

REGIONAL FLOOD CONTROL DISTRICT



NOTICE OF PUBLIC MEETING

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT CITIZENS ADVISORY COMMITTEE

JANUARY 4, 2021
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 January 4, 2021.

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/>.

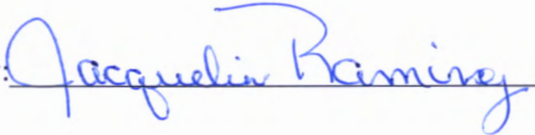
Additionally, the Regional Flood Control District encourages citizen participation at its public meetings and will be accepting public comment via email. **Public comments relating to the Regional Flood Control District's Citizens Advisory Committee may be submitted via email to publiccomment@regionalflood.org.** 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 January 4, 2021.

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

REGIONAL FLOOD CONTROL DISTRICT



AGENDA
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
CITIZENS ADVISORY COMMITTEE
JANUARY 4, 2021
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 January 4, 2021.

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 November 30, 2020 meeting (*For possible action*)

II. Administration

4. Action to accept the financial reports (*For possible action*)
5. Action to adopt amendments to the Ten-Year Construction Program (*For possible action*)
6. Receive the quarterly project status reports reporting period: August 2020 through October 2020
7. Action to adopt the amendments to the Operations and Maintenance Manual – 2021 update or take action deemed appropriate (*For possible action*)

III. Design and Construction

8. Action to approve the first supplemental interlocal contract for design to increase funding for Searchlight West – State Highway 164 – Clark County (*For possible action*)
9. Action to approve the first supplemental interlocal contract for construction to increase funding for Flamingo – Boulder Highway North, Charleston – Boulder Hwy to Maryland Pkwy and Maryland Pkwy System – City of Las Vegas (*For possible action*)

10. 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
NOVEMBER 30, 2020
3:00 P.M.

These minutes are prepared in compliance with NRS 241.035. Text is in summarized rather than verbatim format. For complete contents, please refer to meeting tapes on file at the Regional Flood Control District (RFCD) 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 November 30, 2020.

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

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

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

CALL TO ORDER: Mr. Ronald Newell, Chair, Clark County, called the meeting to order at 3:02 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: Ron Newell, Chair, Clark County
Bill Starmer, Vice-Chair, City of Las Vegas
Ed Uehling, Clark County
Larry Schultz, Clark County
Harshal Desai, City of Henderson
Jim Jordano, City of Henderson
Brian Wilson, City of Las Vegas
Norman Ashford, City of Mesquite
Karina Barragan, City of North Las Vegas

MEMBERS ABSENT: James Houts, City of Boulder City

STAFF: Steven C. Parrish, General Manager/Chief Engineer
Andrew Trelease, Assistant General Manager
Christopher Figgins, RFCD Attorney
Jeanine Pitts-Dilworth, Administrative Services Director
Erin Neff, Public Information Manager
John Tennert, Environmental Mitigation Manager
Abigail Mayrena, Principal Civil Engineer
Brian Rowley, Principal Civil Engineer
Debra Yamachika, Senior Civil Engineer
Deanna Hughes, Administrative Services Administrator
Michael Todd, RFCD Systems Administrator
Jessica Butte, Fiscal Services Administrator
Tammy McMahan, Office Services Manager
Jacqueline Ramirez, Senior Office Specialist

INTERESTED PARTIES: Al Jankowiak, City of Henderson

I. Call to Order

Mr. Ron Newell, Chair, Clark County, called the meeting to order at 3:02 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 stated for 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 of the agenda.

Mr. Schultz moved to follow staff recommendation.

9 AYES – 0 NAYS

Motion Carried

3. Action to approve the minutes of the November 2, 2020 meeting (*For possible action*)

Mr. Uehling complimented RFCD on well-executed minutes.

Staff recommends approval of the minutes.

Mr. Newell moved to follow staff recommendation.

9 AYES – 0 NAYS

Motion Carried

II. Administration

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

Mr. Parrish reported the September sales tax as follows. RFCD budgeted \$8,542,813.84 and actual sales tax received was \$8,911,926.98 or 4.32% above budget. First-quarter sales tax receipts came in at \$25,560,618.83, that is \$111,982.83 or 0.44% above budget. These numbers were not available prior to printing the agenda and are not included in the backup. However, the report will be uploaded to the website immediately following the meeting. Mr. Parrish went on to state that the rolling Total Sales Tax Chart has been included in the backup per the committee's request. He stated the report shows that the September 2020 numbers are lower than September 2019 by about 8%. It looks like the curve is starting to

smooth out and will hopefully start increasing in the next few months. Things are relatively optimistic and nothing unexpected. Mr. Schultz thanked RFCD for including the rolling revenue chart and mentioned that when looking at the chart starting with May 2020 he sees a declining wave. He asked Mr. Parrish to point out where the wave starts to flatten out. Mr. Parrish pointed out that for February, March and April, the slopes downward are steeper mostly due to the closures that were occurring in those months. After May, when the closures ended, the drops were not as steep. Mr. Parrish stated he is hoping to see a gradual climb up over the next few months. Mr. Schultz stated he also hopes to see a flattening out and growth again. However, in light of the Governor's recent 3-week pause announcement and the possibility of additional similar announcements, he is concerned about a decline in business activity and sales tax revenue and therefore concerned about any optimism in the numbers and wanted to share that with the team. Mr. Parrish stated he was representing what the timeline is showing through September. COVID is a fluid situation and the Governor's recent announcement is not yet reflected in the graph. It could go up or down after the announcement but through September it has flattened. There may also be other impacts such as a federal stimulus and other government assistance programs. If more businesses reduce activities or close, it will affect those numbers. Mr. Desai thanked RFCD for the rolling revenue chart and asked if RFCD plans to adjust the revenue budget based on the second wave of COVID and new mandates set by the Governor or wait to see the outcome over the next few months. Mr. Parrish stated RFCD does not plan to adjust the numbers and mentioned the October, November and December numbers will not be available until January, February and March. Mr. Parrish stated he expects RFCD to be more reactive in terms of adjusting expenditures if the numbers start coming in lower than anticipated. He reminded the committee that RFCD recently issued a bond and therefore funds are available to approve capital improvements and that RFCD has the ability to adjust expenditures based on revenues.

Staff recommends approval.

Mr. Desai moved to follow staff recommendation.

9 AYES – 0 NAYS

Motion Carried

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

Mr. Parrish stated these are amendments for fiscal impacts that occur later in the agenda.

Staff recommends approval.

Mr. Starmer moved to follow staff recommendation.

9 AYES – 0 NAYS
Motion Carried

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

- Tropicana Wash at Swenson Street (construction) – CLA10G12

Mr. Parrish stated the committee has seen this agenda item several times. It is as a result of the contractor filing bankruptcy and the court's determination to have them make installment payments resulting in the need to amend the closeout when a payment is received. This returns \$657.94.

Staff recommends approval.

Mr. Uehling moved to follow staff recommendation.

9 AYES – 0 NAYS
Motion Carried

7. Receive the Maintenance Work Program First Quarter Fiscal Year 2020-21 status reports as submitted by the entities

Mr. Parrish stated first-quarter expenses total approximately 10.5% of the budget. It is higher than normal for this point in time. The normal range is 3% to 6%. It is good to see the entities spending the money down quickly.

Mr. Schultz asked if these reports were submitted by each entity respective of their maintenance work activities. Mr. Parrish confirmed they were. Mr. Schultz went on to ask about the review and assessment process. Mr. Parrish responded that staff mainly monitors the budget and makes assessments when to shift monies to other active areas or facilities. There is not much activity until the third and fourth quarter when there is a need for the entities to shift monies and staff keeps track through

these reports. Staff is responsible for reviewing all outgoing payments at the time payments are made. Mr. Schultz asked, other than financial monitoring, is there any monitoring that occurs on performance as it relates to money spent to determine the qualitative value, or is the oversight left to the entities. Mr. Parrish responded that staff reviews each item and tracks the facilities that are being maintained to confirm accuracy before payment is issued. RFCDD engineers review entity reports detailing work performed and amounts paid based on jurisdiction. Mr. Schultz asked if the engineers have firsthand experience and periodically seen the work to maintain a confidence level. Mr. Parrish responded that the engineers are very familiar with their areas of responsibility and have knowledge of the work being done. They periodically go out with maintenance personnel, especially during budget time and go through the work being done.

Mr. Desai inquired with regards to the City of Henderson and the approximately \$750,000 listed for the C-1 North Detention Basin cleaning. He asked if it was all for cleaning the basin of sediment and debris or if it included construction work. Mr. Parrish responded that it was more than clean-up and included a project. The City of Henderson hired a contractor to do work on the channel and install riprap. He invited Al Jankowiak from the City of Henderson to expand further. Mr. Jankowiak stated the contract involved two basins, North C-1 and East C-1. East C-1 required significant concrete repair due to vandalism and also installed a method to limit access and help reduce reoccurrence. Additionally, sediment was cleaned out in North East C-1 and channel, as well as, repairs made to the channel lining and berm. Riprap was also added in areas that showed significant erosion from outside basins coming into C-1.

No Action Required

III. Design and Construction

8. Action to approve the first supplemental interlocal contract for construction to extend the project completion date for Range Wash – Ann Branch, Phase I – City of North Las Vegas (*For possible action*)

Staff recommends approval.

Mr. Newell moved to follow staff recommendation.

**9 AYES – 0 NAYS
Motion Carried**

9. Action to approve the first supplemental interlocal contract for maintenance to increase funding and include facility NLV19 to the FY 2020-21 Maintenance Work Program – City of North Las Vegas *(For possible action)*

Mr. Parrish stated this section of the Las Vegas Wash channel was inadvertently left out of the maintenance work program for North Las Vegas. The error was caught and is now being added in so the area can be maintained.

Staff recommends approval.

Mr. Schultz moved to follow staff recommendation.

9 AYES – 0 NAYS

Motion Carried

10. Action to approve a request to reallocate funding within the interlocal contract for design for Pittman North Detention Basin and Outfall – City of Henderson *(For possible action)*

Mr. Parrish stated the project has completed construction, but the City is in the process of preparing and submitting a letter of map revision to FEMA to change the flood zone as a result of the construction. This reallocates funds to pay for different line items, there is no fiscal impact.

Mr. Desai inquired if it was the conditional letter of map revision. Mr. Parrish clarified it was the letter of map revision and not the conditional letter.

Staff recommends approval.

Mr. Starmer moved to follow staff recommendation.

9 AYES – 0 NAYS

Motion Carried

11. Action to approve the first supplemental interlocal contract for design to increase funding for Owens Avenue System – Vegas Storm Drain, Shadow Mountain to Jones – City of Las Vegas *(For possible action)*

Mr. Parrish stated this is a supplement with a fiscal impact of \$506,048.00. The additional money is needed to cover the negotiated design costs for the consultant.

Staff recommends approval.

Mr. Ashford moved to follow staff recommendation.

**9 AYES – 0 NAYS
Motion Carried**

12. Comments By the General Public

Ms. McMahan stated on 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 3:27 p.m.

Respectfully submitted,



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

Ronald Newell,
Chair

Attest _____, 2020

Deanna Hughes,
Board Secretary

/jr

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
FINANCIAL REPORTS – NOVEMBER 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 November 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 2020-21	2
	Sales Tax Revenue Reports – FY 2020-21	3
	Monthly Expenditure Summary Report	5
B - Fund 2870	Fund Balance Report	6
	Maintenance Work Program Monthly Expenditures	7-10
	Maintenance Work Program Status Report – FY 2021	11-12
C - Fund 3300	Fund Balance Report	13
D - Fund 4430	Fund Balance Report	14
	Monthly Expenditure Report	15-16

TAC AGENDA ITEM #04 DATE: 12/17/2020	RFCD AGENDA ITEM # DATE: 01/14/2021
CAC AGENDA ITEM #04 DATE: 01/04/2021	

E - Summary

Pay-As-You-Go Funded – Current Project Expense Summary	17-41
Bond Funded – Current Project Expense Summary	42-46
Capital Improvement Program – Open Projects Summary	47
Pay-As-You-Go Funding – Cumulative Reporting	48-60
Bond Funding – Cumulative Reporting.....	61-65
FY 2020-21 Projects Funded Summary	66-67
Estimated Funding Schedule	68

Respectfully submitted,



Jeanine Pitts-Dilworth
Administrative Services Director

TAC AGENDA ITEM #04 DATE: 12/17/2020	RFCD AGENDA ITEM # DATE: 01/14/2021
CAC AGENDA ITEM #04 DATE: 01/04/2021	

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

BEGINNING CASH BALANCE:		\$	5,461,740.40	
Accruals/Adjustments			<u>5,307,209.21</u>	
	TOTAL BEGINNING BALANCE	\$		10,768,949.61
REVENUES:				
Sales Tax Revenue (September 2020)			8,911,926.98	
Interest Earnings			-	
Fund 4430 - Transfer In Interest Earnings			-	
Build America Bonds Rebate			-	
Sale of Materials			-	
Miscellaneous Other Revenue			50,000.00	
Petty Cash Reimbursements			-	
Miscellaneous Accruals/Adjustments			<u>2.18</u>	
	TOTAL REVENUES	\$		8,961,929.16
EXPENDITURES:				
Salaries & Benefits			(296,768.97)	
Services & Supplies			(13,996.91)	
Professional Services			(23,060.44)	
Capital Expenditures			-	
Fund 2870 - Transfer Out Maintenance Work Program			(700,000.00)	
Fund 3300 - Transfer Out Debt Service			(3,991,140.54)	
Fund 4430 - Transfer Out Budgeted Transfers			(2,300,000.00)	
Accruals/Adjustments				
Accounts Payable				
Miscellaneous Accruals/Adjustments			<u>(\$10,116.32)</u>	
	TOTAL EXPENSES	\$		<u>(7,335,083.18)</u>
ENDING CASH BALANCE:		\$		<u>12,395,795.59</u>

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	\$ 25,249,003.39	N/A	\$ 79,331,996.61	76%
Other Sources	<u>1,406,250.00</u>	<u>308,486.38</u>	<u>N/A</u>	<u>1,097,763.62</u>	<u>78%</u>
TOTAL	\$ 105,987,250.00	\$ 25,557,489.77	N/A	\$ 80,429,760.23	76%

EXPENDITURES/TRANSFERS

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures	\$ 9,787,885.00	\$ 2,257,203.60	\$ 2,075,103.13	\$ 5,455,578.27	56%
Transfers Out					
Debt Service	52,368,684.00	22,765,731.08	-	29,602,952.92	57%
MWP	10,000,000.00	2,100,000.00	-	7,900,000.00	79%
CIP (1)	<u>33,000,000.00</u>	<u>6,900,000.00</u>	<u>-</u>	<u>26,100,000.00</u>	<u>79%</u>
TOTAL	\$ 105,156,569.00	\$ 34,022,934.68	\$ 2,075,103.13	\$ 69,058,531.19	66%

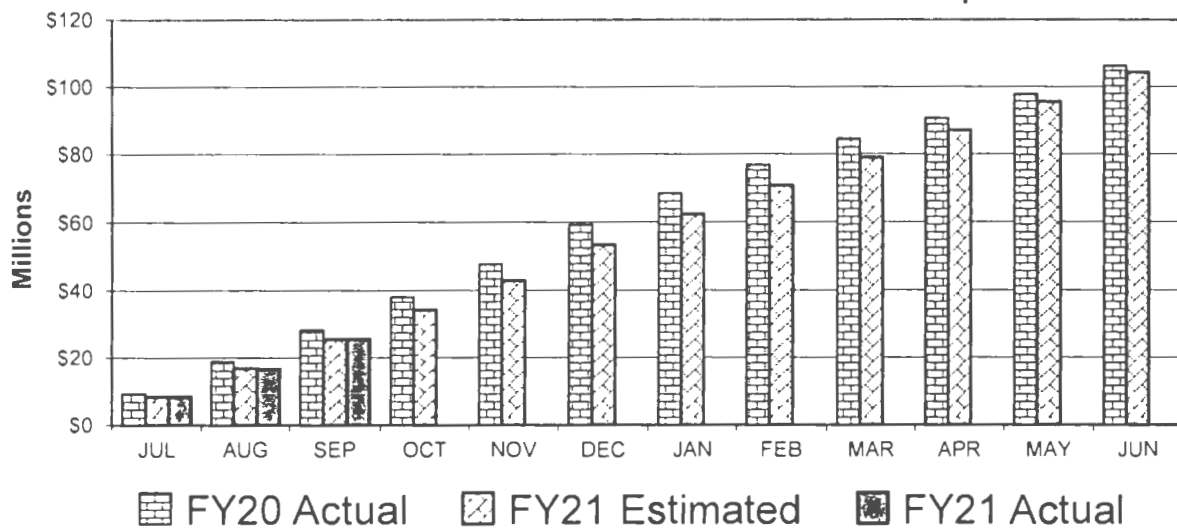
Notes:

(1) Includes Local Drainage program.

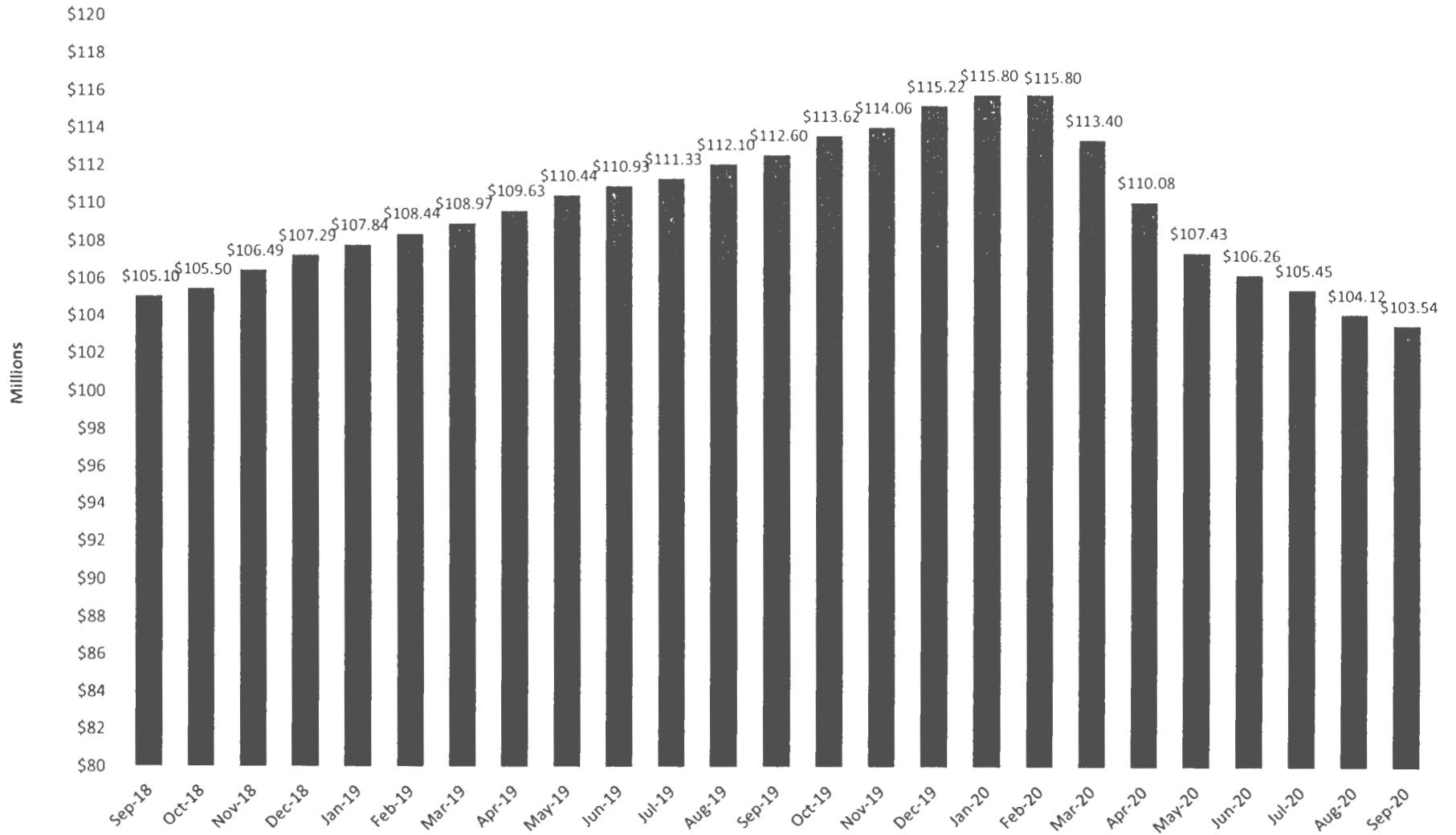
SALES TAX REVENUE REPORT
 REGIONAL FLOOD CONTROL DISTRICT
 FISCAL YEAR 2020-21
 MODIFIED ACCRUAL BASIS

MONTH SALES TAX COLLECTED BY MERCHANT	1/4 CENT SALES TAX ESTIMATE <small>(as approved April 9, 2020)</small>	ACTUAL SALES TAX REVENUES	DIFFERENCE OVER/(UNDER) ESTIMATE	PERCENT +/- FROM ESTIMATE
JULY	\$ 8,295,317.63	\$ 8,415,514.60	\$ 120,196.97	1.45%
AUGUST	8,610,504.53	8,233,177.25	(377,327.28)	-4.38%
SEPTEMBER	8,542,813.84	8,911,926.98	369,113.14	4.32%
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	\$ 25,560,618.83	\$ 111,982.83	0.44%

Estimated vs Actual Cumulative Sales Tax Receipts



Rolling 12-Month Total Sales Tax Revenue September 2018 - September 2020



Schedule of Monthly Expenditures - Summary
Fund 2860 - Operating Fund
11/1/2020 to 11/30/2020

<u>Fiscal Year</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
2021	61*/62*	Salaries and Benefits	296,768.97
	630000	Other Professional Services	23,060.44
	640310	R & M-Facilities	210.00
	640320	R & M-Equipment	775.00
	640340	R & M-Vehicles	1,422.91
	641000	Other Rental Expense	593.71
	644400	Temporary Personnel Services	1,289.47
	644610	Information System Services	528.23
	646100	Telephone-Local	283.33
	646110	Telephone-Long Distance	10.85
	646120	Cell Phones/Beepers	349.27
	648100	Printing/Reproduction	159.92
	663000	Operating Supplies	1,583.60
	663400	Office Supplies	426.48
	663421	LVA-IT Hardware-Modified Accrual	2,314.74
	663500	Wearing Apparel	47.85
	670100	Electricity	162.35
	679220	Software Licenses	3,375.50
	679300	Dues	415.00
	679600	Postage	48.70
		Fiscal Year Total	<u>\$333,826.32</u>
		Grand Total	<u><u>\$333,826.32</u></u>

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

BEGINNING CASH BALANCE:	\$ 6,889,921.76	
Accruals/Adjustments	<u>709,004.44</u>	
TOTAL BEGINNING CASH BALANCE:		\$ 7,598,926.20
REVENUES:		
Interest Income	-	
Fund 2860 - Transfer In Maintenance Work Program	700,000.00	
Miscellaneous Other Revenue/Adjustments	<u>-</u>	
TOTAL MONTHLY REVENUES		\$ 700,000.00
EXPENDITURES:		
Services & Supplies	(482,799.46)	
Maintenance Work Program Expenditures	-	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	(\$226,817.74)	
Contract Retention Payable	-	
Contract Retention Interest Payable	-	
Accounts Payable	<u>-</u>	
TOTAL MONTHLY EXPENSES		<u>\$ (709,617.20)</u>
ENDING CASH BALANCE:		<u><u>\$ 7,589,309.00</u></u>

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 11/1/2020 to 11/30/2020**

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>
CAPRIATI CONSTRUCTION CORP INC	RF.HN68	FY21- 0001R1	10/16/2020	4500323704	11/12/2020	\$60,896.89
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN69	18388501	10/26/2020	4500323471	11/12/2020	\$3,635.27
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN69	18424102	11/06/2020	4500323471	11/25/2020	\$249.50
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN71	18354401	09/30/2020	4500323471	11/03/2020	\$1,712.37
CITY OF HENDERSON	RF.HN65	MSC5034200	10/21/2020	4500323703	11/25/2020	\$7,088.28
CITY OF HENDERSON	RF.HN65	MSC5034201	10/21/2020	4500323703	11/25/2020	\$166.34
CITY OF HENDERSON	RF.HN66	MSC5034200	10/21/2020	4500323703	11/25/2020	\$928.49
CITY OF HENDERSON	RF.HN66	MSC5034201	10/21/2020	4500323703	11/25/2020	\$166.34
CITY OF HENDERSON	RF.HN67	MSC5034200	10/21/2020	4500323703	11/25/2020	\$1,068.89
CITY OF HENDERSON	RF.HN68	MSC5034200	10/21/2020	4500323703	11/25/2020	\$928.49
CITY OF HENDERSON	RF.HN69	MSC5034200	10/21/2020	4500323703	11/25/2020	\$3,442.74
CITY OF HENDERSON	RF.HN70	MSC5034200	10/21/2020	4500323703	11/25/2020	\$1,983.19
CITY OF HENDERSON	RF.HN71	MSC5034200	10/21/2020	4500323703	11/25/2020	\$901.98
CITY OF HENDERSON	RF.HN72	MSC5034200	10/21/2020	4500323703	11/25/2020	\$985.15
CITY OF HENDERSON	RF.HN73	MSC5034200	10/21/2020	4500323703	11/25/2020	\$848.96
CITY OF NORTH LAS VEGAS	RF.NL02	353309	10/26/2020	4500323706	11/03/2020	\$39,263.92
CITY OF NORTH LAS VEGAS	RF.NL02	353309	10/26/2020	4500323706	11/03/2020	\$1,795.00
CITY OF NORTH LAS VEGAS	RF.NL02	353309	10/26/2020	4500323706	11/03/2020	\$6,504.02
CITY OF NORTH LAS VEGAS	RF.NL04	353309	10/26/2020	4500323706	11/03/2020	\$194.33
CITY OF NORTH LAS VEGAS	RF.NL04	353309	10/26/2020	4500323706	11/03/2020	\$1,184.31
CITY OF NORTH LAS VEGAS	RF.NL05	353309	10/26/2020	4500323706	11/03/2020	\$2,244.49
CITY OF NORTH LAS VEGAS	RF.NL06	353309	10/26/2020	4500323706	11/03/2020	\$600.80
CITY OF NORTH LAS VEGAS	RF.NL07	353309	10/26/2020	4500323706	11/03/2020	\$2,667.78
CITY OF NORTH LAS VEGAS	RF.NL07	353309	10/26/2020	4500323706	11/03/2020	\$69,042.29
CITY OF NORTH LAS VEGAS	RF.NL08	353309	10/26/2020	4500323706	11/03/2020	\$754.95
CITY OF NORTH LAS VEGAS	RF.NL10	353309	10/26/2020	4500323706	11/03/2020	\$12,844.88
CITY OF NORTH LAS VEGAS	RF.NL12	353309	10/26/2020	4500323706	11/03/2020	\$1,248.99
CITY OF NORTH LAS VEGAS	RF.NL13	353309	10/26/2020	4500323706	11/03/2020	\$2,789.62
CITY OF NORTH LAS VEGAS	RF.NL13	353309	10/26/2020	4500323706	11/03/2020	\$835.16
CITY OF NORTH LAS VEGAS	RF.NL14	353309	10/26/2020	4500323706	11/03/2020	\$6,393.75
CITY OF NORTH LAS VEGAS	RF.NL14	353309	10/26/2020	4500323706	11/03/2020	\$3,996.00
CITY OF NORTH LAS VEGAS	RF.NL15	353309	10/26/2020	4500323706	11/03/2020	\$4,655.00
CITY OF NORTH LAS VEGAS	RF.NL16	353309	10/26/2020	4500323706	11/03/2020	\$2,392.18
CITY OF NORTH LAS VEGAS	RF.NL17	353309	10/26/2020	4500323706	11/03/2020	\$460.00

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 11/1/2020 to 11/30/2020**

<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>
LOGISTICAL SOLUTIONS LLC	RF.HN66	13577	10/19/2020	4500325575	11/25/2020	\$2,751.00
LOGISTICAL SOLUTIONS LLC	RF.HN68	13596	10/22/2020	4500325575	11/25/2020	\$24,419.80
PUBLIC WORKS/CC TREAS	RF.CC01	1521043723	11/04/2020	none	11/18/2020	\$1,010.99
PUBLIC WORKS/CC TREAS	RF.CC01	1521043723	11/04/2020	none	11/18/2020	\$55.34
PUBLIC WORKS/CC TREAS	RF.CC01	1521043723	11/04/2020	none	11/18/2020	\$1,301.92
PUBLIC WORKS/CC TREAS	RF.CC01	1521043723	11/04/2020	none	11/18/2020	\$958.37
PUBLIC WORKS/CC TREAS	RF.CC01	1521043723	11/04/2020	none	11/18/2020	\$389.11
PUBLIC WORKS/CC TREAS	RF.CC01	1521043723	11/04/2020	none	11/18/2020	\$927.99
PUBLIC WORKS/CC TREAS	RF.CC01	1521043723	11/04/2020	none	11/18/2020	\$2,468.72
PUBLIC WORKS/CC TREAS	RF.CC01	1521043723	11/04/2020	none	11/18/2020	\$1,519.52
PUBLIC WORKS/CC TREAS	RF.CC01	1521043723	11/04/2020	none	11/18/2020	\$590.92
PUBLIC WORKS/CC TREAS	RF.CC01	1521043723	11/04/2020	none	11/18/2020	\$216.00
PUBLIC WORKS/CC TREAS	RF.CC01	1521043723	11/04/2020	none	11/18/2020	\$7,818.52
PUBLIC WORKS/CC TREAS	RF.CC01	1521043723	11/04/2020	none	11/18/2020	\$234.00
PUBLIC WORKS/CC TREAS	RF.CC01	1521043723	11/04/2020	none	11/18/2020	\$673.32
PUBLIC WORKS/CC TREAS	RF.CC01	1521043723	11/04/2020	none	11/18/2020	\$20,410.31
PUBLIC WORKS/CC TREAS	RF.CC01	1521043723	11/04/2020	none	11/18/2020	\$699.28
PUBLIC WORKS/CC TREAS	RF.CC01	1521043723	11/04/2020	none	11/18/2020	\$4,849.43
PUBLIC WORKS/CC TREAS	RF.CC02	1521043723	11/04/2020	none	11/18/2020	\$126.63
PUBLIC WORKS/CC TREAS	RF.CC02	1521043723	11/04/2020	none	11/18/2020	\$2,532.40
PUBLIC WORKS/CC TREAS	RF.CC02	1521043723	11/04/2020	none	11/18/2020	\$5,593.24
PUBLIC WORKS/CC TREAS	RF.CC02	1521043723	11/04/2020	none	11/18/2020	\$284.63
PUBLIC WORKS/CC TREAS	RF.CC02	1521043723	11/04/2020	none	11/18/2020	\$1,826.60
PUBLIC WORKS/CC TREAS	RF.CC02	1521043723	11/04/2020	none	11/18/2020	\$193.16
PUBLIC WORKS/CC TREAS	RF.CC02	1521043723	11/04/2020	none	11/18/2020	\$452.50
PUBLIC WORKS/CC TREAS	RF.CC02	1521043723	11/04/2020	none	11/18/2020	\$2,954.78
PUBLIC WORKS/CC TREAS	RF.CC02	1521043723	11/04/2020	none	11/18/2020	\$6,638.14
PUBLIC WORKS/CC TREAS	RF.CC02	1521043723	11/04/2020	none	11/18/2020	\$300.39
PUBLIC WORKS/CC TREAS	RF.CC02	1521043723	11/04/2020	none	11/18/2020	\$346.19
PUBLIC WORKS/CC TREAS	RF.CC03	1521043723	11/04/2020	none	11/18/2020	\$7,951.30
PUBLIC WORKS/CC TREAS	RF.CC03	1521043723	11/04/2020	none	11/18/2020	\$158.10
PUBLIC WORKS/CC TREAS	RF.CC03	1521043723	11/04/2020	none	11/18/2020	\$3,606.06
PUBLIC WORKS/CC TREAS	RF.CC03	1521043723	11/04/2020	none	11/18/2020	\$135.75
PUBLIC WORKS/CC TREAS	RF.CC03	1521043723	11/04/2020	none	11/18/2020	\$633.13
PUBLIC WORKS/CC TREAS	RF.CC03	1521043723	11/04/2020	none	11/18/2020	\$84.42
PUBLIC WORKS/CC TREAS	RF.CC03	1521043723	11/04/2020	none	11/18/2020	\$43.44
PUBLIC WORKS/CC TREAS	RF.CC03	1521043723	11/04/2020	none	11/18/2020	\$326.54

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
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<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
PUBLIC WORKS/CC TREAS	RF.CC03	1521043723	11/04/2020	none	11/18/2020	\$3,529.42
PUBLIC WORKS/CC TREAS	RF.CC03	1521043723	11/04/2020	none	11/18/2020	\$2,732.05
PUBLIC WORKS/CC TREAS	RF.CC03	1521043723	11/04/2020	none	11/18/2020	\$2,664.98
PUBLIC WORKS/CC TREAS	RF.CC05	1521043723	11/04/2020	none	11/18/2020	\$45.25
PUBLIC WORKS/CC TREAS	RF.CC05	1521043723	11/04/2020	none	11/18/2020	\$1,885.48
PUBLIC WORKS/CC TREAS	RF.CC05	1521043723	11/04/2020	none	11/18/2020	\$548.72
PUBLIC WORKS/CC TREAS	RF.CC05	1521043723	11/04/2020	none	11/18/2020	\$168.84
PUBLIC WORKS/CC TREAS	RF.CC05	1521043723	11/04/2020	none	11/18/2020	\$45.00
PUBLIC WORKS/CC TREAS	RF.CC05	1521043723	11/04/2020	none	11/18/2020	\$1,281.27
PUBLIC WORKS/CC TREAS	RF.CC05	1521043723	11/04/2020	none	11/18/2020	\$2,725.72
PUBLIC WORKS/CC TREAS	RF.CC05	1521043723	11/04/2020	none	11/18/2020	\$23.72
PUBLIC WORKS/CC TREAS	RF.CC06	1521043723	11/04/2020	none	11/18/2020	\$902.22
PUBLIC WORKS/CC TREAS	RF.CC06	1521043723	11/04/2020	none	11/18/2020	\$336.89
PUBLIC WORKS/CC TREAS	RF.CC06	1521043723	11/04/2020	none	11/18/2020	\$15.81
PUBLIC WORKS/CC TREAS	RF.CC06	1521043723	11/04/2020	none	11/18/2020	\$45.00
PUBLIC WORKS/CC TREAS	RF.CC06	1521043723	11/04/2020	none	11/18/2020	\$1,718.16
PUBLIC WORKS/CC TREAS	RF.CC06	1521043723	11/04/2020	none	11/18/2020	\$660.25
PUBLIC WORKS/CC TREAS	RF.CC06	1521043723	11/04/2020	none	11/18/2020	\$504.63
PUBLIC WORKS/CC TREAS	RF.CC06	1521043723	11/04/2020	none	11/18/2020	\$1,036.44
PUBLIC WORKS/CC TREAS	RF.CC06	1521043723	11/04/2020	none	11/18/2020	\$337.67
PUBLIC WORKS/CC TREAS	RF.CC06	1521043723	11/04/2020	none	11/18/2020	\$168.84
PUBLIC WORKS/CC TREAS	RF.CC06	1521043723	11/04/2020	none	11/18/2020	\$359.38
PUBLIC WORKS/CC TREAS	RF.CC06	1521043723	11/04/2020	none	11/18/2020	\$260.64
PUBLIC WORKS/CC TREAS	RF.CC06	1521043723	11/04/2020	none	11/18/2020	\$5,338.44
PUBLIC WORKS/CC TREAS	RF.CC06	1521043723	11/04/2020	none	11/18/2020	\$92.29
PUBLIC WORKS/CC TREAS	RF.CC07	1521043723	11/04/2020	none	11/18/2020	\$200.03
PUBLIC WORKS/CC TREAS	RF.CC07	1521043723	11/04/2020	none	11/18/2020	\$168.83
PUBLIC WORKS/CC TREAS	RF.CC07	1521043723	11/04/2020	none	11/18/2020	\$702.63
PUBLIC WORKS/CC TREAS	RF.CC07	1521043723	11/04/2020	none	11/18/2020	\$4,935.91
PUBLIC WORKS/CC TREAS	RF.CC08	1521043723	11/04/2020	none	11/18/2020	\$42.21
PUBLIC WORKS/CC TREAS	RF.CC08	1521043723	11/04/2020	none	11/18/2020	\$5,892.50
PUBLIC WORKS/CC TREAS	RF.CC08	1521043723	11/04/2020	none	11/18/2020	\$1,569.54
PUBLIC WORKS/CC TREAS	RF.CC08	1521043723	11/04/2020	none	11/18/2020	\$19.14
PUBLIC WORKS/CC TREAS	RF.CC08	1521043723	11/04/2020	none	11/18/2020	\$311.46
PUBLIC WORKS/CC TREAS	RF.CC09	1521043723	11/04/2020	none	11/18/2020	\$300.64
PUBLIC WORKS/CC TREAS	RF.CC09	1521043723	11/04/2020	none	11/18/2020	\$253.25
PUBLIC WORKS/CC TREAS	RF.CC09	1521043723	11/04/2020	none	11/18/2020	\$210.82

**Regional Flood Control District
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 11/1/2020 to 11/30/2020**

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
PUBLIC WORKS/CC TREAS	RF.CC09	1521043723	11/04/2020	none	11/18/2020	\$27.48
PUBLIC WORKS/CC TREAS	RF.CC09	1521043723	11/04/2020	none	11/18/2020	\$23.72
PUBLIC WORKS/CC TREAS	RF.CC10	1521043723	11/04/2020	none	11/18/2020	\$505.30
PUBLIC WORKS/CC TREAS	RF.CC10	1521043723	11/04/2020	none	11/18/2020	\$8,104.04
PUBLIC WORKS/CC TREAS	RF.CC10	1521043723	11/04/2020	none	11/18/2020	\$170.20
PUBLIC WORKS/CC TREAS	RF.CC10	1521043723	11/04/2020	none	11/18/2020	\$65.03
PUBLIC WORKS/CC TREAS	RF.CC11	1521043723	11/04/2020	none	11/18/2020	\$84.42
PUBLIC WORKS/CC TREAS	RF.CC11	1521043723	11/04/2020	none	11/18/2020	\$3,043.77
PUBLIC WORKS/CC TREAS	RF.CC11	1521043723	11/04/2020	none	11/18/2020	\$2,941.70
PUBLIC WORKS/CC TREAS	RF.CC11	1521043723	11/04/2020	none	11/18/2020	\$30.60
PUBLIC WORKS/CC TREAS	RF.CC11	1521043723	11/04/2020	none	11/18/2020	\$2,783.91
PUBLIC WORKS/CC TREAS	RF.CC11	1521043723	11/04/2020	none	11/18/2020	\$5,367.67
PUBLIC WORKS/CC TREAS	RF.CC11	1521043723	11/04/2020	none	11/18/2020	\$608.22
PUBLIC WORKS/CC TREAS	RF.CC14	1521043723	11/04/2020	none	11/18/2020	\$1,750.77
PUBLIC WORKS/CC TREAS	RF.CC15	1521043723	11/04/2020	none	11/18/2020	\$1,631.23
PUBLIC WORKS/CC TREAS	RF.CC15	1521043723	11/04/2020	none	11/18/2020	\$1,302.22
PUBLIC WORKS/CC TREAS	RF.CC15	1521043723	11/04/2020	none	11/18/2020	\$507.74
PUBLIC WORKS/CC TREAS	RF.CC15	1521043723	11/04/2020	none	11/18/2020	\$15.30
PUBLIC WORKS/CC TREAS	RF.CC15	1521043723	11/04/2020	none	11/18/2020	\$626.05
PUBLIC WORKS/CC TREAS	RF.CC16	1521043723	11/04/2020	none	11/18/2020	\$203.16
PUBLIC WORKS/CC TREAS	RF.CC16	1521043723	11/04/2020	none	11/18/2020	\$11,778.06
PUBLIC WORKS/CC TREAS	RF.CC16	1521043723	11/04/2020	none	11/18/2020	\$211.05
PUBLIC WORKS/CC TREAS	RF.CC16	1521043723	11/04/2020	none	11/18/2020	\$1,453.88
PUBLIC WORKS/CC TREAS	RF.CC16	1521043723	11/04/2020	none	11/18/2020	\$8,899.25
PUBLIC WORKS/CC TREAS	RF.CC16	1521043723	11/04/2020	none	11/18/2020	\$34,641.12
PUBLIC WORKS/CC TREAS	RF.CC16	1521043723	11/04/2020	none	11/18/2020	\$1,107.56
PUBLIC WORKS/CC TREAS	RF.CC16	1521043723	11/04/2020	none	11/18/2020	\$355.52
PUBLIC WORKS/CC TREAS	RF.CC19	1521043723	11/04/2020	none	11/18/2020	\$98.06
PUBLIC WORKS/CC TREAS	RF.CC19	1521043723	11/04/2020	none	11/18/2020	\$1,197.07
REGIONAL FLOOD CONTROL	RF.LV51	1021021136	11/04/2020	none	11/04/2020	\$18,414.80
REGIONAL FLOOD CONTROL	RF.LV51	1021021137	11/04/2020	none	11/04/2020	(\$18,414.38)
REGIONAL FLOOD CONTROL	RF.LV52	1021021136	11/04/2020	none	11/04/2020	(\$18,414.80)
REGIONAL FLOOD CONTROL	RF.LV52	1021021137	11/04/2020	none	11/04/2020	\$18,414.38
WESTWOOD PROFESSIONAL SERVICES INC	RF.HN69	1201000315	10/16/2020	4500323476	11/16/2020	\$879.00
Total Expenditures						\$482,799.46
Grand Total						\$482,799.46

**Regional Flood Control District
Maintenance Work Program Status Report - Fiscal Year 2021**

Boulder City

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.BC01	Hemenway Watershed	\$240,000.00	\$31,438.57	\$208,561.43
RF.BC02	Georgia/Buchanan Watershed	\$96,000.00	\$23,159.65	\$72,840.35
RF.BC03	North Railroad Watershed	\$50,000.00	\$458.40	\$49,541.60
RF.BC04	West Airport Watershed	\$65,000.00	\$7,283.69	\$57,716.31
		\$451,000.00	\$62,340.31	\$388,659.69

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	\$238,373.74	\$801,626.26
RF.CC02	Las Vegas Wash	\$290,000.00	\$73,094.91	\$216,905.09
RF.CC03	Duck Creek	\$399,500.00	\$59,836.44	\$339,663.56
RF.CC05	Las Vegas Range Wash	\$472,000.00	\$25,455.25	\$446,544.75
RF.CC06	Tropicana Wash	\$245,000.00	\$85,452.91	\$159,547.09
RF.CC07	Airport Channel	\$30,000.00	\$32,647.40	(\$2,647.40)
RF.CC08	Monson Channel	\$110,500.00	\$8,759.85	\$101,740.15
RF.CC09	Rawhide Channel	\$88,500.00	\$17,465.91	\$71,034.09
RF.CC10	Van Buskirk Channel	\$60,200.00	\$34,559.57	\$25,640.43
RF.CC11	Flamingo Wash North Fork	\$43,800.00	\$14,860.29	\$28,939.71
RF.CC14	Laughlin Washes	\$39,500.00	\$1,750.77	\$37,749.23
RF.CC15	Moapa Valley	\$41,000.00	\$4,082.54	\$36,917.46
RF.CC16	Blue Diamond Wash	\$167,000.00	\$58,649.60	\$108,350.40
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	\$1,295.13	\$27,204.87
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
		\$3,126,500.00	\$656,284.31	\$2,470,215.69

Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN65	C1 North	\$1,822,500.93	\$804,419.40	\$1,018,081.53
RF.HN66	C1 South	\$1,415,658.00	\$8,608.12	\$1,407,049.88
RF.HN67	Pittman Central NE	\$42,045.89	\$14,845.82	\$27,200.07
RF.HN68	Pittman Central SE	\$38,000.00	\$97,956.95	(\$59,956.95)
RF.HN69	Pittman Central NW	\$111,512.99	\$93,148.13	\$18,364.86
RF.HN70	Pittman Central SW	\$27,845.23	\$5,484.83	\$22,360.40
RF.HN71	Pittman Anthem Inspirada	\$102,000.00	\$13,783.32	\$88,216.68
RF.HN72	Pittman Seven Hills	\$77,529.14	\$19,094.73	\$58,434.41
RF.HN73	Pittman West Henderson	\$14,738.82	\$3,105.53	\$11,633.29
		\$3,651,831.00	\$1,060,446.83	\$2,591,384.17

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	\$47,285.13	\$767,714.87
RF.LV53	Lake Mead/Smoke Ranch/Washington Sys	\$100,000.00	\$9,903.31	\$90,096.69

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	\$87,081.41	\$612,918.59
RF.LV55	Meadows/Oakey System	\$100,000.00	\$0.00	\$100,000.00
RF.LV56	Washington Ave/LV Creek	\$385,000.00	\$1,378.47	\$383,621.53
RF.LV57	US95/Outer Beltway/Ann Road System	\$1,000,000.00	\$33,637.69	\$966,362.31
		\$3,200,000.00	\$179,286.01	\$3,020,713.99

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	\$89.80	\$18,910.20
RF.ME02	Abbott Wash Channel	\$14,300.00	\$89.80	\$14,210.20
RF.ME04	Town Wash Detention Basin	\$337,400.00	\$350.00	\$337,050.00
RF.ME07	Pulsipher Wash	\$29,400.00	\$89.80	\$29,310.20
RF.ME08	Abbott Wash Detention Basin	\$60,000.00	\$350.00	\$59,650.00
RF.ME09	Pulsipher Wash Detention Basin	\$29,700.00	\$350.00	\$29,350.00
		\$489,800.00	\$1,319.40	\$488,480.60

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	\$5,032.61	\$75,042.39
RF.NL02	Las Vegas Wash-Middle	\$177,571.00	\$162,201.60	\$15,369.40
RF.NL03	LV Wash-King Charles Channel	\$70,071.00	\$106.24	\$69,964.76
RF.NL04	Vandenberg Detention Basin	\$601,071.00	\$2,964.49	\$598,106.51
RF.NL05	North Las Vegas Detention Basin	\$179,500.00	\$34,363.23	\$145,136.77
RF.NL06	Upper LVW DB & Moccasin Levee	\$152,500.00	\$20,186.04	\$132,313.96
RF.NL07	Carey/Lake Mead Detention Basin	\$106,571.00	\$126,783.24	(\$20,212.24)
RF.NL08	Gowan Outfall Channel	\$74,071.00	\$2,148.21	\$71,922.79
RF.NL10	Upper Las Vegas Wash	\$23,000.00	\$13,062.54	\$9,937.46
RF.NL11	Clayton Street Channel	\$56,071.00	\$159.36	\$55,911.64
RF.NL12	Lower Las Vegas Detention Basin	\$96,571.00	\$9,241.50	\$87,329.50
RF.NL13	West Trib-Ranch House to Lower LV DB	\$64,571.00	\$16,745.28	\$47,825.72
RF.NL14	Trib to Western Trib @ Craig Rd	\$66,571.00	\$11,507.80	\$55,063.20
RF.NL15	Las Vegas Wash-Smoke Ranch	\$53,071.00	\$5,817.43	\$47,253.57
RF.NL16	Upper Las Vegas Wash Channel	\$99,571.00	\$10,151.28	\$89,419.72
RF.NL17	Range Wash-LVW Diversion & Levee	\$165,500.00	\$49,862.43	\$115,637.57
RF.NL18	Cheyenne Peaking Basin	\$88,071.00	\$377.02	\$87,693.98
RF.NL19	LVW-Middle, Cheyenne Ave to Owens Ave	\$176,573.00	\$0.00	\$176,573.00
		\$2,331,000.00	\$470,710.30	\$1,860,289.70

Program Total	\$13,250,131.00	\$2,430,387.16	\$10,819,743.84
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**REGIONAL FLOOD CONTROL DISTRICT
 FUND 3300 - BOND DEBT SERVICE FUND
 FUND BALANCE REPORT
 NOVEMBER 2020**

BEGINNING CASH BALANCE	\$ 35,413,394.96	
Accruals/Adjustments	<u>(4,269,654.80)</u>	
TOTAL BEGINNING CASH BALANCE		\$ 31,143,740.16
REVENUES:		
Interest Income		
Fund 2860 - Transfer In Debt Service	3,991,140.54	
Bonds Issued	-	
Premium on Bonds Issued	-	
Miscellaneous Other Revenue	-	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	<u>-</u>	
TOTAL MONTHLY REVENUES		\$ 3,991,140.54
EXPENDITURES:		
Professional Services	(482,110.24)	
Debt Service Payments*	(25,315,200.01)	
Payments to Escrow Agent	-	
Transfers Out to Other Funds	-	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	<u>-</u>	
TOTAL MONTHLY EXPENSES		<u>\$ (25,797,310.25)</u>
ENDING CASH BALANCE:		<u>\$ 9,337,570.45</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
 NOVEMBER 2020**

BEGINNING CASH BALANCE:

Cash in Custody of Treasurer	\$ 117,370,238.48	
Custodial Account Cash Balance	116,373,562.86	
Accruals/Adjustments	<u>96,394,781.44</u>	
TOTAL BEGINNING CASH BALANCE		\$ 330,138,582.78

REVENUES:

Fund 2860 - Transfer In Budgeted Transfer	2,300,000.00	
Fund 3300 - Transfer In Bond Proceeds	-	
Fund 4440 - Transfer In Budgeted Transfer	-	
Custodial Account - Transfer In to Treasurer	20,000,000.00	
Interest Earnings	-	
Custodial Account Interest Earnings	-	
Proceeds from Bonds and Loans	-	
Miscellaneous Other Revenue	4,990.89	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	<u>-</u>	
TOTAL MONTHLY REVENUES		\$ 22,304,990.89

EXPENDITURES:

Capital Improvement Program	(8,603,449.03)	
Professional Services	-	
Project Reimbursements	-	
Fund 2860 - Transfer Out Interest Earnings	-	
Fund 2860 - Transfer Out ILA Closeout/Reductions	-	
Custodial Account - Transfer Out to Treasurer/ Adjustments	(20,000,000.00)	
Accruals/Adjustments		
Contracts Retention Payable	-	
Contracts Retention Interest Payable	-	
Accounts Payable	-	
Miscellaneous Accruals/Adjustments	<u>(1,481,077.10)</u>	
TOTAL MONTHLY EXPENDITURES		\$ (30,084,526.13)

ENDING CASH BALANCE:

Cash in Custody of Treasurer	131,973,731.82
Custodial Account Cash Balance	<u>190,385,315.72</u>

ENDING CASH BALANCE: \$ 322,359,047.54

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
11/1/2020 to 11/30/2020**

Fund 4430

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	1937221	10/23/2020	4800009926 00020	11/12/2020	\$20,058.04
CITY OF HENDERSON	RF.HEN07F18	MSC5034198	10/21/2020	4800008975 00010	11/03/2020	\$3,045.63
CITY OF HENDERSON	RF.HEN12K19	MSC5034196	10/21/2020	4800009617 00010	11/03/2020	\$4,775.91
CITY OF HENDERSON	RF.HEN16A01	MSC5034197	10/21/2020	4800001182 00010	11/03/2020	\$1,700.62
CITY OF HENDERSON	RF.HEN25B19	MSC5034199	10/21/2020	4800009491 00010	11/03/2020	\$308.29
CITY OF NORTH LAS VEGAS	RF.NLV03F17	10528	10/13/2020	4800008161 00010	11/04/2020	\$778.32
CITY OF NORTH LAS VEGAS	RF.NLV03F17	10604	11/09/2020	4800008161 00010	11/25/2020	\$295.27
CITY OF NORTH LAS VEGAS	RF.NLV03G17	10527	10/13/2020	4800008160 00010	11/04/2020	\$5,448.76
CITY OF NORTH LAS VEGAS	RF.NLV03G17	10603	11/09/2020	4800008160 00010	11/25/2020	\$4,755.35
CITY OF NORTH LAS VEGAS	RF.NLV04K17	10530	10/13/2020	4800008195 00010	11/04/2020	\$11,282.28
CITY OF NORTH LAS VEGAS	RF.NLV04K17	10606	11/09/2020	4800008195 00010	11/25/2020	\$41,493.80
CITY OF NORTH LAS VEGAS	RF.NLV09E11	10523	10/13/2020	4800004139 00030	11/04/2020	\$19,641.97
CITY OF NORTH LAS VEGAS	RF.NLV09E11	10600	11/09/2020	4800004139 00030	11/25/2020	\$13,224.00
CITY OF NORTH LAS VEGAS	RF.NLV09I13	10525	10/13/2020	4800006141 00040	11/04/2020	\$1,018.87
CITY OF NORTH LAS VEGAS	RF.NLV09I13	10602	11/09/2020	4800006141 00040	11/25/2020	\$1,166.21
CITY OF NORTH LAS VEGAS	RF.NLV10L19	10532	10/13/2020	4800009554 00010	11/04/2020	\$33,885.85
CITY OF NORTH LAS VEGAS	RF.NLV10L19	10608	11/09/2020	4800009554 00010	11/25/2020	\$18,615.00
CITY OF NORTH LAS VEGAS	RF.NLV19A19	10531	10/13/2020	4500311504 00020	11/04/2020	\$1,146.21
CITY OF NORTH LAS VEGAS	RF.NLV19A19	10607	11/09/2020	4500311504 00020	11/25/2020	\$720.30
CITY OF NORTH LAS VEGAS	RF.NLV03J19	10526	10/13/2020	4800009412 00010	11/04/2020	\$2,541,316.08
CITY OF NORTH LAS VEGAS	RF.NLV03J19	10526	10/13/2020	4800009412 00020	11/04/2020	\$97,380.00
CITY OF NORTH LAS VEGAS	RF.NLV03J19	10526	10/13/2020	4800009412 00030	11/04/2020	\$7,055.33
CITY OF NORTH LAS VEGAS	RF.NLV03K19	10605	11/09/2020	4800009490 00010	11/25/2020	\$1,529,700.00
CITY OF NORTH LAS VEGAS	RF.NLV03K19	10605	11/09/2020	4800009490 00020	11/25/2020	\$6,321.47
CITY OF NORTH LAS VEGAS	RF.NLV09K19	10524	10/13/2020	4800009476 00010	11/04/2020	\$191,964.50
CITY OF NORTH LAS VEGAS	RF.NLV09K19	10524	10/13/2020	4800009476 00020	11/04/2020	\$1,861,346.00
CITY OF NORTH LAS VEGAS	RF.NLV09K19	10524	10/13/2020	4800009476 00030	11/04/2020	\$6,334.99
CITY OF NORTH LAS VEGAS	RF.NLV09K19	10601	11/09/2020	4800009476 00010	11/25/2020	\$69,059.50
CITY OF NORTH LAS VEGAS	RF.NLV09K19	10601	11/09/2020	4800009476 00020	11/25/2020	\$2,078,344.50
CITY OF NORTH LAS VEGAS	RF.NLV09K19	10601	11/09/2020	4800009476 00030	11/25/2020	\$5,548.77
JACOBS ENGINEERING GROUP INC	RF.HEN07F18	W7Y27000- 011	08/27/2020	4800009268 00010	11/03/2020	\$7,060.05
PUBLIC WORKS/CC TREAS	RF.CLA15D12	1521043769	11/04/2020	none	11/04/2020	\$208.94
PUBLIC WORKS/CC TREAS	RF.CLA15D12	1521043769	11/04/2020	none	11/04/2020	\$202.50
PUBLIC WORKS/CC TREAS	RF.LAU04A08	1521043770	11/04/2020	none	11/04/2020	\$448.72

**Regional Flood Control District
 Monthly Expenditures
 Capital Improvement Program
 11/1/2020 to 11/30/2020**

<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.LAU04B17	1521042777	11/03/2020	none	11/03/2020	\$8,900.00
VTN NEVADA	RF.HEN16A01	7520#79	10/15/2020	4800006059 00040	11/03/2020	\$647.00
VTN NEVADA	RF.HEN16A01	7520#80	11/15/2020	4800006059 00040	11/25/2020	\$8,250.00
Fiscal Year Total						\$8,603,449.03
Fund Total						\$8,603,449.03

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	\$1,194,784.41	\$108,215.59
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	\$1,261,384.64	\$188,615.36

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	\$555,935.84	\$1,083,704.16
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	\$574,805.84	\$1,135,194.16

CLA10I19

Wagon Trail Chnl, Sunset Rd to Teco Avenue

Interlocal Amount \$368,800.00

Original Funding Date 04/11/2019

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$50,000.00	\$5,687.55	\$44,312.45
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$253,800.00	\$92,182.13	\$161,617.87
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$8,689.41	\$6,310.59
Entity Costs	\$50,000.00	\$2,367.00	\$47,633.00
Other	\$0.00	\$0.00	\$0.00
Total	\$368,800.00	\$108,926.09	\$259,873.91

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA15D12

LVW Sloan-Bonanza, Flam W below Nellis

Interlocal Amount \$6,322,000.00

Original Funding Date 06/14/2012

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$22,000.00	\$15,037.29	\$6,962.71
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$5,446,000.00	\$5,058,022.75	\$387,977.25
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$220,000.00	\$105,369.74	\$114,630.26
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$634,000.00	\$550,857.73	\$83,142.27
Total	\$6,322,000.00	\$5,729,287.51	\$592,712.49

CLA16O19

Blue Diamond Wash, Arville Street to I-15

Interlocal Amount \$650,000.00

Original Funding Date 04/11/2019

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$50,000.00	\$12,889.98	\$37,110.02
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$537,300.00	\$201,018.04	\$336,281.96
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$27,700.00	\$20,907.65	\$6,792.35
Entity Costs	\$15,000.00	\$0.00	\$15,000.00
Other	\$20,000.00	\$0.00	\$20,000.00
Total	\$650,000.00	\$234,815.67	\$415,184.33

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	\$382,823.56	\$65,176.44
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,073,000.00	\$1,002,505.28	\$70,494.72
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$301,900.00	\$188,138.64	\$113,761.36
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	\$1,593,549.31	\$356,150.69

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	\$3,121,397.20	\$269,602.80
Const Engineering	\$374,000.00	\$336,904.41	\$37,095.59
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,765,000.00	\$3,458,301.61	\$306,698.39

CLA36A18

Jim McGaughey DB, Collection Basin and Outfall

Interlocal Amount \$4,432,870.00

Original Funding Date 06/14/2018

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$3,000,000.00	\$1,400.00	\$2,998,600.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,382,870.00	\$834,059.65	\$548,810.35
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$50,000.00	\$0.00	\$50,000.00
Other	\$0.00	\$8,500.00	(\$8,500.00)
Total	\$4,432,870.00	\$843,959.65	\$3,588,910.35

CLA38C20

Duck Creek Haven Street Storm Drain

Interlocal Amount \$354,000.00

Original Funding Date 03/12/2020

Expiration Date 06/30/2025

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA38D20

Duck Creek Haven Street Storm Drain

Interlocal Amount \$3,748,000.00

Original Funding Date 04/09/2020

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$3,400,000.00	\$0.00	\$3,400,000.00
Const Engineering	\$306,000.00	\$0.00	\$306,000.00
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	\$3,748,000.00	\$0.00	\$3,748,000.00

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

CLA38G20

Blue Diamond Railroad Channel

Interlocal Amount \$1,637,520.00

Original Funding Date 10/08/2020

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$701,120.00	\$0.00	\$701,120.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$876,400.00	\$0.00	\$876,400.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$30,000.00	\$0.00	\$30,000.00
Entity Costs	\$30,000.00	\$0.00	\$30,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,637,520.00	\$0.00	\$1,637,520.00

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	\$109,281.10	\$290,718.90
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	\$113,883.58	\$339,116.42

CLD97A20

Craig Road SD-EI Capitan to Fort Apache

Interlocal Amount \$1,200,000.00

Original Funding Date 07/09/2020

Expiration Date 06/30/2025

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: 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	\$380,952.58	\$10,547.42
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	\$502,383.98	\$26,116.02

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	\$304,521.89	\$188,478.11
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	\$304,521.89	\$195,478.11

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	\$408,714.98	\$266,035.02
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	\$50,920.27	\$28,550.73
Total	\$934,549.00	\$609,212.22	\$325,336.78

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	\$3,070.73	\$15,353.27
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$443,443.00	\$187,819.66	\$255,623.34
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	\$27,402.08	\$86,256.92
Other	\$15,652.00	\$0.00	\$15,652.00
Total	\$605,788.00	\$218,292.47	\$387,495.53

HEN16A01

Pittman North Detention Basin & Outfall
 Interlocal Amount \$2,264,514.00

Original Funding Date 07/12/2001
 Expiration Date 12/31/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$108,800.68	\$108,800.68	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,660,619.22	\$1,612,526.07	\$48,093.15
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$401,827.10	\$401,827.10	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$93,267.00	\$78,516.32	\$14,750.68
Total	\$2,264,514.00	\$2,201,670.17	\$62,843.83

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	\$934,396.87	\$265,603.13
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	\$24,735,770.39	\$964,229.61

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	\$1,203,539.62	\$143,247.38
Const Engineering	\$107,743.00	\$8,627.06	\$99,115.94
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	\$1,212,166.68	\$242,363.32

HLD06B19

Chickasaw Storm Drain

Interlocal Amount \$1,999,964.00

Original Funding Date 07/11/2019

Expiration Date 12/31/2021

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	\$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

LAS19E20

Owens Ave System-Vegas SD, Shadow Mtn to Jones

Interlocal Amount \$854,000.00

Original Funding Date 07/09/2020

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$750,000.00	\$0.00	\$750,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$100,000.00	\$0.00	\$100,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$854,000.00	\$0.00	\$854,000.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$60,556.01	\$1,035,443.99
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	\$60,556.01	\$1,039,443.99

LAS23E13

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

Interlocal Amount \$875,687.00

Original Funding Date 07/11/2013

Expiration Date 06/30/2021

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

LAS23F14

Centennial Parkway Channel West-CC215, Pioneer Way to US95

Interlocal Amount \$13,259,884.00

Original Funding Date 11/13/2014

Expiration Date 06/30/2021

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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

LAS24L17

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

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$757,670.00	\$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	\$10,421.92	\$89,578.08
Other	\$0.00	\$0.00	\$0.00
Total	\$861,670.00	\$426,353.00	\$435,317.00

LAS25C20

Las Vegas Wash-Stewart, Las Vegas Wash to Lamb
Blvd.
Interlocal Amount \$1,675,190.00

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	\$1,491,190.00	\$0.00	\$1,491,190.00
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	\$180,000.00	\$0.00	\$180,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,675,190.00	\$0.00	\$1,675,190.00

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	\$1,521,098.13	\$151,904.87
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	\$1,521,098.13	\$204,904.87

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	\$2,498,123.99	\$320,705.01
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	\$46,781.47	\$13,218.53
Other	\$0.00	\$0.00	\$0.00
Total	\$2,888,829.00	\$2,544,905.46	\$343,923.54

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	\$23,430,584.74	\$5,398,948.26
Const Engineering	\$1,834,606.00	\$284,625.79	\$1,549,980.21
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	\$23,715,210.53	\$6,948,928.47

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	\$1,016.34	\$1,285,996.66
Other	\$0.00	\$0.00	\$0.00
Total	\$41,028,829.00	\$1,016.34	\$41,027,812.66

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	\$375,718.20	\$331,219.80
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	\$375,718.20	\$336,219.80

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	\$7,119.80	\$52,880.20
Other	\$0.00	\$0.00	\$0.00
Total	\$120,000.00	\$64,780.83	\$55,219.17

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	\$2,828.28	\$1,004,228.72
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	\$2,828.28	\$17,993,228.72

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	\$576,913.92	\$244,975.08
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	\$595,031.52	\$486,857.48

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	\$961,915.58	\$107,809.42
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	\$992,340.87	\$594,509.13

NLV03I18

Range Wash - Ann Branch, Phase I

Interlocal Amount \$2,668,000.00

Original Funding Date 02/08/2018

Expiration Date 12/31/2021

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	\$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	\$1,361,861.92	\$559,294.08
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	\$1,361,861.92	\$569,294.08

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	\$1,137,077.36	\$82,922.64
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$126,770.00	\$121,770.00	\$5,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,534,770.00	\$1,434,550.83	\$100,219.17

NLV09I13

Beltway Detention Basin and Channel

Interlocal Amount \$1,554,000.00

Original Funding Date 10/10/2013

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$400,000.00	\$367,790.92	\$32,209.08
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,079,000.00	\$1,001,166.25	\$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	\$21,464.80	\$43,535.20
Other	\$0.00	\$0.00	\$0.00
Total	\$1,554,000.00	\$1,391,607.66	\$162,392.34

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	\$4,550.00	\$15,450.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$676,289.00	\$129,120.84	\$547,168.16
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	\$133,670.84	\$564,618.16

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	\$5,354.33	\$14,645.67
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	\$1,866.51	\$78,133.49
Other	\$0.00	\$0.00	\$0.00
Total	\$100,000.00	\$7,220.84	\$92,779.16

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$45,367,463.49	\$39,293,695.58	\$6,073,767.91
Pre-Design	\$351,604.23	\$335,958.56	\$15,645.67
Design	\$50,480,321.22	\$34,751,200.12	\$15,729,121.10
Construction	\$167,153,368.00	\$90,789,513.81	\$76,363,854.19
Const Engineering	\$10,403,465.00	\$3,984,866.49	\$6,418,598.51
Environmental	\$2,782,695.85	\$1,986,104.92	\$796,590.93
Entity Costs	\$3,174,032.00	\$118,439.92	\$3,055,592.08
Other	\$10,647,876.96	\$10,210,224.96	\$437,652.00
Total	\$290,360,826.75	\$181,470,004.36	\$108,890,822.39

Construction Projects = 16 Design / Other Projects = 52

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Boulder City

BOU01E19

Hemenway System, Phase IIB Improvements

Interlocal Amount \$4,669,036.00

Original Funding Date 11/14/2019

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

ENTITY: Clark County

CLA15E13

LVW-Sloan to Stewart-Flam Wash below Nellis

Interlocal Amount \$84,184,000.00

Original Funding Date 10/10/2013

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$20,749.95	(\$20,749.95)
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	\$1,295,514.82	\$1,504,485.18
Total	\$84,184,000.00	\$80,091,596.84	\$4,092,403.16

Current Project Expense Summary

BOND FUNDED PROJECTS

CLA38B20

Silverado Ranch DB, Collection & Outfall

Interlocal Amount \$26,000,000.00

Original Funding Date 03/12/2020

Expiration Date 06/30/2023

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

ENTITY: Clark County Outlying

LAU04B17

SR 163 at Casino Drive

Interlocal Amount \$2,250,000.00

Original Funding Date 07/13/2017

Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,065,000.00	\$1,743,291.36	\$321,708.64
Const Engineering	\$185,000.00	\$38,248.48	\$146,751.52
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	\$1,781,539.84	\$468,460.16

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Henderson

HEN07G20

Whitney Ranch Channel Replacement

Interlocal Amount \$15,462,864.00

Original Funding Date 11/12/2020

Expiration Date 12/31/2022

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	\$14,962,864.00	\$0.00	\$14,962,864.00
Const Engineering	\$500,000.00	\$0.00	\$500,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$15,462,864.00	\$0.00	\$15,462,864.00

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	\$12,150,105.67	\$6,349,894.33
Const Engineering	\$1,321,851.00	\$776,029.49	\$545,821.51
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$100,000.00	\$65,180.53	\$34,819.47
Other	\$0.00	\$0.00	\$0.00
Total	\$19,921,851.00	\$12,991,315.69	\$6,930,535.31

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	\$3,608,709.00	\$3,509,801.00
Const Engineering	\$578,735.00	\$24,463.49	\$554,271.51
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	\$3,633,172.49	\$4,064,072.51

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

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	\$3,939,690.50	\$20,064,309.50
Const Engineering	\$1,620,000.00	\$272,545.03	\$1,347,454.97
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$375,000.00	\$18,263.47	\$356,736.53
Other	\$0.00	\$0.00	\$0.00
Total	\$25,999,000.00	\$4,230,499.00	\$21,768,501.00

Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$20,749.95	(\$20,749.95)
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$192,900,081.00	\$93,376,923.40	\$99,523,157.60
Const Engineering	\$16,126,841.00	\$7,951,491.69	\$8,175,349.31
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$1,490,363.00	\$83,444.00	\$1,406,919.00
Other	\$2,800,000.00	\$1,295,514.82	\$1,504,485.18
Total	\$213,317,285.00	\$102,728,123.86	\$110,589,161.14
Construction Projects = 10 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	\$45,367,463.49	\$39,314,445.53	\$6,053,017.96
Pre-Design	\$351,604.23	\$335,958.56	\$15,645.67
Design	\$50,480,321.22	\$34,751,200.12	\$15,729,121.10
Construction	\$360,053,449.00	\$184,166,437.21	\$175,887,011.79
Const Engineering	\$26,530,306.00	\$11,936,358.18	\$14,593,947.82
Environmental	\$2,782,695.85	\$1,986,104.92	\$796,590.93
Entity Costs	\$4,664,395.00	\$201,883.92	\$4,462,511.08
Other	\$13,447,876.96	\$11,505,739.78	\$1,942,137.18
Total	\$503,678,111.75	\$284,198,128.22	\$219,479,983.53
Construction Projects = 26 Design / Other Projects = 52			

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$45,367,463.49	\$39,293,695.58	\$6,073,767.91
Pre-Design	\$351,604.23	\$335,958.56	\$15,645.67
Design	\$50,480,321.22	\$34,751,200.12	\$15,729,121.10
Construction	\$167,153,368.00	\$90,789,513.81	\$76,363,854.19
Const Engineering	\$10,403,465.00	\$3,984,866.49	\$6,418,598.51
Environmental	\$2,782,695.85	\$1,986,104.92	\$796,590.93
Entity Costs	\$3,174,032.00	\$118,439.92	\$3,055,592.08
Other	\$10,647,876.96	\$10,210,224.96	\$437,652.00
Total	\$290,360,826.75	\$181,470,004.36	\$108,890,822.39
Construction Projects = 16 Design / Other Projects = 52			

Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$20,749.95	(\$20,749.95)
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$192,900,081.00	\$93,376,923.40	\$99,523,157.60
Const Engineering	\$16,126,841.00	\$7,951,491.69	\$8,175,349.31
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$1,490,363.00	\$83,444.00	\$1,406,919.00
Other	\$2,800,000.00	\$1,295,514.82	\$1,504,485.18
Total	\$213,317,285.00	\$102,728,123.86	\$110,589,161.14
Construction Projects = 10 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	\$7,078,794.79
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	\$4,432,870.00
CLA38C20	Duck Creek Haven Street Storm Drain	Open	\$354,000.00
CLA38D20	Duck Creek Haven Street Storm Drain	Open	\$3,748,000.00
CLA38E20	Duck Creek - Jones Boulevard Storm Drain	Open	\$3,650,769.00
CLA38F20	Blue Diamond Channel 02, Decatur-Le Baron to Richmar	Open	\$1,918,488.00
CLA38G20	Blue Diamond Railroad Channel	Open	\$1,637,520.00
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/Sercne 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
			\$255,468,242.51

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

**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
HEN06IO9	Equestrian Tributary Phase II	Closed	\$405,636.14
HEN07A96	Pittman Park Detention Basin	Closed	\$1,546,249.59
HEN07B09	Pittman Wash, UPRR to Santiago	Closed	\$843,016.21
HEN07D09	Whitney Wash Channel	Closed	\$130,264.67
HEN07E11	Pittman Wash, UPRR to Santiago	Closed	\$8,796,470.83
HEN07F18	Whitney Ranch Channel Replacement Project	Open	\$934,549.00
HEN08A96	Railroad East Detention Basin	Closed	\$6,416,341.47
HEN08B08	Pittman Railroad East Conveyance	Closed	\$444,380.89
HEN08C08	Pittman Railroad East Conveyance	Closed	\$8,518,517.91
HEN09A99	Pittman East Detention Basin (collapse with HEN09A97)	Closed	\$119,918.19
HEN09B00	Pittman Eastern Detention Basin	Closed	\$6,099,436.41
HEN09D09	Pittman Seven Hills Park Channel	Closed	\$0.00
HEN10B99	South Pittman Detention Basin	Closed	\$3,202,101.72
HEN12A99	Gibson Channel at Sunset Road	Closed	\$40,125.00
HEN12B01	Gibson Channel Culvert at Sunset Road	Closed	\$364,211.76
HEN12C02	Gibson Conveyance System	Closed	\$237,718.78
HEN12F05	Pittman Gibson, Warm Springs Road to Kelso Dunes Avenue	Closed	\$10,000.00
HEN12GO6	Pittman Wash - Burns	Closed	\$4,251,084.08
HEN12H09	Pittman Burns, Sunset to Galleria	Closed	\$770,231.86
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 I	Closed	\$3,458,916.31
HEN16E15	Pittman North DB & Outfall, Phase II - Starr Avenue	Closed	\$1,865,136.31
HEN16F17	Pittman North Detention Basin & Outfall, Phase III	Open	\$25,700,000.00
HEN19B06	Northeast Detention Basin Outfall	Closed	\$337,852.88
HEN19C07	Northeast Detention Basin, Levee and Outfall	Closed	\$13,366,601.89
HEN21A05	Pittman Railroad, MacDonald Ranch Channel	Closed	\$253,025.49
HEN21B08	Pittman Railroad, MacDonald Ranch Channel	Closed	\$2,025,749.22
HEN22A09	Anthem Pkwy Channel, Horizon Ridge to Sienna Heights	Closed	\$94,222.77
HEN23A09	Center Street Storm Drain	Closed	\$564,095.75

**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/Doc Av.-Westcliff Dr	Closed	\$84,175.72
LAS02F93	Buffalo Channel / Doc-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	Closed	\$4,772,370.59
LAS17A98	Las Vegas Wash/ Rancho Drive System (Peak Dr - Lake Mead)	Closed	\$419,095.42
LAS17D02	Las Vegas Wash - Rancho Drive System (Carey/Lake Mead DB to Peak Dr)	Closed	\$6,273,291.56
LAS17F07	Peak Drive System (Jones Blvd to Michael Way)	Closed	\$4,501,941.03
LAS18A98	Las Vegas Wsh/Smoke Ranch Sys: Peak Dr/Torrey Pines-Jones	Closed	\$147,617.92
LAS18B00	Las Vegas Wash - Smoke Ranch System (Peak Drive: Torrey Pines - Jones)	Closed	\$1,782,103.78
LAS19A99	Owens Avenue System: Rancho Drive to I-15	Closed	\$292,162.08
LAS19B01	Owens Avenue System (Rancho Drive to I-15)	Closed	\$4,430,278.94
LAS19D11	Vegas Dr Storm Drain - Rancho to Shadow Mountain	Closed	\$10,997,022.53
LAS19E20	Owens Ave System-Vegas SD, Shadow Mtn to Jones	Open	\$854,000.00
LAS20A00	Rancho Rd System: Durango to US-95 Interchange	Closed	\$448,364.70
LAS22B05	Las Vegas Wash - Jones Blvd, Elkhorn Rd to Farm Rd	Closed	\$92,244.72
LAS22C06	Las Vegas Wash - Elkhorn (Rainbow Blvd to Torrey Pines Drive)	Closed	\$274,272.89
LAS22D06	N & S Environ Enhancement Areas - Floyd Lamb Park	Closed	\$2,252,837.16
LAS22E06	Las Vegas Wash - Decatur Blvd (Centennial PKWY to Farm Road)	Closed	\$2,454,915.36
LAS22F07	Las Vegas Wash - Rainbow (Elkhorn Road to Grand Teton Drive)	Closed	\$951,355.17
LAS22G07	Elkhorn Springs and Buffalo Storm Drain	Closed	\$280,782.51

**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
LAS24L17	Gowan North - El Capitan Branch, Ann Road to Centennial Parkway	Open	\$861,670.00
LAS24M17	Gowan North-El Capitan Branch, Lone Mtn to Ann Rd.	Closed	\$8,839,320.65
LAS25B13	Cedar Avenue Channel Improvements	Closed	\$701,786.07
LAS25C20	Las Vegas Wash-Stewart, Las Vegas Wash to Lamb Blvd.	Open	\$1,675,190.00
LAS26A07	Grand Teton Overpass - Storm Drain	Closed	\$612,614.83
LAS26B08	Grand Teton Overpass - Storm Drain	Closed	\$1,936,755.45
LAS26C13	Grand Teton - Hualapai to Tee Pec	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

**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>
LAS28C12	Las Vegas Wash - Sloan Channel to Cedar Avenue	Open	\$110,000.00
LAS29A10	Flamingo Wash, Boulder Highway North-Main Street	Closed	\$346,572.69
LAS29B15	Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston	Open	\$1,726,003.00
LAS29C16	Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System	Open	\$2,888,829.00
LAS29D17	Flamingo-Boulder Hwy North, Charleston, Main to Maryland	Open	\$1,529,674.00
LAS29E18	Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston	Open	\$30,664,139.00
LAS29F20	Flamingo-Boulder Hwy N Charleston-Maryland Pkwy System	Open	\$41,028,829.00
LAS30A13	Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard	Open	\$711,938.00
LAS31A17	LVW-Moccasin, Skye Canyon Park to Upper LVW	Open	\$120,000.00
LAS31B18	LVW - Moccasin, Skye Canyon Park to Upper LVW	Open	\$17,996,057.00
LLD04A03	Holmby Channel	Closed	\$621,698.68
LLD04B07	Oakey Boulevard & Tenaya Way Storm Drain	Closed	\$574,017.45
LLD05A08	Jones Blvd - Alta to Borden Storm Drain	Closed	\$716,389.74
LLD08A11	Lexington Street Storm Drain	Closed	\$926,610.34
LLD09A04	Bruce Street Storm Drain	Closed	\$431,221.89
LLD10A05	Jay Avenue Improvements	Closed	\$548,443.62
LLD10B13	Buckskin Avenue Storm Drain	Closed	\$1,010,515.08
LLD12A04	Brush Street Storm Drain	Closed	\$411,351.53
LLD13A02	Crystal Water Way, Lake South Dr to Desert Inn Rd	Closed	\$227,132.20
LLD18A02	Peak Drive, Rainbow Blvd to Torrey Pines Dr	Closed	\$371,781.85
LLD19A18	Luning Drive Storm Drain	Open	\$1,201,965.00
LLD99A09	Gilmore Ave - Decatur Blvd to Thom Blvd Storm Drain	Closed	\$410,867.01
			\$434,893,267.17

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

**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>
NLV01C00	Upper Las Vegas Wash	Closed	\$2,590,459.93
NLV01E07	Tropical Parkway Channel East	Closed	\$1,161,535.61
NLV01G11	Ann Road Channel East, ULVW to Fifth Street	Closed	\$960,970.98
NLV01H13	Las Vegas Wash - "N" Channel, Cheyenne to Gowan	Closed	\$302,073.21
NLV01J15	Las Vegas Wash - "N" Channel, Cheyenne to Gowan	Closed	\$3,044,495.91
NLV02A87	W. Trib Las Vegas Wash/Craig -Alexander	Closed	\$1,268,170.85
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

**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>
NLV10H07	Las Vegas Wash - Lake Mead Blvd to Las Vegas Blvd	Closed	\$2,069,215.34
NLV10I09	Las Vegas Wash - Las Vegas Blvd to Cheyenne Ave	Closed	\$697,124.80
NLV10K11	LVW - LV Blvd to Cheyenne Avenue	Closed	\$6,382,656.86
NLV10L19	Las Vegas Wash Cartier Channel	Open	\$698,289.00
NLV11A97	W. Trib Las Vegas Wash (Camino Al Norte to Ann Rd)	Closed	\$1,494,634.14
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 - Losce 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 Decr 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
			\$184,524,098.17
	Grand Total		<u>\$1,183,002,715.46</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
			\$11,674,103.43

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 Stephanie St)--ROWA	Closed	\$1,598,918.50
CLA14M03	Duck Creek, Broadbent Blvd Bridge and Channel	Closed	\$2,176,640.38
CLA14N03	Duck Creek, Broadbent Blvd to Boulder Highway	Closed	\$5,832,117.22
CLA14P03	Duck Creek, Eldorado Lane to Spencer Street	Closed	\$343,994.59
CLA14Q04	Duck Creek, Topaz Street to Eastern Avenue	Closed	\$2,119,552.08
CLA14W11	Duck Creek, Robindale to I-215	Closed	\$650,561.15
CLA15B99	Colorado Avenue Storm Drain System	Closed	\$15,259,421.39
CLA15E13	LVW-Sloan to Stewart-Flam Wash below Nellis	Open	\$84,184,000.00

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

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

Clark County Outlying

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

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

Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN01D91	Pittman Wash Channel - Phase II Construction	Closed	\$2,071,148.80
HEN01E93	Pittman Wash Channel Phase IIIA Construction	Closed	\$776,682.83
HEN03B92	UPRR Channel Construction	Closed	\$2,149,477.47
HEN04C93	Mission Hills System Construction	Closed	\$5,503,671.37
HEN04D94	C-1 Channel / Lake Mead Dr. - Burkholder	Closed	\$3,398,432.50
HEN04E96	Mission Hills Western Interceptor Diversion	Closed	\$2,100,000.00
HEN04J99	Black Mountain Detention Basin & Outfall	Closed	\$5,233,184.00
HEN04L01	C-1 Chnl, Mdl & Upr Reaches-PhI: Burkholder - Boulder HWY	Closed	\$4,784,787.10
HEN04M03	C-1 Channel, Upper & Middle Reaches - Vermillion Dr - Boulder HWY	Closed	\$3,689,653.67
HEN05B98	Pioneer DB Outfall	Closed	\$2,952,988.96
HEN05F12	Pioncer Detention Basin Expansion and Inflow	Closed	\$1,330,852.11
HEN05G16	Horizon Ridge Detention Basin	Closed	\$6,784,863.71
HEN06J13	Equestrian Detention Basin Expansion	Closed	\$1,025,764.52
HEN06K13	Equestrian Tributary, Phase II	Closed	\$2,147,066.76
HEN07C11	Pittman Park Peaking Basin Modification	Closed	\$0.00
HEN07G20	Whitney Ranch Channel Replacement	Open	\$15,462,864.00
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
			\$89,700,351.77

Las Vegas

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

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	\$36,285,968.75
LAS09T04	Freeway Channel, Charleston Lateral	Closed	\$4,336,897.56
LAS10C94	Lone Mtn. Detention Basin	Closed	\$315,482.25
LAS10I98	Gowan North Channel, Ph II/Durango Dr	Closed	\$5,455,374.03
LAS10T02	Gowan North System - Ph III: Alexander Rd to Lone Mtn Rd	Closed	\$7,539,040.96
LAS10V03	GNC - Lone Mountain Road (El Capitan Way to the Western Beltway)	Closed	\$634,984.37
LAS10W04	Lone Mountain System, Lone Mtn DB Outfall to Durango	Closed	\$2,734,160.02
LAS10X05	Ann Road Detention Basin Facilities (CAM 10 DB)	Closed	\$9,317,720.04
LAS14D14	Freeway Channel-Washington, MLK to Rancho Drive	Closed	\$10,760,129.85
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 Pec	Closed	\$6,245,247.37
LAS28A10	Langtry Channel Bonanza to Washington Avenue	Closed	\$1,002,676.43
			\$228,165,907.34

Mesquite

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

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV01D03	Upper Las Vegas Wash	Closed	\$31,132,709.75
NLV01F09	Tropical Parkway Channel East	Closed	\$5,900,026.83
NLV01I14	Ann Road Channel East, ULVW to Fifth Street	Closed	\$5,580,349.42

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV03D93	West Range Wash Diversion Dike	Closed	\$2,251,608.79
NLV03J19	Hollywood System, Phase II, NAFB Reach	Open	\$19,921,851.00
NLV03K19	Range Wash - Ann Branch, Phase II	Open	\$7,697,245.00
NLV03L20	Hollywood System, Centennial Pkwy to Speedway #2 DB	Open	\$10,355,000.00
NLV04D04	Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel	Closed	\$1,179,589.48
NLV04H09	Simmons Street Drainage Improvements - Gowan Outfall	Closed	\$2,280,988.68
NLV04J14	Simmons Street Drainage Impvments-Alexander to Gowan Outfall	Closed	\$14,878,224.09
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>\$254,295,640.97</u>
		Grand Total	<u><u>\$900,695,641.61</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 Ranch Channel Replacement	HEN07G20	Construction	0.00	15,462,864.00	15,462,864.00	11/12/2020	15b
Henderson Total			\$1,463,860.00	\$15,462,864.00	\$15,462,864.00		
HENDERSON 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$16,926,724.00				
		ESTIMATED RESOURCES	\$14,287,300.00				
		REMAINING RESOURCES	(\$1,175,564.00)				

LAS VEGAS (Central Las Vegas Valley)							
Lake Mead - Carey - Lake Mead Detention Basin Outfall		Construction	555,000.00	0.00	0.00		
LVW - Moccasin, Skye Canyon Park to Upper LVW - 1st Supplemental	LAS31B18	Construction	2,602,475.00	0.00	2,602,475.00	7/9/2020	12a
Owens Avenue System - Vegas Storm Drain, Shadow Mountain to Jones	LAS19E20	Design	347,952.00	0.00	347,952.00	7/9/2020	11c
Owens Avenue System - Vegas Storm Drain, Shadow Mountain to Jones - 1st Supplemental	LAS19E20	Design	506,048.00	0.00	506,048.00	12/10/2020	12
Flamingo - Boulder Highway North, Charleston - Boulder Hwy to Maryland Pkwy and Maryland Pkwy System - 1st Supplemental	LAS29F20	Construction	8,360,160.00	0.00	8,360,160.00	1/14/2021	
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	13
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
Rancho Road System-Elkhorn, Grand Canyon to Hualapai - Closeout	LAS16Q18	Construction	413,389.41	0.00	413,389.41	11/12/2020	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	0.00	33,547,795.00	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			\$13,285,659.66	\$54,456,666.00	\$12,096,464.66		
LAS VEGAS 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$67,742,325.66				
		ESTIMATED RESOURCES	\$65,349,653.00				
		REMAINING RESOURCES	\$53,253,188.34				

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	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	12
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			\$9,319,812.46	\$21,106,636.00	\$7,030,420.46		
NORTH LAS VEGAS 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$30,426,448.46				
		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 Tecco		Construction	0.00	1,372,489.00	0.00		
Flamingo Wash, Maryland to Palos Verde		Construction	7,433,424.00	0.00	0.00		

2020-2021 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas) - Continued							
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	328,977.00	0.00	328,977.00	8/13/2020	8
Tropicana Wash at Swenson Street - 7th Amended Closeout	CLA10G12	Construction	657,941.00	0.00	657,941.00	12/10/2020	7
Blue Diamond Wash - Arville Street to I-15 - 2nd Supplemental	CLA16O19	Design	15,000.00	0.00	15,000.00	8/13/2020	10
Blue Diamond Wash - Arville to I-15		Construction	5,670,638.00	0.00	0.00		
Duck Creek Haven Street Storm Drain - 1st Supplemental	CLA38D20	Construction	1,368,417.00	0.00	1,368,417.00	10/8/2020	11a
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		
Blue Diamond Railroad Channel	CLA38G20	Design	936,400.00	0.00	936,400.00	10/8/2020	10
Blue Diamond Railroad Channel	CLA38G20	Right-of-Way	701,120.00	0.00	701,120.00	10/8/2020	10
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 - 1st Supplemental	SEA02B19	Design	240,500.00	0.00	240,500.00	1/14/2021	
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			\$66,978,616.98	\$20,110,310.00	\$1,950,739.98		
CLARK COUNTY 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$87,088,926.98				
		ESTIMATED RESOURCES	\$100,289,644.00				
		REMAINING RESOURCES	\$98,338,904.02				

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⁾	\$210,350,676.10
TOTAL ESTIMATED RESOURCES (Year-1)	\$161,335,939.00
TOTAL REMAINING DESIGN PROJECTS (Year-1)	\$3,539,117.00
TOTAL PROJECTS FUNDED (Year-1)	\$36,540,489.10
CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)	\$121,256,332.90

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						
Jan-21	ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES				\$87,227,406		
	Searchlight West - State Highway 164 - 1st Supplemental	SEA02B19	\$240,500		\$86,986,906		
	Flamingo - Boulder Highway North, Charleston - Boulder Hwy to Maryland Pkwy and Maryland Pkwy System - 1st Supplemental	LAS29F20	\$8,360,160		\$78,626,746		
	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

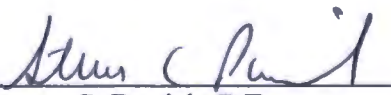
SUBJECT:
TEN-YEAR CONSTRUCTION PROGRAM AMENDMENTS
PETITIONER:
STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
ADOPT AMENDMENTS TO THE TEN-YEAR CONSTRUCTION PROGRAM (FOR POSSIBLE ACTION)

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). Also included is a request from the City of Las Vegas to amend the TYCP. Amendments to the TYCP are shown for:

Project Description	Project Number	Item No. / Action	Current TYCP Amount	Requested Amendment Amount
Searchlight West – State Highway 164	SEA02B19	Item #08 1 st Supplemental	\$ 0.00	\$ 240,500.00
Flamingo – Boulder Highway North, Charleston – Boulder Hwy to Maryland Pkwy and Maryland Pkwy System	LAS29F20	Item #09 1 st Supplemental	\$ 0.00	\$8,360,160.00

Respectfully submitted,


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

TAC AGENDA ITEM #05 Date: 12/17/2020	RFCD AGENDA ITEM # Date: 01/14/2021
CAC AGENDA ITEM #05 Date: 01/04/2021	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 12/08/2020
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). Also included is a request from the City of Las Vegas to amend the TYCP.	
Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #05 Date: 12/17/2020
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #05 Date: 01/04/2021
Recommendation:	

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT: TEN YEAR CONSTRUCTION PROGRAM AMENDMENT
PETITIONER: MIKE JANSSEN, DIRECTOR CITY OF LAS VEGAS PUBLIC WORKS
RECOMMENDATION OF PETITIONER: IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT ADOPT AMENDMENTS TO THE TEN YEAR CONSTRUCTION PROGRAM (FOR POSSIBLE ACTION)

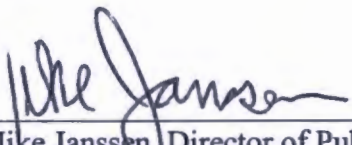
FISCAL IMPACT: None by this action.

BACKGROUND:

The City of Las Vegas requests the following changes to the current Ten Year Construction Program:

1. Gowan Outfall – Alexander Rd., Decatur Blvd. to Simmons Street (GOOF 0275, 0285, 0325, & 0375) – Move Construction and Construction Management from FY20/21 to FY22/23.

Respectfully submitted,


Mike Janssen, Director of Public Works
City of Las Vegas

TAC AGENDA ITEM #05 Date: 12/17/2020	RFCD AGENDA ITEM # Date: 01/14/2021
CAC AGENDA ITEM #05 Date: 01/04/2021	

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended January 14, 2021

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MFPU	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	\$44,987,242	\$38,468,880	\$38,282,834				
Unencumbered from previous year	\$118,468,696										
				Cumulative Available Resources	\$62,121,730	\$61,150,803	\$20,363,235				
ENTITY RESOURCES				\$272,290,298	\$36,983,789	\$13,164,128	\$14,173,541				
Unencumbered from previous year	\$22,788,776				\$25,896,130	\$26,276,175	(\$2,392,078)				
				Cumulative Available Resources							
ENTITY TOTAL		\$1,372,662,650	\$838,754,092	\$261,293,669	\$13,285,659	\$12,587,081	\$42,841,388		\$12,096,465		
HYDROGRAPHIC BASIN: CENTRAL		\$528,443,788	\$907,779,800	\$167,468,869	\$11,442,777	\$0	\$0		\$10,887,777		
SYSTEM: LV Wash I-15 Tributary		\$148,473,570	\$80,985,860	\$21,568,125	\$565,822	\$0	\$0		\$10,822		
PROJECT: Freeway Channel - Washington, Valley View to Michael Way											
Design/Admin			\$1,388,330								
Right-of-way	LV16 0802		\$1,109,080	\$8,404,630							
Construction			\$6,831,650								
PROJECT: Freeway Channel - Washington, Rancho to Valley View											
Design/Admin			\$1,260,270								
Right-of-way	LV16 0838		\$1,008,210	\$8,307,808							
Construction			\$4,301,330								
PROJECT: Freeway Channel - Washington, MLK to Rancho											
CLOSEOUT	Design/Admin	LV15 0434, 0437, 0480, 0472 & 0474	Design Started 11/12	\$0				7/9/2020	(\$47,865)	YES	LAS14C11
	Right-of-way		LAS14C11	\$0	(\$843,178)						
	Construction			\$0				7/9/2020	(\$785,213)	YES	LAS14D14
PROJECT: Lake Mead - Cany - Lake Mead Detention Basin Outfall											
Design/Admin			Design Started 10/20	\$20,790							
Design/Admin	LVM 0221		NLV19A19	\$18,630	\$885,000						
Construction				\$103,930					\$46,684		
PROJECT: Owens Avenue System - Vegas Storm Drain, Shadow Mountain to Jones											
Design/Admin				\$575,920				7/9/2020	\$345,982	NO	LAS19E20
1st Supplement	Design/Admin	LVOW 0380			\$4,144,884			12/10/2020	\$508,048	YES	LAS19E20
	Right-of-way			\$483,040							
	Construction			\$7,959,860				7/9/2020	\$2,000	NO	LAS19E20
SYSTEM: LV Wash Central		\$369,949,500	\$221,782,930	\$54,933,983	\$2,646,498	\$0	\$0		\$2,646,498		
PROJECT: Las Vegas Wash - Stewart to Bonanza											
Design/Admin			Design Started 11/12	\$1,204,620							
Right-of-way	LVMD 1121 & 1148		CLA15D12 / LAS28C12	\$983,660	\$6,626,438						
Construction				\$6,023,110							
PROJECT: Meadows - Charleston Storm Drain, Essex to Lindell											
Design/Admin				\$1,362,180				7/9/2020	\$815,308	NO	LAS05L20
Right-of-way	MBCN 0000, 0061			\$1,089,750	\$8,848,804						
Construction				\$6,810,920				7/9/2020	\$2,000	NO	LAS05L20
PROJECT: Las Vegas Wash - Stewart, Las Vegas Wash to Lamb											
Design/Admin				\$1,698,110							
1st Supplement	Design/Admin	LVST 0000			\$11,910,807			9/10/2020	\$1,018,868	NO	LAS25C20
	Right-of-way			\$1,358,480				10/8/2020	\$696,324	YES	LAS25C20
	Construction			\$8,490,570							
PROJECT: Meadows Detention Basin Upgrade											
Design/Admin				\$117,440				7/9/2020	\$152,000	YES	LAS05M20
Right-of-way	LCME 0016, 0021		LVVWD cost participation	\$93,950	\$2,438,800						
Construction			Eng's Est.	\$987,190				7/9/2020	\$2,000	YES	LAS05M20
PROJECT: Owens Avenue East - LV Wash to Eastern											
Design/Admin				\$3,610,770							
Right-of-way	LVOE 0000, 0038			\$3,048,610	\$38,801,878						
Construction				\$16,083,810							
SYSTEM: Sahara Boulder Highway		\$8,028,710	\$196,030,870	\$90,848,560	\$8,230,457	\$0	\$0		\$8,230,457		
PROJECT: Boulder Highway Sahara Avenue - Eastern to Boulder Hwy.											
Design/Admin			Pre-Design Started 09/10	\$2,787,570							
Right-of-way	BHBA 0000, 0088		LAS27A09	\$2,214,060	\$18,383,321						
Construction				\$13,837,830							
PROJECT: Sahara Avenue - Eastern Lateral											
Design/Admin				\$431,380							
Right-of-way	SABA 0000			\$346,100	\$8,188,894						
Construction				\$2,156,890							
PROJECT: Boulder Highway Sahara Avenue - Maryland to Eastern											
Design/Admin				\$2,276,210							
Right-of-way	BHBA 0075			\$1,822,570	\$18,849,384						
Construction				\$11,381,580							
PROJECT: Boulder Highway Sahara Avenue - LV Blvd. to Maryland											
Design/Admin				\$3,406,190							
Right-of-way	BHBA 0175			\$3,727,350	\$8,842,178						
Construction				\$17,046,980							
PROJECT: Flamingo - Boulder Hwy. North, Charleston - Main to Maryland											
Design/Admin			design start in 17/16	\$1,288,680							
Right-of-way	PLBN 0891, 0912		LAS28D17	\$1,030,620	\$7,212,381						
Construction				\$6,443,270							
PROJECT: Flamingo - Boulder Hwy North, Charleston - Boulder Hwy to Maryland Parkway and Maryland Flwy System											
Design/Admin			Design started in 16/17	\$2,882,180							
Right-of-way	FLBN 0170, 0180, 0208, 0275, 0286 & FLAP 0000, 0013, 0042, 0098		LAS29C18	\$2,305,780	\$8,380,160						
1st Supplement	Construction		Eng's Est.	\$14,410,870				1/14/2021	\$8,386,188	YES	LAS39F20
PROJECT: Las Vegas Wash - Cedar Channel/Bonanza - Las Vegas Wash to Lamb											
CLOSEOUT	Design/Admin	LVWZ 0000		\$1,482,840				9/10/2020	(\$128,703)	YES	LAS28B13
	Right-of-way	CAGH 0001, 0988		\$1,182,380	\$10,810,324						
	Construction			\$7,284,690							

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended January 14, 2021

TOTAL PLAN	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2020 THRU 6/2025			Funding Requests 20/21					
					(Year 1) FY 2021	(Year 2) FY 21/22	(Year 3) FY 22/23	Board Date	Amount	Amendment?	Project No.		
Annual Resources					\$44,967,242	\$36,465,060	\$39,282,034						
Cumulative Available Resources					\$763,508,196	\$61,100,003	\$20,383,230						
Annual Resources					\$38,983,769	\$13,164,126	\$14,173,541						
Cumulative Available Resources					\$25,698,130	\$26,275,175	\$2,392,674						
ENTITY TOTAL					\$1,372,662,650	\$838,754,092	\$261,293,669	\$13,285,659	\$12,587,081	\$42,841,386	\$12,096,465		
HYDROGRAPHIC BASIN: GOWAN					\$447,662,160	\$127,416,980	\$76,671,110	(\$809,482)	\$12,587,081	\$34,519,997	(\$809,482)		
SYSTEM: Gowan North					\$273,309,160	\$126,944,520	\$76,671,110	(\$809,482)	\$12,587,081	\$34,519,597	(\$809,482)		
PROJECT: Gowan Box Canyon - Lone Mountain Road													
	Design/Admin		Design started in 15/16	\$1,081,940									
	Right-of-way	GOBX 0018	LAS24115	866,500	\$7,289,468								
	Construction			\$3,406,720									
PROJECT: Gowan Outfall - Alexander Rd., Decatur Blvd. to Simms Street													
	Design/Admin		Design started 19/17	\$5,009,330				\$2,064,245	1/14/2021		Moved		
	Right-of-way	GOCP 0278, 0289, 0293, 0275	NLV04K17	\$4,007,480	\$33,647,798								
	Construction		Eng's Est.	\$25,048,670				\$31,463,690	1/14/2021		Moved		
PROJECT: Gowan North - El Capitan Branch, Lone Mtn to Ann Road													
	CLOSEOUT	Design/Admin	Design started in 15/16						7/9/2020	(\$16,203)	YES	LAS24J15	
	Right-of-way	GOEC 0000 thru 0076	LAS24J15		(\$809,482)								
	Construction								7/9/2020	(\$791,279)	YES	LAS24M17	
PROJECT: Gowan Outfall - Clayton Branch													
	Design/Admin			\$2,069,200									
	Right-of-way	GOCL 0000		\$1,644,230	\$13,841,884								
	Construction			\$10,276,460									
PROJECT: Gowan Outfall - El Capitan Branch, Ann Road to Centennial													
	Design/Admin		Design Started in 17/18	\$1,323,840				\$534,751					
	Right-of-way	GOEC 0100, 0126, 0188, 0178	LAS24L17	\$1,059,910	\$7,218,112								
	Construction			\$6,818,180				\$6,684,352					
PROJECT: Gowan - Alexander Rd., Rancho to Douglas													
	Design/Admin		Design Started in 13/14	\$1,632,700				\$740,411					
	Right-of-way	GOAL 0000, 0086	LAS30A13	\$1,468,180	\$6,367,888								
	Construction		Eng's Est.	\$9,163,480				\$4,827,657					
PROJECT: Gowan - Craig and US-95													
	Design/Admin			\$1,572,180				\$971,802					
	Right-of-way	GOAL 0188, 0847		\$1,267,760	\$10,344,388								
	Construction			\$7,660,960									
HYDROGRAPHIC BASIN: UPPER NORTHERN LV WASH					\$388,626,720	\$293,666,662	\$16,971,882	\$2,682,384	\$0	\$8,321,791	\$2,016,189		
SYSTEM: Ann Road					\$90,182,950	\$22,381,710	(\$413,388)	(\$413,388)	\$0	\$0	(\$413,388)		
PROJECT: Rancho Road System - Bikhorn, Grand Canyon to Hualapai													
	Design/Admin		Design Started in 15/16	\$706,640									
	Right-of-way	ROHB 0285	LAS16P15	\$567,070	(\$413,388)								
	Construction			\$3,644,190					11/12/2020	(\$413,388)	YES	LAS16Q16	
PROJECT: Rancho Road System - Floyd Lamb Park to Durango													
	Design/Admin		Design Started 19/20	\$1,495,800									
	Right-of-way	BRDB 0107, 0187	LAS22U19	\$1,196,720	\$8,921,791					\$818,430			
	Construction			\$7,479,480						\$7,706,390			
PROJECT: Rancho Road System - Floyd Lamb Park to Durango													
	CLOSEOUT	Design/Admin	Design Started 13/14						7/9/2020	(\$63,066)	YES	LAS22B13	
	Construction				(\$170,916)								
PROJECT: Centennial Phry Channel West - Farm Rd - Oso Dharma to Top Poo													
	Design/Admin			\$1,066,091				\$534,195					
	Right-of-way	CNPR 0000		\$645,603	\$8,891,802								
	Construction			\$5,284,864									
SYSTEM: Kyle Canyon					\$3,539,060	\$143,272,290	\$2,602,475	\$2,602,475	\$0	\$0	\$2,602,475		
PROJECT: LWF - Mississippi, Star Canyon Park to Upper LWF													
	Design/Admin		Design start in 17/18	\$3,389,870									
	Right-of-way	LWMD 0000	LAS31A17	\$2,895,800	\$2,808,475								
	Construction			\$0					7/9/2020	\$2,602,475	YES	LAS31B18	

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended January 14, 2021

TOTAL PLAN	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2020 THRU 6/2025			Funding Requests 20/21					
					(Year 1) FY 20/21	(Year 2) FY 21/22	(Year 3) FY 22/23						
Unnumbered from previous year	\$118,408,088			Annual Resources \$807,616,793	\$44,997,243	\$38,466,880	\$38,382,034						
ENTITY RESOURCES				Cumulative Available Resources \$783,508,196	\$82,121,738	\$81,150,803	\$20,383,235						
Unnumbered from previous year	\$70,948,172			Annual Resources \$265,839,619	\$63,590,935	\$10,282,723	\$11,071,194						
ENTITY TOTAL				Cumulative Available Resources	\$16,821,317	\$8,862,085	\$13,200,718	Board Date	Amount	Amendment?	Project No.		
HYDROGRAPHIC BASIN: Tropicana/ Flamingo		\$848,729,888	\$164,888,958	\$118,986,814	\$34,583,109	\$1,372,488	\$8,733,463		(\$987)				
SYSTEM: Tropicana Flamingo Project		\$484,468,310	\$23,344,000	\$15,483,722	\$8	\$0	\$0		\$0				
PROJECT: Blue Diamond - Midrose Branch													
Design/Admin			\$1,617,240										
Design/Admin	BD08P 0010, 0078, 0128		\$1,293,800	\$11,887,873									
Construction			\$8,086,230										
PROJECT: Flamingo - Cidreman Branch													
Design/Admin			\$230,390										
Design/Admin	FLCM 0003		\$424,280	\$3,488,048									
Right-of-way			\$2,661,760										
Construction													
SYSTEM: Lower Flamingo		\$332,587,410	\$99,168,190	\$52,689,518	\$34,162,437	\$1,372,488	\$0		(\$987)				
PROJECT: Wagon Trail Channel - Sunset to Yoco													
1st Supplement							\$101,667						
Design/Admin			\$251,650										
Design/Admin	WGTR 0111		\$201,320	\$1,372,488									
Right-of-way			\$1,298,340										
Construction							\$1,270,822						
PROJECT: Flamingo Wash, Maryland to Palos Verde													
Design/Admin			\$534,210				\$488,200						
Design/Admin	PLWA 0821 & 0873		\$427,380	\$7,433,434									
Right-of-way			\$2,671,000				\$8,847,125						
Construction													
PROJECT: Flamingo Wash Maryland - UNLV													
Design/Admin			\$970,640										
Design/Admin	FLMR 0000		\$776,610	\$8,871,888									
Right-of-way			\$4,853,190										
Construction													
PROJECT: Airport Channel - Naples Channel and Peeking Reels													
Design/Admin			\$1,114,250				\$1,750,000						
Design/Admin	TRAC 0013, 0014, 0031, 0033		\$801,300	\$28,780,000									
Right-of-way			\$5,571,230				\$25,000,000						
Construction													
PROJECT: Tropicana Wash at Swanson													
Design/Admin													
Design/Admin													
AMEND CLOSEOUT													
AMEND CLOSEOUT													
Construction													
PROJECT: Vegas Valley Drilled - Flamingo Wash to Burnham													
Design/Admin			\$1,363,250										
Design/Admin	VAVD 0000 & 0025		\$1,062,800	\$8,162,805									
Right-of-way			\$6,796,280										
Construction													
PROJECT: Flamingo Wash - Industrial Rd. to Helen Rio Dr.													
Design/Admin			\$77,780										
Design/Admin	PLWA 0883 & 0888		\$62,210	\$1,400,000									
Right-of-way			\$368,790										
Construction													
SYSTEM: Lower LV Wash Tributaries		\$21,817,390	\$37,218,650	\$50,781,773	\$402,672	\$0	\$8,733,463		\$0				
PROJECT: Tropicana Avenue Conveyance - Morris to Mountain Vista													
Design/Admin			\$872,630										
Design/Admin	LV01 0161, 0178		\$998,280	\$8,481,884									
Right-of-way			\$4,384,110										
Construction													
PROJECT: Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Hwy													
Design/Admin			\$3,978,080										
Design/Admin	LV01 0001, 0038, 0080, 0118		\$3,180,880	\$18,886,780									
Right-of-way			\$19,880,340										
Construction													
PROJECT: Tropicana Avenue Conveyance - Boulder Hwy. to Morris													
Design/Admin			\$552,330										
Design/Admin	LV01 0138		\$465,880	\$4,178,147									
Right-of-way			\$2,911,630										
Construction													
PROJECT: Las Vegas Wash - Branch 02 - Jimmy Duran's to Boulder Hwy													
Design/Admin			\$971,120				\$402,672					\$278,558	
Design/Admin	LV02 0208, 0273, 0282, 0294		\$936,880	\$7,188,188									
Right-of-way			\$3,356,870										
Construction													
PROJECT: Las Vegas Wash - Branch 02 - Monson Canal - Las Vegas Wash to Flamingo													
Design/Admin			\$1,628,880										
Design/Admin	LV02 0001, 0138, 0127		\$1,540,710	\$18,418,847									
Right-of-way			\$9,629,480										
Construction													

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended January 14, 2021

TOTAL PLAN	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per M/PJ	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					
Unencumbered from previous year					\$116,466,688							
Annual Resources					\$807,618,793	\$44,867,243	\$36,466,880	\$38,382,034				
Cumulative Available Resources					\$763,508,196	\$62,121,739	\$81,150,803	\$20,383,235				
ENTITY RESOURCES					\$265,839,619	\$83,599,035	\$10,282,723	\$11,071,194				
Unencumbered from previous year					\$70,948,172							
Annual Resources					\$265,839,619	\$83,599,035	\$10,282,723	\$11,071,194				
Cumulative Available Resources					\$265,839,619	\$16,821,317	\$8,882,985	\$13,200,716				
ENTITY TOTAL					\$1,546,663,704	\$704,485,104	\$253,420,182	\$66,978,618	\$18,041,055	\$6,733,463		
HYDROGRAPHIC BASIN: Duck Creek/ Blue Diamond					\$512,286,110	\$391,091,980	\$57,251,982	\$11,268,927	\$12,624,476	\$0	\$2,132,823	
SYSTEM: Blue Diamond Tributaries					\$76,756,840	\$61,719,030	\$25,998,708	\$7,966,892	\$10,406,976	\$0	\$15,000	
PROJECT: Blue Diamond Urban - Arroyo to I-15												
		Design/Admin		\$1,050,120			\$420,048					
		2nd Supplement	Design/Admin									
		Right-of-way	Design/Admin									
		Construction	Design/Admin									
			BOWA 0276	CLA18019	\$5,685,638				8/13/2020	\$15,000	YES	CLA18019
				\$5,250,590			\$5,250,590					
PROJECT: Duck Cr. / Blue Diamond, Mariposa to Las Vegas Blvd.												
		Design/Admin		\$991,380			\$400,616					
		Right-of-way	Design/Admin									
		Construction	Design/Admin									
			DCSD 0076, 0082 & 0084	CLA38A19	\$10,406,876							
				\$4,856,890			\$10,008,459					
PROJECT: Blue Diamond Channel, Arroyo to Mariposa												
		Design/Admin		\$1,343,740			\$906,244					
		Right-of-way	Design/Admin									
		Construction	Design/Admin									
			BOWA 0087, 0111, 0113, 0137, 0138, 0174, 0176		\$8,508,084		\$1,075,010					
				\$6,718,700								
SYSTEM: Upper Duck Creek					\$123,500,476	\$75,203,030	\$10,110,513	\$5,137,826	\$0	\$0	\$3,556,006	
PROJECT: Blue Diamond Channel #7, Douglas - La Brea to Richmond												
		Design/Admin										
		Right-of-way	Design/Admin									
		Construction	Design/Admin									
			B002 0318	RTC Project	\$1,818,488				8/13/2020	\$139,928	YES	CLA38F20
				No Design								
				Phase 1								
			B002 0330,0334		\$1,881,512		\$380,072		8/13/2020	\$1,776,880	YES	CLA38F20
				Phase 2			\$1,221,440					
PROJECT: Blue Diamond Nonroad Channel												
		Design/Admin		\$878,400			\$336,400					
		Right-of-way	Design/Admin									
		Construction	Design/Admin									
			BOW5 0028	Design Started 20/21	\$8,518,513				10/8/2020	\$838,400	YES	CLA38G20
				CLA38G20								
				\$4,382,000			\$701,120		10/8/2020	\$701,120	YES	CLA38G20
SYSTEM: Lower Duck Creek					\$176,428,900	\$39,738,410	\$22,881,246	\$0	\$2,217,499	\$0	\$0	
PROJECT: Duck Creek, Diamond Park												
		Design/Admin		\$3,899,240								
		Right-of-way	Design/Admin									
		Construction	Design/Admin									
			DCSP 0000, 0116		\$22,981,948		\$2,217,499					
SYSTEM: Central Duck Creek					\$135,598,900	\$124,433,300	(\$1,438,485)	(\$1,438,485)	\$0	\$0	(\$1,438,485)	
PROJECT: Duck Creek, Las Vegas Boulevard												
		Design/Admin		\$1,278,400								
		Right-of-way	Design/Admin									
		Construction	Design/Admin									
			DCLV 0000, 0004, 0010, 0006, 0087, 0172	Design Started 13/14	(\$70,088)				8/13/2020	(\$70,088)	YES	CLA08R13
				CLA08R13								
					\$6,362,000							
PROJECT: Duck Creek, Mariposa Street												
		Design/Admin		\$841,440								
		Right-of-way	Design/Admin									
		Construction	Design/Admin									
			DCHW 0008, 0080, 0087	RTC Project	(\$1,388,417)							
				CLA38C20								
				\$3,207,210					10/8/2020	(\$1,388,417)	YES	CLA38D20

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended January 14, 2021

TOTAL PLAN	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2020 THRU 6/2025			Funding Requests 20/21		
					(Year 1) FY 20/21	(Year 2) FY 21/22	(Year 3) FY 22/23			
TOTAL PLAN				\$607,616,793	\$44,887,343	\$36,495,880	\$39,282,034			
Unnumbered from previous year	\$116,468,866			\$783,508,196	\$82,121,739	\$81,150,803	\$20,383,230			
ENTITY RESOURCES				\$265,839,619	\$83,596,935	\$10,282,723	\$11,071,194			
Unnumbered from previous year	\$70,948,172				\$16,821,317	\$5,802,985	\$13,200,715			
ENTITY TOTAL	\$1,546,663,704	\$704,485,104	\$253,420,182	\$66,978,618	\$18,041,055	\$6,733,463		\$1,950,741		
HYDROGRAPHIC BASIN: Outlying Areas	\$84,648,744	\$238,804,294	\$77,213,186	\$21,127,581	\$4,044,880	\$0		(\$180,798)		
SYSTEM: Goodsprings	\$144,121	\$5,720,856	\$2,867,500	\$2,867,500	\$0	\$0		\$0		
PROJECT: Goodsprings - Phase 1										
Design/Admin	GSFA 0000, 0018, 0019, 0027	Design Started 09/10	\$482,601		\$185,000					
Right-of-way	& 0029	GSP01810	\$370,002	\$2,867,500	\$370,002					
Construction			\$2,312,498		\$2,312,498					
SYSTEM: Muddy River & Tributaries	\$25,323,000	\$118,862,000	\$48,380,703	\$12,509,347	\$2,446,708	\$0		\$58,485		
PROJECT: Muddy River - Detention Basin (Whipple Street)										
Design/Admin	FGW/S 0000, 0075, 0105, 0128, 0184, 0185, 0188	Design Started 10/11	\$1,187,000	\$12,512,882	\$609,852					
8th Supplement		MOA03A11	\$0		\$0			7/9/2020	\$80,000	YES
Construction		Eng. Est.	\$8,344,000		\$11,843,000					MOA03A11
PROJECT: Muddy River Logarithmic Lagoon										
CLOSEOUT		Design Started 09/10	\$482,000					9/19/2020	(\$3,805)	YES
Design/Admin	MRL 0001, 0013, 0098	MOA01F10	\$0	(\$3,805)						MOA01F10
Right-of-way			\$2,651,000							
Construction										
PROJECT: Muddy River - Convey to Yamsouthia										
Design/Admin	MRLV 0088 Rev 0008	Design Started 05/09	\$1,287,000			\$977,955				
Right-of-way		MOA01B59	\$1,141,713	\$18,781,878		\$1,488,752				
Construction			\$8,281,000							
PROJECT: Muddy River - Convey to Lewis										
Design/Admin	MRLV 0184, 0108, 0240, 0298, 0279	Design Started 05/09	\$1,565,000							
Right-of-way		MOA01B59	\$0	\$38,088,777						
Construction			\$11,198,000							
SYSTEM: Mount Charleston	\$24,198	\$1,587,384	\$1,728,585	\$0	\$0	\$0		\$0		
PROJECT: Rainbow Canyon Boulevard Bridge										
Design/Admin	MYCH 0001		\$233,439							
Right-of-way			\$188,751	\$1,728,585						
Construction			\$1,167,194							
SYSTEM: Laughlin	\$45,338,505	\$103,177,772	\$15,262,440	\$208,614	\$0	\$0		\$0		
PROJECT: Laughlin Canyon Detention Basin										
Design/Admin			\$1,836,084							
Right-of-way	LUMB 0418, 0419, 0417		\$1,548,043	\$18,101,884						
Construction			\$9,875,282							
PROJECT: Lake Detention Basin Expansion										
Design/Admin			\$344,358		\$208,614					
Right-of-way	LUMB 0244		\$275,485	\$2,180,808						
Construction			\$1,721,779							
SYSTEM: Searchlight	\$3,808,566	\$6,687,676	\$7,389,595	\$5,544,120	\$0	\$0		(\$237,291)		
PROJECT: Searchlight - South Encinitas St. Storm Drain										
Design/Admin	SRSO 0080, 0070, 0021, 0030	Design Started 09/10	\$700,283							
Right-of-way		SEA03A09	\$980,211	(\$477,781)						
Construction			\$3,501,306					7/9/2020	(\$477,781)	YES
CLOSEOUT										SEA03B17
PROJECT: Searchlight - West - State Hwy 954										
Design/Admin	SRWE 0001, 0002, 0088 & 0080	Design Started 19/20	\$700,283		\$280,105					
1st Supplement		SEA02B19	\$660,211	\$8,021,911				1/14/2021	\$348,599	YES
Design/Admin			\$3,501,306		\$5,501,306					SEA02B18
Right-of-way										
Construction										
PROJECT: Searchlight - West										
Design/Admin	SRWE 0048, 0002, 0001		\$258,645							
Right-of-way			\$208,638	\$1,888,475						
Construction			\$1,262,718							
SYSTEM: Bunkerville	\$10,212,354	\$2,958,806	\$1,597,382	\$0	\$1,597,382	\$0		\$0		
PROJECT: Joss Wells Wash Diversion Ditch										
Design/Admin	JBWA 0188	Design Started 10/11	\$70,167			\$30,074				
Right-of-way		BUN01D11	\$0	\$1,597,382						
Construction			\$1,482,711			\$1,567,306				

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

<p>SUBJECT:</p> <p>QUARTERLY PROJECT STATUS REPORTS REPORTING PERIOD: AUGUST 2020 THROUGH OCTOBER 2020</p>
<p>PETITIONER:</p> <p>STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER</p>
<p>RECOMMENDATION OF PETITIONER:</p> <p>RECEIVE THE REPORTS</p>

FISCAL IMPACT: None.

BACKGROUND:

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

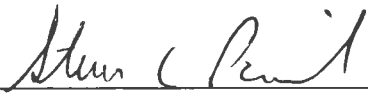
CURRENT PROJECTS (PROJECT LIST AND BOND PROJECTS)

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3 - 7	City of Henderson
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OTHER PROJECTS OF INTEREST

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54 - 58	Regional Flood Control District
59 - 65	Summary Report

Respectfully submitted,



 Todd L. Myers, P.E. *for*
 Engineering Director

TAC AGENDA ITEM #06 Date: 12/17/2020	RFCD AGENDA ITEM #08 Date: 12/10/2020
CAC AGENDA ITEM #06 Date: 01/04/2021	

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Boulder City			Date Prepared	12/01/2020
Project Title: Hemenway System, Phase II Improvements				Review Period From	08/01/2020
				Review Period To	10/31/2020
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:10' grate inlet extension at Lake Mountain Dr, maintenance access road, up sediment basin capacity, replace levee near Lake View Dr, design of a sediment basin, concrete line unlined channel near Katzenbach Dr, replace existing CMPs at Katzenbach Dr with an 8'x4' RCB, Lakeview Dr with a 12'x4' RCB. Phase IIB: Increase sediment basin capacity by 0.8 ac-ft west of Lake Mountain Dr, increasing the freeboard in the Hemenway Channel west of Lake Mountain Dr and east of Pacifica Way, a new energy dissipator and concrete channel lining near Fire Agate and US93.							
Date of Original ILA				02/11/2010		Design ILA Amount	
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	Entity Labor	Other
ILA Amount	\$0	\$730,000	\$15,000	\$0	\$0	\$0	\$0
Percent Complete	0%	99%	100%	0%	0%	0%	0%
Scheduled Completion		08/31/2021	03/01/2019				
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Consultant addressed final comments on the Phase IIB plans and submitted final plans. Staff received permission to advertise the project for bids from CCRFCD and City Council. Staff working on finalizing bid package for advertising. Submitted an agenda item to extend the contract completion date. Consultant working on scope and fee for additional design services.							
Work to be Completed During Next Quarter: Advertise Phase IIB, open bids, award contract. Consultant and staff to work on a plan for Phase IIA to dip the water line for completion of HMTH0034. Consultant to submit their scope of work and fee for additional design services. Staff to review scope and fee and submit an agenda item for a supplemental agreement.							

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 8'x4' RCB and at Lakeview Drive with a 12'x4' RCB.							
Contract Manager: Jim Keane Phone Number: 702-293-9200			Construction Mgr: CMWorks, Inc.		Contractor:		
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other		
	\$2,200,000	\$295,000	\$0	\$0	\$0		
Scheduled Completion Dates	Project Funded		Bids Open		Const Start		Const End
	02/09/2017		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 received permission to advertise Phase IIB for bids. Staff working on completing the bid documents for advertising. If favorable bids, staff will discuss a change order with the awarded contractor to perform the work to lower the water line at HMTH0034 and complete the berm.							
Work to be Completed During Next Quarter: Staff to complete bid documents and advertise Phase IIB for bids.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Boulder City			Date Prepared	12/01/2020
Project Title: Hemenway System, Phase II Improvements				Review Period From	08/01/2020
				Review Period To	10/31/2020
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			11/12/2020	\$4,669,036	
<p>Description: The Hemenway System, Phase IIB Improvements project is described in the 2018 Master Plan Update as Facility Numbers HMLM 0001, HMWA 0005, 0105, HMLV 0004, 0006, HMWA 0200, 0201, and 0202. This project consists of improvements to the existing Hemenway Channel on the north side of US-93, a sediment basin and associated collection and outlet facilities near Katzenbach and US-93, concrete channel and RCB improvements within an existing wash, north of Fire Agate Drive, extending south approximately 700' from US-93. The project will include construction of concrete channels, outlet pipe, sediment basin, construction of energy dissipator, RCP, and other appurtenances as may be necessary to control floodwaters.</p>					
Contract Manager: Jim Keane		Construction Mgr: CMWorks, Inc.		Contractor: TBD	
Phone Number: 702-293-9200					
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other
	\$4,284,036	\$385,000	\$0	\$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:					
<p>Work Completed During Current Quarter: Consultant addressed final plan review comments and submitted the construction set. Staff received permission to advertise the project for bids from CCRFCD and City Council. Staff working on finalizing the bid documents for advertising.</p>					
<p>Work to be Completed During Next Quarter: Staff to finalize the bid documents and advertise the project for bids. Currently scheduled to advertise December 3, 2020 (or sooner) and open bids on January 7, 2021.</p>					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson			Date Prepared	12/01/2020		
Project Title: Whitney Ranch Channel Replacement Project				Review Period From	08/01/2020		
				Review Period To	10/31/2020		
Contract Numbers	Design	HEN07D09	HEN07F18				
	Construction	HEN07G20					
Total ILA Amount (Design and Construction All Phases)				\$16,689,368			

DESIGN				Contract Number			HEN07D09	
Description: Whitney Wash Channel - identified in 2008 CCRFCD Master Plan Update as a segment of the Lower Pitman 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		\$291,955
Date of Most Recent Supplement to ILA				12/08/2016				
Contract Manager:			Entity: City of Henderson			Consultant:		
Phone Number:								
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other	
ILA Amount	\$0	\$232,965	\$45,490	\$13,500	\$0	\$0	\$0	
Percent Complete	0%	15%	100%	100%	0%	0%	0%	
Scheduled Completion		01/31/2019	12/31/2018	12/31/2018				
Delay or Problem Areas/Resolution: None.								
Work Completed During Current Quarter: Prepared project close-out documentation.								
Work to be Completed During Next Quarter: MPA to be included as part of the 2018 LVV MP Update. Close design inter-local contract.								

DESIGN				Contract Number			HEN07F18	
Description: The Whitney Ranch Channel Replacement project is identified in the 2018 MPU as a segment of the Whitney Ranch-Duck Creek Channel System. Project construction will replace the existing Whitney Wash Channel (WWDC 0000, 0015, 0030, 0033, 0054, and 0055) with higher-capacity structures (WWDC 0001, 0016, 0031, 0034, 0053, 0056) construct proposed facility WWDC 0070 to safely convey the ultimate 100-year flowrate. The improved crossings at Whitney Ranch and Galeria Drives (WWDC 0031 & 0053) eliminate the backwater effect at the existing bridges as noted 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		\$934,549
Date of Most Recent Supplement to ILA				03/14/2019				
Contract Manager: Scott Fiedler			Entity: City of Henderson			Consultant: Jacobs/Jeff Greist, 702-953-1232		
Phone Number: 702-267-3064								
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other	
ILA Amount	\$0	\$674,750	\$126,164	\$54,164	\$67,471	\$0	\$12,000	
Percent Complete	0%	90%	90%	100%	50%	0%	0%	
Scheduled Completion		02/01/2021	02/01/2021	09/01/2019	12/31/2021		08/01/2019	
Delay or Problem Areas/Resolution:								
Work Completed During Current Quarter: Presented project for funding.								
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	12/01/2020
Project Title: Whitney Ranch Channel Replacement Project				Review Period From	08/01/2020
				Review Period To	10/31/2020
Contract Numbers	Design	HEN07D09	HEN07F18		
	Construction	HEN07G20			
Total ILA Amount (Design and Construction All Phases)				\$16,689,368	

CONSTRUCTION			Contract Number		HEN07G20
Project Name: Whitney Ranch Channel Replacement					
Date of Original ILA			11/12/2020	Construction ILA Amount	
Date of Most Recent Supplement to ILA				\$15,462,864	
<p>Description: The Whitney Ranch Channel Replacement project is identified in the 2018 MPU as a segment of the Whitney Ranch-Duck Creek Channel System. Project construction will replace the existing Whitney Wash Channel (WWDC 0000, 0015, 0030, 0033, 0054, and 0055) with higher-capacity structures (WWDC 0001, 0016, 0031, 0034, 0053, 0056) construct proposed facility WWDC 0070 to safely convey the ultimate 100-year flowrate. The improved crossings at Whitney Ranch and 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).</p>					
Contract Manager: Scott Fiedler		Construction Mgr:		Contractor:	
Phone Number: 702-267-3064					
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other
	\$14,962,864	\$500,000	\$0	\$0	\$0
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	11/12/2020				
Bid Amount	\$0				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Project is in design. See HEN07F18.					
Work to be Completed During Next Quarter:					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson			Date Prepared	12/01/2020		
Project Title: Pittman - Sunset, Galleria to Foster				Review Period From	08/01/2020		
				Review Period To	10/31/2020		
Contract Numbers	Design	HEN12K19					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$605,788			

DESIGN				Contract Number		HEN12K19	
Description: The project will provide design engineering of flood control facilities, including reinforced concrete boxes and pipes, channel structures, channel access and other appurtenances for the control of flood waters.							
Date of Original ILA				12/12/2019		Design ILA Amount	
Date of Most Recent Supplement to ILA				08/13/2020		\$605,788	
Contract Manager:			Entity: City of Henderson			Consultant:	
Phone Number:							
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$443,443	\$14,610	\$18,424	\$15,652	\$113,659	\$0
Percent Complete	0%	60%	0%	50%	0%	0%	0%
Scheduled Completion		03/15/2021		03/15/2021			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: 60% Design Plans and Draft Drainage Study							
Work to be Completed During Next Quarter: 90% Design Submittal							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson			Date Prepared	12/01/2020	
Project Title: Pittman Pabco - Boulder Highway Crossing				Review Period From	08/01/2020	
				Review Period To	10/31/2020	
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						
<p>Description: The Pittman Pabco "Boulder Highway Crossing (PTPA 0285, 0286) is as a segment of the Pittman Pabco System. Project construction will consist of 65 feet of 6-foot x 6-foot RCB and 380 feet of 7-foot x 6-foot RCB that conveys flows from the southwest corner to the northeast corner of Water Street and Boulder Highway. The project will include construction of local laterals and drop inlets and will be constructed in conjunction with a Regional Transportation Commission project to save on shared costs. The construction documents for the facility were completed by Atkins and paid for by LandWell, which saved the City of Henderson Ten Year Construction Plan approximately \$140,000 in design costs.</p>						
Contract Manager: Matt Roybal		Construction Mgr: Brian Hafen		Contractor: Las Vegas Paving		
Phone Number: 702-267-3066						
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other	
	\$1,346,787	\$107,743	\$0	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	09/12/2019	10/31/2020	12/01/2020	09/01/2020		
Bid Amount	\$4,000,000					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Walk-thru and complete punch list items.						
Work to be Completed During Next Quarter: Continue to closeout.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson			Date Prepared	12/01/2020		
Project Title: Chickasaw Storm Drain				Review Period From	08/01/2020		
				Review Period To	10/31/2020		
Contract Numbers	Design	HLD06B19					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$0			

DESIGN				Contract Number		HLD06B19	
Description: 1,950 LF of 6'x3' RCB							
Date of Original ILA				07/11/2019	Design ILA Amount		\$0
Date of Most Recent Supplement to ILA				11/12/2020			
Contract Manager: Matt Roybal Phone Number: 702-267-3066			Entity: City of Henderson		Consultant: Atkins		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Percent Complete	0%	0%	0%	0%	0%	0%	0%
Scheduled Completion							
Delay or Problem Areas/Resolution: Department of Utility Services is adding a water line realignment/replacement to the project.							
Work Completed During Current Quarter: Consultant is working on 60% design submittal.							
Work to be Completed During Next Quarter: Consultant to continue preparing construction documents.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	12/01/2020		
Project Title: Meadows-Charleston SD, Essex to Lindel				Review Period From	08/01/2020		
				Review Period To	10/31/2020		
Contract Numbers	Design	LAS05L20					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$817,308			
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 Lindel.							
Date of Original ILA				07/09/2020		Design ILA Amount	
Date of Most Recent Supplement to ILA						\$817,308	
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	Entity Labor	Other
ILA Amount	\$0	\$713,308	\$2,000	\$2,000	\$0	\$100,000	\$0
Percent Complete	0%	5%	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: Design contract funded by RFCD at the July 2020 Board. GCW has begun the design process and is working toward the 30% submittal							
Work to be Completed During Next Quarter: Continue the design process toward the 30% submittal.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	12/01/2020
Project Title: Meadows Detention Basin Upgrade				Review Period From	08/01/2020
				Review Period To	10/31/2020
Contract Numbers	Design	LAS05M20			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$154,000	

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		\$154,000
Date of Most Recent Supplement to ILA							
Contract Manager: Oh-Sang Kwon Phone Number: 702-229-1815			Entity: City of Las Vegas			Consultant: Westwood	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$130,000	\$2,000	\$2,000	\$0	\$20,000	\$0
Percent Complete	0%	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. RFCD 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	12/01/2020		
Project Title: Owens Ave System-Vegas SD, Shadow Mtn to Jones				Review Period From	08/01/2020		
				Review Period To	10/31/2020		
Contract Numbers	Design	LAS19E20					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$347,952			
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	
Date of Most Recent Supplement to ILA				12/10/2020		\$347,952	
Contract Manager: Oh-Sang Kwon Phone Number: 702-229-1815			Entity: City of Las Vegas			Consultant: WSP	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$243,952	\$2,000	\$2,000	\$0	\$100,000	\$0
Percent Complete	0%	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: Request for additional funding to be submitted. Once approved, consultant to begin the design process toward the 30% submittal.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	12/01/2020		
Project Title: Brent Drainage System-Durango to OHare Ave				Review Period From	08/01/2020		
				Review Period To	10/31/2020		
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: Oh-Sang Kwon Phone Number: 702-229-1815			Entity: City of Las Vegas			Consultant: Jacobs	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,096,000	\$2,000	\$2,000	\$0	\$0	\$0
Percent Complete	0%	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 project design toward the 30% submittal.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	12/01/2020		
Project Title: Gowan Box Canyon - Lone Mountain Road				Review Period From	08/01/2020		
				Review Period To	10/31/2020		
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 Phone Number: 702-229-6734			Entity: City of Las Vegas			Consultant: Stanley	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$700,000	\$2,000	\$2,000	\$0	\$0	\$0
Percent Complete	0%	70%	0%	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	12/01/2020		
Project Title: Gowan North - El Capitan Branch, Ann Road to Centennial Parkway				Review Period From	08/01/2020		
				Review Period To	10/31/2020		
Contract Numbers	Design	LAS24L17					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$861,670			
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	
Date of Most Recent Supplement to ILA				04/09/2020		\$861,670	
Contract Manager: Jeremy Leavitt Phone Number: 702-229-6278			Entity: City of Las Vegas			Consultant: Stanley	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$757,670	\$2,000	\$2,000	\$0	\$100,000	\$0
Percent Complete	0%	90%	100%	0%	0%	0%	0%
Scheduled Completion		03/25/2021	10/31/2020	03/25/2021			
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	12/01/2020
Project Title: Las Vegas Wash-Stewart, Las Vegas Wash to Lamb Blvd.				Review Period From	08/01/2020
				Review Period To	10/31/2020
Contract Numbers	Design	LAS25C20			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$1,675,190	

DESIGN				Contract Number		LAS25C20	
Description: Design the regional facility within Stewart Avenue between the Las Vegas Wash and Lamb Boulevard with associated collection facilities.							
Date of Original ILA				09/10/2020		Design ILA Amount	
Date of Most Recent Supplement to ILA				10/08/2020		\$1,675,190	
Contract Manager: Oh-Sang Kwon Phone Number: 702 - 229 - 1815			Entity: City of Las Vegas			Consultant: Atkins	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,491,190	\$2,000	\$2,000	\$0	\$180,000	\$0
Percent Complete	0%	0%	0%	0%	0%	0%	0%
Scheduled Completion							
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Scope completed and begin the design process after the NTP.							
Work to be Completed During Next Quarter: Begin the design process after the NTP and work toward the 30% submittal.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	12/01/2020		
Project Title: Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston				Review Period From	08/01/2020		
				Review Period To	10/31/2020		
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	
Date of Most Recent Supplement to ILA				12/12/2019		\$1,726,003	
Contract Manager: Anita Marquez			Entity: City of Las Vegas			Consultant: Atkins	
Phone Number: 229-6264							
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,673,003	\$19,000	\$34,000	\$0	\$0	\$0
Percent Complete	0%	100%	100%	100%	0%	0%	0%
Scheduled Completion		02/15/2019	07/15/2017	07/15/2017			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Consultant submitted 90% plans was in July 2018. Project now includes LVVWD water main relocation funded project incorporated into the 90% plans. Design has been completed and Bid for construction.							
Work to be Completed During Next Quarter: Design complete.							

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	12/01/2020
Project Title: Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System				Review Period From	08/01/2020
				Review Period To	10/31/2020
Contract Numbers	Design	LAS29C16			
	Construction	LAS29F20			
Total ILA Amount (Design and Construction All Phases)				\$43,917,658	

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		\$2,888,829	
Contract Manager: Anita Marquez			Entity: City of Las Vegas			Consultant: Atkins	
Phone Number: 229-6264							
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$2,818,829	\$5,000	\$5,000	\$0	\$60,000	\$0
Percent Complete	0%	95%	95%	95%	0%	0%	0%
Scheduled Completion		12/21/2020	12/21/2020	12/21/2020			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Consultant submitted 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 November 2020. With RTC funding, RFCD requested updated funding be sent back to the Board for approval.							

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						\$41,028,829	
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			Construction Mgr: TBD			Contractor: TBD	
Phone Number: 702-229-6264							
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other		
	\$37,989,656	\$1,752,160	\$0	\$1,287,013	\$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	12/01/2020
Project Title: Flamingo-Boulder Hwy North, Charleston, Main to Maryland				Review Period From	08/01/2020
				Review Period To	10/31/2020
Contract Numbers	Design	LAS29D17			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$1,529,674	

DESIGN				Contract Number		LAS29D17	
Description: Design of proposed RCB system in Charleston between Maryland Parkway and Main street with associated collection facilities.							
Date of Original ILA				08/10/2017	Design ILA Amount		\$1,529,674
Date of Most Recent Supplement to ILA				04/09/2020			
Contract Manager: Jeremy Leavitt Phone Number: 702-229-6278			Entity: City of Las Vegas			Consultant: Jacobs	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,200,674	\$2,000	\$2,000	\$0	\$325,000	\$0
Percent Complete	0%	30%	0%	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	12/01/2020
Project Title: Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard				Review Period From	08/01/2020
				Review Period To	10/31/2020
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	
Date of Most Recent Supplement to ILA				05/23/2019		\$711,938	
Contract Manager: Niccole Melton Phone Number: 229-6691			Entity: City of Las Vegas			Consultant: Stanley	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$706,938	\$2,000	\$3,000	\$0	\$0	\$0
Percent Complete	0%	70%	0%	0%	0%	0%	0%
Scheduled Completion		07/20/2021	07/20/2021	07/20/2021			
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 reviewed by City and RFCD.							
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 RFCD facility.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas		Date Prepared	12/01/2020	
Project Title: LVW-Moccasin, Skye Canyon Park to Upper LVW			Review Period From	08/01/2020	
			Review Period To	10/31/2020	
Contract Numbers	Design	LAS31A17			
	Construction	LAS31B18			
Total ILA Amount (Design and Construction All Phases)			\$18,116,057		

DESIGN			Contract Number			LAS31A17	
Description: Design of MPU facility within Moccasin alignment between Skye Canyon Park to the Upper Las Vegas Wash. Phased facility to accommodate Skye Canyon Development.							
Date of Original ILA			12/14/2017		Design ILA Amount		\$120,000
Date of Most Recent Supplement to ILA			03/12/2020				
Contract Manager: Gina Venglass Phone Number: 702-229-6190			Entity: City of Las Vegas			Consultant: SHG	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$60,000	\$0	\$0	\$0	\$60,000	\$0
Percent Complete	0%	100%	0%	0%	0%	0%	0%
Scheduled Completion		12/21/2019					
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Developer 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	Entity Labor	Other		
	\$16,989,000	\$1,007,057	\$0	\$0	\$0		
Scheduled Completion Dates	Project Funded		Bids Open		Const Start		Const End
	11/08/2018		06/06/2020		09/02/2020		12/28/2021
Bid Amount	\$0						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Design is complete. Approval of BLM Grant stipulations and National Park Service Permit. Bid opening June 6, 2020. City Council Awarded project. Pre-Con scheduled for September 2020 and then begin construction.							
Work to be Completed During Next Quarter: Begin construction with utility relocations and start RCB work.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas		Date Prepared	12/01/2020	
Project Title: Luning Drive Storm Drain			Review Period From	08/01/2020	
			Review Period To	10/31/2020	
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 Holy & 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		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other	
ILA Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Percent Complete	0%	0%	0%	0%	0%	0%	0%	
Scheduled Completion								
Delay or Problem Areas/Resolution:								
Work Completed During Current Quarter: 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	12/01/2020		
Project Title: Town Wash-Mesa Boulevard, El Dorado to Town Wash				Review Period From	08/01/2020		
				Review Period To	10/31/2020		
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	
Date of Most Recent Supplement to ILA				11/14/2019		\$539,583	
Contract Manager: Travis Anderson Phone Number: 702-346-5237			Entity: City of Mesquite			Consultant: Atkins Global	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$422,988	\$116,595	\$0	\$0	\$0	\$0
Percent Complete	0%	75%	100%	0%	0%	0%	0%
Scheduled Completion		03/30/2021	03/30/2021				
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. An appraisal is being done on the private property to estimate the value of the land for compensation to the owner.							
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	12/01/2020	
Project Title: Virgin River Flood Wall			Review Period From	08/01/2020	
			Review Period To	10/31/2020	
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	
Date of Most Recent Supplement to ILA				07/09/2020		\$1,433,903	
Contract Manager: Travis Anderson Phone Number: 702-346-5237			Entity: City of Mesquite			Consultant: Horrocks Engineers	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$208,278	\$886,060	\$157,630	\$18,680	\$163,255	\$0	\$0
Percent Complete	100%	30%	40%	20%	0%	0%	0%
Scheduled Completion	06/30/2017	07/30/2021	07/30/2021	07/30/2021	07/30/2021		
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Working with BLM on permits. Wildlife and Cultural surveys are being done as part of the BLM permit. Geotechnical work has been performed and the ground water monitoring wells have been installed.							
Work to be Completed During Next Quarter: We are currently working on the FEMA BRIC grant application to possibly obtain additional funding.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	12/01/2020
Project Title: Hollywood System, Dunes South DB to Centennial Parkway				Review Period From	08/01/2020
				Review Period To	10/31/2020
Contract Numbers	Design	NLV03E13			
	Construction	NLV03H17	NLV03J19		
Total ILA Amount (Design and Construction All Phases)				\$33,818,337	

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: Louis Berger Group	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$2,040,000	\$10,000	\$656,972	\$0	\$0	\$0
Percent Complete	0%	100%	100%	100%	0%	0%	0%
Scheduled Completion		06/01/2019	12/31/2018	03/01/2019			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: 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	Entity Labor	Other		
	\$10,930,589	\$258,924	\$0	\$0	\$0		
Scheduled Completion Dates	Project Funded		Bids Open		Const Start		Const End
	11/09/2017		05/09/2018		09/17/2018		12/31/2019
Bid Amount	\$11,164,234						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: City Council approved a Notice of Completion at the 3/4/20 meeting. Begin 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	12/01/2020
Project Title: Hollywood System, Dunes South DB to Centennial Parkway				Review Period From	08/01/2020
				Review Period To	10/31/2020
Contract Numbers	Design	NLV03E13			
	Construction	NLV03H17	NLV03J19		
Total ILA Amount (Design and Construction All Phases)				\$33,818,337	

CONSTRUCTION			Contract Number		NLV03J19
Project Name: Hollywood System, Phase II, NAFB Reach					
Date of Original ILA		05/23/2019	Construction ILA Amount		\$19,921,851
Date of Most Recent Supplement to ILA		02/13/2020			
Description: Construct the Range Wash at 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	Entity Labor	Other
	\$18,500,000	\$1,321,851	\$0	\$100,000	\$0
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	05/23/2019	07/24/2019	12/09/2019	02/24/2021	
Bid Amount	\$15,992,992				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Relocation of all utility work on Hollywood Blvd outside the NAFB. Most of the CIP concrete structures were completed including: 51'x36' and 25' rectangular channels and transitions, LVB inlet flume. Installed precast 2-12'x6' RCB across LVB and started transition to CIP 2-12'x6' RCB.					
Work to be Completed During Next Quarter: Construction activities will continue until project completion. Inside NAFB, minor fine grading left to do. Outside NAFB across LVB the construction of CIP 2-12'x6' RCB will continue as well as completion of the removal of the bubbler and connection to upstream structure at "SD" 75+29.00.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas		Date Prepared	12/01/2020	
Project Title: Range Wash - Ann Branch			Review Period From	08/01/2020	
			Review Period To	10/31/2020	
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: Alan Fajardo Phone Number: 633-2044			Entity: City of North Las Vegas			Consultant: Louis Berger Group	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$821,889	\$10,000	\$250,000	\$0	\$0	\$0
Percent Complete	0%	100%	100%	100%	0%	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 Phone Number: 633-2003			Construction Mgr: Mauricio Cardenas			Contractor: Las Vegas Paving	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other		
	\$7,118,510	\$578,735	\$0	\$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: Performed installation of 12'x7' RCB, transition to 12'x5' RCB, 12'x5' RCB, transition to 9'x6' RCB, and 9'x6' RCB. Most of the backfill has been completed.							
Work to be Completed During Next Quarter: Construction activities will continue. Paving and reopening of Ann Road at Hollywood Boulevard will take place. Also, installation of all laterals and drop inlets connecting to the main trunkwill.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	12/01/2020		
Project Title: Hollywood System, Centennial Pkwy-Speedway #2 DB				Review Period From	08/01/2020		
				Review Period To	10/31/2020		
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	
Date of Most Recent Supplement to ILA				10/11/2018		\$1,586,850	
Contract Manager: Cliff Moss Phone Number: 633-1904			Entity: City of North Las Vegas			Consultant: Stantec	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,069,725	\$10,000	\$507,125	\$0	\$0	\$0
Percent Complete	0%	95%	90%	90%	0%	0%	0%
Scheduled Completion		06/30/2022	06/30/2022	06/30/2022			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Presented to the Technical Advisory Committee, Citizens Advisory Committee and CCRFCD Board. Executed construction funding agreements. Completed the final plans and specifications.							
Work to be Completed During Next Quarter: Obtain all agency and utility approval signatures on the construction plans. Advertise for construction bids.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	12/01/2020
Project Title: Hollywood System, Centennial Pkwy to Speedway #2 DB				Review Period From	08/01/2020
				Review Period To	10/31/2020
Contract Numbers	Design				
	Construction	NLV03L20			
Total ILA Amount (Design and Construction All Phases)				\$10,355,000	

CONSTRUCTION			Contract Number		NLV03L20
Project Name: Hollywood System, Centennial Pkwy to Speedway #2 DB					
Date of Original ILA			09/10/2020	Construction ILA Amount	
Date of Most Recent Supplement to ILA				\$10,355,000	
Description:					
Contract Manager:		Construction Mgr:		Contractor:	
Phone Number:					
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other
	\$9,500,000	\$665,000	\$0	\$190,000	\$0
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	09/10/2020				
Bid Amount	\$0				
Delay or Problem Areas/Resolution: Not yet in construction.					
Work Completed During Current Quarter:					
Work to be Completed During Next Quarter:					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	12/01/2020		
Project Title: Gowan Outfall, Alexander Rd - Decatur to Simmons Street				Review Period From	08/01/2020		
				Review Period To	10/31/2020		
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	Entity Labor	Other
ILA Amount	\$0	\$1,921,156	\$10,000	\$0	\$0	\$0	\$0
Percent Complete	0%	80%	80%	0%	0%	0%	0%
Scheduled Completion		03/31/2021	03/31/2021				
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: Working through B/C review comments received from HDR. All other comments have been addressed.							
Work to be Completed During Next Quarter: Obtain consensus on HDR B/C review comments and move on to 100% drawings.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	12/01/2020		
Project Title: Vandenberg North Detention Basin & Outfall				Review Period From	08/01/2020		
				Review Period To	10/31/2020		
Contract Numbers	Design	NLV09E11					
	Construction	CLA28D18	NLV09K19				
Total ILA Amount (Design and Construction All Phases)				\$31,298,770			

DESIGN				Contract Number		NLV09E11	
Description: This project includes a 290 acre-foot detention basin and spillway located at Centennial and Pecos with associated collection channels extending east of the basin, 24" reinforced concrete outfall pipe in Pecos to Centennial and 8' X 7' reinforced concrete box culvert from approx. 700 feet north of Azure to Tropical.							
Date of Original ILA				04/14/2011		Design ILA Amount	
Date of Most Recent Supplement to ILA				08/08/2019		\$1,534,770	
Contract Manager: Tom Brady Phone Number: 633-1227			Entity: City of North Las Vegas			Consultant: Atkins	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$123,326	\$1,220,000	\$126,770	\$64,674	\$0	\$0	\$0
Percent Complete	100%	100%	100%	100%	0%	0%	0%
Scheduled Completion	11/12/2015	08/31/2019	07/13/2017	08/31/2019			
Delay or Problem Areas/Resolution: 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						\$3,765,000	
Description: Construction of first phase of Vandenberg North Collection facilities, consisting of 1200 feet of 18'x8' RCB (to be capped in interim) in Pecos Road south of the CC215/Pecos Road interchange. This phase was implemented so ongoing roadway work in Pecos and storm drain can be installed simultaneously.							
Contract Manager: Blair Lecker Phone Number: 702.455.6331			Construction Mgr: CMWorks			Contractor: Las Vegas Paving	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor		Other	
	\$3,391,000	\$374,000	\$0	\$0		\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start		Const End		
	12/13/2018	02/12/2019	02/05/2019		09/10/2020		
Bid Amount	\$3,288,397						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Finished installation of 18'x8' RCB and endcaps.							
Work to be Completed During Next Quarter: Conduct project walk through and complete punch list. Start working toward substantial completions and closeout.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	12/01/2020	
Project Title: Vandenberg North Detention Basin & Outfall				Review Period From	08/01/2020	
				Review Period To	10/31/2020	
Contract Numbers	Design	NLV09E11				
	Construction	CLA28D18	NLV09K19			
Total ILA Amount (Design and Construction All Phases)				\$31,298,770		
CONSTRUCTION				Contract Number	NLV09K19	
Project Name: Vandenberg North DB, Collection & Outfall, Phase II						
Date of Original ILA			08/08/2019	Construction ILA Amount		\$25,999,000
Date of Most Recent Supplement to ILA			08/13/2020			
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		Construction Mgr: Mauricio Cardenas		Contractor: Las Vegas Paving		
Phone Number: 633-1227						
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other	
	\$24,004,000	\$1,620,000	\$0	\$375,000	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	08/08/2019	01/08/2020	04/01/2020	05/16/2021		
Bid Amount	\$22,789,999					
Delay or Problem Areas/Resolution: Design issues related to water line relocations.						
Work Completed During Current Quarter: Installation of 24'x6' RCB continues to the north of the Pecos crossing. Installation of roughly 500 LF of 54" RCP lateral at Shelley Berkeley Road. Detention Basin excavation continues and now 50% complete. Embankment placement is 100% complete. The trapezoidal channel excavation and grading is also complete.						
Work to be Completed During Next Quarter: Construction activities will continue with the remaining excavation, water line relocations, concrete structures, unforeseen sewer manhole relocation at Pecos and Rome, as well as the 18'x8' RCB connecting to the 24'x6' RCB when completed.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	12/01/2020
Project Title: Belway Detention Basin and Channel				Review Period From	08/01/2020
				Review Period To	10/31/2020
Contract Numbers	Design	NLV09I13			
	Construction	NLV09J19			
Total ILA Amount (Design and Construction All Phases)				\$18,332,289	

DESIGN				Contract Number		NLV09I13	
Description: The current interlocal contract for \$642,817 funds preliminary design, right of way and environmental mitigation for the Belway Detention Basin and Channel. The basic improvements shall consist of flood control facilities including pipes, culverts, channels, energy dissipators, channel structures, channel access, storm drain inlets and laterals, and other appurtenances as may be necessary to control flood waters and accommodate facility maintenance.							
Date of Original ILA				10/10/2013		Design ILA Amount	
Date of Most Recent Supplement to ILA				07/09/2020		\$1,554,000	
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	Entity Labor	Other
ILA Amount	\$0	\$1,079,000	\$10,000	\$400,000	\$0	\$65,000	\$0
Percent Complete	40%	100%	100%	100%	0%	0%	0%
Scheduled Completion	10/15/2016	09/01/2020	09/01/2020				
Delay or Problem Areas/Resolution: Project has been delayed by the revision of soil classifications, and a review of the need for the project at the 70% level. The acquisition of R/W has also substantially delayed the project.							
Work Completed During Current Quarter: 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: Belway 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		\$16,778,289	
Description: Construct the Belway Detention Basin, Collection and Outfall project. Improvements consist of flood water facilities including Basin, pipes, culverts, channels, energy dissipators, channel structures, channel access, storm drain inlets and laterals and other appurtenances as may be necessary to control flood waters and accommodate facility maintenance.							
Contract Manager: Robert Huggins Phone Number: 633-2003			Construction Mgr:			Contractor:	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor		Other	
	\$15,392,926	\$1,060,000	\$0	\$325,363		\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start		Const End		
	05/23/2019				06/30/2021		
Bid Amount	\$0						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Completed bid documents. Advertised for bid. Received Bids with Fisher as the apparent low bidder.							
Work to be Completed During Next Quarter: Complete review of bids and present to Council for award and approval of the construction contract. Anticipate construction begin in early 2021.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas				Date Prepared	12/01/2020	
Project Title: Las Vegas Wash Cartier Channel				Review Period From	08/01/2020		
				Review Period To	10/31/2020		
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		Entity: City of North Las Vegas			Consultant: CA Group		
Phone Number: (702) 633-2003							
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$676,289	\$2,000	\$20,000	\$0	\$0	\$0
Percent Complete	0%	3%	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: Consultant has identified higher flows than shown in the MPU. Consultant has started trying to find a best alignment in LV Boulevard.							
Work to be Completed During Next Quarter: Discuss higher flows with the District. Continue work to choose an alignment and discuss with the District.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	12/01/2020		
Project Title: Carey-Lake Mead DB Outfall Modification				Review Period From	08/01/2020		
				Review Period To	10/31/2020		
Contract Numbers	Design	NLV19A19					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$100,000			
DESIGN				Contract Number		NLV19A19	
Description: The proposed improvements include design of a 48" RCP outfall from the existing Carey-Lake Mead Detention Basin to connect to an existing storm drain in the Carey/Simmons intersection.							
Date of Original ILA				10/10/2019		Design ILA Amount	
Date of Most Recent Supplement to ILA				08/13/2020		\$100,000	
Contract Manager: Mike Hudgeons Phone Number: 633-1222			Entity: City of North Las Vegas			Consultant: Poggemeyer	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$20,000	\$0	\$0	\$0	\$0	\$80,000	\$0
Percent Complete	100%	0%	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 preparing 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/CCRCD 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	12/01/2020
Project Title: Flamingo Wash, Maryland Pkwy to Pabs Verdes Street				Review Period From	08/01/2020
				Review Period To	10/31/2020
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 Pabs 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	Entity Labor	Other
ILA Amount	\$0	\$500,000	\$15,000	\$0	\$20,000	\$0	\$0
Percent Complete	0%	30%	0%	0%	0%	0%	0%
Scheduled Completion		02/15/2021	02/15/2021		02/15/2022		
Delay or Problem Areas/Resolution: Project to be designed as an open channel facility.							
Work Completed During Current Quarter: Continue Design, including evaluation of access control options.							
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	12/01/2020		
Project Title: Silverado Ranch Detention Basin and Outfall Facilities				Review Period From	08/01/2020		
				Review Period To	10/31/2020		
Contract Numbers	Design	CLA08S13					
	Construction	CLA38B20					
Total ILA Amount (Design and Construction All Phases)				\$27,450,000			

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	
Date of Most Recent Supplement to ILA				06/11/2020		\$1,450,000	
Contract Manager: Kathleen Kingston Phone Number: 702-455-6043			Entity: Clark County		Consultant: Sater Hanifan Group		
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,303,000	\$81,000	\$31,000	\$0	\$25,000	\$10,000
Percent Complete	0%	100%	100%	100%	0%	5%	0%
Scheduled Completion		10/15/2020	10/15/2020	10/15/2020		10/15/2020	10/15/2020
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Advertise the project							
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	
Date of Most Recent Supplement to ILA						\$26,000,000	
Description:							
Contract Manager: Phone Number:			Construction Mgr:			Contractor:	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other		
	\$23,120,745	\$2,379,255	\$0	\$500,000	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
	03/12/2020		02/15/2021	02/15/2022			
Bid Amount	\$0						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Finalize Bid documents and advertise project							
Work to be Completed During Next Quarter: Advertise project							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	12/01/2020		
Project Title: Flamingo Wash, UPRR to Hotel Rio Drive				Review Period From	08/01/2020		
				Review Period To	10/31/2020		
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	
Date of Most Recent Supplement to ILA				06/11/2020		\$46,000	
Contract Manager: Bob Leuck Phone Number: 702-455-6015			Entity: Clark County			Consultant: TBD	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$32,000	\$3,500	\$10,500	\$0	\$0	\$0
Percent Complete	0%	15%	0%	50%	0%	0%	0%
Scheduled Completion		09/15/2022	09/15/2022	09/15/2022			
Delay or Problem Areas/Resolution: Currently in the queue, pending interview and hire consultant to complete design.							
Work Completed During Current Quarter:							
Work to be Completed During Next Quarter:							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	12/01/2020		
Project Title: Airport Channel - Naples				Review Period From	08/01/2020		
				Review Period To	10/31/2020		
Contract Numbers	Design	CLA10H13					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$1,710,000			
DESIGN				Contract Number		CLA10H13	
Description: This project consists of open channel improvements from Harmon Avenue to Tropicana Avenue. CCPW #FCLA10H							
Date of Original ILA				09/12/2013	Design ILA Amount		\$1,710,000
Date of Most Recent Supplement to ILA				06/11/2020			
Contract Manager: Kathleen Kingston Phone Number: 702-455-6043			Entity: Clark County		Consultant: Atkins		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,639,640	\$47,000	\$2,000	\$0	\$21,360	\$0
Percent Complete	0%	30%	0%	0%	0%	0%	0%
Scheduled Completion		03/15/2021	03/15/2021	03/15/2021			
Delay or Problem Areas/Resolution: Need environmental permits. Coordinate with adjacent projects							
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	12/01/2020		
Project Title: Wagon Trail Chnl, Sunset Rd to Teco Avenue				Review Period From	08/01/2020		
				Review Period To	10/31/2020		
Contract Numbers	Design	CLA10I19					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$368,800			

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 \$368,800	
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	Entity Labor	Other
ILA Amount	\$0	\$253,800	\$15,000	\$50,000	\$0	\$50,000	\$0
Percent Complete	0%	90%	0%	0%	0%	0%	0%
Scheduled Completion		01/15/2021	01/15/2021	01/15/2021			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Continue Design							
Work to be Completed During Next Quarter: Finalze design							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	12/01/2020
Project Title: LVW Sloan-Bonanza, Flam W below Nells				Review Period From	08/01/2020
				Review Period To	10/31/2020
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	
Date of Most Recent Supplement to ILA				07/14/2011		\$193,555	
Contract Manager: Joanna Wadsworth Phone Number: 455-6009			Entity: Clark County			Consultant: G C Wallace, Inc	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$193,555	\$0	\$0	\$0	\$0	\$0	\$0
Percent Complete	100%	0%	0%	0%	0%	0%	0%
Scheduled Completion	03/15/2011						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: .							
Work to be Completed During Next Quarter: Contract closed.							

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	12/01/2020	
Project Title: LVW Sloan-Bonanza, Flam W below Nellis				Review Period From	08/01/2020	
				Review Period To	10/31/2020	
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 Trail CCPW FCLA15E Bid No. 603152-13 and Bid No. 603740-15 (911)						
Contract Manager: Blair Lecker		Construction Mgr: Stanley Consultants			Contractor: Ames Construction, Inc.	
Phone Number: 702-455-6331						
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other	
	\$73,952,000	\$7,432,000	\$0	\$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	12/01/2020
Project Title: Blue Diamond Wash, Arville Street to I-15				Review Period From	08/01/2020
				Review Period To	10/31/2020
Contract Numbers	Design	CLA16019			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$650,000	

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		\$650,000
Date of Most Recent Supplement to ILA				08/13/2020			
Contract Manager: Bryan Osborne Phone Number: 702-455-6127			Entity: Clark County			Consultant: Westwood	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$537,300	\$27,700	\$50,000	\$20,000	\$15,000	\$0
Percent Complete	0%	90%	0%	0%	0%	0%	0%
Scheduled Completion		01/01/2021	01/01/2021	01/01/2021	01/01/2021		
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Continue Design							
Work to be Completed During Next Quarter: Finalize Design							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	12/01/2020
Project Title: Orchard Detention Basin				Review Period From	08/01/2020
				Review Period To	10/31/2020
Contract Numbers	Design	CLA21A00			
	Construction	CLA21B12			
Total ILA Amount (Design and Construction All Phases)				\$6,879,586	

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	Design ILA Amount		\$1,949,700
Date of Most Recent Supplement to ILA				07/09/2020			
Contract Manager: Mona Stammetti Phone Number: 702-455-6077			Entity: Clark County		Consultant: WSP		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,073,000	\$301,900	\$448,000	\$0	\$100,000	\$26,800
Percent Complete	0%	30%	0%	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	Construction ILA Amount		\$4,929,886
Date of Most Recent Supplement to ILA				10/13/2016			
Description: The Orchard Detention Basin is located east of Los Feliz Street between Charleston Boulevard and north of Sahara Avenue. This project will benefit the community by conveying flows to the Las Vegas Wash via the Range Wash - Sloan Channel. Project includes visual enhancement and restoration plans. CCPW Project No. FCLA21B (F000714) Bid No.							
Contract Manager: Blair Lecker Phone Number: 702-455-6331			Construction Mgr: CCPW		Contractor: VT Construction		
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other		
	\$4,659,429	\$270,458	\$0	\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
	04/12/2012	06/25/2014	11/17/2014	06/15/2015			
Bid Amount	\$4,545,033						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: NTP issued to VT Construction on 11/17/14.							
Work to be Completed During Next Quarter: Substantial completion issued 06/03/15 for construction of the detention basin. This ILC was closed 10.13.16 #7. See Design CLA21A00 for updates on Phase II.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	12/01/2020		
Project Title: Jim McGaughey DB, Collection Basin and Outfall				Review Period From	08/01/2020		
				Review Period To	10/31/2020		
Contract Numbers	Design	CLA36A18					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$4,432,870			

DESIGN				Contract Number		CLA36A18	
Description: Proposed improvements to include an 88-acre-foot detention basin located south of Owens Avenue and west of Los Feliz Street. 8-feet by 6-feet and 6-feet by 6-feet reinforced concrete box inflow facilities from just north of Owens Avenue to the detention basin, a concrete inflow channel, spillway and 36-inches to 5' x 4' RCB to the Sban Wash channel west of Hollywood Blvd.							
Date of Original ILA				06/14/2018		Design ILA Amount	
Date of Most Recent Supplement to ILA				10/08/2020		\$4,432,870	
Contract Manager: Richard Robinson Phone Number: 702-455-6921			Entity: Clark County			Consultant: CH2M Hill	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,382,870	\$0	\$3,000,000	\$0	\$50,000	\$0
Percent Complete	0%	90%	0%	0%	0%	0%	0%
Scheduled Completion		06/15/2021		06/15/2021			
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	12/01/2020		
Project Title: Duck Creek Haven Street Storm Drain				Review Period From	08/01/2020		
				Review Period To	10/31/2020		
Contract Numbers	Design	CLA38C20					
	Construction	CLA38D20					
Total ILA Amount (Design and Construction All Phases)				\$4,102,000			

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 Phone Number: 702-455-6216			Entity: Clark County		Consultant: Atkins		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$354,000	\$0	\$0	\$0	\$0	\$0
Percent Complete	0%	100%	0%	0%	0%	0%	0%
Scheduled Completion		06/15/2020					
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Award contract to William Charles Inc at BCC 9/1/20							
Work to be Completed During Next Quarter: Begin Construction							

CONSTRUCTION				Contract Number		CLA38D20	
Project Name: Duck Creek Haven Street Storm Drain							
Date of Original ILA				04/09/2020	Construction ILA Amount		\$3,748,000
Date of Most Recent Supplement to ILA				10/08/2020			
Description:							
Contract Manager: Louise Steeps Phone Number: 702-455-6216			Construction Mgr: Dan Erickson		Contractor: William Charles, Inc.		
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other		
	\$3,400,000	\$306,000	\$0	\$42,000	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
	04/09/2020	07/20/2020	12/01/2020	09/15/2022			
Bid Amount	\$3,037,061						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Award to William Charles Inc at BCC on 9/1/20 and begin construction							
Work to be Completed During Next Quarter: Begin Construction							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	12/01/2020	
Project Title: Duck Creek - Jones Boulevard Storm Drain				Review Period From	08/01/2020	
				Review Period To	10/31/2020	
Contract Numbers	Design					
	Construction	CLA38E20				
Total ILA Amount (Design and Construction All Phases)				\$3,650,769		
CONSTRUCTION				Contract Number	CLA38E20	
Project Name: Duck Creek - Jones Boulevard Storm Drain						
Date of Original ILA			05/21/2020	Construction ILA Amount	\$3,650,769	
Date of Most Recent Supplement to ILA						
Description:						
Contract Manager: Ryan Besick		Construction Mgr:			Contractor:	
Phone Number: 702-455-6140						
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other	
	\$3,328,864	\$271,905	\$0	\$50,000	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	05/21/2020					
Bid Amount	\$0					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Bid documents.						
Work to be Completed During Next Quarter: Bid project, begin construction						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	12/01/2020
Project Title: Blue Diamond Channel 02, Decatur-Le Baron to Richmar				Review Period From	08/01/2020
				Review Period To	10/31/2020
Contract Numbers	Design				
	Construction	CLA38F20			
Total ILA Amount (Design and Construction All Phases)				\$1,918,488	
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	\$1,918,488
Date of Most Recent Supplement to ILA					
Description:					
Contract Manager: Wendy Mercado		Construction Mgr:		Contractor:	
Phone Number: 702-455-6149					
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other
	\$1,778,560	\$99,928	\$0	\$40,000	\$0
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	08/13/2020				
Bid Amount	\$0				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Finalize bid documents. Coordinate with adjacent projects					
Work to be Completed During Next Quarter: Advertise, bid, begin construction					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	12/01/2020
Project Title: Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd				Review Period From	08/01/2020
				Review Period To	10/31/2020
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	
Date of Most Recent Supplement to ILA						\$453,000	
Contract Manager: Ryan Besick Phone Number: 702-455-6140			Entity: Clark County			Consultant: Stantec	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$400,000	\$15,000	\$18,000	\$20,000	\$0	\$0
Percent Complete	0%	0%	0%	0%	0%	0%	0%
Scheduled Completion		06/15/2022	06/15/2022	06/15/2022	06/15/2022		
Delay or Problem Areas/Resolution: Pending Alternatives Report							
Work Completed During Current Quarter: Design of chosen alternative.							
Work to be Completed During Next Quarter: Design of chosen alternative.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	12/01/2020	
Project Title: Craig Road SD-EI Capitan to Fort Apache				Review Period From	08/01/2020	
				Review Period To	10/31/2020	
Contract Numbers	Design					
	Construction	CLD97A20				
Total ILA Amount (Design and Construction All Phases)				\$1,200,000		
CONSTRUCTION				Contract Number	CLD97A20	
Project Name: Craig Road SD-EI Capitan to Fort Apache						
Date of Original ILA				07/09/2020	Construction ILA Amount	\$1,200,000
Date of Most Recent Supplement to ILA						
Description:						
Contract Manager: Richard Robinson Phone Number: 702-455-6921			Construction Mgr:		Contractor:	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other	
	\$1,200,000	\$0	\$0	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	07/09/2020			02/01/2022		
Bid Amount	\$0					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Advertise project						
Work to be Completed During Next Quarter: Advertise project, bid project, begin construction						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	12/01/2020
Project Title: Windmill Wash Detention Basin Expansion				Review Period From	08/01/2020
				Review Period To	10/31/2020
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	
Date of Most Recent Supplement to ILA				10/11/2018		\$880,000	
Contract Manager: Richard Robinson Phone Number: 702-455-6921			Entity: Clark County Outlying			Consultant: TBD	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$656,000	\$179,000	\$41,000	\$0	\$0	\$4,000
Percent Complete	0%	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. Pending consultant selection							
Work Completed During Current Quarter: Pending consultant selection							
Work to be Completed During Next Quarter: Pending consultant selection							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	12/01/2020		
Project Title: Goodsprings - Phase I				Review Period From	08/01/2020		
				Review Period To	10/31/2020		
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	
Date of Most Recent Supplement to ILA				06/11/2020		\$83,400	
Contract Manager: Timothy Piparo Phone Number: 702-455-6339			Entity: Clark County Outlying			Consultant: CCPW	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$25,400	\$500	\$57,500	\$0	\$0	\$0
Percent Complete	0%	70%	0%	100%	0%	0%	0%
Scheduled Completion		02/10/2021	02/10/2021	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	12/01/2020		
Project Title: SR 163 at Casino Drive				Review Period From	08/01/2020		
				Review Period To	10/31/2020		
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	
Date of Most Recent Supplement to ILA				03/14/2019		\$528,500	
Contract Manager: Louise Steeps Phone Number: 702-455-6216			Entity: Clark County Outlying			Consultant: G.C. Wallace, Inc.	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$391,500	\$125,500	\$11,500	\$0	\$0	\$0
Percent Complete	0%	100%	100%	100%	0%	0%	0%
Scheduled Completion		03/01/2017	03/01/2017	03/01/2017			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Pending project close-out							
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	
Date of Most Recent Supplement to ILA				03/14/2019		\$2,250,000	
Description: Construct a storm drain at SR 163 at Casino Drive to convey flows to the Colorado River. SR 163 at Casino Drive #FLAU04B							
Contract Manager: Dan Erickson Phone Number: 702-455-6046			Construction Mgr: Jimmy Floyd			Contractor: Las Vegas Paving	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other		
	\$2,065,000	\$185,000	\$0	\$0	\$0		
Scheduled Completion Dates	Project Funded		Bids Open		Const Start		Const End
	07/13/2017		01/18/2019		07/22/2019		01/09/2020
Bid Amount	\$1,790,675						
Delay or Problem Areas/Resolution: Addressing NDEP permit close-out							
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	12/01/2020		
Project Title: Fairgrounds Detention Basin and Outfall				Review Period From	08/01/2020		
				Review Period To	10/31/2020		
Contract Numbers	Design	MOA03A11					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$1,071,500			

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	
Date of Most Recent Supplement to ILA				07/09/2020		\$1,071,500	
Contract Manager: Mona Stammetti			Entity: Clark County Outlying			Consultant: WSP	
Phone Number: 702-455-6077							
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$727,000	\$172,500	\$95,000	\$0	\$60,000	\$17,000
Percent Complete	0%	90%	100%	100%	0%	0%	0%
Scheduled Completion		12/15/2020	07/31/2020	07/31/2020			12/15/2020
Delay or Problem Areas/Resolution: Nevada Department of Water Resources (NV DWR) Dam Safety Permit							
Work Completed During Current Quarter: Need to acquire NV DWR Dam Safety permit							
Work to be Completed During Next Quarter: Request for construction funding, advertise, bid project.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	12/01/2020		
Project Title: Searchlight West - State Highway 164				Review Period From	08/01/2020		
				Review Period To	10/31/2020		
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	Entity Labor	Other
ILA Amount	\$0	\$493,000	\$2,000	\$5,000	\$0	\$0	\$0
Percent Complete	0%	60%	0%	0%	0%	0%	0%
Scheduled Completion		06/15/2021	06/15/2021	06/15/2021			
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

PROJECT STATUS REPORT

Entity	Regional Flood Control District	Date Prepared	11/19/2020
Project Title: Hydrologic Criteria and Drainage Design Manual		Review Period From	08/01/2020
		Review Period To	10/31/2020
Total Contract Amount		\$600,000	

PSA		Contract Number		RFHCDDM
Description: Prepare an update to the Hydrologic Criteria and Drainage Design Manual				
Date of Latest Contract		08/08/2019	Estimated Total Cost	
Percent Complete		50%	\$0	
RFCD Contract Manager: Phone Number:		Consultant: Contact: Phone:		
Agency:		LOMR Case #:		LOMR Type:
LOMR Funding Amount: \$0		Funding: \$600,000		
Scheduled Completion Dates				
Start Date				
Received 90-Day Letter				
Received Comment Letter				
Response to Comment Letter				
Response to Comments to FEMA				
Submittal to FEMA				
FEMA Approval				
Affected Communities:				
ID Miles:				
Delay or Problem Areas/Resolution: 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: Scope and fees authorized for Task 3 on most sections. RFCD and Consultant met with Stakeholder Group on sections 100, 200, 300 and 600. Rainfall report submitted to RFCD by subconsultant. Currently under review by RFCD.				
Work to be Completed During Next Quarter: Complete remaining scope and fee authorizations. Continue Stakeholder Group meetings on remaining sections and begin working on technical changes to HCDDM.				

**REGIONAL FLOOD CONTROL DISTRICT
PROJECT STATUS REPORT**

ENTITY: REGIONAL FLOOD CONTROL DISTRICT

DATE PREPARED Nov. 23, 2020

REVIEW PERIOD FROM: Aug. 1, 2020 TO Oct. 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: 98%

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:

- Continued bi-weekly monitoring of program
- Budget Reconciliation
- Flash Flood Safety advertising finished in September
- Had weather-triggered messaging ready to use (although we had no weather opportunities)
- Supported TikTok launch and created ad to air during Vegas Golden Knights playoffs.

WORK TO BE COMPLETED NEXT PERIOD:

- Final Budget Reconciliation
- Final Ad accounting
- Prepare presentation for 2021 contract renewal (February)
- Analyze program and adjust for 2021 renewal
- Spanish media and weather-triggered ad support as needed.

PROJECT MANAGER: Erin Neff

PHONE #: 685-0000

Project Status Report August 2020

The TikTok creative and Drainger Danger videos were uploaded on a staggered basis over the course of the month, providing new creating content for social media use.

The Drainger Danger :30 Public Service Announcement was also created for air on television.

Erin Neff monitored the second special session of the Legislature for potential impacts to the District.

The school year started virtually with District officials and teachers not yet ready for outside agency presentations. Public Information Coordinator Jessi Acuña attended virtual meetings with District staff to tailor her presentation to the District's needs.

Staff worked to film video segments for The Flood Channel getting ready for the first compilation show in October.

Staff also began work on the Annual Report.

Social Media for the month, as of Aug 31:

- Facebook 1,317 followers +4
- Twitter 2,898 followers +12
- YouTube 394,000 video views and 756 new subscribers
- Instagram 368 followers

Staff received and processed 18 requests from citizens reporting trash in the flood control system or asking if they are in a flood zone.

Project Status Report September 2020

Public Information Coordinator Jessi Acuña continued working with the Clark County School District to prepare the school outreach program for virtual presentations. She created a script for a new video lesson and filmed the video during the month.

Staff continued work to film video segments for The Flood Channel getting ready for the first compilation show in October.

Staff also continued work on the Annual Report with the District's graphic design consultant.

Public Information Manager Erin Neff attended partner agency webinars and worked with flood control counterparts in New Mexico to share creative content.

Social Media for the month, as of September 31:

- Facebook 1,322 followers +5
- Twitter 2,901 followers +3
- YouTube 194,284 video views and 328 new subscribers
- Instagram 369 followers

Staff received and processed 21 requests from citizens reporting trash in the flood control system or asking if they are in a flood zone.

Project Status Report October 2020

Public Information Coordinator Jessi Acuña continued working with the Clark County School District to prepare the school outreach program for virtual presentations.

Staff filmed stand-ups for the compilation show for The Flood Channel and made final edits.

Staff also continued work on the Annual Report with the District's graphic design consultant and in-house reviews.

Public Information Manager Erin Neff compiled data and letters for partners in Clark County and the cities of Henderson, Las Vegas, Mesquite and North Las Vegas for submittal to the Federal Emergency Management Agency as part of Community Rating Systems reporting. The letter details the District's public outreach efforts that benefit residents in each of the entities.

Acuña attend the Public Relation Society of America's virtual International Conference.

Acuña also trained to be an Election Day volunteer.

Social Media for the month, as of October 31:

- Facebook 1,317 followers -5
- Twitter 2,910 followers +9
- YouTube 143,600 video views and 302 new subscribers
- Instagram 371 followers

Staff received and processed 12 requests from citizens reporting trash in the flood control system or asking if they are in a flood zone.

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

City of Boulder City

<u>PROJECT</u>	<u>NAME</u>	<u>TYPE</u>	<u>STATUS</u>	<u>EST. COMPLETION</u>
BOU01C10	Hemenway System, Phase II Improvements	DES	99%	08/31/2021
BOU01D17	Hemenway System, Phase IIA Improvements	CON	99%	12/31/2020
BOU01E19	Hemenway System, Phase IIB Improvements	CON	0%	11/30/2021

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

City of Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>TYPE</u>	<u>STATUS</u>	<u>EST. COMPLETION</u>
HEN07F18	Whitney Ranch Channel Replacement Project	DES	90%	02/01/2021
HEN07G20	Whitney Ranch Channel Replacement	CON	0%	
HEN12K19	Pittman - Sunset, Galleria to Foster	DES	60%	03/15/2021
HLD06B19	Chickasaw Storm Drain	DES	0%	12/15/2021

Regional Flood Control District

CAC Project Status Report

City of Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>TYPE</u>	<u>STATUS</u>	<u>EST. COMPLETION</u>
LAS05L20	Meadows-Charleston SD, Essex to Lindell	DES	5%	06/30/2022
LAS05M20	Meadows Detention Basin Upgrade	DES	0%	06/30/2022
LAS19E20	Owens Ave System-Vegas SD, Shadow Mtn to Jones	DES	0%	06/30/2022
LAS22U19	Brent Drainage System-Durango to OHare Ave	DES	0%	06/30/2021
LAS24I15	Gowan Box Canyon - Lone Mountain Road	DES	70%	
LAS24L17	Gowan North - El Capitan Branch, Ann Road to Centennial Parkway	DES	90%	03/25/2021
LAS25C20	Las Vegas Wash-Stewart, Las Vegas Wash to Lamb Blvd.	DES	0%	
LAS28C12	Las Vegas Wash - Sloan Channel to Cedar Avenue		100%	
LAS29B15	Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston	DES	100%	02/15/2019
LAS29C16	Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System	DES	95%	12/21/2020
LAS29D17	Flamingo-Boulder Hwy North, Charleston, Main to Maryland	DES	30%	10/31/2021
LAS29E18	Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston	CON	91%	01/25/2021
LAS29F20	Flamingo-Boulder Hwy N Charleston-Maryland Pkwy System	CON	0%	
LAS30A13	Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard	DES	70%	07/20/2021
LAS31A17	LVW-Moccasin, Skye Canyon Park to Upper LVW	DES	100%	12/21/2019
LAS31B18	LVW - Moccasin, Skye Canyon Park to Upper LVW	CON	9%	12/28/2021
LLD19A18	Luning Drive Storm Drain	DES	0%	12/31/2021

Regional Flood Control District

CAC Project Status Report

City of Mesquite

<u>PROJECT</u>	<u>NAME</u>	<u>TYPE</u>	<u>STATUS</u>	<u>EST. COMPLETION</u>
MES01E17	Town Wash-Mesa Boulevard, El Dorado to Town Wash	DES	75%	03 30 2021
MES04A15	Virgin River Flood Wall	DES	30%	07 30 2021

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

City of North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>TYPE</u>	<u>STATUS</u>	<u>EST. COMPLETION</u>
NLV03E13	Hollywood System, Dunes South DB to Centennial Parkway	DES	100%	06/01/2019
NLV03F17	Range Wash - Ann Branch	DES	100%	12/31/2019
NLV03G17	Hollywood System, Centennial Pkwy-Speedway #2 DB	DES	95%	06/30/2022
NLV03I18	Range Wash - Ann Branch, Phase I	CON	88%	07/31/2020
NLV03J19	Hollywood System, Phase II, NAFB Reach	CON	82%	02/24/2021
NLV03K19	Range Wash - Ann Branch, Phase II	CON	49%	05/09/2021
NLV03L20	Hollywood System, Centennial Pkwy to Speedway #2 DB	CON	0%	
NLV04K17	Gowan Outfall, Alexander Rd - Decatur to Simmons Street	DES	80%	03/31/2021
NLV09E11	Vandenberg North Detention Basin & Outfall	DES	100%	
NLV09I13	Beltway Detention Basin and Channel	DES	100%	09/01/2020
NLV09J19	Beltway Detention Basin, Collection and Outfall	CON	0%	06/30/2021
NLV09K19	Vandenberg North DB, Collection & Outfall, Phase II	CON	43%	05/16/2021
NLV10L19	Las Vegas Wash Cartier Channel	DES	3%	06/30/2021
NLV19A19	Carey-Lake Mead DB Outfall Modification	DES	0%	

Regional Flood Control District

CAC Project Status Report

Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>TYPE</u>	<u>STATUS</u>	<u>EST. COMPLETION</u>
CLA04Y19	Flamingo Wash, Maryland Pkwy to Palos Verdes Street	DES	30%	02 15 2021
CLA08S13	Silverado Ranch Detention Basin and Outfall Facilities	DES	100%	10 15 2020
CLA10F10	Flamingo Wash, UPRR to Hotel Rio Drive	DES	15%	09 15 2022
CLA10H13	Airport Channel - Naples	DES	30%	03 15 2021
CLA10I19	Wagon Trail Chnl, Sunset Rd to Teco Avenue	DES	90%	01 15 2021
CLA15D12	LVW Sloan-Bonanza, Flam W below Nellis	DES	100%	06 15 2014
CLA15E13	LVW-Sloan to Stewart-Flam Wash below Nellis	CON	131%	12 15 2017
CLA16O19	Blue Diamond Wash, Arville Street to I-15	DES	90%	01 01 2021
CLA21A00	Orchard Detention Basin	DES	30%	01 15 2021
CLA28D18	Vandenberg North DB, Collection & Outfall, Phase I	CON	101%	09 10 2020
CLA36A18	Jim McGaughey DB, Collection Basin and Outfall	DES	90%	06 15 2021
CLA38B20	Silverado Ranch DB, Collection & Outfall	CON	0%	02 15 2022
CLA38C20	Duck Creek Haven Street Storm Drain	DES	100%	06 15 2020
CLA38D20	Duck Creek Haven Street Storm Drain	CON	0%	09 15 2022
CLA38E20	Duck Creek - Jones Boulevard Storm Drain	CON	0%	
CLA38F20	Blue Diamond Channel 02, Decatur-Le Baron to Richmar	CON	0%	
CLA38G20	Blue Diamond Railroad Channel		0%	
CLA39A19	Duck Creek Blue Diamond, Bermuda Rd to LV Blvd	DES	0%	06 15 2022
CLD97A20	Craig Road SD-El Capitan to Fort Apache	CON	0%	02 01 2022

Regional Flood Control District

CAC Project Status Report

Clark County Outlying

<u>PROJECT</u>	<u>NAME</u>	<u>TYPE</u>	<u>STATUS</u>	<u>EST. COMPLETION</u>
BUN01D11	Windmill Wash Detention Basin Expansion	DES	0%	09 15 2021
GSP01B10	Goodsprings - Phase I	DES	70%	02 10 2021
LAU04A08	SR 163 at Casino Drive	DES	100%	03 01/2017
LAU04B17	SR 163 at Casino Drive	CON	41%	01 09 2020
MOA03A11	Fairgrounds Detention Basin and Outfall	DES	90%	12 15 2020
SEA02B19	Searchlight West - State Highway 164	DES	60%	06 15 2021

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT: OPERATIONS AND MAINTENANCE MANUAL – 2021 UPDATE
PETITIONER: STEVEN C. PARRISH, P.E. GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER: ADOPT THE AMENDMENTS TO THE OPERATIONS AND MAINTENANCE MANUAL – 2021 UPDATE OR TAKE ACTION DEEMED APPROPRIATE (FOR POSSIBLE ACTION)

FISCAL IMPACT:

None.


BACKGROUND:

The District's Operations and Maintenance Manual was last amended on June 14, 2018. It is necessary since that revision and due to the pandemic that two areas need to be revised as follows:

- **Chapter 4 – Procedures, 4.12 Payment Procedures (page 4-3):** adds language to include a description/summary of work items completed in the work area and include the ID miles associated with the work completed to support the invoice; and
- **Appendix B – Annual Maintenance Work Program Interlocal Contract (B-1 through B-6):** adds language to the contract that the contract may be executed in multiple counterparts, which will constitute one and the same contract. This also includes a change on the signature page referencing District Attorney or Legal Counsel Name.

The changes are included in the backup for review and approval. Staff recommends approval.

Respectfully submitted,


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

TAC AGENDA ITEM #07 Date: 12/17/2020	RFCD AGENDA ITEM # Date: 01/14/2021
CAC AGENDA ITEM #07 Date: 01/04/2021	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 12/07/2020
OPERATIONS AND MAINTENANCE MANUAL – 2021 UPDATE	
The District’s Operations and Maintenance Manual was last amended on June 14, 2018. It is necessary since that revision and due to the pandemic that two areas need to be revised as follows:	
<ul style="list-style-type: none">• Chapter 4 – Procedures, 4.12 Payment Procedures (page 4-3): adds language to include a description/summary of work items completed in the work area and include the ID miles associated with the work completed to support the invoice; and• Appendix B – Annual Maintenance Work Program Interlocal Contract (B-1 through B-6): adds language to the contract that the contract may be executed in multiple counterparts, which will constitute one and the same contract. This also includes a change on the signature page referencing District Attorney or Legal Counsel Name.	
Staff Recommendation:	
Adopt amendments to the Operations and Maintenance Manual – 2021 review/update.	
Discussion by Technical Advisory Committee:	AGENDA #07 Date: 12/17/2020
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #07 Date: 01/04/2021
Recommendation:	

**CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
OPERATIONS AND MAINTENANCE MANUAL**

**CHAPTER 4
PROCEDURES**

4.10 FUNDING PROCEDURES

4.11 Purpose

This element of the **Operations and Maintenance Manual** provides the member entities with procedures for the appropriation, expenditure and payment of funds to perform maintenance activities. A principle role of the District shall be to manage and disburse payments to the member entities for maintenance that is performed in compliance with the approved plans. (See Funding Flow Diagram.)

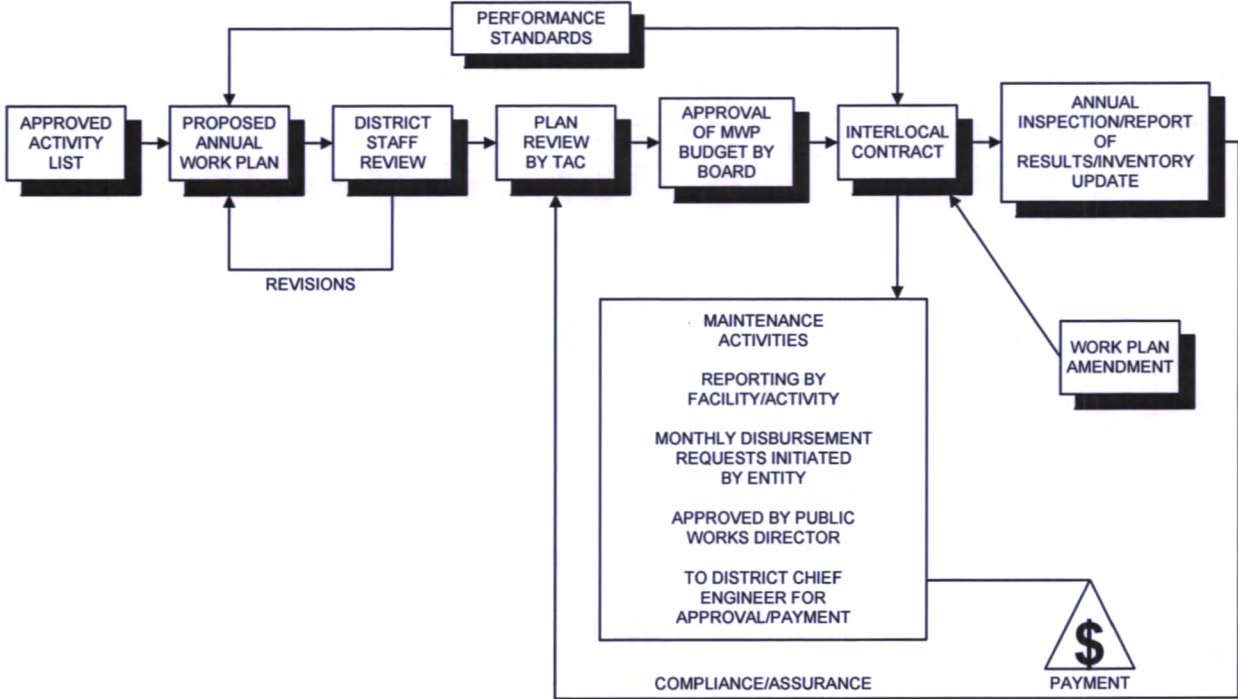
The District has authorized funding to assist the member entities with major drainageway maintenance in accordance with the priorities listed below:

- First priority: District owned facilities.
- Second priority: Facilities owned by member entities.
- Third priority: Facilities owned by other public agencies.
- Fourth priority: Facilities owned by others in which access has been guaranteed to the lead member entity and the District.
- Fifth priority: Unimproved drainageways.

4.12 Payment Procedures

Payment for work performed will be made in accordance with the annual interlocal contract executed as part of the approved work plan and the payment procedures outlined herein. The primary mechanism for payments shall occur through a purchase order established between the District and each member entity. In cases where the member entity directs the District to make payments to a contractor or supplier directly, the purchase orders will be established between the District and the contractor, consultant, or supplier, at the member entity's request. Unless otherwise contained within this manual, all District Policies and Procedures relating to disbursement of funds and payment to member entities apply.

Funding Flow Diagram



Disbursement requests (invoices) must be accompanied by a verification statement from the member entity that the work for which payment is due has been completed in accordance with the standards contained in this manual. The disbursement request must identify the Master Plan facility maintained, specific plan activity or activities for which payment is sought, including a description/summary of work items completed in the work area and the ID miles associated with the work completed to support the invoice and separately identify personnel, equipment, and other related costs. (See Disbursement / Amended Annual Budget Request Form, which can be obtained electronically from the District.) Administrative costs incurred by the member entity in the management of the interlocal contract are not payable to the member entity. Examples include cost accounting work, secretarial/clerical work, the preparation of requests for payment, and certification statements for work performed under the contract.

All invoices from the member entity requesting payment to the member entity or direct payment to the member entity contractor or vendor must first be submitted to and approved by the member entity's Public Works Director or other designated responsible person in charge of the project. The Chief Engineer or designated District staff will process and approve such payments within 30 days providing all invoices have appropriate backup, and the required approval has been obtained and terms of the interlocal contract have been satisfied.

Direct payments to contractors must originate from the member entity and include the following:

1. Invoice to the member entity from the contractor.
2. Certification of work performed by the contractor signed by the member entity, if applicable.
3. Disbursement / Amended Annual Budget Request Form.

Monthly and annual summaries of purchase order balances, budget status, and facility expenditures shall be prepared by the District as a part of the routine financial reporting procedures to the Board.

APPENDIX B

**INTERLOCAL CONTRACT
ANNUAL MAINTENANCE WORK PROGRAM**

THIS CONTRACT, made and entered into this ___ day of _____, 20___, by and between the [legal name of CITY or COUNTY], a political subdivision of the State of Nevada, hereinafter referred to as “CITY” (or “COUNTY”), and the CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT, hereinafter referred to as “DISTRICT”.

WITNESSETH:

WHEREAS, pursuant to Chapter 543 of the Nevada Revised Statutes, the DISTRICT may approve and fund projects to maintain flood control improvements; and

WHEREAS, pursuant to NRS 277.180 any one or more public agencies may contract with one or more other public agencies to perform any governmental service, activity or undertaking which any of the public agencies is authorized by law to perform; and

WHEREAS, the CITY (or COUNTY) desires to maintain flood control improvements within the CITY (or COUNTY) in accordance with the maintenance program set forth herein, and hereinafter referred to as “Project”; and

WHEREAS, the facilities upon which maintenance will be performed are facilities described in the DISTRICT’S Master Plan.

NOW, THEREFORE, in consideration of the covenants, conditions, agreements, and promises of the parties hereto, the DISTRICT authorizes the Project as it is mutually understood and agreed as follows:

SECTION I - SCOPE OF PROJECT

This Interlocal Contract applies to the maintenance of flood control facilities, which are identified in the DISTRICT’S Master Plan facilities including updates and amendments subsequently approved. The basic maintenance of the facilities will be in accordance with performance standards set forth in the current DISTRICT *Operations and Maintenance Manual*.

The Project is more specifically described in Exhibit “A” which is attached hereto and by this reference incorporated herein.

SECTION II - PROJECT COSTS

The DISTRICT agrees to make payment for Project costs within the limits specified below:

1. The Project costs shall not exceed \$_____.

The amounts allocated to each individual facility within the Project must be specified in Exhibit "A". Any changes to said allocated amounts must be approved by the DISTRICT'S Chief Engineer in accordance with Section 4.24 of the DISTRICT *Operations and Maintenance Manual*.

A written request must be made to the DISTRICT and a Supplemental Interlocal Contract approved to increase the amount noted above prior to payment of any additional funds.

2. The CITY (or COUNTY) and DISTRICT will comply with Section 4.12 of the *Operations and Maintenance Manual*. In accordance with said manual the CITY (or COUNTY) shall submit invoices together with a detailed summary report of the maintenance service performed. The CITY (or COUNTY) shall submit an invoice voucher in the manner prescribed by the DISTRICT. The vouchers shall include such information as is necessary for the DISTRICT to determine the nature of all expenditures. Each voucher will clearly indicate that it is for services rendered in performance under this contract. Each voucher will also be accompanied by a written certification from the CITY (or COUNTY) stating that it is for performance of maintenance activities under this contract and is composed of completed elements set forth in the annual work program.

All invoices must be submitted for payment to:

Clark County Regional Flood Control District
Accounts Payable
600 S. Grand Central Parkway, Suite 300
Las Vegas, Nevada 89106-4511

Payment shall be considered timely if made by the DISTRICT within 30 days of receipt of the invoice. Pursuant to Section IV, Paragraph 8, the DISTRICT may, in its sole discretion, withhold payments to the CITY (or COUNTY) for services rendered if the CITY (or COUNTY) fails to satisfactorily comply with any term or condition of this contract and/or the DISTRICT *Operations and Maintenance Manual*.

SECTION III - PROJECT TIME

The CITY (or COUNTY) agrees to perform the Project to the satisfaction of the DISTRICT between July 1, 20__ and June 30, 20__. The DISTRICT may grant extensions or terminate this contract and require all sums advanced to the CITY (or COUNTY) to be repaid if the CITY (or COUNTY) fails to perform by said date.

SECTION IV - GENERAL

1. The CITY (or COUNTY) will complete the Project as set forth in Exhibit "A". The CITY (or COUNTY) staff personnel responsible for coordination of work under this contract are as listed below:

(list names and titles of CITY or COUNTY staff)

It is understood that staff named above will be responsible for work coordination throughout the period of this contract unless the DISTRICT is informed in writing of changes in these personnel assignments.

2. The CITY (or COUNTY) will comply with the applicable provisions of the Local Government Purchasing Act, Chapter 332 and Public Works, Chapter 338, of the Nevada Revised Statutes.

3. Applicable portions of the current editions of the *Operations and Maintenance Manual, Policies and Procedures Manual, Hydrologic Criteria and Drainage Design Manual, and Uniform Regulations for the Control of Drainage* adopted by the DISTRICT will apply unless specifically superseded by this CONTRACT.

4. It is the intent of the DISTRICT that scheduling of maintenance and repair of drainage and flood control facilities in general and Master Plan Facilities specifically be coordinated among member entities. Therefore, in those cases where Master Plan approved, and DISTRICT-funded projects have regional flood control significance impacting more than one member entity, the CITY (or COUNTY) will allow all impacted member entities an opportunity to review the maintenance schedule in order to coordinate maintenance efforts.

5. The Chief Engineer or designee of the DISTRICT shall be responsible for monitoring the performance of the CITY (or COUNTY), approval for payment of billings and

expenses submitted by the CITY (or COUNTY) and the acceptance of any report provided by the CITY (or COUNTY). The CITY (or COUNTY) shall be responsible for monitoring performance of CITY (or COUNTY) staff or private contractors.

6. Accurate documentation of all work performed and payments made shall be maintained by the CITY (or COUNTY) for a period of three (3) years in hard copy form after final project approval and payments. Following the three year period, the CITY (or COUNTY) shall keep records for permanent storage in original form, in microfilm/fiche media, or an electronic format in accordance with the CITY (or COUNTY) Record Retention Schedule.

7. The CITY (or COUNTY) shall provide right of access to its facilities to the DISTRICT or Chief Engineer at all reasonable times, in order to monitor and evaluate performance, compliance, and/or quality assurance under this contract.

8. In the event the CITY (or COUNTY) fails to perform the maintenance according to the standards specified in this contract and the DISTRICT *Operations and Maintenance Manual*, the DISTRICT may perform or cause to be performed the maintenance necessary to assure proper operation of the facility. Costs incurred by the DISTRICT shall be reimbursed by the CITY (or COUNTY) or be deducted from the amount authorized by this contract. The DISTRICT may not exercise this right without giving the CITY (or COUNTY) specific written notice of the maintenance required and allowing the CITY (or COUNTY) 60 days within which to perform said maintenance. The notice required by this provision must be sent to:

insert name of City or County staff)

(insert title)

(insert title)

9. The records of the CITY (or COUNTY) and/or private contractors pertaining to the subject matter of this contract shall at all reasonable times be subject to inspection and audit by the DISTRICT or an Agent of the DISTRICT.

10. If any provision of this contract shall be deemed in conflict with any statute or rule of law, such provision shall be deemed modified to be in conformance with said statute or rule of law.

11. The CITY (or COUNTY), its employees, and representative shall at all times comply with all applicable laws, ordinances, statutes, rules, and regulations in effect at the time work is performed.

12. The CITY (or COUNTY) hereby agrees to reimburse the DISTRICT if funds are received from other sources for maintenance and repair of drainage and flood control facilities paid for by the DISTRICT.

13. The DISTRICT will not be responsible for any fines and/or penalties caused by the actions or inactions of CITY (or COUNTY) employees, consultants, contractors, or agents.

14. Any costs found to be improperly allocated to the Project will be refunded by the CITY (or COUNTY) to the DISTRICT.

15. It is specifically understood and agreed to by and between the parties hereto that it is not intended by any of the provisions of any part of this contract to create in the public or any member thereof a third party beneficiary hereunder, or to authorize anyone not a party to this contract to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of this contract.

16. Up to the limits set forth in NRS Chapter 41, the CITY (or 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 CITY (or 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.

17. This agreement shall be construed and interpreted in accordance with the laws of the State of Nevada.

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

IN WITNESS WHEREOF, the parties have caused this contract to be executed the day and year first above written.

Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

BY: _____
(Insert Chair's ~~man's~~ Name), Chairman

ATTEST:

(Insert Board Secretary's Name)
Secretary to the Board

Approved as to Form:

BY: _____
(Insert ~~Chief Deputy~~ District Attorney's or Legal Counsel -Name)
~~Chief Deputy~~ District Attorney or Legal Counsel Name

Date of Council Action: (CITY or COUNTY) OF _____
(or Commission Action)

BY: _____
ATTEST: (Insert Mayor/Board Chairman's Name), Title

(Insert Name), (City or County Clerk)

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:
SEARCHLIGHT WEST – STATE HIGHWAY 164
PETITIONER:
DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS
RECOMMENDATION OF PETITIONER:
THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE SUPPLEMENTAL NO. 1 TO THE INTERLOCAL CONTRACT FOR DESIGN TO INCREASE FUNDING FOR SEARCHLIGHT WEST – STATE HIGHWAY 164 – SEA02B19 (FOR POSSIBLE ACTION)

FISCAL IMPACT:	<u>CURRENT</u>	<u>REVISED</u>	<u>FISCAL IMPACT</u>
Design	\$ 493,000.00	\$ 733,500.00	\$ 240,500.00
Right-of-Way	\$ 5,000.00	\$ 5,000.00	\$ 0.00
<u>Environmental</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	<u>\$ 0.00</u>
Total ILC Value	\$ 500,000.00	\$ 740,500.00	\$ 240,500.00

BACKGROUND:

On October 10, 2019 the Regional Flood Control District entered into an interlocal contract with Clark County to provide funding for design engineering, right-of-way and environmental mitigation for the subject project. This supplemental interlocal contract will provide additional funds for design. These funds are necessary to prepare design alternatives. In addition the funds will provide, additional boring, survey, and potholing.

Respectfully submitted,


DENIS CEDERBURG
Director of Public Works

TAC AGENDA ITEM # 08 Date: 12.17.20	RFCD AGENDA ITEM # Date: 01.14.21
CAC AGENDA ITEM # 08 Date: 01.04.21	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 12/07/2020

SEARCHLIGHT WEST – STATE HIGHWAY 164
FIRST SUPPLEMENTAL INTERLOCAL CONTRACT – SEA02B19

Clark County has submitted a request to approve a first supplemental interlocal contract for design engineering, right-of-way and environmental to increase funding in the amount of \$240,500 for the Searchlight West – State Highway 164 project.

The increase is necessary to prepare design alternatives. In addition, the funds will provide additional boring, survey and potholing.

District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Design Engineering	\$493,000	\$240,500	\$733,500
Right-of-Way	\$ 5,000	\$ 0	\$ 5,000
Environmental	\$ 2,000	\$ 0	\$ 2,000
Total ILC Value	\$500,000	\$240,500	\$740,500

The RFCD Attorney has reviewed the contract.

Staff Recommendation:

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

Discussion by Technical Advisory Committee:

AGENDA
#08 Date: 12/17/2020

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#08 Date: 01/04/2021

Recommendation:

**SUPPLEMENTAL NO. 1 TO THE INTERLOCAL CONTRACT FOR
SEARCHLIGHT WEST – STATE HIGHWAY 164**

THIS INTERLOCAL CONTRACT, made and entered into this ____ day of _____, 2021, 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 2019 Outlying Areas Master Plan Update as Structure Nos SRWE 0001, 0002, 0005 and 0023, 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 design funding for the Project; and

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

NOW, THEREFORE, in consideration of the covenants, conditions, contracts, and promises of the parties hereto, the DISTRICT and the COUNTY agree to supplement the Interlocal Contract approved October 10, 2019; as follows:

SECTION II - PROJECT COSTS

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

1. Design in an amount not to exceed \$733,500.00.
2. Right-of-way acquisition including appraisals, title and escrow, negotiations, legal fees, recording fees, etc. in an amount not to exceed \$5,000.00.
3. Environmental in an amount not to exceed \$2,000.00.
4. The total cost of this Interlocal Contract shall not exceed \$740,500.00, 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 October 10, 2019 shall remain 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 written above.

Date of Commission Action: CLARK COUNTY BOARD OF COMMISSIONERS

By: _____
MARILYN KIRKPATRICK
Chair

Attest:

LYNN MARIE GOYA
County Clerk

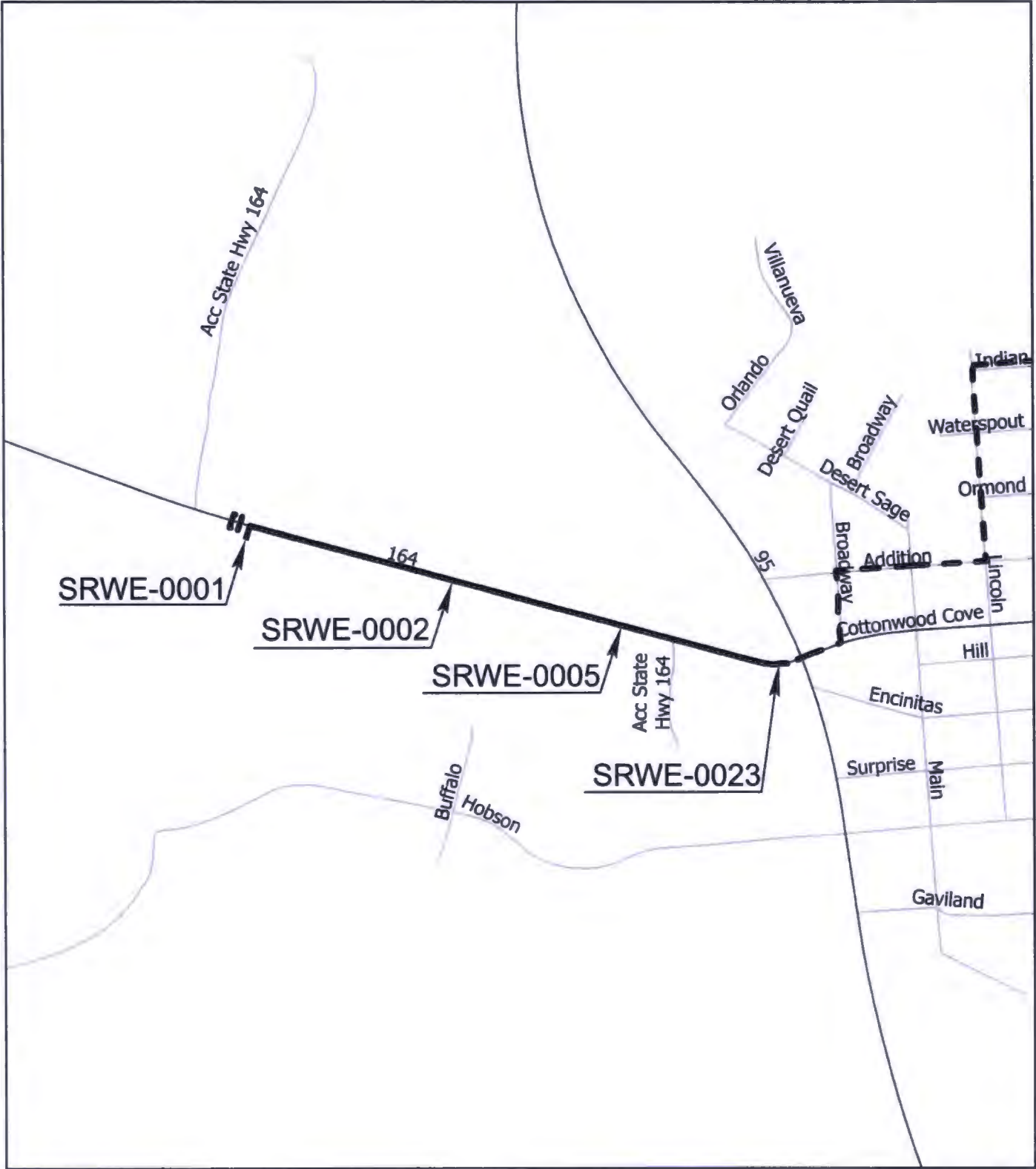
Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

By: _____
Chair

Attest:

DEANNA HUGHES
Secretary to the Board
Approved as to Form:

CHRISTOPHER FIGGINS
RFCD Attorney



Legend



-  Proposed
-  Existing

Exhibit A



<p>Project Number: SEA02B19</p> <p>Searchlight West - State Highway 164</p>	<p>CLARK COUNTY PUBLIC WORKS</p> <p>SCALE: NOT TO SCALE</p>
	<p>DATE: 12-02-2020</p> <p>SHEET NUMBER: 1 OF 1</p>

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT: FLAMINGO – BOULDER HIGHWAY NORTH, CHARLESTON – BOULDER HWY TO MARYLAND PKWY AND MARYLAND PKWY SYSTEM
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 CONSTRUCTION TO INCREASE FUNDING FOR FLAMINGO – BOULDER HIGHWAY NORTH, CHARLESTON – BOULDER HWY TO MARYLAND PKWY AND MARYLAND PKWY SYSTEM – LAS29F20 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

	Current Funding	Increase/Decrease	Proposed Funding
Construction	\$37,989,656	\$ 8,360,160	\$46,349,816
Construction Management	\$ 1,752,160	\$ 0	\$ 1,752,160
Entity Construction Management Labor Costs	\$ 1,287,013	\$ 0	\$ 1,287,013
Total ILC Value	\$41,028,829	\$ 8,360,160	\$49,388,989

BACKGROUND:

On May 21, 2020 the District entered into an interlocal contract with the City to provide funding for the construction, construction management and entity construction management labor cost for the Flamingo – Boulder Highway North, Charleston – Boulder Hwy to Maryland Pkwy and Maryland Pkwy System. This First Supplemental Interlocal Contract will increase project funding. Additional funding is needed to cover increased estimated construction costs and revised funding allocations and additional utility relocation associated with storm drain.

Respectfully submitted,


 Mike Janssen, Director of Public Works
 City of Las Vegas

TAC AGENDA ITEM # 09 Date: 12/17/2020	RFCD AGENDA ITEM # Date: 01/14/2021
CAC AGENDA ITEM # 09 Date: 01/04/2021	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 12/07/2020

FLAMINGO – BOULDER HIGHWAY NORTH, CHARLESTON – BOULDER HWY TO MARYLAND PKWY AND MARYLAND PKWY SYSTEM
FIRST SUPPLEMENTAL INTERLOCAL CONTRACT – LAS29F20

The City of Las Vegas has submitted a request to approve a first supplemental interlocal contract for construction, construction management and entity construction management labor costs to increase funding in the amount of \$8,360,160 for the Flamingo – Boulder Highway North, Charleston – Boulder Hwy to Maryland Pkwy and Maryland Pkwy System project.

Additional funding is needed to cover increased estimated construction costs and revised funding allocations and additional utility relocation associated with the storm drain. District funding will be provided as follows:

Construction	\$46,349,816
Construction Management	\$ 1,752,160
Entity Construction Labor Costs	\$ 1,287,013
Total ILC Value	\$49,388,989

The RFCD Attorney has reviewed the contract.

Staff Recommendation:

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

Discussion by Technical Advisory Committee:

AGENDA
#09 Date: 12/17/2020

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#09 Date: 01/04/2021

Recommendation:

**FIRST SUPPLEMENTAL INTERLOCAL CONTRACT
FLAMINGO – BOULDER HIGHWAY NORTH, CHARLESTON – BOULDER
HWY TO MARYLAND PKWY AND MARYLAND PKWY SYSTEM**

THIS FIRST SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the ____ day of _____, 2021 by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and the City of Las Vegas hereinafter referred to as “CITY”.

WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2018 Master Plan Update as Facility Number FLBN 0170, 0180, 0205, 0275, and 0280 and FLMP 0000, 0013, 0042, and 0068, 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 May 21, 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 - PROJECTS COSTS shall be revised to read as follows:

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

1. Construction Management at a cost not exceed \$1,752,160.

2. Construction at a cost not to exceed \$46,349,816.
3. Entity Construction Management Labor Cost at a cost not to exceed \$1,287,013.
4. The total cost of this Contract shall not exceed \$49,388,989 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.

The remainder of the original Interlocal Contract dated May 21, 2020 shall remain 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 Council Action

Date of District Action

City of Las Vegas

Regional Flood Control District

By: _____
Carolyn G. Goodman, Mayor

By: _____
Chair

Attest

Attest

By: _____
LuAnn Holmes, MMC
City Clerk

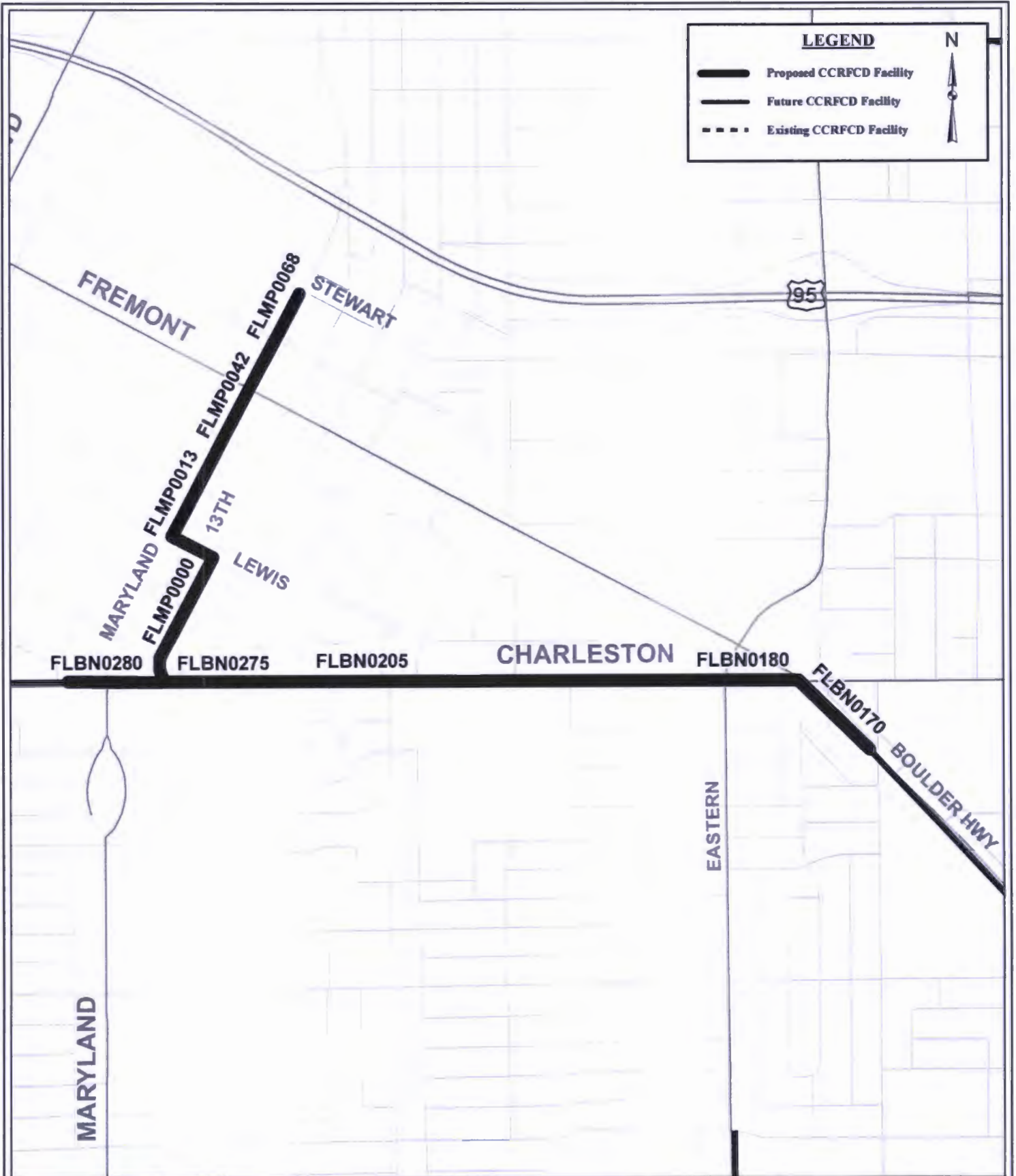
By: _____
Deanna Hughes
Secretary to the Board

Approved as to Form




Approved as to Form


By: _____ Date
Deputy City Attorney

By: _____ Date
Christopher Figgins
RFCD Attorney



LEGEND

-  Proposed CCRFCD Facility
-  Future CCRFCD Facility
-  Existing CCRFCD Facility

N




**EXHIBIT A
FLAMINGO - BOULDER HWY NORTH, CHARLESTON -
BOULDER HWY TO MARYLAND PARKWAY SYSTEM**

(LAS29F20)

SCALE: 1:13,000
DRAWING NAME:
 Flamingo_BoulderHwyNorth_
 Charleston_MainSt-MarylandPky-EAST
DRAWN BY: C. JONES
DATE: 04/22/2020
SHEET NUMBER 1 OF 1

10. **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.