: LVUP 0608-1077

Entity: City of North Las Vegas
 Date Prepared: 07/14/20

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	245.34	254.66	49%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ 5,500.00	(3,367.69)	\$ 2,132.31	542.43	1,589.88	25%	
	8 Species Survey and Removal	\$ 3,000.00	(2,000.00)	\$ 1,000.00	0.00	1,000.00	0%	
	10 Clean and Reshape Channel/Levees	\$ 8,000.00	(8,000.00)	\$ -	0.00	0.00		
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ 40,000.00	(39,000.00)	\$ 1,000.00	0.00	1,000.00	0%	
	21 Provide/Maintain Dust Control	\$ 20,000.00	(20,000.00)	\$ -	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ 40,000.00	(39,708.91)	\$ 291.09	0.00	291.09	0%	
	35 Fence Repair	\$ 4,500.00	(4,500.00)	\$ -	0.00	0.00		
	40 Vegetation Control - Chemical	\$ 3,000.00	(3,000.00)	\$ -	0.00	0.00		
	45 Vegetation Control - Mechanical	\$ 5,500.00	(5,401.29)	\$ 98.71	0.00	98.71	0%	
	50 Maintain Access Road	\$ 1,500.00	(1,500.00)	\$ -	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ -		\$ -	0.00	0.00		
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ -		\$ -	0.00	0.00		
	80 Miscellaneous Work Activities	\$ 20,500.00	(6,000.00)	\$ 14,500.00	13,576.49	923.51	94%	
	85 Engineering	\$ -		\$ -	0.00	0.00		
	90 Homeless Encampment Clean Up	\$ -		\$ -	0.00	0.00		
	TOTALS	\$ 152,500.00	(132,477.89)	\$ 20,022.11	\$ 14,364.26	5,657.85		06/30/20

Delays or problem areas: Continued to work with Las Vegas to remove debris being dumped. Due to Tule Springs development we have seen an increased amount of offroad vehicles in this area.

Work completed during prior fiscal year: Staff provided erosion control, dust control as needed, fence repairs, vegetation removal, cleaned inlet and outlet structures, maintained access roads and provided scheduled maintenance on the levee. Created an access road per Regional flood request. Major erosion repairs.

Work to be completed during current fiscal year: Staff will continue erosion repairs on north side of levee, bottom of DB, and along Decatur; silt build-up inside DB and grading of inside basin access road; and vandalism in outlet structure. Staff will provide erosion and dust control, remove vegetation, provide fence repairs, clean outlets and inlets, maintain access roads and inspect/monitor levee.

Consultant/
Contractor/
Project
Manager:

John Rutka

633-1267

**Regional Flood Control District
Maintenance Work Program
4TH QTR THRU 6/30/20
FY 2019-2020**

MWP Facility #: NLV07
 Facility Name: Carey/Lake Mead Detention Basin
 MP Facility ID: LVLM 0000-0270, LVCS 0000-0050

Entity: City of North Las Vegas
 Date Prepared: 07/14/20

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	245.34	254.66	49%	
	5 Inspect Channels	\$ -		\$ -	0.00	0.00		
	6 Inspect Levees/Detention Basin & Debris Basins	\$ 1,800.00	(1,340.52)	\$ 419.48	419.48	0.00	100%	
	8 Species Survey and Removal	\$ 1,500.00	(1,500.00)	\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ -	2,015.28	\$ 2,015.28	2,015.28	0.00	100%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ 15,000.00	(15,000.00)	\$ -	0.00	0.00		
	21 Provide/Maintain Dust Control	\$ 10,000.00	(10,000.00)	\$ -	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ 12,000.00	379,066.30	\$ 391,066.30	391,066.30	0.00	100%	
	35 Fence Repair	\$ 6,500.00	(6,500.00)	\$ 1,315.14	650.14	650.14	48%	
	40 Vegetation Control - Chemical	\$ 5,000.00		\$ 5,000.00	2,988.55	2,988.55	41%	
	45 Vegetation Control - Mechanical	\$ 10,000.00	31,367.69	\$ 41,367.69	41,367.69	0.00	100%	
	50 Maintain Access Road	\$ -		\$ -	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ 5,000.00	(2,000.00)	\$ 3,000.00	1,872.34	1,872.34	36%	
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,071.00	(8,217.34)	\$ 5,153.62	5,153.62	1,190.25	77%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 2,000.00	(500.00)	\$ 1,500.00	1,500.00	1,500.00	0%	
	80 Miscellaneous Work Activities	\$ 19,700.00	36,757.76	\$ 56,457.76	56,457.76	0.00	100%	
	85 Engineering	\$ -		\$ -	0.00	0.00		
	90 Homeless Encampment Clean Up	\$ 3,500.00	(1,786.59)	\$ 1,713.41	0.00	1,713.41	0%	
	TOTALS	\$ 106,571.00	402,937.68	\$ 509,508.68	\$ 499,279.33	10,229.35		06/30/20

Delays or problem areas: Removed many encampments.

Work completed during prior fiscal year: Staff provided erosion control, cleaned trash and debris, and removed vegetation from rocky areas. Fencing was repaired, cleaned outlet structures, maintained access road, and provided major dust control. Homeless encampment clean up upon occurrence.

Work to be completed during current fiscal year: Staff will provide dust control, vegetation removal, and repair damage fencing as needed. Clean along perimeter fence, and repair erosion along outer slopes. Boxes will be cleaned. Homeless encampment clean up upon occurrence

Consultant/
 Contractor:
 Project
 Manager: John Runkle

633-1267

**Regional Flood Control District
Maintenance Work Program
4TH QTR THRU 6/30/20
FY 2019-2020**

MWP Facility #: NLV08
 Facility Name: Gowan Outfall Channel
 MP Facility ID: GOOF 0000-0224, GOCR 0000-0080,
 GOLO 0000-0100

Entity: City of North Las Vegas
 Date Prepared: 07/14/20

Force Account/Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	254.66	254.66	49%	
	5 Inspect Channels	\$ 500.00		\$ 500.00		344.84	31%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$ -	0.00	0.00		
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 3,500.00	(1,445.86)	\$ 2,054.14	2,054.14	0.00	100%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ -		\$ -	0.00	0.00		
	21 Provide/Maintain Dust Control	\$ -		\$ -	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ -		\$ -	0.00	0.00		
	35 Fence Repair	\$ 7,500.00	(4,000.00)	\$ 3,500.00	0.00	3,500.00	0%	
	40 Vegetation Control - Chemical	\$ 3,000.00	(2,000.00)	\$ 1,000.00	0.00	1,000.00	0%	
	45 Vegetation Control - Mechanical	\$ 3,000.00	(2,000.00)	\$ 1,000.00	0.00	1,000.00	0%	
	50 Maintain Access Road	\$ -		\$ -	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,071.00		\$ 14,071.00	0.00	14,071.00	0%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 8,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	80 Miscellaneous Work Activities	\$ 24,000.00	(13,103.68)	\$ 10,896.34	3,825.42	7,070.92	35%	
	85 Engineering	\$ -		\$ -	0.00	0.00		
	90 Homeless Encampment Clean Up	\$ 10,000.00	(7,500.00)	\$ 2,500.00	0.00	2,500.00	0%	
	TOTALS	\$ 74,071.00	(36,049.52)	\$ 38,021.48	\$ 6,280.08	31,741.42		06/30/20

Delays or problem areas: Responded to many major encampments.

Work completed during prior fiscal year: Repaired fencing, provided vegetation removal using mower, and maintained access roads. Homeless encampment clean up upon occurrence

Work to be completed during current fiscal year: Staff will remove any trash and debris, repair fencing, maintain access roads, remove vegetation and graffiti and clean inlet and outlet structures. Homeless encampment clean up upon occurrence.

Consultant/Contractor: _____
 Project Manager: John Runika 633-1287

52

**Regional Flood Control District
Maintenance Work Program
4TH QTR THRU 6/30/20
FY 2019-2020**

MWP Facility #: NLV10
 Facility Name: Upper Las Vegas Wash
 MP Facility ID: LVUP 0448-0493

Entity: City of North Las Vegas
 Date Prepared: 07/14/20

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	245.34	254.66	49%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	164.43	315.57	37%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$ -	0.00	0.00		
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ -		\$ -	0.00	0.00		
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ -		\$ -	0.00	0.00		
	21 Provide/Maintain Dust Control	\$ -		\$ -	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ -		\$ -	0.00	0.00		
	35 Fence Repair	\$ -		\$ -	0.00	0.00		
	40 Vegetation Control - Chemical	\$ -		\$ -	0.00	0.00		
	45 Vegetation Control - Mechanical	\$ -		\$ -	0.00	0.00		
	50 Maintain Access Road	\$ -		\$ -	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ -	6,978.98	\$ 6,978.98	6,978.98	0.00	100%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ -		\$ -	0.00	0.00		
	80 Miscellaneous Work Activities	\$ 22,000.00	30,807.96	\$ 52,807.96	52,807.96	0.00	100%	
	85 Engineering	\$ -		\$ -	0.00	0.00		
	90 Homeless Encampment Clean Up	\$ -		\$ -	0.00	0.00		
TOTALS		\$ 23,000.00	37,786.94	\$ 60,786.94	\$ 60,216.71	570.23		06/30/20

Delays or problem areas: Foot traffic and minor offroad vehicle traffic have been noticed due to increase in surrounding development.

Work completed during prior fiscal year: Staff provided erosion control, dust control, and removed vegetation.

Work to be completed during current fiscal year: Staff will remove any debris and trash, and remove vegetation and provide erosion and dust control within the channel. Maintain restricted access roads by clearing out any vegetation and adding any regrads to mitigate any dust activities.

Consultant/
 Contractor:
 Project
 Manager: John Runika

633-1287

53

**Regional Flood Control District
Maintenance Work Program
4TH QTR THRU 6/30/20
FY 2019-2020**

MWP Facility #: NLV11
 Facility Name: Clayton Street Channel
 MP Facility ID: LV03 0000-0131, LVSM 0000-0109

Entity: City of North Las Vegas
 Date Prepared: 07/14/20

Force Account/Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	245.34	254.66	49%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	237.99	237.99	52%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$ -	0.00	0.00		
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 5,000.00	(2,000.00)	\$ 3,000.00	0.00	3,000.00	0%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ -		\$ -	0.00	0.00		
	21 Provide/Maintain Dust Control	\$ -		\$ -	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ -		\$ -	0.00	0.00		
	35 Fence Repair	\$ 4,500.00	4,734.00	\$ 9,234.00	0.00	0.00	100%	
	40 Vegetation Control - Chemical	\$ 3,000.00	(880.00)	\$ 2,020.00	0.00	2,020.00	0%	
	43 Vegetation Control - Mechanical	\$ -	4,314.12	\$ 4,314.12	0.00	0.00	100%	
	50 Maintain Access Road	\$ -		\$ -	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ 2,000.00	(1,000.00)	\$ 1,000.00	0.00	1,000.00	0%	
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,071.00		\$ 14,071.00	0.00	0.00	66%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 1,000.00		\$ 1,000.00	0.00	1,000.00	0%	
	80 Miscellaneous Work Activities	\$ 22,000.00	(20,968.12)	\$ 1,031.88	1,021.49	10.39	99%	
	85 Engineering	\$ -		\$ -	0.00	0.00		
	90 Homeless Encampment Clean Up	\$ 3,500.00	(1,957.76)	\$ 1,542.24	0.00	1,542.24	0%	
	TOTALS	\$ 56,071.00	(17,857.76)	\$ 38,213.24	\$ 24,339.63	13,873.61		06/30/20

Delays or problem areas: Removed many encampments.

Work completed during prior fiscal year: Staff repaired fencing, provided vegetation removal, and cleaned inlet and outlet structures. Removed homeless encampment upon occurrence

Work to be completed during current fiscal year: Staff will provide fencing repairs as needed, provide vegetation removal, and clean inlet and outlet structures. Repair erosion at mid channel west side shoulder and at Tropical Parkway at the back of sidewalk. Homeless encampment clean up upon occurrence

Consultant/
 Contractor: _____
 Project
 Manager: John Runtz

633-1267

**Regional Flood Control District
Maintenance Work Program
4TH QTR THRU 6/30/20
FY 2019-2020**

MWP Facility #: NLV12
 Facility Name: Lower Las Vegas Detention Basin
 MP Facility ID: LVMD 1905-2055

Entity: City of North Las Vegas
 Date Prepared: 07/14/20

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	245.34	254.66	49%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ 3,000.00	(1,465.00)	\$ 1,535.00	726.66	808.14	47%	
	8 Species Survey and Removal	\$ 1,500.00	(1,500.00)	\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ -	32,255.79	\$ 32,255.79	32,255.79	0.00	100%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ 15,000.00	(15,000.00)	\$ -	0.00	0.00		
	21 Provide/Maintain Dust Control	\$ 10,000.00	(10,000.00)	\$ -	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ 10,000.00	212,725.25	\$ 222,725.25	222,725.25	0.00	100%	
	35 Fence Repair	\$ 6,500.00	2,558.00	\$ 9,058.00	9,058.00	0.00	100%	
	40 Vegetation Control - Chemical	\$ 7,000.00	(5,482.50)	\$ 1,517.50	325.48	1,192.02	21%	
	45 Vegetation Control - Mechanical	\$ -	3,647.88	\$ 3,647.88	3,647.88	0.00	100%	
	50 Maintain Access Road	\$ 1,000.00		\$ 1,000.00	0.00	1,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ 2,000.00	4,222.81	\$ 6,222.81	6,222.81	0.00	100%	
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,071.00	(8,957.62)	\$ 5,113.38	1,431.77	3,647.88	29%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 2,500.00	(916.24)	\$ 1,583.76	0.00	1,583.76	0%	
	80 Miscellaneous Work Activities	\$ 20,500.00	38,193.03	\$ 58,693.03	58,693.03	0.00	100%	
	85 Engineering	\$ -		\$ -	0.00	0.00		
	90 Homeless Encampment Clean Up	\$ 2,500.00	319.02	\$ 2,819.02	2,819.02	0.00	100%	
	TOTALS	\$ 96,571.00	250,598.42	\$ 347,169.42	\$ 338,212.98	8,956.44		06/30/20

Delays or problem areas: Removed many encampments.

Work completed during prior fiscal year: Staff provided erosion control, fencing repairs, removed vegetation, cleaned inlet and outlet structures, maintained access roads, and removed large amount of trash and debris from rain events. Fence repairs were completed and homeless encampment clean up upon occurrence

Work to be completed during current fiscal year: Staff will remove trash and debris, provide fencing repairs as needed, maintain access roads, clear out vegetation, clean inlet and outlet structures, and remediate any rills within the embankment. Remove/clean vegetation, trash, and debris north of pedestrian bridge, and repair erosion on south abutment slope and north of pedestrian bridge. Homeless encampment clean up upon occurrence.

Consultant/
 Contractor:
 Project
 Manager: John Runits

633-1267

55

**Regional Flood Control District
Maintenance Work Program
4TH QTR THRU 6/30/20
FY 2019-2020**

MWP Facility #: NLV13
 Facility Name: West Trib - Ranch House Rd to Lower LV DB
 MP Facility ID: ANWE 0000-0122, CNWE 0000-0005
LVMD 2080-2322, GTEA 0000-0139, AVHR 0020

Entity: City of North Las Vegas
 Date Prepared: 07/14/20

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	245.34	254.66	49%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	400.00	131.75	74%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$ -	0.00	0.00		
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 6,000.00	(6,000.00)	\$ -	0.00	0.00		
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ 3,000.00	(2,000.00)	\$ 1,000.00	0.00	1,000.00	0%	
	21 Provide/Maintain Dust Control	\$ -		\$ -	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ -		\$ -	0.00	0.00		
	35 Fence Repair	\$ 4,000.00	(1,500.00)	\$ 2,500.00	260.48	260.48	90%	
	40 Vegetation Control - Chemical	\$ 3,000.00	(1,500.00)	\$ 1,500.00	0.00	1,500.00	0%	
	45 Vegetation Control - Mechanical	\$ -		\$ -	0.00	0.00		
	50 Maintain Access Road	\$ 2,000.00	(1,500.00)	\$ 500.00	0.00	500.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ 2,000.00	(1,500.00)	\$ 500.00	0.00	500.00	0%	
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,071.00	(5,293.83)	\$ 8,777.17	738.28	738.28	92%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 2,000.00	(1,000.00)	\$ 1,000.00	0.00	1,000.00	0%	
	80 Miscellaneous Work Activities	\$ 21,000.00	6,946.02	\$ 27,946.02	27,946.02	0.00	100%	
	85 Engineering	\$ -		\$ -	0.00	0.00		
	90 Homeless Encampment Clean Up	\$ 6,500.00	(1,102.19)	\$ 5,397.81	0.00	5,397.81	0%	
	TOTALS	\$ 64,571.00	(14,500.00)	\$ 50,071.00	\$ 38,790.62	11,280.38		06/30/20

Delays or problem areas: Removed many encampments.

Work completed during prior fiscal year: Repaired fencing, provided vegetation removal, cleaned inlet and outlet structures, and maintained access roads. Homeless encampment clean up upon occurrence.

Work to be completed during current fiscal year: Staff will remove any trash and debris, provide fencing repairs, maintain access roads, clear out vegetation, and clean inlets and outlets. Repair continuous access road erosion and rebuild berm at Clayton. Homeless encampment clean up upon occurrence

Consultant/
 Contractor:
 Project
 Manager:

John Furita

633-1267

**Regional Flood Control District
Maintenance Work Program
4TH QTR THRU 6/30/20
FY 2019-2020**

MWP Facility #: NLV14
 Facility Name: Tributary to the Western Trib @ Craig Road
 MP Facility ID: LV08 0000-0147, LV05 0000-0131,
 LVBR 0000-0014, LVCL 0000-0030

Entity: City of North Las Vegas
 Date Prepared: 07/14/20

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	245.34	254.66	49%	
	5 Inspect Channels	\$ 500.00		\$ 500.00		189.68	52%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$ -	0.00	0.00		
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 5,500.00	(2,500.00)	\$ 3,000.00	0.00	3,000.00	0%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ -		\$ -	0.00	0.00		
	21 Provide/Maintain Dust Control	\$ -		\$ -	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ -		\$ -	0.00	0.00		
	35 Fence Repair	\$ 5,500.00	(3,000.00)	\$ 2,500.00	122.78	2,377.05	5%	
	40 Vegetation Control - Chemical	\$ 4,500.00	(3,874.62)	\$ 625.38	0.00	625.38	0%	
	45 Vegetation Control - Mechanical	\$ -		\$ -	0.00	0.00		
	50 Maintain Access Road	\$ 2,000.00	(1,000.00)	\$ 1,000.00	0.00	1,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,071.00	(8,500.00)	\$ 5,071.00	1,840.00	3,230.24	38%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 3,000.00	(2,000.00)	\$ 1,000.00	0.00	1,000.00	0%	
	80 Miscellaneous Work Activities	\$ 21,000.00	(9,500.00)	\$ 11,500.00	4,863.37	6,836.63	41%	
	85 Engineering	\$ -		\$ -	0.00	0.00		
	90 Homeless Encampment Clean Up	\$ 10,000.00	(7,500.00)	\$ 2,500.00	0.00	2,500.00	0%	
	TOTALS	\$ 66,571.00	(38,374.62)	\$ 28,196.38	\$ 7,182.74	21,013.64		06/30/20

Delays or problem areas: Removed many major encampments.

Work completed during prior fiscal year: Repaired fencing, provided vegetation removal, cleaned inlet and outlet structures and maintained access roads. Removed many major encampments.

Work to be completed during current fiscal year: Staff will remove vegetation, trash and debris, provide fencing repairs, maintain access roads, and clean inlet and outlet structures. Repair any concrete damage from NLV02 to NLV12, and maintain the joint seals throughout the channels. Homeless encampment clean up upon occurrence.

Consultant/
 Contractor:
 Project
 Manager: John [Signature]

633-1267

**Regional Flood Control District
Maintenance Work Program
4TH QTR THRU 6/30/20
FY 2019-2020**

MWP Facility #: NLV15
 Facility Name: Las Vegas Wash - Smoke Ranch
 MP Facility ID: LVSR 0000-0295, LAAT 0000-0204,
 LANO 0000, LAAS 0000-0103

Entity: City of North Las Vegas
 Date Prepared: 07/14/20

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	245.33	254.67	49%	
	6 Inspect Channels	\$ 500.00		\$ 500.00	164.4	315.57	37%	
	8 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$ -	0.00	0.00		
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 3,500.00	(1,500.00)	\$ 2,000.00	0.00	2,000.00	0%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ 3,000.00	(798.17)	\$ 2,201.83	0.00	2,201.83	0%	
	21 Provide/Maintain Dust Control	\$ -		\$ -	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ -		\$ -	0.00	0.00		
	35 Fence Repair	\$ -		\$ -	0.00	0.00		
	40 Vegetation Control - Chemical	\$ 3,500.00	(1,600.00)	\$ 2,000.00	0.00	2,000.00	0%	
	45 Vegetation Control - Mechanical	\$ -		\$ -	0.00	0.00		
	50 Maintain Access Road	\$ 2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	55 Clean & inspect Inlet/Outlet Structures	\$ 2,500.00		\$ 2,500.00	0.00	2,500.00	0%	
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,071.00		\$ 14,071.00	1,387.09	13,387.09	5%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 1,000.00		\$ 1,000.00	0.00	1,000.00	0%	
	80 Miscellaneous Work Activities	\$ 20,000.00	(8,343.62)	\$ 11,656.38	0.00	11,656.38	0%	
	85 Engineering	\$ -		\$ -	0.00	0.00		
	90 Homeless Encampment Clean Up	\$ 2,500.00	8,343.62	\$ 10,843.62	10,843.62	0.00	100%	
	TOTALS	\$ 53,071.00	(3,798.17)	\$ 49,272.83	\$ 11,977.30	37,295.53		06/30/20

Delays or problem areas: Encountered some homeless encampments.

Work completed during prior fiscal year: Repaired fencing, removed vegetation, cleaned storm drains, and outlet and inlet structures, and maintained access roads. Homeless encampment clean up upon occurrence

Work to be completed during current fiscal year: Staff will remove trash and debris, provide fencing repairs as needed, maintain access roads, remove vegetation, clean inlet and outlet structures, and clean/inspect storm drains. Repair erosion along east side of channel and along entire channel bottom. Homeless encampment clean up upon occurrence

Consultant/
 Contractor: _____
 Project
 Manager: John Runks

633-1267

**Regional Flood Control District
Maintenance Work Program
4TH QTR THRU 6/30/20
FY 2019-2020**

MWP Facility #: NLV16
 Facility Name: Upper Las Vegas Wash Channel
 MP Facility ID: LVLO 0000-0025, TREA 0000-0134, LVUP 0000-0382,

Entity: City of North Las Vegas
 Date Prepared: 07/14/20

CNEA 0000-0178, ANEA 0000-0040, LV5C 0000-0063, CNDS 0000-0062

Force Account/Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	249.33	254.67	49%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	359.18	344.84	31%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$ -	0.00	0.00		
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 1,000.00	1,921.09	\$ 2,921.09	2,921.09	0.00	100%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ -		\$ -	0.00	0.00		
	21 Provide/Maintain Dust Control	\$ -		\$ -	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ -		\$ -	0.00	0.00		
	38 Fence Repair	\$ 3,500.00		\$ 3,500.00	194.13	3,315.87	5%	
	40 Vegetation Control - Chemical	\$ 3,500.00		\$ 3,500.00	0.00	3,500.00	0%	
	45 Vegetation Control - Mechanical	\$ -		\$ -	0.00	0.00		
	50 Maintain Access Road	\$ -		\$ -	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,071.00	11,242.10	\$ 25,313.10	25,313.10	0.00	100%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 52,000.00	(30,241.51)	\$ 21,758.47	0.00	21,758.47	0%	
	80 Miscellaneous Work Activities	\$ 20,000.00	613.44	\$ 20,613.44	20,613.44	0.00	100%	
	85 Engineering	\$ -		\$ -	0.00	0.00		
	90 Homeless Encampment Clean Up	\$ 4,500.00		\$ 4,500.00	0.00	4,500.00	0%	
	TOTALS	\$ 99,571.00	(16,464.90)	\$ 83,106.10	\$ 49,432.55	33,673.55		06/30/20

Delays or problem areas: Removed many encampments.

Work completed during prior fiscal year: Staff provided trash and debris removal, repaired fencing as needed, maintained access roads, removed vegetation and graffiti as needed, and cleaned storm drains, channels, and culverts. Homeless encampment cleanup upon occurrence

Work to be completed during current fiscal year: Staff will provide trash and debris removal, repair fencing as needed, maintain access roads, remove vegetation and graffiti as needed, and clean storm drains, channels and culverts.

Consultant/ Contractor: _____
 Project Manager: John Rynika

633-1267

59

**Regional Flood Control District
Maintenance Work Program
4TH QTR THRU 6/30/20
FY 2019-2020**

MWP Facility #: NLV17
 Facility Name: Range Wash - Las Vegas Wash Diversion & Levee
 MP Facility ID: LVRW 0000-0293

Entity: City of North Las Vegas
 Date Prepared: 07/14/20

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	246.34	254.66	49%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ 1,500.00		\$ 1,500.00	593.06	906.94	40%	
	8 Species Survey and Removal	\$ 1,500.00		\$ 500.00	0.00	500.00	0%	
	10 Clean and Reshape Channel/Levees	\$ 2,000.00	(1,500.00)	\$ 500.00	0.00	500.00	0%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ 106,000.00	(90,408.41)	\$ 15,591.59	0.00	15,591.59	0%	
	21 Provide/Maintain Dust Control	\$ 25,000.00	(22,306.76)	\$ 2,693.24	0.00	2,693.24	0%	
	25 Clean Detention/Debris Basin	\$ -		\$ -	0.00	0.00		
	35 Fence Repair	\$ -		\$ -	0.00	0.00		
	40 Vegetation Control - Chemical	\$ 3,000.00	(500.00)	\$ 2,500.00	0.00	2,500.00	0%	
	45 Vegetation Control - Mechanical	\$ -		\$ -	0.00	0.00		
	50 Maintain Access Road	\$ 2,000.00	(500.00)	\$ 1,500.00	0.00	1,500.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ -		\$ -	0.00	0.00		
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ -		\$ -	0.00	0.00		
	80 Miscellaneous Work Activities	\$ 20,000.00	(14,626.80)	\$ 5,373.20	0.00	5,373.20	0%	
	85 Engineering	\$ -		\$ -	0.00	0.00		
	90 Homeless Encampment Clean Up	\$ 3,500.00	(2,000.00)	\$ 1,500.00	0.00	1,500.00	0%	
	TOTALS	\$ 165,500.00	(122,841.97)	\$ 32,658.03	\$ 838.40	31,819.63		06/30/20

Delays or problem areas: Providing maintenance on the levee was encumbered due to the higher than normal level of Air Force training exercises. Due to these factors we were only able to service NLV 17 twice a week during the month of December and January, which interfered with production. In light of these challenges our projects were delayed but completed.

Work completed during prior fiscal year: Staff provided major erosion control, fencing repairs, vegetation removal and dust control. Minor homeless encampments encountered. Also encountered fencing repairs due to offroad traffic.

Work to be completed during current fiscal year: Clear access route into DB, repair erosion on embankment slopes, provide fencing repairs, remove vegetation, and provide dust control as needed. Staff will also maintain access roads, monitor and inspect levee. Remove homeless encampments upon occurrence

Consultant/
 Contractor:
 Project
 Manager: John Runika

633-1267

**Regional Flood Control District
Maintenance Work Program
4TH QTR THRU 6/30/20
FY 2019-2020**

MWP Facility #: NLV18
 Facility Name: Cheyenne Peaking Basin
 MP Facility ID: LVMD 1594-1647

Entity: City of North Las Vegas
 Date Prepared: 07/14/20

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	245.34	254.66	49%	
	5 Inspect Channels	\$ -		\$ -	0.00	0.00		
	6 Inspect Levees/Detention Basin & Debris Basins	\$ 2,000.00	(721.55)	\$ 1,278.45	302.88	975.57	24%	
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ -		\$ -	0.00	0.00		
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ -		\$ -	0.00	0.00		
	21 Provide/Maintain Dust Control	\$ -		\$ -	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ 20,000.00	(17,871.38)	\$ 2,128.62	1,233.63	894.99	58%	
	35 Fence Repair	\$ 5,000.00	(3,500.00)	\$ 1,500.00	0.00	1,500.00	0%	
	40 Vegetation Control - Chemical	\$ 3,500.00	(2,500.00)	\$ 1,000.00	0.00	1,000.00	0%	
	45 Vegetation Control - Mechanical	\$ 3,500.00	29,284.50	\$ 32,784.50	0.00	0.00	100%	
	50 Maintain Access Road	\$ 3,000.00	(2,500.00)	\$ 500.00	0.00	500.00	0%	
	55 Clean & inspect Inlet/Outlet Structures	\$ 1,500.00	(1,000.00)	\$ 500.00	0.00	500.00	0%	
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,071.00	19,509.10	\$ 4,861.82	0.00	4,861.82	0%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 2,000.00	(1,000.00)	\$ 1,000.00	0.00	1,000.00	0%	
	80 Miscellaneous Work Activities	\$ 23,000.00	30,941.06	\$ 53,941.06	53,941.06	0.00	100%	
	85 Engineering	\$ -		\$ -	0.00	0.00		
	90 Homeless Encampment Clean Up	\$ 10,000.00	(3,857.26)	\$ 6,142.74	6,142.74	0.00	100%	
	TOTALS	\$ 88,071.00	18,066.19	\$ 106,137.19	\$ 94,650.15	11,487.04		06/30/20

Delays or problem areas: Removed many major encampments.

Work completed during prior fiscal year: Staff provided erosion control, dust control, fencing repairs, vegetation removal, cleaned inlet and outlet structures and maintained access roads. Removed many homeless encampments.

Work to be completed during current fiscal year: Staff will provide dust control as needed, maintain access roads, and clean inlet and outlet structures. Remove/clean trash and debris in dam diverters and in channel, and remove vegetation in basin bottom, basin outlet grate, and on upper road south of Civic Center. Remove graffiti and repair fence at end of Bulloch. Remove homeless encampments upon occurrence. Staff will remove silt deposits from the bottom of basin.

Consultant/
 Contractor:
 Project
 Manager:

John Hunt

633-1267

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

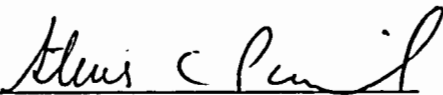
SUBJECT: RFCD POLICIES AND PROCEDURES MANUAL – 2020 ANNUAL REVIEW/UPDATE
PETITIONER: STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER: RECEIVE A REPORT ON AMENDMENTS TO THE RFCD POLICIES AND PROCEDURES MANUAL – 2020 ANNUAL REVIEW/UPDATE

FISCAL IMPACT: None.

BACKGROUND:

The District Policies and Procedures Manual – Section XIII, states that the Advisory Committees will review the policies and procedures in August of each year; thereafter the amended manual will be presented to the Board for adoption. Staff is currently in the process of reviewing the manual. In addition, the Advisory Committees may wish to review and offer comments to District staff regarding the policies and procedures by September 9, 2020.

Respectfully submitted,


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

TAC AGENDA ITEM #08 Date: 08/27/2020	RFCD AGENDA ITEM # Date:
CAC AGENDA ITEM #08 Date: 08/31/2020	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 08/18/2020
RFCD POLICIES AND PROCEDURES MANUAL – 2020 ANNUAL REVIEW/UPDATE	
The District Policies and Procedures Manual – Section XIII, states that the Advisory Committees will review the policies and procedures in August of each year; thereafter the amended manual will be presented to the Board for adoption. Staff is currently in the process of reviewing the manual. In addition, the Advisory Committees may wish to review and offer comments to District staff regarding the Policies and Procedures by September 9, 2020.	
Staff Recommendation:	
Receive a report on amendments to the RFCD Policies and Procedures Manual – 2020 annual review/update.	
Discussion by Technical Advisory Committee:	AGENDA #08 Date: 08/27/2020
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #08 Date: 08/31/2020
Recommendation:	

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

AUTHORIZATION OF ADDITIONAL FUNDS FOR EXPEDITED REVIEWS OF SECTION 408 PERMITS PURSUANT TO UNITED STATES ARMY CORPS OF ENGINEERS LOS ANGELES DISTRICT
MEMORANDUM OF AGREEMENT

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

THAT THE BOARD APPROVE AND AUTHORIZE ADDITIONAL FUNDS FOR THE SECTION 214 MEMORANDUM OF AGREEMENT FOR EXPEDITED REVIEWS OF SECTION 408 PERMITS FROM US ARMY CORPS OF ENGINEERS (CORPS) (FOR POSSIBLE ACTION)

FISCAL IMPACT: \$125,000

BACKGROUND:

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.

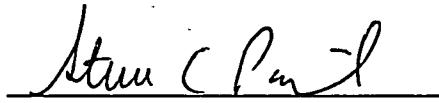
Additional funds are needed to allow for expedited reviews including the Tropicana/I-15 Interchange project proposed by the Nevada Department of Transportation (NDOT). Included in the scope of work for the interchange project is the removal and reconstruction of a portion of the Tropicana Detention Basin Outfall facility, which was constructed as part of the Corps' Tropicana/Flamingo Washes project. Any major modifications to a federal project require the issuance of a 408 permission from the Corps. The current MOA expedites this review and issuance of the 408 permission.

TAC AGENDA ITEM #09 Date: 08/27/2020	RFCD AGENDA ITEM # Date: 09/10/2020
CAC AGENDA ITEM #09 Date: 08/31/2020	

A separate agreement with NDOT has been prepared to require reimbursement related to the expedited review of the 408 permission for the Tropicana/I-15 Interchange project. This agreement will be sent to the Board of Directors for consideration by separate item.

The Fiscal Year 2020-21 budget includes sufficient appropriations for this contract. Staff recommends approval of the additional funds to expedite the 408 permission required for NDOT's Tropicana/I-15 Interchange project.

Respectfully submitted,


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

TAC AGENDA ITEM #09 Date: 08/27/2020	RFCD AGENDA ITEM # Date: 09/10/2020
CAC AGENDA ITEM #09 Date: 08/31/2020	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 08/18/2020

**AUTHORIZATION OF ADDITIONAL FUNDS FOR EXPEDITED REVIEWS OF SECTION 408 PERMITS PURSUANT TO UNITED STATES ARMY CORPS OF ENGINEERS LOS ANGELES DISTRICT
MEMORANDUM OF AGREEMENT**

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.

Additional funds are needed to allow for expedited reviews including the Tropicana/I-15 Interchange project proposed by the Nevada Department of Transportation (NDOT). Included in the scope of work for the interchange project is the removal and reconstruction of a portion of the Tropicana Detention Basin Outfall facility, which was constructed as part of the Corps' Tropicana/Flamingo Washes project. Any major modifications to a federal project require the issuance of a 408 permission from the Corps. The current MOA expedites this review and issuance of the 408 permission.

A separate agreement with NDOT has been prepared to require reimbursement related to the expedited review of the 408 permission for the Tropicana/I-15 Interchange project. This agreement will be sent to the Board of Directors for consideration by separate item.

The Fiscal Year 2020-21 budget includes sufficient appropriations for this contract. Staff recommends approval of the additional funds to expedite the 408 permission required for NDOT's Tropicana/I-15 Interchange project.

Staff Recommendation:

Approve and authorize additional funds for the Section 214 Memorandum of Agreement.

Discussion by Technical Advisory Committee:

AGENDA
#09 Date: 08/27/2020

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#09 Date: 08/31/2020

Recommendation:

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

NEVADA DEPARTMENT OF TRANSPORTATION
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 CHAIRMAN 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 has 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.

TAC AGENDA ITEM #10 Date: 08/27/2020	RFCD AGENDA ITEM # Date: 09/10/2020
CAC AGENDA ITEM #10 Date: 08/31/2020	

This Agreement to Reimburse between the District and Nevada Department of Transportation (NDOT) provides for reimbursement of District funds used to expedite review of the Section 408 permit for NDOT's Tropicana/I-15 Interchange project in accordance with the Memorandum of Agreement. The District Attorney has reviewed this Agreement to Reimburse. Staff recommends approval.

Respectfully submitted,



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

TAC AGENDA ITEM #10 Date: 08/27/2020	RFCD AGENDA ITEM # Date: 09/10/2020
CAC AGENDA ITEM #10 Date: 08/31/2020	

082720 NDOT 214 Reimbursement-item

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 08/18/2020

NEVADA DEPARTMENT OF TRANSPORTATION
AGREEMENT TO REIMBURSE THE DISTRICT

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 has 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.

This Agreement to Reimburse between the District and Nevada Department of Transportation (NDOT) provides for reimbursement of District funds used to expedite review of the Section 408 permit for NDOT's Tropicana/I-15 Interchange project in accordance with the Memorandum of Agreement. The District Attorney has reviewed this Agreement to Reimburse. Staff recommends approval.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#10 Date: 08/27/2020

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#10 Date: 08/31/2020

Recommendation:

**AGREEMENT BETWEEN
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
AND
NEVADA DEPARTMENT OF TRANSPORTATION**

This AGREEMENT ("AGREEMENT") is entered into between the Clark County Regional Flood Control District (hereinafter "CCRFCD") and Nevada Department of Transportation (hereinafter "NDOT"), and individually referred to as "Party" or collectively referred to as the "Parties."

RECITALS

WHEREAS, NDOT proposes improvements to the existing interchange at Tropicana Avenue and I-15 including the construction of new ramp structures. A portion of the Tropicana Detention Basin Outfall Structure is located within the proposed construction area. This outfall structure was constructed by the United States Army Corps of Engineers (hereinafter "Corps") and requires the approval from the Corps before any alteration or modifications can occur;

WHEREAS, NDOT desires to utilize and pay for the expedited review process of the Corps for approval of a Section 408 permission to allow for the alteration or modification of the Tropicana Detention Basin Outfall Structure ("PROJECT");

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

WHEREAS, CCRFCD will provide funds in accordance with Corps MOA to fund expedited reviews of Section 408 permissions provided NDOT reimburses CCRFCD for any and all funds provided by CCRFCD.

NOW, THEREFORE, the Parties agree as follows:

AGREEMENT

Article I – FUNDING

- A. CCRFCD agrees to use its reasonable efforts to enter into the Corps MOA.
- B. Within thirty (30) days of execution of this AGREEMENT, NDOT will pay CCRFCD an amount of one hundred twenty-five thousand and 00/100 dollars (\$125,000.00) to cover the estimated costs associated with the expedited review by the Corps.

- C. Upon notification from the Corps to CCRFCD that funding is not sufficient to complete expedited review and that additional funds are necessary for the expedited review to continue, CCRFCD will provide notification to NDOT that additional funds are needed. Within ten (10) calendar days of receipt of said notification, NDOT 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 NDOT 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 NDOT to CCRFCD.
- D. Notwithstanding any other provision that is in this AGREEMENT, NDOT will reimburse and/or provide for any and all funds provided to the Corps by CCRFCD to expedite review and evaluation related services for expediting review of Section 408 permission within thirty (30) days of receipt of invoice from CCRFCD. This section survives any termination and/or completion of this AGREEMENT. Furthermore, NDOT will be solely responsible for any and all costs associated with the Section 408 permission including but not limited to any property acquisitions and construction of the alteration or modification of the Tropicana Detention Basin Outfall structure.
- E. In the event the Corps does not utilize all of the funds provided by NDOT, CCRFCD agrees to reimburse unspent funds within 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 NDOT 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 package 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. NDOT shall, at its sole costs and expense, engage consultant services to develop and provide information required by the Corps to complete the 408 permission application. To facilitate the Corps' reviews and activities, NDOT will:
 - 1. Provide all information necessary for the Section 408 request, scheduling

requirements, and other specific activities to initiate permit evaluation. Upon request, NDOT shall provide supplemental information necessary to complete the permission 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 all 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 \$125,000.00 without written approval by NDOT. If costs to expedite Section 408 Request exceed \$125,000.00, NDOT 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 NDOT agrees to pay all costs of closing out or transferring any ongoing contracts, work, or expenses that CCRFCD is responsible for pursuant to the Corps MOA if NDOT elects not to provide additional funding for expedited services.
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 NDOT's Principal Representative will be Jeff Lerud, P.E., Senior Project Manager, NDOT. 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.

With a copy in all instances to:

Clark County District Attorney's Office
500 South Grand Central Parkway, Suite 5075
Las Vegas, NV 89155
Attn: Lisa Logsdon, Deputy District Attorney

If to NDOT:

Nevada Department of Transportation
1263 S. Stewart Street
Carson City, NV 89712
Attn: Jeff Lerud, Senior Project Manager

- B. A Party may change the address to which such communications are to be directed by giving written notice to the other Party in the manner provided in this Article.
- 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 requests 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, NDOT will continue to be responsible for all 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.

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 CCRFCD provides a thirty day written notice of termination of this AGREEMENT to NDOT or NDOT fails to provide the additional funds as required in this AGREEMENT, whichever of these events occurs first.

Article IX – INDEMNIFICATION WAIVER AND RELEASE

NDOT agrees to indemnify, defend and hold harmless CCRFCD and Clark County from any and all claims, causes of action, liabilities, demands, judgments, and/or suits which arise out of and/or related to this AGREEMENT, the Section 408 request, the PROJECT, the expedited review including, but not limited to, any actions or non-actions of the Corps. Furthermore, NDOT hereby agrees to waive and release CCRFCD and Clark County from any suits, actions, damages, and/or liabilities it may have against CCRFCD and Clark County related to and/or arising out of the Section 408 request expedited review, the actions and/or non-actions of the Corps and/or the removal and/or non-removal of the Project. This provision survives the termination and/or completion of this AGREEMENT.

Article X – ADDITIONAL APPROVALS

NDOT hereby agrees that notwithstanding any approvals obtained from Corps for the Section 408 permit, NDOT must also obtain separate approvals and authorizations from Clark County and CCRFCD for any changes and modifications to the Tropicana Detention Basin Outfall structure.

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 request, 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.

IN WITNESS WHEREOF, this AGREEMENT is executed as of the dates indicated below by CCRFCD, acting by and through its governing board, and by NDOT, acting by and through its governing board.

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

Lawrence L. Brown, III
Chairman, Board of Directors

APPROVED AS TO FORM:

Lisa Logsdon
Deputy District Attorney

State of Nevada, acting by and through its
DEPARTMENT OF TRANSPORTATION

Director

Date: _____

APPROVED AS TO FORM:

Deputy Attorney General

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT: RANCHO ROAD SYSTEM – ELKHORN, GRAND CANYON TO HUALAPAI
PETITIONER: MIKE JANSSEN, DIRECTOR CITY OF LAS VEGAS PUBLIC WORKS
RECOMMENDATION OF PETITIONER: IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THE REQUEST TO REALLOCATE FUNDING WITHIN THE INTERLOCAL CONTRACT FOR CONSTRUCTION OF THE RANCHO ROAD SYSTEM – ELKHORN, GRAND CANYON TO HUALAPAI – LAS16Q18 (FOR POSSIBLE ACTION)

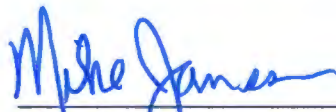
FISCAL IMPACT:

	Current Funding	Increase/Decrease	Proposed Funding
Construction	\$4,676,189	(\$20,000)	\$4,656,189
Construction Management	\$ 509,571	\$ 20,000	\$ 529,571
Total ILC Value	\$5,185,760	\$ 0	\$5,185,760

BACKGROUND:

On March 8, 2018, the District entered into an Interlocal Contract with the City to provide funding for construction and construction management for the Rancho Road System – Elkhorn, Grand Canyon to Hualapai project. First Supplemental Interlocal Contract dated March 14, 2019 increased funding. The Second Supplemental Interlocal Contract dated January 9, 2020 extended the project completion date. The reallocation of funds is necessary to adequately fund the construction management costs to pay final invoices and close the project.

Respectfully submitted,



Mike Janssen, Director
Department of Public Works

TAC AGENDA ITEM # 11 Date: 08/27/2020	RFCD AGENDA ITEM # Date: 09/10/2020
CAC AGENDA ITEM # 11 Date: 08/31/2020	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 08/18/2020

**RANCHO ROAD SYSTEM – ELKHORN, GRAND CANYON TO HUALAPAI
REALLOCATION OF FUNDING – LAS16Q18**

The City of Las Vegas has submitted a request to reallocate funding within the interlocal contract for construction and construction management dated March 8, 2018 and supplemented March 14, 2019 and January 9, 2020 for the Rancho Road System – Elkhorn, Grand Canyon to Hualapai project.

The City is requesting a reallocation of funding to cover additional construction management costs to pay final invoices and close the project. District funding will be as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Construction	\$4,676,189	(\$20,000)	\$4,656,189
Construction Management	\$ 509,571	\$ 20,000	\$ 529,571
Total ILC Value	\$5,185,760	\$ 0	\$5,185,760

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#11 Date: 08/27/2020

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#11 Date: 08/31/2020

Recommendation:

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT: LAS VEGAS WASH – STEWART, LAS VEGAS WASH TO LAMB BLVD.
PETITIONER: MIKE JANSSEN, DIRECTOR CITY OF LAS VEGAS PUBLIC WORKS
RECOMMENDATION OF PETITIONER: IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS INTERLOCAL CONTRACT FOR THE DESIGN OF THE LAS VEGAS WASH – STEWART, LAS VEGAS WASH TO LAMB BLVD. – LAS25C20 (FOR POSSIBLE ACTION)

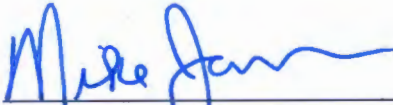
FISCAL IMPACT:

Engineering Design	\$ 841,666
Entity Design Labor Costs	\$ 173,200
Right-of-Way	\$ 2,000
Environmental	<u>\$ 2,000</u>
Total	\$1,018,866

BACKGROUND:

Las Vegas Wash – Stewart, Las Vegas Wash to Lamb Blvd. project is described in the 2018 Master Plan Update as Facility Number LVST 0000. It is further identified in the Regional Flood Control District’s Ten-Year Construction Program with design scheduled to begin in FY 2020-2021. The proposed improvements include design of a 10’ x 10’ RCB and associated collection facilities along Stewart Avenue from Las Vegas Wash to Lamb Boulevard.

Respectfully submitted,



 Mike Janssen, Director
 Department of Public Works

TAC AGENDA ITEM # 12 Date: 08/27/2020	RFCD AGENDA ITEM # Date: 09/10/2020
CAC AGENDA ITEM #12 Date: 08/31/2020	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 08/18/2020

LAS VEGAS WASH – STEWART, LAS VEGAS WASH TO LAMB BLVD.
INTERLOCAL CONTRACT – LAS25C20

Las Vegas Wash – Stewart, Las Vegas Wash to Lamb Blvd., is described in the 2018 Master Plan Update as Facility Number LVST 0000. It is further identified in the Regional Flood Control District’s Ten-Year Construction Program with design scheduled to begin in FY 2020-2021. The proposed improvements include design of a 10’ x 10’ RCB and associated collection facilities along Stewart Avenue from Las Vegas Wash to Lamb Boulevard.

District funding will be provided as follows:

Design Engineer	\$ 841,666
Entity Design Labor Costs	\$ 173,200
Right-of-Way	\$ 2,000
Environmental	\$ 2,000
Total ILC Value	\$1,018,866

This project is included in Year 1 of the Ten-Year Construction Program. The District Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#12 Date: 08/27/2020

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#12 Date: 08/31/2020

Recommendation:

**INTERLOCAL CONTRACT
LAS VEGAS WASH – STEWART, LAS VEGAS WASH TO LAMB BLVD.**

THIS INTERLOCAL CONTRACT made and entered into as of the ____ day of _____, 2020 by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and the City of Las Vegas hereinafter referred to as “CITY”.

WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2018 Master Plan Update as Facility Number LVST 0000, hereinafter referred to as “PROJECT”; and

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

WHEREAS, the PROJECT has been approved by the DISTRICT on its 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.

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

SECTION I - SCOPE OF THE PROJECT

This INTERLOCAL CONTRACT applies to design associated with the Las Vegas Wash – Stewart, Las Vegas Wash to Lamb Blvd. The proposed improvements include design of a 10’ x 10’ RCB and associated collection facilities along Stewart Avenue from Las Vegas Wash to Lamb Boulevard. The improvements shall be funded through DISTRICT funds as herein described. This project is further identified and shown on the attached Exhibit “A”.

SECTION II - PROJECTS COSTS

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

1. The engineering and design shall not exceed \$841,666.

2. Preparation of right-of-way drawings, descriptions, title reports of the right-of-way required, and appraisals at a cost not to exceed \$2,000.
3. Environmental in an amount not to exceed \$2,000.
4. Entity Design Labor Costs in an amount not to exceed \$173,200.
5. The total cost of this Contract shall not exceed \$1,018,866 which includes all the items described in the paragraphs above.
6. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the project. No other approval by the Lead Entity is required.
7. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

SECTION III - GENERAL

1. The Clark County Regional Flood Control District shall be shown on the title sheet of both the plans and the specifications as the funding agency.
2. The CITY will comply with the Local Purchasing Act, Chapter 332 and Public Works Projects, Chapter 338, of the Nevada Revised Statutes.
3. The CITY, its employees, and representatives shall at all times comply with all applicable laws, ordinances, statutes, rules, and regulations in effect at the time work is performed on the PROJECT.
4. The CITY will require appropriate financial security for the construction of the PROJECT.
5. The CITY shall provide all impacted entities and the DISTRICT with the opportunity to provide the CITY with input relative to the following processes: scope of services development; consultant selection; design, construction and maintenance review; and monitoring of the effectiveness and impacts of facilities on flood flows.
6. Applicable portions of the current editions of the Policies and Procedures, the Hydrologic Criteria and Drainage Design Manual, and Uniform Regulations for the Control of Drainage adopted by the DISTRICT will apply in developing this PROJECT unless specifically superseded by this CONTRACT.
7. Purchases of right-of-way in excess of that actually needed for construction will not be allowed unless a comparison between the cost of excess acquisition and

- needed acquisition, including damages, indicates that benefits from such a transaction would result. Title to residual property will be vested in the name of the CITY. Revenues derived from the sale of these properties, less the cost of the sale of these properties, will be forwarded to the DISTRICT.
8. Administrative settlements and acceptance of counter offers involving right-of-way may only be made following a review and approval by the DISTRICT.
 9. The DISTRICT will pay the CITY, or make payment directly to its contractor or its consultant, each month for project costs as outlined in SECTION II - PROJECT COSTS. Invoices must identify and allocate all costs to the categories noted below:
 - a. Predesign Engineering
 - b. Design Engineering
 - c. Entity Design Labor Costs
 - d. Right-of-way
 - e. Environmental
 - f. Emergency Action Plan
 - g. Flood Map Revision
 - h. Construction
 - i. Construction Management
 - j. Entity Construction Management Labor Costs
 - k. Landscape Construction
 - l. Other
 10. Accurate documentation of all work performed and payments made will be maintained by the CITY for a period of three (3) years in hard copy form after final project approval and payment. Following the three year period, the CITY shall keep records for permanent storage in original form, in microfilm/fiche media, or an electronic format.
 11. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after project completion.
 12. Up to the limits set forth in NRS Chapter 41, the CITY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of CITY officers, employees or agents, related to or under this Contract which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.
 13. Any costs found to be improperly allocated to this PROJECT will be refunded by the CITY to the DISTRICT.

14. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to September 30, 2023. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.
15. This Contract may be executed in multiple counterparts, each of which shall be deemed an original Contract and each of which shall constitute one and the same Contract. The counterparts of this Contract may be executed and delivered by facsimile or other electronic signature (including portable document format) by either of the parties and the receiving party may rely on the receipt of such document so executed and delivered electronically or by facsimile as if the original had been received.

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

Date of Council Action

Date of District Action

City of Las Vegas

Regional Flood Control District

By: _____
Carolyn G. Goodman, Mayor

By: _____
LAWRENCE L. BROWN, III,
Chair

Attest

Attest

By: _____
LuAnn Holmes, MMC
City Clerk

By: _____
Deanna Hughes
Secretary to the Board

Approved as to form

Approved as to Form

By: _____
Deputy City Attorney Date

By: _____
Lisa Logsdon Date
Deputy District Attorney



**EXHIBIT A
LAS VEGAS WASH - STEWART, LAS VEGAS WASH
TO LAMB BLVD**

(LAS25C20)

SCALE: 1:12,000
DRAWING NAME:
 LasVegasWash_Stewart_
 LVWash_Lamb.mxd
DRAWN BY: C. JONES
DATE: 08/13/2020
SHEET NUMBER 1 OF 1

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

HOLLYWOOD SYSTEM, CENTENNIAL PARKWAY TO SPEEDWAY #2 DB

PETITIONER:

DALE DAFFERN, P.E., DIRECTOR OF PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT ACCEPT THE PROJECT PRESENTATION ON THE PROPOSED HOLLYWOOD SYSTEM, CENTENNIAL PARKWAY TO SPEEDWAY #2 DB (NLV03L20)
(FOR POSSIBLE ACTION)

FISCAL IMPACT: None by this action.

BACKGROUND:

The Hollywood System, Centennial Parkway to Speedway #2 DB is described in the 2018 Las Vegas Valley Master Plan as Facility Number RWHW 0300, 0355, 0369 and 0410. The proposed improvements include construction of approximately 5,500 linear feet (LF) of reinforced concrete pipe (RCP), ranging in diameter from 78" to 84". The RCP will cross Interstate 15 via tunneling technology that will not disturb freeway traffic. The design also includes regrading of the Speedway #2 Detention Basin, installing new outlet pipe and water quality berm.

A US Army Corps of Engineers Section 404 Permit is not required for this project; the Section 8 Analysis is complete; Nevada Department of Transportation Encroachment Permit has been obtained, Clark County Encroachment Permit has been obtained.

Representatives from the design consultant, Stantec Consulting Services, Inc., and the City of North Las Vegas staff will be available to respond to any questions following the brief presentation.

Respectfully submitted,

TAC AGENDA ITEM # 13a Date: 08/27/2020	RFCD AGENDA ITEM # Date: 09/10/2020
CAC AGENDA ITEM # 13a Date: 08/31/2020	



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

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 08/18/2020

**HOLLYWOOD SYSTEM, CENTENNIAL PARKWAY TO SPEEDWAY #2 DB
PROJECT PRESENTATION – NLV03L20**

The Hollywood System, Centennial Parkway to Speedway #2 DB is described in the 2018 Las Vegas Valley Master Plan as Facility Number RWHW 0300, 0355, 0369 and 0410. The proposed improvements include construction of approximately 5,500 linear feet (LF) of reinforced concrete pipe (RCP), ranging in diameter from 78” to 84”. The RCP will cross Interstate 15 via tunneling technology that will not disturb freeway traffic. The design also includes regrading of the Speedway #2 Detention Basin, including new outlet pipe and water quality berm.

A US Army Corps of Engineers Section 404 Permit is not required for this project; the Section 8 Analysis is complete; Nevada Department of Transportation Encroachment Permit has been obtained, Clark County Encroachment Permit has been obtained.

Representatives from the design consultant, Stantec Consulting Services, Inc., and the City of North Las Vegas 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
#13a Date: 08/27/2020

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#13a Date: 08/31/2020

Recommendation:



August 6, 2020

Attention: Steven C. Parrish, PE, General Manager / Chief Engineer
Clark County Regional Flood Control District
600 South Grand Central Parkway, Suite 300
Las Vegas, NV 89106

Dear Mr. Parrish,

Reference: Hollywood System, Centennial to Speedway #2 DB

The design plans and specifications prepared by Stantec Consulting Services, Inc. for the above referenced project, indicated on "Exhibit A" are now 100% complete. The City of North Las Vegas is pleased to present this project to the Technical Advisory Committee, Citizen's 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 Project Description**: Preliminary design of the project began in December 2017. Final design for the project began in November 2018. The design of the project is 100% complete.

The Hollywood System, Centennial Parkway to Speedway #2 DB Project ("Project"), is located in North Las Vegas, Nevada near the Las Vegas Motor Speedway. This Project was initiated by the City of North Las Vegas (CNLV) in conjunction with the Clark County Regional Flood Control District (CCRFCD). The Project aims to convert an existing retention basin (Speedway #2) into a detention basin and to connect the basin to an existing downstream facility (6'x6' RCB, designed by Louis Berger Group) located at the intersection of Hollywood Boulevard and Centennial Parkway.

The Project is designated in the CCRFCD 2018 Las Vegas Valley Flood Control Master Plan Update (MPU) as facilities RWHW 0410, RWHW 0369, RWHW 0355, and RWHW 0300. The proposed facility spans approximately 5,200 linear feet (LF) extending south from the proposed Speedway #2 Detention Basin outlet towards Interstate 15 (I-15). Once the alignment reaches I-15, tunneling construction methods are proposed to cross below the interstate. Once across the interstate, the alignment open cuts again towards the intersection of Speedway Boulevard and Hollywood Boulevard. From there, the alignment bears south down Hollywood Boulevard connecting to the downstream facility.

The associated work will construct RCP storm drain, ranging from 78" to 84" in diameter, between the facilities capable of carrying the 596 cfs design flow. Two custom transition structures transition the 78" RCP into 84" RCP and 84" RCP into the existing 6' x 6' RCB. This project will regrade the floor of Speedway #2 and existing embankment so the entire detention basin is below grade.

- **Project Cost:** A detailed cost estimate is attached as "Exhibit B". Project costs are estimated to be:

○ Design	\$1,069,725.00
○ Right-of-Way	\$507,125.00
○ Environmental Mitigation	\$10,000.00
○ Construction	\$9,500,000.00
○ Construction Management	\$665,000.00
○ Entity Construction Management Labor Costs	\$190,000.00
<hr/>	
TOTAL	\$11,941,850.00

- **Outside Funding Sources:** There are no other funding sources for this project.
- **Projected Construction Schedule.** If funding were made available today, listed below are the estimated dates for construction of the project:
 - Award of Bid Date: January 2021
 - Construction Start Date: February 2021
 - Project Duration: 12 months
- **Cash Flow Projection:** The included Cash Flow Projection starts from the estimated construction start date and shows how the project is estimated to draw funds from the Interlocal Contract to pay the contractor over the months that the construction contract will be active.
- **Right-of-Way:** The project alignment will remain within public Right-of-Way (ROW) beginning at the downstream connection point and spanning within Hollywood Boulevard and Speedway Boulevard to the I-15 crossing. The alignment is depicted as crossing I-15 via tunnel within Nevada Department of Transportation

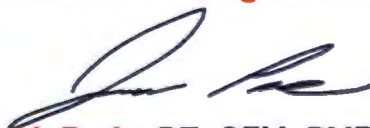
(NDOT) ROW. North of the freeway crossing the alignment is located within a 50-foot wide drainage easement (Document No. 981130-04503) where the storm drain connects to Speedway #2.

- **Economic Benefit:** The Regional Flood Control District's Board of Directors approved a region- wide benefit / cost ratio of 2:1 for District facilities on September 8, 2005.
- **Environmental Requirements:** A US Army Corps of Engineers Section 404 Permit is not required for this project; the Section 8 Analysis is complete; Nevada Department of Transportation Encroachment Permit has been obtained, Clark County Encroachment Permit has been obtained. Approval from the Nevada Division of Water Resources for the decommissioning of the dam known as Speedway #2 was received on July 30, 2020. No other permits / approvals are needed for this project.
- **Project Enhancements:** There are no project enhancements authorized by NRS 543.365 included in this project. Project enhancements were not considered / included in the project, as they were not included in the Master Plan.

If you have any questions, please contact the undersigned at (702) 821-4332.

Regards,

Stantec Consulting Services Inc.



Jarah Parke PE, CFM, PMP
Project Manager
Phone: (702) 821 4332
jarah.parke@stantec.com

Attachment: Cash Flow Projection
Project Map
Detailed Cost Estimate and Construction Detail

Cash Flow Projection

Today's Date: 8/6/2020

Project #: NLV03L20

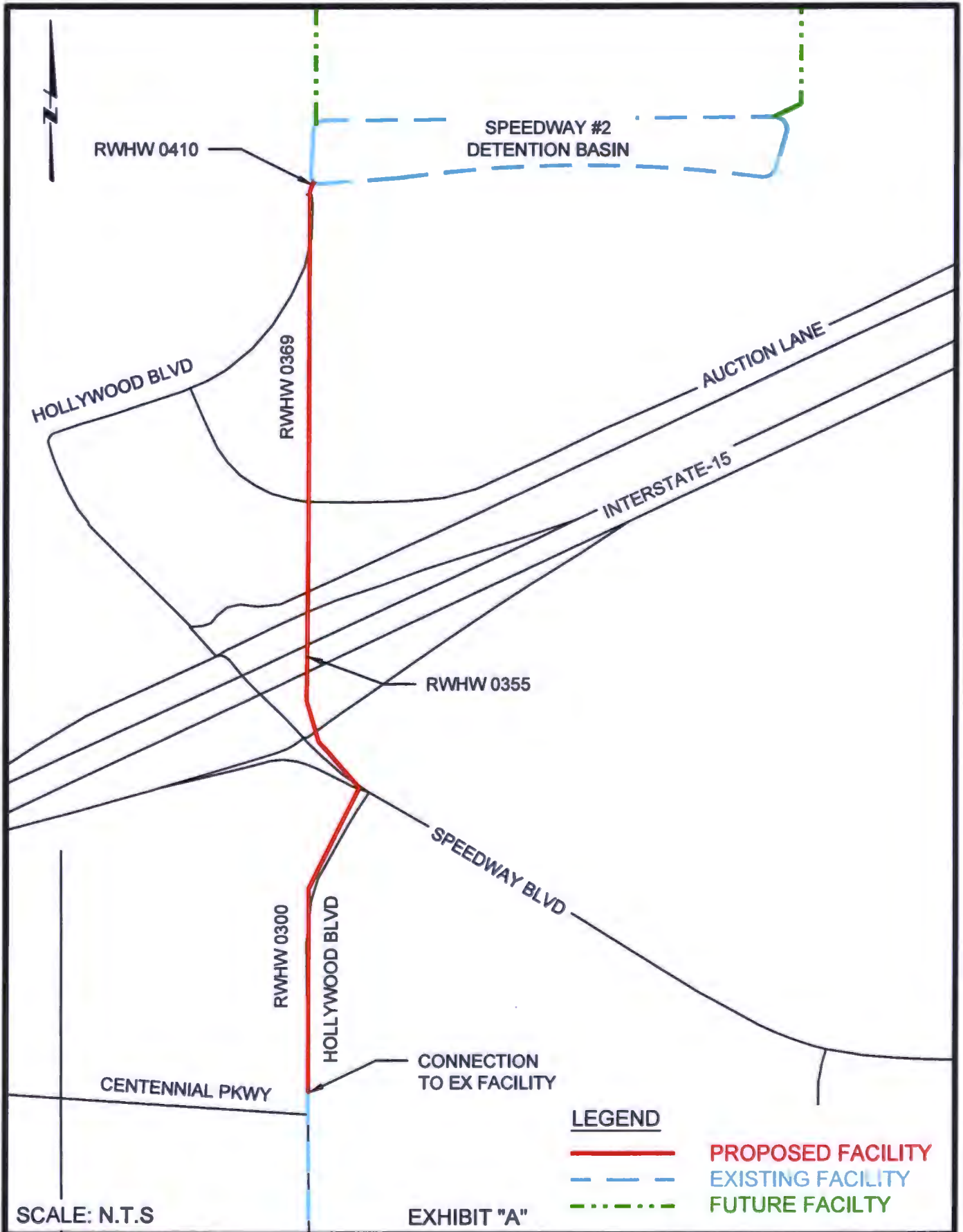
Project Name: Hollywood System, Centennial Parkway to Speedway #2 DB

Project Type: Storm Drain

ILC Amount: \$10,355,000

Milestone	Construction Schedule		
	Estimate	Revised	Actual
Award of Bid	January 6, 2021		
CONS Start	February 6, 2021		
CONS Complete	December 6, 2021		
Project Duration	12 months		

Billing Month	Original Estimate		Actual Drawdown		Variance		Revised Estimate	
	\$	%	\$	%	\$	%	\$	%
Feb-21	\$517,750	5%						
Mar-21	\$828,400	8%						
Apr-21	\$828,400	8%						
May-21	\$1,139,050	11%						
Jun-21	\$1,242,600	12%						
Jul-21	\$1,242,600	12%						
Aug-21	\$1,242,600	12%						
Sep-21	\$1,035,500	10%						
Oct-21	\$931,950	9%						
Nov-21	\$621,300	6%						
Dec-21	\$517,750	5%						
Jan-22	\$207,100	2%						
Total	\$10,355,000	100%						



LEGEND

- PROPOSED FACILITY
- - - EXISTING FACILITY
- · - · - FUTURE FACILITY

SCALE: N.T.S

EXHIBIT "A"



DEPARTMENT OF PUBLIC WORKS
ENGINEERING SERVICES
DIVISION

HOLLYWOOD SYSTEM, CENTENNIAL
PARKWAY TO SPEEDWAY #2 DB
NLV03L20

EXHIBIT

A

18130685

CENTENNIAL TO SPDWY #2 DETENTION BASIN - HOLLYWOOD SYSTEM PROJECT
100% Design

Opinion of Probable Construction Costs (OPCC)

Currency: USD-United States-June 2019 Dollar

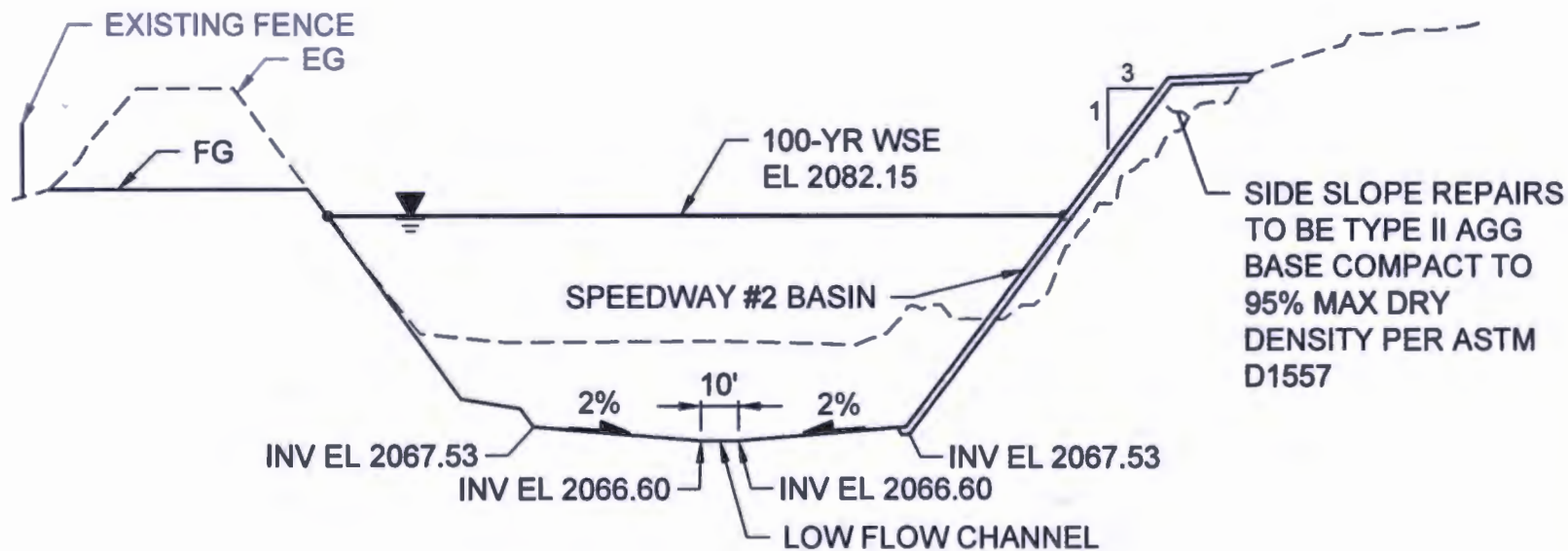
BI#	Description	Quantity	UOM	Unit Price	Final Total
Item	Description				
104.01	TRAFFIC CONTROL	1	LS	\$ 150,000.00	\$ 150,000.00
109.01	CONSTRUCTION CONFLICTS AND ADDITIONAL WORK	1	LS	\$ 200,000.00	\$ 200,000.00
200.01	MOBILIZATION AND DEMOBILIZATION	1	LS	\$ 500,000.00	\$ 500,000.00
201.01	CLEARING AND GRUBBING	1	LS	\$ 25,000.00	\$ 25,000.00
202.01	REMOVE AND REPLACE EXISTING TREE	1	EA	\$ 3,500.00	\$ 3,500.00
202.02	REMOVE AND REPLACE LANDSCAPING	1	LS	\$ 5,000.00	\$ 5,000.00
202.03	REMOVE AND DISPOSE 8" PVC SANITARY SEWER	363	LF	\$ 60.00	\$ 21,780.00
202.04	REMOVE AND DISPOSE 48" SANITARY SEWER MANHOLE	2	EA	\$ 2,000.00	\$ 4,000.00
202.05	REMOVE AND REPLACE SIGN	3	EA	\$ 900.00	\$ 2,700.00
202.06	REMOVE AND RELOCATE COMMUNICATIONS PULL BOX NEAR SPEEDWAY #2	1	LS	\$ 5,000.00	\$ 5,000.00
202.07	NV ENERGY RELOCATION WORK	1	LS	\$ 15,000.00	\$ 15,000.00
203.01	SPEEDWAY #1 ACCESS ROAD MODIFICATIONS	1	LS	\$ 40,000.00	\$ 40,000.00
203.02	SPEEDWAY #2 GRADING MODIFICATIONS, WATER QUALITY BERM, & GAUGES	1	LS	\$ 515,000.00	\$ 515,000.00
203.03	OVER-EXCAVATION	1,000	CY	\$ 40.00	\$ 40,000.00
217.01	I-15 TUNNEL CROSSING	363	LF	\$ 3,400.00	\$ 1,234,200.00
220.01	SHAFT SUPPORT AND EXCAVATION FOR I-15 TUNNEL CROSSING	2	EA	\$ 250,000.00	\$ 500,000.00
302.01	TYPE II AGGREGATE BASE FOR ROADWAY AND SURFACE RESTORATION	1,610	CY	\$ 50.00	\$ 80,500.00
402.01	PLANTMIX BITUMINOUS SURFACE	1,450	TON	\$ 130.00	\$ 188,500.00
402.02	PLANTMIX BITUMINOUS SURFACE - 2-INCH MILL AND OVERLAY	1,780	SY	\$ 20.00	\$ 35,600.00
502.01	CAST-IN-PLACE CONCRETE TRANSITION STRUCTURE	1	LS	\$ 20,000.00	\$ 20,000.00
502.02	SPEEDWAY #2 OUTLET STRUCTURE	1	LS	\$ 65,000.00	\$ 65,000.00
502.03	FLOOD CONTROL MONITORING STATION	1	LS	\$ 30,000.00	\$ 30,000.00
603.01	84" RCP CLASS III	2,087	LF	\$ 1,000.00	\$ 2,087,000.00
603.02	78" RCP CLASS III	2,673	LF	\$ 950.00	\$ 2,539,350.00
609.01	STORM DRAIN MANHOLE	16	EA	\$ 11,500.00	\$ 184,000.00
622.01	CONSTRUCTION SURVEYING	1	LS	\$ 20,000.00	\$ 20,000.00
630.01	RELOCATE SANITARY SEWER	1	LS	\$ 90,000.00	\$ 90,000.00
637.01	DUST CONTROL	1	LS	\$ 30,000.00	\$ 30,000.00
637.02	NPDES DISCHARGE PERMIT	1	LS	\$ 5,000.00	\$ 5,000.00
	SUBTOTAL				\$8,636,130.00
	10% Design Contingency	10%			\$863,613.00
	TOTAL CONSTRUCTION DIRECT AND INDIRECT OPCC				\$9,499,743.00

Cost Range: \$8,550,000 \$11,400,000

OPCC Disclaimer

The client hereby acknowledges that Stantec has no control over the costs of labor, materials, competitive bidding environments, unidentified field conditions, financial and/or commodity market conditions, or any other factors likely to affect the OPCC of this project, all of which are and will unavoidably remain in a state of change, especially in light of high market volatility attributable to Acts of God and other market forces or events beyond the control of the parties. As such, Client recognizes that this OPCC deliverable is based on normal market conditions, defined by stable resources supply/demand relationships, and does not account for extreme inflationary or deflationary market cycles. Client further acknowledges that this OPCC is a "snapshot in time" and that the reliability of this OPCC will degrade over time. Client agrees that Stantec cannot and does not make any warranty, promise, guarantee, or representation, either express or implied that proposals, bids, project construction costs, or cost of O&M functions will not vary significantly from Stantec's good faith Class 3 OPCC.

Class 3 estimates generally have expected accuracy ranges are from -20% to -10% on the low side and +10% to 30% high on high side, depending on the technological complexity of the project, appropriate reference information, and the inclusion of an appropriate contingency determination. Ranges could exceed those shown in unusual circumstances. (AACE International Recommended Practices and Standards).



A SECTION
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 HORZ SCALE: N.T.S
 VERT SCALE: N.T.S



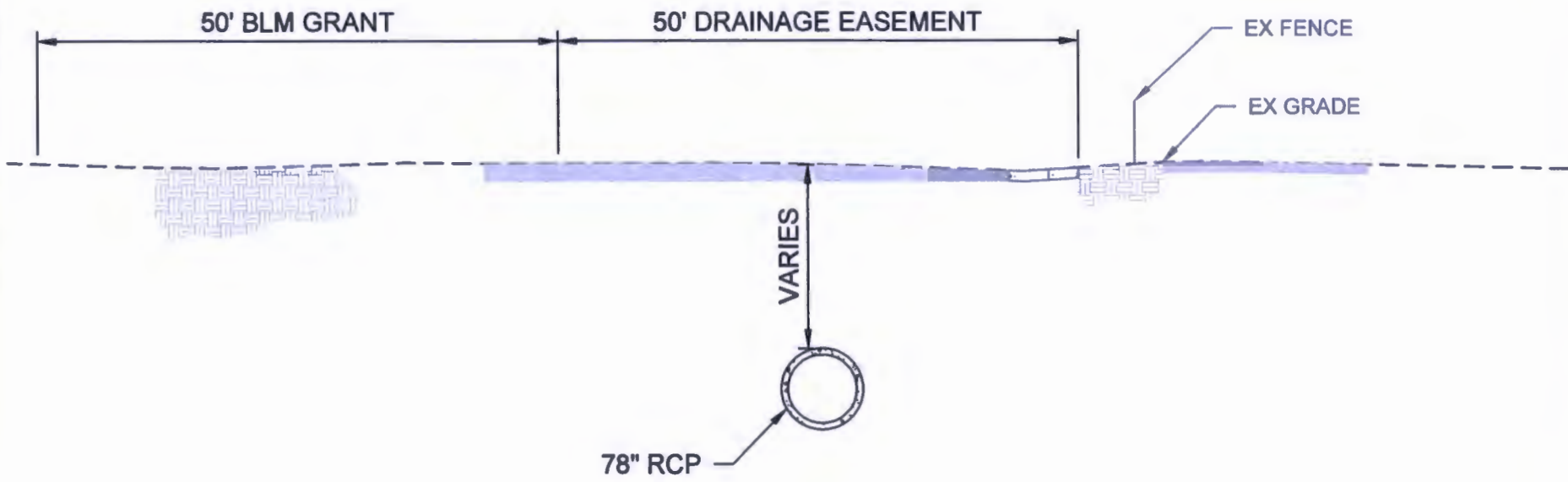
DEPARTMENT OF PUBLIC WORKS
 ENGINEERING SERVICES DIVISION

HOLLYWOOD SYSTEM
 CENTENNIAL TO SPEEDWAY #2 DETENTION BASIN
 NLVXXXXX

EXHIBIT

A

161300685



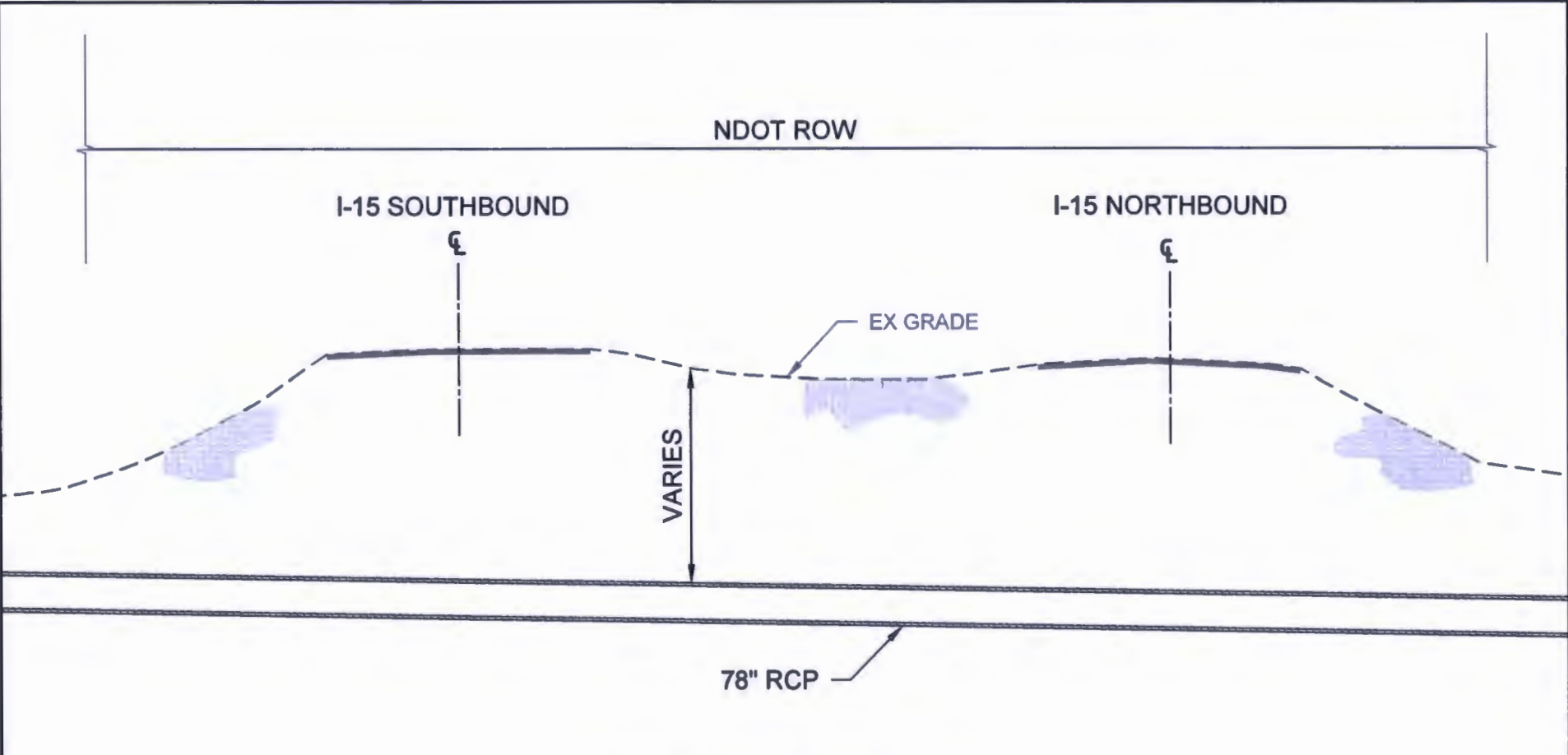
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 VERT SCALE: N.T.S



DEPARTMENT OF PUBLIC WORKS
 ENGINEERING SERVICES DIVISION

HOLLYWOOD SYSTEM
 CENTENNIAL TO SPEEDWAY #2 DETENTION BASIN
 NLVXXXXX

EXHIBIT
B
 181300688



C
SECTION
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 HORZ SCALE: N.T.S
 VERT SCALE: N.T.S



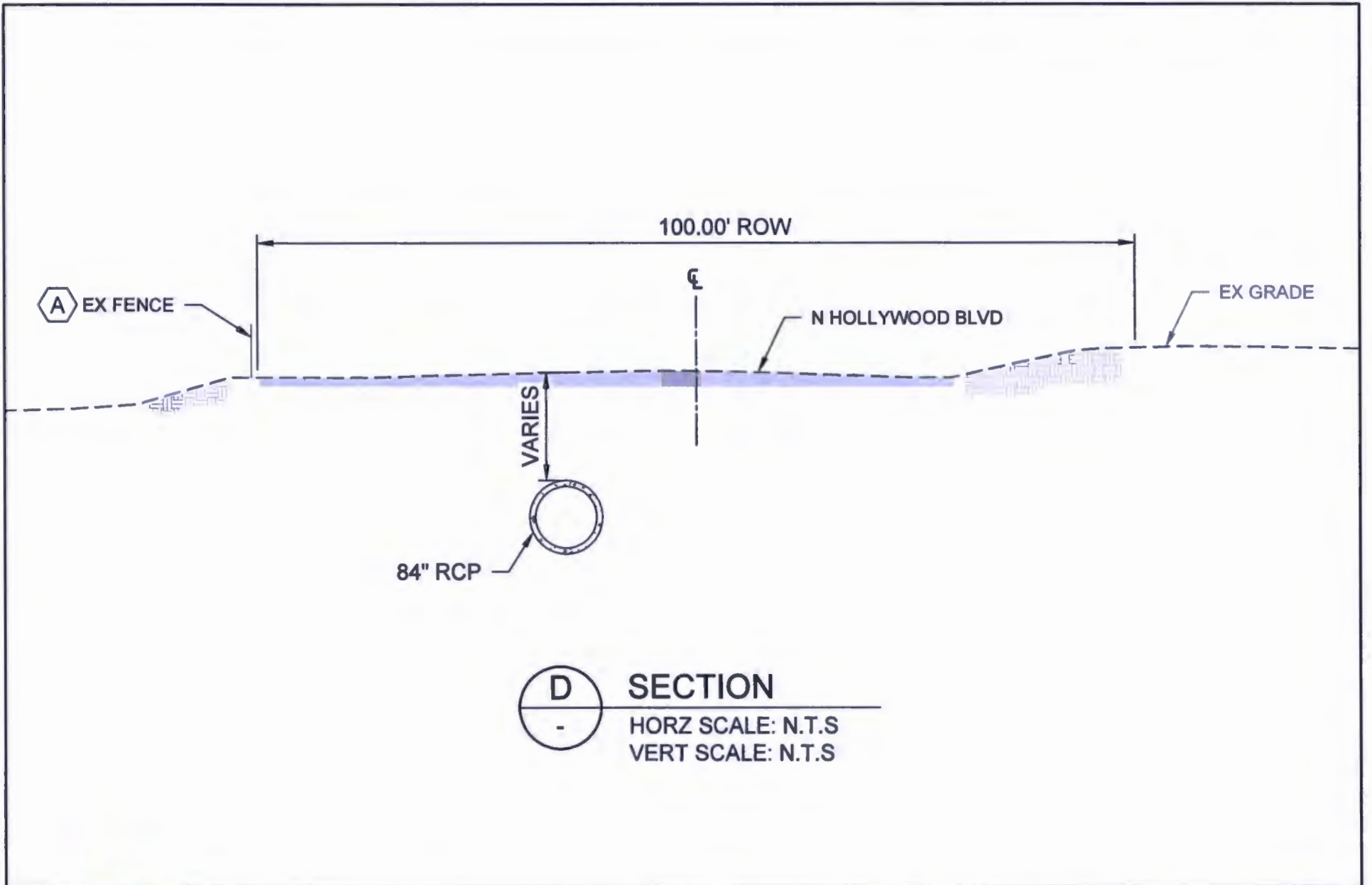
DEPARTMENT OF PUBLIC WORKS
 ENGINEERING SERVICES DIVISION

HOLLYWOOD SYSTEM
 CENTENNIAL TO SPEEDWAY #2 DETENTION BASIN
 NLVXXXXX

EXHIBIT

C

181300685



D SECTION
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 HORZ SCALE: N.T.S
 VERT SCALE: N.T.S



DEPARTMENT OF PUBLIC WORKS
 ENGINEERING SERVICES DIVISION

HOLLYWOOD SYSTEM
 CENTENNIAL TO SPEEDWAY #2 DETENTION BASIN
 NLVXXXXX

EXHIBIT
D
 181300685

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

HOLLYWOOD SYSTEM, CENTENNIAL PARKWAY TO SPEEDWAY #2 DB

PETITIONER:

DALE DAFFERN, P.E., DIRECTOR OF PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THE INTERLOCAL CONTRACT FOR CONSTRUCTION FOR THE HOLLYWOOD SYSTEM, CENTENNIAL PARKWAY TO SPEEDWAY #2 DB (NLV03L20)
(FOR POSSIBLE ACTION)

FISCAL IMPACT:

Construction	\$ 9,500,000.00
Construction Management	\$ 665,000.00
Construction Management	
Entity Labor Costs	\$ 190,000.00
TOTAL	\$10,355,000.00

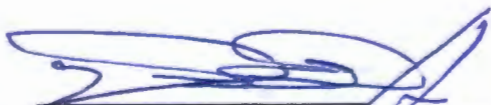
BACKGROUND:

The Hollywood System, Centennial Parkway to Speedway #2 DB Project is described in the 2018 Las Vegas Valley Master Plan as Facility Numbers RWHW 0300, 0355, 0369 and 0410. The proposed improvements include construction of approximately 5,200 linear feet (LF) of reinforced concrete pipe (RCP), ranging in diameter from 78" to 84". The RCP will cross Interstate 15 via tunneling technology that will not disturb freeway traffic. The design also includes grading the Speedway #2 Detention Basin, installing new outlet pipe and water quality berm.

This project is included in Year 2020/2021 of the Ten-Year Construction Program.

Respectfully submitted,

TAC AGENDA ITEM # 13b Date: 08/27/2020	RFCD AGENDA ITEM # Date: 09/10/2020
CAC AGENDA ITEM # 13b Date: 08/31/2020	



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

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 08/18/2020

**HOLLYWOOD SYSTEM, CENTENNIAL PARKWAY TO SPEEDWAY #2 DB
INTERLOCAL CONTRACT – NLV03L20**

The Hollywood System, Centennial Parkway to Speedway #2 DB project is described in the 2018 Las Vegas Valley Master Plan as Facility Numbers RWHW 0300, 0355, 0369 and 0410. The proposed improvements include construction of approximately 5,200 linear feet (LF) of reinforced concrete pipe (RCP), ranging in diameter from 78” to 84”. The RCP will cross Interstate 15 via tunneling technology that will not disturb freeway traffic. The design also includes grading the Speedway #2 Detention Basin, including new outlet pipe and water quality berm.

This project is included in Year 2020/2021 of the Ten-Year Construction Program.

With the total project construction cost of \$8.6 million, approximately 103 jobs will be created or sustained with this project. District funding will be provided as follows:

Construction	\$ 9,500,000
Construction Management	\$ 665,000
Entity Construction Labor Costs	\$ 190,000
Total ILC Value	\$10,355,000

This project is included in Year 1 of the Ten-Year Construction Program. The District 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
#13b Date: 08/27/2020

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#13b Date: 08/31/2020

Recommendation:

**INTERLOCAL CONTRACT FOR
HOLLYWOOD SYSTEM,
CENTENNIAL PARKWAY TO SPEEDWAY #2 DB**

THIS INTERLOCAL CONTRACT made and entered into as of the _____ day of _____, 2020, 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 2018 Master Plan Update, as Structures No. RWHW 0300, 0355, 0369 and 0410, 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.

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

SECTION I - SCOPE OF THE PROJECT

This INTERLOCAL CONTRACT applies to construction and construction management associated with the Hollywood System, Centennial Parkway to Speedway #2 DB Project. The basic improvements shall consist of flood water facilities including pipes, channels, dikes, energy dissipators, channel structures, channel access and other appurtenances as may be necessary to control floodwaters. The improvements shall be funded through DISTRICT funds as herein described. This PROJECT is further identified and shown on the attached Exhibit "A".

SECTION II - PROJECTS COSTS

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

1. Construction costs shall not exceed \$9,500,000.
2. Construction Management costs shall not exceed \$665,000.
3. Entity Labor Costs for Construction Management shall not exceed \$190,000.
4. The total cost of this Contract shall not exceed \$10,355,000 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

1. The Clark County Regional Flood Control District shall be shown on the title sheet of both the plans and the specifications as the funding agency.
2. The CITY will use its best efforts to award the bid for this project by January 06, 2021. Prior to submission of the first payment request, the Entity will submit to the District a construction schedule and cash flow projection. The CITY will take all reasonable steps possible to avoid delays in the construction of DISTRICT funded projects. Project delays more than four months, as measured from the award date, may be subject to a formal review by both the Technical Advisory Committee and the Board. At the review, the CITY will have an opportunity to present information relative to the delays, measures taken to avoid the delays and the likelihood of those delays continuing. The Board will make a determination, in view of the delays and limited available funding, whether project funding should continue. In the case that the Board chooses to discontinue funding, the Board may cancel any Interlocal Contract(s) associated with the project and discontinue funding for the remainder of the project. Funding already spent or appropriated by the CITY will not be required to be refunded to the DISTRICT. Project funding can be reconsidered at any time when the CITY can demonstrate that the project can proceed on an acceptable schedule.
3. The CITY will comply with the Local Purchasing Act, Chapter 332 and Public Works Projects, Chapter 338, of the Nevada Revised Statutes.

4. The CITY, its employees, and representatives shall at all times comply with all applicable laws, ordinances, statutes, rules, and regulations in effect at the time work is performed on the PROJECT.
5. The CITY will require appropriate financial security for the construction of the PROJECT.
6. The CITY shall provide all impacted entities and the DISTRICT with the opportunity to provide the CITY with input relative to the following processes: scope of services development; consultant selection; design, construction and maintenance review; and monitoring of the effectiveness and impacts of facilities on flood flows.
7. Applicable portions of the current editions of the Policies and Procedures, the Hydrologic Criteria and Drainage Design Manual, and Uniform Regulations for the Control of Drainage adopted by the DISTRICT will apply in developing this PROJECT unless specifically superseded by this CONTRACT.
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 CITY. 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 CITY, or make payment directly to its contractor or its consultant, each month for project costs as outlined in SECTION II - PROJECT COSTS. Invoices must identify and allocate all costs to the categories noted below:
 - a. Predesign Engineering
 - b. Design Engineering
 - c. Entity Design Labor Costs
 - d. Right-of-way
 - e. Environmental
 - f. Emergency Action Plan
 - g. Flood Map Revision
 - h. Construction
 - i. Construction Management
 - j. Entity Construction Management Labor Costs
 - k. Landscape Construction
 - l. Other

11. Accurate documentation of all work performed and payments made will be maintained by the CITY for a period of three (3) years in hard copy form after final project approval and payment. Following the three year period, the CITY shall keep records for permanent storage in original form, in microfilm/fiche media, or an electronic format.
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 CITY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of CITY officers, employees or agents, related to or under this Contract which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.
14. Any costs found to be improperly allocated to this PROJECT will be refunded by the CITY to the DISTRICT.

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- 15. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to July 30, 2025. The DISTRICT may, at any time thereafter, grant extensions or terminate this 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.

Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

 BY: _____
 LAWRENCE L. BROWN III, Chair

ATTEST:

 DEANNA M. HUGHES
 Secretary

Approved as to Form:

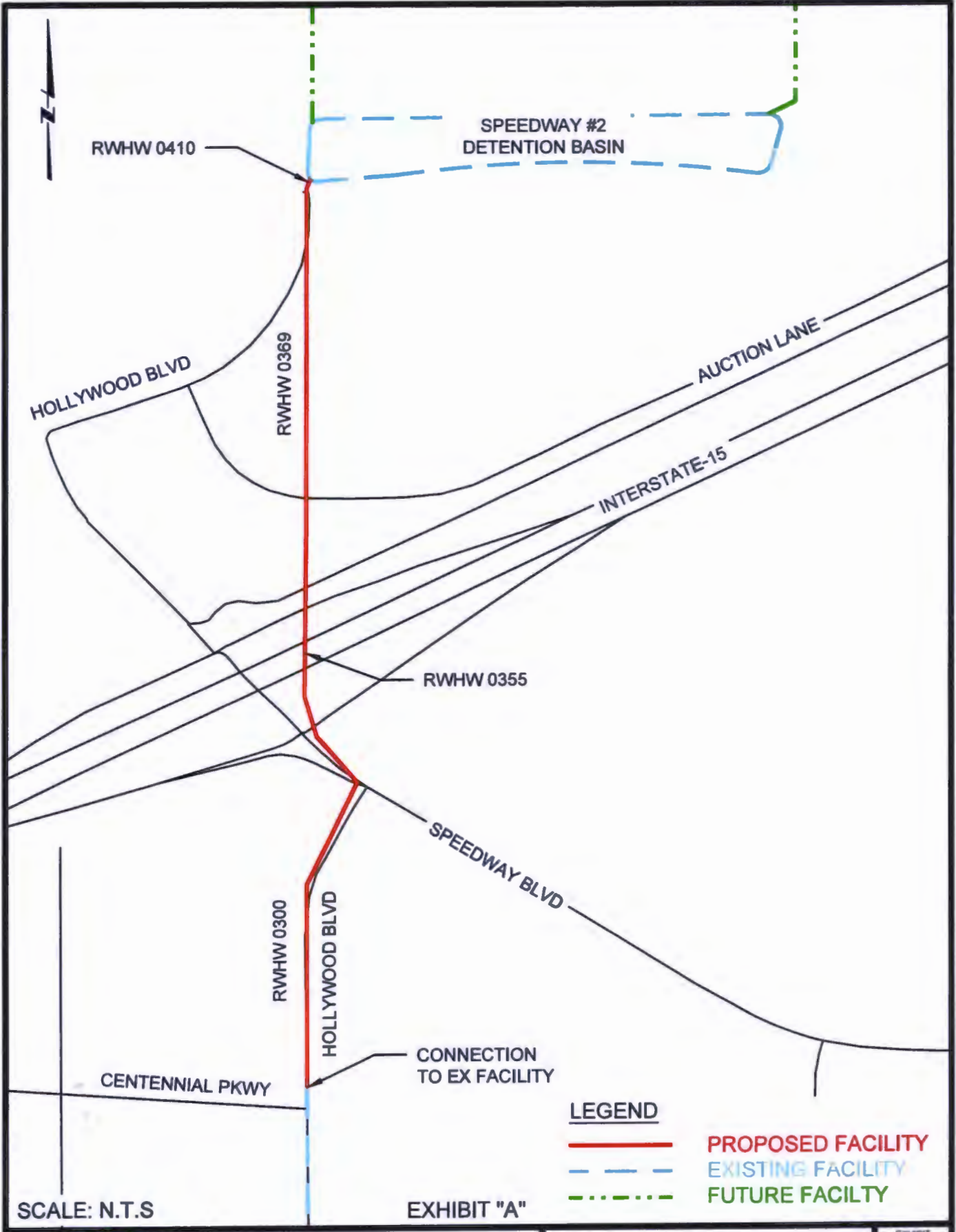
BY: _____
 LISA LOGSDON
 Deputy District Attorney

Date of Council Action: CITY OF NORTH LAS VEGAS

 BY: _____
 JOHN J. LEE, Mayor

ATTEST:

 CATHERINE A. RAYNOR, City Clerk



DEPARTMENT OF PUBLIC WORKS
ENGINEERING SERVICES
DIVISION

HOLLYWOOD SYSTEM, CENTENNIAL
PARKWAY TO SPEEDWAY #2 DB
NLV03L20

EXHIBIT
A
16120005

14. **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 Citizens Advisory Committee jurisdiction. On March 22, 2020, the State of Nevada Executive Department issued Declaration of Emergency Directive 006, which suspends the requirement contained in Nevada Revised Statute (NRS) 241.023(1)(b) that there be a physical location designated for meetings of public bodies where the public can attend and participate. Subsequent Emergency Directives 010, 016, 018, 021, 026 and 029 have extended Emergency Directive 006.

In accordance with the Notice of Public Meeting, public comments may be submitted via email at the following address: publiccomment@regionalflood.org. Comments will be read into the record and will become part of the written record. No vote may be taken on a matter not listed on the posted agenda.