

REGIONAL FLOOD CONTROL DISTRICT



NOTICE OF PUBLIC MEETING

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT CITIZENS ADVISORY COMMITTEE

SEPTEMBER 28, 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 until an end to the emergency is declared. 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 September 28, 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/>.

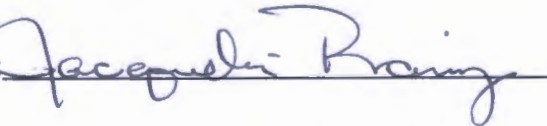
Additionally, the Regional Flood Control District encourages citizen participation at its public meetings and will be accepting public comment via email. **Public comments relating to the Regional Flood Control District's Citizens Advisory Committee may be submitted via email to publiccomment@regionalflood.org.** 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) 685-0000, 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: 

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 until an end to the emergency is declared. 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 September 28, 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.

REGIONAL FLOOD CONTROL DISTRICT



**AGENDA
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
CITIZENS ADVISORY COMMITTEE
SEPTEMBER 28, 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 until an end to the emergency is declared. 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 September 28, 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 August 31, 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. Receive the quarterly Project Status Reports: reporting period May 2020 through July 2020
7. Receive a report on amendments to the RFCDD Policies and Procedures Manual – 2020 annual review/update

III. Design and Construction

8. Action to approve the interlocal contract for design for Blue Diamond Railroad Channel – Clark County (*For possible action*)
9. Duck Creek Haven Street Storm Drain – Clark County
 - a. Action to approve the first supplemental interlocal contract for construction to decrease funding (*For possible action*)
 - b. Receive a report on the award of bid for construction
10. Action to approve the third supplemental interlocal contract for design to increase funding and add a line item for entity design labor costs for Jim McGaughey Detention Basin, Collection & Outfall – Clark County (*For possible action*)
11. Action to approve the first supplemental interlocal contract for design to increase funding for Las Vegas Wash – Stewart, Las Vegas Wash to Lamb Blvd. – City of Las Vegas (*For possible action*)
12. **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
AUGUST 31, 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, 026 and 029 have extended Emergency Directive 006 until an end to the emergency is declared. 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 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 Dorothy Davis 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. Bill Starmer, Vice Chair, City of Las Vegas, called the meeting to order at 3:04 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: Bill Starmer, Vice-Chair, City of Las Vegas
Brian Wilson, City of Las Vegas
Jeffrey Lastofka, City of Boulder City
James Houts, City of Boulder City
Jim Jordano, City of Henderson
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: Ronald Newell, Chair, Clark County

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
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: Turhan Bae, P.E., Stantec, Inc.

I. Call to Order

Mr. Bill Starmer, Vice Chair, City of Las Vegas, called the meeting to order at 3:04 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. Starmer moved to follow staff recommendation.

**10 AYES – 0 NAYS
Motion Carried**

3. Action to approve the minutes of the July 30, 2020 meeting (*For possible action*)

Staff recommends approval of the July 30, 2020 meeting minutes.

Mr. Uehling moved to follow staff recommendation.

**10 AYES – 0 NAYS
Motion Carried**

II. Administration

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

Mr. Parrish advised the Financial report was in the backup, and the June Sales Tax had been received. The Sales Tax for June was originally budgeted for \$9.7 million, however after COVID the revised budget was reduced 18.1 percent totaling \$7.9 million. The actual Sales Tax received for the month of June was \$8.6 million, which is 11.6 percent below the original budget and 7.9 percent above the revised estimate. For fiscal year 2020, the total pre-COVID budget was estimated at \$111.9 million. This amount was revised downward by 9% to \$101.3 million due to the pandemic. The actual amount received for the year was \$106.3 million.

Mr. Schultz stated the financial advisors did an excellent job planning and projecting. Under the circumstances the numbers look really good.

Mr. Desai inquired if the numbers were being adjusted for the next fiscal year. Mr. Parrish stated the budget is going to remain as is for the next few months before making that determination.

Mr. Uehling asked what the estimate is for the month of July. Mr. Desai answered with \$8.3 million, and Mr. Parrish reiterated the same.

Staff recommends acceptance of the financial reports.

Mr. Schultz moved to follow staff recommendation.

10 AYES – 0 NAYS

Motion Carried

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

Mr. Parrish stated these are changes to the Ten-Year Construction Program with fiscal impacts that will occur later in the agenda.

Staff recommends approval.

Mr. Lastofka moved to follow staff recommendation.

10 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*):

- Brent Drainage System – Floyd Lamb Park to Durango Drive (construction) – LAS22T15
- Muddy River Logandale Levee (design) – MOA01F10
- Cedar Avenue Channel Improvements (design) – LAS25B13

Mr. Parrish stated these projects have completed construction, and the closeout will return \$221,058.40.

Staff recommends approval.

Mr. Schultz moved to follow staff recommendation.

10 AYES – 0 NAYS

Motion Carried

9 AYES – 0 NAYS – 1 ABSTENTION ON CEDAR AVENUE CHANNEL IMPROVEMENTS (Mr. Desai)

Motion Carried

7. Receive the Maintenance Work Program Fourth Quarter Fiscal Year 2019-20 status reports as submitted by the entities

Mr. Parrish advised the report is in the backup. \$6.8 million of the \$13.9 million budget has been spent. There are still bills for work done in June that have not been processed and we will report the final numbers in a few months.

No action required.

8. Receive a report on amendments to the RFCD Policies and Procedures Manual – 2020 annual review/update

Mr. Parrish advised that the Policies and Procedures Manual is scheduled to be updated, should anyone have any questions or recommendations they should be submitted no later than September 9, 2020.

No action required.

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*)

Mr. Parrish advised that in the year 2017 the 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 item requests an additional \$125,000 for expedited reviews to accommodate a Nevada Department of Transportation project. A separate item is on this agenda to reimburse the District for costs associated with expediting this project.

Staff recommends approval.

Mr. Starmer moved to follow staff recommendation.

**10 AYES – 0 NAYS
Motion Carried**

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*)

Mr. Parrish stated, as referenced in the previous item, this item requests approval to enter into an agreement with the Nevada Department of Transportation to reimburse funds for an expedited review of Section 408 Permit from the US Army Corps of Engineers, Los Angeles District for the I-15/Tropicana Interchange project.

Staff recommends approval.

Mr. Jordano moved to follow staff recommendation.

10 AYES – 0 NAYS

Motion Carried

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*)

Mr. Parrish stated this is a reallocation item reallocating funds from construction to construction management in the amount of \$20,000.

Staff recommends approval.

Mr. Lastofka moved to follow staff recommendation.

10 AYES – 0 NAYS

Motion Carried

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*)

Mr. Parrish advised this was a new interlocal contract for design in the amount of \$1,018,866.

Staff recommends approval.

Mr. Starmer moved to follow staff recommendation.

9 AYES – 0 NAYS – ABSTENTION (Mr. Desai)
Motion Carried

13. Hollywood System, Centennial Parkway to Speedway #2 DB – City of North Las Vegas (*For possible action*)

a. Action to accept the project presentation

Mr. Turhan Bae, P.E., Stantec, Inc. gave a presentation.

Mr. Schultz inquired about the project design and any associated risks and what are the mitigating strategies. Mr. Bae replied one of the issues was turning the retention basin into a detention facility. His organization talked with the City of North Las Vegas, Regional Flood Control District, and the State Board of Engineers to mitigate some risks.

Mr. Bae also noted concerns regarding boring a pipe under I-15. There is significant cover over the pipe and the design team feels risks have been mitigated.

Mr. Jordano inquired about the right-of-way costs shown in the presentation when no right-of-way was acquired. Mr. Bae explained those were figures from the original estimate, but as the project progressed a right-of-way was not required. Mr. Parrish added that any funds left unspent in that line item will be returned to the District at project close out.

Staff recommends approval.

Mr. Uehling moved to follow staff recommendation.

10 AYES – 0 NAYS
Motion Carried

b. Action to approve the interlocal contract for construction

Mr. Parrish stated this is an interlocal contract for construction in the amount of \$10,355,000.

Staff recommends approval.

Mr. Lastofka moved to follow staff recommendation.

10 AYES – 0 NAYS

Motion Carried


14. **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 3:39 p.m.

Respectfully submitted,



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

William Starmer,
Vice-Chair

Attest _____, 2020

Deanna Hughes,
Board Secretary

/dd

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
FINANCIAL REPORTS – AUGUST 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 August 2020, are submitted for your review:

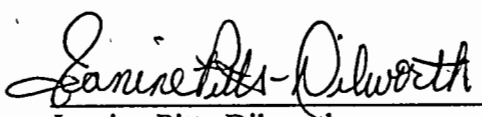
<u>Section</u>	<u>Description</u>	<u>Page(s)</u>
A - Fund 2860	Fund Balance Report	1
	Appropriation Balance Report – FY 2019-20	2
	Appropriation Balance Report – FY 2020-21	3
	Sales Tax Revenue Report – FY 2019-20	4
	Sales Tax Revenue Report – FY 2020-21	5
	Monthly Expenditure Summary Report	6
B - Fund 2870	Fund Balance Report	7
	Maintenance Work Program Monthly Expenditures.....	8-13
	Maintenance Work Program Status Report – FY 2020.....	14-15
	Maintenance Work Program Status Report – FY 2021.....	16-17
C - Fund 3300	Fund Balance Report	18
D - Fund 4430	Fund Balance Report	19
	Monthly Expenditure Report.....	20-26

TAC AGENDA ITEM #04 DATE: 09/24/2020	RFCD AGENDA ITEM # DATE: 10/08/2020
CAC AGENDA ITEM #04 DATE: 09/28/2020	

E - Summary

Pay-As-You-Go Funded – Current Project Expense Summary	27-51
Bond Funded – Current Project Expense Summary	52-56
Capital Improvement Program – Open Projects Summary	57
Pay-As-You-Go Funding – Cumulative Reporting	58-70
Bond Funding – Cumulative Reporting.....	71-75
FY 2020-21 Projects Funded Summary	76-77
Estimated Funding Schedule	78

Respectfully submitted,



 Jeanine Pitts-Dilworth
 Administrative Services Director

TAC AGENDA ITEM #04 DATE: 09/24/2020	RFC D AGENDA ITEM # DATE: 10/08/2020
CAC AGENDA ITEM #04 DATE: 09/28/2020	

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

BEGINNING CASH BALANCE:		\$ 18,051,718.40	
Accruals/Adjustments			
	TOTAL BEGINNING BALANCE		\$ 18,051,718.40
REVENUES:			
Sales Tax Revenue (Collected June 2020)	8,569,330.45		
Interest Earnings	19,751.72		
Fund 4430 - Transfer In Interest Earnings	-		
Build America Bonds Rebate	-		
Sale of Materials	-		
Miscellaneous Other Revenue	-		
Petty Cash Reimbursements	-		
Miscellaneous Accruals/Adjustments	17,005.55		
	TOTAL REVENUES		\$ 8,606,087.72
EXPENDITURES:			
Salaries & Benefits	(308,222.37)		
Services & Supplies	(113,120.85)		
Professional Services	(243,562.16)		
Capital Expenditures	-		
Fund 2870 - Transfer Out Maintenance Work Program	(1,000,000.00)		
Fund 3300 - Transfer Out Debt Service	(3,695,862.50)		
Fund 4430 - Transfer Out Budgeted Transfers	(13,000,000.00)		
Accruals/Adjustments			
Accounts Payable			
Miscellaneous Accruals/Adjustments	\$52,950.76		
	TOTAL EXPENSES		\$ (18,307,817.12)
ENDING CASH BALANCE:			\$ 8,349,989.00

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	\$ 108,131,265.07	N/A	\$ 5,301,385.93	5%
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	\$ 108,685,111.21	N/A	\$ 5,547,539.79	5%

EXPENDITURES/TRANSFERS

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures	\$ 10,409,100.00	\$ 7,245,368.76	\$ -	\$ 3,163,731.24	30%
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>46,000,000.00</u>	<u>-</u>	<u>2,000,000.00</u>	<u>4%</u>
TOTAL	\$ 122,009,100.00	\$ 109,544,152.01	\$ -	\$ 12,464,947.99	10%

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	\$ 378,687.43	N/A	\$ 104,202,312.57	100%
Other Sources	<u>1,406,250.00</u>	<u>-</u>	<u>N/A</u>	<u>1,406,250.00</u>	<u>100%</u>
TOTAL	\$ 105,987,250.00	\$ 378,687.43	N/A	\$ 105,608,562.57	100%

EXPENDITURES/TRANSFERS

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures	\$ 9,787,885.00	\$ 1,109,180.30	\$ 2,256,322.15	\$ 6,422,382.55	66%
Transfers Out					
Debt Service	52,368,684.00	11,087,587.50	-	41,281,096.50	79%
MWP	10,000,000.00	-	-	10,000,000.00	100%
CIP (1)	<u>33,000,000.00</u>	<u>-</u>	<u>-</u>	<u>33,000,000.00</u>	<u>100%</u>
TOTAL	\$ 105,156,569.00	\$ 12,196,767.80	\$ 2,256,322.15	\$ 90,703,479.05	86%

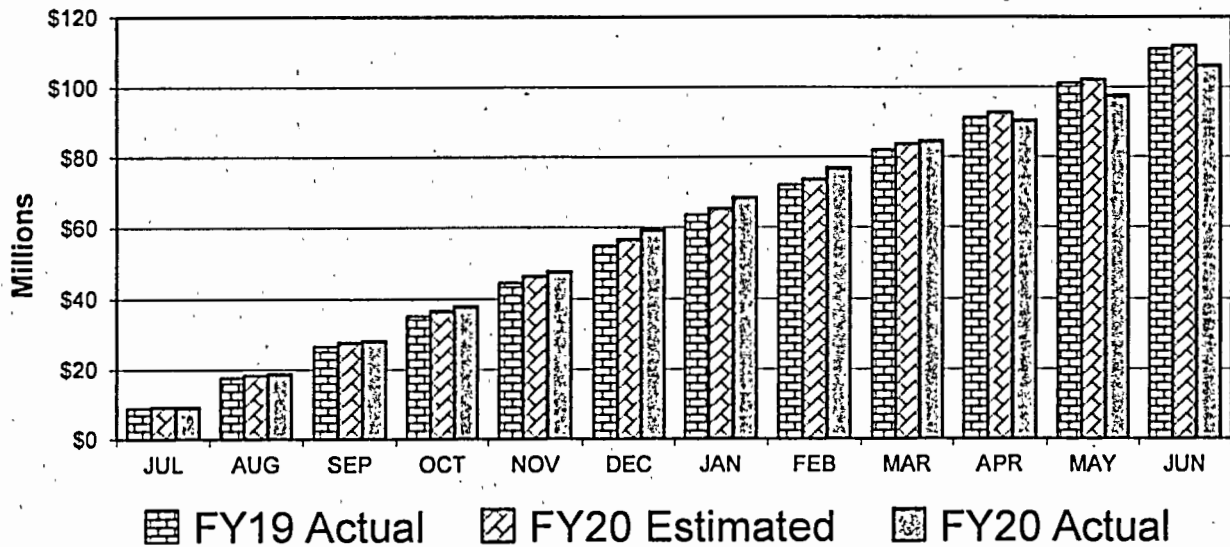
Notes:

(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 (as approved April 11, 2019)	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	8,569,330.45	(1,128,362.96)	-11.6%
TOTAL:	\$ 111,900,000.00	\$ 106,256,435.50	\$ (5,643,564.50)	-5.0%

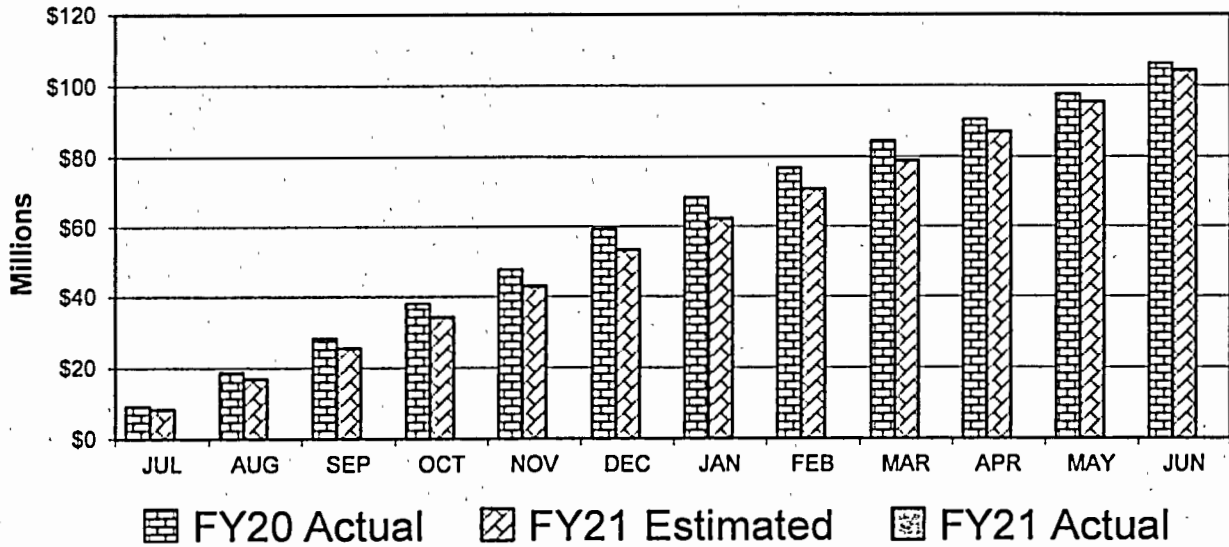
Estimated vs Actual Cumulative Sales Tax Receipts



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	\$ -	\$ -	

Estimated vs Actual Cumulative Sales Tax Receipts



Schedule of Monthly Expenditures - Summary
Fund 2860 - Operating Fund
8/1/2020 to 8/31/2020

<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	34,395.98
	641000	Other Rental Expense	9.57
Fiscal Year Total			<u>\$34,405.55</u>

<u>Fiscal Year</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
2021	61*/62*	Salaries and Benefits	308,222.37
	630000	Other Professional Services	74,726.47
	635000	Pro Svcs-Legal	3,998.40
	640310	R & M-Facilities	420.00
	640320	R & M-Equipment	4,976.85
	640340	R & M-Vehicles	980.76
	641000	Other Rental Expense	534.82
	644400	Temporary Personnel Services	5,564.52
	644610	Information System Services	8,528.23
	646100	Telephone-Local	913.95
	646110	Telephone-Long Distance	19.05
	646120	Cell Phones/Beepers	349.03
	648100	Printing/Reproduction	4,438.91
	649500	Registration/Training	350.00
	649600	Mileage	25.41
	663000	Operating Supplies	15.92
	663400	Office Supplies	340.29
	663421	LVA-IT Hardware-Modified Accrual	489.04
	663500	Wearing Apparel	38.28
	670100	Electricity	888.13
	679200	Licenses & Taxes	1,276.00
	679220	Software Licenses	6,491.83
	679300	Dues	979.00
	679600	Postage	576.57
	679700	Overhead	119,236.00
	679830	Contributions to Agencies & Other Govt	86,120.00
Fiscal Year Total			<u>\$630,499.83</u>
Grand Total			<u><u>\$664,905.38</u></u>

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

BEGINNING CASH BALANCE:	\$ 8,078,026.83	
Accruals/Adjustments	<u>-</u>	
 TOTAL BEGINNING CASH BALANCE:		 \$ 8,078,026.83
 REVENUES:		
Interest Income	14,384.60	
Fund 2860 - Transfer In Maintenance Work Program	1,000,000.00	
Miscellaneous Other Revenue/Adjustments	<u>211,258.37</u>	
 TOTAL MONTHLY REVENUES		 \$ 1,225,642.97
 EXPENDITURES:		
Services & Supplies	(1,004,687.08)	
Maintenance Work Program Expenditures	-	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	-	
Contract Retention Payable	(\$10,467.75)	
Contract Retention Interest Payable	-	
Accounts Payable	<u>(211,258.37)</u>	
 TOTAL MONTHLY EXPENSES		 <u>\$ (1,226,413.20)</u>
 ENDING CASH BALANCE:		 <u><u>\$ 8,077,256.60</u></u>

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 8/1/2020 to 8/31/2020**

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>
REGIONAL FLOOD CONTROL	RF.BC01	1120001623	06/30/2020	none	08/12/2020	\$1,200.00
REGIONAL FLOOD CONTROL	RF.HN65	1120001623	06/30/2020	none	08/12/2020	\$10,025.45
REGIONAL FLOOD CONTROL	RF.HN65	1120001623	06/30/2020	none	08/12/2020	\$2,414.54
REGIONAL FLOOD CONTROL	RF.HN65	1120001623	06/30/2020	none	08/12/2020	\$166.34
REGIONAL FLOOD CONTROL	RF.HN65	1120001623	06/30/2020	none	08/12/2020	\$12,442.77
REGIONAL FLOOD CONTROL	RF.HN65	1120001677	06/30/2020	none	08/31/2020	\$38.13
REGIONAL FLOOD CONTROL	RF.HN65	1120001677	06/30/2020	none	08/31/2020	(\$0.02)
REGIONAL FLOOD CONTROL	RF.HN66	1120001623	06/30/2020	none	08/12/2020	\$1,287.39
REGIONAL FLOOD CONTROL	RF.HN66	1120001623	06/30/2020	none	08/12/2020	\$1,416.93
REGIONAL FLOOD CONTROL	RF.HN66	1120001623	06/30/2020	none	08/12/2020	\$5,919.51
REGIONAL FLOOD CONTROL	RF.HN66	1120001623	06/30/2020	none	08/12/2020	\$8,839.28
REGIONAL FLOOD CONTROL	RF.HN66	1120001623	06/30/2020	none	08/12/2020	\$91.65
REGIONAL FLOOD CONTROL	RF.HN66	1120001623	06/30/2020	none	08/12/2020	\$624.35
REGIONAL FLOOD CONTROL	RF.HN66	1120001623	06/30/2020	none	08/12/2020	\$5,325.07
REGIONAL FLOOD CONTROL	RF.HN66	1120001639	06/30/2020	none	08/17/2020	\$5,730.50
REGIONAL FLOOD CONTROL	RF.HN66	1120001639	06/30/2020	none	08/17/2020	\$21,296.13
REGIONAL FLOOD CONTROL	RF.HN66	1120001639	06/30/2020	none	08/17/2020	\$6,119.80
REGIONAL FLOOD CONTROL	RF.HN67	1120001623	06/30/2020	none	08/12/2020	\$1,444.65
REGIONAL FLOOD CONTROL	RF.HN67	1120001623	06/30/2020	none	08/12/2020	\$1,821.81
REGIONAL FLOOD CONTROL	RF.HN67	1120001623	06/30/2020	none	08/12/2020	\$819.75
REGIONAL FLOOD CONTROL	RF.HN67	1120001623	06/30/2020	none	08/12/2020	\$640.12
REGIONAL FLOOD CONTROL	RF.HN67	1120001623	06/30/2020	none	08/12/2020	\$3,187.04
REGIONAL FLOOD CONTROL	RF.HN68	1120001623	06/30/2020	none	08/12/2020	\$206.21
REGIONAL FLOOD CONTROL	RF.HN68	1120001623	06/30/2020	none	08/12/2020	\$45.37
REGIONAL FLOOD CONTROL	RF.HN68	1120001623	06/30/2020	none	08/12/2020	\$5,979.48
REGIONAL FLOOD CONTROL	RF.HN68	1120001623	06/30/2020	none	08/12/2020	\$1,644.27
REGIONAL FLOOD CONTROL	RF.HN68	1120001623	06/30/2020	none	08/12/2020	\$63.98
REGIONAL FLOOD CONTROL	RF.HN68	1120001623	06/30/2020	none	08/12/2020	\$3,355.27
REGIONAL FLOOD CONTROL	RF.HN68	1120001623	06/30/2020	none	08/12/2020	\$2,798.86
REGIONAL FLOOD CONTROL	RF.HN69	1120001614	06/30/2020	none	08/06/2020	\$170,777.00
REGIONAL FLOOD CONTROL	RF.HN69	1120001623	06/30/2020	none	08/12/2020	\$1,966.60
REGIONAL FLOOD CONTROL	RF.HN69	1120001623	06/30/2020	none	08/12/2020	\$13,395.30
REGIONAL FLOOD CONTROL	RF.HN69	1120001623	06/30/2020	none	08/12/2020	\$63,835.41
REGIONAL FLOOD CONTROL	RF.HN69	1120001623	06/30/2020	none	08/12/2020	\$2,518.11
REGIONAL FLOOD CONTROL	RF.HN69	1120001623	06/30/2020	none	08/12/2020	\$362.87
REGIONAL FLOOD CONTROL	RF.HN69	1120001623	06/30/2020	none	08/12/2020	\$5,333.69

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 8/1/2020 to 8/31/2020**

<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>
REGIONAL FLOOD CONTROL	RF.HN69	1120001623	06/30/2020	none	08/12/2020	\$1,029.91
REGIONAL FLOOD CONTROL	RF.HN69	1120001623	06/30/2020	none	08/12/2020	\$8,589.54
REGIONAL FLOOD CONTROL	RF.HN69	1120001623	06/30/2020	none	08/12/2020	\$5,465.87
REGIONAL FLOOD CONTROL	RF.HN69	1120001623	06/30/2020	none	08/12/2020	\$464.86
REGIONAL FLOOD CONTROL	RF.HN69	1120001623	06/30/2020	none	08/12/2020	\$1,519.73
REGIONAL FLOOD CONTROL	RF.HN69	1120001677	06/30/2020	none	08/31/2020	\$10,868.00
REGIONAL FLOOD CONTROL	RF.HN69	1120001677	06/30/2020	none	08/31/2020	\$5,800.57
REGIONAL FLOOD CONTROL	RF.HN70	1120001623	06/30/2020	none	08/12/2020	\$1,179.21
REGIONAL FLOOD CONTROL	RF.HN70	1120001623	06/30/2020	none	08/12/2020	\$662.91
REGIONAL FLOOD CONTROL	RF.HN70	1120001623	06/30/2020	none	08/12/2020	\$227.50
REGIONAL FLOOD CONTROL	RF.HN70	1120001623	06/30/2020	none	08/12/2020	\$3,980.62
REGIONAL FLOOD CONTROL	RF.HN71	1120001623	06/30/2020	none	08/12/2020	\$662.91
REGIONAL FLOOD CONTROL	RF.HN71	1120001623	06/30/2020	none	08/12/2020	\$929.70
REGIONAL FLOOD CONTROL	RF.HN72	1120001623	06/30/2020	none	08/12/2020	\$929.70
REGIONAL FLOOD CONTROL	RF.HN72	1120001623	06/30/2020	none	08/12/2020	\$689.44
REGIONAL FLOOD CONTROL	RF.HN72	1120001623	06/30/2020	none	08/12/2020	\$249.48
REGIONAL FLOOD CONTROL	RF.HN72	1120001623	06/30/2020	none	08/12/2020	\$181.43
REGIONAL FLOOD CONTROL	RF.HN72	1120001623	06/30/2020	none	08/12/2020	\$1,517.76
REGIONAL FLOOD CONTROL	RF.HN72	1120001623	06/30/2020	none	08/12/2020	\$3,655.80
REGIONAL FLOOD CONTROL	RF.HN72	1120001623	06/30/2020	none	08/12/2020	\$176.94
REGIONAL FLOOD CONTROL	RF.HN72	1120001623	06/30/2020	none	08/12/2020	\$6,966.80
REGIONAL FLOOD CONTROL	RF.HN73	1120001623	06/30/2020	none	08/12/2020	\$136.08
REGIONAL FLOOD CONTROL	RF.HN73	1120001623	06/30/2020	none	08/12/2020	\$3,336.49
REGIONAL FLOOD CONTROL	RF.HN73	1120001623	06/30/2020	none	08/12/2020	\$8,246.17
REGIONAL FLOOD CONTROL	RF.HN73	1120001623	06/30/2020	none	08/12/2020	\$1,557.75
REGIONAL FLOOD CONTROL	RF.HN73	1120001623	06/30/2020	none	08/12/2020	\$929.70
REGIONAL FLOOD CONTROL	RF.LV51	1120001624	06/30/2020	none	08/31/2020	\$14,062.55
REGIONAL FLOOD CONTROL	RF.LV53	1120001624	06/30/2020	none	08/31/2020	\$11,799.20
REGIONAL FLOOD CONTROL	RF.LV54	1120001624	06/30/2020	none	08/31/2020	\$381,387.08
REGIONAL FLOOD CONTROL	RF.LV54	1120001624	06/30/2020	none	08/31/2020	\$877.08
REGIONAL FLOOD CONTROL	RF.LV54	1120001624	06/30/2020	none	08/31/2020	\$123,200.00
REGIONAL FLOOD CONTROL	RF.LV54	1120001624	06/30/2020	none	08/31/2020	\$8,259.36
REGIONAL FLOOD CONTROL	RF.LV55	1120001678	06/30/2020	none	08/31/2020	\$1,153.43
REGIONAL FLOOD CONTROL	RF.LV56	1120001624	06/30/2020	none	08/31/2020	\$24,187.90
WESTWOOD PROFESSIONAL SERVICES INC	RF.HN68	1200700022	07/09/2020	4500306669	08/10/2020	\$5,430.00
WESTWOOD PROFESSIONAL SERVICES INC	RF.HN69	1200700022	07/09/2020	4500306669	08/10/2020	\$1,242.00

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 8/1/2020 to 8/31/2020**

Total Expenditures

\$1,004,687.08

Fiscal Year - 2021

<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>
ATKINS NORTH AMERICA INC	RF.HN65	1931378	06/30/2020	none	08/13/2020	\$2,414.54
CAPRIATI CONSTRUCTION CORP INC	RF.HN65	FY200001- A2	06/30/2020	4500313007	08/26/2020	(\$0.02)
CAPRIATI CONSTRUCTION CORP INC	RF.HN65	FY200001A	06/30/2020	none	08/26/2020	\$38.13
CAPRIATI CONSTRUCTION CORP INC	RF.HN66	FY20-0002	06/30/2020	none	08/11/2020	\$5,919.51
CAPRIATI CONSTRUCTION CORP INC	RF.HN66	FY20-0004	06/30/2020	none	08/13/2020	\$5,730.50
CAPRIATI CONSTRUCTION CORP INC	RF.HN66	FY20-0004	06/30/2020	none	08/13/2020	\$21,296.13
CAPRIATI CONSTRUCTION CORP INC	RF.HN66	FY20-0004	06/30/2020	none	08/13/2020	\$6,119.80
CAPRIATI CONSTRUCTION CORP INC	RF.HN69	FY20-0003	06/30/2020	none	08/11/2020	\$63,835.41
CAPRIATI CONSTRUCTION CORP INC	RF.HN69	FY20-0003	06/30/2020	none	08/11/2020	\$2,518.11
CITY OF BOULDER CITY	RF.BC01	5117A	06/30/2020	none	08/13/2020	\$1,200.00
CITY OF HENDERSON	RF.HN65	MSC5033435	06/30/2020	none	08/11/2020	\$10,025.45
CITY OF HENDERSON	RF.HN65	MSC5033436	06/30/2020	none	08/11/2020	\$166.34
CITY OF HENDERSON	RF.HN65	MSC5033722	06/30/2020	none	08/11/2020	\$12,442.77
CITY OF HENDERSON	RF.HN66	MSC5033435	06/30/2020	none	08/11/2020	\$1,416.93
CITY OF HENDERSON	RF.HN66	MSC5033722	06/30/2020	none	08/11/2020	\$1,287.39
CITY OF HENDERSON	RF.HN66	MSC5033740	06/30/2020	none	08/11/2020	\$8,839.28
CITY OF HENDERSON	RF.HN66	MSC5033740	06/30/2020	none	08/11/2020	\$91.65
CITY OF HENDERSON	RF.HN66	MSC5033740	06/30/2020	none	08/11/2020	\$624.35
CITY OF HENDERSON	RF.HN66	MSC5033740	06/30/2020	none	08/11/2020	\$5,325.07
CITY OF HENDERSON	RF.HN67	MSC5033435	06/30/2020	none	08/11/2020	\$1,444.65
CITY OF HENDERSON	RF.HN67	MSC5033722	06/30/2020	none	08/11/2020	\$1,821.81
CITY OF HENDERSON	RF.HN67	MSC5033740	06/30/2020	none	08/11/2020	\$640.12
CITY OF HENDERSON	RF.HN67	MSC5033740	06/30/2020	none	08/11/2020	\$3,187.04
CITY OF HENDERSON	RF.HN67	MSC5033741	06/30/2020	none	08/11/2020	\$819.75
CITY OF HENDERSON	RF.HN68	MSC5033435	06/30/2020	none	08/11/2020	\$2,798.86
CITY OF HENDERSON	RF.HN68	MSC5033722	06/30/2020	none	08/11/2020	\$3,355.27
CITY OF HENDERSON	RF.HN68	MSC5033740	06/30/2020	none	08/11/2020	\$206.21
CITY OF HENDERSON	RF.HN68	MSC5033740	06/30/2020	none	08/11/2020	\$45.37
CITY OF HENDERSON	RF.HN68	MSC5033740	06/30/2020	none	08/11/2020	\$5,979.48
CITY OF HENDERSON	RF.HN68	MSC5033740	06/30/2020	none	08/11/2020	\$1,644.27
CITY OF HENDERSON	RF.HN68	MSC5033741	06/30/2020	none	08/11/2020	\$63.98
CITY OF HENDERSON	RF.HN69	MSC5033435	06/30/2020	none	08/11/2020	\$1,966.60

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 8/1/2020 to 8/31/2020**

<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.HN69	MSC5033722	06/30/2020	none	08/11/2020	\$13,395.30
CITY OF HENDERSON	RF.HN69	MSC5033740	06/30/2020	none	08/11/2020	\$362.87
CITY OF HENDERSON	RF.HN69	MSC5033740	06/30/2020	none	08/11/2020	\$5,333.69
CITY OF HENDERSON	RF.HN69	MSC5033740	06/30/2020	none	08/11/2020	\$1,029.91
CITY OF HENDERSON	RF.HN69	MSC5033740	06/30/2020	none	08/11/2020	\$8,589.54
CITY OF HENDERSON	RF.HN69	MSC5033740	06/30/2020	none	08/11/2020	\$5,465.87
CITY OF HENDERSON	RF.HN69	MSC5033740	06/30/2020	none	08/11/2020	\$464.86
CITY OF HENDERSON	RF.HN69	MSC5033740	06/30/2020	none	08/11/2020	\$1,519.73
CITY OF HENDERSON	RF.HN70	MSC5033435	06/30/2020	none	08/11/2020	\$662.91
CITY OF HENDERSON	RF.HN70	MSC5033722	06/30/2020	none	08/11/2020	\$1,179.21
CITY OF HENDERSON	RF.HN70	MSC5033740	06/30/2020	none	08/11/2020	\$227.50
CITY OF HENDERSON	RF.HN70	MSC5033740	06/30/2020	none	08/11/2020	\$3,980.62
CITY OF HENDERSON	RF.HN71	MSC5033435	06/30/2020	none	08/11/2020	\$662.91
CITY OF HENDERSON	RF.HN71	MSC5033722	06/30/2020	none	08/11/2020	\$929.70
CITY OF HENDERSON	RF.HN72	MSC5033435	06/30/2020	none	08/11/2020	\$689.44
CITY OF HENDERSON	RF.HN72	MSC5033722	06/30/2020	none	08/11/2020	\$929.70
CITY OF HENDERSON	RF.HN72	MSC5033740	06/30/2020	none	08/11/2020	\$249.48
CITY OF HENDERSON	RF.HN72	MSC5033740	06/30/2020	none	08/11/2020	\$181.43
CITY OF HENDERSON	RF.HN72	MSC5033740	06/30/2020	none	08/11/2020	\$1,517.76
CITY OF HENDERSON	RF.HN72	MSC5033740	06/30/2020	none	08/11/2020	\$3,655.80
CITY OF HENDERSON	RF.HN72	MSC5033740	06/30/2020	none	08/11/2020	\$176.94
CITY OF HENDERSON	RF.HN72	MSC5033740	06/30/2020	none	08/11/2020	\$6,966.80
CITY OF HENDERSON	RF.HN73	MSC5033435	06/30/2020	none	08/11/2020	\$1,557.75
CITY OF HENDERSON	RF.HN73	MSC5033722	06/30/2020	none	08/11/2020	\$929.70
CITY OF HENDERSON	RF.HN73	MSC5033740	06/30/2020	none	08/11/2020	\$136.08
CITY OF HENDERSON	RF.HN73	MSC5033740	06/30/2020	none	08/11/2020	\$3,336.49
CITY OF HENDERSON	RF.HN73	MSC5033740	06/30/2020	none	08/11/2020	\$8,246.17
CITY OF LAS VEGAS	RF.LV51	324897	06/30/2020	none	08/11/2020	\$14,062.55
CITY OF LAS VEGAS	RF.LV53	324897	06/30/2020	none	08/11/2020	\$11,799.20
CITY OF LAS VEGAS	RF.LV54	324897	06/30/2020	none	08/11/2020	\$381,387.08
CITY OF LAS VEGAS	RF.LV54	324897	06/30/2020	none	08/11/2020	\$877.08
CITY OF LAS VEGAS	RF.LV54	324897	06/30/2020	none	08/11/2020	\$123,200.00
CITY OF LAS VEGAS	RF.LV54	324897	06/30/2020	none	08/11/2020	\$8,259.36
CITY OF LAS VEGAS	RF.LV55	329837	06/30/2020	none	08/31/2020	\$1,153.43
CITY OF LAS VEGAS	RF.LV56	324897	06/30/2020	none	08/11/2020	\$24,187.90
EAGLE VIEW CONTRACTORS	RF.HN69	#2	06/30/2020	4500317047	08/06/2020	\$170,777.00
EAGLE VIEW CONTRACTORS	RF.HN69	#3FINAL	06/30/2020	4500317047	08/31/2020	\$10,868.00

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 8/1/2020 to 8/31/2020**

<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>
EAGLE VIEW CONTRACTORS	RF.HN69	#3FINALB	06/30/2020	none	08/31/2020	\$5,800.57
REGIONAL FLOOD CONTROL	RF.BC01	1121000175	08/12/2020	none	08/12/2020	(\$1,200.00)
REGIONAL FLOOD CONTROL	RF.HN65	1121000175	08/12/2020	none	08/12/2020	(\$2,414.54)
REGIONAL FLOOD CONTROL	RF.HN65	1121000175	08/12/2020	none	08/12/2020	(\$166.34)
REGIONAL FLOOD CONTROL	RF.HN65	1121000175	08/12/2020	none	08/12/2020	(\$12,442.77)
REGIONAL FLOOD CONTROL	RF.HN65	1121000175	08/12/2020	none	08/12/2020	(\$10,025.45)
REGIONAL FLOOD CONTROL	RF.HN65	1121000272	08/31/2020	none	08/31/2020	(\$38.13)
REGIONAL FLOOD CONTROL	RF.HN65	1121000272	08/31/2020	none	08/31/2020	\$0.02
REGIONAL FLOOD CONTROL	RF.HN66	1121000175	08/12/2020	none	08/12/2020	(\$1,416.93)
REGIONAL FLOOD CONTROL	RF.HN66	1121000175	08/12/2020	none	08/12/2020	(\$1,287.39)
REGIONAL FLOOD CONTROL	RF.HN66	1121000175	08/12/2020	none	08/12/2020	(\$91.65)
REGIONAL FLOOD CONTROL	RF.HN66	1121000175	08/12/2020	none	08/12/2020	(\$624.35)
REGIONAL FLOOD CONTROL	RF.HN66	1121000175	08/12/2020	none	08/12/2020	(\$5,325.07)
REGIONAL FLOOD CONTROL	RF.HN66	1121000175	08/12/2020	none	08/12/2020	(\$5,919.51)
REGIONAL FLOOD CONTROL	RF.HN66	1121000175	08/12/2020	none	08/12/2020	(\$8,839.28)
REGIONAL FLOOD CONTROL	RF.HN66	1121000241	08/17/2020	none	08/19/2020	(\$5,730.50)
REGIONAL FLOOD CONTROL	RF.HN66	1121000241	08/17/2020	none	08/19/2020	(\$21,296.13)
REGIONAL FLOOD CONTROL	RF.HN66	1121000241	08/17/2020	none	08/19/2020	(\$6,119.80)
REGIONAL FLOOD CONTROL	RF.HN67	1121000175	08/12/2020	none	08/12/2020	(\$819.75)
REGIONAL FLOOD CONTROL	RF.HN67	1121000175	08/12/2020	none	08/12/2020	(\$640.12)
REGIONAL FLOOD CONTROL	RF.HN67	1121000175	08/12/2020	none	08/12/2020	(\$3,187.04)
REGIONAL FLOOD CONTROL	RF.HN67	1121000175	08/12/2020	none	08/12/2020	(\$1,821.81)
REGIONAL FLOOD CONTROL	RF.HN67	1121000175	08/12/2020	none	08/12/2020	(\$1,444.65)
REGIONAL FLOOD CONTROL	RF.HN68	1121000175	08/12/2020	none	08/12/2020	(\$2,798.86)
REGIONAL FLOOD CONTROL	RF.HN68	1121000175	08/12/2020	none	08/12/2020	(\$3,355.27)
REGIONAL FLOOD CONTROL	RF.HN68	1121000175	08/12/2020	none	08/12/2020	(\$206.21)
REGIONAL FLOOD CONTROL	RF.HN68	1121000175	08/12/2020	none	08/12/2020	(\$45.37)
REGIONAL FLOOD CONTROL	RF.HN68	1121000175	08/12/2020	none	08/12/2020	(\$5,979.48)
REGIONAL FLOOD CONTROL	RF.HN68	1121000175	08/12/2020	none	08/12/2020	(\$1,644.27)
REGIONAL FLOOD CONTROL	RF.HN68	1121000175	08/12/2020	none	08/12/2020	(\$63.98)
REGIONAL FLOOD CONTROL	RF.HN69	1121000168	08/06/2020	none	08/10/2020	(\$170,777.00)
REGIONAL FLOOD CONTROL	RF.HN69	1121000175	08/12/2020	none	08/12/2020	(\$63,835.41)
REGIONAL FLOOD CONTROL	RF.HN69	1121000175	08/12/2020	none	08/12/2020	(\$2,518.11)
REGIONAL FLOOD CONTROL	RF.HN69	1121000175	08/12/2020	none	08/12/2020	(\$362.87)
REGIONAL FLOOD CONTROL	RF.HN69	1121000175	08/12/2020	none	08/12/2020	(\$5,333.69)
REGIONAL FLOOD CONTROL	RF.HN69	1121000175	08/12/2020	none	08/12/2020	(\$1,029.91)
REGIONAL FLOOD CONTROL	RF.HN69	1121000175	08/12/2020	none	08/12/2020	(\$8,589.54)

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 8/1/2020 to 8/31/2020**

<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>
REGIONAL FLOOD CONTROL	RF.HN69	1121000175	08/12/2020	none	08/12/2020	(\$5,465.87)
REGIONAL FLOOD CONTROL	RF.HN69	1121000175	08/12/2020	none	08/12/2020	(\$464.86)
REGIONAL FLOOD CONTROL	RF.HN69	1121000175	08/12/2020	none	08/12/2020	(\$1,519.73)
REGIONAL FLOOD CONTROL	RF.HN69	1121000175	08/12/2020	none	08/12/2020	(\$13,395.30)
REGIONAL FLOOD CONTROL	RF.HN69	1121000175	08/12/2020	none	08/12/2020	(\$1,966.60)
REGIONAL FLOOD CONTROL	RF.HN69	1121000272	08/31/2020	none	08/31/2020	(\$10,868.00)
REGIONAL FLOOD CONTROL	RF.HN69	1121000272	08/31/2020	none	08/31/2020	(\$5,800.57)
REGIONAL FLOOD CONTROL	RF.HN70	1121000175	08/12/2020	none	08/12/2020	(\$662.91)
REGIONAL FLOOD CONTROL	RF.HN70	1121000175	08/12/2020	none	08/12/2020	(\$1,179.21)
REGIONAL FLOOD CONTROL	RF.HN70	1121000175	08/12/2020	none	08/12/2020	(\$227.50)
REGIONAL FLOOD CONTROL	RF.HN70	1121000175	08/12/2020	none	08/12/2020	(\$3,980.62)
REGIONAL FLOOD CONTROL	RF.HN71	1121000175	08/12/2020	none	08/12/2020	(\$929.70)
REGIONAL FLOOD CONTROL	RF.HN71	1121000175	08/12/2020	none	08/12/2020	(\$662.91)
REGIONAL FLOOD CONTROL	RF.HN72	1121000175	08/12/2020	none	08/12/2020	(\$689.44)
REGIONAL FLOOD CONTROL	RF.HN72	1121000175	08/12/2020	none	08/12/2020	(\$929.70)
REGIONAL FLOOD CONTROL	RF.HN72	1121000175	08/12/2020	none	08/12/2020	(\$249.48)
REGIONAL FLOOD CONTROL	RF.HN72	1121000175	08/12/2020	none	08/12/2020	(\$181.43)
REGIONAL FLOOD CONTROL	RF.HN72	1121000175	08/12/2020	none	08/12/2020	(\$1,517.76)
REGIONAL FLOOD CONTROL	RF.HN72	1121000175	08/12/2020	none	08/12/2020	(\$3,655.80)
REGIONAL FLOOD CONTROL	RF.HN72	1121000175	08/12/2020	none	08/12/2020	(\$176.94)
REGIONAL FLOOD CONTROL	RF.HN72	1121000175	08/12/2020	none	08/12/2020	(\$6,966.80)
REGIONAL FLOOD CONTROL	RF.HN73	1121000175	08/12/2020	none	08/12/2020	(\$136.08)
REGIONAL FLOOD CONTROL	RF.HN73	1121000175	08/12/2020	none	08/12/2020	(\$3,336.49)
REGIONAL FLOOD CONTROL	RF.HN73	1121000175	08/12/2020	none	08/12/2020	(\$8,246.17)
REGIONAL FLOOD CONTROL	RF.HN73	1121000175	08/12/2020	none	08/12/2020	(\$929.70)
REGIONAL FLOOD CONTROL	RF.HN73	1121000175	08/12/2020	none	08/12/2020	(\$1,557.75)
REGIONAL FLOOD CONTROL	RF.LV51	1121000274	08/31/2020	none	08/31/2020	(\$14,062.55)
REGIONAL FLOOD CONTROL	RF.LV53	1121000274	08/31/2020	none	08/31/2020	(\$11,799.20)
REGIONAL FLOOD CONTROL	RF.LV54	1121000274	08/31/2020	none	08/31/2020	(\$381,387.08)
REGIONAL FLOOD CONTROL	RF.LV54	1121000274	08/31/2020	none	08/31/2020	(\$877.08)
REGIONAL FLOOD CONTROL	RF.LV54	1121000274	08/31/2020	none	08/31/2020	(\$123,200.00)
REGIONAL FLOOD CONTROL	RF.LV54	1121000274	08/31/2020	none	08/31/2020	(\$8,259.36)
REGIONAL FLOOD CONTROL	RF.LV55	1121000273	08/31/2020	none	08/31/2020	(\$1,153.43)
REGIONAL FLOOD CONTROL	RF.LV56	1121000274	08/31/2020	none	08/31/2020	(\$24,187.90)
Total Expenditures						\$0.00
Grand Total						\$1,004,687.08

**Regional Flood Control District
Maintenance Work Program Status Report - Fiscal Year 2020**

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
		\$400,000.00	\$166,208.67	\$233,791.33

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
		\$4,274,700.00	\$1,821,579.31	\$2,453,120.69

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	\$1,338,133.94	\$241,217.06
RF.HN66	C1 South	\$138,561.45	\$90,966.64	\$47,594.81
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	\$926,473.12	\$48,395.37
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
		\$3,850,700.00	\$2,772,523.64	\$1,078,176.36

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	\$52,328.09	\$171.91
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	\$20,216.34	\$183.66

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	\$1,184,290.95	\$209.05
RF.LV55	Meadows/Oakey System	\$5,100.00	\$6,252.16	(\$1,152.16)
RF.LV56	Washington Ave/LV Creek	\$158,000.00	\$157,845.32	\$154.68
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>\$2,824,840.98</u>	<u>\$159.02</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>\$9,882,528.52</u></u>	<u><u>\$4,072,171.48</u></u>

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year2021

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	\$0.00	\$1,538,331.00
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>\$0.00</u>	<u>\$3,651,831.00</u>

Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV51	Cedar Ave Channel/Nellis System	\$100,000.00	\$0.00	\$100,000.00
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	\$0.00	\$100,000.00

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year 2021

<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	\$0.00	\$700,000.00
RF.LV55	Meadows/Oakey System	\$100,000.00	\$0.00	\$100,000.00
RF.LV56	Washington Ave/LV Creek	\$385,000.00	\$0.00	\$385,000.00
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>\$0.00</u>	<u>\$3,200,000.00</u>

Mesquite

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.ME01	Mesquite Town Wash	\$19,000.00	\$0.00	\$19,000.00
RF.ME02	Abbott Wash Channel	\$14,300.00	\$0.00	\$14,300.00
RF.ME04	Town Wash Detention Basin	\$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 \$0.00 \$13,073,558.00

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

BEGINNING CASH BALANCE	\$ 21,618,835.29	
Accruals/Adjustments	-	
	<hr/>	
TOTAL BEGINNING CASH BALANCE		\$ 21,618,835.29
 REVENUES:		
Interest Income	44,956.96	
Fund 2860 - Transfer In Debt Service	3,695,862.50	
Bonds Issued	-	
Premium on Bonds Issued	-	
Miscellaneous Other Revenue	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	-	
	<hr/>	
TOTAL MONTHLY REVENUES		\$ 3,740,819.46
 EXPENDITURES:		
Professional Services	-	
Debt Service Payments*	-	
Payments to Escrow Agent	-	
Transfers Out to Other Funds	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	-	
	<hr/>	
TOTAL MONTHLY EXPENSES		<u>\$ -</u>
 ENDING CASH BALANCE:		 <u>\$ 25,359,654.75</u>

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

**REGIONAL FLOOD CONTROL DISTRICT
 FUND 4430 - CONSTRUCTION FUND
 FUND BALANCE REPORT
 AUGUST 2020**

BEGINNING CASH BALANCE:

Cash in Custody of Treasurer	\$126,023,282.67	
Custodial Account Cash Balance	118,390,827.53	
Accruals/Adjustments	<u>(89,117.24)</u>	
TOTAL BEGINNING CASH BALANCE		\$ 244,324,992.96

REVENUES:

Fund 2860 - Transfer In Budgeted Transfer	13,000,000.00	
Fund 3300 - Transfer In Bond Proceeds	-	
Fund 4440 - Transfer In Budgeted Transfer	-	
Custodial Account - Transfer In to Treasurer	-	
Interest Earnings	206,904.63	
Custodial Account Interest Earnings	-	
Proceeds from Bonds and Loans	-	
Miscellaneous Other Revenue	4,990.89	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	<u>328.97</u>	
TOTAL MONTHLY REVENUES		\$ 13,212,224.49

EXPENDITURES:

Capital Improvement Program	(17,401,223.19)	
Professional Services	-	
Project Reimbursements	-	
Fund 2860 - Transfer Out Interest Earnings	-	
Fund 2860 - Transfer Out ILA Closeout/Reductions	-	
Custodial Account - Transfer Out to Treasurer/ Adjustments	(2,017,264.67)	
Accruals/Adjustments		
Contracts Retention Payable	7,237.89	
Contracts Retention Interest Payable	-	
Accounts Payable	-	
Miscellaneous Accruals/Adjustments	<u>(328.97)</u>	
TOTAL MONTHLY EXPENDITURES		\$ (19,411,578.94)

ENDING CASH BALANCE:

Cash in Custody of Treasurer	121,752,075.65
Custodial Account Cash Balance	<u>116,373,562.86</u>

ENDING CASH BALANCE: \$ 238,125,638.51

**Regional Flood Control District
 Monthly Expenditures
 Capital Improvement Program
 8/1/2020 to 8/31/2020**

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>
REGIONAL FLOOD CONTROL	RF.CLA04Y19	1120001614	06/30/2020	none	08/06/2020	\$27,524.49
REGIONAL FLOOD CONTROL	RF.CLA04Y19	1120001614	06/30/2020	none	08/06/2020	\$75,698.22
REGIONAL FLOOD CONTROL	RF.CLA08S13	1120001639	06/30/2020	none	08/17/2020	\$18,772.89
REGIONAL FLOOD CONTROL	RF.CLA08S13	1120001662	06/30/2020	none	08/19/2020	\$28,568.50
REGIONAL FLOOD CONTROL	RF.CLA08S13	1120001662	06/30/2020	none	08/19/2020	\$5,858.20
REGIONAL FLOOD CONTROL	RF.CLA08S13	1120001662	06/30/2020	none	08/19/2020	\$442.00
REGIONAL FLOOD CONTROL	RF.CLA10H13	1120001614	06/30/2020	none	08/06/2020	\$534.00
REGIONAL FLOOD CONTROL	RF.CLA10I19	1120001614	06/30/2020	none	08/06/2020	\$3,167.20
REGIONAL FLOOD CONTROL	RF.CLA10I19	1120001614	06/30/2020	none	08/06/2020	\$810.00
REGIONAL FLOOD CONTROL	RF.CLA10I19	1120001614	06/30/2020	none	08/06/2020	\$2,300.00
REGIONAL FLOOD CONTROL	RF.CLA15D12	1120001677	06/30/2020	none	08/31/2020	\$505.14
REGIONAL FLOOD CONTROL	RF.CLA15D12	1120001677	06/30/2020	none	08/31/2020	\$3,685.00
REGIONAL FLOOD CONTROL	RF.CLA16O19	1120001662	06/30/2020	none	08/19/2020	\$23,091.62
REGIONAL FLOOD CONTROL	RF.CLA16O19	1120001662	06/30/2020	none	08/19/2020	\$1,645.42
REGIONAL FLOOD CONTROL	RF.CLA16O19	1120001662	06/30/2020	none	08/19/2020	\$2,755.00
REGIONAL FLOOD CONTROL	RF.CLA16O19	1120001662	06/30/2020	none	08/19/2020	\$15,024.24
REGIONAL FLOOD CONTROL	RF.CLA16O19	1120001662	06/30/2020	none	08/19/2020	\$1,080.00
REGIONAL FLOOD CONTROL	RF.CLA16O19	1120001662	06/30/2020	none	08/19/2020	\$1,500.00
REGIONAL FLOOD CONTROL	RF.CLA21A00	1120001614	06/30/2020	none	08/06/2020	\$836.05
REGIONAL FLOOD CONTROL	RF.CLA21A00	1120001662	06/30/2020	none	08/19/2020	\$7,000.00
REGIONAL FLOOD CONTROL	RF.CLA28D18	1120001614	06/30/2020	none	08/06/2020	\$223,400.00
REGIONAL FLOOD CONTROL	RF.CLA28D18	1120001677	06/30/2020	none	08/31/2020	\$422,790.00
REGIONAL FLOOD CONTROL	RF.CLA36A18	1120001614	06/30/2020	none	08/06/2020	\$39,809.27
REGIONAL FLOOD CONTROL	RF.CLA36A18	1120001662	06/30/2020	none	08/19/2020	\$87,356.41
REGIONAL FLOOD CONTROL	RF.CLA38C20	1120001662	06/30/2020	none	08/19/2020	\$103.54
REGIONAL FLOOD CONTROL	RF.CLA38C20	1120001677	06/30/2020	none	08/31/2020	\$4,982.43
REGIONAL FLOOD CONTROL	RF.CLA38C20	1120001677	06/30/2020	none	08/31/2020	\$44,658.15
REGIONAL FLOOD CONTROL	RF.CLA39A19	1120001614	06/30/2020	none	08/06/2020	\$1,104.64
REGIONAL FLOOD CONTROL	RF.CLA39A19	1120001614	06/30/2020	none	08/06/2020	\$12,890.23
REGIONAL FLOOD CONTROL	RF.HEN07F18	1120001614	06/30/2020	none	08/06/2020	\$1,424.64
REGIONAL FLOOD CONTROL	RF.HEN12K19	1120001614	06/30/2020	none	08/06/2020	\$1,578.90
REGIONAL FLOOD CONTROL	RF.HEN16A01	1120001623	06/30/2020	none	08/12/2020	\$2,413.94
REGIONAL FLOOD CONTROL	RF.HEN16F17	1120001614	06/30/2020	none	08/06/2020	\$608.35
REGIONAL FLOOD CONTROL	RF.HEN16F17	1120001639	06/30/2020	none	08/17/2020	\$29,931.75

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
8/1/2020 to 8/31/2020**

<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>
REGIONAL FLOOD CONTROL	RF.HEN16F17	1120001677	06/30/2020	none	08/31/2020	\$409,200.28
REGIONAL FLOOD CONTROL	RF.HEN16F17	1120001677	06/30/2020	none	08/31/2020	\$63,897.52
REGIONAL FLOOD CONTROL	RF.HEN16F17	1120001677	06/30/2020	none	08/31/2020	\$65,750.00
REGIONAL FLOOD CONTROL	RF.HEN25B19	1120001614	06/30/2020	none	08/06/2020	\$144,757.80
REGIONAL FLOOD CONTROL	RF.HEN25B19	1120001614	06/30/2020	none	08/06/2020	\$1,818.03
REGIONAL FLOOD CONTROL	RF.LAS22U19	1120001614	06/30/2020	none	08/06/2020	\$644.20
REGIONAL FLOOD CONTROL	RF.LAS22U19	1120001639	06/30/2020	none	08/17/2020	\$52,821.00
REGIONAL FLOOD CONTROL	RF.LAS23I17	1120001614	06/30/2020	none	08/06/2020	\$3,725.69
REGIONAL FLOOD CONTROL	RF.LAS24L17	1120001614	06/30/2020	none	08/06/2020	\$779.18
REGIONAL FLOOD CONTROL	RF.LAS24L17	1120001639	06/30/2020	none	08/17/2020	\$23,413.60
REGIONAL FLOOD CONTROL	RF.LAS24L17	1120001677	06/30/2020	none	08/31/2020	\$17,839.06
REGIONAL FLOOD CONTROL	RF.LAS25B13	1120001614	06/30/2020	none	08/06/2020	\$11,814.98
REGIONAL FLOOD CONTROL	RF.LAS29B15	1120001614	06/30/2020	none	08/06/2020	\$771.04
REGIONAL FLOOD CONTROL	RF.LAS29B15	1120001639	06/30/2020	none	08/17/2020	\$292.50
REGIONAL FLOOD CONTROL	RF.LAS29C16	1120001614	06/30/2020	none	08/06/2020	\$25,178.00
REGIONAL FLOOD CONTROL	RF.LAS29C16	1120001614	06/30/2020	none	08/06/2020	\$1,844.17
REGIONAL FLOOD CONTROL	RF.LAS29E18	1120001614	06/30/2020	none	08/06/2020	\$22,488.47
REGIONAL FLOOD CONTROL	RF.LAS29E18	1120001614	06/30/2020	none	08/06/2020	\$5,944,299.33
REGIONAL FLOOD CONTROL	RF.LAS29E18	1120001623	06/30/2020	none	08/12/2020	\$38,101.33
REGIONAL FLOOD CONTROL	RF.LAS29E18	1120001639	06/30/2020	none	08/17/2020	\$4,919,309.13
REGIONAL FLOOD CONTROL	RF.LAS29E18	1120001677	06/30/2020	none	08/31/2020	\$3,054.54
REGIONAL FLOOD CONTROL	RF.LAS30A13	1120001639	06/30/2020	none	08/17/2020	\$93,514.20
REGIONAL FLOOD CONTROL	RF.LAS31A17	1120001614	06/30/2020	none	08/06/2020	\$769.12
REGIONAL FLOOD CONTROL	RF.MOA03A11	1120001614	06/30/2020	none	08/06/2020	\$17,740.05
REGIONAL FLOOD CONTROL	RF.MOA03A11	1120001614	06/30/2020	none	08/06/2020	\$6,154.30
REGIONAL FLOOD CONTROL	RF.MOA03A11	1120001614	06/30/2020	none	08/06/2020	\$3,702.39
REGIONAL FLOOD CONTROL	RF.NLV03E13	1120001614	06/30/2020	none	08/06/2020	\$92,861.30
REGIONAL FLOOD CONTROL	RF.NLV03F17	1120001614	06/30/2020	none	08/06/2020	\$941.86
REGIONAL FLOOD CONTROL	RF.NLV03G17	1120001614	06/30/2020	none	08/06/2020	\$27,584.24
REGIONAL FLOOD CONTROL	RF.NLV04K17	1120001614	06/30/2020	none	08/06/2020	\$39,105.07
REGIONAL FLOOD CONTROL	RF.NLV09E11	1120001614	06/30/2020	none	08/06/2020	\$15,460.27
REGIONAL FLOOD CONTROL	RF.NLV09I13	1120001677	06/30/2020	none	08/31/2020	\$3,647.00
REGIONAL FLOOD CONTROL	RF.NLV10L19	1120001614	06/30/2020	none	08/06/2020	\$20,853.75
REGIONAL FLOOD CONTROL	RF.NLV10L19	1120001614	06/30/2020	none	08/06/2020	\$36,381.24
REGIONAL FLOOD CONTROL	RF.NLV19A19	1120001614	06/30/2020	none	08/06/2020	\$753.13
REGIONAL FLOOD CONTROL	RF.CLA15E13	1120001662	06/30/2020	none	08/19/2020	\$30,855.35
REGIONAL FLOOD CONTROL	RF.CLA15E13	1120001662	06/30/2020	none	08/19/2020	\$5,685.41

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
8/1/2020 to 8/31/2020**

<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>
REGIONAL FLOOD CONTROL	RF.LAU04B17	1120001677	06/30/2020	none	08/31/2020	\$22,411.00
REGIONAL FLOOD CONTROL	RF.NLV03J19	1120001623	06/30/2020	none	08/12/2020	\$4,224,999.13
REGIONAL FLOOD CONTROL	RF.NLV03J19	1120001623	06/30/2020	none	08/12/2020	\$190,856.00
REGIONAL FLOOD CONTROL	RF.NLV03J19	1120001623	06/30/2020	none	08/12/2020	\$11,767.79
REGIONAL FLOOD CONTROL	RF.NLV03K19	1120001614	06/30/2020	none	08/06/2020	\$2,296.28
REGIONAL FLOOD CONTROL	RF.NLV09K19	1120001614	06/30/2020	none	08/06/2020	\$5,959.27
Fiscal Year Total						\$17,699,948.22

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>
ATKINS NORTH AMERICA INC	RF.HEN12K19	1932969	08/20/2020	4800009926 00020	08/27/2020	\$114,538.71
CITY OF HENDERSON	RF.HEN07F18	MSC5033726	06/30/2020	4800008975 00010	08/06/2020	\$1,424.64
CITY OF HENDERSON	RF.HEN12K19	MSC5033723	06/30/2020	4800009617 00010	08/06/2020	\$1,578.90
CITY OF HENDERSON	RF.HEN16A01	MSC5033736	06/30/2020	4800001182 00010	08/11/2020	\$2,413.94
CITY OF HENDERSON	RF.HEN16F17	MSC5033725	06/30/2020	4800008512 00010	08/06/2020	\$608.35
CITY OF HENDERSON	RF.HEN25B19	MSC5033727	06/30/2020	4800009491 00010	08/06/2020	\$1,818.03
CITY OF LAS VEGAS	RF.LAS16Q18	328257	08/11/2020	4800008811 00010	08/27/2020	\$325.98
CITY OF LAS VEGAS	RF.LAS22U19	324917	06/30/2020	4800009466 00010	08/06/2020	\$644.20
CITY OF LAS VEGAS	RF.LAS22U19	325998	06/30/2020	4800009466 00010	08/13/2020	\$52,821.00
CITY OF LAS VEGAS	RF.LAS22U19	328198	08/11/2020	4800009466 00010	08/27/2020	\$450.61
CITY OF LAS VEGAS	RF.LAS23I17	324957	06/30/2020	4800008135 00020	08/06/2020	\$3,725.69
CITY OF LAS VEGAS	RF.LAS24L17	324979	06/30/2020	4800008446 00040	08/06/2020	\$779.18
CITY OF LAS VEGAS	RF.LAS24L17	325977	06/30/2020	4800008446 00010	08/13/2020	\$23,413.60
CITY OF LAS VEGAS	RF.LAS24L17	327757	06/30/2020	4800008446 00010	08/27/2020	\$17,839.06
CITY OF LAS VEGAS	RF.LAS24L17	328238	08/11/2020	4800008446 00040	08/27/2020	\$512.45
CITY OF LAS VEGAS	RF.LAS25B13	324937	06/30/2020	4800005742 00020	08/06/2020	\$11,814.98
CITY OF LAS VEGAS	RF.LAS29B15	324977	06/30/2020	4800007391 00010	08/06/2020	\$771.04
CITY OF LAS VEGAS	RF.LAS29B15	325957	06/30/2020	4800007391 00010	08/13/2020	\$292.50
CITY OF LAS VEGAS	RF.LAS29B15	328217	08/11/2020	4800007391 00010	08/27/2020	\$1,689.03
CITY OF LAS VEGAS	RF.LAS29C16	324877	06/30/2020	4500255470 00010	08/06/2020	\$25,178.00
CITY OF LAS VEGAS	RF.LAS29C16	324877	06/30/2020	4500255470 00040	08/06/2020	\$1,844.17
CITY OF LAS VEGAS	RF.LAS29C16	328877	08/11/2020	4500255470 00040	08/27/2020	\$3,734.48
CITY OF LAS VEGAS	RF.LAS29E18	324978	06/30/2020	4800009097 00010	08/06/2020	\$22,488.47
CITY OF LAS VEGAS	RF.LAS29E18	324978	06/30/2020	4800009097 00020	08/06/2020	\$5,944,299.33
CITY OF LAS VEGAS	RF.LAS29E18	325997	06/30/2020	4800009097 00020	08/13/2020	\$4,919,309.13
CITY OF LAS VEGAS	RF.LAS29E18	326937	06/30/2020	4800009097 00020	08/11/2020	\$38,101.33
CITY OF LAS VEGAS	RF.LAS29E18	328237	08/11/2020	4800009097 00010	08/27/2020	\$20,347.17
CITY OF LAS VEGAS	RF.LAS29E18	329857	06/30/2020	4800009097 00020	08/31/2020	\$3,054.54

9/14/2020 - Project Expenditures

**Regional Flood Control District
 Monthly Expenditures
 Capital Improvement Program
 8/1/2020 to 8/31/2020**

<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>
CITY OF LAS VEGAS	RF.LAS30A13	326357	06/30/2020	4800005744 00020	08/13/2020	\$93,514.20
CITY OF LAS VEGAS	RF.LAS31A17	324997	06/30/2020	4800008684 00020	08/06/2020	\$769.12
CITY OF LAS VEGAS	RF.LAS31A17	328239	08/11/2020	4800008684 00020	08/27/2020	\$158.34
CITY OF NORTH LAS VEGAS	RF.NLV03E13	10351	06/30/2020	4800006067 00010	08/06/2020	\$92,861.30
CITY OF NORTH LAS VEGAS	RF.NLV03F17	10354	06/30/2020	4800008161 00010	08/06/2020	\$941.86
CITY OF NORTH LAS VEGAS	RF.NLV03F17	10408	08/12/2020	4800008161 00010	08/27/2020	\$951.18
CITY OF NORTH LAS VEGAS	RF.NLV03G17	10353	06/30/2020	4800008160 00010	08/06/2020	\$27,584.24
CITY OF NORTH LAS VEGAS	RF.NLV03G17	10407	08/12/2020	4800008160 00010	08/27/2020	\$1,802.60
CITY OF NORTH LAS VEGAS	RF.NLV04K17	10360	06/30/2020	4800008195 00010	08/06/2020	\$39,105.07
CITY OF NORTH LAS VEGAS	RF.NLV04K17	10410	08/12/2020	4800008195 00010	08/27/2020	\$1,856.34
CITY OF NORTH LAS VEGAS	RF.NLV09E11	10349	06/30/2020	4800004139 00030	08/06/2020	\$15,460.27
CITY OF NORTH LAS VEGAS	RF.NLV09I13	10405	08/12/2020	4800006141 00040	08/27/2020	\$3,102.44
CITY OF NORTH LAS VEGAS	RF.NLV09I13	10416A	06/30/2020	none	08/26/2020	\$3,647.00
CITY OF NORTH LAS VEGAS	RF.NLV09I13	10416B	08/20/2020	4800006141 00040	08/26/2020	\$403.31
CITY OF NORTH LAS VEGAS	RF.NLVI0L19	10357	06/30/2020	4800009554 00010	08/06/2020	\$36,381.24
CITY OF NORTH LAS VEGAS	RF.NLV10L19	10361	06/30/2020	4800009554 00010	08/06/2020	\$20,853.75
CITY OF NORTH LAS VEGAS	RF.NLV19A19	10356	06/30/2020	4500311504 00010	08/06/2020	\$753.13
CITY OF NORTH LAS VEGAS	RF.NLV19A19	10411	08/12/2020	4500311504 00010	08/27/2020	\$1,351.57
CITY OF NORTH LAS VEGAS	RF.NLV03J19	10352	06/30/2020	4800009412 00010	08/11/2020	\$4,224,999.13
CITY OF NORTH LAS VEGAS	RF.NLV03J19	10352	06/30/2020	4800009412 00020	08/11/2020	\$190,856.00
CITY OF NORTH LAS VEGAS	RF.NLV03J19	10352	06/30/2020	4800009412 00030	08/11/2020	\$11,767.79
CITY OF NORTH LAS VEGAS	RF.NLV03J19	10406	08/12/2020	4800009412 00030	08/27/2020	\$14,908.85
CITY OF NORTH LAS VEGAS	RF.NLV03K19	10355A	06/30/2020	4800009490 00020	08/06/2020	\$2,296.28
CITY OF NORTH LAS VEGAS	RF.NLV03K19	10409	08/12/2020	4800009490 00020	08/27/2020	\$2,799.76
CITY OF NORTH LAS VEGAS	RF.NLV09K19	10350	06/30/2020	4800009476 00010	08/06/2020	\$5,959.27
CITY OF NORTH LAS VEGAS	RF.NLV09K19	10404	08/12/2020	4800009476 00010	08/27/2020	\$2,958.89
FISHER SAND & GRAVEL CO	RF.HEN16F17	HEN16F17#18	06/30/2020	4800008656 00010	08/31/2020	\$65,750.00
FISHER SAND & GRAVEL CO	RF.HEN16F17	HEN16F17#18 B	06/30/2020	none	08/31/2020	\$63,897.52
FISHER SAND & GRAVEL CO	RF.HEN16F17	HEN16F17#18 FIN.B	06/30/2020	4800008656 00010	08/31/2020	\$409,200.28
GEOTEK INC	RF.HEN16F17	60437	06/30/2020	4800008718 00010	08/18/2020	\$29,931.75
LAS VEGAS PAVING CORP	RF.HEN25B19	HEN25B19#5	06/30/2020	4800009505 00010	08/05/2020	\$144,757.80
PUBLIC WORKS/CC TREAS	RF.CLA10G12	1521016463	08/19/2020	none	08/19/2020	(\$328.97)
PUBLIC WORKS/CC TREAS	RF.CLA10I19	1521015418	08/17/2020	none	08/17/2020	\$806.22
PUBLIC WORKS/CC TREAS	RF.CLA16O19	1521015417	08/17/2020	none	08/17/2020	\$5,746.79
PUBLIC WORKS/CC TREAS	RF.CLA21A00	1521015420	08/17/2020	none	08/17/2020	\$7,000.00
PUBLIC WORKS/CC TREAS	RF.CLA28D18	1521015911	08/18/2020	none	08/18/2020	\$422,790.00

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
8/1/2020 to 8/31/2020**

<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.CLA28D18	1521017135	08/20/2020	none	08/20/2020	\$71,579.33
PUBLIC WORKS/CC TREAS	RF.CLA36A18	1521015412	08/17/2020	none	08/17/2020	\$350.00
PUBLIC WORKS/CC TREAS	RF.CLA36A18	1521015413	08/17/2020	none	08/17/2020	\$350.00
PUBLIC WORKS/CC TREAS	RF.CLA36A18	1521015414	08/17/2020	none	08/17/2020	\$350.00
PUBLIC WORKS/CC TREAS	RF.CLA36A18	1521015415	08/17/2020	none	08/17/2020	\$350.00
PUBLIC WORKS/CC TREAS	RF.CLA36A18	1521015419	08/17/2020	none	08/17/2020	\$87,356.41
PUBLIC WORKS/CC TREAS	RF.CLA38C20	1521014627	08/13/2020	none	08/13/2020	\$4,982.43
PUBLIC WORKS/CC TREAS	RF.CLA38C20	1521014631	08/13/2020	none	08/13/2020	\$44,658.15
PUBLIC WORKS/CC TREAS	RF.CLA39A19	1521017136	08/20/2020	none	08/20/2020	\$788.04
PUBLIC WORKS/CC TREAS	RF.LAU04B17	1521015416	08/17/2020	none	08/17/2020	\$22,411.00
REGIONAL FLOOD CONTROL	RF.CLA04Y19	1121000168	08/06/2020	none	08/10/2020	(\$27,524.49)
REGIONAL FLOOD CONTROL	RF.CLA04Y19	1121000168	08/06/2020	none	08/10/2020	(\$75,698.22)
REGIONAL FLOOD CONTROL	RF.CLA08S13	1121000241	08/17/2020	none	08/19/2020	(\$18,772.89)
REGIONAL FLOOD CONTROL	RF.CLA08S13	1121000245	08/19/2020	none	08/20/2020	(\$28,568.50)
REGIONAL FLOOD CONTROL	RF.CLA08S13	1121000245	08/19/2020	none	08/20/2020	(\$5,858.20)
REGIONAL FLOOD CONTROL	RF.CLA08S13	1121000245	08/19/2020	none	08/20/2020	(\$442.00)
REGIONAL FLOOD CONTROL	RF.CLA10H13	1121000168	08/06/2020	none	08/10/2020	(\$534.00)
REGIONAL FLOOD CONTROL	RF.CLA10I19	1121000168	08/06/2020	none	08/10/2020	(\$3,167.20)
REGIONAL FLOOD CONTROL	RF.CLA10I19	1121000168	08/06/2020	none	08/10/2020	(\$810.00)
REGIONAL FLOOD CONTROL	RF.CLA10I19	1121000168	08/06/2020	none	08/10/2020	(\$2,300.00)
REGIONAL FLOOD CONTROL	RF.CLA15D12	1121000272	08/31/2020	none	08/31/2020	(\$505.14)
REGIONAL FLOOD CONTROL	RF.CLA15D12	1121000272	08/31/2020	none	08/31/2020	(\$3,685.00)
REGIONAL FLOOD CONTROL	RF.CLA16O19	1121000245	08/19/2020	none	08/20/2020	(\$23,091.62)
REGIONAL FLOOD CONTROL	RF.CLA16O19	1121000245	08/19/2020	none	08/20/2020	(\$1,645.42)
REGIONAL FLOOD CONTROL	RF.CLA16O19	1121000245	08/19/2020	none	08/20/2020	(\$2,755.00)
REGIONAL FLOOD CONTROL	RF.CLA16O19	1121000245	08/19/2020	none	08/20/2020	(\$15,024.24)
REGIONAL FLOOD CONTROL	RF.CLA16O19	1121000245	08/19/2020	none	08/20/2020	(\$1,080.00)
REGIONAL FLOOD CONTROL	RF.CLA16O19	1121000245	08/19/2020	none	08/20/2020	(\$1,500.00)
REGIONAL FLOOD CONTROL	RF.CLA21A00	1121000168	08/06/2020	none	08/10/2020	(\$836.05)
REGIONAL FLOOD CONTROL	RF.CLA21A00	1121000245	08/19/2020	none	08/20/2020	(\$7,000.00)
REGIONAL FLOOD CONTROL	RF.CLA28D18	1121000168	08/06/2020	none	08/10/2020	(\$223,400.00)
REGIONAL FLOOD CONTROL	RF.CLA28D18	1121000272	08/31/2020	none	08/31/2020	(\$422,790.00)
REGIONAL FLOOD CONTROL	RF.CLA36A18	1121000168	08/06/2020	none	08/10/2020	(\$39,809.27)
REGIONAL FLOOD CONTROL	RF.CLA36A18	1121000245	08/19/2020	none	08/20/2020	(\$87,356.41)
REGIONAL FLOOD CONTROL	RF.CLA38C20	1121000245	08/19/2020	none	08/20/2020	(\$103.54)
REGIONAL FLOOD CONTROL	RF.CLA38C20	1121000272	08/31/2020	none	08/31/2020	(\$4,982.43)
REGIONAL FLOOD CONTROL	RF.CLA38C20	1121000272	08/31/2020	none	08/31/2020	(\$44,658.15)

9/14/2020 - Project Expenditures

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
8/1/2020 to 8/31/2020**

<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>
REGIONAL FLOOD CONTROL	RF.CLA39A19	1121000168	08/06/2020	none	08/10/2020	(\$1,104.64)
REGIONAL FLOOD CONTROL	RF.CLA39A19	1121000168	08/06/2020	none	08/10/2020	(\$12,890.23)
REGIONAL FLOOD CONTROL	RF.HEN07F18	1121000168	08/06/2020	none	08/10/2020	(\$1,424.64)
REGIONAL FLOOD CONTROL	RF.HEN12K19	1121000168	08/06/2020	none	08/10/2020	(\$1,578.90)
REGIONAL FLOOD CONTROL	RF.HEN16A01	1121000175	08/12/2020	none	08/12/2020	(\$2,413.94)
REGIONAL FLOOD CONTROL	RF.HEN16F17	1121000168	08/06/2020	none	08/10/2020	(\$608.35)
REGIONAL FLOOD CONTROL	RF.HEN16F17	1121000241	08/17/2020	none	08/19/2020	(\$29,931.75)
REGIONAL FLOOD CONTROL	RF.HEN16F17	1121000272	08/31/2020	none	08/31/2020	(\$65,750.00)
REGIONAL FLOOD CONTROL	RF.HEN16F17	1121000272	08/31/2020	none	08/31/2020	(\$409,200.28)
REGIONAL FLOOD CONTROL	RF.HEN16F17	1121000272	08/31/2020	none	08/31/2020	(\$63,897.52)
REGIONAL FLOOD CONTROL	RF.HEN25B19	1121000168	08/06/2020	none	08/10/2020	(\$1,818.03)
REGIONAL FLOOD CONTROL	RF.HEN25B19	1121000168	08/06/2020	none	08/10/2020	(\$144,757.80)
REGIONAL FLOOD CONTROL	RF.LAS22U19	1121000168	08/06/2020	none	08/10/2020	(\$644.20)
REGIONAL FLOOD CONTROL	RF.LAS22U19	1121000241	08/17/2020	none	08/19/2020	(\$52,821.00)
REGIONAL FLOOD CONTROL	RF.LAS23I17	1121000168	08/06/2020	none	08/10/2020	(\$3,725.69)
REGIONAL FLOOD CONTROL	RF.LAS24L17	1121000168	08/06/2020	none	08/10/2020	(\$779.18)
REGIONAL FLOOD CONTROL	RF.LAS24L17	1121000241	08/17/2020	none	08/19/2020	(\$23,413.60)
REGIONAL FLOOD CONTROL	RF.LAS24L17	1121000272	08/31/2020	none	08/31/2020	(\$17,839.06)
REGIONAL FLOOD CONTROL	RF.LAS25B13	1121000168	08/06/2020	none	08/10/2020	(\$11,814.98)
REGIONAL FLOOD CONTROL	RF.LAS29B15	1121000168	08/06/2020	none	08/10/2020	(\$771.04)
REGIONAL FLOOD CONTROL	RF.LAS29B15	1121000241	08/17/2020	none	08/19/2020	(\$292.50)
REGIONAL FLOOD CONTROL	RF.LAS29C16	1121000168	08/06/2020	none	08/10/2020	(\$25,178.00)
REGIONAL FLOOD CONTROL	RF.LAS29C16	1121000168	08/06/2020	none	08/10/2020	(\$1,844.17)
REGIONAL FLOOD CONTROL	RF.LAS29E18	1121000168	08/06/2020	none	08/10/2020	(\$22,488.47)
REGIONAL FLOOD CONTROL	RF.LAS29E18	1121000168	08/06/2020	none	08/10/2020	(\$5,944,299.33)
REGIONAL FLOOD CONTROL	RF.LAS29E18	1121000175	08/12/2020	none	08/12/2020	(\$38,101.33)
REGIONAL FLOOD CONTROL	RF.LAS29E18	1121000241	08/17/2020	none	08/19/2020	(\$4,919,309.13)
REGIONAL FLOOD CONTROL	RF.LAS29E18	1121000272	08/31/2020	none	08/31/2020	(\$3,054.54)
REGIONAL FLOOD CONTROL	RF.LAS30A13	1121000241	08/17/2020	none	08/19/2020	(\$93,514.20)
REGIONAL FLOOD CONTROL	RF.LAS31A17	1121000168	08/06/2020	none	08/10/2020	(\$769.12)
REGIONAL FLOOD CONTROL	RF.MOA03A11	1121000168	08/06/2020	none	08/10/2020	(\$17,740.05)
REGIONAL FLOOD CONTROL	RF.MOA03A11	1121000168	08/06/2020	none	08/10/2020	(\$6,154.30)
REGIONAL FLOOD CONTROL	RF.MOA03A11	1121000168	08/06/2020	none	08/10/2020	(\$3,702.39)
REGIONAL FLOOD CONTROL	RF.NLV03E13	1121000168	08/06/2020	none	08/10/2020	(\$92,861.30)
REGIONAL FLOOD CONTROL	RF.NLV03F17	1121000168	08/06/2020	none	08/10/2020	(\$941.86)
REGIONAL FLOOD CONTROL	RF.NLV03G17	1121000168	08/06/2020	none	08/10/2020	(\$27,584.24)
REGIONAL FLOOD CONTROL	RF.NLV04K17	1121000168	08/06/2020	none	08/10/2020	(\$39,105.07)

9/14/2020 - Project Expenditures

**Regional Flood Control District
 Monthly Expenditures
 Capital Improvement Program
 8/1/2020 to 8/31/2020**

<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>
REGIONAL FLOOD CONTROL	RF.NLV09E11	1121000168	08/06/2020	none	08/10/2020	(\$15,460.27)
REGIONAL FLOOD CONTROL	RF.NLV09I13	1121000272	08/31/2020	none	08/31/2020	(\$3,647.00)
REGIONAL FLOOD CONTROL	RF.NLV10L19	1121000168	08/06/2020	none	08/10/2020	(\$20,853.75)
REGIONAL FLOOD CONTROL	RF.NLV10L19	1121000168	08/06/2020	none	08/10/2020	(\$36,381.24)
REGIONAL FLOOD CONTROL	RF.NLV19A19	1121000168	08/06/2020	none	08/10/2020	(\$753.13)
REGIONAL FLOOD CONTROL	RF.CLA15E13	1121000245	08/19/2020	none	08/20/2020	(\$30,855.35)
REGIONAL FLOOD CONTROL	RF.CLA15E13	1121000245	08/19/2020	none	08/20/2020	(\$5,685.41)
REGIONAL FLOOD CONTROL	RF.LAU04B17	1121000272	08/31/2020	none	08/31/2020	(\$22,411.00)
REGIONAL FLOOD CONTROL	RF.NLV03J19	1121000175	08/12/2020	none	08/12/2020	(\$4,224,999.13)
REGIONAL FLOOD CONTROL	RF.NLV03J19	1121000175	08/12/2020	none	08/12/2020	(\$190,856.00)
REGIONAL FLOOD CONTROL	RF.NLV03J19	1121000175	08/12/2020	none	08/12/2020	(\$11,767.79)
REGIONAL FLOOD CONTROL	RF.NLV03K19	1121000168	08/06/2020	none	08/10/2020	(\$2,296.28)
REGIONAL FLOOD CONTROL	RF.NLV09K19	1121000168	08/06/2020	none	08/10/2020	(\$5,959.27)
VTN NEVADA	RF.HEN16A01	7520#77	08/10/2020	4800006059 00040	08/28/2020	\$2,587.00
VTN NEVADA	RF.HEN16A01	7520#77	08/10/2020	4800006059 00050	08/28/2020	\$2,048.00
Fiscal Year Total						(\$298,725.03)
Fund Total						\$17,401,223.19

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	\$110,168.44	\$389,831.56
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	\$110,168.44	\$424,831.56

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	\$1,157,947.08	\$145,052.92
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	\$1,224,547.31	\$225,452.69

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	\$551,924.69	\$1,087,715.31
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	\$570,794.69	\$1,139,205.31

CLA10I19

Wagon Trail Chnl, Sunset Rd to Tecco 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	\$5,569.95	\$44,430.05
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$253,800.00	\$57,659.53	\$196,140.47
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$3,889.41	\$11,110.59
Entity Costs	\$50,000.00	\$2,367.00	\$47,633.00
Other	\$0.00	\$0.00	\$0.00
Total	\$368,800.00	\$69,485.89	\$299,314.11

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	\$5,057,308.67	\$388,691.33
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$220,000.00	\$101,482.24	\$118,517.76
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$634,000.00	\$550,857.73	\$83,142.27
Total	\$6,322,000.00	\$5,724,685.93	\$597,314.07

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	\$8,417.38	\$41,582.62
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$537,300.00	\$100,690.46	\$436,609.54
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$27,700.00	\$14,762.23	\$12,937.77
Entity Costs	\$15,000.00	\$0.00	\$15,000.00
Other	\$20,000.00	\$0.00	\$20,000.00
Total	\$650,000.00	\$123,870.07	\$526,129.93

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	\$995,849.95	\$77,150.05
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$301,900.00	\$184,502.62	\$117,397.38
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	\$1,582,557.96	\$367,142.04

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	\$3,097,710.00	\$293,290.00
Const Engineering	\$374,000.00	\$336,904.41	\$37,095.59
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,765,000.00	\$3,434,614.41	\$330,385.59

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	\$1,400.00	\$1,998,600.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,382,870.00	\$739,896.94	\$642,973.06
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	\$741,296.94	\$2,641,573.06

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	\$107,670.53	\$292,329.47
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	\$112,273.01	\$340,726.99

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

LAS24L17

Wagon Trail Chnl, Sunset Rd to Teco Avenue
Interlocal Amount \$861,670.00

Original Funding Date 08/10/2017
Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$757,670.00	\$415,931.08	\$341,738.92
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	\$7,656.34	\$92,343.66
Other	\$0.00	\$0.00	\$0.00
Total	\$861,670.00	\$423,587.42	\$438,082.58

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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

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	\$394,495.35	\$280,254.65
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	\$592,247.50	\$342,301.50

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	\$143,739.45	\$299,703.55
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	\$18,444.74	\$95,214.26
Other	\$15,652.00	\$0.00	\$15,652.00
Total	\$605,788.00	\$162,184.19	\$443,603.81

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	\$1,607,895.29	\$63,473.93
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	\$67,678.32	\$14,838.68
Total	\$2,264,514.00	\$2,186,201.39	\$78,312.61

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	\$23,801,373.52	\$698,626.48
Const Engineering	\$1,200,000.00	\$877,796.87	\$322,203.13
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	\$24,679,170.39	\$1,020,829.61

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	\$7,760.70	\$99,982.30
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	\$695,042.76	\$759,487.24

HILD06B19

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	\$4,656,189.00	\$4,257,640.60	\$398,548.40
Const Engineering	\$529,571.00	\$514,729.99	\$14,841.01
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	\$4,772,370.59	\$413,389.41

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

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	\$57,830.07	\$1,038,169.93
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	\$1,100,000.00	\$57,830.07	\$1,042,169.93

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS23F14

Centennial Parkway Channel West-CC215, Pioneer Way to US95

Interlocal Amount \$13,259,884.00

Original Funding Date 11/13/2014

Expiration Date 06/30/2021

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

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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

LAS25C20

Las Vegas Wash-Stewart, Las Vegas Wash to Lamb
Blvd.

Interlocal Amount \$1,018,866.00

Original Funding Date 09/10/2020

Expiration Date 09/30/2023

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	\$841,666.00	\$0.00	\$841,666.00
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	\$173,200.00	\$0.00	\$173,200.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,018,866.00	\$0.00	\$1,018,866.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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

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	\$1,514,913.48	\$158,089.52
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	\$1,514,913.48	\$211,089.52

LAS29C16

Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy
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	\$37,936.39	\$22,063.61
Other	\$0.00	\$0.00	\$0.00
Total	\$2,888,829.00	\$2,355,717.38	\$533,111.62

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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

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	\$22,159,766.93	\$6,669,766.07
Const Engineering	\$1,834,606.00	\$242,326.33	\$1,592,279.67
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	\$22,402,093.26	\$8,262,045.74

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS30A13

Gowan-Alexander Rd., Rancho Drive to Decatur
Boulevard

Interlocal Amount \$711,938.00

Original Funding Date 07/11/2013

Expiration Date 06/30/2022

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

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	\$5,941.34	\$54,058.66
Other	\$0.00	\$0.00	\$0.00
Total	\$120,000.00	\$63,602.37	\$56,397.63

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LLD19A18

Luning Drive Storm Drain

Interlocal Amount \$1,201,965.00

Original Funding Date 07/12/2018

Expiration Date 06/30/2021

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

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

MES04A15

Virgin River Flood Wall

Interlocal Amount \$1,433,903.00

Original Funding Date 11/12/2015

Expiration Date 07/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$18,680.00	\$0.00	\$18,680.00
Pre-Design	\$208,278.00	\$207,278.00	\$1,000.00
Design	\$886,060.00	\$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

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$575,840.33	\$246,048.67
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	\$593,957.93	\$487,931.07

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	\$940,885.67	\$128,839.33
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	\$1,586,850.00	\$971,310.96	\$615,539.04

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV04K17

Gowan Outfall, Alexander Rd - Decatur to Simmons Street

Interlocal Amount \$1,931,156.00

Original Funding Date 02/09/2017

Expiration Date 06/30/2022

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	\$1,302,246.01	\$618,909.99
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	\$1,302,246.01	\$628,909.99

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

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	\$1,001,166.25	\$77,833.75
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	\$18,408.12	\$46,591.88
Other	\$0.00	\$0.00	\$0.00
Total	\$1,554,000.00	\$1,388,550.98	\$165,449.02

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$3,868.35	\$16,131.65
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	\$3,868.35	\$96,131.65

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$43,666,343.49	\$39,280,784.65	\$4,385,558.84
Pre-Design	\$351,604.23	\$334,472.58	\$17,131.65
Design	\$48,459,099.22	\$33,727,454.66	\$14,731,644.56
Construction	\$173,103,974.00	\$93,236,391.84	\$79,867,582.16
Const Engineering	\$11,007,036.00	\$4,397,337.54	\$6,609,698.46
Environmental	\$2,752,695.85	\$1,967,635.98	\$785,059.87
Entity Costs	\$3,087,232.00	\$90,753.93	\$2,996,478.07
Other	\$10,637,126.96	\$10,188,141.87	\$448,985.09
Total	\$293,065,111.75	\$183,222,973.05	\$109,842,138.70
Construction Projects = 17 Design / Other Projects = 51			

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

NLV03L20

Hollywood System, Centennial Pkwy to Speedway #2

DB

Interlocal Amount \$10,355,000.00

Original Funding Date 09/10/2020

Expiration Date 07/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$9,500,000.00	\$0.00	\$9,500,000.00
Const Engineering	\$665,000.00	\$0.00	\$665,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$190,000.00	\$0.00	\$190,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$10,355,000.00	\$0.00	\$10,355,000.00

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Clark County

CLA15E13

LVW-Sloan to Stewart-Flam Wash below Nellis

Interlocal Amount \$84,184,000.00

Original Funding Date 10/10/2013

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$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	\$1,205,798.57	\$1,594,201.43
Total	\$84,184,000.00	\$79,981,130.64	\$4,202,869.36

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

Current Project Expense Summary

BOND FUNDED PROJECTS

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	\$1,713,166.94	\$351,833.06
Const Engineering	\$185,000.00	\$55,245.40	\$129,754.60
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	\$1,768,412.34	\$481,587.66

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	\$49,905.42	\$50,094.58
Other	\$0.00	\$0.00	\$0.00
Total	\$19,921,851.00	\$8,027,503.49	\$11,894,347.51

Current Project Expense Summary

BOND FUNDED PROJECTS

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	\$10,403.31	\$568,331.69
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	\$10,403.31	\$7,686,841.69

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	\$11,521.03	\$1,608,478.97
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	\$11,521.03	\$25,987,478.97

Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$177,937,217.00	\$81,016,974.89	\$96,920,242.11
Const Engineering	\$15,626,841.00	\$7,526,291.93	\$8,100,549.07
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$1,490,363.00	\$49,905.42	\$1,440,457.58
Other	\$2,800,000.00	\$1,205,798.57	\$1,594,201.43
Total	\$197,854,421.00	\$89,798,970.81	\$108,055,450.19
Construction Projects = 9 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	\$43,666,343.49	\$39,280,784.65	\$4,385,558.84
Pre-Design	\$351,604.23	\$334,472.58	\$17,131.65
Design	\$48,459,099.22	\$33,727,454.66	\$14,731,644.56
Construction	\$351,041,191.00	\$174,253,366.73	\$176,787,824.27
Const Engineering	\$26,633,877.00	\$11,923,629.47	\$14,710,247.53
Environmental	\$2,752,695.85	\$1,967,635.98	\$785,059.87
Entity Costs	\$4,577,595.00	\$140,659.35	\$4,436,935.65
Other	\$13,437,126.96	\$11,393,940.44	\$2,043,186.52
Total	\$490,919,532.75	\$273,021,943.86	\$217,897,588.89
Construction Projects = 26 Design / Other Projects = 51			

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$43,666,343.49	\$39,280,784.65	\$4,385,558.84
Pre-Design	\$351,604.23	\$334,472.58	\$17,131.65
Design	\$48,459,099.22	\$33,727,454.66	\$14,731,644.56
Construction	\$173,103,974.00	\$93,236,391.84	\$79,867,582.16
Const Engineering	\$11,007,036.00	\$4,397,337.54	\$6,609,698.46
Environmental	\$2,752,695.85	\$1,967,635.98	\$785,059.87
Entity Costs	\$3,087,232.00	\$90,753.93	\$2,996,478.07
Other	\$10,637,126.96	\$10,188,141.87	\$448,985.09
Total	\$293,065,111.75	\$183,222,973.05	\$109,842,138.70
Construction Projects = 17 Design / Other Projects = 51			

Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$177,937,217.00	\$81,016,974.89	\$96,920,242.11
Const Engineering	\$15,626,841.00	\$7,526,291.93	\$8,100,549.07
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$1,490,363.00	\$49,905.42	\$1,440,457.58
Other	\$2,800,000.00	\$1,205,798.57	\$1,594,201.43
Total	\$197,854,421.00	\$89,798,970.81	\$108,055,450.19
Construction Projects = 9 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
			\$25,713,599.97

Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA01A87	Upper Flamingo Wash Detention Basin & Outfall	Closed	\$6,932,932.63
CLA01B04	F4 Patrick Lane/Ft Apache Road Lateral	Closed	\$482,000.00
CLA01D07	Flamingo Hacienda	Closed	\$4,037,385.53
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

**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>
CLA12C99	Desert Inn Detention Basin & Collection System	Closed	\$689.01
CLA13A97	Lakes Detention Basin, Collection System, & Outfall	Closed	\$531,803.87
CLA13B98	Lakes Detention Basin Collection System & Outfall	Closed	\$788,631.74
CLA13C98	Lakes DB Collection System	Closed	\$783,619.03
CLA14A97	Duck Creek (Hollywood to Stephanie Street)	Closed	\$138,962.97
CLA14B99	Duck Creek Channel (Hollywood Blvd to Stephaine St)--ROWA	Closed	\$375,552.00
CLA14C99	Duck Creek, Sunset Road to Eastern Ave	Closed	\$560,650.99
CLA14D99	Duck Creek, Hollywood Blvd to Stephanie Street	Closed	\$1,651,449.79
CLA14E99	Duck Creek, Stephanie St to Green Valley PKWY	Closed	\$321,054.87
CLA14F00	Duck Creek, Emerald Avenue to Stephanie St	Closed	\$5,987,176.80
CLA14G00	Duck Creek at Robindale Road	Closed	\$1,066,974.02
CLA14H00	Duck Creek, Tomiyasu Lane to Topaz St	Closed	\$3,548,160.77
CLA14I02	Duck Creek, US 95 Branch	Closed	\$1,107,637.45
CLA14L02	Duck Creek, Phase II and Lower Pittman	Closed	\$13,651,024.74
CLA14R04	Duck Creek, Mountain Vista Street to Green Valley PKWY	Closed	\$707,824.31
CLA14S07	Duck Creek, Eldorado Lane to Spencer Street	Closed	\$6,139,169.42
CLA14U09	Duck Creek, Robindale to I-215	Closed	\$23,516.83
CLA14V10	Duck Creek, Mtn. Vista to Green Valley Parkway	Closed	\$8,976,052.51
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

**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>
CLA22B03	Flamingo Diversion - Jones Branch	Closed	\$1,100,000.00
CLA26C08	Flam Div - South Buffalo Branch, Flamingo Wash to Patrick Lane	Closed	\$776,336.79
CLA27C08	Flamingo Diversion - Rainbow Branch	Closed	\$980,601.33
CLA28D18	Vandenberg North DB, Collection & Outfall, Phase I	Open	\$3,765,000.00
CLA35A11	Tropicana Avenue Conveyance, LVW to Mtn. Vista	Closed	\$249,789.19
CLA36A18	Jim McGaughey DB, Collection Basin and Outfall	Open	\$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
LAS24L17	Wagon Trail Chnl, Sunset Rd to Teco Avenue	Open	\$861,670.00
			<u>\$255,011,467.45</u>

Clark County Outlying

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
BUN01A90	Bunkerville Channel (aka Windmill Channel)	Closed	\$817,795.45
BUN01B98	Bunkerville Flood Control Improvements	Closed	\$5,734,536.80
BUN01C05	Windmill Wash Outfall	Closed	\$2,839,135.00
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

**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>
MOA01C06	Muddy River, Gubler Avenue Bridge	Closed	\$745,638.67
MOA01D07	Muddy River, Gubler Avenue Bridge	Closed	\$5,319,472.98
MOA01E08	Muddy River & Trib - Cooper Ave to Yamashita St	Closed	\$966,120.32
MOA01F10	Muddy River Logandale Levee	Closed	\$1,749,495.34
MOA01G11	Muddy River, Cooper Street Bridge	Closed	\$15,793,908.74
MOA01H15	Muddy River Logandale Levee	Closed	\$8,209,488.28
MOA02A89	Logan Wash (aka Benson), Moapa Valley	Closed	\$235,040.74
MOA02B92	Logan Wash Construction	Closed	\$3,510,528.60
MOA03A11	Fairgrounds Detention Basin and Outfall	Open	\$1,071,500.00
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
			\$74,936,334.19

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
			\$51,763,857.84

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

9/14/2020 - payas443

**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>
HEN05E09	Pittman, Horizon Ridge Detention Basin	Closed	\$785,441.55
HEN06A93	Equestrian Drive Detention Basin	Closed	\$388,624.49
HEN06B95	Equestrian Detention Basin	Closed	\$6,128,895.08
HEN06C02	Equestrian Detention Basin Outfall	Closed	\$681,288.27
HEN06D05	C-1 Equestrian Tributary	Closed	\$227,591.57
HEN06F08	C-1 Equestrian Tributary	Closed	\$2,711,795.15
HEN06G08	Equestrian Detention Basin Outfall - Heritage Channel	Closed	\$4,200,444.03
HEN06H09	Equestrian Detention Basin Expansion	Closed	\$335,247.64
HEN06I09	Equestrian Tributary Phase II	Closed	\$405,636.14
HEN07A96	Pittman Park Detention Basin	Closed	\$1,546,249.59
HEN07B09	Pittman Wash, UPRR to Santiago	Closed	\$843,016.21
HEN07D09	Whitney Wash Channel	Closed	\$130,264.67
HEN07E11	Pittman Wash, UPRR to Santiago	Closed	\$8,796,470.83
HEN07F18	Whitney Ranch Channel Replacement Project	Open	\$934,549.00
HEN08A96	Railroad East Detention Basin	Closed	\$6,416,341.47
HEN08B08	Pittman Railroad East Conveyance	Closed	\$444,380.89
HEN08C08	Pittman Railroad East Conveyance	Closed	\$8,518,517.91
HEN09A99	Pittman East Detention Basin (collapse with HEN09A97)	Closed	\$119,918.19
HEN09B00	Pittman Eastern Detention Basin	Closed	\$6,099,436.41
HEN09D09	Pittman Seven Hills Park Channel	Closed	\$0.00
HEN10B99	South Pittman Detention Basin	Closed	\$3,202,101.72
HEN12A99	Gibson Channel at Sunset Road	Closed	\$40,125.00
HEN12B01	Gibson Channel Culvert at Sunset Road	Closed	\$364,211.76
HEN12C02	Gibson Conveyance System	Closed	\$237,718.78
HEN12F05	Pittman Gibson, Warm Springs Road to Kelso Dunes Avenue	Closed	\$10,000.00
HEN12G06	Pittman Wash - Burns	Closed	\$4,251,084.08
HEN12H09	Pittman Burns, Sunset to Galleria	Closed	\$770,231.86
HEN12I09	Pittman, West Horizon - Palm Hills	Closed	\$249,028.80
HEN12K19	Pittman - Sunset, Galleria to Foster	Open	\$605,788.00
HEN13A00	Boulder Highway Channel	Closed	\$360,070.00
HEN14A00	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	\$2,355,800.39
HEN14B06	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	\$6,787,948.72
HEN15A00	Pittman Wash Railroad Channel	Closed	\$568,801.51
HEN16A01	Pittman North Detention Basin & Outfall	Open	\$2,264,514.00
HEN16D15	Pittman North Detention Basin and Outfall, Phase 1	Closed	\$3,458,916.31
HEN16E15	Pittman North DB & Outfall, Phase II - Starr Avenue	Closed	\$1,865,136.31
HEN16F17	Pittman North Detention Basin & Outfall, Phase III	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

**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>
HEN24A11	Duck Creek, Sunset to Sandhill	Closed	\$535,983.84
HEN24B13	Duck Creek, Sunset to Sandhill	Closed	\$3,475,829.83
HEN25B19	Pittman Pabco - Boulder Highway Crossing	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>
LAS01A87	Angel Park Detention Basin Outflow Structure	Closed	\$397,978.73
LAS01B95	Angel Park Detention Basin Expansion	Closed	\$1,356,534.40
LAS01D09	Angel Park North - Detention Basin	Closed	\$597,382.00
LAS02A87	Buffalo Channel	Closed	\$4,167,183.73
LAS02B91	Buffalo Channel/Summerlin PKWY - Vegas Drive	Closed	\$126,491.20
LAS02C91	Buffalo Channel/Westcliff-Summerlin Pkwy	Closed	\$471,594.88
LAS02D92	Buffalo Channel/Doe Av.-Westcliff Dr	Closed	\$84,175.72
LAS02F93	Buffalo Channel / Doe-Westcliff	Closed	\$1,685,430.55
LAS03A89	Gowan Rd Detention System	Closed	\$195,685.16
LAS03B89	Gowan Detention Basin & Outfall	Closed	\$4,813,519.80
LAS03D98	Gowan South Detention Basin Expansion	Closed	\$126,398.42
LAS03E00	Gowan South DB Expansion	Closed	\$2,609,639.23
LAS04A87	Oakey Boulevard System	Closed	\$111,106.72
LAS04B90	Oakey Bl System	Closed	\$631,418.63
LAS04C91	Oakey Bl System/Decatur Bl Crossing	Closed	\$35,000.00
LAS04E94	Oakey Conveyance Phase II	Closed	\$1,083,848.86
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

**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>
LAS09J97	Freeway Channel System - Alta Drive to UPRR	Closed	\$13,839,202.95
LAS09K97	Upper Washington Avenue - Sagman to Bonanza	Closed	\$4,421,963.25
LAS09L98	Freeway Channel - Alta Dr to Sahara Avenue	Closed	\$2,778,531.48
LAS09M98	Freeway Channel North/ Washington Avenue - Vegas Drive	Closed	\$257,916.45
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	(\$5,613.65)
LAS09P00	Freeway Channel - Alta to Sahara & Bypass Facilities (CM)	Closed	\$2,280,263.22
LAS09R01	Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4)	Closed	\$247,000.00
LAS09U05	Las Vegas Creek Channel - Parallel System	Closed	\$5,628,281.00
LAS09V05	Oakey Drain, Birch Street to Cahlan Drive	Closed	\$851,548.86
LAS09W08	Oakey Drain, Birch Street to Cahlan Drive	Closed	\$6,500,607.90
LAS09Y09	Oakey Drain - Cahlan Dr to Barnard Dr	Closed	\$370,483.19
LAS10A91	Gowan North Channel	Closed	\$110,000.00
LAS10B93	CAM-10 & Lone Mtn. Detention Basins Predesign	Closed	\$212,800.00
LAS10C94	Lone Mtn. Detention Basin	Closed	\$905,972.72
LAS10D95	Gowan North Channel - Gowan North Detention Basin	Closed	\$904,292.71
LAS10E97	Gowan North Channel - Gowan Detention Basin to Buffalo	Closed	\$3,150,210.59
LAS10F97	Gowan Outfall Lone Mtn Branch - Ferrell St to Kenny Way	Closed	\$111,327.87
LAS10H98	Gowan North Buffalo Branch (Chnl) - Atwood to Lone Mtn Rd	Closed	\$285,859.78
LAS10J98	Gowan North Chnl-Alexander Dr to Lone Mtn Rd & LM Outfall	Closed	\$651,405.16
LAS10K99	CAM 10 Detention Basin (aka Ann Road DB)	Closed	\$682,577.04
LAS10L99	Gowan North-Buffalo Branch	Closed	\$162,106.81
LAS10M00	Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave)	Closed	\$608,179.39
LAS10N00	Gowan Outfall, Lone Mountain Branch (Allen Lane-Ferrell)	Closed	\$1,545,053.54
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

**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>
LAS14B00	Washington Avenue & Freeway Channel North	Closed	\$4,887,278.94
LAS14C11	Freeway Channel-Washington, MLK to Rancho Drive	Closed	\$1,025,545.29
LAS15A95	Oakey Storm Drain - I-15 to Decatur Blvd	Closed	\$391,238.42
LAS16A98	Ann Road Channel West/ Allen Lane - Rancho Drive	Closed	\$657,583.31
LAS16B99	Rancho Road System/Centennial PKWY to Rancho DB	Closed	\$1,198,151.00
LAS16C99	Rancho Road System/Centennial PKWY to Rancho DB	Closed	\$17,697.53
LAS16G07	Rancho Detention Basin, Phase II	Closed	\$3,953,168.82
LAS16H07	Rancho Drive System - El Campo Grande Storm Drain	Closed	\$4,634,244.76
LAS16I09	Ann Rd Channel West - Rainbow Blvd	Closed	\$475,475.33
LAS16J09	Rancho System - Beltway to Elkhorn	Closed	\$927,245.27
LAS16L11	Rancho Road System - Elkhorn, Ft Apache to Grand Canyon	Closed	\$394,023.05
LAS16M12	Ann Road Channel West - Rainbow Boulevard	Closed	\$3,474,459.19
LAS16N13	Rancho System - Beltway to Elkhorn Road	Closed	\$8,681,088.21
LAS16O13	Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon	Closed	\$2,287,600.29
LAS16P15	Rancho Road System - Elkhorn, Grand Canyon to Hualapai	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

**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>
LAS22H07	Las Vegas Wash - Elkhorn Rd, Rainbow Blvd to Torrey Pines Dr	Closed	\$6,561,592.06
LAS22I08	Las Vegas Wash - Decatur Blvd (Elkhorn Rd to Farm Rd)	Closed	\$2,950,783.84
LAS22J08	Las Vegas Wash - Jones Blvd, Elkhorn to Farm	Closed	\$1,683,390.48
LAS22K08	LVW - Grand Teton, Mountain Spa to Durango Drive	Closed	\$850,522.21
LAS22L08	LVW - Grand Teton, Buffalo Drive to Durango Drive	Closed	\$172,513.02
LAS22R12	LVW-Grand Teton, Mountain Spa to Durango Drive	Closed	\$12,250,368.51
LAS22S13	Brent Drainage System-Floyd Lamb Park to Durango Drive	Closed	\$450,299.59
LAS22T15	Brent Drainage System - Floyd Lamb Park to Durango Drive	Closed	\$4,812,849.19
LAS22U19	Brent Drainage System-Durango to OHare Ave	Open	\$1,100,000.00
LAS23C08	Horse Drive Interchange	Closed	\$5,392,419.91
LAS23D13	Centennial Parkway Channel West - US95 Crossing	Closed	\$1,411,812.73
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
LAS24M17	Gowan North-El Capitan Branch, Lone Mtn to Ann Rd.	Closed	\$8,839,320.65
LAS25B13	Cedar Avenue Channel Improvements	Closed	\$701,786.07
LAS25C20	Las Vegas Wash-Stewart, Las Vegas Wash to Lamb Blvd.	Open	\$1,018,866.00
LAS26A07	Grand Teton Overpass - Storm Drain	Closed	\$612,614.83
LAS26B08	Grand Teton Overpass - Storm Drain	Closed	\$1,936,755.45
LAS26C13	Grand Teton - Hualapai to Tee Pee	Closed	\$401,560.15
LAS27A09	Boulder HWY Sahara Ave - Mojave Rd to Boulder HWY	Closed	\$411,967.68
LAS28B11	Oakey Drain - Cahlan to Barnard	Closed	\$5,372,969.90
LAS28C12	Las Vegas Wash - Sloan Channel to Cedar Avenue	Open	\$110,000.00

**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>
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
			\$433,282,614.58

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
			\$4,253,132.11

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLD14A15	Oak Island Drive Storm Drain	Closed	\$0.00
NLV01A87	Las Vegas Wash/I-15 to Pecos (Facility Study)	Closed	\$304,000.00
NLV01B87	Las Vegas Wash/Craig-Civic Center (King Charles)	Closed	\$2,415,411.73
NLV01C00	Upper Las Vegas Wash	Closed	\$2,590,459.93
NLV01E07	Tropical Parkway Channel East	Closed	\$1,161,535.61

**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>
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
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

**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>
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
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>\$1,180,935,287.81</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
NLV03L20	Hollywood System, Centennial Pkwy to Speedway #2 DB	Open	\$10,355,000.00
			\$22,029,103.43

Clark County

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

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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
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>\$885,232,777.61</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		
LWV - Moccasin, Skye Canyon Park to Upper LWV - 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	16
Las Vegas Wash - Stewart, Las Vegas Wash to Lamb Blvd. - 1st Supplemental	LAS25C20	Design	656,324.00	0.00	656,324.00	10/8/2020	
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	7
Cedar Avenue Channel Improvements - Closeout	LAS25B13	Design	(129,702.93)	0.00	(129,702.93)	9/10/2020	7
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	\$38,320,123.07	\$20,908,871.00	\$3,643,646.07		
LAS VEGAS 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$59,228,994.07				
		ESTIMATED RESOURCES	\$65,349,653.00				
		REMAINING RESOURCES	\$61,706,006.93				

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		
Jim McGaughey (Formerly Owens) Detention Basin & Outfall - 3rd Supplemental	CLA36A18	Design	1,050,000.00	0.00	1,050,000.00	10/8/2020	
Hollywood System, Centennial Parkway to Speedway #2 DB	NLV03L20	Construction	10,355,000.00	0.00	10,355,000.00	9/10/2020	17b
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	\$10,319,812.46	\$21,106,636.00	\$7,030,420.46		
NORTH LAS VEGAS 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$31,426,448.46				
		ESTIMATED RESOURCES	\$36,113,944.00				
		REMAINING RESOURCES	\$29,083,523.54				

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

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 Wash - Arville to I-15		Construction	5,670,638.00	0.00	0.00		
<i>Duck Creek Haven Street Storm Drain - 1st Supplemental</i>	<i>CLA38D20</i>	<i>Construction</i>	<i>(1,368,417.00)</i>	<i>0.00</i>	<i>(1,368,417.00)</i>	<i>10/8/2020</i>	
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		
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		
<i>Blue Diamond Railroad Channel</i>	<i>CLA38G20</i>	<i>Design</i>	<i>936,400.00</i>	<i>0.00</i>	<i>936,400.00</i>	<i>10/8/2020</i>	
<i>Blue Diamond Railroad Channel</i>	<i>CLA38G20</i>	<i>Right-of-Way</i>	<i>701,120.00</i>	<i>0.00</i>	<i>701,120.00</i>	<i>10/8/2020</i>	
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	7
Jess Waite Wash Diversion Dike		Construction	0.00	1,597,382.00	0.00		
Clark County Total			\$66,738,774.92	\$20,110,310.00	\$1,710,897.92		
CLARK COUNTY 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$86,849,084.92				
		ESTIMATED RESOURCES	\$100,289,644.00				
		REMAINING RESOURCES	\$98,578,746.08				

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⁾	\$202,614,345.45
TOTAL ESTIMATED RESOURCES (Year-1)	\$161,335,939.00
TOTAL REMAINING DESIGN PROJECTS (Year-1)	\$3,539,117.00
TOTAL PROJECTS FUNDED (Year-1)	\$12,384,964.45
CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)	\$145,411,857.55

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						
Oct-20	ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES			\$3,000,000	\$9,861,058		
	Blue Diamond Railroad Channel	CLA38G20	\$1,637,520		\$8,223,538		
	Duck Creek Haven Street Storm Drain - 1st Supplemental	CLA38D20	-\$1,368,417		\$9,591,955		
	Jim McGaughey Detention Basin, Collection & Outfall - 3rd Supplemental	CLA36A18	\$1,050,000		\$8,541,955		
	Las Vegas Wash - Stewart, Las Vegas Wash to Lamb Blvd. - 1st Supplemental	LAS25C20	\$656,324		\$7,885,631		
	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
Blue Diamond Railroad Channel	CLA38G20	Item #08 Original	\$1,226,960.00	\$ 1,637,520.00
Duck Creek Haven Street Storm Drain	CLA38D20	Item #09a 1 st Supplemental	\$ 0.00	(\$1,368,417.00)
Jim McGaughey Detention Basin, Collection & Outfall	CLA36A18	Item #10 3 rd Supplemental	\$ 0.00	\$ 1,050,000.00
Las Vegas Wash – Stewart, Las Vegas Wash to Lamb Blvd.	LAS25C20	Item #11 1 st Supplemental	\$ 0.00	\$ 656,324.00

Respectfully submitted,



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

TAC AGENDA ITEM #05 Date: 09/24/2020	RFCD AGENDA ITEM #05 Date: 10/08/2020
CAC AGENDA ITEM #05 Date: 09/28/2020	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 09/10/2020

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: 09/24/2020

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#05 Date: 09/28/2020

Recommendation:

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended October 8, 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				
TOTAL PLAN				\$807,616,793	\$44,887,242	\$36,465,860	\$39,282,034				
Unencumbered from previous year	\$116,468,698			\$754,771,866	\$37,327,118	\$36,358,182	\$39,119,565				
ENTITY RESOURCES				\$272,290,298	\$38,983,789	\$13,164,126	\$14,173,541				
Unencumbered from previous year	\$22,786,778				\$663,666	\$1,240,711	\$6,120,659				
ENTITY TOTAL		\$1,372,662,650	\$638,754,092	\$252,780,338	\$38,320,123	\$12,567,081	\$9,293,593		\$3,643,646		
HYDROGRAPHIC BASIN: CENTRAL		\$526,443,780	\$507,779,660	\$158,584,461	\$2,576,569	\$0	\$0		\$2,021,569		
SYSTEM: LV Wash I-15 Tributary		\$148,473,570	\$89,965,860	\$21,062,077	\$59,774	\$0	\$0		(\$495,226)		
PROJECT: Freeway Channel - Washington, Valley View to Michael Way											
Design/Admin	LV18 0002		\$1,366,330								
Right-of-way			\$1,109,060	\$9,404,030							
Construction			\$8,931,650								
PROJECT: Freeway Channel - Washington, Rancho to Valley View											
Design/Admin	LV18 0528		\$1,200,270								
Right-of-way			\$1,008,210	\$9,307,609							
Construction			\$8,301,330								
PROJECT: Freeway Channel - Washington, MLK to Rancho											
CLOSEOUT	Design/Admin	LV18 0424, 0427, 0480, 0472 & 0474	Design Started 11/12	\$0							
Right-of-way			LAS14C11	\$0	(\$843,178)			7/9/2020	(\$47,965)	YES	LAS14C11
Construction				\$0							
PROJECT: Lake Mead - Carey - Lake Mead Detention Basin Outfall											
Design/Admin	LVLH 0221		Design Started 19/20	\$20,750							
Right-of-way			NL18A19	\$16,630	\$666,000						
Construction				\$103,930							
PROJECT: Owens Avenue System - Vegas Storm Drain, Shadow Mountain to Jones											
Design/Admin	LVOW 0080		\$579,920								
Right-of-way			\$463,940	\$3,638,616							
Construction			\$2,599,600								
SYSTEM: LV Wash Central		\$369,949,500	\$221,782,930	\$64,933,863	\$2,646,498	\$0	\$0		\$2,646,498		
PROJECT: Las Vegas Wash - Stewart to Bonanza											
Design/Admin	LVMD 1121 & 1148		Design Started 11/12	\$1,204,620							
Right-of-way			CLA15D12 / LAS28C12	\$963,660	\$6,835,438						
Construction				\$6,023,110							
PROJECT: Meadows - Charleston Storm Drain, Essex to Lindell											
Design/Admin	MECN 0000, 0081		\$1,362,180								
Right-of-way			\$1,069,750	\$9,546,804							
Construction			\$6,810,920								
PROJECT: Las Vegas Wash - Stewart, Las Vegas Wash to Lamb											
Design/Admin	LVST 0000		\$1,698,110								
1st Supplement				\$11,310,867							
Design/Admin											
Right-of-way			\$1,358,490								
Construction			\$8,490,570								
PROJECT: Meadows Detention Basin Upgrade											
Design/Admin	LCME 0018, 0021		\$117,440								
Right-of-way			LVWVD cost participation	\$93,950	\$2,438,000						
Construction			Eng'r's Est.	\$57,190							
PROJECT: Owens Avenue East - LV Wash to Eastern											
Design/Admin	LVOE 0000, 0085		\$3,810,770								
Right-of-way			\$3,048,610	\$26,801,876							
Construction			\$19,053,810								
SYSTEM: Sahara Boulder Highway		\$8,020,710	\$196,030,870	\$82,688,400	(\$129,703)	\$0	\$0		(\$129,703)		
PROJECT: Boulder Highway Sahara Avenue - Eastern to Boulder Hwy.											
Design/Admin	BHBA 0000, 0026		Pre-Design Started 09/10	\$2,787,570							
Right-of-way			LAS27A09	\$2,214,050	\$19,283,321						
Construction				\$13,637,830							
PROJECT: Sahara Avenue - Eastern Lateral											
Design/Admin	SAEA 0000		\$431,380								
Right-of-way			\$345,100	\$3,189,524							
Construction			\$2,156,860								
PROJECT: Boulder Highway Sahara Avenue - Maryland to Eastern											
Design/Admin	BHBA 0075		\$2,278,210								
Right-of-way			\$1,822,570	\$18,840,394							
Construction			\$11,361,690								
PROJECT: Boulder Highway Sahara Avenue - LV Blvd. to Maryland											
Design/Admin	BHBA 0175		\$3,409,180								
Right-of-way			\$2,727,350	\$26,342,178							
Construction			\$17,045,960								
PROJECT: Flamingo - Boulder Hwy. North, Charleston - Main to Maryland											
Design/Admin	FLBN 0281, 0312		design start in 17/18	\$1,288,650							
Right-of-way			LAS29D17	\$1,030,920	\$7,312,381						
Construction				\$6,443,270							
PROJECT: Las Vegas Wash - Cedar Channel/Bonanza - Las Vegas Wash to Lamb											
CLOSEOUT	Design/Admin	LV82 0000	\$1,452,940								
Right-of-way		CACH 0001, 0020	\$1,182,350	\$10,810,324							
Construction			\$7,264,690								

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended October 8, 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 20/21	(Year 2) FY 21/22	(Year 3) FY 22/23				
TOTAL PLAN			Annual Resources	\$807,616,793	\$44,867,242	\$36,465,880	\$39,262,034				
Unencumbered from previous year	\$116,468,696		Cumulative Available Resources	\$754,771,866	\$37,327,118	\$36,356,182	\$29,119,565				
ENTITY RESOURCES			Annual Resources	\$272,290,298	\$38,983,789	\$13,164,126	\$14,173,541				
Unencumbered from previous year	\$22,786,776		Cumulative Available Resources		\$663,866	\$1,240,711	\$6,120,659	Board Date	Amount	Amendment?	Project No
ENTITY TOTAL		\$1,372,662,650	\$838,754,092	\$252,780,338	\$38,320,123	\$12,587,081	\$9,293,593		\$3,643,646		
HYDROGRAPHIC BASIN: GOWAN		\$447,692,150	\$127,415,880	\$76,810,606	\$32,677,800	\$12,587,081	\$971,802		(\$809,482)		
SYSTEM: Gowan North		\$273,309,150	\$126,944,520	\$76,810,606	\$32,677,800	\$12,587,081	\$971,802		(\$809,482)		
PROJECT: Gowan Box Canyon - Lone Mountain Road											
Design/Admin		Design started in 15/16	\$1,081,940								
Right-of-way	GOBX 0015	LAS2415	\$665,550	\$7,289,486							
Construction			\$5,409,720								
PROJECT: Gowan Outfall - Alexander Rd., Decatur Blvd. to Simmons Street											
Design/Admin		Design started 16/17	\$5,009,330			\$2,003,732					
Right-of-way	GOOF 0278, 0285, 0325, 0376	NLVD4K17	\$4,007,480	\$39,487,282							
Construction		Engr's Est	\$25,046,670			\$31,483,550					
PROJECT: Gowan North - El Capitan Branch, Lone Mtn to Ann Road											
CLOSEOUT		Design started in 15/16				(\$18,203)		7/9/2020	(\$18,203)	YES	LAS24J15
Design/Admin											
Right-of-way	GOEC 0000 thru 0078	LAS24J15		(\$809,482)							
Construction						(\$71,279)		7/6/2020	(\$71,279)	YES	LAS24M17
PROJECT: Gowan Outfall - Clayton Branch											
Design/Admin			\$2,055,290								
Right-of-way	GOCL 0000		\$1,644,230	\$13,941,804							
Construction			\$10,276,480								
PROJECT: Gowan Outfall - El Capitan Branch, Ann Road to Centennial											
Design/Admin		Design Started in 17/18	\$1,323,640			\$534,751					
Right-of-way	GOEC 0100, 0126, 0162, 0176	LAS24L17	\$1,058,910	\$7,218,112							
Construction			\$6,618,180			\$6,664,362					
PROJECT: Gowan - Alexander Rd., Rancho to Decatur											
Design/Admin		Design Started in 13/14	\$1,832,700			\$740,411					
Right-of-way	GOAL 0000, 0069	LAS30A13	\$1,486,180	\$8,387,988							
Construction		Engr's Est	\$9,183,480			\$4,627,567					
PROJECT: Gowan - Craig and US-95											
Design/Admin			\$1,572,190				\$971,802				
Right-of-way	GOAL 0168, 0247		\$1,257,750	\$10,344,386							
Construction			\$7,860,980								
HYDROGRAPHIC BASIN: UPPER NORTHERN LV WASH		\$398,626,720	\$203,558,562	\$17,385,271	\$3,065,753	\$0	\$8,321,791		\$2,431,559		
SYSTEM: Upper Western Tributary		\$264,027,000	\$37,904,552	\$14,782,796	\$463,276	\$0	\$8,321,791		(\$170,916)		
PROJECT: Brent Drainage System - Durango to OHara											
Design/Admin		Design Started 19/20	\$1,485,900				\$616,430				
Right-of-way	BRDB 0107, 0167	LAS22U19	\$1,198,720	\$8,321,791							
Construction			\$7,479,480				\$7,705,360				
PROJECT: Brent Drainage System - Floyd Lamb Park to Durango											
CLOSEOUT		Design Started 13/14				(\$83,845)		7/6/2020	(\$83,845)	YES	LAS22S13
Design/Admin											
Right-of-way	BRDB 0043	LAS22S13		(\$170,916)							
Construction						(\$87,851)		8/10/2020	(\$87,851)	YES	LAS22S13
PROJECT: Centennial Pkwy Channel West - Farn Rd - Oso Blanca to Tee Pee											
Design/Admin			\$1,056,981			\$634,185					
Right-of-way	CNFR 0000		\$845,593	\$6,831,822							
Construction			\$5,284,954								
SYSTEM: Kyle Canyon		\$3,539,060	\$143,272,290	\$2,602,476	\$2,602,476	\$0	\$0		\$2,602,476		
PROJECT: LVW - Moccasin, Skye Canyon Park to Upper LVW											
Design/Admin		Design start in 17/18	\$3,399,870								
Right-of-way	LVMO 0000	LAS31A17	\$2,695,900	\$2,802,476							
Construction			\$0								
Int Supplement						\$2,602,476		7/6/2020	\$2,602,476	YES	LAS31B18

EXHIBIT C

CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended October 8, 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				\$807,616,793	\$44,867,242	\$38,465,860	\$38,282,034				
Unencumbered from previous year	\$116,468,698			\$754,771,866	\$37,327,118	\$36,356,182	\$29,119,585				
ENTITY RESOURCES				\$174,152,191	\$17,792,515	\$8,822,485	\$9,498,964				
Unencumbered from previous year	\$8,937,439				\$8,472,702	\$10,947,739	\$5,687,495				
ENTITY TOTAL		\$819,252,740	\$562,124,556	\$159,501,744	\$9,319,812	\$6,347,428	\$14,759,208		\$7,030,420		
HYDROGRAPHIC BASIN: LOWER NORTHERN LV WASH		\$420,934,570	\$182,748,946	\$29,654,396	\$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	\$6,756,395							
Construction			\$5,383,350								
PROJECT: Fifth Street Collector - Centennial to Deer Springs											
Design/Admin			\$953,690								
Right-of-way	LVSC 0002, 0050		\$762,950	(\$899,943)							
Construction			\$4,766,410		(\$699,943)		8/13/2020	(\$699,943)	YES	NLV17D18	
SYSTEM: Cheyenne Lamb Nellie		\$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			\$1,405,650		\$843,390						
Right-of-way	LVLE 0000, 0047		\$1,124,520	\$6,663,133							
Construction			\$7,028,250					\$7,240,503			
PROJECT: Las Vegas Boulevard Drain											
Design/Admin			\$1,302,860								
Right-of-way	LVLV 0000		\$1,042,290	\$6,586,362							
Construction			\$6,514,300								
PROJECT: Las Vegas Wash Cartier Channel											
Design/Admin			\$1,163,615					\$470,181			
Right-of-way	LVCC 0000, 0030, 0035		\$931,046	\$6,347,428							
Construction			\$5,819,056					\$5,877,247			

EXHIBIT C

CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended October 8, 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	Cumulative Available Resources	Annual Resources				
TOTAL PLAN				\$807,616,793	\$44,887,242	\$36,465,860	\$39,262,034				
Unencumbered from previous year	\$116,468,698			\$754,771,866	\$37,327,118	\$36,356,182	\$29,119,565				
ENTITY RESOURCES				\$174,152,191	\$17,792,515	\$8,822,465	\$9,498,964				
Unencumbered from previous year	\$6,937,439				\$8,472,702	\$10,947,739	\$5,687,495				
ENTITY TOTAL		\$819,252,740	\$562,124,556	\$159,501,744	\$9,319,812	\$6,347,428	\$14,759,208		\$7,030,420		
HYDROGRAPHIC BASIN: RANGE		\$196,209,210	\$262,708,330	\$100,410,565	\$6,630,363	\$0	\$6,939,466		\$7,730,363		
SYSTEM: Lower Range		\$92,621,110	\$53,363,990	\$29,747,684	\$2,000,000	\$0	\$6,939,466		\$1,200,000		
PROJECT: Orchard Collector - Charleston to Linden											
14th Supplement	Design/Admin		Design Started 09/01	\$428,160		\$150,000	\$453,984	7/9/2020	\$150,000	YES	CLA21A00
	Right-of-way	BLOR 0158	CLA21A00	\$342,530	\$7,088,465						
	Construction		Est.	\$2,140,810			\$6,485,481				
PROJECT: Jim McGaughey Detention Basin & Outfall											
3rd Supplement	Design/Admin		Design Started 17/18	\$961,680		\$50,000		10/8/2020	\$50,000	NO	CLA36A18
3rd Supplement	Right-of-way	SLWA 0130 thru 0175 & SLOW 0000, 0005	CLA36A18	\$769,320	\$20,313,354	\$1,000,000		10/8/2020	\$1,000,000	NO	CLA36A18
	Construction		Eng Est	\$4,808,280		\$800,000					
PROJECT: Range Wash - Sloan Channel, Stewart Bridge											
	Design/Admin			\$355,720							
	Right-of-way	RWB1 0187		\$284,570	\$2,344,865						
	Construction			\$1,778,580							
SYSTEM: West Range		\$85,613,560	\$145,159,210	\$57,210,728	(\$3,824,637)	\$0	\$0		(\$3,824,637)		
PROJECT: Beltway Detention Basin, Collection and Outfall											
4th Supplement	Design/Admin		Design Started 13/14	\$2,156,280		\$90,000		7/9/2020	\$90,000	YES	NLV09I13
	Design/Admin	RWRR 0107 thru 0261 & RWBE 0000 thru 0097	NLV09I13	\$1,725,020	\$675,363	\$325,363		7/9/2020	\$325,363	YES	NLV09J19
	Construction		Eng Est	\$10,781,440		\$260,000		7/9/2020	\$260,000	YES	NLV09J19
PROJECT: Nellis Storm Drain - Sloan Channel to Craig											
	Design/Admin			\$3,256,870							
	Right-of-way	SLNL 0000, 0084		\$2,605,500	\$24,074,509						
	Construction			\$16,284,370							
PROJECT: Las Vegas Boulevard Storm Drain - Nellis to Range											
	Design/Admin			\$2,585,440							
	Right-of-way	8LLV 0000		\$2,068,350	\$10,111,304						
	Construction			\$12,927,190							
PROJECT: Range Wash - Beltway Conveyance											
	Design/Admin			\$2,008,390							
	Right-of-way	RWBW 0035, 0037, 0066, 0083, & RWWE 0518, 0520, 0550		\$1,606,720	\$13,963,652						
	Construction			\$10,041,930							
PROJECT: Vandenberg North Detention Basin, Collection & Outfall - Phase 2											
1st Supplement	Design/Admin		PreDesign Started 10/11	\$2,132,880							
	Design/Admin	RWWE 0352, 0397, 0406, 0407, 0409, 0422, 0428, 0438, 0454	NLV09E11	\$1,706,290	(\$4,500,000)						
	Construction		Eng Est	\$10,664,330		(\$4,500,000)		8/13/2020	(\$4,500,000)	YES	NLV09K18
PROJECT: Beltway Collection System - Pecos											
	Design/Admin			\$549,500							
	Right-of-way	RWWE 0500 & RWBW 0011, 0013		\$439,600	\$3,865,721						
	Construction			\$2,858,960							
SYSTEM: East Range		\$17,974,540	\$64,186,130	\$13,452,153	\$10,355,000	\$0	\$0		\$10,355,000		
PROJECT: Hollywood System, Centennial Pkwy to Speedway #2 Detention Basin											
	Design/Admin		Design started 16/17	\$1,022,710		\$855,000		9/10/2020	\$855,000	YES	NLV03L20
	Right-of-way	RWHW 0300, 0355, 0380, 0410	NLV03G17	\$818,160	\$10,365,000						
	Construction			\$5,113,510		\$9,500,000		9/10/2020	\$9,500,000	YES	NLV03L20
PROJECT: Speedway North Detention Basin and Outfall											
	Design/Admin			\$1,888,870							
	Right-of-way	RWHW 0490, 0498, 0499, 0500		\$1,511,090	\$3,087,153						
	Construction			\$9,444,330							
HYDROGRAPHIC BASIN: Apex		\$10,556,680	\$76,028,740	\$29,436,782	\$0	\$0	\$0		\$0		
PROJECT: North Apex - System 1 Detention Basin and Outfall											
	Design/Admin			\$3,815,130							
	Right-of-way	NAP1 0000, 0002, 0008, 0152, 0153, 0154		\$3,052,090	\$28,436,782						
	Construction			\$19,240,810							

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended October 8, 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	\$36,485,860	\$39,262,034								
Unencumbered from previous year				Cumulative Available Resources	\$754,771,866	\$37,327,118	\$38,358,182	\$29,119,565								
ENTITY RESOURCES				Annual Resources	\$265,839,619	\$83,599,935	\$10,282,723	\$11,071,194								
Unencumbered from previous year				Cumulative Available Resources	\$265,839,619	\$16,861,159	\$9,102,827	\$13,440,557								
ENTITY TOTAL					\$1,546,663,704	\$704,485,104	\$253,180,340	\$66,738,776	\$18,041,055	\$6,733,463		\$1,710,899				
HYDROGRAPHIC BASIN: Tropicana/ Flamingo					\$949,729,850	\$164,588,950	\$118,955,872	\$34,585,767	\$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, 0078, 0125	\$1,293,800	\$11,867,673									
				Construction		\$8,088,230										
PROJECT: Flamingo - Cimarron Branch																
				Design/Admin		\$530,350										
				Right-of-way	FLCM 0003	\$424,280	\$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												
				Design/Admin		\$251,850					\$101,667					
				Right-of-way	WGTR 0111	Design Started 18/19										
				Construction		CLA10H19	\$201,320									
							\$1,258,240				\$1,270,822					
PROJECT: Flamingo Wash, Maryland to Palos Verde																
				Design/Admin		\$534,210					\$486,299					
				Right-of-way	FLWA 0821 & 0873	Design Started 18/19										
				Construction		CLAD4Y19	\$427,360									
						Eng. Est.	\$2,671,030				\$6,947,125					
PROJECT: Flamingo Wash Maryland - UNLV																
				Design/Admin		\$970,640										
				Right-of-way	FLMR 0000	\$778,510	\$8,571,988									
				Construction		\$4,853,190										
PROJECT: Airport Channel - Naples Channel and Peaking Basin																
				Design/Admin		\$1,114,250					\$1,750,000					
				Right-of-way	TRMC 0013, 0014, 0031, 0033	Design Started 13/14										
				Construction		CLA10H13	\$891,390									
						Eng. Est.	\$5,571,230				\$25,000,000					
PROJECT: Tropicana Wash at Swenson																
				Design/Admin												
				Construction		Design Started 07/08										
						CLA10D07										
				AMEND CLOSEOUT												
											(\$329)		8/13/2020	(\$329)	YES	CLA10G12
PROJECT: Vegas Valley Drive - Flamingo Wash to Burnham																
				Design/Admin		\$1,353,250										
				Right-of-way	VAVD 0000 & 0025	\$1,082,900	\$9,162,805									
				Construction		\$6,766,280										
PROJECT: Flamingo Wash - Industrial Rd. to Hotel Rio Dr.																
				Design/Admin		\$77,760										
				Right-of-way	FLWA 0893 & 0898	Design Started 09/10										
				Construction		CLA10F10	\$82,210									
						Eng. Est.	\$388,790									
SYSTEM: Lower LV Wash Tributaries					\$21,817,390	\$37,218,850	\$50,781,773	\$402,672	\$0	\$6,733,463		\$0				
PROJECT: Tropicana Avenue Conveyance - Morris to Mountain Vista																
				Design/Admin		\$872,830										
				Right-of-way	LV01 0181, 0178	\$698,260	\$8,451,654									
				Construction		\$4,364,110										
PROJECT: Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Hwy.																
				Design/Admin		\$3,976,060										
				Right-of-way	LV01 0001, 0038, 0080, 0118	\$3,180,860	\$18,505,790									
				Construction		Eng. Est from CLA35A11	\$19,860,340									
PROJECT: Tropicana Avenue Conveyance - Boulder Hwy. to Morris																
				Design/Admin		\$582,330										
				Right-of-way	LV01 0135	\$485,860	\$4,178,147									
				Construction		\$2,911,630										
PROJECT: Las Vegas Wash - Branch 02 - Jimmy Durante to Boulder Hwy																
				Design/Admin		\$671,120					\$402,672					
				Right-of-way	LV02 0208, 0273, 0282, 0294	\$536,890	\$7,136,136									
				Construction		\$3,355,570										
PROJECT: Las Vegas Wash - Branch 02 - Monson Chnl - Las Vegas Wash to Flamingo																
				Design/Admin		\$1,925,890										
				Right-of-way	LV02 0001, 0128, 0127	\$1,540,710	\$13,418,847									
				Construction		\$9,629,450										

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended October 8, 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 20/21	(Year 2) FY 21/22	(Year 3) FY 22/23							
Annual Resources					\$807,616,793	\$44,667,242	\$36,465,860	\$39,262,034						
Cumulative Available Resources					\$754,771,866	\$37,327,118	\$36,356,182	\$29,119,565						
Unencumbered from previous year					\$116,466,698				Funding Requests 20/21					
Annual Resources					\$265,839,619	\$83,599,935	\$10,282,723	\$11,071,194						
Cumulative Available Resources					\$16,861,159	\$9,102,827	\$13,440,557							
Unencumbered from previous year					\$70,948,172				Board Date	Amount	Amendment?	Project No.		
ENTITY TOTAL					\$1,546,663,704	\$704,485,104	\$253,180,340	\$66,738,776	\$18,041,055	\$6,733,463		\$1,710,899		
HYDROGRAPHIC BASIN: Duck Creek/ Blue Diamond					\$612,265,110	\$301,091,660	\$67,251,982	\$11,265,927	\$12,624,476	\$0		\$2,132,523		
SYSTEM: Blue Diamond Tributaries					\$76,756,840	\$61,719,030	\$25,598,706	\$7,566,892	\$10,408,976	\$0		\$15,000		
PROJECT: Blue Diamond Wash - Arville to I-15														
	Design/Admin		Design Started 16/19	\$1,050,120		\$420,048								
	2nd Supplement	Design/Admin	CLA16019		\$5,685,638	\$15,000			8/13/2020	\$15,000	YES	CLA16019		
	Right-of-way	BDWA 0276		\$840,090										
	Construction			\$5,250,590		\$5,250,590								
PROJECT: Duck Cr. / Blue Diamond, Bermuda to Las Vegas Blvd.														
	Design/Admin		Design Started 18/19	\$991,360			\$400,518							
	Right-of-way	DCBD 0075, 0082 & 0084	CLA39A18	\$793,100	\$10,406,976									
	Construction			\$4,956,890			\$10,006,459							
PROJECT: Blue Diamond Channel, Amigo to Haven														
	Design/Admin			\$1,343,740		\$806,244								
	Right-of-way	BDWA 0067, 0111, 0113, 0137, 0139, 0174, 0175		\$1,075,010	\$9,506,064	\$1,075,010								
	Construction			\$6,718,700										
SYSTEM: Upper Duck Creek					\$123,500,470	\$75,203,030	\$10,110,513	\$5,137,520	\$0	\$0		\$3,556,008		
PROJECT: Blue Diamond Channel 02, Decatur - La Baron to Richmar														
	Design/Admin		RTC Project			\$139,928			8/13/2020	\$139,928	YES	CLA38F20		
	Right-of-way	BD02 0315	No Design	\$1,918,488										
	Construction		Phase 1			\$1,778,560			8/13/2020	\$1,778,560	YES	CLA38F20		
	Design/Admin	BD02 0330,0334	Phase 2	\$1,561,512		\$380,072								
	Construction					\$1,221,440								
PROJECT: Blue Diamond Railroad Channel														
	Design/Admin		Design Started 20/21	\$876,400		\$936,400			10/8/2020	\$936,400	YES	CLA36G20		
	Right-of-way	BDWS 0026	CLA36G20	\$701,120	\$6,610,513	\$701,120			10/8/2020	\$701,120	YES	CLA36G20		
	Construction			\$4,382,000										
SYSTEM: Lower Duck Creek					\$176,428,900	\$39,736,410	\$22,961,248	\$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	\$22,961,248									
	Construction			\$18,296,170										
SYSTEM: Central Duck Creek					\$135,598,900	\$124,433,390	(\$1,438,485)	(\$1,438,485)	\$0	\$0		(\$1,438,485)		
PROJECT: Duck Creek Las Vegas Boulevard														
	CLOSEOUT	Design/Admin	Split with SID	\$1,278,400										
	Right-of-way	DCLV 0000, 0004, 0010, 0059, 0067, 0172	Design Started 13/14	\$1,022,720	(\$70,068)				8/13/2020	(\$70,068)	YES	CLA06R13		
	Construction		CLA06R13	\$6,362,000										
PROJECT: Duck Creek Haven Street														
	Design/Admin		RTC Project	\$641,440										
	Design/Admin	DCHV 0026, 0050, 0057	CLA38C20	\$513,150	(\$1,366,417)									
	1st Supplement	Construction		\$3,207,210					10/8/2020	(\$1,366,417)	YES	CLA38D20		

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended October 8, 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				\$807,616,793	\$44,867,242	\$36,465,880	\$39,282,034				
Unencumbered from previous year	\$116,468,698			\$754,771,866	\$37,327,118	\$36,356,182	\$29,118,565				
ENTITY RESOURCES				\$265,839,619	\$83,599,935	\$10,282,723	\$11,071,194				
Unencumbered from previous year	\$70,948,172				\$16,861,159	\$9,102,827	\$13,440,557				
ENTITY TOTAL		\$1,546,663,704	\$704,485,104	\$253,180,340	\$66,738,776	\$18,041,055	\$6,733,463		\$1,710,899		
HYDROGRAPHIC BASIN: Outlying Areas		\$84,648,744	\$238,804,294	\$76,972,666	\$20,887,081	\$4,044,090	\$0		(\$421,296)		
SYSTEM: Goodsprings		\$144,121	\$6,720,856	\$2,867,500	\$2,867,500	\$0	\$0		\$0		
PROJECT: Goodsprings - Phase I											
Design/Admin	GSPA 0000, 0018, 0019, 0027 & 0029	Design Started 09/10	\$462,501	\$2,867,500	\$185,000						
Right-of-way		GSP01B10	\$370,002		\$370,002						
Construction			\$2,312,498		\$2,312,498						
SYSTEM: Muddy River & Tributaries		\$25,323,000	\$118,662,000	\$48,360,703	\$12,509,347	\$2,446,708	\$0		\$56,495		
PROJECT: Fairgrounds - Detention Basin (Whipple Street)											
Design/Admin	FGWS 0000, 0075, 0105, 0128, 0164, 0165, 0166	Design Started 10/11	\$1,197,000	\$12,512,852	\$609,852						
Right-of-way		MOA03A11	\$0		\$0			7/9/2020	\$60,000	YES	MOA03A11
Construction		Eng Est	\$8,344,000		\$11,843,000						
PROJECT: Muddy River Logandale Levee											
CLOSEOUT		Design Started 09/10	\$482,000	(\$3,505)							
Right-of-way	MRL 0001, 0013, 0036	MOA01F10	\$0					9/10/2020	(\$3,505)	YES	MOA01F10
Construction			\$2,851,000								
PROJECT: Muddy River - Cooper to Yamashita											
Design/Admin	MRLV 0385 thru 0508	Design Started 88/89	\$1,267,000	\$15,781,578		\$977,956					
Right-of-way		MOA01B89	\$1,141,713			\$1,458,752					
Construction			\$9,261,000								
PROJECT: Ryan Avenue to Lewis											
Design/Admin	MRLV 0184, 0198, 0240, 0268, 0278	Design Started 88/89	\$1,565,000	\$20,060,777							
Right-of-way		MOA01B89	\$0								
Construction			\$11,196,000								
SYSTEM: Mount Charleston		\$24,198	\$1,587,384	\$1,725,565	\$0	\$0	\$0		\$0		
PROJECT: Rainbow Canyon Boulevard Bridge											
Design/Admin	MTCH 0001		\$233,439	\$1,725,565							
Right-of-way			\$186,751								
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	LUHS 0418, 0416, 0417		\$1,935,054	\$13,101,834							
Right-of-way			\$1,548,043								
Construction			\$9,675,282								
PROJECT: Riko Detention Basin Expansion											
Design/Admin	LUHS 0244		\$344,358	\$2,160,606	\$206,614						
Right-of-way			\$275,485								
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	SR30 0000, 0010, 0021, 0030	Design Started 09/10	\$700,263	(\$477,791)							
Right-of-way		SEA03A09	\$560,211								
CLOSEOUT			\$3,501,306					7/9/2020	(\$477,791)	YES	SEA03B17
PROJECT: Searchlight - West - State Hwy 164											
Design/Admin	SRWE 0001, 0002, 0005 & 0023	Design Started 19/20	\$700,263	\$6,781,411	\$260,105						
Right-of-way		SEA02B19	\$560,211								
Construction			\$3,501,306			\$5,501,306					
PROJECT: Searchlight - West											
Design/Admin	SRWE 0049, 0068, 0081		\$258,545	\$1,858,475							
Right-of-way			\$206,638								
Construction			\$1,292,718								
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	JEWA 0186	Design Started 10/11	\$70,167	\$1,597,382		\$30,074					
Right-of-way		BUN01D11	\$0								
Construction			\$1,462,711			\$1,567,308					

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT: QUARTERLY PROJECT STATUS REPORTS REPORTING PERIOD: MAY 2020 THROUGH JULY 2020
PETITIONER: STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER: RECEIVE THE REPORTS

FISCAL IMPACT: None.

BACKGROUND:

The following Project Status Reports for the period of May 2020 through July 2020 are submitted for your review:

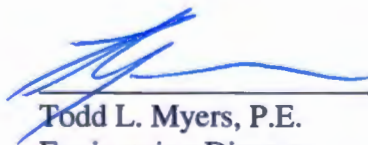
CURRENT PROJECTS (PROJECT LIST AND BOND PROJECTS)

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OTHER PROJECTS OF INTEREST

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Respectfully submitted,



Todd L. Myers, P.E.
Engineering Director

TAC AGENDA ITEM #06 Date: 09/24/2020	RFCD AGENDA ITEM #08 Date: 09/10/2020
CAC AGENDA ITEM #06 Date: 09/28/2020	

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity:	City of Boulder City		Date Prepared	08/10/2020	
Project Title: Hemenway System, Phase II Improvements			Review Period From	05/01/2020	
			Review Period To	07/31/2020	
Contract Numbers	Design	BOU01C10			
	Construction	BOU01D17	BOU01E19		
Total ILA Amount (Design and Construction All Phases)			\$7,909,036		

DESIGN			Contract Number		BOU01C10	
Description: Phase IIA – Project includes a 10’ grate inlet extension to increase capacity at Lake Mountain Drive, install maintenance access road and increase sediment basin capacity, replace the existing levee near Lake View Drive, design of a sediment basin, concrete line unlined channel near Katzenbach Drive, replace existing CMPs at Katzenbach Drive with an 8x4’ RCB and at Lakeview Drive with a 12x4’ RCB. Phase IIB – Project includes increase the sediment basin capacity by 0.8 ac-ft west of Lake Mountain Drive, increasing the free board in the Hemenway Channel west of Lake Mountain Drive and east of Padfica Way and a new energy dissipator and concrete channel lining near Fire Agate and US93.						
Date of Original ILA			02/11/2010		Design ILA Amount	
Date of Most Recent Supplement to ILA			12/13/2018		\$745,000	
Contract Manager: Jim Keane, P.E. Phone Number: 702-293-9200		Entity: City of Boulder City		Consultant: Advantage Civil Design Group LLP		
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$730,000	\$15,000	\$0	\$0	\$0
Percent Complete	0%	99%	100%	0%	0%	0%
Scheduled Completion		08/31/2020	03/01/2019			
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Staff reviewing Consultant’s proposed solution to dip the water line in conflict for completion of the Phase IIA berm work for HMTH0034. Consultant working on addressing final comments on the Phase IIB plans and has revised the model to include rip rap on the south side of the channel instead of the grass. BC, Flood Control and Consultant staff to have a conference call to discuss the LOMR modeling and how it will affect the project.						
Work to be Completed During Next Quarter: Consultant to complete addressing plan and model review comments and progress plans to final for construction and staff to complete contract documents for bidding. Consultant to work on a plan set for the Phase IIA work to dip the water line for completion of HMTH0034.						

CONSTRUCTION			Contract Number		BOU01D17	
Project Name: Hemenway System, Phase IIA Improvements						
Date of Original ILA			02/09/2017		Construction ILA Amount	
Date of Most Recent Supplement to ILA			01/09/2020		\$2,495,000	
Description: Project includes a 10’ grate inlet extension to increase capacity at Lake Mountain Drive, install maintenance access road and increase sediment basin capacity, replace the existing levee near Lake View Drive, design of a sediment basin, concrete line unlined channel near Katzenbach Drive, replace existing CMPs at Katzenbach Drive with an 8x4’ RCB and at Lakeview Drive with a 12x4’ RCB.						
Contract Manager: Jim Keane Phone Number: 702-293-9200		Construction Mgr: CMWorks, Inc.		Contractor:		
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other		
	\$2,200,000	\$295,000	\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	02/09/2017	03/29/2018	06/11/2018	12/31/2020		
Bid Amount	\$2,118,844					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Staff has reviewed Consultant’s proposed solution to dip the water line in conflict in order to complete HMTH0034 construction. Discussed adding this work as a change order to the Hemenway System Phase IIB work after that project is under construction.						
Work to be Completed During Next Quarter: Consultant to complete final plans and submit for staff review. Staff to work on preparing contract documents for Phase IIB bidding.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Boulder City			Date Prepared	08/10/2020
Project Title: Hemenway System, Phase II Improvements				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	BOU01C10			
	Construction	BOU01D17	BOU01E19		
Total ILA Amount (Design and Construction All Phases)				\$7,909,036	

CONSTRUCTION			Contract Number	BOU01E19
Project Name: Hemenway System, Phase IIB Improvements				
Date of Original ILA			11/14/2019	Construction ILA Amount
Date of Most Recent Supplement to ILA				\$4,669,036

Description: The Hemenway System, Phase IIB Improvements project is described in the 2018 Master Plan Update as Facility Numbers HMLM 0001, HMWA 0005, 0105, HMLV 0004, 0006, HMWA 0200, 0201, and 0202. This project consists of improvements to the existing Hemenway Channel on the north side of US-93, a sediment basin and associated collection and outlet facilities near Katzenbach and US-93, concrete channel and RCB improvements within an existing wash, north of Fire Agate Drive, extending south approximately 700' from US-93. The project will include construction of concrete channels, outlet pipe, sediment basin, construction of energy dissipator, RCP, and other appurtenances as may be necessary to control floodwaters.

Contract Manager: Jim Keane	Construction Mgr: CMWorks, Inc.	Contractor: TBD
Phone Number: 702-293-9200		

Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other
	\$4,284,036	\$385,000	\$0	\$0
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End
	11/14/2019	10/08/2020	12/07/2020	11/30/2021
Bid Amount	\$0			

Delay or Problem Areas/Resolution:

Work Completed During Current Quarter: Consultant submitted 100% plans for review. Consultant working on addressing final plan review comments and completing plans for the construction set. BC, Flood Control and Consultant staff to meet to discuss the model for the LOMR and how it may affect this project. It was decided to proceed with the rip rap option for the south side of the channel.

Work to be Completed During Next Quarter: Consultant to complete addressing final plan comments. Staff to complete the contract documents for bidding and submit to Flood Control for review before advertising.

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson			Date Prepared	08/12/2020
Project Title: Whitney Ranch Channel Replacement Project				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	HEN07D09	HEN07F18		
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$1,226,504	

DESIGN			Contract Number			HEN07D09
Description: Whitney Wash Channel - Identified in 2008 CCRFCD Master Plan Update as a segment of the Lower Pittman Wash System. Proposed concrete lined channel to convey 853 cfs and tie into the existing regional facility through the Whitney Mesa subdivision (WWDC 0055). Improvements to reduce risk of flood damage to existing homes. Design consultant selected for the Whitney Mesa Recreation Area project will design the channel facilities.						
Date of Original ILA			07/09/2009		Design ILA Amount	
Date of Most Recent Supplement to ILA			12/08/2016		\$291,955	
Contract Manager:		Entity: City of Henderson			Consultant:	
Phone Number:						
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$232,965	\$45,490	\$13,500	\$0	\$0
Percent Complete	0%	15%	100%	100%	0%	0%
Scheduled Completion		01/31/2019	12/31/2018	12/31/2018		
Delay or Problem Areas/Resolution: None.						
Work Completed During Current Quarter: Prepared project close-out documentation.						
Work to be Completed During Next Quarter: MPA to be included as part of the 2018 LVV MP Update. Close design Inter-local contract.						

DESIGN			Contract Number			HEN07F18
Description: The Whitney Ranch Channel Replacement project is identified in the 2018 MPU as a segment of the Whitney Ranch-Duck Creek Channel System. Project construction will replace the existing Whitney Wash Channel (WWDC 0000, 0015, 0030, 0033, 0054, and 0055) with higher-capacity structures (WWDC 0001, 0016, 0031, 0034, 0053, 0056) construct proposed facility WWDC 0070 to safely convey the ultimate 100-year flowrate. The improved crossings at Whitney Ranch and Galleria Drives (WWDC 0031 & 0053) eliminate the backwater effect at the existing bridges as notated by mapped flood zones. Facility WWDC 0070 through the future park site is an RCB that will connect to the existing Whitney Mesa Estates RCB (WWDC 0084).						
Date of Original ILA			08/09/2018		Design ILA Amount	
Date of Most Recent Supplement to ILA			03/14/2019		\$934,549	
Contract Manager: Scott Fiedler		Entity: City of Henderson			Consultant: Jacobs/Jeff Greist,	
Phone Number: 702-267-3064					702-953-1232	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$674,750	\$126,164	\$54,164	\$67,471	\$12,000
Percent Complete	0%	90%	75%	100%	0%	0%
Scheduled Completion		02/01/2021	11/01/2019	09/01/2019	06/30/2021	08/01/2019
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Completed review of plans and specs.						
Work to be Completed During Next Quarter: Finalize design, obtain groundwater discharge permit.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson			Date Prepared	08/12/2020	
Project Title: Whitney Ranch Channel Replacement Project				Review Period From	05/01/2020	
				Review Period To	07/31/2020	
Contract Numbers	Design	HEN07D09	HEN07F18			
	Construction					
Total ILA Amount (Design and Construction All Phases)				\$1,226,504		

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson			Date Prepared	08/12/2020
Project Title: Pittman Pabco - Boulder Highway Crossing				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design				
	Construction	HEN25B19			
Total ILA Amount (Design and Construction All Phases)				\$1,454,530	
CONSTRUCTION				Contract Number	HEN25B19
Project Name: Pittman Pabco - Boulder Highway Crossing					
Date of Original ILA			09/12/2019	Construction ILA Amount	\$1,454,530
Date of Most Recent Supplement to ILA					
Description:					
Contract Manager: Matt Roybal		Construction Mgr: Brian Hafen		Contractor: Las Vegas Paving	
Phone Number: 702-267-3066					
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$1,346,787	\$107,743	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	09/12/2019	10/09/2019	12/09/2019	09/01/2020	
Bid Amount	\$4,000,000				
Delay or Problem Areas/Resolution: Utility conflict required relocation of water line.					
Work Completed During Current Quarter: Project bid and awarded to Las Vegas Paving at 10/15/2019 City Council. Kick-off meeting held for start of construction.					
Work to be Completed During Next Quarter: Continue construction activities					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson			Date Prepared	08/12/2020	
Project Title: Chickasaw Storm Drain				Review Period From	05/01/2020	
				Review Period To	07/31/2020	
Contract Numbers	Design	HLD06B19				
	Construction					
Total ILA Amount (Design and Construction All Phases)				\$0		

DESIGN			Contract Number			HLD06B19
Description: 1,950 LF of 6x3' RCB						
Date of Original ILA			07/11/2019		Design ILA Amount	\$0
Date of Most Recent Supplement to ILA						
Contract Manager: Matt Roybal Phone Number: 702-267-3066		Entity: City of Henderson		Consultant: Atkins		
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$0	\$0	\$0	\$0	\$0
Percent Complete	0%	0%	0%	0%	0%	0%
Scheduled Completion						
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Finalized scope and fee for design engineering. Consultant to started final design.						
Work to be Completed During Next Quarter: Consultant to start final design.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/17/2020
Project Title: Meadows-Charleston SD, Essex to Lindell				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	LAS05L20			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$717,308	

DESIGN			Contract Number		LAS05L20	
Description: Design the proposed 9' x 8' to the 8' x 7' RCB storm drain system with associated collection system within Charleston Blvd. between Essex and Lindell.						
Date of Original ILA			07/09/2020	Design ILA Amount	\$717,308	
Date of Most Recent Supplement to ILA						
Contract Manager: Oh-Sang Kwon Phone Number: 702-229-1815		Entity: City of Las Vegas		Consultant: GCW		
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$713,308	\$2,000	\$2,000	\$0	\$0
Percent Complete	0%	0%	0%	0%	0%	0%
Scheduled Completion		06/30/2022	06/30/2022	06/30/2022		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Scope project. Design contract funded by RFCD at the July 2020 Board.						
Work to be Completed During Next Quarter: NTP and begin the design process toward the 30% submittal.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/17/2020	
Project Title: Meadows Detention Basin Upgrade				Review Period From	05/01/2020	
				Review Period To	07/31/2020	
Contract Numbers	Design	LAS05M20				
	Construction					
Total ILA Amount (Design and Construction All Phases)				\$134,000		

DESIGN			Contract Number		LAS05M20	
Description: Design the expansion to the Meadows Detention Basin to adequately convey the projected flows.						
Date of Original ILA			07/09/2020		Design ILA Amount \$134,000	
Date of Most Recent Supplement to ILA						
Contract Manager: Oh-Sang Kwon		Entity: City of Las Vegas		Consultant: Westwood		
Phone Number: 702-229-1815						
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$130,000	\$2,000	\$2,000	\$0	\$0
Percent Complete	0%	0%	0%	0%	0%	0%
Scheduled Completion		06/30/2022	06/30/2022	06/30/2022		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Coordinated the Interlocal Contract with the LVVWD for the design. RFCDD approved funding at the July 2020 Board.						
Work to be Completed During Next Quarter: NTP and move forward with the design.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/17/2020	
Project Title: Owens Ave System-Vegas SD, Shadow Mtn to Jones				Review Period From	05/01/2020	
				Review Period To	07/31/2020	
Contract Numbers	Design	LAS19E20				
	Construction					
Total ILA Amount (Design and Construction All Phases)				\$247,952		

DESIGN			Contract Number		LAS19E20	
Description: Design the RCB extension and associated collection facilities within Vegas Drive between Shadow Mtn. Place and Jones Blvd.						
Date of Original ILA			07/09/2020		Design ILA Amount \$247,952	
Date of Most Recent Supplement to ILA						
Contract Manager: Oh-Sang Kwon Phone Number: 702-229-1815		Entity: City of Las Vegas		Consultant: WSP		
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$243,952	\$2,000	\$2,000	\$0	\$0
Percent Complete	0%	0%	0%	0%	0%	0%
Scheduled Completion		06/30/2022	06/30/2022	06/30/2022		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Scoped project and RFCD approved funding at the July 2020 Board meeting.						
Work to be Completed During Next Quarter: NTP and begin the design process toward the 30% submittal.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/17/2020
Project Title: Brent Drainage System-Durango to OHare Ave				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	LAS22U19			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$1,100,000	

DESIGN			Contract Number		LAS22U19	
Description: Design the 8'x6' RCB/collection facilities along Brent Lane from Durango Drive to O'Hare Avenue.						
Date of Original ILA			07/11/2019	Design ILA Amount	\$1,100,000	
Date of Most Recent Supplement to ILA			09/12/2019			
Contract Manager: Alisha Auch Phone Number: 702-229-5374		Entity: City of Las Vegas		Consultant: Jacobs		
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$1,096,000	\$2,000	\$2,000	\$0	\$0
Percent Complete	0%	0%	0%	0%	0%	0%
Scheduled Completion		06/30/2021	06/30/2021	06/30/2021		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Scoping project with Jacobs. Adding RTC roadway improvements that increase project scope.						
Work to be Completed During Next Quarter: RTC funding is scheduled to be approved in October 2020. NTP to be issued after RTC funding and then the consultant to begin design project.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/17/2020	
Project Title: Gowan Box Canyon - Lone Mountain Road				Review Period From	05/01/2020	
				Review Period To	07/31/2020	
Contract Numbers	Design	LAS24I15				
	Construction					
Total ILA Amount (Design and Construction All Phases)				\$704,000		

DESIGN			Contract Number		LAS24I15	
Description: Design of GOBX facilities and associated collection system.						
Date of Original ILA			07/09/2015		Design ILA Amount \$704,000	
Date of Most Recent Supplement to ILA			05/23/2019			
Contract Manager: Michael Sturdivant		Entity: City of Las Vegas		Consultant: Stanley		
Phone Number: 702-229-6734						
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$700,000	\$2,000	\$2,000	\$0	\$0
Percent Complete	0%	70%	0%	0%	0%	0%
Scheduled Completion						
Delay or Problem Areas/Resolution: LVVWD is proposing water facilities that will impact this MPU facility. Coordination is still required to allow for this future facility. MPU Facility on HOLD.						
Work Completed During Current Quarter: Consultant has resubmitted the 70% plans after addressing City and CCRFCD comments. PROJECT ON HOLD.						
Work to be Completed During Next Quarter: City and CCRFCD to evaluate the area and coordinate in the future as development continues to establish funding priority and final facility alignment. PROJECT ON HOLD.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/17/2020
Project Title: Gowan North-El Capitan Branch, Ann Rd to Centennial Pkwy				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	LAS24L17			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$761,670	

DESIGN			Contract Number		LAS24L17	
Description: Design of the proposed 10'x7' to 8'x6' RCB with associated collection facilities within El Capitan from Ann Rd to Centennial Parkway.						
Date of Original ILA			08/10/2017	Design ILA Amount	\$761,670	
Date of Most Recent Supplement to ILA			04/09/2020			
Contract Manager: Alisha Auch Phone Number: 702-229-5374		Entity: City of Las Vegas		Consultant: Stanley		
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$757,670	\$2,000	\$2,000	\$0	\$0
Percent Complete	0%	90%	0%	0%	0%	0%
Scheduled Completion		10/31/2020	10/31/2020	10/31/2020		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: The consultant submitted the 90% design and the City and RFCD have reviewed the project. Interim submittal before pre-final was required.						
Work to be Completed During Next Quarter: Continue the design process toward 100% after addressing the review from RFCD, County and City.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/17/2020
Project Title: Cedar Avenue Channel Improvements				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	LAS25B13			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$831,489	

DESIGN			Contract Number		LAS25B13	
Description: Design the proposed 10'x 9' and 8' x 7' RCB storm drain system facilities with associated collection facilities within Pecos Ave. and Stewart Ave.						
Date of Original ILA			07/11/2013	Design ILA Amount	\$831,489	
Date of Most Recent Supplement to ILA			09/01/2020			
Contract Manager: Anita Marquez Phone Number: 702-229-6264		Entity: City of Las Vegas		Consultant: Atkins		
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$827,489	\$2,000	\$2,000	\$0	\$0
Percent Complete	0%	70%	0%	0%	0%	0%
Scheduled Completion						
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Consultant has started the design process and has submitted the 70% pre-design report and the overall system is on hold pending completion of the downstream facility. PROJECT ON HOLD.						
Work to be Completed During Next Quarter: Consultant on hold pending completion of the downstream facility. Future evaluation needed based upon the 2018 MPU facilities being added in Stewart alignment, reducing impacts to Cedar Channel. PROJECT ON HOLD. Closing out this project.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/17/2020
Project Title: Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	LAS29B15			
	Construction	LAS29E18			
Total ILA Amount (Design and Construction All Phases)				\$32,390,142	

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

CONSTRUCTION			Contract Number		LAS29E18
Project Name: Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston					
Date of Original ILA			10/11/2018	Construction ILA Amount	\$30,664,139
Date of Most Recent Supplement to ILA			05/23/2019		
Description: Construction of the proposed 18'x8', 20'x8' and 15'x10' RCB system within Boulder Highway between Sahara & Charleston with associated lateral facilities.					
Contract Manager: Anita Marquez Phone Number: 702-229-6264		Construction Mgr: CLV		Contractor: Harber	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$28,829,533	\$1,834,606	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	10/11/2018	05/02/2019	07/01/2019	01/25/2021	
Bid Amount	\$29,909,671				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Bid opening was held April 2, 2019 with Harber Construction the low bidder at \$29.9 million. NTP Issued August 26, 2019. Contractor working on water line relocations and storm drain lateral facilities. Main line RCB is complete.					
Work to be Completed During Next Quarter: Continue construction of Inlet facilities, lateral collection system and completing utility relocations.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/17/2020
Project Title: Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	LAS29C16			
	Construction	LAS29F20			
Total ILA Amount (Design and Construction All Phases)				\$42,570,645	

DESIGN			Contract Number		LAS29C16	
Description: Design of the Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System to include RCB's of various sizes (dual 10'x8' to 10'x8') and associated collection facilities.						
Date of Original ILA			09/08/2016	Design ILA Amount		
Date of Most Recent Supplement to ILA			04/09/2020	\$2,828,829		
Contract Manager: Anita Marquez Phone Number: 229-6264		Entity: City of Las Vegas		Consultant: Atkins		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$2,818,829	\$5,000	\$5,000	\$0	\$0
Percent Complete	0%	90%	0%	0%	0%	0%
Scheduled Completion		11/19/2020	11/19/2020	11/19/2020		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Consultant submitted 90% submittal. Continue the design process toward the Final submittal incorporating City and RFCD comments. Submitted for CCRFCD for funding.						
Work to be Completed During Next Quarter: Continue the design process based upon RFCD and City review of the 90% submittal. Pre-Final Estimated to be delivered in September 2020.						

CONSTRUCTION			Contract Number		LAS29F20
Project Name: Flamingo-Boulder Hwy N Charleston-Maryland Pkwy System					
Date of Original ILA			05/21/2020	Construction ILA Amount	
Date of Most Recent Supplement to ILA				\$39,741,816	
Description: Construction of the Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System to include RCB's of various sizes (dual 10'x8' to 10'x8') and associated collection facilities.					
Contract Manager: Anita Marquez Phone Number: 702-229-6264		Construction Mgr: TBD		Contractor: TBD	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$37,989,656	\$1,752,160	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	05/21/2020				
Bid Amount	\$0				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Continue the design process to 100% plans.					
Work to be Completed During Next Quarter: Prepare for the bidding process.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/17/2020	
Project Title: Flamingo-Boulder Hwy North, Charleston, Main to Maryland				Review Period From	05/01/2020	
				Review Period To	07/31/2020	
Contract Numbers	Design	LAS29D17				
	Construction					
Total ILA Amount (Design and Construction All Phases)				\$1,204,674		

DESIGN			Contract Number		LAS29D17	
Description: Design of proposed RCB system in Charleston between Maryland Parkway and Main street with associated collection facilities.						
Date of Original ILA			08/10/2017		Design ILA Amount \$1,204,674	
Date of Most Recent Supplement to ILA			04/09/2020			
Contract Manager: Alisha Auch Phone Number: 702-229-5374		Entity: City of Las Vegas		Consultant: Jacobs		
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$1,200,674	\$2,000	\$2,000	\$0	\$0
Percent Complete	0%	30%	0%	0%	0%	0%
Scheduled Completion		10/31/2021				
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: 30% design has been submitted and City and RFCD review has been completed. Project has been placed on temporary hold for downstream facility to begin construction.						
Work to be Completed During Next Quarter: Consultant to review 30% comments. Project is scheduled to be resumed upon the pending downstream facility. Estimate restarting design in early 2021.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/17/2020
Project Title: Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	LAS30A13			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$711,938	

DESIGN			Contract Number		LAS30A13	
Description: Design the proposed 10' x 9' RCB storm drain system facilities with associated collection system within Alexander Road between Rancho Drive and Decatur Boulevard.						
Date of Original ILA			07/11/2013	Design ILA Amount	\$711,938	
Date of Most Recent Supplement to ILA			05/23/2019			
Contract Manager: Niccole Melton Phone Number: 229-6691		Entity: City of Las Vegas		Consultant: Stanley		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$706,938	\$2,000	\$3,000	\$0	\$0
Percent Complete	0%	70%	0%	0%	0%	0%
Scheduled Completion		12/10/2020				
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Consultant was put on hold at the previous 70% level. Re-kickoff meeting was held on September 19, 2018 to restart the project that now includes RTC Roadway Improvements. Finalized scope for next phase of project. Consultant working on the design process toward the next design submittal that will also include RTC roadway improvements. New 70% submittal under City and RFCDD review.						
Work to be Completed During Next Quarter: Consultant to continue the design process toward the 90% design submittal that includes RTC roadway improvements with the RFCDD facility.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/17/2020
Project Title: LVW-Moccasin, Skye Canyon Park to Upper LVW				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	LAS31A17			
	Construction	LAS31B18			
Total ILA Amount (Design and Construction All Phases)				\$18,056,057	

DESIGN			Contract Number		LAS31A17	
Description: Design of MPU facility within Moccasin alignment between Skye Canyon Park to the Upper Las Vegas Wash. Phased facility to accommodate Skye Canyon Development.						
Date of Original ILA			12/14/2017	Design ILA Amount	\$60,000	
Date of Most Recent Supplement to ILA			03/12/2020			
Contract Manager: Gina Venglass Phone Number: 702-229-6190		Entity: City of Las Vegas		Consultant: SHG		
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$60,000	\$0	\$0	\$0	\$0
Percent Complete	0%	100%	0%	0%	0%	0%
Scheduled Completion		12/21/2019				
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Developer designing facility as a CIP with RFCD funding of construction. Obtained approval of BLM Grant stipulations and National Park Service Permit. Design complete. Award project after bid opening and begin construction.						
Work to be Completed During Next Quarter: Design complete.						

CONSTRUCTION			Contract Number		LAS31B18
Project Name: LVW - Moccasin, Skye Canyon Park to Upper LVW					
Date of Original ILA			11/08/2018	Construction ILA Amount	\$17,996,057
Date of Most Recent Supplement to ILA			07/09/2020		
Description: Construction of MPU facility within Moccasin alignment between Skye Canyon Park Drive and the Upper Las Vegas Wash.					
Contract Manager: Gina Venglass Phone Number: 702-229-6790		Construction Mgr: CLV		Contractor: Meadow Valley	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$16,989,000	\$1,007,057	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	11/08/2018	06/06/2020	09/02/2020	06/30/2021	
Bid Amount	\$0				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Design is complete. Approval of BLM Grant stipulations and National Park Service Permit. Began the bidding process. Bid opening June 6, 2020. City Council Awarded project.					
Work to be Completed During Next Quarter: Pre-Con scheduled for September 2020 and then begin construction.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/17/2020	
Project Title: Luning Drive Storm Drain				Review Period From	05/01/2020	
				Review Period To	07/31/2020	
Contract Numbers	Design	LLD19A18				
	Construction					
Total ILA Amount (Design and Construction All Phases)				\$0		

DESIGN			Contract Number		LLD19A18	
Description: Luning Drive Storm Drain - Local drainage project to alleviate flooding. Construction to include 2,000 LF of 48-inch storm drain and associated inlets collecting flow at Holly & Luning and routing to the CCRFCD facility in Vegas Drive.						
Date of Original ILA			07/12/2018		Design ILA Amount	\$0
Date of Most Recent Supplement to ILA						
Contract Manager: Oh-Sang Kwon Phone Number: 229-1815		Entity: City of Las Vegas		Consultant: City		
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$0	\$0	\$0	\$0	\$0
Percent Complete	0%	0%	0%	0%	0%	0%
Scheduled Completion						
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: City and CCRFCD have reviewed the 70% plans with the City progressing toward 90% submittal.						
Work to be Completed During Next Quarter: Work toward 100 % submittal.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Mesquite			Date Prepared	08/17/2020	
Project Title: Town Wash-Mesa Boulevard, El Dorado to Town Wash				Review Period From	05/01/2020	
				Review Period To	07/31/2020	
Contract Numbers	Design	MES01E17				
	Construction					
Total ILA Amount (Design and Construction All Phases)				\$539,583		

DESIGN			Contract Number		MES01E17	
Description: The Town Wash - Mesa Boulevard, El Dorado to Town Wash project consists of the design of approximately 2,200 linear feet of 12 feet wide concrete channel and approximately 500 linear feet of 12 feet by 7 feet reinforced concrete box.						
Date of Original ILA			09/14/2017		Design ILA Amount \$539,583	
Date of Most Recent Supplement to ILA			11/14/2019			
Contract Manager: Travis Anderson Phone Number: 702-346-5237		Entity: City of Mesquite		Consultant: Atkins Global		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$422,988	\$116,595	\$0	\$0	\$0
Percent Complete	0%	75%	100%	0%	0%	0%
Scheduled Completion		09/30/2020	09/30/2020			
Delay or Problem Areas/Resolution: We are still working on getting the private owner to sign off on the construction easement. No work has taken place since last update.						
Work Completed During Current Quarter: Atkins has completed the work with Army Corp and is working on the 90% design						
Work to be Completed During Next Quarter: Continue to work on obtaining easement from private property owner. Continue to work on 90% design plans						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Mesquite			Date Prepared	08/17/2020	
Project Title: Virgin River Flood Wall				Review Period From	05/01/2020	
				Review Period To	07/31/2020	
Contract Numbers	Design	MES04A15				
	Construction					
Total ILA Amount (Design and Construction All Phases)				\$1,433,903		

DESIGN			Contract Number		MES04A15	
Description: Virgin River Flood Wall consists of the design and construction of approximately 5,000 linear feet of floodwall / levee with below grade scour protection. The project approach will include pre-design, design and construction activities.						
Date of Original ILA			11/12/2015		Design ILA Amount \$1,433,903	
Date of Most Recent Supplement to ILA			07/09/2020			
Contract Manager: Travis Anderson Phone Number: 702-346-5237		Entity: City of Mesquite		Consultant: Horrocks Engineers		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$208,278	\$886,060	\$157,630	\$18,680	\$163,255	\$0
Percent Complete	100%	30%	40%	20%	0%	0%
Scheduled Completion	06/30/2017	07/30/2021	07/30/2021	07/30/2021	07/30/2021	
Delay or Problem Areas/Resolution: We are still working with BLM to get all the permits for the geotechnical work and the overall floodwall easement. Work is proceeding really slow.						
Work Completed During Current Quarter: Working with BLM on permits. Wildlife and Cultural surveys are being done as part of the BLM permit.						
Work to be Completed During Next Quarter: Obtain the approval from BLM for additional geotechnical investigations. Have a field investigation with BLM to evaluate mitigation efforts. Horrocks to continue with ongoing design services.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	08/17/2020
Project Title: Hollywood System, Dunes South DB to Centennial Parkway				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	NLV03E13			
	Construction	NLV03H17	NLV03J19		
Total ILA Amount (Design and Construction All Phases)				\$33,718,337	

DESIGN			Contract Number		NLV03E13	
Description: This work consists of installing reinforced concrete box structure within Hollywood Boulevard from Las Vegas Boulevard to Centennial Parkway, and an open channel system on Nellis Air Force Base to the future Dunes South Detention Basin site.						
Date of Original ILA			10/10/2013	Design ILA Amount		
Date of Most Recent Supplement to ILA			03/14/2019	\$2,706,972		
Contract Manager: Tom Brady Phone Number: 633-1227		Entity: City of North Las Vegas		Consultant: Louls Berger Group		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$2,040,000	\$10,000	\$656,972	\$0	\$0
Percent Complete	0%	100%	100%	100%	0%	0%
Scheduled Completion		06/01/2019	12/31/2018	03/01/2019		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Bid evaluations were completed in 8/19/2019 and Council awarded the construction contract on 9/3/2019. The conditional Notice to Proceed was issued on 9/26/2019 and a Pre-construction Meeting was held on 10/21/2019. Submittal reviews began.						
Work to be Completed During Next Quarter: The shop drawings/submittal reviews will continue. Anticipate issuance of a Notice to Proceed with construction on 12/2/2019.						

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	08/17/2020
Project Title: Hollywood System, Dunes South DB to Centennial Parkway				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	NLV03E13			
	Construction	NLV03H17	NLV03J19		
Total ILA Amount (Design and Construction All Phases)				\$33,718,337	

CONSTRUCTION			Contract Number		NLV03J19
Project Name: Hollywood System, Phase II, NAFB Reach					
Date of Original ILA			05/23/2019	Construction ILA Amount	
Date of Most Recent Supplement to ILA			02/13/2020	\$19,821,851	
Description: Construct the Range Wash – Hollywood System, Phase II, Nellis Air Force Base Reach (NAFB) Project. Work includes approximately 1.6 miles of storm drain and open channel improvements beginning on Hollywood Boulevard approximately 420 feet north of Las Vegas Boulevard and ending on NAFB south of Munitions Road, and other appurtenances associated with an urban flood control facility.					
Contract Manager: Tom Brady Phone Number: 633-2010		Construction Mgr: Mauricio Cardenas		Contractor: Fisher Sand & Gravel	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$18,500,000	\$1,321,851	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	05/23/2019	07/24/2019	12/09/2019	02/24/2021	
Bld Amount	\$15,992,992				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Construction activities continued. Completed 10" sewer line. Installed and collared the manholes, removed the existing abandoned sewer, completed lowering water line. Finished the sleeve at Munitions Road. Started the utility work on Hollywood.					
Work to be Completed During Next Quarter: Construction activities will continue. Open channel and transition work. Work on the O'bannon and LVB inlet flumes. Install the sewer bypass for the work on sanitary sewer lines along LVB. Install post and cable railing at various locations					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	08/17/2020
Project Title: Range Wash - Ann Branch				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	NLV03F17			
	Construction	NLV03K19			
Total ILA Amount (Design and Construction All Phases)				\$8,779,134	

DESIGN			Contract Number		NLV03F17	
Description: Design of storm drain facilities along Tropical Parkway, Mount Hood, and Ann Road. Identified in the MPU as RWAN 0050, and RWAN 0000.						
Date of Original ILA			03/09/2017	Design ILA Amount	\$1,081,889	
Date of Most Recent Supplement to ILA			06/14/2018			
Contract Manager: Allan Fajardo		Entity: City of North Las Vegas		Consultant: Louis Berger Group		
Phone Number: 633-2044						
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$821,889	\$10,000	\$250,000	\$0	\$0
Percent Complete	0%	100%	100%	100%	0%	0%
Scheduled Completion		12/31/2019	06/30/2018	10/31/2018		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Bids were received at a public bid opening held on 12/3/2019. Bids were reviewed, a recommendation of award posted, and a CNLV Council Item and back up were drafted. Council awarded the bid and approved a construction contract for Las Vegas Paving on 1/15/20.						
Work to be Completed During Next Quarter: The design ILC will be kept open so the design consultant can review submittals and consult on the project. The construction will be reported under contract number NLV03K19.						

CONSTRUCTION			Contract Number		NLV03K19
Project Name: Range Wash - Ann Branch, Phase II					
Date of Original ILA			09/12/2019	Construction ILA Amount	\$7,697,245
Date of Most Recent Supplement to ILA					
Description: Construction of RCB In Ann Rd from Hollywood Blvd to Mt Hood St and then north on Mt Hood St to approximately 300 feet south of Tropical Pkwy. Work includes RCB (9'x6' to 12'x7'), RCP laterals, drop inlets, manholes, transition structures, utility relocations, and pavement replacement.					
Contract Manager: Mike Hudgeons		Construction Mgr: Mauricio Cardenas		Contractor: Las Vegas Paving	
Phone Number: 633-2003					
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$7,118,510	\$578,735	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	09/12/2019	12/03/2019		05/09/2021	
Bid Amount	\$6,586,705				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Construction activities started on July 13 with relocation of a potable water line. Worked on the removal of the a bubbler at and the installation of RCB.					
Work to be Completed During Next Quarter: Construction activities will continue with the installation of the' transition structure at and RCB installation.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	08/17/2020
Project Title: Hollywood System, Centennial Pkwy-Speedway #2 DB				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	NLV03G17			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$1,586,850	

DESIGN			Contract Number		NLV03G17	
Description: This project includes the design, right-of-way acquisition and environmental mitigation for the Hollywood System from Centennial Parkway to Speedway #2 Detention Basin Identified in the 2013 Master Plan Update as Structures Nos. RWHW 0300, 0355, 0369, 0410 and 0412. The Improvements include pipes, channels, dikes, energy dissipators, channel structures, channel access and other appurtenances as may be necessary to control floodwaters.						
Date of Original ILA			03/09/2017	Design ILA Amount	\$1,586,850	
Date of Most Recent Supplement to ILA			10/11/2018			
Contract Manager: Cliff Moss Phone Number: 633-1904		Entity: City of North Las Vegas		Consultant: Stantec		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$1,069,725	\$10,000	\$507,125	\$0	\$0
Percent Complete	0%	95%	90%	90%	0%	0%
Scheduled Completion		06/30/2022	06/30/2022	06/30/2022		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Evaluated feasibility of officially decommissioning the existing dam. Submitted the decommissioning application to the State Engineer. Drafted the presentation for the CCRFCD Board for construction funding.						
Work to be Completed During Next Quarter: Prepare and submit presentations for Technical Advisory Committee, Citizens Advisory Committee and CCRFCD Board. Complete the final plans, specifications and bid package.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	08/17/2020
Project Title: Gowan Outfall, Alexander Rd - Decatur to Simmons Street				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	NLV04K17			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$1,931,156	

DESIGN			Contract Number		NLV04K17	
Description: This interlocal contract applies to design and environmental mitigation of 8,515 total feet of various sized storm drain within Alexander Road between Decatur Boulevard and Simmons Street. Specifically, the system is comprised of 2,700 feet of twin 12 foot by 8 foot Reinforced Concrete Box (RCB) from Decatur Boulevard east, followed by 5,300 feet of twin 14 foot by 8 foot RCBs and completed with 515 feet of a single 16 foot by 8 foot RCB.						
Date of Original ILA			02/09/2017		Design ILA Amount	
Date of Most Recent Supplement to ILA			06/14/2018			\$1,931,156
Contract Manager: Robert Huggins Phone Number: 633-2003		Entity: City of North Las Vegas		Consultant: CH2M		
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$1,921,156	\$10,000	\$0	\$0	\$0
Percent Complete	0%	80%	80%	0%	0%	0%
Scheduled Completion		10/30/2020	10/30/2020			
Delay or Problem Areas/Resolution: Existing utilities on the Alexander corridor have caused problems. Additional work, and possible TCE's at downstream open channel/Red Coach alignment will delay the project.						
Work Completed During Current Quarter: 90% submittal were received and are being reviewed.						
Work to be Completed During Next Quarter: Continue review fo 90% submittal. Continue to request draft B/C review from HDR.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	08/17/2020
Project Title: Vandenberg North Detention Basin & Outfall				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	NLV09E11			
	Construction	CLA28D18	NLV09K19		
Total ILA Amount (Design and Construction All Phases)				\$30,923,770	

DESIGN			Contract Number		NLV09E11	
Description: This project includes a 290 acre-foot detention basin and spillway located at Centennial and Pecos with associated collection channels extending east of the basin, 24" reinforced concrete outfall pipe in Pecos to Centennial and 8' X 7' reinforced concrete box culvert from approx. 700 feet north of Azure to Tropical.						
Date of Original ILA			04/14/2011		Design ILA Amount	
Date of Most Recent Supplement to ILA			08/08/2019			
Contract Manager: Tom Brady Phone Number: 633-1227		Entity: City of North Las Vegas		Consultant: Atkins		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$123,326	\$1,220,000	\$126,770	\$64,674	\$0	\$0
Percent Complete	100%	100%	100%	100%	0%	0%
Scheduled Completion	11/12/2015	08/31/2019	07/13/2017	08/31/2019		
Delay or Problem Areas/Resolution: The BLM land grant application processing was delayed by a year due to internal BLM process, coordination and mapping issues. Final paperwork received July 2019.						
Work Completed During Current Quarter: Bid docs advertised on 12/1/19. Prebid conference held on 12/18/19. Bids opened on 1/8/20. 8 bidders submitted. Bid evaluations began. Negotiations for consultant to perform construction management services began.						
Work to be Completed During Next Quarter: Anticipate posting Recommendation of Award. Prepare Agenda Items for CNLV City Council to award and approve the construction contract and construction management agreement. Schedule a pre-construction meeting.						

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas		Date Prepared	08/17/2020	
Project Title: Vandenberg North Detention Basin & Outfall			Review Period From	05/01/2020	
			Review Period To	07/31/2020	
Contract Numbers	Design	NLV09E11			
	Construction	CLA28D18	NLV09K19		
Total ILA Amount (Design and Construction All Phases)			\$30,923,770		

CONSTRUCTION		Contract Number		NLV09K19	
Project Name: Vandenberg North DB, Collection & Outfall, Phase II					
Date of Original ILA			08/08/2019	Construction ILA Amount	
Date of Most Recent Supplement to ILA			08/13/2020	\$25,624,000	
Description: Construction of Vandenberg North Detention Basin, Collection Channel extending east of the basin, and RCB storm drains in Pecos Road, extending from the VA hospital south to Tropical Parkway.					
Contract Manager: Tom Brady Phone Number: 633-1227		Construction Mgr: Maurico Cardenas		Contractor: Las Vegas Paving	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$24,004,000	\$1,620,000	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	08/08/2019	01/08/2020	04/01/2020	05/16/2021	
Bid Amount	\$22,789,999				
Delay or Problem Areas/Resolution: Design Issues related to water line relocations.					
Work Completed During Current Quarter: Mobilization, clearing and grubbing, and mass excavation has started.					
Work to be Completed During Next Quarter: Construction activities will continue with excavation, start with the relocation of utilities: several water lines. Begin installation of RCB and HERCP.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	08/17/2020
Project Title: Beltway Detention Basin and Channel				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	NLV09I13			
	Construction	NLV09J19			
Total ILA Amount (Design and Construction All Phases)				\$17,851,926	

DESIGN			Contract Number			NLV09I13
Description: The current interlocal contract for \$642,817 funds preliminary design, right of way and environmental mitigation for the Beltway Detention Basin and Channel. The basic improvements shall consist of flood control facilities including pipes, culverts, channels, energy dissipators, channel structures, channel access, storm drain inlets and laterals, and other appurtenances as may be necessary to control flood waters and accommodate facility maintenance.						
Date of Original ILA			10/10/2013		Design ILA Amount	
Date of Most Recent Supplement to ILA			07/09/2020		\$1,399,000	
Contract Manager: Rob Huggins Phone Number: 633-2003		Entity: City of North Las Vegas			Consultant: Atkins North America	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$989,000	\$10,000	\$400,000	\$0	\$0
Percent Complete	40%	100%	100%	100%	0%	0%
Scheduled Completion	10/15/2016					
Delay or Problem Areas/Resolution: Project has been delayed by the revision of soil classifications, and a review of the need for the project at the 70% level. The acquisition of R/W has also substantially delayed the project.						
Work Completed During Current Quarter: Drawings were brought to 100%.						
Work to be Completed During Next Quarter: Obtain mineral rights from BLM for excess material and advertise project.						

CONSTRUCTION			Contract Number			NLV09J19
Project Name: Beltway Detention Basin, Collection and Outfall						
Date of Original ILA			05/23/2019		Construction ILA Amount	
Date of Most Recent Supplement to ILA			07/09/2020		\$16,452,926	
Description: Construct the Beltway Detention Basin, Collection and Outfall project. Improvements consist of flood water facilities including Basin, pipes, culverts, channels, energy dissipators, channel structures, channel access, storm drain inlets and laterals and other appurtenances as may be necessary to control flood waters and accommodate facility maintenance.						
Contract Manager: Robert Huggins Phone Number: 633-2003		Construction Mgr:			Contractor:	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other		
	\$15,392,926	\$1,060,000	\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	05/23/2019			06/30/2021		
Bid Amount	\$0					
Delay or Problem Areas/Resolution: Project has been delayed by the revision of soil classifications, and a review of the need for the project at the 70% level. The acquisition of R/W has also substantially delayed the project.						
Work Completed During Current Quarter: Work to purchase mineral rights for BLM material.						
Work to be Completed During Next Quarter: Anticipate advertising for public bidding in early September 2020.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	08/17/2020
Project Title: Las Vegas Wash Cartier Channel				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	NLV10L19			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$698,289	

DESIGN			Contract Number		NLV10L19	
Description: Proposed improvements include design of 10'x5' RCB and associated collection facilities along Las Vegas Blvd from Lake Mead Blvd to Cartier Ave and along Cartier Channel to Las Vegas Wash.						
Date of Original ILA			10/10/2019	Design ILA Amount	\$698,289	
Date of Most Recent Supplement to ILA						
Contract Manager: Rob Huggins Phone Number: (702) 633-2003		Entity: City of North Las Vegas		Consultant: CA Group		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$676,289	\$2,000	\$20,000	\$0	\$0
Percent Complete	0%	3%	0%	0%	0%	0%
Scheduled Completion		06/30/2021	06/30/2021	06/30/2021		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Consultant working on survey and records research. City has requested consultant investigate a box culvert instead of open channel from Las Vegas Boulevard east to Las Vegas Wash.						
Work to be Completed During Next Quarter: Consultant to continue work on utility, right-of-way, and hydrology reviews.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	08/17/2020
Project Title: Carey-Lake Mead DB Outfall Modification				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	NLV19A19			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$20,000	

DESIGN			Contract Number		NLV19A19	
Description: The proposed improvements include design of a 48" RCP outfall from the existing Carey-Lake Mead Detention Basin to connect to an existing storm drain in the Carey/Simmons Intersection.						
Date of Original ILA			10/10/2019	Design ILA Amount \$20,000		
Date of Most Recent Supplement to ILA			08/13/2020			
Contract Manager: Mike Hudgeons Phone Number: 633-1222		Entity: City of North Las Vegas		Consultant: Poggemeyer		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$20,000	\$0	\$0	\$0	\$0	\$0
Percent Complete	100%	0%	0%	0%	0%	0%
Scheduled Completion	12/31/2020					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Poggemeyer is working toward 60% submittal package. Currently they are performing a hydraulic analysis and reviewing water quality features to possibly add to project.						
Work to be Completed During Next Quarter: 60% submittal should be received and reviewed. City/CCRFC to review and Poggemeyer to address comments and continue working toward 90% design.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/17/2020	
Project Title: Flamingo Wash, Maryland Pkwy to Palos Verdes Street				Review Period From	05/01/2020	
				Review Period To	07/31/2020	
Contract Numbers	Design	CLA04Y19				
	Construction					
Total ILA Amount (Design and Construction All Phases)				\$535,000		

DESIGN			Contract Number		CLA04Y19	
Description: This project includes open channel improvements from Maryland Parkway to Cambridge and from Swenson Street to Palos Verdes						
Date of Original ILA			04/11/2019		Design ILA Amount	\$535,000
Date of Most Recent Supplement to ILA						
Contract Manager: Bryan Osborne Phone Number: 702-455-6127		Entity: Clark County		Consultant: WSP		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$500,000	\$15,000	\$0	\$20,000	\$0
Percent Complete	0%	60%	0%	0%	0%	0%
Scheduled Completion		12/01/2020	12/01/2020		05/12/2022	
Delay or Problem Areas/Resolution: Project to be designed as an open channel facility.						
Work Completed During Current Quarter: Continue Design and coordination meeting with consultant						
Work to be Completed During Next Quarter: Continue Design, including evaluation of access control options.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/17/2020
Project Title: Silverado Ranch Detention Basin and Outfall Facilities				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	CLA08S13			
	Construction	CLA38B20			
Total ILA Amount (Design and Construction All Phases)				\$26,925,000	

DESIGN			Contract Number		CLA08S13	
Description: This project includes a 240 acre foot detention basin located south of Silverado Ranch Boulevard and west of Arville Street, 6' x 5' reinforced concrete box culvert inflow facility in Le Baron Avenue from detention basin to Decatur Boulevard, and 7' x 4' reinforced concrete pipe outlet extending from the detention basin to & along Silverado Ranch Boulevard. CCPW #FCLA08S						
Date of Original ILA			09/12/2013	Design ILA Amount	\$1,425,000	
Date of Most Recent Supplement to ILA			06/11/2020			
Contract Manager: Kathleen Kingston Phone Number: 702-455-6043		Entity: Clark County		Consultant: Slater Hanlfan Group		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$1,303,000	\$81,000	\$31,000	\$0	\$10,000
Percent Complete	0%	100%	100%	100%	0%	0%
Scheduled Completion		06/15/2020	06/15/2020	06/15/2020		06/15/2020
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Finalize design						
Work to be Completed During Next Quarter: Advertise the project						

CONSTRUCTION			Contract Number		CLA38B20
Project Name: Silverado Ranch DB, Collection & Outfall					
Date of Original ILA			03/12/2020	Construction ILA Amount	\$25,500,000
Date of Most Recent Supplement to ILA					
Description:					
Contract Manager: Phone Number:		Construction Mgr:		Contractor:	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$23,120,745	\$2,379,255	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	03/12/2020				
Bid Amount	\$0				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Finalize Bid documents					
Work to be Completed During Next Quarter: Finalize Bid documents and advertise project					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/17/2020
Project Title: Flamingo Wash, UPRR to Hotel Rio Drive				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	CLA10F10			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$46,000	

DESIGN			Contract Number		CLA10F10	
Description: This project consists of channel Improvements from Industrial Road to Hotel Rio Drive. CCPW #FCLA10F						
Date of Original ILA				Design ILA Amount	\$46,000	
Date of Most Recent Supplement to ILA			06/11/2020			
Contract Manager: Bob Leuck Phone Number: 702-455-6015		Entity: Clark County		Consultant: TBD		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$32,000	\$3,500	\$10,500	\$0	\$0
Percent Complete	0%	15%	0%	50%	0%	0%
Scheduled Completion		09/15/2022	09/15/2022	09/15/2022		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Currently in the queue, pending interview and hire consultant to complete design.						
Work to be Completed During Next Quarter: Currently in the queue, pending interview and hire consultant to complete design.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/17/2020
Project Title: Airport Channel - Naples				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	CLA10H13			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$1,688,640	

DESIGN			Contract Number		CLA10H13	
Description: This project consists of open channel improvements from Harmon Avenue to Tropicana Avenue. CCPW #FCLA10H						
Date of Original ILA			09/12/2013	Design ILA Amount	\$1,688,640	
Date of Most Recent Supplement to ILA			06/11/2020			
Contract Manager: Kathleen Kingston Phone Number: 702-455-6043		Entity: Clark County		Consultant: Atkins		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$1,639,640	\$47,000	\$2,000	\$0	\$0
Percent Complete	0%	30%	0%	0%	0%	0%
Scheduled Completion		03/15/2021	03/15/2021	03/15/2021		
Delay or Problem Areas/Resolution: Need environmental permits						
Work Completed During Current Quarter: Design. Work with CCDOA for MOU for ROW. Determine whether we can increase the outflow from the peaking basin and decrease the footprint of the basin						
Work to be Completed During Next Quarter: Continue Design						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/17/2020
Project Title: Wagon Trail Chnl, Sunset Rd to Teco Avenue				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	CLA10I19			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$318,800	

DESIGN			Contract Number		CLA10I19	
Description: This project includes a 10 ft x 6 ft. reinforced concrete box culvert in Procyon Street extending from Sunset Road to Teco Avenue.						
Date of Original ILA			04/11/2019	Design ILA Amount	\$318,800	
Date of Most Recent Supplement to ILA			03/12/2020			
Contract Manager: Bryan Osborne Phone Number: 702-455-6127		Entity: Clark County		Consultant: Westwood		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$253,800	\$15,000	\$50,000	\$0	\$0
Percent Complete	0%	30%	0%	0%	0%	0%
Scheduled Completion		12/01/2020	12/01/2020	12/01/2020		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Continue Design						
Work to be Completed During Next Quarter: Continue Design						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/17/2020
Project Title: LVW Sloan-Bonanza, Flam W below Nellis				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	CLA15C09	CLA15D12		
	Construction	CLA15E13			
Total ILA Amount (Design and Construction All Phases)				\$90,699,555	

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

DESIGN			Contract Number			CLA15D12
Description: LVMD 0883 through 1121. Open channel for Las Vegas Wash from its confluence with the Sloan Channel thru the Desert Rose Golf Course and upstream to Bonanza, including new bridge at Sahara. County is lead entity with CLV funds and support and some NLV funds.						
Date of Original ILA			06/14/2012		Design ILA Amount	\$6,322,000
Date of Most Recent Supplement to ILA			06/11/2020			
Contract Manager: Mona Stammetti Phone Number: (702) 455-6077		Entity: Clark County		Consultant: GC Wallace, Inc.		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$5,446,000	\$220,000	\$22,000	\$284,000	\$350,000
Percent Complete	0%	100%	100%	100%	100%	0%
Scheduled Completion		06/15/2014	12/15/2013	06/15/2014	12/15/2015	12/15/2015
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter:						
Work to be Completed During Next Quarter: Pending Ames claim resolution						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/17/2020
Project Title: LVW Sloan-Bonanza, Flam W below Nellis				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	CLA15C09	CLA15D12		
	Construction	CLA15E13			
Total ILA Amount (Design and Construction All Phases)				\$90,699,555	

CONSTRUCTION			Contract Number	CLA15E13
Project Name: LVW-Sloan to Stewart-Flam Wash below Nellis				
Date of Original ILA		10/10/2013	Construction ILA Amount	\$84,184,000
Date of Most Recent Supplement to ILA		09/13/2018		
Description: Open concrete channel for Las Vegas Wash from its confluence with the Sloan Channel upstream to Cedar Avenue, including new bridge at Desert Rose Golf Course. Las Vegas Wash, Nellis to Stewart, Pedestrian Bridge & Phase 2 Trall CCPW FCLA15E Bid No. 603152-13 and Bid No. 603740-15 (911)				
Contract Manager: Blair Lecker Phone Number: 702-455-6331		Construction Mgr: Stanley Consultants		Contractor: Ames Construction, Inc.
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other
	\$73,952,000	\$7,432,000	\$0	\$2,800,000
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End
	10/10/2013	08/13/2015	01/19/2016	12/15/2017
Bid Amount	\$27,928,935			
Delay or Problem Areas/Resolution: Pending Ames claim resolution				
Work Completed During Current Quarter: LOMR to be effective August 1, 2019. Working on the claim from Ames.				
Work to be Completed During Next Quarter: Working on the claim from Ames.				

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/17/2020	
Project Title: Blue Diamond Wash, Arville Street to I-15				Review Period From	05/01/2020	
				Review Period To	07/31/2020	
Contract Numbers	Design	CLA16019				
	Construction					
Total ILA Amount (Design and Construction All Phases)				\$635,000		

DESIGN			Contract Number		CLA16019	
Description: This project includes a 72 inch diameter reinforced concrete pipe storm drain in Robindale Road from Arville Street to I-15						
Date of Original ILA			04/11/2019		Design ILA Amount \$635,000	
Date of Most Recent Supplement to ILA			08/13/2020			
Contract Manager: Bryan Osborne Phone Number: 702-455-6127		Entity: Clark County			Consultant: Westwood	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$537,300	\$27,700	\$50,000	\$20,000	\$0
Percent Complete	0%	30%	0%	0%	0%	0%
Scheduled Completion		02/01/2021	02/01/2021	02/01/2021	02/01/2021	
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Continue Design						
Work to be Completed During Next Quarter: Continue Design						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/17/2020
Project Title: Orchard Detention Basin				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	CLA21A00			
	Construction	CLA21B12			
Total ILA Amount (Design and Construction All Phases)				\$6,779,586	

DESIGN			Contract Number		CLA21A00	
Description: Soil cement lined levee that will extend south from the Linden Avenue alignment to Charleston Boulevard along the base of Sunrise Mountain. This facility will collect flows draining east off the mountain and convey them south to the Orchard Detention Basin located south of Charleston Boulevard. CCPW#F000714 Id 690						
Date of Original ILA			07/13/2000			
Date of Most Recent Supplement to ILA			07/09/2020		Design ILA Amount \$1,849,700	
Contract Manager: Mona Stammetti		Entity: Clark County		Consultant: WSP		
Phone Number: 702-455-6077						
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$1,073,000	\$301,900	\$448,000	\$0	\$26,800
Percent Complete	0%	30%	0%	0%	0%	0%
Scheduled Completion		01/15/2021	01/15/2021	01/15/2021		01/15/2021
Delay or Problem Areas/Resolution: Need BLM ROW						
Work Completed During Current Quarter: Continue design for Phase 2						
Work to be Completed During Next Quarter: Continue design for Phase 2						

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/17/2020	
Project Title: Jim McGaughey DB, Collection Basin and Outfall				Review Period From	05/01/2020	
				Review Period To	07/31/2020	
Contract Numbers	Design	CLA36A18				
	Construction					
Total ILA Amount (Design and Construction All Phases)				\$3,382,870		

DESIGN			Contract Number		CLA36A18	
Description: Proposed Improvements to include an 88-acre-foot detention basin located south of Owens Avenue and west of Los Feliz Street. 8-feet by 6-feet and 6-feet by 6-feet reinforced concrete box inflow facilities from just north of Owens Avenue to the detention basin, a concrete inflow channel, spillway and 36-inches to 5' x 4' RCB to the Sloan Wash channel west of Hollywood Blvd.						
Date of Original ILA			06/14/2018		Design ILA Amount \$3,382,870	
Date of Most Recent Supplement to ILA			07/11/2019			
Contract Manager: Richard Robinson Phone Number: 702-455-6921		Entity: Clark County		Consultant: CH2M Hill		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$1,382,870	\$0	\$2,000,000	\$0	\$0
Percent Complete	0%	90%	0%	0%	0%	0%
Scheduled Completion		11/15/2020		11/15/2020		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Continue Design.						
Work to be Completed During Next Quarter: Continue Design.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/17/2020
Project Title: Duck Creek Haven Street Storm Drain				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	CLA38C20			
	Construction	CLA38D20			
Total ILA Amount (Design and Construction All Phases)				\$5,428,417	

DESIGN			Contract Number		CLA38C20	
Description:						
Date of Original ILA			03/12/2020	Design ILA Amount		
				\$354,000		
Date of Most Recent Supplement to ILA						
Contract Manager: Louise Steeps		Entity: Clark County		Consultant: Atkins		
Phone Number: 702-455-6216						
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$354,000	\$0	\$0	\$0	\$0
Percent Complete	0%	100%	0%	0%	0%	0%
Scheduled Completion		06/15/2020				
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Finalize design, prepare Bid documents, sent to Purchasing 5/20/20						
Work to be Completed During Next Quarter: Award contract to William Charles Inc at BCC 9/1/20						

CONSTRUCTION			Contract Number		CLA38D20
Project Name: Duck Creek Haven Street Storm Drain					
Date of Original ILA			04/09/2020	Construction ILA Amount	
				\$5,074,417	
Date of Most Recent Supplement to ILA					
Description:					
Contract Manager: Louise Steeps		Construction Mgr:		Contractor:	
Phone Number: 702-455-6216					
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$4,694,417	\$380,000	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	04/09/2020	07/20/2020	09/15/2020	09/15/2022	
Bid Amount	\$3,037,061				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Bid documents.					
Work to be Completed During Next Quarter: Award to William Charles Inc at BCC on 9/1/20 and begin construction					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/17/2020
Project Title: Duck Creek - Jones Boulevard Storm Drain				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design				
	Construction	CLA38E20			
Total ILA Amount (Design and Construction All Phases)				\$3,600,769	

CONSTRUCTION			Contract Number	CLA38E20
Project Name: Duck Creek - Jones Boulevard Storm Drain				
Date of Original ILA			05/21/2020	Construction ILA Amount
Date of Most Recent Supplement to ILA				\$3,600,769
Description:				
Contract Manager: Ryan Belsick Phone Number: 702-455-6140		Construction Mgr:		Contractor:
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other
	\$3,328,864	\$271,905	\$0	\$0
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End
	05/21/2020			
Bid Amount	\$0			
Delay or Problem Areas/Resolution:				
Work Completed During Current Quarter: Bid documents.				
Work to be Completed During Next Quarter: Bid documents.				

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/17/2020
Project Title: Blue Diamond Channel 02, Decatur-Le Baron to Richmar				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design				
	Construction	CLA38F20			
Total ILA Amount (Design and Construction All Phases)				\$1,878,488	

CONSTRUCTION			Contract Number	CLA38F20
Project Name: Blue Diamond Channel 02, Decatur-Le Baron to Richmar				
Date of Original ILA		08/13/2020	Construction ILA Amount	\$1,878,488
Date of Most Recent Supplement to ILA				
Description:				
Contract Manager:		Construction Mgr:		Contractor:
Phone Number:				
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other
	\$1,778,560	\$99,928	\$0	\$0
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End
	08/13/2020			
Bld Amount	\$0			
Delay or Problem Areas/Resolution:				
Work Completed During Current Quarter:				
Work to be Completed During Next Quarter:				

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/17/2020
Project Title: Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	CLA39A19			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$453,000	

DESIGN			Contract Number		CLA39A19	
Description: This project included reinforced concrete box culverts of varying sizes and concrete open channel along Duc Creek/Blue Diamond Wash extending from Bermuda Road to Las Vegas Blvd.						
Date of Original ILA			04/11/2019	Design ILA Amount	\$453,000	
Date of Most Recent Supplement to ILA						
Contract Manager: Ryan Belsick Phone Number: 702-455-6140		Entity: Clark County		Consultant: Stantec		
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$400,000	\$15,000	\$18,000	\$20,000	\$0
Percent Complete	0%	0%	0%	0%	0%	0%
Scheduled Completion		06/15/2021	06/15/2021	06/15/2021	06/15/2021	
Delay or Problem Areas/Resolution: Pending Alternatives Report						
Work Completed During Current Quarter: Design and alternative evaluation						
Work to be Completed During Next Quarter: Design of chosen alternative.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	08/17/2020	
Project Title: Windmill Wash Detention Basin Expansion				Review Period From	05/01/2020	
				Review Period To	07/31/2020	
Contract Numbers	Design	BUN01D11				
	Construction					
Total ILA Amount (Design and Construction All Phases)				\$880,000		

DESIGN			Contract Number		BUN01D11	
Description: Project scope to be revised to eliminate Detention Basin expansion based on 2017 MPU hydrology. This project will continue for only the design and construction of the levee. ID 746						
Date of Original ILA			02/10/2011		Design ILA Amount	\$880,000
Date of Most Recent Supplement to ILA			10/11/2018			
Contract Manager: Richard Robinson Phone Number: 702-455-6921		Entity: Clark County Outlying		Consultant: TBD		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$656,000	\$179,000	\$41,000	\$0	\$4,000
Percent Complete	0%	0%	0%	0%	0%	0%
Scheduled Completion		09/15/2021	09/15/2021	09/15/2021		09/15/2021
Delay or Problem Areas/Resolution: Based on 2017 MPU hydrology, DB expansion is not required. Continue with levee design and construction only.						
Work Completed During Current Quarter: Design						
Work to be Completed During Next Quarter: Design						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	08/17/2020	
Project Title: Goodsprings - Phase I				Review Period From	05/01/2020	
				Review Period To	07/31/2020	
Contract Numbers	Design	GSP01B10				
	Construction					
Total ILA Amount (Design and Construction All Phases)				\$83,400		

DESIGN			Contract Number		GSP01B10	
Description: Provide legal description of one parcel for flood control facilities in the Goodsprings system for a riprap channel in Pacific Street and Revere Street discharging to the natural watercourse on the north side of Goodsprings. CCPW Goodsprings - Phase I #FGSP01B						
Date of Original ILA			03/11/2010		Design ILA Amount	\$83,400
Date of Most Recent Supplement to ILA			06/11/2020			
Contract Manager: Timothy Piparo Phone Number: 702-455-6339		Entity: Clark County Outlying		Consultant: CCPW		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$25,400	\$500	\$57,500	\$0	\$0
Percent Complete	0%	70%	0%	100%	0%	0%
Scheduled Completion		10/10/2020	10/10/2020	04/30/2020		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Continue design						
Work to be Completed During Next Quarter: Continue design and advertise						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	08/17/2020
Project Title: SR 163 at Casino Drive				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	LAU04A08			
	Construction	LAU04B17			
Total ILA Amount (Design and Construction All Phases)				\$2,778,500	

DESIGN				Contract Number		LAU04A08
Description: This project consists of an RCB under Casino Drive, and the first part was included in the RTC's Casino Drive, Harrahs Hotel to SR 163 project(R064L07) project. The pipe will now be connected to the upstream existing storm drain. CCPW SR 163 at Casino Drive #FLAU04A Id 755						
Date of Original ILA			10/09/2008	Design ILA Amount		\$528,500
Date of Most Recent Supplement to ILA			03/14/2019			
Contract Manager: Louise Steeps Phone Number: 702-455-6216		Entity: Clark County Outlying		Consultant: G.C. Wallace, Inc.		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$391,500	\$125,500	\$11,500	\$0	\$0
Percent Complete	0%	100%	100%	100%	0%	0%
Scheduled Completion		03/01/2017	03/01/2017	03/01/2017		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter:						
Work to be Completed During Next Quarter: Pending project close-out						

CONSTRUCTION				Contract Number		LAU04B17
Project Name: SR 163 at Casino Drive						
Date of Original ILA			07/13/2017	Construction ILA Amount		\$2,250,000
Date of Most Recent Supplement to ILA			03/14/2019			
Description: Construct a storm drain at SR 163 at Casino Drive to convey flows to the Colorado River. SR 163 at Casino Drive #FLAU04B						
Contract Manager: Dan Erickson Phone Number: 702-455-6046		Construction Mgr: Jimmy Floyd		Contractor: Las Vegas Paving		
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other		
	\$2,065,000	\$185,000	\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	07/13/2017	01/18/2019	07/22/2019	01/09/2020		
Bid Amount	\$1,790,675					
Delay or Problem Areas/Resolution: Addressing NDEP permit close-out						
Work Completed During Current Quarter: Pending project close-out						
Work to be Completed During Next Quarter: Pending project close-out						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	08/17/2020
Project Title: Muddy River Logandale Levee				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	MOA01F10			
	Construction	MOA01H15			
Total ILA Amount (Design and Construction All Phases)				\$9,962,488	

DESIGN				Contract Number		MOA01F10
Description: Design of flood control facilities in the Muddy River and Tributaries system for Muddy River Logandale Levee. Completed project will remove flood zone in Logandale originating from breakout flows from the Muddy River. CCPW Muddy River Logandale Levee #FMOA01F						
Date of Original ILA			03/11/2010	Design ILA Amount		\$1,753,000
Date of Most Recent Supplement to ILA			09/10/2020			
Contract Manager: Bob Leuck Phone Number: 702-455-6015		Entity: Clark County Outlying		Consultant: GC Wallace		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$964,690	\$76,905	\$565,975	\$145,430	\$0
Percent Complete	0%	100%	100%	100%	100%	0%
Scheduled Completion		12/15/2014	12/15/2014	12/15/2014	01/13/2020	
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter:						
Work to be Completed During Next Quarter: Project dose-out.						

CONSTRUCTION				Contract Number		MOA01H15
Project Name: Muddy River Logandale Levee						
Date of Original ILA			01/08/2015	Construction ILA Amount		\$8,209,488
Date of Most Recent Supplement to ILA			02/13/2020			
Description: MRLL 0001, 0013, and 0038 – This project consists of the reconstruction of an existing levee beginning at Wells Sliding and extending south along the east side of the Union Pacific Railroad alignment to just north of Waite Avenue alignment. CCPW #FMOA01F						
Contract Manager: Robert McNamara Phone Number: 702-455-6616		Construction Mgr: CCPW		Contractor: Trade West Construction, Inc.		
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other		
	\$7,825,915	\$383,574	\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	01/08/2015	10/21/2016	02/13/2017	02/20/2018		
Bld Amount	\$6,731,520					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter:						
Work to be Completed During Next Quarter: Design ILA dose-out						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	08/17/2020
Project Title: Fairgrounds Detention Basin and Outfall				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	MOA03A11			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$1,011,500	

DESIGN			Contract Number		MOA03A11	
Description: This project is a detention basin and outfall to the Muddy River that will provide protection to the Clark County Fairgrounds and the surrounding neighborhoods. CCPW Fairgrounds Detention Basin #FMOA01G ID 753						
Date of Original ILA			02/10/2011	Design ILA Amount	\$1,011,500	
Date of Most Recent Supplement to ILA			07/09/2020			
Contract Manager: Mona Stammetti		Entity: Clark County Outlying		Consultant: WSP		
Phone Number: 702-455-6077						
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$727,000	\$172,500	\$95,000	\$0	\$17,000
Percent Complete	0%	90%	100%	100%	0%	0%
Scheduled Completion		10/15/2020	07/31/2020	07/31/2020		10/15/2020
Delay or Problem Areas/Resolution: Nevada Department of Water Resources (NV DWR) Dam Safety Permit						
Work Completed During Current Quarter: ROW acquired						
Work to be Completed During Next Quarter: Need to acquire NV DWR Dam Safety permit						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	08/17/2020
Project Title: Searchlight West - State Highway 164				Review Period From	05/01/2020
				Review Period To	07/31/2020
Contract Numbers	Design	SEA02B19			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$500,000	

DESIGN			Contract Number		SEA02B19	
Description:						
Date of Original ILA			10/10/2019	Design ILA Amount	\$500,000	
Date of Most Recent Supplement to ILA						
Contract Manager: Louise Steeps Phone Number: 702-455-6216		Entity: Clark County Outlying		Consultant: CH2M Hill		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$493,000	\$2,000	\$5,000	\$0	\$0
Percent Complete	0%	60%	0%	0%	0%	0%
Scheduled Completion		04/15/2021	04/15/2021	04/15/2021		
Delay or Problem Areas/Resolution: Construction cost evaluation						
Work Completed During Current Quarter: Design and project alignment/alternatives coordination						
Work to be Completed During Next Quarter: Design						

REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	REGIONAL FLOOD CONTROL	Date Prepared:	08/06/2020
Project Title: Hydrologic Criteria and Drainage Design Manual		Review Period From:	05/01/2020
		Review Period To:	07/31/2020
		Contract Number:	RFHCDDM
		Phase: (if applicable)	NON PHASE

MPU ID Mile:

Description: Prepare an update to the Hydrologic Criteria and Drainage Design Manual

Date Of Latest Contract:			Substantial Completion Date:		
Percent Complete:	Design:	0 %	Estimated Total Cost:	\$0.00	
	Construction:	0 %	Total Contract Amount:	\$0.00	
	Other:	35 %	Total Other Funding:	\$0.00	
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00		\$600,000.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
:	03/01/2021	:	

Delay or Problem Areas / Resolution: The Covid-19 pandemic has limited in person meeting opportunities. Consultant working with RFCD on remote meeting options moving forward.

Work Completed During Current Quarter: Consultant compiled comments received and categorized them according to subject matter. Consultant prepared scope and fees for next phase. RFCD and project team reviewing scope and preparing comments for consultant. Approved supplemental service to compare design rainfall to actual measured rainfall amounts in Clark County for the past 20+ years.

Work to be Completed During Next Quarter: Continue to develop scope and negotiate fees for next phase. Begin working on technical changes to HCDDM. Develop effective remote meeting options for stakeholder interaction.

Related Contract Numbers:

Contract Manager:	Phone:	Consultant:
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**REGIONAL FLOOD CONTROL DISTRICT
PROJECT STATUS REPORT**

ENTITY: REGIONAL FLOOD CONTROL DISTRICT

DATE PREPARED Aug. 5, 2020

REVIEW PERIOD FROM: May 1, 2020 TO July 31, 2020

PROJECT: 2020 Flood Safety Advertising Campaign

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

PERCENT COMPLETE: 80%

ESTIMATED COST OF PROJECT: \$915,000 (consultant)

SCHEDULE FOR COMPLETION: The term of the consultant contract is a one-year period from February 2020.

CONSULTANT/PROJECT MANAGER: RP/Janine Marshall

DELAYS OR PROBLEM AREAS:

- Work is monitored through remote meetings

WORK COMPLETED DURING CURRENT PERIOD:

- Finalized new TV creative.
- Finalized and launched new Spanish VR Experience
- Worked to develop a new campaign for TikTok
- Finalized all ad buys/schedules across digital, television, radio, print, and outdoor.
- Started all ad buys mid-June.
- Launched new TV and TikTok campaign
- Monitor social media paid metrics, engagement

WORK TO BE COMPLETED NEXT PERIOD:

- Continue bi-weekly monitoring of program
- Budget reconciliation
- Continued support of TikTok campaign through new video launches
- Analyze paid campaign effectiveness
- Adjust campaign if weather for real time opportunities

PROJECT MANAGER: Erin Neff

PHONE #: 685-0000

**Project Status Report
May 2020**

Public Information Manager Erin Neff and Public Information Coordinator Jessi Acuna worked to create new pages/content for the website in advance of its planned July launch.

Staff also conducted biweekly meetings with consultant Robertson Partners to create new TV and billboard ads for the upcoming Flash Flood Season. Additionally, staff worked to finalize ad buys across television, digital, radio, print and billboard to start in June.

Acuna attended a meeting of the Clark County School District CHOLLA Group to begin planning future outreach methods. She also worked on an internal photo database project.

Neff attended biweekly status meetings with website developer Granicus to monitor activities and timelines for project launch.

Social Media as of May 31

- Facebook 1,275 followers
- Twitter 2,840 followers.
- YouTube 346,800 video views and 781 new subscribers
- Instagram 346 followers

Staff received and processed 9 requests from citizens reporting trash in the flood control system or asking if they are in a flood zone.

**Project Status Report
June 2020**

Staff continued to create content for the new website, migrate information to the new Content Management System and attend weekly update meetings.

Staff also worked to finalize all Flash Flood Safety Advertising components through bi-weekly meetings and specialized content teleconferences.

Staff planned all activities for a virtual press conference to kick off Flash Flood Season.

Erin Neff conducted an interview with Channel 8 for use in July. Jessi Acuna scheduled interviews with staff and sat for an interview with Channel 8.

The Flood Channel episode 116 was finalized with editing, stand-up shots and broadcasted.

Acuna attended Regional Open Space Team telemeeting.

Social Media for the month, as of June 30:

- Facebook 1,269 followers
- Twitter 2,841 followers
- YouTube 346,800 video views and 781 new subscribers
- Instagram 358 followers

Staff received and processed 14 requests from citizens reporting trash in the flood control system or asking if they are in a flood zone.

Project Status Report July 2020

Staff finalized all updates for the website launch and monitored developments as the site went live.

Staff held a virtual press conference July 1 to remind residents of the dangers of flash flood season. Board Chairman Larry Brown, National Weather Service meteorologist Todd Lericos and Steve Parrish presented information for the press.

Staff moved Flash Flood Season activities to virtual, with special posts and updates on social media, including the July 3rd anniversary of the Caesars Palace flood.

Work continued on new creative content for TikTok and the Danger campaign launched in July.

Staff also managed July 8 monsoon content "Bracing for the Storm" on Channel 8 and managed Spanish media outreach on Channel 8 and Telemundo.

Erin Neff monitored the 12-day special session of the Nevada Legislature which ended July 19 and a second special session which began July 31 for potential impacts to the District.

Social Media for the month, as of July 31:

- Facebook 1,313 followers +44
- Twitter 2,886 followers +45
- YouTube 469,200 video views and 992 new subscribers
- Instagram 365 followers

Staff received and processed 23 requests from citizens reporting trash in the flood control system or asking if they are in a flood zone.

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

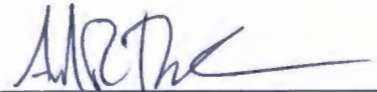
FISCAL IMPACT: None.

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,

TAC AGENDA ITEM #07 Date: 09/24/2020	TAC AGENDA ITEM #08 Date: 08/27/2020	RFCD AGENDA ITEM # Date:
CAC AGENDA ITEM #07 Date: 09/28/2020	CAC AGENDA ITEM #08 Date: 08/31/2020	

for


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

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 09/10/2020
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 #07 Date: 09/24/2020
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #07 Date: 09/28/2020
Recommendation:	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 08/18/2020
<p style="text-align: center;">RFCD POLICIES AND PROCEDURES MANUAL – 2020 ANNUAL REVIEW/UPDATE</p> <p>The District Policies and Procedures Manual – Section XIII, states that the Advisory Committees will review the policies and procedures in August of each year; thereafter the amended manual will be presented to the Board for adoption. Staff is currently in the process of reviewing the manual. In addition, the Advisory Committees may wish to review and offer comments to District staff regarding the Policies and Procedures by September 9, 2020.</p>	
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: 08/24/2020
Recommendation: Receive a report on amendments to the RFCD Policies and Procedures Manual – 2020 annual review/update.	
Discussion by Citizens Advisory Committee:	AGENDA #08 Date: 08/31/2020
Recommendation: Receive a report on amendments to the RFCD Policies and Procedures Manual – 2020 annual review/update.	

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

BLUE DIAMOND RAILROAD CHANNEL

PETITIONER:

DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE INTERLOCAL CONTRACT FOR DESIGN FOR BLUE DIAMOND RAILROAD CHANNEL CLA38G20 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

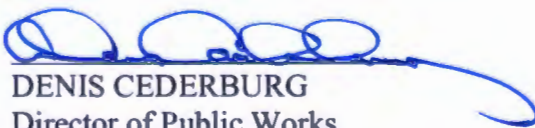
	<u>CURRENT</u>
Design Engineering	\$ 876,400.00
Right-of-Way	\$ 701,120.00
Environmental Mitigation	\$ 30,000.00
Entity Design Labor Cost	\$ 30,000.00
Total ILC Value	\$ 1,637,520.00

BACKGROUND:

Blue Diamond Railroad Channel (BDW5 0026) is identified in the Regional Flood Control District's Ten-Year Construction Program with design scheduled to begin in fiscal year 2020-2021. This project includes a concrete channel that is 20 foot by 6.5 foot.

Respectfully submitted,

TAC AGENDA ITEM # 08 Date: 09.24.2020	RFCD AGENDA ITEM # Date: 10.08.2020
CAC AGENDA ITEM # 08 Date: 09.28.2020	


DENIS CEDERBURG
Director of Public Works

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 09/10/2020

**BLUE DIAMOND RAILROAD CHANNEL
INTERLOCAL CONTRACT – CLA38G20**

Blue Diamond Railroad Channel (BDW5 0026) is identified in the Regional Flood Control District's Ten-Year Construction Program with design scheduled to begin in fiscal year 2020-2021. This project includes a concrete channel that is 20 foot by 6.5 foot.

District funding will be provided as follows:

Design Engineering	\$ 876,400
Right-of-Way	\$ 701,120
Environmental	\$30,000
Entity Design Labor Costs	\$30,000
Total ILC Value	\$1,637,520

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
#08 Date: 09/24/2020

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#08 Date: 09/28/2020

Recommendation:

**INTERLOCAL CONTRACT FOR
BLUE DIAMOND RAILROAD CHANNEL**

THIS INTERLOCAL CONTRACT, made and entered into this ____ day of _____, 2020, by and between the Clark County Regional Flood Control District, hereinafter referred to as "DISTRICT", and the County of Clark, hereinafter referred to as "COUNTY".

WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are generally described in the 2018 Clark County Flood Control Master Plan Update, Structures No BDW5 0026, hereinafter referred to as "Project"; and

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

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

WHEREAS, it is desirable to proceed with the design of the Project; and

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

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

SECTION I - SCOPE OF PROJECT

This Interlocal Contract applies to design engineering, right-of-way, environmental and entity design labor cost of improvements associated with the Blue Diamond Railroad Channel. 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. The Project is further identified and shown on the attached Exhibit "A."

SECTION II - PROJECT COSTS

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

1. Design engineering in an amount not to exceed \$876,400.00.
2. Right-of-way acquisition including appraisals, title and escrow, negotiations, legal fees, recording fees, etc. in an amount not to exceed \$701,120.00.
3. Environmental Mitigation in an amount not to exceed \$30,000.00.
4. Entity Design Labor Costs in an amount not to exceed \$30,000.00.
5. The total cost of this Interlocal Contract shall not exceed \$1,637,520.00, which includes all the items described in the paragraphs above.
6. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the Project. No other approval by the Lead Entity is required.
7. A written request must be made to the DISTRICT and a supplemental interlocal contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

SECTION III - GENERAL

1. The Clark County Regional Flood Control District shall be shown on the title sheet of both the plans and the specifications as the funding agency.
2. The COUNTY will comply with the Local Purchasing Act, Chapter 332, and Public Works Projects, Chapter 338 of the Nevada Revised Statutes.
3. The COUNTY, its employees, and representatives shall at all times comply with all applicable laws, ordinances, statutes, rules, and regulations in effect at the time work is performed on the Project.
4. The COUNTY will require appropriate financial security for the construction of the Project.
5. The COUNTY shall provide all impacted entities and the DISTRICT with the opportunity to provide the COUNTY with input relative to the following processes: scope of services development; consultant selection; design; construction and maintenance review; and monitoring of the effectiveness and impacts of facilities on flood flows.

6. Applicable portions of the current editions of the Policies and Procedures, the Hydrologic Criteria and Drainage Design Manual, and Uniform Regulations for Control of Drainage adopted by the DISTRICT will apply in developing this Project unless specifically superseded by this Contract.
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 COUNTY. 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 COUNTY, or make payment directly to its contractor or its consultant, each month for project costs as outlined in SECTION II - PROJECT COSTS. Invoices must identify and allocate all costs to the categories noted below:
 - a. Predesign Engineering
 - b. Design Engineering
 - c. Entity Design Labor 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 done and payments made will be maintained by the COUNTY for a period of three (3) years in hard copy form after final Project approval and payment. Following the three (3) year period, the COUNTY 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 COUNTY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of County officers, employees or agents, related to or under this Contract which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.

13. Any costs found to be improperly allocated to the Project will be refunded by the COUNTY to the DISTRICT.
14. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2025. The DISTRICT may, at any time thereafter, grant extensions or terminate this Interlocal Contract after thirty (30) days notice.

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

Date of Commission Action: CLARK COUNTY BOARD OF COMMISSIONERS

By: _____
MARILYN KIRKPATRICK
Chair

Attest:

LYNN MARIE GOYA
County Clerk

Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

By: _____
LAWRENCE L. BROWN, III, Chair

Attest:

DEANNA HUGHES
Secretary to the Board
Approved as to Form:

LISA LOGSDON
Deputy District Attorney







- Legend
-  Proposed
 -  Existing
 -  Future

Exhibit A



	Project Number: CLA38G20	CLARK COUNTY PUBLIC WORKS SCALE: NOT TO SCALE
	Blue Diamond Railroad Channel	DATE: 9-9-2020 SHEET NUMBER: 1 OF 1

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT: DUCK CREEK HAVEN STREET STORM DRAIN
PETITIONER: DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS
RECOMMENDATION OF PETITIONER: THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THE FIRST SUPPLEMENTAL INTERLOCAL CONTRACT FOR CONSTRUCTION TO DECREASE FUNDING FOR DUCK CREEK HAVEN STREET STORM DRAIN CLA38D20 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

	Current Funding	Increase/Decrease	Proposed Funding
Construction	\$4,694,417.00	(\$1,294,417.00)	\$3,400,000.00
Construction Management	\$380,000.00	(\$74,000.00)	\$306,000.00
Entity Construction Management Labor Costs	\$42,000.00	\$0.00	\$42,000.00
Total ILC Value	\$5,116,417.00	(\$1,368,417.00)	\$3,748,000.00

BACKGROUND:

The District entered into an Interlocal Contract with Clark County on April 9, 2020 to provide funding for construction, construction management and entity construction management labor costs for the Duck Creek Haven Street Storm Drain project. The decrease of funds is necessary due to bids coming in lower than anticipated.

Respectfully submitted.

TAC AGENDA ITEM # 09a Date: 09.24.2020	RFCD AGENDA ITEM # Date: 10.08.2020
CAC AGENDA ITEM # 09a Date: 09.28.2020	


DENIS CEDERBURG
Director of Public Works

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 09/10/2020

**DUCK CREEK HAVEN STREET STORM DRAIN
FIRST SUPPLEMENTAL INTERLOCAL CONTRACT – CLA38D20**

Clark County has submitted a request to approve a first supplemental interlocal contract for construction, construction management and entity construction management labor costs for the Duck Creek Haven Street Storm Drain project. The decrease of funds, in the amount of \$1,368,417.00, is due to bids coming in lower than anticipated.

District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Construction	\$4,694,417.00	(\$1,294,417.00)	\$3,400,000.00
Construction Management	\$380,000.00	(\$74,000.00)	\$306,000.00
Entity Construction Management Labor Costs	\$42,000.00	\$0.00	\$42,000.00
Total ILC Value	\$5,116,417.00	(\$1,368,417.00)	\$3,748,000.00

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
#09a Date: 09/24/2020

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#09a Date: 09/28/2020

Recommendation:

**SUPPLEMENTAL NO. 1 TO THE INTERLOCAL CONTRACT FOR
DUCK CREEK HAVEN STREET STORM DRAIN**

THIS FIRST SUPPLEMENTAL INTERLOCAL CONTRACT, made and entered into this ____ day of _____, 2020, by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and the County of Clark, hereinafter referred to as “COUNTY”.

WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are generally described in the 2018 Clark County Flood Control Master Plan Update, Structures Nos DCHV 0026, 0050, and 0057, hereinafter referred to as “PROJECT”; and

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

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

WHEREAS, it is desirable to decrease funding for the PROJECT; and

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

NOW, THEREFORE, in consideration of the covenants, conditions, contracts, and promises of the parties hereto, the DISTRICT and the COUNTY agree to supplement the Interlocal Contract approved April 9, 2020; as follows:

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

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

1. Construction in an amount not to exceed \$3,400,000.00.
2. Construction Management in the amount not to exceed \$306,000.00.
3. Entity Construction Labor Costs in the amount not to exceed \$42,000.00.
4. The total cost of this Interlocal Contract shall not exceed \$3,748,000.00, which includes all the items described in the paragraphs above.

5. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the Project. No other approval by the Lead Entity is required.
6. A written request must be made to the DISTRICT and a supplemental interlocal contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

SECTION III – GENERAL, paragraph 16 shall be added as follows:

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

The remainder of the original Interlocal Contract dated April 9, 2020 remains unchanged.

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

Date of Commission Action: CLARK COUNTY BOARD OF COMMISSIONERS

By: _____
MARILYN KIRKPATRICK
Chair

Attest:

LYNN MARIE GOYA
County Clerk

Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

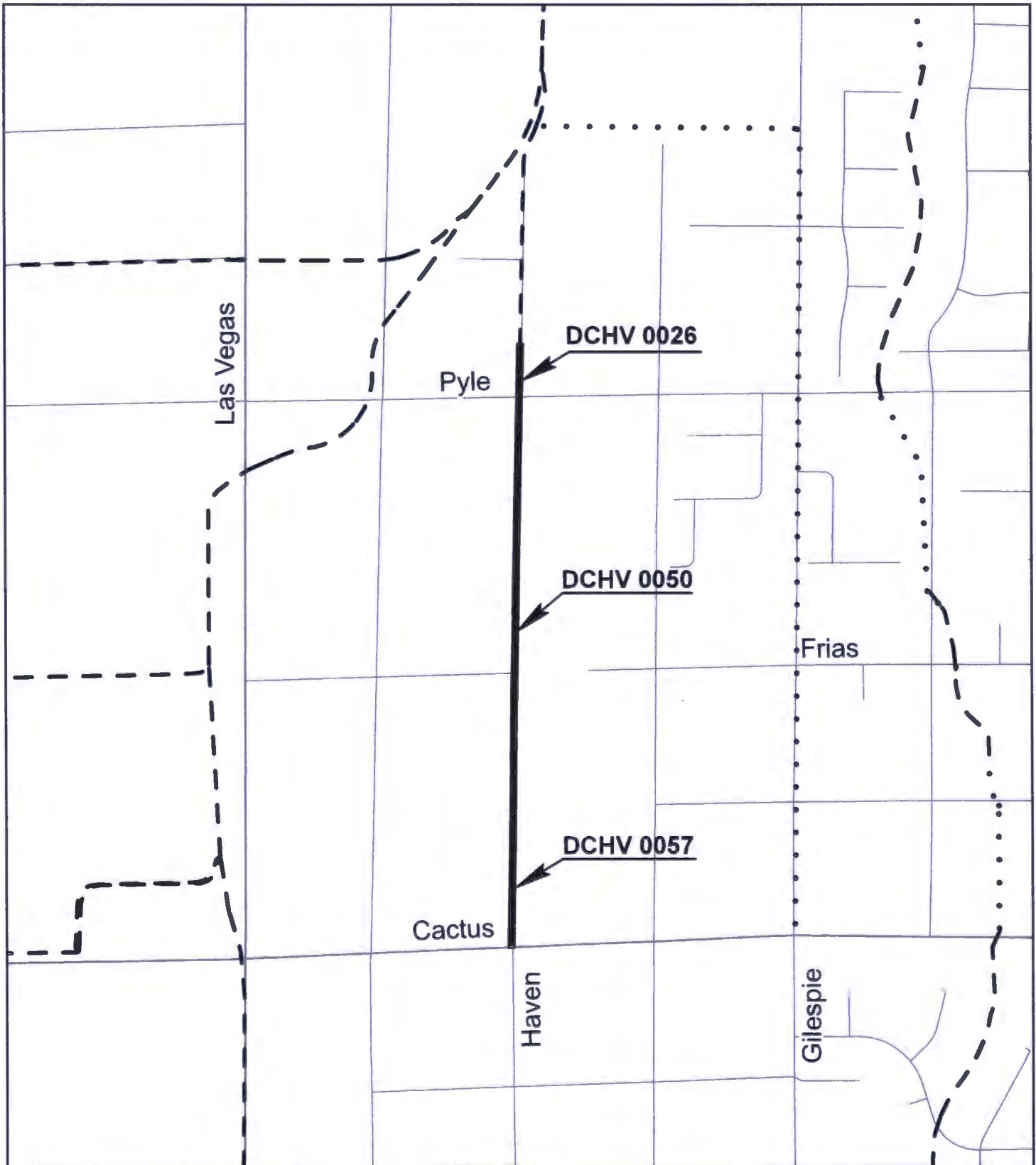
By: _____
LAWRENCE L. BROWN, III, Chair

Attest:

DEANNA HUGHES
Secretary to the Board

Approved as to Form:

LISA LOGSDON
Deputy District Attorney



Legend




-  Proposed
-  Existing
-  Future

Exhibit A



Project Number: CLA38D20

Duck Creek Haven Street Storm Drain

CLARK COUNTY PUBLIC WORKS

SCALE: NOT TO SCALE

DATE: 9-2-2020

SHEET NUMBER: 1 OF 1

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

DUCK CREEK HAVEN STREET STORM DRAIN

PETITIONER:

DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT RECEIVE A REPORT ON THE AWARD OF BEST BID FOR CONSTRUCTION OF DUCK CREEK HAVEN STREET STORM DRAIN CLA38D20

FISCAL IMPACT: None by this action.

Funding will be provided as follows:

 \$ 3,748,000.00 Funding by Regional Flood Control District

BACKGROUND:

On July 20, 2020, bids were opened for the project. Thirteen bids were received ranging from \$3,037,061.25 to \$3,893,806.34. The contract was awarded to William Charles, Inc., in the amount of \$3,037,061.25, or 25.78% below the engineer's estimate of \$3,820,100.00 presented to the District Board on April 9, 2020. The interlocal contract dated April 9, 2020 and the first supplemental interlocal contract is on the agenda for October 8, 2020, between the District and the County, to decrease the construction amount to \$3,748,000.00 for construction of this project. A cash flow projection, estimated construction schedule, and a tabulation of bids are attached.

Respectfully submitted,

TAC AGENDA ITEM # 09b Date: 09.24.2020	RFCD AGENDA ITEM # Date: 10.08.2020
CAC AGENDA ITEM # 09b Date: 09.28.2020	


DENIS CEDERBURG
Director of Public Works

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion: DUCK CREEK HAVEN STREET STORM DRAIN AWARD OF BID FOR CONSTRUCTION – CLA38D20 On July 20, 2020, bids were opened for the project. Thirteen bids were received ranging from \$3,037,061.25 to \$3,893,806.34. The contract was awarded to William Charles, Inc., in the amount of \$3,037,061.25, or 25.78% below the engineer's estimate of \$3,820,100.00 presented to the District Board on April 9, 2020. The interlocal contract dated April 9, 2020 and the first supplemental interlocal contract is on the agenda for October 8, 2020, between the District and the County, to decrease the construction amount to \$3,748,000.00 for construction of this project. A cash flow projection, estimated construction schedule, and a tabulation of bids are attached. A cash flow projection, estimated construction schedule, and a tabulation of base bid are attached. District funding will be provided as follows: \$ 3,748,000.00 Funding by Regional Flood Control District	Date: 09/10/2020
Staff Recommendation: Receive the report.	
Discussion by Technical Advisory Committee:	AGENDA #09b Date: 09/24/2020
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #09b Date: 09/28/2020
Recommendation:	

Clark County Regional Flood Control District Cash Flow Projection

Today's Date: 9/14/2020

Project Number: CLA38D20

DUCK CREEK HAVEN STREET STORM DRAIN

Project Name:

Project Type: Storm Drain

ILC Amount: \$ 5,116,417.00

Revised Amount \$ 3,748,000.00

Construction Schedule			
Milestone	Estimate	Revised	Actual
Award of Bid	August-20	September-20	
CONS Start	December-20	November-20	
CONS Complete	March-20	February-21	
Project Duration	4 months	4 months	

Billing Month	Original Estimate		Actual Drawdowns		Variance		Revised Estimate	
	\$	%	\$	%	\$	%	\$	%
Jun-20	0						0	
Jul-20	0						0	
Aug-20	0						0	
Sep-20	0						0	
Oct-20	0						0	
Nov-20	0						187,400	10%
Dec-20	511,642	10%					374,800	35%
Jan-21	1,790,746	35%					637,160	35%
Feb-21	1,790,746	35%					637,160	20%
Mar-21	1,023,283	20%					0	
Apr-21	0						0	
May-21	0						0	
Jun-21	0						0	
Jul-21	0						0	
Aug-21	0						0	
Sep-21	0						0	
Oct-21	0						0	
Nov-21	0						0	
Dec-21	0						0	
Total	\$ 5,116,417	100%					\$ 3,748,000	100%

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:
JIM MCGAUGHEY DETENTION BASIN, COLLECTION & OUTFALL
PETITIONER:
DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS
RECOMMENDATION OF PETITIONER:
THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE SUPPLEMENTAL NO. 3 TO THE INTERLOCAL CONTRACT FOR DESIGN TO INCREASE FUNDING FOR JIM MCGAUGHEY DETENTION BASIN, COLLECTION & OUTFALL – CLA36A18 (FOR POSSIBLE ACTION)

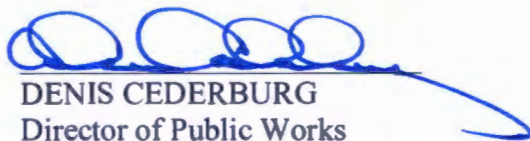
FISCAL IMPACT:	<u>CURRENT</u>	<u>REVISED</u>	<u>FISCAL IMPACT</u>
Design	\$ 1,382,870.00	\$ 0.00	\$ 1,382,870.00
Right-of-Way	\$ 2,000,000.00	\$ 1,000,000.00	\$ 3,000,000.00
Entity Design Labor Cost	\$ 0.00	\$ 50,000.00	\$ 50,000.00
Total ILC Value	\$ 3,382,870.00	\$ 1,050,000.00	\$ 4,432,870.00

BACKGROUND:

On June 14, 2018 the Regional Flood Control District entered into an interlocal contract with Clark County to provide funding for design engineering for the subject project. On January 10, 2019, a first supplemental interlocal contract was approved which changed the name of the project. The second supplemental interlocal contract was approved on July 11, 2019 to provide additional funds for final design and include a line item for right-of-way acquisition. This third supplemental interlocal contract will provide additional funds for right-of-way acquisition and include funding for entity design labor costs.

Respectfully submitted,

TAC AGENDA ITEM # 10 Date: 09.24.2020	RFCD AGENDA ITEM # Date: 10.08.2020
CAC AGENDA ITEM # 10 Date: 09.28.2020	


 DENIS CEDERBURG
 Director of Public Works

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 09/10/2020

**JIM MCGAUGHEY DETENTION BASIN, COLLECTION & OUTFALL
THIRD SUPPLEMENTAL INTERLOCAL CONTRACT – CLA36A18**

Clark County has submitted a request to approve a third supplemental interlocal contract. This third supplemental interlocal contract will provide additional funds for right-of-way acquisition and include funding for entity design labor costs.

District funding will be provided as follows:

	<u>CURRENT</u>		<u>REVISED</u>		<u>FISCAL IMPACT</u>
Design	\$ 1,382,870.00	\$	0.00	\$	1,382,870.00
Right-of-Way	\$ 2,000,000.00	\$	1,000,000.00	\$	3,000,000.00
Entity Design Labor Cost	\$ 0.00	\$	50,000.00	\$	50,000.00
Total ILC Value	\$ 3,382,870.00	\$	1,050,000.00	\$	4,432,870.00

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
#10 Date: 09/24/2020

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#10 Date: 09/28/2020

Recommendation:

**SUPPLEMENTAL NO. 3 TO THE INTERLOCAL CONTRACT FOR
JIM MCGAUGHEY DETENTION BASIN, COLLETION & OUTFALL**

THIS THIRD SUPPLEMENTAL INTERLOCAL CONTRACT, made and entered into this ____ day of _____, 2020, by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and the County of Clark, hereinafter referred to as “COUNTY”.

WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are generally described in the 2018 Clark County Flood Control Master Plan Update, Structures Nos SLWA 0130, 0150, 0151, 0152, 0153, 0175 and SLOW 0000 and 0005, hereinafter referred to as “PROJECT”; and

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

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

WHEREAS, it is desirable to increase funding for the PROJECT and include a line item for environmental and entity design labor costs; and

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

NOW, THEREFORE, in consideration of the covenants, conditions, contracts, and promises of the parties hereto, the DISTRICT and the COUNTY agree to supplement the Interlocal Contract approved June 14, 2018 and supplemental Interlocal Contracts approved January 10, 2019 and July 11, 2019; as follows:

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

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

1. Design in an amount not to exceed \$1,382,870.00.
2. Right-of-way acquisition including appraisals, title and escrow, negotiations, legal fees, recording fees, etc. in an amount not to exceed \$3,000,000.00.
3. Entity Design Labor Cost in an amount not to exceed \$50,000.00

4. The total cost of this Interlocal Contract shall not exceed \$4,432,870.00, which includes all the items described in the paragraphs above.
5. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the Project. No other approval by the Lead Entity is required.
6. A written request must be made to the DISTRICT and a supplemental interlocal contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

SECTION III – GENERAL, paragraphs 9 and 15 shall be changed/added as follows:

9. The DISTRICT will pay the COUNTY, or make payment directly to its contractor or its consultant, each month for project costs as outlined in SECTION II - PROJECT COSTS. Invoices must identify and allocate all costs to the categories noted below:
 - a. Predesign Engineering
 - b. Design Engineering
 - c. Entity Design Labor 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
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.

The remainder of the original Interlocal Contract dated June 14, 2018 and supplemental Interlocal Contracts dated January 10, 2019 and July 11, 2019 shall remain unchanged.

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

Date of Commission Action: CLARK COUNTY BOARD OF COMMISSIONERS

By: _____
MARILYN KIRKPATRICK
Chair

Attest:

LYNN MARIE GOYA
County Clerk

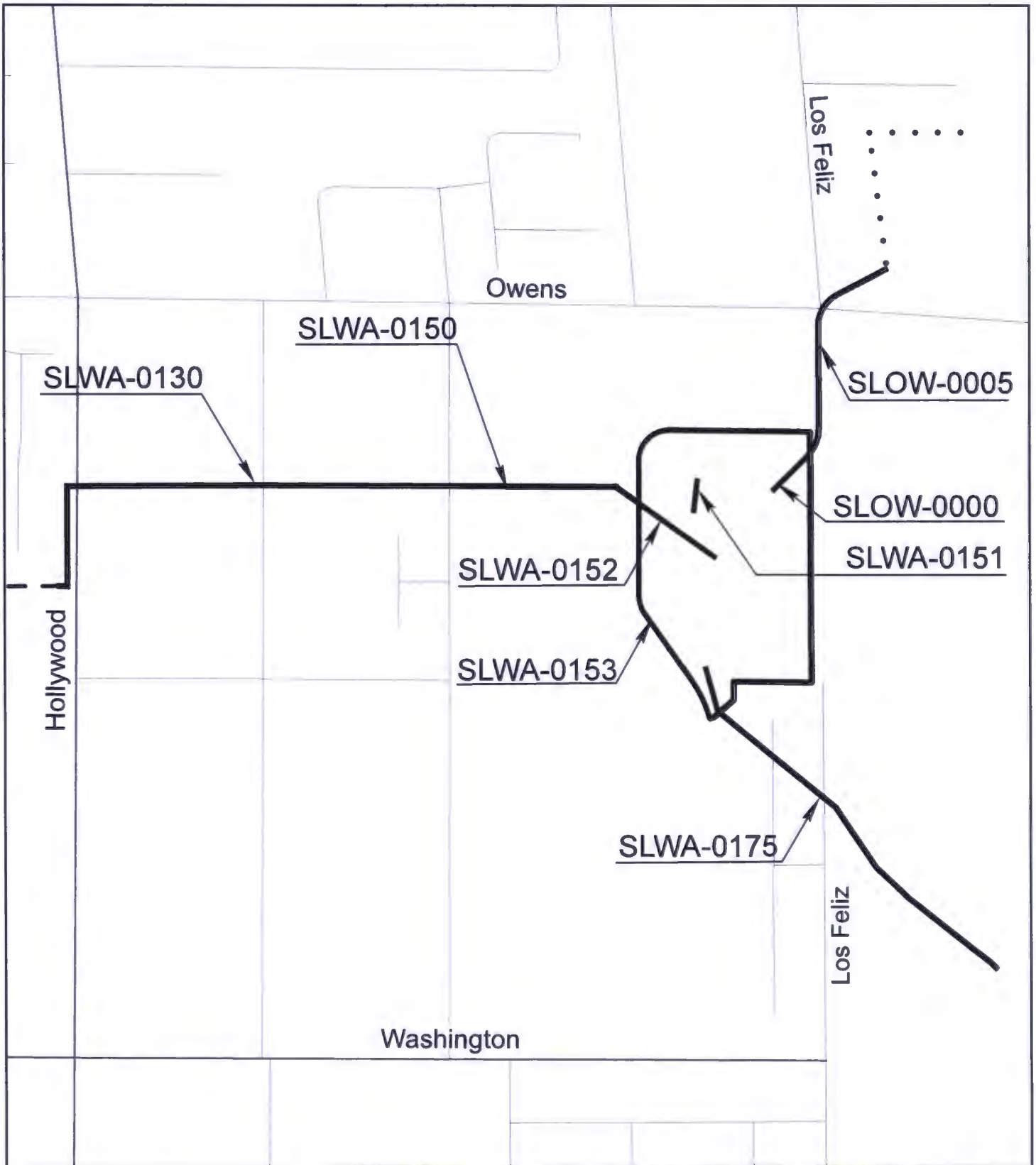
Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

By: _____
LAWRENCE L. BROWN, III, Chair

Attest:

DEANNA HUGHES
Secretary to the Board
Approved as to Form:

LISA LOGSDON
Deputy District Attorney






- Legend**
-  Proposed
 -  Existing
 -  Future

Exhibit A



Project Number: CLA36A18

**Jim McGaughey Detention Basin
Collection & Outfall**

CLARK COUNTY PUBLIC WORKS

SCALE: NOT TO SCALE

DATE: 09-10-2020

SHEET NUMBER: 1 OF 1

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 FIRST SUPPLEMENTAL INTERLOCAL CONTRACT FOR THE DESIGN TO INCREASE FUNDING FOR THE LAS VEGAS WASH – STEWART, LAS VEGAS WASH TO LAMB BLVD – LAS25C20 (FOR POSSIBLE ACTION)

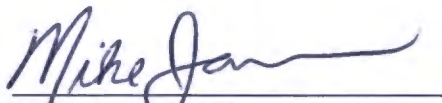
FISCAL IMPACT:

	Current Funding	Increase/Decrease	Proposed Funding
Right of Way	\$ 2,000	\$ 0	\$ 2,000
Engineering Design	\$ 841,666	\$ 649,524	\$1,491,190
Entity Design Labor Costs	\$ 173,200	\$ 6,800	\$ 180,000
Environmental	\$ 2,000	\$ 0	\$ 2,000
Total ILC Value	\$1,018,866	\$ 656,324	\$1,675,190

BACKGROUND:

On September 10, 2020 the District entered into an interlocal contract with the City to provide funding for the engineering design, right-of-way, environmental mitigation and entity design labor costs for the Las Vegas Wash – Stewart, Las Vegas Wash to Lamb Blvd project. This First Supplemental Interlocal Contract will increase project funding. Additional funding is needed to cover negotiated design cost and entity design labor costs.

Respectfully submitted,



Mike Janssen, Director
Department of Public Works

TAC AGENDA ITEM # 11 Date: 09/24/2020	RFCD AGENDA ITEM # Date: 10/08/2020
CAC AGENDA ITEM # 11 Date: 09/28/2020	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 09/10/2020

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

The City of Las Vegas has submitted a request to approve a first supplemental interlocal contract for engineering design, right-of-way, environmental mitigation and entity design labor costs to increase funding, in the amount of \$656,324, for the Las Vegas Wash – Stewart, Las Vegas Wash to Lamb Blvd., project.

Additional funding is needed to cover negotiated design costs and entity design labor costs.
District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Right of Way	\$ 2,000	\$ 0	\$ 2,000
Engineering Design	\$ 841,666	\$ 649,524	\$1,491,190
Entity Design Labor Costs	\$ 173,200	\$ 6,800	\$ 180,000
Environmental	\$ 2,000	\$ 0	\$ 2,000
Total ILC Value	\$1,018,866	\$ 656,324	\$1,675,190

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
#11 Date: 09/24/2020

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#11 Date: 09/28/2020

Recommendation:

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

THIS FIRST SUPPLEMENTAL 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”.

W I T N E S S E T H

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2018 Master Plan Update as Facility 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.

WHEREAS, the Interlocal Contract dated September 10, 2020 was entered into between the DISTRICT and the CITY; and,

WHEREAS, the City desires to increase project funding.

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

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

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

1. Engineering Design at a cost not exceed \$1,491,190.
2. Entity Design Labor Costs at a cost not to exceed \$180,000.
3. Right of Way at a cost not to exceed \$2,000.

4. Environmental at a cost not to exceed \$2,000.
5. The total cost of the contract shall not exceed \$1,675,190 which includes all of 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.

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The remainder of the original Interlocal Contract dated September 10, 2020 shall remain unchanged.

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

Date of Council Action

Date of District Action

City of Las Vegas

Regional Flood Control District

By: _____
Carolyn G. Goodman, Mayor

By: _____
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:
 Las Vegas Wash_Stewart_
 LVWash_Lamb.mxd
DRAWN BY: C. JONES
DATE: 08/13/2020
SHEET NUMBER 1 OF 1

12. **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. 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.

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.