

REGIONAL FLOOD CONTROL DISTRICT



NOTICE OF PUBLIC MEETING

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT CITIZENS ADVISORY COMMITTEE

JUNE 28, 2021
3:00 P.M.

RFCD/RTC ADMINISTRATION BUILDING
FIRST FLOOR MEETING ROOM #108
600 SOUTH GRAND CENTRAL PARKWAY
LAS VEGAS, NEVADA 89106

This agenda, including the supporting materials, is available at the Regional Flood Control District's website, <https://www.regionalflood.org>; or by contacting:

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

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

This meeting has been properly noticed and posted at the following locations:

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

By: *Jacqueline Ramirez*

1. **Comments By the General Public**

This is a period devoted to comments by the general public about items on **this** agenda. If you wish to speak to the Regional Flood Control District Citizens Advisory Committee about items within its jurisdiction but not appearing on this agenda, you must wait until the “Comments By the General Public” period listed at the end of this agenda. Comments will be limited to three minutes. Please step up to the speaker’s podium, clearly state your name and address and please **spell** your last name for the record. If any member of the Regional Flood Control District Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chairman or the Regional Flood Control District Citizens Advisory Committee by majority vote.

REGIONAL FLOOD CONTROL DISTRICT



AGENDA
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
CITIZENS ADVISORY COMMITTEE
JUNE 28, 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.

I. Call to Order

1. Comments By the General Public

This is a period devoted to comments by the general public about items on **this** agenda. If you wish to speak to the Regional Flood Control District Citizens Advisory Committee about items within its jurisdiction but not appearing on this agenda, you must wait until the “Comments By the General Public” period listed at the end of this agenda. Comments will be limited to three minutes. Please step up to the speaker’s podium, clearly state your name and address and please **spell** your last name for the record. If any member of the Regional Flood Control District Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chairman or the Regional Flood Control District Citizens Advisory Committee by majority vote.

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

3. Action to approve the minutes of the May 27, 2021 meeting *(For possible action)*

II. Administration

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

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

6. Action to accept the final accounting reports and close out the interlocal contracts for the following projects (*For possible action*):
 - Muddy River West Levee, Moapa Valley (design) – MOA01B89
 - Range Wash – Ann Branch (design) – NLV03F17
7. Receive the quarterly project status reports, reporting period: February 2021 through April 2021
8. Action to ratify an agreement between the Nevada Division of Environmental Protection and the District to fund filed reconnaissance of tributaries to the Las Vegas Wash (*For possible action*)

III. Design and Construction

9. Receive a report on the award of bid for construction for Beltway Detention Basin, Collection and Outfall – City of North Las Vegas
10. Action to approve the third supplemental interlocal contract for design to increase funding and include a line item for entity design labor and a Conditional Letter of Map Revision/Letter of Map Revision for Flamingo Wash, UPRR to Hotel Rio Drive – Clark County (*For possible action*)

IV. Discussion Items

11. Discussion and possible action on future Citizens Advisory Committee meeting logistics (*For possible action*)
12. **Comments By the General Public**

A period devoted to comments by the general public about matters relevant to the Regional Flood Control District Citizens Advisory Committee jurisdiction will be held. No vote may be taken on a matter not listed on the posted agenda. Comments will be limited to three minutes. Please step up to the speaker's podium, clearly state your name and address and please **spell** your last name for the record. If any member of the Regional Flood Control District Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chairman or the Regional Flood Control District Citizens Advisory Committee by majority vote. All comments by speakers should be relevant to the Regional Flood Control District Citizens Advisory Committee action and jurisdiction.

NOTE: *The next scheduled Citizens Advisory Committee meeting is on Monday, August 2, 2021 at 3:00 p.m.*

MINUTES
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
CITIZENS ADVISORY COMMITTEE
MAY 27, 2021
3:00 P.M.

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

MEETING NOTICES 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, 029, 041 and 044 have extended certain mitigation measures related to Open Meeting Law as originally set forth in Emergency Directive 006. Pursuant to Emergency 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 May 27, 2021.

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. Ron Newell, Chair, Clark County, called the meeting to order at 3:05 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
Norman Ashford, City of Mesquite
Karina Barragan, City of North Las Vegas
Harshal Desai, City of Henderson
Jim Jordano, City of Henderson
James Houts, City of Boulder City
Brian Wilson, City of Las Vegas
Larry Karr, City of Boulder City

MEMBERS ABSENT: Bertha Gutierrez, Clark County

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

INTERESTED PARTIES: Lant Leavitt, Project Manager, Westwood
Jeff Douglas, Flood Control and Utilities Director, WPS
James Monroe, Project Manager, Jacobs

I. Call to Order

Mr. Ron Newell, Chair, Clark County, called the meeting to order at 3:05 p.m. through the virtual hosted meeting on <https://www.regionalflood.org/programs-services/meetings-and-agendas/meeting-live-stream>.

Mr. Parrish welcomed new member, Mr. Larry Karr, to the Citizens Advisory Committee (CAC). He stated that Mr. Karr had been appointed by Mayor Kiernan McManus of the City of Boulder City. Mr. Karr expressed his appreciation to be part of the membership.

Next, Mr. Parrish shared with the CAC members that the Nevada Governor's most recent pandemic-related directive would end the relaxed requirements regarding Nevada Open Meeting Law as of June 1, 2021. He further stated that Nevada Open Meeting Law requires that public bodies provide a physical meeting space for public meetings. Therefore, the next CAC meeting will be held in person in Room 108 of the Clark County Regional Flood Control District/Regional Transportation Commission of Southern Nevada (RTC) Administration Building. Mr. Parrish conveyed that the expectation is that CAC members would attend in person and the public would also be able to attend in person if they wish to participate.

Mr. Parrish noted that the District is monitoring the Nevada Legislature's Assembly Bill 253. This measure could possibly allow the CAC meeting to be held in an all-virtual format, if it became law and the committee members agreed to such an arrangement. Mr. Parrish stated that he would keep the CAC members informed on the matter.

1. **Comments By the General Public**

Ms. Ramirez set forth on 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. Newell moved to follow staff recommendation.

9 AYES – 0 NAYS

Motion Carried

3. **Action to approve the minutes of the May 3, 2021 meeting (*For possible action*)**

Mr. Parrish noted for the record that Mr. Ashford had experienced technical difficulties and was unable to communicate through the virtual platform during the May 3, 2021 Citizens Advisory Committee meeting. However, Mr. Ashford contacted Mr. Parrish after the meeting to inform him that he was able to hear each item and voted “aye” for all items on the agenda. Mr. Parrish explained that due to these circumstances, the CAC May 3, 2021 minutes reflected Mr. Ashford as present at the meeting and his votes had been counted in the tally for each of the items.

Additionally, Mr. Parrish pointed out a typographical error in Item #8 of the minutes. He noted that the sentence regarding the staff recommendation should read "Staff recommends approval."

Staff recommends approval of the minutes with the correction of Item #8.

Mr. Wilson moved to follow staff recommendation.

9 AYES – 0 NAYS
Motion Carried

Mr. Starmer asked if he should abstain from voting on the minutes since he was absent for the May 3, 2021 meeting. Mr. Parrish informed him that he did not need to abstain for that reason. Mr. Figgins confirmed Mr. Parrish's assertion and added that Mr. Starmer did have the option to choose whether or not to vote.

II. Administration

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

Mr. Parrish was pleased to report that the March 2021 sales tax revenues totaled \$11,447,047.85, which was \$3,388,055.43 or 42.0% above estimate. He informed the Committee that the amount was one of the highest monthly sales tax revenues earned on record. Mr. Parrish went on to say that sales tax received year-to-date totaled \$81,344,792.15, which was \$2,456,746.68 or 3.11% above budget. Referencing the "Rolling 12-Month Total Sales Tax Revenue" chart included in the item's backup, Mr. Parrish explained that each blue bar on the graph represented the sum of sales tax for a given month during the 12-month period. He pointed out that the March 2021 blue bar indicated a substantial increase.

Staff recommends acceptance of the financial reports.

Mr. Starmer 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 explained that the amendments to the Ten-Year Construction Program concerned fiscal impacts that were set forth later in the agenda. Additionally, he pointed out that a certain amendment concerned a request from the City of Henderson to add the Anthem Parkway Channel, Horizon Ridge to Siena Heights project design to year one and the construction element to year four of the program.

Staff recommends approval.

Mr. Newell moved to follow staff recommendation.

9 AYES – 0 NAYS
Motion Carried

6. Action to accept the ninth 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 explained that the amendment was necessary to apply ongoing settlement payments to the project closeout. He went on to say that the closeout was related to a bankruptcy order concerning the former contractor. Mr. Parrish stated that the amended closeout would return \$1,198.79.

Staff recommends approval.

Mr. Jordano moved to follow staff recommendation.

9 AYES – 0 NAYS
Motion Carried

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

- Fifth Street Collector, Centennial Pkwy to Deer Springs Way (design) – NLV17C16

Mr. Parrish informed the Committee that construction had been completed for the project and that the City of North Las Vegas was ready to close the contract. He noted the closeout would return \$306,102.57 to the budget.

Staff recommends approval.

Ms. Barragan moved to follow staff recommendation.

9 AYES – 0 NAYS

Motion Carried

8. Receive the Third Quarter Maintenance Work Program Status Reports for FY 2020-2021 as submitted by the entities

Mr. Parrish reported that the member entities had expended \$8,160,107.13 or approximately 62% of the budget through the third quarter. He noted the budget was on track compared to prior years.

Mr. Starmer inquired if the Quarterly Maintenance Work Program Status Report element was recently added to the agenda. Mr. Parrish shared that the District routinely provided four quarterly reports and that a fifth final report is typically presented at the end of the fiscal year.

No Action Required

9. Action to approve the budgets, plans and interlocal contracts for the Fiscal Year 2021-2022 Maintenance Work Program (*For possible action*)

Mr. Parrish reported that the District had reviewed the program plans. He noted the overall budget had decreased by 2.5% from the previous fiscal year. Mr. Parrish further stated the reduction was primarily associated with the City of Henderson's budget adjustments due to the completion of uniquely larger-sized projects during the previous 2019-2020 fiscal year.

Mr. Jordano asked what portion of the budget would be expended in-house by the member entity versus how much would be contracted out to private contractors. Mr. Parrish stated that he did not have specific dollar amounts that he could provide in that regard. However, he added that the City of Las Vegas and Clark County hire contractors to assist the entities with their Maintenance Work Program while most other entities use in-house staff.

Mr. Karr recommended that the signature blocks of the related interlocal contract be updated to regarding the City Clerk and City Attorney for the City of Boulder City. Mr. Parrish replied that the District would verify that the noted signature blocks accurately listed the names of persons currently holding these positions.

Staff recommends approval.

Mr. Newell moved to follow staff recommendation.

9 AYES – 0 NAYS

Motion Carried

10. Action to approve an interlocal agreement-revocable permit for occupancy of City of Henderson owned property between the City of Henderson and the Regional Flood Control District to install a rain gauge as part of the Flood Threat Recognition System *(For possible action)*

Mr. Parrish stated the item involved an agreement allowing the construction and operation of a new rain gauge at Fire Station 97 located at Horizon Ridge Parkway and Arroyo Grande Boulevard.

Staff recommends approval.

Mr. Starmer moved to follow staff recommendation.

9 AYES – 0 NAYS

Motion Carried

11. Action to approve an agreement to reimburse Clark County Regional Flood Control District (District) for expedited review of Section 408 permit from US Army Corps of Engineers, Los Angeles District (Corps) *(For possible action)*

Mr. Parrish mentioned that the District would assist the Howard Hughes Corporation with utilizing the US Army Corps of Engineers (Corps) Section 214 agreement to expedite the review of the Section 408 permit application for Summerlin Village 15A. The storm drain for this project is planned to connect to the existing Red Rock Channel. He stated the District would advance the \$40,000 review fee to the Corps, and, in turn, the Howard Hughes Corporation would reimburse the District.

Staff recommends approval.

Mr. Newell moved to follow staff recommendation.

9 AYES – 0 NAYS

Motion Carried

12. Action to approve an interlocal agreement among the City of Henderson, City of Las Vegas, City of North Las Vegas, Clark County, Clark County Regional Flood Control District, Clark County Water Reclamation District and the Southern Nevada Water Authority to establish funding allocations and the budget for the Las Vegas Wash Activities in Fiscal Year 2021-22 *(For possible action)*

Mr. Parrish informed the Committee that the District contributes a share of the annual funding for the Las Vegas Wash/Clark County Wetlands Park activities. He noted the measure had a fiscal impact of \$89,273.

Staff recommends approval.

Mr. Desai moved to follow staff recommendation.

9 AYES – 0 NAYS

Motion Carried

13. Action to approve the professional services agreement with HDR Engineering, Inc., for the National Pollutant Discharge Elimination System Permit Compliance for the Las Vegas Valley *(For possible action)*

Mr. Parrish indicated that the District would contract with HDR Engineering (HDR) for the National Pollutant Discharge Elimination System (NPDES) for the 2021-2022 permit year. He added that HDR would assist the District with wet weather monitoring, testing water quality, and preparing a required Clean Water Act compliance annual report. Mr. Parrish set forth that the fiscal impact would be \$443,550.

Staff recommends approval.

Mr. Jordano moved to follow staff recommendation.

8 AYES – 0 NAYS

1 Abstention – Mr. Desai

Motion Carried

14. Action to adopt the Prioritization of Projects, Ten-Year Construction Program and Fiscal Year 2021-2022 Project List and take any action deemed appropriate *(For possible action)*

Mr. Todd Myers, Engineering Director for the Clark County Regional Flood Control District, provided a presentation on the matter.

Regarding a Mesquite, Nevada project that extends into the state of Arizona, Mr. Starmer inquired regarding the District's coordination with their Arizona counterparts. Mr. Ashford responded that Arizona officials were being cooperative regarding the work. Mr. Myers agreed, stating there had been significant and ongoing coordination with their Arizona counterparts.

Mr. Ashford expressed appreciation to Mr. Parrish for the presentation and found the information helpful. Mr. Starmer stated that the District performed good work. He followed by thanking Mr. Myers for what he described as a great presentation. Mr. Newell also expressed appreciation for the District's efforts.

Staff recommends adopting the item in accordance with the recommendation as listed in the agenda item's backup.

Mr. Newell moved to follow staff recommendation.

**9 AYES – 0 NAYS
Motion Carried**

III. Design and Construction

15. Action to approve second supplemental interlocal contract for design to extend the project completion date for Whitney Ranch Channel Replacement Project – City of Henderson (*For possible action*)

Mr. Parrish noted the item concerned an extension of time regarding the project's contract. He mentioned the project would be advertising for construction soon.

Staff recommends approval.

Mr. Starmer moved to follow staff recommendation.

**9 AYES – 0 NAYS
Motion Carried**

16. Action to approve the fourth supplemental interlocal contract for design to increase funding, extend the project completion date, and change the name of the project from

Windmill Wash Detention Basin Expansion to Windmill Wash Detention Basin Expansion and Jess Waite Levee Facilities – Clark County *(For possible action)*

Mr. Parrish explained the supplemental would revise the project name, extend the completion date, and add funding with a fiscal impact of \$300,000 to complete the design improvements related to the levee. Additionally, he mentioned that enlarging the detention basin was deemed unnecessary.

Staff recommends approval.

Mr. Wilson moved to follow staff recommendation.

**9 AYES – 0 NAYS
Motion Carried**

17. Action to approve an interlocal contract for design for Anthem Parkway Channel – Horizon Ridge to Siena Heights – City of Henderson *(For possible action)*

Mr. Parrish stated that the item involved a new interlocal contract for design with a fiscal impact of \$124,303.

Staff recommends approval.

Mr. Desai moved to follow staff recommendation.

**9 AYES – 0 NAYS
Motion Carried**

18. Action to approve the sixth supplemental interlocal contract for design to increase funding and extend the project completion date for Town Wash – Mesa Boulevard, El Dorado to Town Wash – City of Mesquite *(For possible action)*

Mr. Parrish noted that the supplement concerned a request for additional funding to complete the design and extend the completion date. He set forth that the fiscal impact would be \$40,159.

Staff recommends approval.

Mr. Newell moved to follow staff recommendation.

8 AYES – 0 NAYS

1 Abstention – Mr. Desai

Motion Carried

19. Action to approve the first supplemental interlocal contract for design to increase funding for Duck Creek/Blue Diamond, Bermuda Road to Las Vegas Boulevard – Clark County (*For possible action*)

Mr. Parrish noted that during the course of the predesign phase of the project, relevant parties realized that it would be more economical to relocate the facility. He noted the item would increase funding to complete the final project design with a fiscal impact of \$1,300,000.

Staff recommends approval.

Mr. Wilson moved to follow staff recommendation.

9 AYES – 0 NAYS

Motion Carried

20. Wagon Trail Channel – Sunset Road to Teco Avenue – Clark County (*For possible action*)
- a. Action to accept the project presentation
 - b. Action to approve the interlocal contract for construction

Mr. Lant Leavitt, Project Manager for Westwood, provided a project presentation.

Staff recommends acceptance of the presentation related to Item #20a.

Mr. Jordano moved to follow staff recommendation.

9 AYES – 0 NAYS

Motion Carried

Regarding Item #20b, Mr. Parrish stated the item involved an interlocal contract for construction, construction management, and in-house labor that included a fiscal impact of \$2,800,008. He noted there were sufficient funds available for the project.

Staff recommends approval of Item #20b.

Mr. Newell moved to follow staff recommendation.

9 AYES – 0 NAYS
Motion Carried

21. Fairgrounds Detention Basin and Outfall – Clark County (*For possible action*)
- a. Action to accept the project presentation
 - b. Action to approve the interlocal contract for construction

Mr. Jeff Douglas, P.E., Flood Control and Utilities Director for WSP, provided a project presentation.

Staff recommends acceptance of the presentation related to Item #21a.

Mr. Newell moved to follow staff recommendation.

9 AYES – 0 NAYS
Motion Carried

Regarding Item #21b, Mr. Parrish stated the item involved an interlocal contract for construction, construction management, and in-house labor that included a fiscal impact of \$13,796,500.

Staff recommends approval of Item #21b.

Mr. Newell moved to follow staff recommendation.

9 AYES – 0 NAYS
Motion Carried

22. Action to approve a Master Plan Amendment for Searchlight West – Clark County (*For possible action*)

Mr. James Monroe, Project Manager for Jacobs, provided a presentation related to the amendment.

Mr. Desai recognized Mr. Monroe for a great presentation.

Staff recommends approval of the item in accordance with the recommendation as listed in the agenda item backup.

Mr. Desai moved to follow staff recommendation.

**9 AYES – 0 NAYS
Motion Carried**

IV. Other Items

23. Action to approve a Proclamation that July 2021 be proclaimed "Flash Flood Awareness Month" and that all residents and visitors be urged to make themselves aware of the dangers of flash flooding in order to take the necessary precautions in preventing the loss of property *(For possible action)*

Mr. Parrish informed the Committee that flash flood season was approaching. He noted that the District would soon undertake community outreach efforts to educate the public about the dangers of flash flooding. He stated that the Proclamation would facilitate that work.

Staff recommends approval.

Mr. Newell moved to follow staff recommendation.

**9 AYES – 0 NAYS
Motion Carried**

24. Action to approve the optional one year extension to the Interlocal Agreement with KCLV-Channel 2 for the term of July 1, 2021 through June 30, 2022 and authorize funding in the amount of \$89,900 for videotaping and editing of four Flood Channel television shows *(For possible action)*

Mr. Parrish reminded the Committee of the District's *Flood Channel* television program that airs on public television throughout the year. He noted that the District utilizes the City of Las Vegas KCLV-Channel 2 to produce those episodes. Mr.

Parrish concluded his statement by adding that the contract would have a fiscal impact of \$89,900.

Staff recommends approval.

Mr. Starmer moved to follow staff recommendation.

9 AYES – 0 NAYS

Motion Carried

25. **Comments By the General Public**

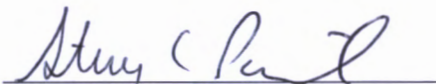
Ms. Ramirez set forth on the record that there was no response to the call for Comments by the General Public submitted via email to publiccomment@regionalflood.org.

Mr. Parrish announced that the District would have a photographer take photograph of the CAC members for the District's Annual Report in the near future.

ADJOURNMENT

The meeting adjourned at 4:34 p.m.

Respectfully submitted,



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

Ronald Newell,
Chair

Attest _____, 2021

Deanna Hughes
Board Secretary

/jr

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
FINANCIAL REPORTS – MAY 2021
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 May 2021, are submitted for your review:

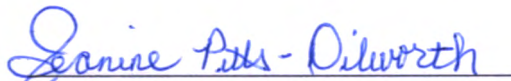
<u>Section</u>	<u>Description</u>	<u>Page(s)</u>
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	Sales Tax Revenue Reports – FY 2020-21	3
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	Maintenance Work Program Monthly Expenditures.....	7-13
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	Monthly Expenditure Report	18-19

TAC AGENDA ITEM #04 DATE: 06/24/2021	RFCD AGENDA ITEM # DATE: 07/08/2021
CAC AGENDA ITEM #04 DATE: 06/28/2021	

E - Summary

Pay-As-You-Go Funded – Current Project Expense Summary	20-44
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Respectfully submitted,


 Jeanine Pitts-Dilworth
 Administrative Services Director

TAC AGENDA ITEM #04 DATE: 06/24/2021	RFCD AGENDA ITEM # DATE: 07/08/2021
CAC AGENDA ITEM #04 DATE: 06/28/2021	

REGIONAL FLOOD CONTROL DISTRICT
 FUND 2860 - OPERATING FUND
 FUND BALANCE REPORT
 MAY 2021

BEGINNING CASH BALANCE:	\$	15,458,998.60	
Accruals/Adjustments		<u>(1,242.88)</u>	
			TOTAL BEGINNING BALANCE
	\$		\$ 15,457,755.72
REVENUES:			
Sales Tax Revenue (March 2021)		11,447,047.85	
Interest Earnings		9,900.87	
Fund 4430 - Transfer In Interest Earnings		45,377.63	
Build America Bonds Rebate		-	
Sale of Materials		-	
Miscellaneous Other Revenue		-	
Petty Cash Reimbursements		-	
Miscellaneous Accruals/Adjustments		<u>-</u>	
			TOTAL REVENUES
	\$		\$ 11,502,326.35
EXPENDITURES:			
Salaries & Benefits		(248,182.36)	
Services & Supplies		(30,817.72)	
Professional Services		(75,800.44)	
Capital Expenditures		-	
Fund 2870 - Transfer Out Maintenance Work Program		(700,000.00)	
Fund 3300 - Transfer Out Debt Service		(3,981,148.99)	
Fund 4430 - Transfer Out Budgeted Transfers		(4,300,000.00)	
Accruals/Adjustments			
Accounts Payable			
Miscellaneous Accruals/Adjustments		<u>12,051.38</u>	
			TOTAL EXPENSES
	\$		\$ <u>(9,323,898.13)</u>
ENDING CASH BALANCE:	\$		\$ <u><u>17,636,183.94</u></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	\$ 81,385,482.04	N/A	\$ 23,195,517.96	22%
Other Sources	1,406,250.00	855,514.04	N/A	550,735.96	39%
TOTAL	\$ 105,987,250.00	\$ 82,240,996.08	N/A	\$ 23,746,253.92	22%

EXPENDITURES/TRANSFERS

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures	\$ 9,787,885.00	\$ 5,891,170.88	\$ 1,530,155.70	\$ 2,366,558.42	24%
Transfers Out					
Debt Service	52,368,684.00	46,692,591.22	-	5,676,092.78	11%
MWP	10,000,000.00	6,300,000.00	-	3,700,000.00	37%
CIP (1)	33,000,000.00	26,700,000.00	-	6,300,000.00	19%
TOTAL	\$ 105,156,569.00	\$ 85,583,762.10	\$ 1,530,155.70	\$ 18,042,651.20	17%

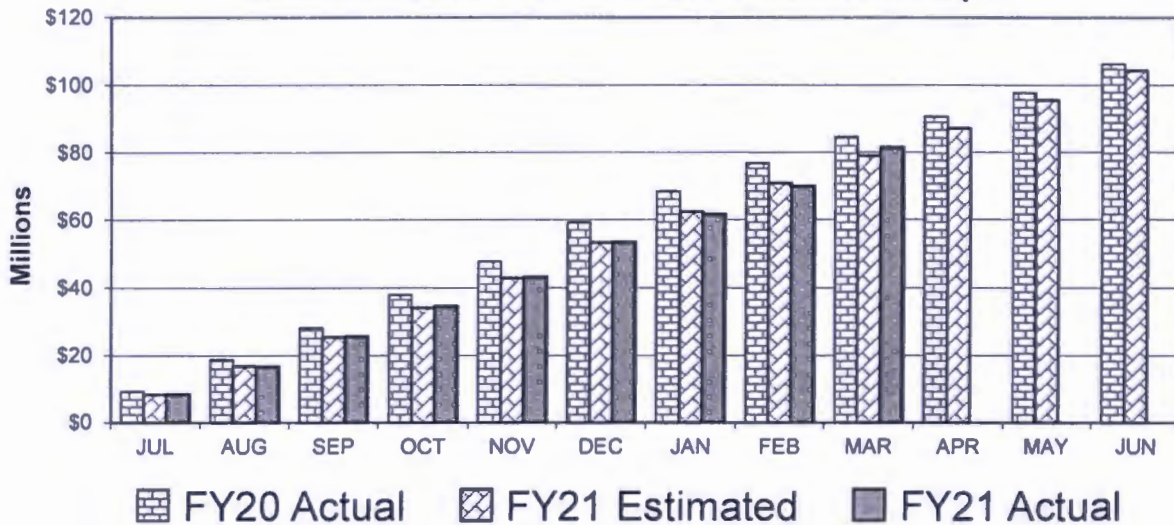
Notes:

(1) Includes Local Drainage program.

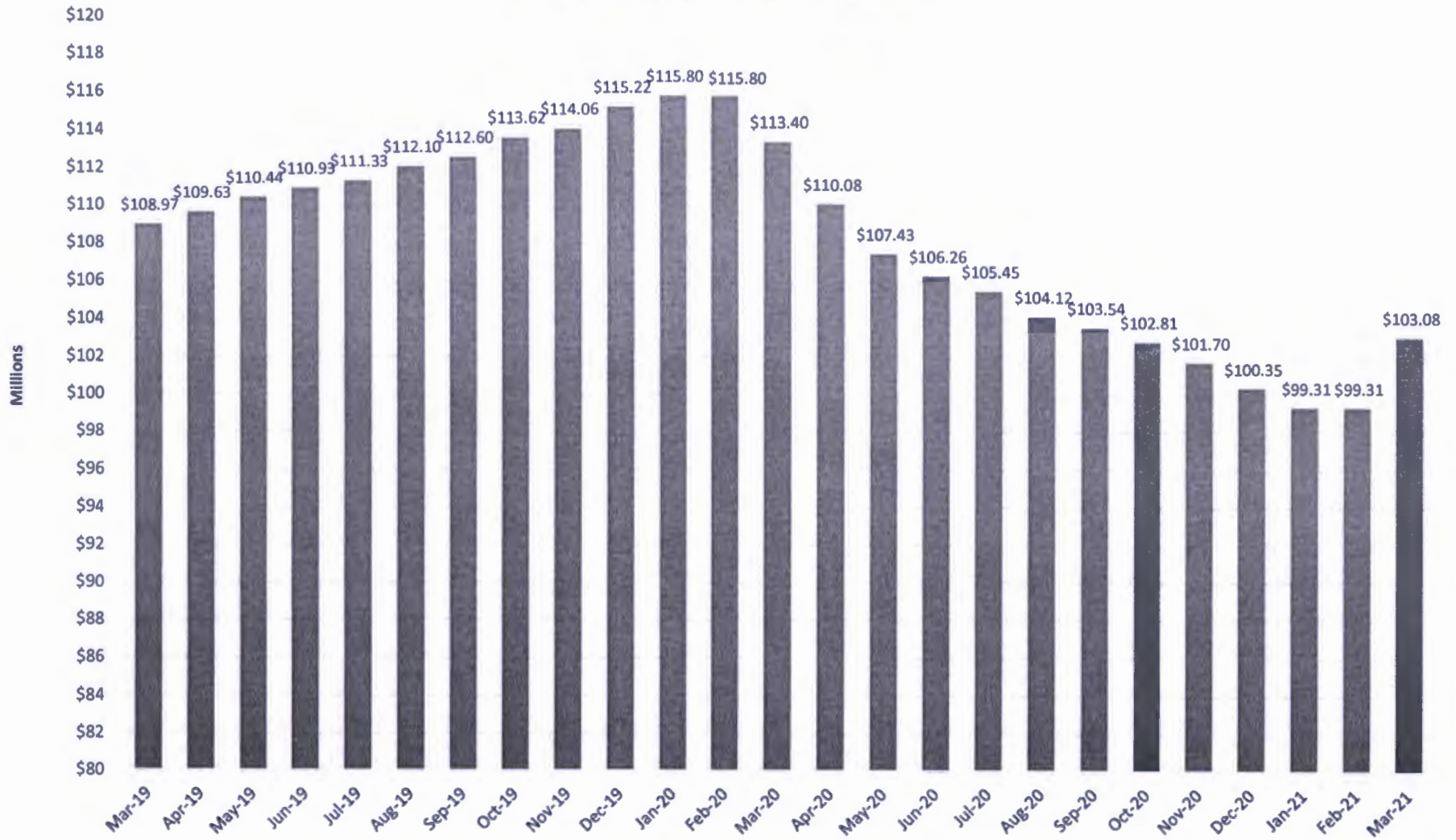
SALES TAX REVENUE REPORT
 REGIONAL FLOOD CONTROL DISTRICT
 FISCAL YEAR 2020-21
 MODIFIED ACCRUAL BASIS

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	8,920,777.72	232,782.07	2.68%
NOVEMBER	8,792,459.96	8,666,090.85	(126,369.11)	-1.44%
DECEMBER	10,374,173.78	10,168,374.24	(205,799.54)	-1.98%
JANUARY	8,991,658.22	8,187,848.79	(803,809.43)	-8.94%
FEBRUARY	8,534,129.44	8,394,033.87	(140,095.57)	-1.64%
MARCH	8,058,992.42	11,447,047.85	3,388,055.43	42.0%
APRIL	8,222,297.66	-		
MAY	8,444,030.21	-		
JUNE	8,796,626.66	-		
TOTAL:	\$ 104,351,000.00	\$ 81,344,792.15	\$ 2,456,746.68	3.11%

Estimated vs Actual Cumulative Sales Tax Receipts



Rolling 12-Month Total Sales Tax Revenue March 2019 - March 2021



Schedule of Monthly Expenditures - Summary
Fund 2860 - Operating Fund
5/1/2021 to 5/31/2021

<u>Fiscal Year</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
2021	61*/62*	Salaries and Benefits	248,182.36
	630000	Other Professional Services	69,998.84
	635000	Pro Svcs-Legal	5,801.60
	640310	R & M-Facilities	21,126.96
	640340	R & M-Vehicles	942.07
	641000	Other Rental Expense	534.82
	644610	Information System Services	530.73
	645000	Other Insurance	413.54
	646100	Telephone-Local	300.36
	646110	Telephone-Long Distance	23.41
	646120	Cell Phones/Beepers	49.24
	649500	Registration/Training	1,025.00
	663000	Operating Supplies	117.60
	663400	Office Supplies	330.06
	663500	Wearing Apparel	173.27
	670100	Electricity	2,996.18
	670500	Disposal	481.33
	679200	Licenses & Taxes	600.00
	679220	Software Licenses	1,173.15
		Fiscal Year Total	\$354,800.52
		Grand Total	\$354,800.52

REGIONAL FLOOD CONTROL DISTRICT
 FUND 2870 - FACILITIES MAINTENANCE FUND
 FUND BALANCE REPORT
 MAY 2021

BEGINNING CASH BALANCE:	\$ 5,221,769.87	
Accruals/Adjustments	<u>-</u>	
TOTAL BEGINNING CASH BALANCE:		\$ 5,221,769.87
REVENUES:		
Interest Income	4,246.23	
Fund 2860 - Transfer In Maintenance Work Program	700,000.00	
Miscellaneous Other Revenue/Adjustments	<u>-</u>	
TOTAL MONTHLY REVENUES		\$ 704,246.23
EXPENDITURES:		
Services & Supplies	(735,837.33)	
Maintenance Work Program Expenditures	-	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	-	
Contract Retention Payable	-	
Contract Retention Interest Payable	-	
Accounts Payable	<u>-</u>	
TOTAL MONTHLY EXPENSES		\$ <u>(735,837.33)</u>
ENDING CASH BALANCE:		\$ <u><u>5,190,178.77</u></u>

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 5/1/2021 to 5/31/2021**

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>
CITY OF HENDERSON	RF.HN65	MSC5035341	05/18/2021	4500323703	05/20/2021	\$700.35
CITY OF HENDERSON	RF.HN66	MSC5035341	05/18/2021	4500323703	05/20/2021	\$252.96
CITY OF HENDERSON	RF.HN68	MSC5035341	05/18/2021	4500323703	05/20/2021	\$1,376.17
CITY OF HENDERSON	RF.HN68	MSC5035341	05/18/2021	4500323703	05/20/2021	\$360.25
CITY OF HENDERSON	RF.HN68	MSC5035341	05/18/2021	4500323703	05/20/2021	\$397.52
CITY OF HENDERSON	RF.HN69	MSC5035341	05/18/2021	4500323703	05/20/2021	\$541.38
CITY OF HENDERSON	RF.HN69	MSC5035341	05/18/2021	4500323703	05/20/2021	\$1,004.29
CITY OF HENDERSON	RF.HN69	MSC5035341	05/18/2021	4500323703	05/20/2021	\$602.67
CITY OF HENDERSON	RF.HN70	MSC- 5035234	04/29/2021	4500323703	05/04/2021	\$334.92
CITY OF HENDERSON	RF.HN70	MSC5035341	05/18/2021	4500323703	05/20/2021	\$586.49
CITY OF HENDERSON	RF.HN70	MSC5035341	05/18/2021	4500323703	05/20/2021	\$45.12
CITY OF HENDERSON	RF.HN70	MSC5035341	05/18/2021	4500323703	05/20/2021	\$3,019.77
CITY OF HENDERSON	RF.HN72	MSC5035341	05/18/2021	4500323703	05/20/2021	\$289.10
CITY OF HENDERSON	RF.HN72	MSC5035341	05/18/2021	4500323703	05/20/2021	\$108.42
CITY OF LAS VEGAS	RF.LV52	353177	05/10/2021	4500323472	05/17/2021	\$3,500.00
CITY OF LAS VEGAS	RF.LV52	353177	05/10/2021	4500323472	05/17/2021	\$7,956.33
CITY OF LAS VEGAS	RF.LV53	353177	05/10/2021	4500323472	05/17/2021	\$135.57
CITY OF LAS VEGAS	RF.LV54	353177	05/10/2021	4500323472	05/17/2021	\$154,818.66
CITY OF LAS VEGAS	RF.LV54	353177	05/10/2021	4500323472	05/17/2021	\$5,533.50
CITY OF LAS VEGAS	RF.LV55	353177	05/10/2021	4500323472	05/17/2021	\$819.78
CITY OF MESQUITE	RF.ME01	PW2021188	04/28/2021	4500323705	05/04/2021	\$89.80
CITY OF MESQUITE	RF.ME01	PW2021188	04/28/2021	4500323705	05/04/2021	\$4,843.33
CITY OF MESQUITE	RF.ME01	PW2021188	04/28/2021	4500323705	05/04/2021	\$742.72
CITY OF MESQUITE	RF.ME02	PW2021188	04/28/2021	4500323705	05/04/2021	\$89.80
CITY OF MESQUITE	RF.ME02	PW2021188	04/28/2021	4500323705	05/04/2021	\$294.52
CITY OF MESQUITE	RF.ME02	PW2021188	04/28/2021	4500323705	05/04/2021	\$4,843.33
CITY OF MESQUITE	RF.ME02	PW2021188	04/28/2021	4500323705	05/04/2021	\$742.72
CITY OF MESQUITE	RF.ME04	PW2021188	04/28/2021	4500323705	05/04/2021	\$350.00
CITY OF MESQUITE	RF.ME04	PW2021188	04/28/2021	4500323705	05/04/2021	\$179.60
CITY OF MESQUITE	RF.ME04	PW2021188	04/28/2021	4500323705	05/04/2021	\$683.31
CITY OF MESQUITE	RF.ME07	PW2021188	04/28/2021	4500323705	05/04/2021	\$89.80
CITY OF MESQUITE	RF.ME07	PW2021188	04/28/2021	4500323705	05/04/2021	\$7,099.40
CITY OF MESQUITE	RF.ME07	PW2021188	04/28/2021	4500323705	05/04/2021	\$658.64
CITY OF MESQUITE	RF.ME07	PW2021188	04/28/2021	4500323705	05/04/2021	\$432.72
CITY OF MESQUITE	RF.ME07	PW2021188	04/28/2021	4500323705	05/04/2021	\$4,843.34

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 5/1/2021 to 5/31/2021**

<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>
CITY OF MESQUITE	RF.ME07	PW2021188	04/28/2021	4500323705	05/04/2021	\$742.72
CITY OF MESQUITE	RF.ME08	PW2021188	04/28/2021	4500323705	05/04/2021	\$350.00
CITY OF MESQUITE	RF.ME08	PW2021188	04/28/2021	4500323705	05/04/2021	\$497.36
CITY OF MESQUITE	RF.ME09	PW2021188	04/28/2021	4500323705	05/04/2021	\$350.00
CITY OF MESQUITE	RF.ME09	PW2021188	04/28/2021	4500323705	05/04/2021	\$538.85
CITY OF MESQUITE	RF.ME09	PW2021188	04/28/2021	4500323705	05/04/2021	\$534.96
CITY OF NORTH LAS VEGAS	RF.NL01	353509	05/21/2021	4500323706	05/26/2021	\$106.24
CITY OF NORTH LAS VEGAS	RF.NL01	353509	05/21/2021	4500323706	05/26/2021	\$441.00
CITY OF NORTH LAS VEGAS	RF.NL02	353509	05/21/2021	4500323706	05/26/2021	\$212.48
CITY OF NORTH LAS VEGAS	RF.NL02	353509	05/21/2021	4500323706	05/26/2021	\$137.70
CITY OF NORTH LAS VEGAS	RF.NL02	353509	05/21/2021	4500323706	05/26/2021	\$5,825.50
CITY OF NORTH LAS VEGAS	RF.NL03	353509	05/21/2021	4500323706	05/26/2021	\$106.24
CITY OF NORTH LAS VEGAS	RF.NL04	353509	05/21/2021	4500323706	05/26/2021	\$106.24
CITY OF NORTH LAS VEGAS	RF.NL04	353509	05/21/2021	4500323706	05/26/2021	\$94.80
CITY OF NORTH LAS VEGAS	RF.NL04	353509	05/21/2021	4500323706	05/26/2021	\$6,759.70
CITY OF NORTH LAS VEGAS	RF.NL04	353509	05/21/2021	4500323706	05/26/2021	\$676.01
CITY OF NORTH LAS VEGAS	RF.NL05	353509	05/21/2021	4500323706	05/26/2021	\$106.24
CITY OF NORTH LAS VEGAS	RF.NL05	353509	05/21/2021	4500323706	05/26/2021	\$323.44
CITY OF NORTH LAS VEGAS	RF.NL06	353509	05/21/2021	4500323706	05/26/2021	\$159.36
CITY OF NORTH LAS VEGAS	RF.NL06	353509	05/21/2021	4500323706	05/26/2021	\$1,132.04
CITY OF NORTH LAS VEGAS	RF.NL07	353509	05/21/2021	4500323706	05/26/2021	\$106.24
CITY OF NORTH LAS VEGAS	RF.NL07	353509	05/21/2021	4500323706	05/26/2021	\$10,900.00
CITY OF NORTH LAS VEGAS	RF.NL07	353509	05/21/2021	4500323706	05/26/2021	\$646.88
CITY OF NORTH LAS VEGAS	RF.NL07	353509	05/21/2021	4500323706	05/26/2021	\$787.00
CITY OF NORTH LAS VEGAS	RF.NL08	353509	05/21/2021	4500323706	05/26/2021	\$159.36
CITY OF NORTH LAS VEGAS	RF.NL08	353509	05/21/2021	4500323706	05/26/2021	\$774.02
CITY OF NORTH LAS VEGAS	RF.NL08	353509	05/21/2021	4500323706	05/26/2021	\$166.22
CITY OF NORTH LAS VEGAS	RF.NL10	353509	05/21/2021	4500323706	05/26/2021	\$53.12
CITY OF NORTH LAS VEGAS	RF.NL11	353509	05/21/2021	4500323706	05/26/2021	\$159.36
CITY OF NORTH LAS VEGAS	RF.NL12	353509	05/21/2021	4500323706	05/26/2021	\$212.48
CITY OF NORTH LAS VEGAS	RF.NL13	353509	05/21/2021	4500323706	05/26/2021	\$159.36
CITY OF NORTH LAS VEGAS	RF.NL13	353509	05/21/2021	4500323706	05/26/2021	\$4,040.76
CITY OF NORTH LAS VEGAS	RF.NL13	353509	05/21/2021	4500323706	05/26/2021	\$1,293.76
CITY OF NORTH LAS VEGAS	RF.NL14	353509	05/21/2021	4500323706	05/26/2021	\$478.08
CITY OF NORTH LAS VEGAS	RF.NL15	353509	05/21/2021	4500323706	05/26/2021	\$53.12
CITY OF NORTH LAS VEGAS	RF.NL15	353509	05/21/2021	4500323706	05/26/2021	\$2,112.30
CITY OF NORTH LAS VEGAS	RF.NL16	353509	05/21/2021	4500323706	05/26/2021	\$212.48

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
5/1/2021 to 5/31/2021**

<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>
CITY OF NORTH LAS VEGAS	RF.NL17	353509	05/21/2021	4500323706	05/26/2021	\$159.36
CITY OF NORTH LAS VEGAS	RF.NL18	353509	05/21/2021	4500323706	05/26/2021	\$159.36
CITY OF NORTH LAS VEGAS	RF.NL18	353509	05/21/2021	4500323706	05/26/2021	\$34,403.77
CITY OF NORTH LAS VEGAS	RF.NL18	353509	05/21/2021	4500323706	05/26/2021	\$4,361.00
CITY OF NORTH LAS VEGAS	RF.NL18	353509	05/21/2021	4500323706	05/26/2021	\$10,953.85
CITY OF NORTH LAS VEGAS	RF.NL19	353509	05/21/2021	4500323706	05/26/2021	\$159.36
CITY OF NORTH LAS VEGAS	RF.NL19	353509	05/21/2021	4500323706	05/26/2021	\$3,568.48
CITY OF NORTH LAS VEGAS	RF.NL19	353509	05/21/2021	4500323706	05/26/2021	\$646.88
LOGISTICAL SOLUTIONS LLC	RF.HN67	14027	03/18/2021	4500325575	05/13/2021	\$3,300.00
LOGISTICAL SOLUTIONS LLC	RF.HN68	14048	03/29/2021	4500325575	05/11/2021	\$4,950.00
LOGISTICAL SOLUTIONS LLC	RF.HN68	14053	04/13/2021	4500325575	05/13/2021	\$2,475.00
LOGISTICAL SOLUTIONS LLC	RF.HN72	13865	02/05/2021	4500325575	05/11/2021	\$3,700.00
LOGISTICAL SOLUTIONS LLC	RF.HN72	14049	04/08/2021	4500325575	05/10/2021	\$3,300.00
PUBLIC WORKS/CC TREAS	RF.CC01	1521108925	05/07/2021	none	05/24/2021	\$447.68
PUBLIC WORKS/CC TREAS	RF.CC01	1521108925	05/07/2021	none	05/24/2021	\$9,307.90
PUBLIC WORKS/CC TREAS	RF.CC01	1521108925	05/07/2021	none	05/24/2021	\$5,604.40
PUBLIC WORKS/CC TREAS	RF.CC01	1521108925	05/07/2021	none	05/24/2021	\$952.76
PUBLIC WORKS/CC TREAS	RF.CC01	1521108925	05/07/2021	none	05/24/2021	\$3,849.75
PUBLIC WORKS/CC TREAS	RF.CC01	1521108925	05/07/2021	none	05/24/2021	\$79.05
PUBLIC WORKS/CC TREAS	RF.CC01	1521108925	05/07/2021	none	05/24/2021	\$546.38
PUBLIC WORKS/CC TREAS	RF.CC01	1521108925	05/07/2021	none	05/24/2021	\$4,235.29
PUBLIC WORKS/CC TREAS	RF.CC01	1521108925	05/07/2021	none	05/24/2021	\$1,326.25
PUBLIC WORKS/CC TREAS	RF.CC01	1521108925	05/07/2021	none	05/24/2021	\$2,444.62
PUBLIC WORKS/CC TREAS	RF.CC01	1521108925	05/07/2021	none	05/24/2021	\$2,825.79
PUBLIC WORKS/CC TREAS	RF.CC01	1521108925	05/07/2021	none	05/24/2021	\$5,994.32
PUBLIC WORKS/CC TREAS	RF.CC01	1521108925	05/07/2021	none	05/24/2021	\$967.18
PUBLIC WORKS/CC TREAS	RF.CC01	1521108925	05/07/2021	none	05/24/2021	\$9,180.41
PUBLIC WORKS/CC TREAS	RF.CC01	4021000123	05/31/2021	none	05/31/2021	\$9,332.00
PUBLIC WORKS/CC TREAS	RF.CC01	4021000129	05/31/2021	none	05/31/2021	\$52,910.00
PUBLIC WORKS/CC TREAS	RF.CC01	4021000136	05/31/2021	none	05/31/2021	\$200.00
PUBLIC WORKS/CC TREAS	RF.CC02	1521108925	05/07/2021	none	05/24/2021	\$75.35
PUBLIC WORKS/CC TREAS	RF.CC02	1521108925	05/07/2021	none	05/24/2021	\$272.53
PUBLIC WORKS/CC TREAS	RF.CC02	1521108925	05/07/2021	none	05/24/2021	\$3,550.75
PUBLIC WORKS/CC TREAS	RF.CC02	1521108925	05/07/2021	none	05/24/2021	\$928.30
PUBLIC WORKS/CC TREAS	RF.CC02	1521108925	05/07/2021	none	05/24/2021	\$587.77
PUBLIC WORKS/CC TREAS	RF.CC02	1521108925	05/07/2021	none	05/24/2021	\$859.43
PUBLIC WORKS/CC TREAS	RF.CC02	1521108925	05/07/2021	none	05/24/2021	\$870.58

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
5/1/2021 to 5/31/2021**

<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>
PUBLIC WORKS/CC TREAS	RF.CC02	1521108925	05/07/2021	none	05/24/2021	\$2,777.29
PUBLIC WORKS/CC TREAS	RF.CC02	1521108925	05/07/2021	none	05/24/2021	\$449.27
PUBLIC WORKS/CC TREAS	RF.CC02	4021000124	05/31/2021	none	05/31/2021	\$1,043.00
PUBLIC WORKS/CC TREAS	RF.CC02	4021000130	05/31/2021	none	05/31/2021	\$4,625.00
PUBLIC WORKS/CC TREAS	RF.CC03	1521108925	05/07/2021	none	05/24/2021	\$3,157.33
PUBLIC WORKS/CC TREAS	RF.CC03	1521108925	05/07/2021	none	05/24/2021	\$2,092.52
PUBLIC WORKS/CC TREAS	RF.CC03	1521108925	05/07/2021	none	05/24/2021	\$2,466.26
PUBLIC WORKS/CC TREAS	RF.CC03	1521108925	05/07/2021	none	05/24/2021	\$110.67
PUBLIC WORKS/CC TREAS	RF.CC03	1521108925	05/07/2021	none	05/24/2021	\$2,740.19
PUBLIC WORKS/CC TREAS	RF.CC03	1521108925	05/07/2021	none	05/24/2021	\$1,509.26
PUBLIC WORKS/CC TREAS	RF.CC03	1521108925	05/07/2021	none	05/24/2021	\$503.02
PUBLIC WORKS/CC TREAS	RF.CC03	1521108925	05/07/2021	none	05/24/2021	\$1,197.86
PUBLIC WORKS/CC TREAS	RF.CC03	1521108925	05/07/2021	none	05/24/2021	\$385.05
PUBLIC WORKS/CC TREAS	RF.CC03	1521108925	05/07/2021	none	05/24/2021	\$4,489.60
PUBLIC WORKS/CC TREAS	RF.CC03	1521108925	05/07/2021	none	05/24/2021	\$9,008.76
PUBLIC WORKS/CC TREAS	RF.CC03	1521108925	05/07/2021	none	05/24/2021	\$5,557.88
PUBLIC WORKS/CC TREAS	RF.CC03	1521108925	05/07/2021	none	05/24/2021	\$330.07
PUBLIC WORKS/CC TREAS	RF.CC03	1521108925	05/07/2021	none	05/24/2021	\$7,967.71
PUBLIC WORKS/CC TREAS	RF.CC03	4021000125	05/31/2021	none	05/31/2021	\$7,880.00
PUBLIC WORKS/CC TREAS	RF.CC03	4021000131	05/31/2021	none	05/31/2021	\$16,875.00
PUBLIC WORKS/CC TREAS	RF.CC03	4021000137	05/31/2021	none	05/31/2021	\$200.00
PUBLIC WORKS/CC TREAS	RF.CC05	1521108925	05/07/2021	none	05/24/2021	\$50.72
PUBLIC WORKS/CC TREAS	RF.CC05	1521108925	05/07/2021	none	05/24/2021	\$1,987.96
PUBLIC WORKS/CC TREAS	RF.CC05	1521108925	05/07/2021	none	05/24/2021	\$4,421.33
PUBLIC WORKS/CC TREAS	RF.CC05	1521108925	05/07/2021	none	05/24/2021	\$1,326.21
PUBLIC WORKS/CC TREAS	RF.CC05	1521108925	05/07/2021	none	05/24/2021	\$213.91
PUBLIC WORKS/CC TREAS	RF.CC05	1521108925	05/07/2021	none	05/24/2021	\$3,645.37
PUBLIC WORKS/CC TREAS	RF.CC05	1521108925	05/07/2021	none	05/24/2021	\$2,255.74
PUBLIC WORKS/CC TREAS	RF.CC05	1521108925	05/07/2021	none	05/24/2021	\$76.76
PUBLIC WORKS/CC TREAS	RF.CC05	1521108925	05/07/2021	none	05/24/2021	\$6,465.07
PUBLIC WORKS/CC TREAS	RF.CC05	4021000126	05/31/2021	none	05/31/2021	\$6,316.00
PUBLIC WORKS/CC TREAS	RF.CC06	1521108925	05/07/2021	none	05/24/2021	\$3,407.11
PUBLIC WORKS/CC TREAS	RF.CC06	1521108925	05/07/2021	none	05/24/2021	\$574.89
PUBLIC WORKS/CC TREAS	RF.CC06	1521108925	05/07/2021	none	05/24/2021	\$229.25
PUBLIC WORKS/CC TREAS	RF.CC06	1521108925	05/07/2021	none	05/24/2021	\$594.83
PUBLIC WORKS/CC TREAS	RF.CC06	1521108925	05/07/2021	none	05/24/2021	\$95.95
PUBLIC WORKS/CC TREAS	RF.CC06	1521108925	05/07/2021	none	05/24/2021	\$1,283.44

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
5/1/2021 to 5/31/2021**

<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>
PUBLIC WORKS/CC TREAS	RF.CC06	1521108925	05/07/2021	none	05/24/2021	\$342.26
PUBLIC WORKS/CC TREAS	RF.CC06	1521108925	05/07/2021	none	05/24/2021	\$3,949.36
PUBLIC WORKS/CC TREAS	RF.CC06	1521108925	05/07/2021	none	05/24/2021	\$993.38
PUBLIC WORKS/CC TREAS	RF.CC06	1521108925	05/07/2021	none	05/24/2021	\$1,278.96
PUBLIC WORKS/CC TREAS	RF.CC06	1521108925	05/07/2021	none	05/24/2021	\$718.49
PUBLIC WORKS/CC TREAS	RF.CC06	1521108925	05/07/2021	none	05/24/2021	\$171.12
PUBLIC WORKS/CC TREAS	RF.CC06	1521108925	05/07/2021	none	05/24/2021	\$2,510.01
PUBLIC WORKS/CC TREAS	RF.CC06	1521108925	05/07/2021	none	05/24/2021	\$2,115.47
PUBLIC WORKS/CC TREAS	RF.CC06	4021000127	05/31/2021	none	05/31/2021	\$5,970.00
PUBLIC WORKS/CC TREAS	RF.CC06	4021000132	05/31/2021	none	05/31/2021	\$17,325.00
PUBLIC WORKS/CC TREAS	RF.CC07	1521108925	05/07/2021	none	05/24/2021	\$1,865.07
PUBLIC WORKS/CC TREAS	RF.CC07	1521108925	05/07/2021	none	05/24/2021	\$1,159.88
PUBLIC WORKS/CC TREAS	RF.CC07	1521108925	05/07/2021	none	05/24/2021	\$408.69
PUBLIC WORKS/CC TREAS	RF.CC07	1521108925	05/07/2021	none	05/24/2021	\$256.68
PUBLIC WORKS/CC TREAS	RF.CC07	1521108925	05/07/2021	none	05/24/2021	\$2,558.00
PUBLIC WORKS/CC TREAS	RF.CC07	1521108925	05/07/2021	none	05/24/2021	\$1,432.40
PUBLIC WORKS/CC TREAS	RF.CC07	1521108925	05/07/2021	none	05/24/2021	\$707.63
PUBLIC WORKS/CC TREAS	RF.CC07	1521108925	05/07/2021	none	05/24/2021	\$437.80
PUBLIC WORKS/CC TREAS	RF.CC07	1521108925	05/07/2021	none	05/24/2021	\$1,601.42
PUBLIC WORKS/CC TREAS	RF.CC07	4021000133	05/31/2021	none	05/31/2021	\$10,915.00
PUBLIC WORKS/CC TREAS	RF.CC08	1521108925	05/07/2021	none	05/24/2021	\$918.23
PUBLIC WORKS/CC TREAS	RF.CC08	1521108925	05/07/2021	none	05/24/2021	\$128.43
PUBLIC WORKS/CC TREAS	RF.CC08	1521108925	05/07/2021	none	05/24/2021	\$1,864.29
PUBLIC WORKS/CC TREAS	RF.CC08	1521108925	05/07/2021	none	05/24/2021	\$56.60
PUBLIC WORKS/CC TREAS	RF.CC09	1521108925	05/07/2021	none	05/24/2021	\$470.63
PUBLIC WORKS/CC TREAS	RF.CC09	1521108925	05/07/2021	none	05/24/2021	\$57.57
PUBLIC WORKS/CC TREAS	RF.CC09	4021000128	05/31/2021	none	05/31/2021	\$2,556.00
PUBLIC WORKS/CC TREAS	RF.CC10	1521108925	05/07/2021	none	05/24/2021	\$128.35
PUBLIC WORKS/CC TREAS	RF.CC10	1521108925	05/07/2021	none	05/24/2021	\$171.12
PUBLIC WORKS/CC TREAS	RF.CC10	1521108925	05/07/2021	none	05/24/2021	\$452.79
PUBLIC WORKS/CC TREAS	RF.CC10	1521108925	05/07/2021	none	05/24/2021	\$740.43
PUBLIC WORKS/CC TREAS	RF.CC10	1521108925	05/07/2021	none	05/24/2021	\$1,227.58
PUBLIC WORKS/CC TREAS	RF.CC10	1521108925	05/07/2021	none	05/24/2021	\$484.60
PUBLIC WORKS/CC TREAS	RF.CC10	1521108925	05/07/2021	none	05/24/2021	\$940.01
PUBLIC WORKS/CC TREAS	RF.CC10	4021000134	05/31/2021	none	05/31/2021	\$555.00
PUBLIC WORKS/CC TREAS	RF.CC11	1521108925	05/07/2021	none	05/24/2021	\$85.56
PUBLIC WORKS/CC TREAS	RF.CC11	1521108925	05/07/2021	none	05/24/2021	\$63.05

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
5/1/2021 to 5/31/2021**

<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>
PUBLIC WORKS/CC TREAS	RF.CC14	1521108925	05/07/2021	none	05/24/2021	\$10,039.06
PUBLIC WORKS/CC TREAS	RF.CC14	1521108925	05/07/2021	none	05/24/2021	\$6,281.06
PUBLIC WORKS/CC TREAS	RF.CC14	1521108925	05/07/2021	none	05/24/2021	\$5,187.91
PUBLIC WORKS/CC TREAS	RF.CC15	1521108925	05/07/2021	none	05/24/2021	\$300.35
PUBLIC WORKS/CC TREAS	RF.CC16	1521108925	05/07/2021	none	05/24/2021	\$172.71
PUBLIC WORKS/CC TREAS	RF.CC16	1521108925	05/07/2021	none	05/24/2021	\$4,748.60
PUBLIC WORKS/CC TREAS	RF.CC16	1521108925	05/07/2021	none	05/24/2021	\$372.39
PUBLIC WORKS/CC TREAS	RF.CC16	1521108925	05/07/2021	none	05/24/2021	\$500.52
PUBLIC WORKS/CC TREAS	RF.CC16	1521108925	05/07/2021	none	05/24/2021	\$804.57
PUBLIC WORKS/CC TREAS	RF.CC16	1521108925	05/07/2021	none	05/24/2021	\$85.56
PUBLIC WORKS/CC TREAS	RF.CC16	1521108925	05/07/2021	none	05/24/2021	\$213.91
PUBLIC WORKS/CC TREAS	RF.CC16	1521108925	05/07/2021	none	05/24/2021	\$2,555.18
PUBLIC WORKS/CC TREAS	RF.CC16	1521108925	05/07/2021	none	05/24/2021	\$436.75
PUBLIC WORKS/CC TREAS	RF.CC16	1521108925	05/07/2021	none	05/24/2021	\$1,308.46
PUBLIC WORKS/CC TREAS	RF.CC16	1521108925	05/07/2021	none	05/24/2021	\$1,214.78
PUBLIC WORKS/CC TREAS	RF.CC16	1521108925	05/07/2021	none	05/24/2021	\$810.62
PUBLIC WORKS/CC TREAS	RF.CC17	1521108925	05/07/2021	none	05/24/2021	\$85.56
PUBLIC WORKS/CC TREAS	RF.CC18	1521108925	05/07/2021	none	05/24/2021	\$171.12
PUBLIC WORKS/CC TREAS	RF.CC18	1521108925	05/07/2021	none	05/24/2021	\$385.03
PUBLIC WORKS/CC TREAS	RF.CC18	1521108925	05/07/2021	none	05/24/2021	\$13,986.09
PUBLIC WORKS/CC TREAS	RF.CC18	1521108925	05/07/2021	none	05/24/2021	\$512.35
PUBLIC WORKS/CC TREAS	RF.CC19	1521108925	05/07/2021	none	05/24/2021	\$6,390.30
PUBLIC WORKS/CC TREAS	RF.CC19	1521108925	05/07/2021	none	05/24/2021	\$219.54
PUBLIC WORKS/CC TREAS	RF.CC19	1521108925	05/07/2021	none	05/24/2021	\$3,612.66
PUBLIC WORKS/CC TREAS	RF.CC19	1521108925	05/07/2021	none	05/24/2021	\$3,300.15
PUBLIC WORKS/CC TREAS	RF.CC19	1521108925	05/07/2021	none	05/24/2021	\$31.62
PUBLIC WORKS/CC TREAS	RF.CC19	1521108925	05/07/2021	none	05/24/2021	\$153.52
PUBLIC WORKS/CC TREAS	RF.CC20	1521108925	05/07/2021	none	05/24/2021	\$751.31
PUBLIC WORKS/CC TREAS	RF.CC20	1521108925	05/07/2021	none	05/24/2021	\$733.92
PUBLIC WORKS/CC TREAS	RF.CC20	1521108925	05/07/2021	none	05/24/2021	\$13,836.62
PUBLIC WORKS/CC TREAS	RF.CC20	1521108925	05/07/2021	none	05/24/2021	\$150.20
PUBLIC WORKS/CC TREAS	RF.CC20	1521108925	05/07/2021	none	05/24/2021	\$18,602.86
PUBLIC WORKS/CC TREAS	RF.CC20	1521108925	05/07/2021	none	05/24/2021	\$3,004.00
PUBLIC WORKS/CC TREAS	RF.CC20	1521108925	05/07/2021	none	05/24/2021	\$379.20
PUBLIC WORKS/CC TREAS	RF.CC21	1521108925	05/07/2021	none	05/24/2021	\$385.03
PUBLIC WORKS/CC TREAS	RF.CC21	1521108925	05/07/2021	none	05/24/2021	\$207.53
PUBLIC WORKS/CC TREAS	RF.CC21	1521108925	05/07/2021	none	05/24/2021	\$297.10

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 5/1/2021 to 5/31/2021**

<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>
WESTWOOD PROFESSIONAL SERVICES INC	RF.HN69	1210400291	04/15/2021	4500323476	05/17/2021	\$2,260.80
WESTWOOD PROFESSIONAL SERVICES INC	RF.HN72	1210400291	04/15/2021	4500323476	05/17/2021	\$16,054.00
Total Expenditures						\$735,837.33
Grand Total						\$735,837.33

**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	\$185,000.00	\$64,003.17	\$120,996.83
RF.BC02	Georgia/Buchanan Watershed	\$96,000.00	\$23,159.65	\$72,840.35
RF.BC03	North Railroad Watershed	\$105,000.00	\$61,360.90	\$43,639.10
RF.BC04	West Airport Watershed	\$65,000.00	\$8,732.46	\$56,267.54
		\$451,000.00	\$157,256.18	\$293,743.82

Clark County

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.CC01	Flamingo Wash	\$1,084,500.00	\$1,052,239.30	\$32,260.70
RF.CC02	Las Vegas Wash	\$305,500.00	\$294,898.29	\$10,601.71
RF.CC03	Duck Creek	\$320,500.00	\$276,850.68	\$43,649.32
RF.CC05	Las Vegas Range Wash	\$321,000.00	\$120,295.76	\$200,704.24
RF.CC06	Tropicana Wash	\$304,500.00	\$232,996.78	\$71,503.22
RF.CC07	Airport Channel	\$105,000.00	\$101,873.12	\$3,126.88
RF.CC08	Monson Channel	\$51,500.00	\$20,576.92	\$30,923.08
RF.CC09	Rawhide Channel	\$78,500.00	\$61,440.59	\$17,059.41
RF.CC10	Van Buskirk Channel	\$153,200.00	\$138,829.23	\$14,370.77
RF.CC11	Flamingo Wash North Fork	\$43,800.00	\$19,861.25	\$23,938.75
RF.CC14	Laughlin Washes	\$38,900.00	\$28,339.66	\$10,560.34
RF.CC15	Moapa Valley	\$42,000.00	\$24,269.45	\$17,730.55
RF.CC16	Blue Diamond Wash	\$145,000.00	\$125,045.99	\$19,954.01
RF.CC17	Searchlight	\$3,500.00	\$507.64	\$2,992.36
RF.CC18	Bunkerville	\$21,000.00	\$16,919.34	\$4,080.66
RF.CC19	Pittman Wash	\$40,000.00	\$30,798.93	\$9,201.07
RF.CC20	Indian Springs/Gdsprings	\$47,100.00	\$38,569.63	\$8,530.37
RF.CC21	Northern Beltway Channels	\$21,000.00	\$7,001.32	\$13,998.68
		\$3,126,500.00	\$2,591,313.88	\$535,186.12

Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN65	C1 North	\$1,623,149.99	\$1,256,912.94	\$366,237.05
RF.HN66	C1 South	\$912,621.21	\$113,155.65	\$799,465.56
RF.HN67	Pittman Central NE	\$31,203.02	\$34,841.45	(\$3,638.43)
RF.HN68	Pittman Central SE	\$120,926.40	\$130,557.90	(\$9,631.50)
RF.HN69	Pittman Central NW	\$750,909.62	\$758,297.00	(\$7,387.38)
RF.HN70	Pittman Central SW	\$26,760.82	\$38,547.60	(\$11,786.78)
RF.HN71	Pittman Anthem Inspirada	\$77,740.46	\$21,327.87	\$56,412.59
RF.HN72	Pittman Seven Hills	\$93,794.46	\$107,851.15	(\$14,056.69)
RF.HN73	Pittman West Henderson	\$14,725.02	\$15,369.09	(\$644.07)
		\$3,651,831.00	\$2,476,860.65	\$1,174,970.35

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	\$20,000.00	\$1,879.09	\$18,120.91
RF.LV52	Gowan/Angel Pk/Lone Mtn System	\$770,000.00	\$135,244.70	\$634,755.30
RF.LV53	Lake Mead/Smoke Ranch/Washington Sys	\$133,000.00	\$115,808.82	\$17,191.18

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	\$1,665,000.00	\$1,234,890.08	\$430,109.92
RF.LV55	Meadows/Oakey System	\$58,000.00	\$35,817.71	\$22,182.29
RF.LV56	Washington Ave/LV Creek	\$74,000.00	\$29,403.87	\$44,596.13
RF.LV57	US95/Outer Beltway/Ann Road System	\$480,000.00	\$459,783.82	\$20,216.18
		\$3,200,000.00	\$2,012,828.09	\$1,187,171.91

Mesquite

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.ME01	Mesquite Town Wash	\$19,000.00	\$5,855.45	\$13,144.55
RF.ME02	Abbott Wash Channel	\$14,300.00	\$6,149.97	\$8,150.03
RF.ME04	Town Wash Detention Basin	\$337,400.00	\$3,092.91	\$334,307.09
RF.ME07	Pulsipher Wash	\$29,400.00	\$14,046.22	\$15,353.78
RF.ME08	Abbott Wash Detention Basin	\$60,000.00	\$2,333.61	\$57,666.39
RF.ME09	Pulsipher Wash Detention Basin	\$29,700.00	\$2,780.06	\$26,919.94
		\$489,800.00	\$34,258.22	\$455,541.78

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	\$13,206.59	\$5,579.85	\$7,626.74
RF.NL02	Las Vegas Wash-Middle	\$426,986.11	\$421,915.44	\$5,070.67
RF.NL03	LV Wash-King Charles Channel	\$23,645.09	\$14,676.06	\$8,969.03
RF.NL04	Vandenberg Detention Basin	\$113,323.42	\$24,398.55	\$88,924.87
RF.NL05	North Las Vegas Detention Basin	\$70,730.73	\$37,592.04	\$33,138.69
RF.NL06	Upper LVW DB & Moccasin Levee	\$29,407.47	\$27,493.98	\$1,913.49
RF.NL07	Carey/Lake Mead Detention Basin	\$406,050.02	\$394,359.42	\$11,690.60
RF.NL08	Gowan Outfall Channel	\$35,394.66	\$18,762.39	\$16,632.27
RF.NL10	Upper Las Vegas Wash	\$39,336.00	\$37,961.28	\$1,374.72
RF.NL11	Clayton Street Channel	\$27,793.40	\$18,569.58	\$9,223.82
RF.NL12	Lower Las Vegas Detention Basin	\$112,878.23	\$80,051.79	\$32,826.44
RF.NL13	West Trib-Ranch House to Lower LV DB	\$140,437.14	\$135,576.39	\$4,860.75
RF.NL14	Trib to Western Trib @ Craig Rd	\$39,779.38	\$18,457.34	\$21,322.04
RF.NL15	Las Vegas Wash-Smoke Ranch	\$32,589.91	\$18,148.84	\$14,441.07
RF.NL16	Upper Las Vegas Wash Channel	\$43,900.28	\$26,156.04	\$17,744.24
RF.NL17	Range Wash-LVW Diversion & Levee	\$65,025.07	\$50,021.79	\$15,003.28
RF.NL18	Cheyenne Peaking Basin	\$185,061.00	\$164,666.39	\$20,394.61
RF.NL19	LVW-Middle, Cheyenne Ave to Owens Ave	\$525,455.50	\$505,541.11	\$19,914.39
		\$2,331,000.00	\$1,999,928.28	\$331,071.72

Program Total **\$13,250,131.00** **\$9,272,445.30** **\$3,977,685.70**

**REGIONAL FLOOD CONTROL DISTRICT
 FUND 3300 - BOND DEBT SERVICE FUND
 FUND BALANCE REPORT
 MAY 2021**

BEGINNING CASH BALANCE	\$ 29,472,297.97	
Accruals/Adjustments	<u>-</u>	
TOTAL BEGINNING CASH BALANCE		\$ 29,472,297.97
REVENUES:		
Interest Income	19,314.20	
Fund 2860 - Transfer In Debt Service	3,981,148.99	
Bonds Issued	-	
Premium on Bonds Issued	-	
Miscellaneous Other Revenue	-	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	<u>-</u>	
TOTAL MONTHLY REVENUES		\$ 4,000,463.19
EXPENDITURES:		
Professional Services	(875.00)	
Debt Service Payments*	(12,146,843.27)	
Payments to Escrow Agent	-	
Transfers Out to Other Funds	-	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	<u>-</u>	
TOTAL MONTHLY EXPENSES		\$ <u>(12,147,718.27)</u>
ENDING CASH BALANCE:		\$ <u><u>21,325,042.89</u></u>

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

**REGIONAL FLOOD CONTROL DISTRICT
 FUND 4430 - CONSTRUCTION FUND
 FUND BALANCE REPORT
 MAY 2021**

BEGINNING CASH BALANCE:

Cash in Custody of Treasurer	\$ 127,663,264.90	
Custodial Account Cash Balance	165,885,315.72	
Accruals/Adjustments	<u>(71,016.03)</u>	
TOTAL BEGINNING CASH BALANCE		\$ 293,477,564.59

REVENUES:

Fund 2860 - Transfer In Budgeted Transfer	4,300,000.00	
Fund 3300 - Transfer In Bond Proceeds	-	
Fund 4440 - Transfer In Budgeted Transfer	-	
Custodial Account - Transfer In to Treasurer	-	
Interest Earnings	109,874.07	
Custodial Account Interest Earnings	-	
Proceeds from Bonds and Loans	-	
Miscellaneous Other Revenue	5,140.62	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	<u>-</u>	
TOTAL MONTHLY REVENUES		\$ 4,415,014.69

EXPENDITURES:

Capital Improvement Program	(3,181,647.49)	
Professional Services	-	
Project Reimbursements	-	
Fund 2860 - Transfer Out Interest Earnings	(45,377.63)	
Fund 2860 - Transfer Out ILA Closeout/Reductions	-	
Custodial Account - Transfer Out to Treasurer/ Adjustments	-	
Accruals/Adjustments		
Contracts Retention Payable	-	
Contracts Retention Interest Payable	-	
Accounts Payable	-	
Miscellaneous Accruals/Adjustments	<u>-</u>	
TOTAL MONTHLY EXPENDITURES		\$ (3,227,025.12)

ENDING CASH BALANCE:

Cash in Custody of Treasurer	128,780,238.44
Custodial Account Cash Balance	<u>165,885,315.72</u>

ENDING CASH BALANCE: \$ 294,665,554.16

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
5/1/2021 to 5/31/2021**

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	1948537	04/27/2021	4800009926 00020	05/04/2021	\$19,662.89
CITY OF HENDERSON	RF.HEN07F18	MSC-5035283	05/12/2021	4800008975 00010	05/18/2021	\$1,790.77
CITY OF HENDERSON	RF.HEN12K19	MSC-5035281	05/12/2021	4800009617 00010	05/18/2021	\$916.65
CITY OF HENDERSON	RF.HEN16A01	MSC-5035282	05/12/2021	4800001182 00010	05/18/2021	\$631.53
CITY OF HENDERSON	RF.HEN25B19	MSC-5035284	05/12/2021	4800009491 00010	05/18/2021	\$33.14
CITY OF LAS VEGAS	RF.LAS05L20	353077	05/10/2021	4800009970 00010	05/17/2021	\$17,437.02
CITY OF LAS VEGAS	RF.LAS05L20	353077	05/10/2021	4800009970 00040	05/17/2021	\$2,893.83
CITY OF LAS VEGAS	RF.LAS19E20	353017	05/10/2021	4800009971 00040	05/17/2021	\$233.70
CITY OF LAS VEGAS	RF.LAS22U19	353197	05/10/2021	4800009466 00010	05/17/2021	\$74,803.72
CITY OF LAS VEGAS	RF.LAS25C20	352997	05/10/2021	4800010086 00010	05/17/2021	\$18,396.24
CITY OF LAS VEGAS	RF.LAS25C20	352997	05/10/2021	4800010086 00040	05/17/2021	\$737.27
CITY OF LAS VEGAS	RF.LAS29C16	353117	05/10/2021	4500255470 00010	05/17/2021	\$9,170.00
CITY OF LAS VEGAS	RF.LAS29D17	353157	05/10/2021	4800008455 00040	05/17/2021	\$163.82
CITY OF LAS VEGAS	RF.LAS29E18	353137	05/10/2021	4800009097 00010	05/18/2021	\$937.19
CITY OF LAS VEGAS	RF.LAS29E18	353137	05/10/2021	4800009097 00020	05/18/2021	\$79,437.77
CITY OF LAS VEGAS	RF.LAS29F20	353097	05/10/2021	4800009931 00030	05/17/2021	\$5,330.78
CITY OF LAS VEGAS	RF.LAS31A17	353057	05/10/2021	4800008684 00020	05/17/2021	\$2,340.62
JACOBS ENGINEERING GROUP INC	RF.HEN07F18	W7Y27000- 10A	04/20/2021	4800009268 00010	05/17/2021	\$5,413.46
JACOBS ENGINEERING GROUP INC	RF.HEN07F18	W7Y27000- 10B	04/20/2021	none	05/17/2021	\$6,147.26
PUBLIC WORKS/CC TREAS	RF.CLA04Y19	1521113582	05/19/2021	none	05/19/2021	\$1,639.49
PUBLIC WORKS/CC TREAS	RF.CLA08S13	1521109546	05/11/2021	none	05/11/2021	\$3,590.04
PUBLIC WORKS/CC TREAS	RF.CLA10H13	1521113585	05/19/2021	none	05/19/2021	\$2,079.31
PUBLIC WORKS/CC TREAS	RF.CLA10H13	1521115122	05/21/2021	none	05/21/2021	\$63,119.85
PUBLIC WORKS/CC TREAS	RF.CLA10I19	1521109550	05/11/2021	none	05/11/2021	\$6,322.29
PUBLIC WORKS/CC TREAS	RF.CLA10I19	1521113584	05/19/2021	none	05/19/2021	\$3,893.78
PUBLIC WORKS/CC TREAS	RF.CLA16O19	1521109549	05/11/2021	none	05/11/2021	\$20,207.48
PUBLIC WORKS/CC TREAS	RF.CLA36A18	1521113591	05/19/2021	none	05/19/2021	\$8,144.07
PUBLIC WORKS/CC TREAS	RF.CLA36A18	1521115121	05/21/2021	none	05/21/2021	\$21,008.41
PUBLIC WORKS/CC TREAS	RF.CLA38E20	1521115119	05/21/2021	none	05/21/2021	\$5,448.60
PUBLIC WORKS/CC TREAS	RF.CLA39A19	1521113590	05/19/2021	none	05/19/2021	\$2,389.67
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1521109592	05/11/2021	none	05/11/2021	\$46,214.34
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1521110176	05/12/2021	none	05/12/2021	\$2,750,000.00
REGIONAL FLOOD CONTROL	RF.HEN07F18	1021050268	05/10/2021	none	05/10/2021	(\$6,500.00)
REGIONAL FLOOD CONTROL	RF.HEN07F18	1021050268	05/10/2021	none	05/10/2021	\$6,500.00

6/14/2021 - Project Expenditures

**Regional Flood Control District
 Monthly Expenditures
 Capital Improvement Program
 5/1/2021 to 5/31/2021**

<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>
VTN NEVADA	RF.HEN16A01	7520#85	05/15/2021	4800006059 00040	05/19/2021	\$300.00
VTN NEVADA	RF.HEN16A01	7520#85	05/15/2021	4800006059 00050	05/19/2021	\$812.50
Fiscal Year Total						\$3,181,647.49
Fund Total						\$3,181,647.49

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Boulder City

BOU01C10

Hemenway System, Phase II Improvements

Interlocal Amount \$935,500.00

Original Funding Date 02/11/2010

Expiration Date 01/14/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$783,632.00	\$726,160.81	\$57,471.19
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$7,726.67	\$7,273.33
Entity Costs	\$15,003.00	\$0.00	\$15,003.00
Other	\$121,865.00	\$0.00	\$121,865.00
Total	\$935,500.00	\$733,887.48	\$201,612.52

BOU01D17

Hemenway System, Phase IIA Improvements

Interlocal Amount \$2,495,000.00

Original Funding Date 02/09/2017

Expiration Date 02/09/2025

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County

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	\$171,683.96	\$328,316.04
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	\$171,683.96	\$363,316.04

CLA08S13

Silverado Ranch Detention Basin and Outfall Facilities
Interlocal Amount \$1,450,000.00

Original Funding Date 09/12/2013
Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$31,000.00	\$26,742.17	\$4,257.83
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,303,000.00	\$1,250,414.69	\$52,585.31
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	\$1,317,014.92	\$132,985.08

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA10H13

Airport Channel - Naples

Interlocal Amount \$1,710,000.00

Original Funding Date 09/12/2013

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$1,088.00	\$912.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,639,640.00	\$852,610.09	\$787,029.91
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	\$2,410.22	\$18,949.78
Other	\$0.00	\$0.00	\$0.00
Total	\$1,710,000.00	\$873,890.31	\$836,109.69

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	\$6,767.41	\$43,232.59
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$253,800.00	\$152,104.85	\$101,695.15
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	\$7,314.07	\$42,685.93
Other	\$0.00	\$0.00	\$0.00
Total	\$368,800.00	\$174,875.74	\$193,924.26

CLA10J21

Wagon Trail Chnl-Sunset Rd to Teco Ave

Interlocal Amount \$2,800,008.00

Original Funding Date 06/10/2021

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,500,008.00	\$0.00	\$2,500,008.00
Const Engineering	\$250,000.00	\$0.00	\$250,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$50,000.00	\$0.00	\$50,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,800,008.00	\$0.00	\$2,800,008.00

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	\$13,454.25	\$36,545.75
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$537,300.00	\$283,935.09	\$253,364.91
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	\$318,296.99	\$331,703.01

CLA16P21

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

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

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA21A00

Orchard Detention Basin

Interlocal Amount \$1,949,700.00

Original Funding Date 07/13/2000

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$448,000.00	\$414,066.69	\$33,933.31
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,073,000.00	\$1,003,725.87	\$69,274.13
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$301,900.00	\$192,683.91	\$109,216.09
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	\$1,630,558.30	\$319,141.70

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	\$1,365,724.69	\$1,634,275.31
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,382,870.00	\$992,162.83	\$390,707.17
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	\$0.00	\$0.00
Total	\$4,432,870.00	\$2,357,887.52	\$2,074,982.48

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA38C20

Duck Creek Haven Street Storm Drain

Interlocal Amount \$354,000.00

Original Funding Date 03/12/2020

Expiration Date 06/30/2025

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

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	\$2,972,313.02	\$427,686.98
Const Engineering	\$226,000.00	\$14,197.28	\$211,802.72
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$122,000.00	\$41,997.26	\$80,002.74
Other	\$0.00	\$0.00	\$0.00
Total	\$3,748,000.00	\$3,028,507.56	\$719,492.44

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	\$23,610.96	\$3,305,253.04
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	\$23,610.96	\$3,627,158.04

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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

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 \$1,753,000.00

Original Funding Date 04/11/2019

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$18,000.00	\$4,602.48	\$13,397.52
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,700,000.00	\$119,769.34	\$1,580,230.66
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	\$1,753,000.00	\$124,371.82	\$1,628,628.18

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA40A21

**LVW-Branch 02-Monson Chnl-Jimmy Durante to
Boulder Highway**

Interlocal Amount \$650,000.00

Original Funding Date 04/08/2021

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$615,000.00	\$0.00	\$615,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$0.00	\$15,000.00
Entity Costs	\$20,000.00	\$0.00	\$20,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$650,000.00	\$0.00	\$650,000.00

CLD97A20

Craig Road SD-El Capitan to Fort Apache

Interlocal Amount \$1,200,000.00

Original Funding Date 07/09/2020

Expiration Date 06/30/2025

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County Outlying

BUN01D11

Windmill Wash DB Exp & Jess Waite Levee Facilities

Interlocal Amount \$1,180,000.00

Original Funding Date 02/10/2011

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$41,000.00	\$40,023.59	\$976.41
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$956,000.00	\$620,666.12	\$335,333.88
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	\$1,180,000.00	\$836,988.34	\$343,011.66

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 \$828,500.00

Original Funding Date 10/09/2008

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$11,500.00	\$3,926.29	\$7,573.71
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$691,500.00	\$391,478.95	\$300,021.05
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$125,500.00	\$125,459.24	\$40.76
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$828,500.00	\$520,864.48	\$307,635.52

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	\$59,261.80	\$738.20
Other	\$17,000.00	\$11,929.36	\$5,070.64
Total	\$1,071,500.00	\$965,160.82	\$106,339.18

SEA02B19

Searchlight West - State Highway 164

Interlocal Amount \$740,500.00

Original Funding Date 10/10/2019

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$5,000.00	\$0.00	\$5,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$733,500.00	\$346,765.64	\$386,734.36
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$740,500.00	\$346,765.64	\$393,734.36

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 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$54,164.00	\$48,232.75	\$5,931.25
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$674,750.00	\$555,267.75	\$119,482.25
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$126,164.00	\$114,163.50	\$12,000.50
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$79,471.00	\$58,470.63	\$21,000.37
Total	\$934,549.00	\$776,134.63	\$158,414.37

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 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$18,424.00	\$3,070.73	\$15,353.27
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$443,443.00	\$239,388.24	\$204,054.76
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$14,610.00	\$9,000.00	\$5,610.00
Entity Costs	\$113,659.00	\$35,840.71	\$77,818.29
Other	\$15,652.00	\$0.00	\$15,652.00
Total	\$605,788.00	\$287,299.68	\$318,488.32

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	\$1,630,218.86	\$30,400.36
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	\$83,266.32	\$10,000.68
Total	\$2,264,514.00	\$2,224,112.96	\$40,401.04

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	\$23,736,329.51	\$763,670.49
Const Engineering	\$1,200,000.00	\$934,742.66	\$265,257.34
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	\$24,671,072.17	\$1,028,927.83

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

HEN22B21

Anthem Pkwy Chnl-Horizon Ridge to Siena Heights
Interlocal Amount \$124,303.00

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$14,303.00	\$0.00	\$14,303.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$60,000.00	\$0.00	\$60,000.00
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	\$30,000.00	\$0.00	\$30,000.00
Other	\$10,000.00	\$0.00	\$10,000.00
Total	\$124,303.00	\$0.00	\$124,303.00

HEN25B19

Pittman Pabco - Boulder Highway Crossing
Interlocal Amount \$1,454,530.00

Original Funding Date 09/12/2019
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	\$1,346,787.00	\$1,252,401.10	\$94,385.90
Const Engineering	\$107,743.00	\$9,488.36	\$98,254.64
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	\$1,261,889.46	\$192,640.54

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$201,478.94	\$511,829.06
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$100,000.00	\$31,892.21	\$68,107.79
Other	\$0.00	\$0.00	\$0.00
Total	\$817,308.00	\$233,371.15	\$583,936.85

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	\$44.99	\$19,955.01
Other	\$0.00	\$0.00	\$0.00
Total	\$154,000.00	\$44.99	\$153,955.01

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	\$2,152.64	\$97,847.36
Other	\$0.00	\$0.00	\$0.00
Total	\$854,000.00	\$2,152.64	\$851,847.36

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	\$175,823.00	\$920,177.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,100,000.00	\$175,823.00	\$924,177.00

LAS23F14

Centennial Parkway Channel West-CC215, Pioneer Way to US95
Interlocal Amount \$13,259,884.00

Original Funding Date 11/13/2014
Expiration Date 06/30/2023

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

LAS23H15

Centennial Parkway Channel West-US95, Durango to Grand Teton
Interlocal Amount \$985,231.00

Original Funding Date 07/09/2015
Expiration Date 06/30/2023

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS23I17

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

Interlocal Amount \$24,085,206.70

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	\$22,165,480.87	\$22,115,480.87	\$50,000.00
Const Engineering	\$1,899,725.83	\$1,874,725.83	\$25,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$20,000.00	\$0.00	\$20,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$24,085,206.70	\$23,990,206.70	\$95,000.00

LAS23J21

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

Interlocal Amount \$953,903.00

Original Funding Date 05/20/2021

Expiration Date 05/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$799,903.00	\$0.00	\$799,903.00
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	\$150,000.00	\$0.00	\$150,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$953,903.00	\$0.00	\$953,903.00

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	\$594,753.49	\$162,916.51
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$100,000.00	\$30,310.02	\$69,689.98
Other	\$0.00	\$0.00	\$0.00
Total	\$861,670.00	\$625,063.51	\$236,606.49

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$18,396.24	\$1,472,793.76
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	\$2,256.95	\$177,743.05
Other	\$0.00	\$0.00	\$0.00
Total	\$1,675,190.00	\$20,653.19	\$1,654,536.81

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	\$1,551,078.49	\$121,924.51
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	\$1,551,078.49	\$174,924.51

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS29C16

Flamingo-Maryland-Bldr, Maryland Pky Sys

Interlocal Amount \$2,888,829.00

Original Funding Date 09/08/2016

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$400.00	\$0.00	\$400.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$2,790,475.00	\$2,684,029.04	\$106,445.96
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$6,000.00	\$0.00	\$6,000.00
Entity Costs	\$91,954.00	\$57,035.95	\$34,918.05
Other	\$0.00	\$0.00	\$0.00
Total	\$2,888,829.00	\$2,741,064.99	\$147,764.01

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	\$2,457.45	\$322,542.55
Other	\$0.00	\$0.00	\$0.00
Total	\$1,529,674.00	\$449,171.95	\$1,080,502.05

LAS29E18

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

Interlocal Amount \$30,664,139.00

Original Funding Date 10/11/2018

Expiration Date 01/31/2022

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	\$28,829,533.00	\$25,995,049.27	\$2,834,483.73
Const Engineering	\$1,834,606.00	\$690,307.37	\$1,144,298.63
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	\$26,685,356.64	\$3,978,782.36

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS29F20

Flamingo-Boulder Hwy N Charleston-Maryland Pkwy System

Interlocal Amount \$44,039,173.00

Original Funding Date 05/21/2020

Expiration Date 01/31/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$41,000,000.00	\$113.36	\$40,999,886.64
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	\$32,502.80	\$1,254,510.20
Other	\$0.00	\$0.00	\$0.00
Total	\$44,039,173.00	\$32,616.16	\$44,006,556.84

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	\$424,694.20	\$282,243.80
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	\$424,694.20	\$287,243.80

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	\$22,447.27	\$37,552.73
Other	\$0.00	\$0.00	\$0.00
Total	\$120,000.00	\$80,108.30	\$39,891.70

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS31B18

LVW - Moccasin, Skye Canyon Park to Upper LVW

Interlocal Amount \$17,996,057.00

Original Funding Date 11/08/2018

Expiration Date 01/31/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$16,989,000.00	\$12,259,116.35	\$4,729,883.65
Const Engineering	\$1,007,057.00	\$311,682.85	\$695,374.15
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	\$12,570,799.20	\$5,425,257.80

LAS32A21

LVW - Iron Mountain, Bradley to Decatur

Interlocal Amount \$302,000.00

Original Funding Date 05/20/2021

Expiration Date 05/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$248,000.00	\$0.00	\$248,000.00
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	\$50,000.00	\$0.00	\$50,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$302,000.00	\$0.00	\$302,000.00

LLD19A18

Luning Drive Storm Drain

Interlocal Amount \$1,201,965.00

Original Funding Date 07/12/2018

Expiration Date 06/30/2023

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Mesquite

MES01E17

**Town Wash-Mesa Boulevard, El Dorado to Town Wash
Interlocal Amount \$612,341.75**

**Original Funding Date 09/14/2017
Expiration Date 06/30/2023**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$32,600.00	\$0.00	\$32,600.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$493,768.00	\$373,600.00	\$120,168.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$85,973.75	\$68,868.75	\$17,105.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$612,341.75	\$442,468.75	\$169,873.00

MES04A15

**Virgin River Flood Wall
Interlocal Amount \$1,433,903.00**

**Original Funding Date 11/12/2015
Expiration Date 07/30/2023**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$18,680.00	\$0.00	\$18,680.00
Pre-Design	\$208,278.00	\$207,278.00	\$1,000.00
Design	\$886,060.00	\$494,695.03	\$391,364.97
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	\$701,973.03	\$731,929.97

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: North Las Vegas

NLV03E13

Hollywood System, Dunes South DB to Centennial Parkway

Interlocal Amount \$2,706,972.00

Original Funding Date 10/10/2013

Expiration Date 12/31/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$656,972.00	\$58,432.79	\$598,539.21
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$2,040,000.00	\$1,983,168.01	\$56,831.99
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,706,972.00	\$2,041,600.80	\$665,371.20

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	\$607,920.97	\$213,968.03
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	\$626,038.57	\$455,850.43

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	\$985,148.38	\$84,576.62
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,586,850.00	\$1,015,573.67	\$571,276.33

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV03I18

Range Wash - Ann Branch, Phase I

Interlocal Amount \$2,668,000.00

Original Funding Date 02/08/2018

Expiration Date 12/31/2021

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

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	\$1,456,176.41	\$464,979.59
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	\$1,456,176.41	\$474,979.59

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	\$56,022.24	\$8,651.53
Pre-Design	\$123,326.23	\$123,326.23	\$0.00
Design	\$1,220,000.00	\$1,167,933.36	\$52,066.64
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	\$1,469,051.83	\$65,718.17

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV09I13

Beltway Detention Basin and Channel

Interlocal Amount \$1,554,000.00

Original Funding Date 10/10/2013

Expiration Date 06/30/2023

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	\$1,034,329.25	\$44,670.75
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	\$28,271.82	\$36,728.18
Other	\$0.00	\$0.00	\$0.00
Total	\$1,554,000.00	\$1,431,577.68	\$122,422.32

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	\$204,600.78	\$471,688.22
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	\$209,150.78	\$489,138.22

NLV10M21

Lake Mead SD, LVW to Civic Center

Interlocal Amount \$1,070,020.00

Original Funding Date 03/11/2021

Expiration Date 12/31/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$50,000.00	\$0.00	\$50,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$930,020.00	\$0.00	\$930,020.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$90,000.00	\$1,302.12	\$88,697.88
Other	\$0.00	\$0.00	\$0.00
Total	\$1,070,020.00	\$1,302.12	\$1,068,717.88

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV19A19

Carey-Lake Mead DB Outfall Modification

Interlocal Amount \$115,000.00

Original Funding Date 10/10/2019

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$20,000.00	\$5,354.33	\$14,645.67
Design	\$75,000.00	\$0.00	\$75,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$20,000.00	\$5,222.94	\$14,777.06
Other	\$0.00	\$0.00	\$0.00
Total	\$115,000.00	\$10,577.27	\$104,422.73

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$45,528,188.49	\$40,038,597.32	\$5,489,591.17
Pre-Design	\$351,604.23	\$335,958.56	\$15,645.67
Design	\$50,364,397.22	\$32,135,466.30	\$18,228,930.92
Construction	\$171,003,979.87	\$108,592,949.50	\$62,411,030.37
Const Engineering	\$10,073,190.83	\$4,714,807.01	\$5,358,383.82
Environmental	\$2,420,074.85	\$1,701,232.28	\$718,842.57
Entity Costs	\$3,490,989.00	\$362,721.22	\$3,128,267.78
Other	\$10,797,741.96	\$10,196,938.33	\$600,803.63
Total	\$294,030,166.45	\$198,078,670.52	\$95,951,495.93
Construction Projects = 17 Design / Other Projects = 52			

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Boulder City

BOU01E19

Hemenway System, Phase IIB Improvements

Interlocal Amount \$5,202,802.00

Original Funding Date 11/14/2019

Expiration Date 06/30/2022

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	\$4,649,236.00	\$0.00	\$4,649,236.00
Const Engineering	\$530,566.00	\$0.00	\$530,566.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$23,000.00	\$0.00	\$23,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,202,802.00	\$0.00	\$5,202,802.00

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	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$74,685,794.80	\$74,685,126.87	\$667.93
Const Engineering	\$6,840,205.20	\$6,840,205.20	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$2,658,000.00	\$1,424,351.88	\$1,233,648.12
Total	\$84,184,000.00	\$82,949,683.95	\$1,234,316.05

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	\$1,743,541.36	\$321,458.64
Const Engineering	\$185,000.00	\$176,840.81	\$8,159.19
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,250,000.00	\$1,920,382.17	\$329,617.83

Current Project Expense Summary

BOND FUNDED PROJECTS

MOA03B21

Fairgrounds DB and Outfall

Interlocal Amount \$13,796,500.00

Original Funding Date 06/10/2021

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$12,315,000.00	\$0.00	\$12,315,000.00
Const Engineering	\$1,231,500.00	\$0.00	\$1,231,500.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$250,000.00	\$0.00	\$250,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$13,796,500.00	\$0.00	\$13,796,500.00

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

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: North Las Vegas

NLV03J19

Hollywood System, Phase II, NAFB Reach

Interlocal Amount \$19,921,851.00

Original Funding Date 05/23/2019

Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$18,460,000.00	\$15,739,454.73	\$2,720,545.27
Const Engineering	\$1,321,851.00	\$1,213,002.49	\$108,848.51
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$140,000.00	\$134,821.47	\$5,178.53
Other	\$0.00	\$0.00	\$0.00
Total	\$19,921,851.00	\$17,087,278.69	\$2,834,572.31

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	\$6,347,279.00	\$771,231.00
Const Engineering	\$578,735.00	\$44,241.19	\$534,493.81
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	\$6,391,520.19	\$1,305,724.81

NLV03L20

Hollywood System, Centennial Pkwy to Speedway #2

DB

Interlocal Amount \$10,355,000.00

Original Funding Date 09/10/2020

Expiration Date 07/30/2025

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

Current Project Expense Summary

BOND FUNDED PROJECTS

NLV04L21

Gowan Outfall-Alexander-Decatur-Simmons, Simmons-Clayton

Interlocal Amount \$33,988,550.00

Original Funding Date 05/20/2021

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$31,483,550.00	\$0.00	\$31,483,550.00
Const Engineering	\$2,205,000.00	\$0.00	\$2,205,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$300,000.00	\$0.00	\$300,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$33,988,550.00	\$0.00	\$33,988,550.00

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	\$858,587.22	\$14,534,338.78
Const Engineering	\$1,060,000.00	\$125,795.16	\$934,204.84
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$325,363.00	\$17,486.81	\$307,876.19
Other	\$0.00	\$0.00	\$0.00
Total	\$16,778,289.00	\$1,001,869.19	\$15,776,419.81

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	\$20,944,832.35	\$3,059,167.65
Const Engineering	\$1,620,000.00	\$841,084.53	\$778,915.47
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$375,000.00	\$39,208.74	\$335,791.26
Other	\$0.00	\$0.00	\$0.00
Total	\$25,999,000.00	\$21,825,125.62	\$4,173,874.38

Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$237,757,625.80	\$120,318,821.53	\$117,438,804.27
Const Engineering	\$19,117,112.20	\$9,241,169.38	\$9,875,942.82
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$2,103,363.00	\$191,517.02	\$1,911,845.98
Other	\$2,658,000.00	\$1,424,351.88	\$1,233,648.12
Total	\$261,636,101.00	\$131,175,859.81	\$130,460,241.19
Construction Projects = 12 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	\$45,528,188.49	\$40,038,597.32	\$5,489,591.17
Pre-Design	\$351,604.23	\$335,958.56	\$15,645.67
Design	\$50,364,397.22	\$32,135,466.30	\$18,228,930.92
Construction	\$408,761,605.67	\$228,911,771.03	\$179,849,834.64
Const Engineering	\$29,190,303.03	\$13,955,976.39	\$15,234,326.64
Environmental	\$2,420,074.85	\$1,701,232.28	\$718,842.57
Entity Costs	\$5,594,352.00	\$554,238.24	\$5,040,113.76
Other	\$13,455,741.96	\$11,621,290.21	\$1,834,451.75
Total	\$555,666,267.45	\$329,254,530.33	\$226,411,737.12
Construction Projects = 29 Design / Other Projects = 52			

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$45,528,188.49	\$40,038,597.32	\$5,489,591.17
Pre-Design	\$351,604.23	\$335,958.56	\$15,645.67
Design	\$50,364,397.22	\$32,135,466.30	\$18,228,930.92
Construction	\$171,003,979.87	\$108,592,949.50	\$62,411,030.37
Const Engineering	\$10,073,190.83	\$4,714,807.01	\$5,358,383.82
Environmental	\$2,420,074.85	\$1,701,232.28	\$718,842.57
Entity Costs	\$3,490,989.00	\$362,721.22	\$3,128,267.78
Other	\$10,797,741.96	\$10,196,938.33	\$600,803.63
Total	\$294,030,166.45	\$198,078,670.52	\$95,951,495.93
Construction Projects = 17 Design / Other Projects = 52			

Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$237,757,625.80	\$120,318,821.53	\$117,438,804.27
Const Engineering	\$19,117,112.20	\$9,241,169.38	\$9,875,942.82
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$2,103,363.00	\$191,517.02	\$1,911,845.98
Other	\$2,658,000.00	\$1,424,351.88	\$1,233,648.12
Total	\$261,636,101.00	\$131,175,859.81	\$130,460,241.19
Construction Projects = 12 Design / Other Projects = 0			

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

Boulder City

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
BOU01A87	Hemenway Wash	Closed	\$4,649,000.00
BOU01B88	Hemenway Wash Debris Basin	Closed	\$0.00
BOU01C10	Hemenway System, Phase II Improvements	Open	\$935,500.00
BOU01D17	Hemenway System, Phase IIA Improvements	Open	\$2,495,000.00
BOU02A88	Georgia Avenue Channel	Closed	\$613,590.23
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
			\$25,904,099.97

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	Closed	\$2,575,702.59
CLA04F99	Flamingo Wash, I-515 to McLeod Dr	Closed	\$1,252,537.43
CLA04G00	Flamingo Wash at Boulder Highway	Closed	\$860,102.20
CLA04H00	Flamingo Wash, Boulder Highway to Mojave Rd	Closed	\$6,284,809.40
CLA04I01	Flamingo Wash, Spencer Street Bridge & Approach Channel	Closed	\$2,436,743.83
CLA04M06	Flamingo - Boulder HWY N, Sahara Ave to Flamingo Wash	Closed	\$1,027,029.82
CLA04Q08	Flamingo Wash, Nellis Blvd to I-515	Closed	\$995,990.90
CLA04R08	Flamingo Wash, Desert Inn to Eastern Avenue	Closed	\$7,869,248.66
CLA04U10	Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash	Closed	\$10,933,404.28
CLA04V10	Flamingo Wash, Nellis Boulevard to I-515	Closed	\$11,132,175.16
CLA04Y19	Flamingo Wash, Maryland Pkwy to Palos Verdes Street	Open	\$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	\$7,076,397.21
CLA10H13	Airport Channel - Naples	Open	\$1,710,000.00
CLA10I19	Wagon Trail Chnl, Sunset Rd to Teco Avenue	Open	\$368,800.00
CLA10J21	Wagon Trail Chnl-Sunset Rd to Teco Ave	Open	\$2,800,008.00
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 Stephanie St)--ROWA	Closed	\$375,552.00
CLA14C99	Duck Creek, Sunset Road to Eastern Ave	Closed	\$560,650.99
CLA14D99	Duck Creek, Hollywood Blvd to Stephanie Street	Closed	\$1,651,449.79
CLA14E99	Duck Creek, Stephanie St to Green Valley PKWY	Closed	\$321,054.87
CLA14F00	Duck Creek, Emerald Avenue to Stephanie St	Closed	\$5,987,176.80
CLA14G00	Duck Creek at Robindale Road	Closed	\$1,066,974.02
CLA14H00	Duck Creek, Tomiyasu Lane to Topaz St	Closed	\$3,548,160.77
CLA14I02	Duck Creek, US 95 Branch	Closed	\$1,107,637.45
CLA14L02	Duck Creek, Phase II and Lower Pittman	Closed	\$13,651,024.74
CLA14R04	Duck Creek, Mountain Vista Street to Green Valley PKWY	Closed	\$707,824.31
CLA14S07	Duck Creek, Eldorado Lane to Spencer Street	Closed	\$6,139,169.42
CLA14U09	Duck Creek, Robindale to I-215	Closed	\$23,516.83
CLA14V10	Duck Creek, Mtn. Vista to Green Valley Parkway	Closed	\$8,976,052.51
CLA15B99	Colorado Avenue Storm Drain System	Closed	(\$41,517.92)
CLA15C09	Las Vegas Wash, Sloan Lane to Stewart Ave	Closed	\$193,555.23
CLA15D12	LVW Sloan-Bonanza, Flam W below Nellis	Open	\$6,322,000.00
CLA16A98	Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROW	Closed	\$2,226,784.41
CLA16B00	Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DB	Closed	\$1,363,624.69
CLA16F04	Lower Blue Diamond Detention Basin Collector Channel	Closed	\$8,060,995.11
CLA16G05	Blue Diamond Wash Wigwam, UPRR to Jones Boulevard	Closed	\$535,000.00
CLA16H06	Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - Ford	Closed	\$2,444,155.20
CLA16I07	Lower Blue Diamond Detention Basin Outfall	Closed	\$1,694,368.59
CLA16J07	Blue Diamond Wash Wigwam, Jones Blvd to Rainbow	Closed	\$357,603.89
CLA16K07	Upper Duck Creek Detention Basin	Closed	\$3,000,000.00
CLA16O19	Blue Diamond Wash, Arville Street to I-15	Open	\$650,000.00
CLA16P21	Blue Diamond Channel, Amigo to Haven	Open	\$1,881,254.00
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

**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>
CLA22A00	Flamingo Diversion - Jones Branch	Closed	\$100,001.71
CLA22B03	Flamingo Diversion - Jones Branch	Closed	\$1,100,000.00
CLA26C08	Flam Div - South Buffalo Branch, Flamingo Wash to Patrick Lane	Closed	\$776,336.79
CLA27C08	Flamingo Diversion - Rainbow Branch	Closed	\$980,601.33
CLA28D18	Vandenberg North DB, Collection & Outfall, Phase I	Open	\$3,765,000.00
CLA35A11	Tropicana Avenue Conveyance, LVW to Mtn. Vista	Closed	\$249,789.19
CLA36A18	Jim McGaughey DB, Collection Basin and Outfall	Open	\$4,432,870.00
CLA38C20	Duck Creek Haven Street Storm Drain	Open	\$354,000.00
CLA38D20	Duck Creek Haven Street Storm Drain	Open	\$3,748,000.00
CLA38E20	Duck Creek - Jones Boulevard Storm Drain	Open	\$3,650,769.00
CLA38F20	Blue Diamond Channel 02, Decatur-Le Baron to Richmar	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	\$1,753,000.00
CLA40A21	LVW-Branch 02-Monson Chnl-Jimmy Durante to Boulder Highway	Open	\$650,000.00
CLD02A11	Annie Oakley Drive at Rawhide Channel Storm Drain	Closed	\$84,203.00
CLD04A08	Twain at Pecos-McLeod Storm Drain	Closed	\$442,521.57
CLD07A07	Sunrise Area Storm Drain	Closed	\$914,982.31
CLD07B08	Carey Avenue Storm Drain	Closed	\$1,351,525.62
CLD07C10	Sunrise Ave. Storm Drain, Fogg St. to Clayton St.	Closed	\$154,935.40
CLD07D12	Toiyabe Street Storm Drain	Closed	\$0.00
CLD14A10	Tunis Ave and Karvel Street Storm Drain	Closed	\$189,391.53
CLD15A09	Olive Street Storm Drain, US-95 to Palm Street	Closed	\$800,286.13
CLD17A09	Las Vegas Blvd/Serene Ave Storm Drain	Closed	\$133,338.79
CLD19A17	Katie Avenue Storm Drain - Local Drainage Improvements	Closed	\$724,665.88
CLD20A12	Washington/Hollywood Storm Drain	Closed	\$259,862.20
CLD97A20	Craig Road SD-El Capitan to Fort Apache	Open	\$1,200,000.00
CLD98A06	Hickam Avenue Storm Drain	Closed	\$465,091.07
CLD99A05	Red Coach Ave/Cimarron Rd Improvements	Closed	\$388,200.00
			\$261,692,809.52

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 DB Exp & Jess Waite Levee Facilities	Open	\$1,180,000.00
GSP01A88	Goodsprings Flood Control Improvements	Closed	\$72,275.84
GSP01B10	Goodsprings - Phase I	Open	\$83,400.00
IND01A98	Indian Springs Flood Control Improvements	Closed	\$579,193.24
LAU01A89	Unnamed Wash, Laughlin	Closed	\$349,995.99
LAU02A89	Hiko Springs, Laughlin	Closed	\$369,974.40
LAU02B92	Hiko Springs, Laughlin, Remap	Closed	\$8,000.00

**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>
LAU03A96	Hiko Springs Outfall Channel	Closed	\$7,771,291.25
LAU04A08	SR 163 at Casino Drive	Open	\$828,500.00
MOA01A89	Cooper Ave. Crossing - Moapa Valley	Closed	\$185,000.00
MOA01B89	Muddy River West Levee, Moapa Valley	Open	\$13,501,000.00
MOA01C06	Muddy River, Gubler Avenue Bridge	Closed	\$745,638.67
MOA01D07	Muddy River, Gubler Avenue Bridge	Closed	\$5,319,472.98
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	\$740,500.00
SEA03A09	Searchlight - South, Encinitas St Storm Drain	Closed	\$31,272.42
SEA03B17	Searchlight-South, Encinitas St. Storm Drain	Closed	\$2,052,208.21
			\$75,776,834.19

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

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

PROJECT	NAME	STATUS	TOTAL
HEN04Q15	Racetrack Channel, Drake to Burkholder	Closed	\$833,948.46
HEN05A92	Sunset D B, Collection Sys, & Outfall (Pioneer DB)	Closed	\$3,749,294.23
HEN05C01	Pioneer Detention Basin	Closed	\$4,323,566.57
HEN05D09	Pioneer Detention Basin Expansion and Inflow	Closed	\$325,840.81
HEN05E09	Pittman, Horizon Ridge Detention Basin	Closed	\$785,441.55
HEN06A93	Equestrian Drive Detention Basin	Closed	\$388,624.49
HEN06B95	Equestrian Detention Basin	Closed	\$6,128,895.08
HEN06C02	Equestrian Detention Basin Outfall	Closed	\$681,288.27
HEN06D05	C-1 Equestrian Tributary	Closed	\$227,591.57
HEN06F08	C-1 Equestrian Tributary	Closed	\$2,711,795.15
HEN06G08	Equestrian Detention Basin Outfall - Heritage Channel	Closed	\$4,200,444.03
HEN06H09	Equestrian Detention Basin Expansion	Closed	\$335,247.64
HEN06IO9	Equestrian Tributary Phase II	Closed	\$405,636.14
HEN07A96	Pittman Park Detention Basin	Closed	\$1,546,249.59
HEN07B09	Pittman Wash, UPRR to Santiago	Closed	\$843,016.21
HEN07D09	Whitney Wash Channel	Closed	\$130,264.67
HEN07E11	Pittman Wash, UPRR to Santiago	Closed	\$8,796,470.83
HEN07F18	Whitney Ranch Channel Replacement Project	Open	\$934,549.00
HEN08A96	Railroad East Detention Basin	Closed	\$6,416,341.47
HEN08B08	Pittman Railroad East Conveyance	Closed	\$444,380.89
HEN08C08	Pittman Railroad East Conveyance	Closed	\$8,518,517.91
HEN09A99	Pittman East Detention Basin (collapse with HEN09A97)	Closed	\$119,918.19
HEN09B00	Pittman Eastern Detention Basin	Closed	\$6,099,436.41
HEN09D09	Pittman Seven Hills Park Channel	Closed	\$0.00
HEN10B99	South Pittman Detention Basin	Closed	\$3,202,101.72
HEN12A99	Gibson Channel at Sunset Road	Closed	\$40,125.00
HEN12B01	Gibson Channel Culvert at Sunset Road	Closed	\$364,211.76
HEN12C02	Gibson Conveyance System	Closed	\$237,718.78
HEN12F05	Pittman Gibson, Warm Springs Road to Kelso Dunes Avenue	Closed	\$10,000.00
HEN12GO6	Pittman Wash - Burns	Closed	\$4,251,084.08
HEN12H09	Pittman Burns, Sunset to Galleria	Closed	\$770,231.86
HEN12IO9	Pittman, West Horizon - Palm Hills	Closed	\$249,028.80
HEN12K19	Pittman - Sunset, Galleria to Foster	Open	\$605,788.00
HEN13A00	Boulder Highway Channel	Closed	\$360,070.00
HEN14A00	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	\$2,355,800.39
HEN14B06	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	\$6,787,948.72
HEN15A00	Pittman Wash Railroad Channel	Closed	\$568,801.51
HEN16A01	Pittman North Detention Basin & Outfall	Open	\$2,264,514.00
HEN16D15	Pittman North Detention Basin and Outfall, Phase I	Closed	\$3,458,916.31
HEN16E15	Pittman North DB & Outfall, Phase II - Starr Avenue	Closed	\$1,865,136.31
HEN16F17	Pittman North Detention Basin & Outfall, Phase III	Open	\$25,700,000.00
HEN19B06	Northeast Detention Basin Outfall	Closed	\$337,852.88
HEN19C07	Northeast Detention Basin, Levee and Outfall	Closed	\$13,366,601.89

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

PROJECT	NAME	STATUS	TOTAL
HEN21A05	Pittman Railroad, MacDonald Ranch Channel	Closed	\$253,025.49
HEN21B08	Pittman Railroad, MacDonald Ranch Channel	Closed	\$2,025,749.22
HEN22A09	Anthem Pkwy Channel, Horizon Ridge to Sienna Heights	Closed	\$94,222.77
HEN22B21	Anthem Pkwy Chnl-Horizon Ridge to Siena Heights	Open	\$124,303.00
HEN23A09	Center Street Storm Drain	Closed	\$564,095.75
HEN24A11	Duck Creek, Sunset to Sandhill	Closed	\$535,983.84
HEN24B13	Duck Creek, Sunset to Sandhill	Closed	\$3,475,829.83
HEN25B19	Pittman Pabco - Boulder Highway Crossing	Open	\$1,454,530.00
HLD06B19	Chickasaw Storm Drain	Open	\$1,999,964.00
HLD15A06	Blackridge Road Storm Drain System	Closed	\$529,071.04
			\$151,574,486.50

Las Vegas

PROJECT	NAME	STATUS	TOTAL
LAS01A87	Angel Park Detention Basin Outflow Structure	Closed	\$397,978.73
LAS01B95	Angel Park Detention Basin Expansion	Closed	\$1,356,534.40
LAS01D09	Angel Park North - Detention Basin	Closed	\$597,382.00
LAS02A87	Buffalo Channel	Closed	\$4,167,183.73
LAS02B91	Buffalo Channel/Summerlin PKWY - Vegas Drive	Closed	\$126,491.20
LAS02C91	Buffalo Channel/Westcliff-Summerlin Pkwy	Closed	\$471,594.88
LAS02D92	Buffalo Channel/Doe Av.-Westcliff Dr	Closed	\$84,175.72
LAS02F93	Buffalo Channel / Doe-Westcliff	Closed	\$1,685,430.55
LAS03A89	Gowan Rd Detention System	Closed	\$195,685.16
LAS03B89	Gowan Detention Basin & Outfall	Closed	\$4,813,519.80
LAS03D98	Gowan South Detention Basin Expansion	Closed	\$126,398.42
LAS03E00	Gowan South DB Expansion	Closed	\$2,609,639.23
LAS04A87	Oakey Boulevard System	Closed	\$111,106.72
LAS04B90	Oakey BI System	Closed	\$631,418.63
LAS04C91	Oakey BI System/Decatur BI Crossing	Closed	\$35,000.00
LAS04E94	Oakey Conveyance Phase II	Closed	\$1,083,848.86
LAS05A87	Meadows Detention Basin	Closed	\$120,000.00
LAS05B87	Meadows Detention Basin	Closed	\$3,432,123.00
LAS05C00	Meadows Detention Basin Expansion (Resol 00-2)	Closed	\$150,000.00
LAS05D01	Meadows Detention Basin Expansion (Resol 01-3)	Closed	\$3,422,258.00
LAS05H08	Alta Parallel System	Closed	\$8,165,350.58
LAS05I08	Oakey-Meadows Storm Drain, Phase I	Closed	\$12,686,286.59
LAS05J10	Oakey Meadows Storm Drain-Phase II	Closed	\$9,822,984.14
LAS05L20	Meadows-Charleston SD, Essex to Lindell	Open	\$817,308.00
LAS05M20	Meadows Detention Basin Upgrade	Open	\$154,000.00
LAS06A87	Major Conveyance System West of I-15	Closed	\$229,005.59
LAS06B87	Major Conveyance System East of I-15	Closed	\$29,022.50
LAS06C93	Freeway Channel/Sahara - Ivanhoe	Closed	\$670,067.29
LAS07A89	Durango Storm Drain	Closed	\$596,059.22
LAS08A89	Carey Ave./Lake Mead Detention & Conveyance System	Closed	\$6,148,651.98
LAS09A89	Washington Ave. System	Closed	\$313,726.91
LAS09B91	Washington Ave. System/Sandhill-Bruce	Closed	\$497,000.00

**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>
LAS09D92	Washington Ave./Sandhill-Virgil	Closed	\$1,594,925.69
LAS09F93	Washington/Sagman-LV Creek Right-of-Way	Closed	\$245,428.78
LAS09G94	Washington Ave. / Lena-Eastern (LOMR)	Closed	\$4,643,824.92
LAS09H94	Upper Washington Channel & Freeway Channel	Closed	\$1,206,684.74
LAS09I96	Washington/Eastern-Sagman	Closed	\$3,078,027.28
LAS09J97	Freeway Channel System - Alta Drive to UPRR	Closed	\$13,839,202.95
LAS09K97	Upper Washington Avenue - Sagman to Bonanza	Closed	\$4,421,963.25
LAS09L98	Freeway Channel - Alta Dr to Sahara Avenue	Closed	\$2,778,531.48
LAS09M98	Freeway Channel North/ Washington Avenue - Vegas Drive	Closed	\$257,916.45
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	(\$5,613.65)
LAS09P00	Freeway Channel - Alta to Sahara & Bypass Facilities (CM)	Closed	\$2,280,263.22
LAS09R01	Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4)	Closed	\$247,000.00
LAS09U05	Las Vegas Creek Channel - Parallel System	Closed	\$5,628,281.00
LAS09V05	Oakey Drain, Birch Street to Cahlan Drive	Closed	\$851,548.86
LAS09W08	Oakey Drain, Birch Street to Cahlan Drive	Closed	\$6,500,607.90
LAS09Y09	Oakey Drain - Cahlan Dr to Barnard Dr	Closed	\$370,483.19
LAS10A91	Gowan North Channel	Closed	\$110,000.00
LAS10B93	CAM-10 & Lone Mtn. Detention Basins Predesign	Closed	\$212,800.00
LAS10C94	Lone Mtn. Detention Basin	Closed	\$905,972.72
LAS10D95	Gowan North Channel - Gowan North Detention Basin	Closed	\$904,292.71
LAS10E97	Gowan North Channel - Gowan Detention Basin to Buffalo	Closed	\$3,150,210.59
LAS10F97	Gowan Outfall Lone Mtn Branch - Ferrell St to Kenny Way	Closed	\$111,327.87
LAS10H98	Gowan North Buffalo Branch (Chnl) - Atwood to Lone Mtn Rd	Closed	\$285,859.78
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

**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>
LAS13A92	Cheyenne Channel / Buffalo - Gowan Design	Closed	\$86,475.85
LAS13B94	Cheyenne Channel Crossings Developer Participation	Closed	\$709,000.00
LAS13C93	Cheyenne Channel / Buffalo - Gowan	Closed	\$1,107,787.47
LAS14A95	Washington Avenue - I-15 to Martin Luther King	Closed	\$74,429.00
LAS14B00	Washington Avenue & Freeway Channel North	Closed	\$4,887,278.94
LAS14C11	Freeway Channel-Washington, MLK to Rancho Drive	Closed	\$1,025,545.29
LAS15A95	Oakey Storm Drain - I-15 to Decatur Blvd	Closed	\$391,238.42
LAS16A98	Ann Road Channel West/ Allen Lane - Rancho Drive	Closed	\$657,583.31
LAS16B99	Rancho Road System/Centennial PKWY to Rancho DB	Closed	\$1,198,151.00
LAS16C99	Rancho Road System/Centennial PKWY to Rancho DB	Closed	\$17,697.53
LAS16G07	Rancho Detention Basin, Phase II	Closed	\$3,953,168.82
LAS16H07	Rancho Drive System - El Campo Grande Storm Drain	Closed	\$4,634,244.76
LAS16I09	Ann Rd Channel West - Rainbow Blvd	Closed	\$475,475.33
LAS16J09	Rancho System - Beltway to Elkhorn	Closed	\$927,245.27
LAS16L11	Rancho Road System - Elkhorn, Ft Apache to Grand Canyon	Closed	\$394,023.05
LAS16M12	Ann Road Channel West - Rainbow Boulevard	Closed	\$3,474,459.19
LAS16N13	Rancho System - Beltway to Elkhorn Road	Closed	\$8,681,088.21
LAS16O13	Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon	Closed	\$2,287,600.29
LAS16P15	Rancho Road System - Elkhorn, Grand Canyon to Hualapai	Closed	\$626,451.69
LAS16Q18	Rancho Road System-Elkhorn, Grand Canyon to Hualapai	Closed	\$4,772,370.59
LAS17A98	Las Vegas Wash/ Rancho Drive System (Peak Dr - Lake Mead)	Closed	\$419,095.42
LAS17D02	Las Vegas Wash - Rancho Drive System (Carey/Lake Mead DB to Peak Dr)	Closed	\$6,273,291.56
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

**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>
LAS22E06	Las Vegas Wash - Decatur Blvd (Centennial PKWY to Farm Road)	Closed	\$2,454,915.36
LAS22F07	Las Vegas Wash - Rainbow (Elkhorn Road to Grand Teton Drive)	Closed	\$951,355.17
LAS22G07	Elkhorn Springs and Buffalo Storm Drain	Closed	\$280,782.51
LAS22H07	Las Vegas Wash - Elkhorn Rd, Rainbow Blvd to Torrey Pines Dr	Closed	\$6,561,592.06
LAS22I08	Las Vegas Wash - Decatur Blvd (Elkhorn Rd to Farm Rd)	Closed	\$2,950,783.84
LAS22J08	Las Vegas Wash - Jones Blvd, Elkhorn to Farm	Closed	\$1,683,390.48
LAS22K08	LVW - Grand Teton, Mountain Spa to Durango Drive	Closed	\$850,522.21
LAS22L08	LVW - Grand Teton, Buffalo Drive to Durango Drive	Closed	\$172,513.02
LAS22R12	LVW-Grand Teton, Mountain Spa to Durango Drive	Closed	\$12,250,368.51
LAS22S13	Brent Drainage System-Floyd Lamb Park to Durango Drive	Closed	\$450,299.59
LAS22T15	Brent Drainage System - Floyd Lamb Park to Durango Drive	Closed	\$4,812,849.19
LAS22U19	Brent Drainage System-Durango to OHare Ave	Open	\$1,100,000.00
LAS23C08	Horse Drive Interchange	Closed	\$5,392,419.91
LAS23D13	Centennial Parkway Channel West - US95 Crossing	Closed	\$1,411,812.73
LAS23E13	Centennial Pkwy Channel West-CC 215, Pioneer Way to US95	Closed	\$818,649.59
LAS23F14	Centennial Parkway Channel West-CC215, Pioneer Way to US95	Open	\$13,259,884.00
LAS23G15	Centennial Parkway Channel West-US95, CC215 to Durango	Closed	\$1,048,786.02
LAS23H15	Centennial Parkway Channel West-US95, Durango to Grand Teton	Open	\$985,231.00
LAS23I17	Cent Pkwy Chnl West-US95, CC215 to Grand Teton, Kyle Cyn	Open	\$24,085,206.70
LAS23J21	Centennial Pkwy Channel West-Farm Rd, Oso Blanca to TeePee	Open	\$953,903.00
LAS24B06	Gowan North Channel - El Capitan Way to the Western Beltway	Closed	\$7,636,880.18
LAS24D06	Gowan Lone Mountain System - Branch 4	Closed	\$2,824,592.10
LAS24E07	Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard)	Closed	\$1,595,874.26
LAS24H13	Gowan North-Buffalo Branch,Lone Mtn to Washburn Rd	Closed	\$953,701.76
LAS24I15	Gowan Box Canyon - Lone Mountain Road	Closed	\$423,742.73
LAS24J15	Gowan North - El Capitan Branch, Lone Mountain to Ann Road	Closed	\$802,275.43
LAS24K17	Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd	Closed	\$8,180,517.28
LAS24L17	Gowan North - El Capitan Branch, Ann Road to Centennial Parkway	Open	\$861,670.00
LAS24M17	Gowan North-El Capitan Branch, Lone Mtn to Ann Rd.	Closed	\$8,839,320.65
LAS25B13	Cedar Avenue Channel Improvements	Closed	\$701,786.07
LAS25C20	Las Vegas Wash-Stewart, Las Vegas Wash to Lamb Blvd.	Open	\$1,675,190.00

**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>
LAS26A07	Grand Teton Overpass - Storm Drain	Closed	\$612,614.83
LAS26B08	Grand Teton Overpass - Storm Drain	Closed	\$1,936,755.45
LAS26C13	Grand Teton - Hualapai to Tee Pee	Closed	\$401,560.15
LAS27A09	Boulder HWY Sahara Ave - Mojave Rd to Boulder HWY	Closed	\$411,967.68
LAS28B11	Oakey Drain - Cahlan to Barnard	Closed	\$5,372,969.90
LAS28C12	Las Vegas Wash - Sloan Channel to Cedar Avenue	Open	\$110,000.00
LAS29A10	Flamingo Wash, Boulder Highway North-Main Street	Closed	\$346,572.69
LAS29B15	Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston	Open	\$1,726,003.00
LAS29C16	Flamingo-Maryland-Bldr, Maryland Pky Sys	Open	\$2,888,829.00
LAS29D17	Flamingo-Boulder Hwy North, Charleston, Main to Maryland	Open	\$1,529,674.00
LAS29E18	Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston	Open	\$30,664,139.00
LAS29F20	Flamingo-Boulder Hwy N Charleston-Maryland Pkwy System	Open	\$44,039,173.00
LAS30A13	Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard	Open	\$711,938.00
LAS31A17	LVW-Moccasin, Skye Canyon Park to Upper LVW	Open	\$120,000.00
LAS31B18	LVW - Moccasin, Skye Canyon Park to Upper LVW	Open	\$17,996,057.00
LAS32A21	LVW - Iron Mountain, Bradley to Decatur	Open	\$302,000.00
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
			\$436,241,971.90

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	\$612,341.75
MES02A00	Abbott Wash Channel, I-15 to Virgin River	Closed	\$632,380.00
MES04A15	Virgin River Flood Wall	Open	\$1,433,903.00
			\$4,325,891.11

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

North Las Vegas

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

**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>
NLV10A97	A - Channel/Lake Mead Blvd. - Alexander Road	Closed	\$1,822,067.69
NLV10B99	Cheyenne Peaking Basin	Closed	\$3,445,309.49
NLV10F02	Las Vegas Wash Main Branch, Cheyenne Avenue to Lake Mead Boulevard	Closed	\$353,900.87
NLV10H07	Las Vegas Wash - Lake Mead Blvd to Las Vegas Blvd	Closed	\$2,069,215.34
NLV10I09	Las Vegas Wash - Las Vegas Blvd to Cheyenne Ave	Closed	\$697,124.80
NLV10K11	LVW - LV Blvd to Cheyenne Avenue	Closed	\$6,382,656.86
NLV10L19	Las Vegas Wash Cartier Channel	Open	\$698,289.00
NLV10M21	Lake Mead SD, LVW to Civic Center	Open	\$1,070,020.00
NLV11A97	W. Trib Las Vegas Wash (Camino Al Norte to Ann Rd)	Closed	\$1,494,634.14
NLV11B97	W. Trib Las Vegas Wash, Ph II (Ann Rd to Centennial PKWY)	Closed	\$2,154,439.86
NLV12A97	Clayton Channel- WTLVW >Centennial PKWY> Allen Ln	Closed	\$40,408.90
NLV13A98	Tributary to the Western Tributary @ Craig Rd	Closed	\$801,419.92
NLV13B02	Tributary to the Western Tributary at Craig Road	Closed	\$5,443,730.21
NLV14A00	Tributary to the Western Tributary @ Alexander Rd	Closed	\$735,930.14
NLV15A00	Las Vegas Wash - Losee Project	Closed	\$87,613.81
NLV16A00	Simmons Street Channel	Closed	\$1,013,785.70
NLV17A00	Centennial Parkway Channel East	Closed	\$2,486,927.42
NLV17B08	Centennial Parkway Channel East	Closed	\$19,334,832.52
NLV17C16	Fifth Street Collector, Centennial Pkwy to Deer Springs Way	Closed	\$419,976.43
NLV17D18	Fifth St Collector, Centennial Pkwy to Deer Spgs Way	Closed	\$4,716,057.46
NLV18A07	Colton Channel	Closed	\$1,175,047.77
NLV18B07	Brooks Channel	Closed	\$594,278.02
NLV18C07	Freeway Channel - Owens Avenue to Miller Avenue	Closed	\$1,528,308.05
NLV18D09	Freeway Channel - Owens Ave to Miller Ave, Phase I	Closed	\$4,389,989.00
NLV18E11	Freeway Channel - Owens Ave to Miller Avenue - Phase II	Closed	\$6,441,348.71
NLV18F13	Central Freeway Channel At Cheyenne	Closed	\$694,097.08
NLV18H14	Brooks Channel	Closed	\$4,689,970.93
NLV18I16	Central Freeway Channel at Cheyenne	Closed	\$9,663,354.07
NLV19A19	Carey-Lake Mead DB Outfall Modification	Open	\$115,000.00
			\$185,303,015.60
		Grand Total	<u>\$1,192,582,966.63</u>

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

Boulder City

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

Clark County

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

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

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

Clark County Outlying

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
IND01B04	Indian Springs Detention Basin	Closed	\$2,650,794.34
LAU01B92	Unnamed Wash, Laughlin	Closed	\$2,577,722.08
LAU02C94	Hiko Springs, Laughlin	Closed	\$1,200,000.00
LAU04B17	SR 163 at Casino Drive	Open	\$2,250,000.00
MOA03B21	Fairgrounds DB and Outfall	Open	\$13,796,500.00
			\$22,475,016.42

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

Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN01D91	Pittman Wash Channel - Phase II Construction	Closed	\$2,071,148.80
HEN01E93	Pittman Wash Channel Phase IIIA Construction	Closed	\$776,682.83
HEN03B92	UPRR Channel Construction	Closed	\$2,149,477.47
HEN04C93	Mission Hills System Construction	Closed	\$5,503,671.37
HEN04D94	C-1 Channel / Lake Mead Dr. - Burkholder	Closed	\$3,398,432.50
HEN04E96	Mission Hills Western Interceptor Diversion	Closed	\$2,100,000.00
HEN04J99	Black Mountain Detention Basin & Outfall	Closed	\$5,233,184.00
HEN04L01	C-1 Chnl, Mdl & Upr Reaches-PhI: Burkholder - Boulder HWY	Closed	\$4,784,787.10
HEN04M03	C-1 Channel, Upper & Middle Reaches - Vermillion Dr - Boulder HWY	Closed	\$3,689,653.67
HEN05B98	Pioneer DB Outfall	Closed	\$2,952,988.96
HEN05F12	Pioneer Detention Basin Expansion and Inflow	Closed	\$1,330,852.11
HEN05G16	Horizon Ridge Detention Basin	Closed	\$6,784,863.71
HEN06J13	Equestrian Detention Basin Expansion	Closed	\$1,025,764.52
HEN06K13	Equestrian Tributary, Phase II	Closed	\$2,147,066.76
HEN07C11	Pittman Park Peaking Basin Modification	Closed	\$0.00
HEN07G20	Whitney Ranch Channel Replacement	Open	\$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	\$10,663,228.56
LAS16D01	Ann Road, Allen Lane to Rancho Drive	Closed	\$7,069,867.82
LAS16E04	Rancho Detention Basin, Phase II	Closed	\$464,510.86
LAS16F04	Rancho Road System (El Campo Grande Storm Drain)	Closed	\$573,652.99
LAS17E03	Peak Drive System (Jones Blvd to Michael Way)	Closed	\$456,338.90
LAS19C05	Owens Avenue System (Vegas Dr Storm Drain) - Michael Way to Rancho Drive	Closed	\$1,596,671.67
LAS21A03	Upper Las Vegas Wash Facility Study	Closed	\$243,392.60
LAS22A03	Decatur/Elkhorn/Rainbow System Predesign	Closed	\$368,594.70
LAS22M09	Las Vegas Wash - Rainbow (Elkhorn Rd to Grand Teton Dr)	Closed	\$7,696,565.04
LAS22N09	Las Vegas Wash - Decatur & Elkhorn, CC 215	Closed	\$25,788,320.03
LAS22O09	N & S Environ Enhancement Areas - Floyd Lamb Park	Closed	\$25,314,907.94
LAS22P09	Elkhorn Springs & Buffalo Storm Drain	Closed	\$1,567,520.54
LAS24F10	Gowan Outfall - Lone Mountain Branch (Rancho to Decatur)	Closed	\$10,109,824.95
LAS26D14	Grand Teton - Hualapai to Tee Pee	Closed	\$6,245,247.37
LAS28A10	Langtry Channel Bonanza to Washington Avenue	Closed	\$1,002,676.43
			\$228,069,006.05

Mesquite

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

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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
NLV04L21	Gowan Outfall-Alexander-Decatur- Simmons,Simmons-Clayton	Open	\$33,988,550.00
NLV05B92	Upper Las Vegas Wash Detention Basin Construction	Closed	\$8,010,318.87
NLV06B93	Kyle Detention Basin	Closed	\$5,037,000.00
NLV08B97	Lower Las Vegas Wash Detention Basin Construction	Closed	\$4,433,240.98
NLV09B99	Vandenberg Detention Basin	Closed	\$5,347,006.76
NLV09H14	Centennial Collector	Closed	\$2,256,922.92
NLV09J19	Beltway Detention Basin, Collection and Outfall	Open	\$16,778,289.00
NLV09K19	Vandenberg North DB, Collection & Outfall, Phase II	Open	\$25,999,000.00
NLV10E03	"A" Channel Three Bridges Project (Cheyenne Ave, Las Vegas Blvd, and Carey Ave)	Closed	\$9,966,315.63
NLV10G03	Cheyenne Peaking Basin, Collection & Outfall - Alexander Rd to Cheyenne Ave	Closed	\$15,482,525.64
NLV10J10	LV Wash Main Branch-LV Blvd. to Lake Mead Blvd.	Closed	\$21,161,048.84
NLV11C98	W. Trib Las Vegas Wash Chnl, Ph I (Ann Rd - Clayton St)	Closed	\$7,898,144.87
NLV11D99	W. Trib Las Vegas Wash, Ph III (LLVWDB to Camino Al Norte)	Closed	\$2,499,963.56
NLV11E99	W. Trib of the Las Vegas Wash, Ph II (Ann to Centennial)	Closed	\$7,772,320.98
NLV14B03	Tributary to the Western Tributary @ Alexander Rd	Closed	\$7,636,332.88
NLV15B03	Las Vegas Wash - Losee Road	Closed	\$1,142,595.43
NLV16B03	Simmons Street Channel	Closed	\$4,885,102.93
NLV18G14	Colton Avenue Flood Control Improvements	Closed	\$6,811,918.64
			\$288,284,190.97
		Grand Total	\$948,917,556.32

2021-2022 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
HENDERSON (Southeast Las Vegas Valley)							
Pittman Sunset, Burns to Foster		Construction	0.00	5,617,288.00	0.00		
Galleria to Sunset		Construction	0.00	1,463,860.00	0.00		
Pittman Anthem Parkway Channel - Siena Heights to Horizon Ridge		Construction	0.00	1,163,937.00	0.00		
		Henderson Total	\$0.00	\$8,245,085.00	\$0.00		
HENDERSON 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$8,245,085.00				
		ESTIMATED RESOURCES	\$11,134,631.00				
		REMAINING RESOURCES	\$11,134,631.00				

LAS VEGAS (Central Las Vegas Valley)							
Lake Mead - Carey - Lake Mead Detention Basin Outfall		Construction	555,166.00	0.00	0.00		
Owens Avenue System - Vegas Storm Drain, Shadow Mountain to Jones		Construction	0.00	3,323,245.00	0.00		
Meadows - Charleston Storm Drain, Essex to Lindell		Construction	0.00	15,978,223.00	0.00		
Las Vegas Wash - Stewart, Las Vegas Wash to Lamb		Construction	0.00	9,731,080.00	0.00		
Meadows Detention Basin Upgrade		Construction	0.00	2,285,000.00	0.00		
Owens Avenue East - LV to Eastern		Design	2,332,191.00	0.00	0.00		
Meadows/Charleston-VIA Olivero, Montessori to Buffalo		Design	546,693.00	0.00	0.00		
Flamingo - Boulder Hwy. North, Charleston - Main to Maryland		Construction	0.00	7,384,660.00	0.00		
Gowan Outfall - El Capitan Branch, Ann Road to Centennial		Construction	9,803,758.00	0.00	0.00		
Gowan - Alexander Rd., Rancho to Decatur		Construction	0.00	10,296,381.00	0.00		
Brent Drainage System - Durango to OHare		Construction	0.00	8,404,185.00	0.00		
Centennial Pkwy Channel West - Farm Rd - Oso Blanca to Tee Pee		Construction	0.00	6,057,110.00	0.00		
		Las Vegas Total	\$13,237,808.00	\$63,459,884.00	\$0.00		
LAS VEGAS 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$76,697,692.00				
		ESTIMATED RESOURCES	\$90,739,352.00				
		REMAINING RESOURCES	\$90,739,352.00				

NORTH LAS VEGAS (Northern Las Vegas Valley)							
North Las Vegas Detention Basin Upgrade		Design	658,922.00	0.00	0.00		
Las Vegas Wash - Iron Mountain, Bradley to Decatur		Construction	0.00	5,000,000.00	0.00		
Lake Mead Storm Drain, Las Vegas Wash to Civic Center		Construction	0.00	7,897,167.00	0.00		
Las Vegas Wash Cartier Channel		Construction	6,410,274.00	0.00	0.00		
Orchard Collector - Charleston to Linden		Construction	0.00	6,939,465.00	0.00		
Jim McGaughey Detention Basin & Outfall		Right-of-Way	800,000.00	0.00	0.00		
Jim McGaughey Detention Basin & Outfall		Construction	0.00	18,463,354.00	0.00		
Range Wash - Ann Branch - Closeout	NLV03F17	Design	(455,850.43)	0.00	(455,850.43)	7/8/2021	
		North Las Vegas Total	\$7,413,345.57	\$38,299,966.00	(455,850.43)		
NORTH LAS VEGAS 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$45,713,331.57				
		ESTIMATED RESOURCES	\$70,311,654.00				
		REMAINING RESOURCES	\$70,767,504.43				

CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas)							
Flamingo - Cimarron Branch		Design	324,574.00	0.00	0.00		
Flamingo - Cimarron Branch		Construction	0.00	3,039,194.00	0.00		
Flamingo Wash, Maryland to Palos Verde		Construction	5,423,616.00	0.00	0.00		
Airport Channel - Naples Channel and Peaking Basin		Construction	29,960,000.00	0.00	0.00		
Flamingo Wash, UPRR to Hotel Rio Drive - 3rd Supplemental	CLA10F10	Design	460,000.00	0.00	460,000.00	7/8/2021	
Flamingo Wash - Industrial Road. To Hotel Rio Dr.		Construction	1,400,000.00	0.00	0.00		
Vanbuskirk - Tropicana, Maryland Pkwy to University Center		Design	412,843.00	0.00	0.00		
Vanbuskirk - Tropicana, Maryland Pkwy to University Center		Construction	0.00	3,789,898.00	0.00		
Las Vegas Wash - Branch 02 - Jimmy Durante to Boulder Hwy		Construction	0.00	6,770,428.00	0.00		
Blue Diamond Wash - Arville to I-15		Construction	7,810,263.00	0.00	0.00		
Duck/Cr./Blue Diamond, Bermuda Road to Las Vegas Blvd.		Construction	10,460,511.00	0.00	0.00		
Blue Diamond Channel, Amigo to Haven		Construction	0.00	7,700,333.00	0.00		
Blue Diamond Channel 02, Decatur - LeBaron to Richmar - Phase 2		Construction	3,500,000.00	0.00	0.00		
Blue Diamond Railroad Channel		Construction	0.00	6,370,831.00	0.00		
Duck Creek, Sunset Park		Design	2,239,455.00	0.00	0.00		
Duck Creek, Sunset Park		Construction	0.00	20,969,328.00	0.00		
Goodsprings - Phase I		Right-of-Way	377,402.00	0.00	0.00		
Goodsprings - Phase I		Construction	2,547,448.00	0.00	0.00		
Muddy River West Levee, Moapa Valley - Closeout	MOA01B89	Design	(594,567.18)	0.00	(594,567.18)	7/8/2021	
Muddy River - Cooper to Yamashita		Right-of-Way	1,557,142.00	0.00	0.00		
Muddy River - Cooper to Yamashita		Design	1,275,096.00	0.00	0.00		
Hiko Detention Basin Expansion		Design	210,746.00	0.00	0.00		
Searchlight - West - State Hwy 164		Construction	5,857,039.00	0.00	0.00		
Windmill Wash Detention Basin Expansion and Jess Waite Levee Facilities (aka Windmill Wash Detention Basin Expansion)		Construction	0.00	2,278,462.00	0.00		
		Clark County Total	\$73,221,567.82	\$50,918,474.00	(134,567.18)		
CLARK COUNTY 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$124,140,041.82				
		ESTIMATED RESOURCES	\$131,676,428.00				
		REMAINING RESOURCES	\$131,810,995.18				

2021-2022 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
CITY OF MESQUITE							
Town Wash - Mesa Boulevard, El Dorado to Town Wash		Construction	8,166,251.00	0.00	0.00		
Virgin River Flood Wall		Construction	0.00	8,560,000.00	0.00		
		City of Mesquite Total	\$8,166,251.00	\$8,560,000.00	\$0.00		
MESQUITE 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$16,726,251.00				
		ESTIMATED RESOURCES	\$19,077,507.00				
		REMAINING RESOURCES	\$19,077,507.00				

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

SUMMARY		TOTAL 3-YEAR PROJECTS PROGRAMMED⁽²⁾	\$271,522,401.39
		TOTAL ESTIMATED RESOURCES (Year-1)	\$136,155,084.00
		TOTAL REMAINING DESIGN PROJECTS (Year-1)	\$8,000,520.00
		TOTAL PROJECTS FUNDED (Year-1)	(\$590,417.61)
		CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)	\$128,744,981.61

LOCAL DRAINAGE (5)							
			0.00	0.00	0.00		
			0.00	0.00	0.00		
		Local Drainage Total	\$0.00	\$0.00	\$0.00		

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

ESTIMATED FUNDING SCHEDULE

Month-Year	Funding Requests Received			Estimated Resources for CIP		Priority Date	Notes
	Facility Description	Project #	Amount	Resources (1)	Available (1)		
	FISCAL YEAR 2021-22						
Jul-21	ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES			\$50,000,000	\$79,425,240		Programmed Resources
	Muddy River West Levee, Moapa Valley - Closeout	MOA01B89	-\$594,567		\$80,019,807		
	Flamingo Wash, UPRR to Hotel Rio Drive - 3rd Supplemental	CLA10F10	\$460,000		\$79,559,807		
	Range Wash - Ann Branch - Closeout	NLV03F17	-\$455,850		\$80,015,658		
	No Projects Awaiting Funding						

Notes: (1) Estimated CIP resources are from the FY2021-22 Ten-Year Construction Program and may be adjusted for current economic conditions.

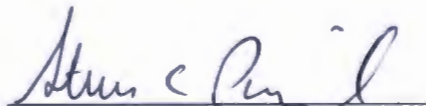
CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

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

FISCAL IMPACT: None.

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

Project Description	Project Number	Item No. / Action	Current TYCP Amount	Requested Amendment Amount
Muddy River West Levee, Moapa Valley (design)	MOA01B89	Item #06 Closeout	\$ 0.00	(\$ 594,567.18)
Range Wash – Ann Branch (design)	NLV03F17	Item #06 Closeout	\$ 0.00	(\$ 455,850.43)
Flamingo Wash, UPRR to Hotel Rio Drive	CLA10F10	Item #09 3 rd Supplemental	\$ 0.00	\$ 460,000.00


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

TAC AGENDA ITEM #05 Date: 06/24/2021	RFCD AGENDA ITEM # Date: 07/08/2021
CAC AGENDA ITEM #05 Date: 06/28/2021	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 06/14/2021

TEN YEAR CONSTRUCTION PROGRAM AMENDMENTS

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

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#05 Date: 06/24/2021

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#05 Date: 06/28/2021

Recommendation:

EXHIBIT C

CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended July 8, 2021

	Fac ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2021 THRU 6/2026			Board Date	Amount	Amendment?	Project No
					(Year 1) FY 21/22	(Year 2) FY 22/23	(Year 3) FY 23/24				
TOTAL PLAN			Annual Resources	\$863,582,254	\$80,861,141	\$40,837,346	\$143,443,338				
Unencumbered from previous year	\$75,593,943		Cumulative Available Resources	\$797,720,188	\$34,116,111	\$31,122,234	\$41,278,940				
ENTITY RESOURCES			Annual Resources	\$200,340,223	\$24,348,197	\$11,288,112	\$34,704,345				
Unencumbered from previous year	\$9,696,177		Cumulative Available Resources		\$16,934,852	\$13,357,333	\$19,484,405				
ENTITY TOTAL		\$819,252,740	\$562,124,556	\$170,437,999	\$7,413,345	\$14,836,631	\$28,577,273		(\$455,850)		
HYDROGRAPHIC BASIN: LOWER NORTHERN LV WASH		\$420,934,670	\$182,748,946	\$36,162,564	\$7,069,196	\$7,897,167	\$8,829,563		\$0		
SYSTEM: LV Wash Craig		\$192,994,230	\$37,622,500	\$11,952,202	\$656,922	\$0	\$5,000,000		\$0		
PROJECT: North Las Vegas Detention Basin Upgrade											
Design/Admin			\$1,076,670		\$656,922						
Right-of-way	LVUP 0408		\$881,340	\$6,952,202							
Construction			\$5,383,350								
PROJECT: Las Vegas Wash - Iron Mountain, Bradley to Decatur											
Design/Admin			\$1,483,030				\$400,000				
Right-of-way	IRMO 0000		\$1,186,420	\$5,000,000							
Construction			\$7,415,130				\$4,600,000				
SYSTEM: Cheyenne Lamb Nellis		\$79,573,170	\$132,642,546	\$23,210,361	\$6,410,274	\$7,897,167	\$829,563		\$0		
PROJECT: Lake Mead Storm Drain, Las Vegas Wash to Civic Center											
Design/Admin			\$1,405,650			\$584,975					
Right-of-way	LVLE 0000, 0047		\$1,124,520	\$7,807,167							
Construction			\$7,028,250			\$7,312,191					
PROJECT: Las Vegas Boulevard Storm Drain											
Design/Admin			\$1,302,860				\$829,563				
Right-of-way	LVLV 0000		\$1,042,290	\$8,802,921							
Construction			\$6,514,300								
PROJECT: Las Vegas Wash Cartier Channel											
Design/Admin			\$1,163,815		\$474,837						
Right-of-way	LVCC 0000, 0030, 0035		\$931,046	\$6,410,274							
Construction			\$5,819,056		\$5,935,437						

EXHIBIT C

CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended July 8, 2021

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2021 THRU 6/2026								
					(Year 1) FY 21/22	(Year 2) FY 22/23	(Year 3) FY 23/24	Board Date	Amount	Amendment?	Project No.		
TOTAL PLAN			Annual Resources	\$863,582,254	\$88,881,141	\$48,837,348	\$143,443,338						
Unencumbered from previous year	\$75,593,943		Cumulative Available Resources	\$797,720,188	\$34,118,111	\$31,122,234	\$41,278,940						
ENTITY RESOURCES			Annual Resources	\$200,340,223	\$24,348,197	\$11,288,112	\$34,704,345						
Unencumbered from previous year	\$9,696,177		Cumulative Available Resources		\$16,934,852	\$13,357,333	\$19,484,405						
ENTITY TOTAL				\$819,252,740	\$562,124,556	\$170,437,999	\$7,413,345	\$14,836,631	\$28,577,273			(\$455,850)	
HYDROGRAPHIC BASIN: RANGE				\$196,209,210	\$262,708,330	\$105,863,562	\$344,160	\$8,939,465	\$20,318,622			(\$455,850)	
SYSTEM: Lower Range				\$92,821,110	\$53,363,990	\$28,569,360	\$800,000	\$6,939,465	\$18,689,850			\$0	
PROJECT: Orchard Collector - Charleston to Linden													
Design/Admin			Design Started 09/01	\$428,160				\$453,984					
Right-of-way	BLOR 0156		CLA21A00	\$342,530									
Construction			Est	\$2,140,810				\$6,485,481					
PROJECT: Jim McGaughey Detention Basin & Outfall													
Design/Admin	BLWA 0130 thru 0175 & SLOW 0000, 0005		Design Started 17/18	\$961,680					\$1,207,883				
Right-of-way			CLA38A18	\$769,320			\$800,000						
Construction			Eng. Est	\$4,808,280					\$17,255,471				
PROJECT: Range Wash - Sloan Channel, Stewart Bridge													
Design/Admin				\$355,720					\$228,496				
Right-of-way	RW8L 0187			\$284,570									
Construction				\$1,778,580									
SYSTEM: West Range				\$85,613,560	\$145,159,210	\$61,161,586	\$0	\$0	\$1,628,672			\$0	
PROJECT: Nellis Storm Drain - Sloan Channel to Craig													
Design/Admin				\$3,256,870									
Right-of-way	SLNL 0000, 0084			\$2,605,500									
Construction				\$16,284,370									
PROJECT: Las Vegas Boulevard Storm Drain - Nellis to Range													
Design/Admin				\$2,585,440									
Right-of-way	BLLV 0000			\$2,068,350									
Construction				\$12,927,190									
PROJECT: Range Wash - Beltway Conveyance													
Design/Admin	RWBW 0035, 0037, 0066, 0083, & RWWVE 0518, 0520, 0530			\$2,008,390					\$1,278,792				
Right-of-way				\$1,808,720									
Construction				\$10,041,930									
PROJECT: Beltway Collection System - Pecos													
Design/Admin				\$549,500					\$349,880				
Right-of-way	RWWVE 0500 & RWBW 0011, 0013			\$439,600									
Construction				\$2,958,960									
SYSTEM: East Range				\$17,974,540	\$64,185,130	\$15,832,617	(\$455,850)	\$0	\$0			(\$455,850)	
PROJECT: Range Wash - Ann Branch													
CLOSEOUT			Design started 18/17	\$3,038,730									
Right-of-way	RWAN 0065, 0100		NLV03F17	\$2,430,990									
Construction			Phase 1 Construction	\$1,188,320									
PROJECT: Speedway North Detention Basin and Outfall													
Design/Admin				\$1,888,870									
Right-of-way	RWHW 0459, 0488, 0489, 0500			\$1,511,090									
Construction				\$9,444,330									
HYDROGRAPHIC BASIN: Apex				\$10,666,880	\$76,028,740	\$29,711,873	\$0	\$0	\$2,429,188			\$0	
PROJECT: North Apex - System 1 Detention Basin and Outfall													
Design/Admin				\$3,815,130					\$2,429,188				
Right-of-way	NAP1 0000, 0002, 0009, 0152, 0153, 0154			\$3,052,090									
Construction				\$19,240,810									

**CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM**

EXHIBIT C

Amended July 8, 2021

Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2021 THRU 6/2026			Board Date	Amount	Amendment?	Project No.		
				(Year 1) FY 21/22	(Year 2) FY 22/23	(Year 3) FY 23/24						
TOTAL PLAN				Annual Resources	\$863,582,254	\$80,861,141	\$48,837,848	\$143,443,336				
Unencumbered from previous year				Cumulative Available Resources	\$797,720,188	\$34,116,111	\$31,122,234	\$41,278,940				
ENTITY RESOURCES				Annual Resources	\$283,226,788	\$78,105,289	\$13,122,674	\$40,448,464				
Unencumbered from previous year				Cumulative Available Resources	\$4,883,721	\$4,263,639	\$3,920,642					
ENTITY TOTAL				\$1,556,209,874	\$744,442,404	\$282,992,334	\$73,221,568	\$13,742,756	\$40,791,461	(134,567)		
HYDROGRAPHIC BASIN: Tropicana/ Flamingo				\$949,729,860	\$164,688,960	\$134,631,307	\$37,981,033	\$10,660,327	\$4,618,872	\$460,000		
SYSTEM: Tropicana Flamingo Project				\$484,469,310	\$23,344,000	\$14,435,592	\$324,574	\$0	\$3,039,194	\$0		
PROJECT: Blue Diamond - Buffalo Branch												
Design/Admin	BDBF 0010, 0076, 0126		\$1,617,240	\$11,071,624								
Design/Admin			\$1,293,800									
Construction			\$8,086,230									
PROJECT: Flamingo - Cimarron Branch												
Design/Admin	FLCM 0003		\$530,350	\$3,363,768		\$324,574		\$225,125				
Right-of-way			\$424,280									
Construction			\$2,651,760						\$2,614,069			
SYSTEM: Flamingo Decatur				\$110,855,740	\$4,867,110	\$488,167	\$0	\$0	\$0	\$0		
PROJECT: Flamingo Wash - Jones to Tropicana												
Design/Admin	FLWA 1153, 1204		\$674,380	\$488,167								
Right-of-way			\$539,500									
Construction			\$3,371,620									
SYSTEM: Lower Flamingo				\$332,587,410	\$99,159,190	\$57,326,375	\$37,656,459	\$3,789,898	\$1,479,678	\$460,000		
PROJECT: Flamingo Wash, Maryland to Palos Verde												
Design/Admin	FLWA 0821 & 0873	Design Started 18/19	\$534,210	\$5,423,616		\$354,816						
Right-of-way		CLA04Y19	\$427,360									
Construction		Eng Est	\$2,671,030			\$5,068,800						
PROJECT: Flamingo Wash Maryland - UNLV												
Design/Admin	FLMR 0000		\$970,640	\$6,832,726				\$618,031				
Right-of-way			\$776,510									
Construction			\$4,853,190									
PROJECT: Airport Channel - Naples Channel and Peaking Basin												
Design/Admin	TRMC 0013, 0014, 0031, 0033	Design Started 13/14	\$1,114,250	\$28,960,000		\$1,960,000						
Right-of-way		CLA10H13	\$891,390									
Construction		Eng Est	\$5,571,230			\$26,000,000						
PROJECT: Vegas Valley Drive - Flamingo Wash to Burnham												
Design/Admin	VAVD 0000 & 0025		\$1,353,250	\$9,247,289				\$861,648				
Right-of-way			\$1,082,600									
Construction			\$6,766,280									
PROJECT: Flamingo Wash - UPRR to Hotel Rio Dr.												
Design/Admin	FLWA 0893 & 0898	Design Started 09/10	\$77,760	\$1,900,000		\$100,000						
3rd Supplement		CLA10F10				\$410,000		7/8/2021	\$410,000	YES	CLA10F10	
3rd Supplement							\$50,000		7/8/2021	\$50,000	YES	CLA10F10
Construction		Eng Est	\$62,210			\$386,790		\$1,300,000				
PROJECT: Vanbuskirk - Tropicana, Maryland Pkwy to University Center												
Design/Admin	VBTM 0175		\$674,580	\$4,202,741		\$412,843	\$280,733					
Right-of-way			\$539,660					\$3,509,165				
Construction			\$3,372,900									
SYSTEM: Lower LV Wash Tributaries				\$21,817,390	\$37,218,650	\$62,381,173	\$0	\$6,770,428	\$0	\$0		
PROJECT: Tropicana Avenue Conveyance - Morris to Mountain Vista												
Design/Admin	LV01 0151, 0178		\$872,830	\$6,505,641								
Right-of-way			\$696,260									
Construction			\$4,364,110									
PROJECT: Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Hwy.												
Design/Admin	LV01 0001, 0038, 0080, 0118		\$3,976,060	\$18,596,790								
Right-of-way			\$3,180,860									
Construction		Eng Est from CLA35A11	\$19,880,340									
PROJECT: Tropicana Avenue Conveyance - Boulder Hwy. to Morris												
Design/Admin	LV01 0135		\$582,330	\$4,213,967								
Right-of-way			\$465,660									
Construction			\$2,811,630									
PROJECT: Las Vegas Wash - Branch 02 - Jimmy Durante to Boulder Hwy												
Design/Admin	LV02 0208, 0273, 0282, 0294	Design Started 20/21	\$671,120	\$6,770,428			\$279,293					
Right-of-way		CLA40A21	\$536,690									
Construction			\$3,355,570					\$6,491,135				
PROJECT: Las Vegas Wash - Branch 02 - Monson Chnl - Las Vegas Wash to Flamingo												
Design/Admin	LV02 0001, 0125, 0127		\$1,925,890	\$14,354,738								
Right-of-way			\$1,540,710									
Construction			\$9,629,450									
PROJECT: Las Vegas Wash - Boulder Hwy. - Tropicana to Harmon												
Design/Admin	LVBH 0000		\$1,421,180	\$10,940,588								
Right-of-way			\$1,138,940									
Construction			\$7,105,890									

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended July 8, 2021

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2021 THRU 6/2026			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 21/22	(Year 2) FY 22/23	(Year 3) FY 23/24				
TOTAL PLAN			Annual Resources	\$863,582,254	\$80,881,141	\$48,837,248	\$143,443,338				
Unencumbered from previous year	\$75,593,943		Cumulative Available Resources	\$797,720,188	\$34,118,111	\$31,122,234	\$41,278,940				
ENTITY RESOURCES			Annual Resources	\$283,226,788	\$78,105,289	\$13,122,874	\$40,448,464				
Unencumbered from previous year	\$81,028,127		Cumulative Available Resources		\$4,883,721	\$4,263,639	\$3,920,642				
ENTITY TOTAL				\$1,556,209,874	\$744,442,404	\$282,992,334	\$73,221,568	\$13,742,756	\$40,791,461		(\$134,567)
HYDROGRAPHIC BASIN: Duck Creek/ Blue Diamond											
SYSTEM: Blue Diamond Tributaries											
PROJECT: Blue Diamond Wash - Arville to I-15											
Design/Admin			Design Started 18/19	\$1,050,120			\$510,952				
Right-of-way	BDWA 0278			\$840,090							
Construction				\$5,250,590			\$7,299,311				
PROJECT: Duck Cr. / Blue Diamond, Bermuda Road to Las Vegas Blvd.											
Design/Admin			Design Started 18/19	\$991,380			\$404,483				
Right-of-way	DCBD 0075, 0082 & 0084		CLA39A19	\$793,100							
Construction				\$4,958,890			\$10,056,028				
PROJECT: Blue Diamond Channel, Amigo to Haven											
Design/Admin	BDWA 0087, 0111, 0113,		Design Started 20/21	\$1,343,740					\$570,395		
Right-of-way	0137, 0138, 0174, 0175		CLA16P21	\$1,075,610							
Construction				\$6,718,700					\$7,129,938		
PROJECT: Blue Diamond Wash - Wigwam - Rainbow to Buffalo, and Buffalo - Wigwam to Ford											
Design/Admin				\$1,855,250							
Right-of-way	BOW1 0122, 0220			\$1,324,200							
Construction				\$8,276,260							
PROJECT: Blue Diamond Wash - Pebble, Blue Diamond Wash to Rainbow											
Design/Admin				\$1,448,110			\$903,968				
Right-of-way	BDW4 0000			\$1,158,490							
Construction				\$7,240,530							
SYSTEM: Upper Duck Creek											
PROJECT: Blue Diamond Channel 02, Decatur - Le Baron to Richmar - Phase 2											
Design/Admin				\$0			\$500,000				
Right-of-way	BD02 0350, 0354		Phase 2	\$0							
Construction				\$1,624,838			\$3,000,000				
PROJECT: Blue Diamond Railroad Channel											
Design/Admin			Design Started 20/21	\$1,111,740					\$471,815		
Right-of-way	BDW5 0028, BDW2 0000		CLA38G20	\$889,390							
Construction				\$5,558,680					\$5,898,616		
SYSTEM: Lower Duck Creek											
PROJECT: Duck Creek, Sunset Park											
Design/Admin				\$3,659,240			\$2,239,455				\$1,553,286
Right-of-way	DC8P 0000, 0115			\$2,927,390							
Construction				\$18,296,170							\$19,416,042

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended July 8, 2021

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2021 THRU 6/2026			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 21/22	(Year 2) FY 22/23	(Year 3) FY 23/24				
TOTAL PLAN			Annual Resources	\$863,582,254	\$80,561,141	\$46,537,246	\$142,443,336				
Unencumbered from previous year	\$75,593,943		Cumulative Available Resources	\$797,720,188	\$34,116,111	\$31,122,234	\$41,278,940				Funding Requests 21/22
ENTITY RESOURCES			Annual Resources	\$283,226,788	\$78,105,289	\$13,122,674	\$40,448,464				
Unencumbered from previous year	\$61,028,127		Cumulative Available Resources		\$4,883,721	\$4,263,639	\$3,920,842				
ENTITY TOTAL		\$1,556,209,874	\$744,442,404	\$282,992,334	\$73,221,568	\$13,742,756	\$40,791,461		(\$134,567)		
HYDROGRAPHIC BASIN: Outlying Areas		\$96,686,044	\$278,761,694	\$86,686,668	\$11,230,307	\$2,278,462	\$1,232,097		(\$594,567)		
SYSTEM: Goodsprings		\$144,121	\$5,720,856	\$2,924,850	\$2,924,850	\$0	\$0		\$0		
PROJECT: Goodsprings - Phase I											
Design/Admin	GSPA 0000, 0018, 0019,	Design Started 09/10	\$462,501		\$188,700						
Right-of-way	0027 & 0029	GSP01B10	\$370,002	\$2,024,850	\$377,402						
Construction			\$2,312,498		\$2,358,748						
SYSTEM: Muddy River & Tributaries		\$37,360,300	\$158,619,300	\$34,265,252	\$2,237,671	\$0	\$0		(\$594,567)		
PROJECT: Muddy River - Cooper to Yamashita											
Design/Admin	MRLV 0395, 0423, 0424,		\$2,083,490		\$1,275,096						
Right-of-way	0442, 0443, 0458, 0459,		\$1,526,610	\$15,010,516	\$1,557,142						
Construction	0507, 0508		\$10,417,450								
PROJECT: Ryan Avenue to Lewis											
Design/Admin	MRLV 0184, 0198, 0240,		\$2,663,070								
Right-of-way	0288, 0278		\$0	\$19,848,304							
Construction			\$13,315,310								
PROJECT: Muddy River West Levee, Moapa Valley											
CLOSEOUT	Design/Admin				(\$594,567)			7/8/2021	(\$594,567)	YES	MOA01889
Right-of-way											
Construction											
SYSTEM: Mount Charleston		\$24,198	\$1,587,384	\$1,739,951	\$0	\$0	\$0		\$0		
PROJECT: Rainbow Canyon Boulevard Bridge											
Design/Admin			\$233,439								
Right-of-way	MTCH 0001		\$188,751	\$1,739,951							
Construction			\$1,167,194								
SYSTEM: Laughlin		\$45,336,505	\$103,177,772	\$18,050,160	\$210,746	\$0	\$1,232,097		\$0		
PROJECT: Bridge Canyon Detention Basin											
Design/Admin			\$1,935,054				\$1,232,097				
Right-of-way	LUH8 0418, 0418, 0417		\$1,548,043	\$13,222,928							
Construction			\$9,675,262								
PROJECT: Hiko Detention Basin Expansion											
Design/Admin			\$344,356		\$210,746						
Right-of-way	LUH8 0244		\$275,485	\$2,223,652							
Construction			\$1,721,779								
PROJECT: Laughlin Marina to Desert Marina Drive											
Design/Admin	LUMA 0000,0001,		\$369,580								
Right-of-way	0013, 0014		\$295,665	\$2,603,683							
Construction			\$1,847,666								
SYSTEM: Searchlight		\$3,608,566	\$6,697,676	\$7,727,983	\$5,857,039	\$0	\$0		\$0		
PROJECT: Searchlight - West - State Hwy 164											
Design/Admin	SRWE 0001, 0002, 0003,	Design Started 19/20	\$700,263		\$285,707						
Right-of-way	0005,	SEA02B19	\$580,211	\$5,857,039							
Construction	& 0023	Eng. Est	\$3,501,306		\$5,571,332						
PROJECT: Searchlight - West											
Design/Admin	SRWE 0049, 0088, 0091		\$258,549								
Right-of-way			\$268,636	\$1,870,844							
Construction			\$1,292,718								
SYSTEM: Bunkerville		\$10,212,354	\$2,958,606	\$2,278,462	\$0	\$2,278,462	\$0		\$0		
PROJECT: Windmill Wash Detention Basin and Jess Waite Levee Facilities											
Design/Admin			\$81,912				\$36,165				
Right-of-way	JEWA 0188, 0188	BUN01D11	\$0	\$2,278,462							
Construction			\$2,031,507				\$2,242,297				

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

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

FISCAL IMPACT: \$1,050,417.61 Release in Fund 4430


BACKGROUND:

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

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

PROJECT	NUMBER	FUND	BALANCE
Muddy River West Levee, Moapa Valley (design)	MOA01B89	4430.000	\$ 594,567.18
Range Wash – Ann Branch (design)	NLV03F17	4430.000	\$ 455,850.43
Total Fund 4430			\$1,050,417.61

Respectfully submitted,


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

TAC AGENDA ITEM #06 Date: 06/24/2021	RFCD AGENDA ITEM # Date: 07/08/2021
CAC AGENDA ITEM #06 Date: 06/28/2021	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 06/14/2021

FINAL ACCOUNTING REPORTS AND PROJECT CLOSEOUTS

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

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

PROJECT	NUMBER	FUND	BALANCE
Muddy River West Levee, Moapa Valley (design)	MOA01B89	4430.000	\$ 594,567.18
Range Wash – Ann Branch (design)	NLV03F17	4430.000	\$ 455,850.43
Total – Fund 4430			\$1,050,417.61

Staff Recommendation:

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

Discussion by Technical Advisory Committee:

AGENDA
#06 Date: 06/24/2021

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#06 Date: 06/28/2021

Recommendation:

Clark County Regional Flood Control District
Final Accounting Report
Report Date 2/25/2021



Project: MOA01B89, Muddy River West Levee, Moapa Valley
Interlocal Value: \$13,501,000.00

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Entity Costs	Other
Interlocal Funding Allocation	\$10,811,200.00	\$0.00	\$2,448,000.00	\$0.00	\$0.00	\$132,500.00	\$0.00	\$109,300.00
Amount Spent by Category	\$10,810,530.39	\$0.00	\$1,854,906.53	\$0.00	\$0.00	\$132,405.90	\$0.00	\$108,590.00
Remaining by Category	\$669.61	\$0.00	\$593,093.47	\$0.00	\$0.00	\$94.10	\$0.00	\$710.00

<u>Funding / Expenditure Summary</u>	
Interlocal Agreement:	\$13,501,000.00
Minus Amount Spent:	\$12,906,432.82
Amount to be Returned for Future Use:	<u>\$594,567.18</u>

ID Miles: MRLV0184, MRLV0198, MRLV0240, MRLV0268, MRLV0276, MRLV0343, MRLV0350, MRLV0357, MRLV0375, MRLV0377, MRLV0388, MRLV0395, MRLV0423, MRLV0424, MRLV0442, MRLV0443, MRLV0458, MRLV0459, MRLV0507, MRLV0508, MRLV0534, MRLV0536, MRLV0537, MRLV0539, MRLV0540, MRLV0547, MRLV0548, MRLV0561, MRLV0562, MRLV0583, MRLV0584, MRLV0629, MRLV0630, MRLV0637, MRLV0638, MRLV0654, MRLV0655, MRLV0669, MRLV0670, MRLV0709, MRLV0710

Concur:

 DATE 5.19.21

Accepted and Approved:

 DATE

Clark County Regional Flood Control District
Final Accounting Report
Report Date 2/25/2021



Project Audit Report

Project: RF.MOA01B89, Muddy River West Levee, Moapa Valley

Status: Open

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Purchase Order - 103329 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
United Title Company	97-11-7588	06/03/1997	350.00	RF.MOA01B89.1-1 - ROW	1998	Muddy River Prelim Title Search
United Title Company	97-11-7587	06/03/1997	350.00	RF.MOA01B89.1-1 - ROW	1998	Muddy River Prelim Title Search
United Title Company	97-11-7583	06/03/1997	350.00	RF.MOA01B89.1-1 - ROW	1998	Muddy River Prelim Title Search
United Title Company	97-11-7581	06/03/1997	350.00	RF.MOA01B89.1-1 - ROW	1998	Muddy River Prelim Title Search
United Title Company	97-11-7505	06/03/1997	350.00	RF.MOA01B89.1-1 - ROW	1998	Muddy River Prelim Title Search
United Title Company	97-11-7503	06/03/1997	350.00	RF.MOA01B89.1-1 - ROW	1998	Muddy River Prelim Title Search
United Title Company	97-11-7502	06/03/1997	350.00	RF.MOA01B89.1-1 - ROW	1998	Muddy River Prelim Title Search
United Title Company	97-11-7501	06/03/1997	350.00	RF.MOA01B89.1-1 - ROW	1998	Muddy River Prelim Title Search
United Title Company	97-11-7500-AG	06/03/1997	350.00	RF.MOA01B89.1-1 - ROW	1998	Muddy River Prelim Title Search
United Title Company	97-11-7577-AG	06/03/1997	350.00	RF.MOA01B89.1-1 - ROW	1998	Muddy River Prelim Title Search
United Title Company	97-11-7504	06/03/1997	350.00	RF.MOA01B89.1-1 - ROW	1998	Muddy River Prelim Title Search
United Title Company	97-11-7575	06/03/1997	350.00	RF.MOA01B89.1-1 - ROW	1998	Muddy River Prelim Title Search
United Title Company	97117578-36-A	06/03/1997	350.00	RF.MOA01B89.1-1 - ROW	1998	Muddy River Prelim Title Search
WBS Total			\$4,550.00			
Purchase Order Total			\$4,550.00			

Purchase Order - 103329 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
United Title Company	97-11-7574-AG	06/06/1997	350.00	RF.MOA01B89.1-1 - ROW	1998	
United Title Company	97-11-7570-AG	06/06/1997	350.00	RF.MOA01B89.1-1 - ROW	1998	
United Title Company	97-11-7569-AG	06/06/1997	350.00	RF.MOA01B89.1-1 - ROW	1998	
United Title Company	97-11-7566-AG	06/06/1997	350.00	RF.MOA01B89.1-1 - ROW	1998	
United Title Company	97-11-7579-AG	06/06/1997	350.00	RF.MOA01B89.1-1 - ROW	1998	
United Title Company	97-11-7580-AG	06/06/1997	350.00	RF.MOA01B89.1-1 - ROW	1998	
WBS Total			\$2,100.00			
Purchase Order Total			\$2,100.00			

Purchase Order - 126969 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
Jason Associates Corp.	2001	06/14/1999	232.50	RF.MOA01B89.1-1 - ROW	1999	Moapa Valley Muddy River West Levee
Jason Associates Corp.	2082	08/12/1999	1,352.51	RF.MOA01B89.1-1 - ROW	2000	Professional Services rendered Period Ending 07/31/99
Jason Associates Corp.	2127	09/08/1999	2,033.26	RF.MOA01B89.1-1 - ROW	2000	Moapa Valley/Muddy River Period ending 08/28/99
Jason Associates Corp.	2171	10/06/1999	153.56	RF.MOA01B89.1-1 - ROW	2000	Moapa Valley Muddy River ending 09/30/99

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Jason Associates Corp.	1729	12/07/1998	6,743.54	RF.MOA01B89.1-1 - ROW	1999	Moapa Valley Muddy River West Levee Facilitation Services
Jason Associates Corp.	1838	02/12/1999	6,029.82	RF.MOA01B89.1-1 - ROW	1999	For Professional Services rendered for period ending 01/30/99
Jason Associates Corp.	1874	03/10/1999	5,237.26	RF.MOA01B89.1-1 - ROW	1999	Moapa Valley Muddy River Levee
Jason Associates Corp.	1887	03/27/1999	725.00	RF.MOA01B89.1-1 - ROW	1999	Moapa Valley Muddy River West Levee
WBS Total			\$22,507.45			
Purchase Order Total			\$22,507.45			

Purchase Order - 1502 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
CC PUBLIC WORKS	48362	07/30/1993	241.57	RF.MOA01B89.1-1 - ROW	1994	MUDDY RIVER WEST LEVEE JUN93
CC PUBLIC WORKS	33489	05/23/1990	35.25	RF.MOA01B89.1-1 - ROW	1993	MUDDY RIVER WEST LEVEE FEB90
CC PUBLIC WORKS	46964	04/01/1993	65.47	RF.MOA01B89.1-1 - ROW	1993	MUDDY RIVER WEST LEVEE THRU FEB93
CC PUBLIC WORKS	31678	11/13/1989	211.49	RF.MOA01B89.1-1 - ROW	1993	MUDDY RIVER WEST LEVEE SEP89
CC PUBLIC WORKS	36573	02/26/1991	261.54	RF.MOA01B89.1-1 - ROW	1993	MUDDY RIVER WEST LEVEE THRU JAN91
CC PUBLIC WORKS	31720	12/12/1989	317.23	RF.MOA01B89.1-1 - ROW	1993	MUDDY RIVER WEST LEVEE OCT89
CC PUBLIC WORKS	35967	02/05/1991	336.27	RF.MOA01B89.1-1 - ROW	1993	MUDDY RIVER WEST LEVEE NOV-DEC90
CC PUBLIC WORKS	33041	03/12/1990	634.46	RF.MOA01B89.1-1 - ROW	1993	MUDDY RIVER WEST LEVEE DEC90
CC PUBLIC WORKS	46924	03/04/1993	451.49	RF.MOA01B89.1-1 - ROW	1993	MUDDY RIVER WEST JAN93
CC PUBLIC WORKS	50137	12/30/1993	367.51	RF.MOA01B89.1-1 - ROW	1994	MUDDY RIVER WEST LEVEE JUL-OCT93
CC PUBLIC WORKS	50137	12/30/1993	1,212.43	RF.MOA01B89.1-1 - ROW	1994	MUDDY RIVER WEST LEVEE IN-HOUSE THRU JUL-OCT93
CC PUBLIC WORKS	38132	08/26/1991	553.63	RF.MOA01B89.1-1 - ROW	1993	MUDDY RIVER WEST ROW PE 6/21/91
CC PUBLIC WORKS	38126	07/30/1991	715.82	RF.MOA01B89.1-1 - ROW	1993	MUDDY RIVER WEST ROW PE 7/5/91
CC PUBLIC WORKS	40911	05/22/1992	959.89	RF.MOA01B89.1-1 - ROW	1993	MUDDY RIVER WEST ROW PE 4/24/92
CC PUBLIC WORKS	45684	02/05/1993	1,350.27	RF.MOA01B89.1-1 - ROW	1993	MUDDY RIVER WEST PE 1/1/93
CC PUBLIC WORKS	44443	10/27/1992	368.25	RF.MOA01B89.1-1 - ROW	1993	MUDDY RIVER WEST PE 8/28/92
WBS Total			\$8,082.57			
Purchase Order Total			\$8,082.57			

Purchase Order - 167795 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
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Project: RF.MOA01B89, Muddy River West Levee, Moapa Valley

Status: Open

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Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
GC Wallace Inc.	26526	05/30/2001	2,011.53	RF.MOA01B89.6 - ENVR	2002	Muddy River - Environmental mitigation 01/01-04/27/01
GC Wallace Inc.	27803	08/10/2001	12,803.01	RF.MOA01B89.6 - ENVR	2002	Environmental engineering for Muddy River in Moapa Valley 04/28/-07/27/01
GC Wallace Inc.	29171	10/22/2001	5,498.18	RF.MOA01B89.6 - ENVR	2002	Muddy River - Moapa Valley 09/01-09/28/01
GC Wallace Inc.	28394	09/12/2001	2,321.22	RF.MOA01B89.6 - ENVR	2002	Muddy River - Moapa Valley 07/28-08/30/01
GC Wallace Inc.	30603	12/31/2001	2,408.58	RF.MOA01B89.6 - ENVR	2002	Muddy River - Moapa Valley 09/29-11/30/01
GC Wallace Inc.	31404	02/28/2002	970.65	RF.MOA01B89.6 - ENVR	2002	Muddy River - Moapa Valley 12/01/01-01/25/02
GC Wallace Inc.	32083	03/29/2002	324.31	RF.MOA01B89.6 - ENVR	2002	Muddy River - Moapa Valley 01/26-02/22/02
GC Wallace Inc.	32360	04/22/2002	1,098.92	RF.MOA01B89.6 - ENVR	2002	Muddy River - Moapa Valley 02/23-03/29/02
GC Wallace Inc.	33418	05/31/2002	2,673.99	RF.MOA01B89.6 - ENVR	2003	Period 03/30/02-04/26/02

WBS Total \$30,110.39

Purchase Order Total \$30,110.39

Purchase Order - 167795 02

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
GC Wallace Inc.	53388	02/28/2005	15,155.90	RF.MOA01B89.2-2D - DENG	2005	Period Beginning to 1/28/05
GC Wallace Inc.	55530	06/16/2005	90,872.18	RF.MOA01B89.2-2D - DENG	2005	Period 1/29/05 - 5/27/05

WBS Total \$106,028.08

Purchase Order Total \$106,028.08

Purchase Order - 2619 01

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
LV Review Journal	00906564	08/23/1989	43.00	RF.MOA01B89.2-2D - DENG	1993	RFP ENGR SVCS MUDDY RIVER

WBS Total \$43.00

Purchase Order Total \$43.00

Purchase Order - 9166 01

Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
THE MARK GROUP	LV2914	08/05/1992	1,005.19	RF.MOA01B89.1-1 - ROW	1993	LV1697 \$305.81/LV1754 \$339.00/LV1896 \$360.38
THE MARK GROUP	LV1697	09/13/1990	692.58	RF.MOA01B89.1-1 - ROW	1993	MUDDY RIVER ROW THRU 8/31/90
THE MARK GROUP	LV1697	09/13/1990	24,564.27	RF.MOA01B89.1-1 - ROW	1993	MUDDY RIVER WEST THRU 8/31/90
THE MARK GROUP	LV2150	03/12/1990	4,369.16	RF.MOA01B89.1-1 - ROW	1993	MUDDY RIVER WEST 2/2/91-3/1/91

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THE MARK GROUP	LV1523	06/11/1990	13,363.85	RF.MOA01B89.1-1 - ROW	1993 MUDDY RIVER THRU 6/1/90
THE MARK GROUP	LV1896	11/20/1990	20,666.74	RF.MOA01B89.1-1 - ROW	1993 MUDDY RIVER WEST THRU 11/2/90
THE MARK GROUP	LV1469	05/11/1990	23,554.06	RF.MOA01B89.1-1 - ROW	1993 MUDDY RIVER WEST THRU 5/4/90
THE MARK GROUP	LV1611	08/10/1990	12,024.86	RF.MOA01B89.1-1 - ROW	1993 MUDDY RIVER WEST THRU 6/29/90
THE MARK GROUP	LV1610	08/13/1990	19,020.89	RF.MOA01B89.1-1 - ROW	1993 MUDDY RIVER WEST THRU 8/3/90
THE MARK GROUP	LV1931	12/12/1990	8,039.80	RF.MOA01B89.1-1 - ROW	1993 MUDDY RIVER WEST NOV90
THE MARK GROUP	LV2006	01/08/1991	1,118.88	RF.MOA01B89.1-1 - ROW	1993 MUDDY RIVER WEST DEC90
THE MARK GROUP	LV2078	02/14/1991	350.95	RF.MOA01B89.1-1 - ROW	1993 MUDDY RIVER WEST JAN91
THE MARK GROUP	LV1931	12/12/1990	1,320.35	RF.MOA01B89.1-1 - ROW	1993 MUDDY RIVER WEST NOV90
THE MARK GROUP	LV2078	02/14/1991	890.50	RF.MOA01B89.1-1 - ROW	1993 MUDDY RIVER WEST JAN91
THE MARK GROUP	LV1754	10/09/1990	930.50	RF.MOA01B89.1-1 - ROW	1993 MUDDY RIVER ROW SEP 90
THE MARK GROUP	LV1754	10/09/1990	16,354.28	RF.MOA01B89.1-1 - ROW	1993 MUDDY RIVER WEST SEP90
THE MARK GROUP	LV1523	06/11/1990	115.48	RF.MOA01B89.1-1 - ROW	1993 MUDDY RIVER ROW THRU 6/1/90
THE MARK GROUP	LV1611	08/10/1990	602.80	RF.MOA01B89.1-1 - ROW	1993 MUDDY RIVER ROW THRU 6/29/90
THE MARK GROUP	LV2365	06/13/1991	2,360.47	RF.MOA01B89.1-1 - ROW	1993 MUDDY RIVER ROW APR91-MAY91
THE MARK GROUP	LV1610	08/13/1990	4,192.36	RF.MOA01B89.1-1 - ROW	1993 MUDDY RIVER ROW THRU 8/3/90
THE MARK GROUP	LV1469	05/11/1990	369.28	RF.MOA01B89.1-1 - ROW	1993 MUDDY RIVER ROW THRU 5/4/90
THE MARK GROUP	LV2701	12/17/1991	8,537.65	RF.MOA01B89.1-1 - ROW	1993 MUDDY RIVER THRU NOV91
THE MARK GROUP	LV1469	05/11/1990	6,041.50	RF.MOA01B89.1-1 - ROW	1993 MUDDY RIVER ROW THRU 5/4/90

WBS Total \$170,486.40

Purchase Order Total \$170,486.40

Purchase Order - 96911 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
GC Wallace Inc.	12240	05/13/1999		RF.MOA01B89.10 - OTHE	1999	Period 01/30-03/31/99. Muddy River Moapa Valley. Amount remained the same but category was changed from DENG to OTHER upon discussion with Cindy B. Total amount of this invoice should have been charged to facilitation services as listed in the OTHER category. dmh 10/14/04.
			3,951.37			

WBS Total \$3,951.37

GC Wallace Inc.	7085	09/03/1998	20,855.22	RF.MOA01B89.2-2D - DENG	1999	Muddy River-Moapa Valley
GC Wallace Inc.	9705076	05/30/1997	26,641.49	RF.MOA01B89.2-2D - DENG	1998	Muddy River Design APR97
GC Wallace Inc.	9710076B	11/19/1997	18,550.00	RF.MOA01B89.2-2D - DENG	1998	Muddy River Design OCT97
GC Wallace Inc.	9612076	12/31/1996	11,852.53	RF.MOA01B89.2-2D - DENG	1997	MUDDY RIVER OCT-NOV96 DENG
GC Wallace Inc.	9701076	01/22/1997	9,783.40	RF.MOA01B89.2-2D - DENG	1997	Muddy River/Moapa Dec96
GC Wallace Inc.	9702076	02/26/1997	15,247.88	RF.MOA01B89.2-2D - DENG	1997	MOAPA FEB97 DESIGN

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GC Wallace Inc.	9703076	03/26/1997	10,032.50	RF.MOA01B89.2-2D - DENG	1997	Muddy River Predesign
GC Wallace Inc.	9704076	04/23/1997	7,222.11	RF.MOA01B89.2-2D - DENG	1997	Muddy River Design Mar97
GC Wallace Inc.	9706076	07/31/1997	17,863.26	RF.MOA01B89.2-2D - DENG	1998	Muddy River West Levee 4/26-5/31/97
GC Wallace Inc.	9707076	08/28/1997	21,678.24	RF.MOA01B89.2-2D - DENG	1998	Muddy River West Levee 6/1-6/60/97
GC Wallace Inc.	9708076	08/29/1997	6,159.32	RF.MOA01B89.2-2D - DENG	1998	Muddy River West Levee 7/1-7/31/97
GC Wallace Inc.	9708076A	10/13/1997	10,846.77	RF.MOA01B89.2-2D - DENG	1998	Muddy River/Moapa AUG97 Design
GC Wallace Inc.	9709076	10/20/1997	6,625.99	RF.MOA01B89.2-2D - DENG	1998	Muddy River/Moapa SEP97 Design
GC Wallace Inc.	9710076A	11/19/1997	4,526.10	RF.MOA01B89.2-2D - DENG	1998	Muddy River Design OCT97
GC Wallace Inc.	9711076A	12/12/1997	6,440.17	RF.MOA01B89.2-2D - DENG	1998	Muddy River Predesign
GC Wallace Inc.	9711076B	12/12/1997	7,700.00	RF.MOA01B89.2-2D - DENG	1998	Muddy River-Moapa Design NOV97
GC Wallace Inc.	4492	02/05/1998	8,223.65	RF.MOA01B89.2-2D - DENG	1998	Moapa Valley ENG DEC97

WBS Total **\$210,248.63**

Purchase Order Total **\$214,200.00**

Purchase Order - 96911 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
GC Wallace Inc.	12240	05/13/1999	6,079.39	RF.MOA01B89.10 - OTHE	1999	Period 01/30-03/31/99. Muddy River Moapa Valley. Amount remained the same but category was changed from DENG to OTHER upon discussion with Cindy B. Total amount of this invoice should have been charged to facilitation services as listed in the OTHER category. dmh 10/14/04.
GC Wallace Inc.	12673	05/19/1999	6,706.93	RF.MOA01B89.10 - OTHE	1999	Period 04/01-04/30/99. Muddy River Moapa Valley. Amount remained the same but category was changed from DENG to OTHER upon discussion with Cindy B. Total amount of this invoice should have been charged to facilitation services as listed in the OTHER category. dmh 10/14/04.
GC Wallace Inc.	14640	08/20/1999	10,211.43	RF.MOA01B89.10 - OTHE	2000	Muddy River in Moapa Valley 05/01-07/30/99. Amount remained the same but category was changed from DENG to OTHER upon discussion with Cindy B. Total amount of this invoice should have been charged to facilitation services as listed in the OTHER category. dmh 10/14/04.

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GC Wallace Inc.	15798	10/20/1999	RF.MOA01B89.10 - OTHE	2001	Muddy River 07/31/99-09/24/99. Amount remained the same but category was changed from DENG to OTHER upon discussion with Cindy B. Total amount of this invoice should have been charged to facilitation services as listed in the OTHER category. dmh 10/14/04.	4,632.75
GC Wallace Inc.	17179	01/12/2000	RF.MOA01B89.10 - OTHE	2001	Muddy River 09/25/99-12/31/99. Amount remained the same but category was changed from DENG to OTHER upon discussion with Cindy B. Total amount of this invoice should have been charged to facilitation services as listed in the OTHER category. dmh 10/14/04.	2,199.29
GC Wallace Inc.	24009	04/30/2001	RF.MOA01B89.10 - OTHE	2001	Muddy River 01/01/00-12/31/00. Amount remained the same but category was changed from DENG to OTHER upon discussion with Cindy B. Total amount of this invoice should have been charged to facilitation services as listed in the OTHER category. dmh 10/14/04.	3,053.84
GC Wallace Inc.	9976	12/15/1998	RF.MOA01B89.10 - OTHE	1999	Muddy River Moapa Valley. Changed amount from \$2,837.52 to \$1,367.88 (DENG) and \$1,469.64 (OTHE). (Total invoice amount is \$2,986.86 of which \$149.34 is retention which was paid by invoice #19579RT.) dmh 10/18/04.	1,469.64
GC Wallace Inc.	19579RT	05/31/2000	RF.MOA01B89.10 - OTHE	2001	Muddy River professional services through 04/30/00. Originally paid as a lump sum of \$12,947.31. Per email dated 10/18/04 from Cindy B., should be broken out as \$9,833.49 (DENG) and \$3,113.82 (OTHE). Divided invoice accordingly. dmh 10/18/04.	3,113.82
GC Wallace Inc.	11215	03/03/1999	RF.MOA01B89.10 - OTHE	1999	Muddy River Moapa Valley. Amount remained the same but category was changed from ROW to OTHER upon discussion with Cindy B. Total amount of this invoice should have been charged to facilitation services as listed in the OTHER category. dmh 10/14/04.	25,381.54

WBS Total \$62,848.63

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Status: Open

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GC Wallace Inc.	9975	06/25/1998	350.00	RF.MOA01B89.1-1 - ROW	1999 Muddy River Moapa Valley Title Report File #97-11-7532-AG.
GC Wallace Inc.	9975	06/25/1998	350.00	RF.MOA01B89.1-1 - ROW	1999 Muddy River Moapa Valley Title Report File #97-11-7537-AG.
GC Wallace Inc.	9975	06/25/1998	350.00	RF.MOA01B89.1-1 - ROW	1999 Muddy River Moapa Valley Title Report File #97-11-7540-AG.
GC Wallace Inc.	9975	06/25/1998	350.00	RF.MOA01B89.1-1 - ROW	1999 Muddy River Moapa Valley Title Report File #97-11-7541-AG.
GC Wallace Inc.	9975	05/14/1998	350.00	RF.MOA01B89.1-1 - ROW	1999 Muddy River Moapa Valley Title Report File #97-11-7550-AG.
GC Wallace Inc.	9975	02/03/1998	350.00	RF.MOA01B89.1-1 - ROW	1999 Muddy River Moapa Valley Title Report File #97-11-7523-036-AG.
GC Wallace Inc.	9975	01/27/1998	350.00	RF.MOA01B89.1-1 - ROW	1999 Muddy River Moapa Valley Title Report File #97-11-7530-036-AG.
GC Wallace Inc.	9975	02/03/1998	350.00	RF.MOA01B89.1-1 - ROW	1999 Muddy River Moapa Valley Title Report File #97-11-7516-036-AG.
GC Wallace Inc.	9975	02/20/1998	350.00	RF.MOA01B89.1-1 - ROW	1999 Muddy River Moapa Valley Title Report File #97-11-7519-036-AG.
GC Wallace Inc.	9975	02/09/1998	350.00	RF.MOA01B89.1-1 - ROW	1999 Muddy River Moapa Valley Title Report File #97-11-7518-036-AG.
GC Wallace Inc.	9975	02/09/1998	350.00	RF.MOA01B89.1-1 - ROW	1999 Muddy River Moapa Valley Title Report File #97-11-7526-036-AG.
GC Wallace Inc.	9975	02/09/1998	350.00	RF.MOA01B89.1-1 - ROW	1999 Muddy River Moapa Valley Title Report File #97-11-7824-036-AG
GC Wallace Inc.	9975	02/09/1998	350.00	RF.MOA01B89.1-1 - ROW	1999 Muddy River Moapa Valley Title Report File #97-11-7525-036-AG
GC Wallace Inc.	9975	02/09/1998	350.00	RF.MOA01B89.1-1 - ROW	1999 Muddy River Moapa Valley Title Report File #97-11-7521-036-AG
GC Wallace Inc.	9975	02/09/1998	350.00	RF.MOA01B89.1-1 - ROW	1999 Muddy River Moapa Valley Title Report File #97-11-7527-036-AG
GC Wallace Inc.	9975	02/09/1998	350.00	RF.MOA01B89.1-1 - ROW	1999 Muddy River Moapa Valley Title Report File #97-11-7522-036-AG
GC Wallace Inc.	9975	02/09/1998	350.00	RF.MOA01B89.1-1 - ROW	1999 Muddy River Moapa Valley Title Report File #97-11-7528-036-AG
WBS Total			\$5,950.00		

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GC Wallace Inc.	19579RT	05/31/2000	RF.MOA01B89.2-2D - DENG	2001	Muddy River professional services through 04/30/00. Originally paid as a lump sum of \$12,947.31. Per email dated 10/18/04 from Cindy B., should be broken out as \$9,833.49 (DENG) and \$3,113.82 (OTHE). Divided invoice accordingly. dmh 10/18/04.
			9,833.49		
GC Wallace Inc.	9976	12/15/1998	RF.MOA01B89.2-2D - DENG	1999	Muddy River Moapa Valley. Changed amount from \$2,837.52 to \$1,367.88 (DENG) and \$1,469.64 (OTHE). (Total invoice amount is \$2,986.86 of which \$149.34 is retention which was paid by invoice #19579RT.) dmh 10/18/04.
			1,367.88		

WBS Total	\$11,201.37
Purchase Order Total	\$80,000.00

Purchase Order - none

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
PUBLIC WORKS/CC TREAS	1511049765	09/14/2010	343,600.00	RF.MOA01B89.1-1 - ROW	2011	Chicago Title; doc #3011038150
PUBLIC WORKS/CC TREAS	1511064106	10/11/2010	25,704.00	RF.MOA01B89.1-1 - ROW	2011	Chicago Title; doc #3011054512
PUBLIC WORKS/CC TREAS	1511162960	04/06/2011	2,000.00	RF.MOA01B89.1-1 - ROW	2011	First American Title; 3011144483
PUBLIC WORKS/CC TREAS	1510050423	09/25/2009	139,000.00	RF.MOA01B89.1-1 - ROW	2010	First American Title Insurance Co.
PUBLIC WORKS/CC TREAS	1510065173	10/22/2009	85,000.00	RF.MOA01B89.1-1 - ROW	2010	First American Title Insurance Co.
PUBLIC WORKS/CC TREAS	1510148993	03/22/2010	869,200.00	RF.MOA01B89.1-1 - ROW	2010	First American Title Company; doc# 3010164106
PUBLIC WORKS/CC TREAS	1508006861	03/13/2008	48,300.00	RF.MOA01B89.1-1 - ROW	2008	Chicago Title
PUBLIC WORKS/CC TREAS	1508007014	03/19/2008	63,800.00	RF.MOA01B89.1-1 - ROW	2008	Commonwealth Land Title Insurance
PUBLIC WORKS/CC TREAS	1508007015	03/19/2008	318,700.00	RF.MOA01B89.1-1 - ROW	2008	Commonwealth Land Title Insurance
PUBLIC WORKS/CC TREAS	1508007016	03/19/2008	71,600.00	RF.MOA01B89.1-1 - ROW	2008	Commonwealth Land Title Insurance
PUBLIC WORKS/CC TREAS	1508008422	05/05/2008	74,900.00	RF.MOA01B89.1-1 - ROW	2008	LandAmerica Commonwealth
PUBLIC WORKS/CC TREAS	1508009690	06/19/2008	23,900.00	RF.MOA01B89.1-1 - ROW	2008	Chicago Title
PUBLIC WORKS/CC TREAS	1508010083	06/30/2008	149,100.00	RF.MOA01B89.1-1 - ROW	2008	Chicago Title
PUBLIC WORKS/CC TREAS	1508010121	06/30/2008	14,000.00	RF.MOA01B89.1-1 - ROW	2008	Chicago Title
PUBLIC WORKS/CC TREAS	1509001775	09/18/2008	635,200.00	RF.MOA01B89.1-1 - ROW	2009	Chicago Title
PUBLIC WORKS/CC TREAS	1509001883	09/23/2008	235,000.00	RF.MOA01B89.1-1 - ROW	2009	Chicago Title
PUBLIC WORKS/CC TREAS	1509002935	11/04/2008	240,900.00	RF.MOA01B89.1-1 - ROW	2009	Chicago Title
PUBLIC WORKS/CC TREAS	1509002996	11/06/2008	130,700.00	RF.MOA01B89.1-1 - ROW	2009	LandAmerica
PUBLIC WORKS/CC TREAS	1509003981	12/23/2008	81,000.00	RF.MOA01B89.1-1 - ROW	2009	Chicago Title
PUBLIC WORKS/CC TREAS	1509526298	03/23/2009	28,000.00	RF.MOA01B89.1-1 - ROW	2009	Chicago Title
PUBLIC WORKS/CC TREAS	1506082705	04/27/2006	2,329.00	RF.MOA01B89.1-1 - ROW	2006	Chicago Title

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PUBLIC WORKS/CC TREAS	1506121159	06/30/2006	315,000.00	RF.MOA01B89.1-1 - ROW	2006	Land Title of Nevada
PUBLIC WORKS/CC TREAS	1507008290	07/26/2006	816,657.27	RF.MOA01B89.1-1 - ROW	2007	First American Title Company of NV
PUBLIC WORKS/CC TREAS	1507012700	10/13/2006	685,000.00	RF.MOA01B89.1-1 - ROW	2007	Chicago Title
PUBLIC WORKS/CC TREAS	1507012989	10/19/2006	1,665,700.00	RF.MOA01B89.1-1 - ROW	2007	Chicago Title
PUBLIC WORKS/CC TREAS	1507013746	11/13/2006	217,200.00	RF.MOA01B89.1-1 - ROW	2007	Chicago Title
PUBLIC WORKS/CC TREAS	1507020790	06/25/2007	1,990,000.00	RF.MOA01B89.1-1 - ROW	2007	Chicago Title
PUBLIC WORKS/CC TREAS	1512108889	02/02/2012	514,950.00	RF.MOA01B89.1-1 - ROW	2012	Chicago Title; 3012104777
PUBLIC WORKS/CC TREAS	1511167215	04/14/2011	52,275.00	RF.MOA01B89.1-1 - ROW	2011	Chicago Title of NV; 3011146420
PUBLIC WORKS/CC TREAS	1511167217	04/14/2011	286,700.00	RF.MOA01B89.1-1 - ROW	2011	Chicago Title of NV; 3011146419
PUBLIC WORKS/CC TREAS	1511179470	05/10/2011	7,600.00	RF.MOA01B89.1-1 - ROW	2011	Chicago Title; 3011161378
PUBLIC WORKS/CC TREAS	1511208555	06/27/2011	15,000.00	RF.MOA01B89.1-1 - ROW	2011	Nevada Title; 3011182764
CC Treasurer/Public Works	68555	06/30/1998	8,305.44	RF.MOA01B89.1-1 - ROW	1998	FY98 In-House Reimbursement
CC Treasurer/Public Works	82332	08/01/2001	1,218.94	RF.MOA01B89.1-1 - ROW	2001	Muddy River West Levee in-house charges ending 12/08/01
CC Treasurer/Public Works	86033	07/29/2002	1,334.59	RF.MOA01B89.1-1 - ROW	2002	Muddy River West Levee in-house charges
Jason Associates Corp.	Adjustment	10/14/2004		RF.MOA01B89.1-1 - ROW	2005	Adjustment for 8 billings; #1729, 1838, 1874, 1887, 2001, 2082, 2127, 2171. These invoices should not have been charged to this project. Was a separate contract for facilitation services to be paid out of Fund 286 - professional services. JV completed for adjustment of expense from Fund 443 to Fund 286. dmh 10/14/04.
			(22,507.45)			
CCPW/USAA Casualty Ins	63753	09/02/1997	21,225.01	RF.MOA01B89.1-1 - ROW	1998	Muddy River West Levee FYE97 In-House
	WBS Total		\$10,157,591.80			
REGIONAL FLOOD CONTROL/TREAS	1009019113	06/30/2009	350.00	RF.MOA01B89.1-2 - ROW	2009	Manual AP - Doc 1510039038
REGIONAL FLOOD CONTROL/TREAS	1009019113	06/30/2009	350.00	RF.MOA01B89.1-2 - ROW	2009	Manual AP - Doc 1510039039
REGIONAL FLOOD CONTROL/TREAS	1009019113	06/30/2009	350.00	RF.MOA01B89.1-2 - ROW	2009	Manual AP - Doc 1510039040
REGIONAL FLOOD CONTROL/TREAS	1910001150	09/13/2009	(350.00)	RF.MOA01B89.1-2 - ROW	2010	Manual AP - Doc 1510039038
REGIONAL FLOOD CONTROL/TREAS	1910001150	09/13/2009	(350.00)	RF.MOA01B89.1-2 - ROW	2010	Manual AP - Doc 1510039039
REGIONAL FLOOD CONTROL/TREAS	1910001150	09/13/2009	(350.00)	RF.MOA01B89.1-2 - ROW	2010	Manual AP - Doc 1510039040
REGIONAL FLOOD CONTROL/TREAS	1009019049	06/30/2009	9,745.76	RF.MOA01B89.1-2 - ROW	2009	Manual AP - Doc 1510011401
REGIONAL FLOOD CONTROL/TREAS	1009019049	06/30/2009	4,519.44	RF.MOA01B89.1-2 - ROW	2009	Manual AP - Doc 1510006218
REGIONAL FLOOD CONTROL/TREAS	1009019049	06/30/2009	2,000.00	RF.MOA01B89.1-2 - ROW	2009	Manual AP - Doc 1510006219
REGIONAL FLOOD CONTROL/TREAS	1009019049	06/30/2009	828.70	RF.MOA01B89.1-2 - ROW	2009	Manual AP - Doc 1510023734
REGIONAL FLOOD CONTROL/TREAS	1910001036	09/04/2009	(9,745.76)	RF.MOA01B89.1-2 - ROW	2010	Manual AP - Doc 1510011401
REGIONAL FLOOD CONTROL/TREAS	1910001036	09/04/2009	(4,519.44)	RF.MOA01B89.1-2 - ROW	2010	Manual AP - Doc 1510006218
REGIONAL FLOOD CONTROL/TREAS	1910001036	09/04/2009	(2,000.00)	RF.MOA01B89.1-2 - ROW	2010	Manual AP - Doc 1510006219

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REGIONAL FLOOD CONTROL/TREAS 1910001036	09/04/2009	(828.70)	RF.MOA01B89.1-2 - ROW	2010	Manual AP - Doc 1510023734
REGIONAL FLOOD CONTROL/TREAS 1010017716	06/30/2010	2,575.36	RF.MOA01B89.1-2 - ROW	2010	Manual AP - Doc 1511002437
REGIONAL FLOOD CONTROL/TREAS 1010017716	06/30/2010	650.49	RF.MOA01B89.1-2 - ROW	2010	Manual AP - Doc 1511034379
REGIONAL FLOOD CONTROL/TREAS 1911002134	08/31/2010	(2,575.36)	RF.MOA01B89.1-2 - ROW	2011	Manual AP - Doc 1511002437
REGIONAL FLOOD CONTROL/TREAS 1911002134	08/31/2010	(650.49)	RF.MOA01B89.1-2 - ROW	2011	Manual AP - Doc 1511034379
REGIONAL FLOOD CONTROL/TREAS 1011017527	06/30/2011	42.33	RF.MOA01B89.1-2 - ROW	2011	Manual AP - Doc 1512031326
REGIONAL FLOOD CONTROL/TREAS 1912002868	10/20/2011	(42.33)	RF.MOA01B89.1-2 - ROW	2012	Manual AP - Doc 1512031326
REGIONAL FLOOD CONTROL/TREAS 1012017551	06/30/2012	9,378.00	RF.MOA01B89.1-2 - ROW	2012	Manual AP - Doc 1513027126
REGIONAL FLOOD CONTROL/TREAS 1913002424	09/21/2012	(9,378.00)	RF.MOA01B89.1-2 - ROW	2013	Manual AP - Doc 1513027126
REGIONAL FLOOD CONTROL/TREAS 1013018959	06/30/2013	10,356.46	RF.MOA01B89.1-2 - ROW	2013	Manual AP - Doc 1514000280
REGIONAL FLOOD CONTROL/TREAS 1914001405	08/22/2013	(10,356.46)	RF.MOA01B89.1-2 - ROW	2014	Manual AP - Doc 1514000280
REGIONAL FLOOD CONTROL/TREAS 1011017305	06/30/2011	17,881.25	RF.MOA01B89.1-2 - ROW	2011	Manual AP - Doc 1512011038
REGIONAL FLOOD CONTROL/TREAS 1011017305	06/30/2011	1,076.43	RF.MOA01B89.1-2 - ROW	2011	Manual AP - Doc 1512011037
REGIONAL FLOOD CONTROL/TREAS 1912001458	08/29/2011	(17,881.25)	RF.MOA01B89.1-2 - ROW	2012	Manual AP - Doc 1512011038
REGIONAL FLOOD CONTROL/TREAS 1912001458	08/29/2011	(1,076.43)	RF.MOA01B89.1-2 - ROW	2012	Manual AP - Doc 1512011037
PUBLIC WORKS/CC TREAS 1511049765	09/14/2010	2,142.00	RF.MOA01B89.1-2 - ROW	2011	Chicago Title; doc #3011038150
PUBLIC WORKS/CC TREAS 1511053015	09/21/2010	1,151.76	RF.MOA01B89.1-2 - ROW	2011	GC Wallace; doc #3111024894
PUBLIC WORKS/CC TREAS 1511064106	10/11/2010	680.00	RF.MOA01B89.1-2 - ROW	2011	Chicago Title; doc #3011054512
PUBLIC WORKS/CC TREAS 1511077080	11/04/2010	97.86	RF.MOA01B89.1-2 - ROW	2011	CCTreasurer; 3011063904
PUBLIC WORKS/CC TREAS 1511097631	12/09/2010	760.60	RF.MOA01B89.1-2 - ROW	2011	G C Wallace; 3111060264
PUBLIC WORKS/CC TREAS 1511098327	12/10/2010	2,048.37	RF.MOA01B89.1-2 - ROW	2011	G C Wallace; 3111060851
PUBLIC WORKS/CC TREAS 1511107140	12/28/2010	4,645.09	RF.MOA01B89.1-2 - ROW	2011	G C Wallace; 3111068644
PUBLIC WORKS/CC TREAS 1511120603	01/24/2011	350.00	RF.MOA01B89.1-2 - ROW	2011	Lubawy & Associates; 3111078101
PUBLIC WORKS/CC TREAS 1510039038	09/08/2009	350.00	RF.MOA01B89.1-2 - ROW	2010	Lubawy & Associates
PUBLIC WORKS/CC TREAS 1510039039	09/08/2009	350.00	RF.MOA01B89.1-2 - ROW	2010	Lubawy & Associates
PUBLIC WORKS/CC TREAS 1510039040	09/08/2009	350.00	RF.MOA01B89.1-2 - ROW	2010	Lubawy & Associates
PUBLIC WORKS/CC TREAS 1510050423	09/25/2009	1,279.85	RF.MOA01B89.1-2 - ROW	2010	First American Title Insurance Co.
PUBLIC WORKS/CC TREAS 1510050432	09/25/2009	741.04	RF.MOA01B89.1-2 - ROW	2010	G. C. Wallace
PUBLIC WORKS/CC TREAS 1510058035	10/09/2009	500.00	RF.MOA01B89.1-2 - ROW	2010	Lubawy & Associates
PUBLIC WORKS/CC TREAS 1510061197	10/15/2009	1,500.00	RF.MOA01B89.1-2 - ROW	2010	Lubawy & Associates
PUBLIC WORKS/CC TREAS 1510065173	10/22/2009	1,034.00	RF.MOA01B89.1-2 - ROW	2010	First American Title Insurance Co.
PUBLIC WORKS/CC TREAS 1510081907	11/20/2009	4,750.36	RF.MOA01B89.1-2 - ROW	2010	G. C. Wallace
PUBLIC WORKS/CC TREAS 1510081908	11/20/2009	1,239.43	RF.MOA01B89.1-2 - ROW	2010	G. C. Wallace
PUBLIC WORKS/CC TREAS 1510093515	12/10/2009	1,600.00	RF.MOA01B89.1-2 - ROW	2010	Lubawy & Associates
PUBLIC WORKS/CC TREAS 1510100930	12/23/2009	5,058.01	RF.MOA01B89.1-2 - ROW	2010	G. C. Wallace
PUBLIC WORKS/CC TREAS 1510100931	12/23/2009	3,112.36	RF.MOA01B89.1-2 - ROW	2010	G. C. Wallace
PUBLIC WORKS/CC TREAS 1510142390	03/09/2010	3,542.89	RF.MOA01B89.1-2 - ROW	2010	G. C. Wallace; doc# 3110103638
PUBLIC WORKS/CC TREAS 1510148986	03/22/2010	3,470.13	RF.MOA01B89.1-2 - ROW	2010	G. C. Wallace; doc# 3110110087
PUBLIC WORKS/CC TREAS 1510148993	03/22/2010	3,659.00	RF.MOA01B89.1-2 - ROW	2010	First American Title Company; doc# 3010164106

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PUBLIC WORKS/CC TREAS	1510191237	05/25/2010	6,640.41	RF.MOA01B89.1-2 - ROW	2010	G. C. Wallace; doc# 3110139298
PUBLIC WORKS/CC TREAS	1510191238	05/25/2010	6,979.78	RF.MOA01B89.1-2 - ROW	2010	G. C. Wallace; doc# 3110139300
PUBLIC WORKS/CC TREAS	1510210135	06/25/2010	5,033.71	RF.MOA01B89.1-2 - ROW	2010	G. C. Wallace; doc# 3110156578
PUBLIC WORKS/CC TREAS	1511002437	07/06/2010	2,575.36	RF.MOA01B89.1-2 - ROW	2011	GC Wallace; doc #3110158887
PUBLIC WORKS/CC TREAS	1511034379	08/16/2010	650.49	RF.MOA01B89.1-2 - ROW	2011	G. C. Wallace; doc# 3111009879
PUBLIC WORKS/CC TREAS	1508003084	10/23/2007	1,800.00	RF.MOA01B89.1-2 - ROW	2008	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1508003824	11/20/2007	1,800.00	RF.MOA01B89.1-2 - ROW	2008	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1508004354	12/13/2007	1,800.00	RF.MOA01B89.1-2 - ROW	2008	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1508004355	12/13/2007	1,800.00	RF.MOA01B89.1-2 - ROW	2008	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1508004356	12/13/2007	1,800.00	RF.MOA01B89.1-2 - ROW	2008	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1508004357	12/13/2007	1,800.00	RF.MOA01B89.1-2 - ROW	2008	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1508004463	12/19/2007	1,800.00	RF.MOA01B89.1-2 - ROW	2008	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1508004649	12/24/2007	1,031.16	RF.MOA01B89.1-2 - ROW	2008	G. C. Wallace
PUBLIC WORKS/CC TREAS	1508004650	12/24/2007	3,094.39	RF.MOA01B89.1-2 - ROW	2008	G. C. Wallace
PUBLIC WORKS/CC TREAS	1508004170	12/05/2007	1,800.00	RF.MOA01B89.1-2 - ROW	2008	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1508004171	12/05/2007	1,800.00	RF.MOA01B89.1-2 - ROW	2008	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1508004172	12/05/2007	2,000.00	RF.MOA01B89.1-2 - ROW	2008	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1508005002	01/08/2008	2,000.00	RF.MOA01B89.1-2 - ROW	2008	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1508005004	01/08/2008	1,800.00	RF.MOA01B89.1-2 - ROW	2008	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1508005005	01/08/2008	1,800.00	RF.MOA01B89.1-2 - ROW	2008	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1508005006	01/08/2008	1,800.00	RF.MOA01B89.1-2 - ROW	2008	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1508005287	01/16/2008	1,800.00	RF.MOA01B89.1-2 - ROW	2008	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1508006861	03/13/2008	748.00	RF.MOA01B89.1-2 - ROW	2008	Chicago Title
PUBLIC WORKS/CC TREAS	1508007014	03/19/2008	1,050.00	RF.MOA01B89.1-2 - ROW	2008	Commonwealth Land Title Insurance
PUBLIC WORKS/CC TREAS	1508007015	03/19/2008	2,422.00	RF.MOA01B89.1-2 - ROW	2008	Commonwealth Land Title Insurance
PUBLIC WORKS/CC TREAS	1508007016	03/19/2008	1,096.00	RF.MOA01B89.1-2 - ROW	2008	Commonwealth Land Title Insurance
PUBLIC WORKS/CC TREAS	1508007502	04/07/2008	8,228.41	RF.MOA01B89.1-2 - ROW	2008	G. C. Wallace
PUBLIC WORKS/CC TREAS	1508007509	04/07/2008	1,800.00	RF.MOA01B89.1-2 - ROW	2008	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1508008422	05/05/2008	1,112.00	RF.MOA01B89.1-2 - ROW	2008	LandAmerica Commonwealth
PUBLIC WORKS/CC TREAS	1508008622	05/12/2008	3,800.00	RF.MOA01B89.1-2 - ROW	2008	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1508008623	05/12/2008	1,200.00	RF.MOA01B89.1-2 - ROW	2008	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1508009890	06/26/2008	1,500.00	RF.MOA01B89.1-2 - ROW	2008	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1508010083	06/30/2008	1,240.00	RF.MOA01B89.1-2 - ROW	2008	Chicago Title
PUBLIC WORKS/CC TREAS	1508010111	06/30/2008	200.00	RF.MOA01B89.1-2 - ROW	2008	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1508010118	06/30/2008	1,500.00	RF.MOA01B89.1-2 - ROW	2008	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1508010119	06/30/2008	1,500.00	RF.MOA01B89.1-2 - ROW	2008	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1508010122	06/30/2008	6,986.95	RF.MOA01B89.1-2 - ROW	2008	G. C. Wallace
PUBLIC WORKS/CC TREAS	1508010123	06/30/2008	4,060.14	RF.MOA01B89.1-2 - ROW	2008	G. C. Wallace
PUBLIC WORKS/CC TREAS	1508010124	06/30/2008	1,269.54	RF.MOA01B89.1-2 - ROW	2008	G. C. Wallace
PUBLIC WORKS/CC TREAS	1508010125	06/30/2008	3,447.62	RF.MOA01B89.1-2 - ROW	2008	G. C. Wallace

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PUBLIC WORKS/CC TREAS	1509001558	09/09/2008	200.00	RF.MOA01B89.1-2 - ROW	2009	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1509001775	09/18/2008	2,821.70	RF.MOA01B89.1-2 - ROW	2009	Chicago Title
PUBLIC WORKS/CC TREAS	1509001883	09/23/2008	1,643.50	RF.MOA01B89.1-2 - ROW	2009	Chicago Title
PUBLIC WORKS/CC TREAS	1509002935	11/04/2008	1,670.50	RF.MOA01B89.1-2 - ROW	2009	Chicago Title
PUBLIC WORKS/CC TREAS	1509002996	11/06/2008	1,435.00	RF.MOA01B89.1-2 - ROW	2009	LandAmerica
PUBLIC WORKS/CC TREAS	1509003314	11/21/2008	650.00	RF.MOA01B89.1-2 - ROW	2009	Mike or Kimberly Steitz
PUBLIC WORKS/CC TREAS	1509003493	12/02/2008	11,700.00	RF.MOA01B89.1-2 - ROW	2009	Scott Heer
PUBLIC WORKS/CC TREAS	1509003807	12/15/2008	650.00	RF.MOA01B89.1-2 - ROW	2009	Mike and Kimberly Steitz
PUBLIC WORKS/CC TREAS	1509003981	12/23/2008	876.00	RF.MOA01B89.1-2 - ROW	2009	Chicago Title
PUBLIC WORKS/CC TREAS	1509004352	01/08/2009	1,034.21	RF.MOA01B89.1-2 - ROW	2009	G. C. Wallace
PUBLIC WORKS/CC TREAS	1509004353	01/08/2009	832.83	RF.MOA01B89.1-2 - ROW	2009	G. C. Wallace
PUBLIC WORKS/CC TREAS	1509004654	01/22/2009	13,343.00	RF.MOA01B89.1-2 - ROW	2009	Baldwin Development, LLC
PUBLIC WORKS/CC TREAS	1509004878	02/03/2009	1,043.10	RF.MOA01B89.1-2 - ROW	2009	G. C. Wallace
PUBLIC WORKS/CC TREAS	1509004879	02/03/2009	7,693.71	RF.MOA01B89.1-2 - ROW	2009	G. C. Wallace
PUBLIC WORKS/CC TREAS	1509163807	02/05/2009	1,900.00	RF.MOA01B89.1-2 - ROW	2009	Sam or Marguerita Reynolds
PUBLIC WORKS/CC TREAS	1509345064	02/19/2009	(17.00)	RF.MOA01B89.1-2 - ROW	2009	LandAmerica escrow refund check #0820002701
PUBLIC WORKS/CC TREAS	1509345105	02/20/2009	2,999.51	RF.MOA01B89.1-2 - ROW	2009	G. C. Wallace
PUBLIC WORKS/CC TREAS	1509345107	02/20/2009	1,910.45	RF.MOA01B89.1-2 - ROW	2009	G. C. Wallace
PUBLIC WORKS/CC TREAS	1509345109	02/20/2009	12,894.00	RF.MOA01B89.1-2 - ROW	2009	Chicago Title
PUBLIC WORKS/CC TREAS	1509513517	03/04/2009	9,090.50	RF.MOA01B89.1-2 - ROW	2009	American Demolition
PUBLIC WORKS/CC TREAS	1509526298	03/23/2009	664.00	RF.MOA01B89.1-2 - ROW	2009	Chicago Title
PUBLIC WORKS/CC TREAS	1509528990	03/25/2009	1,606.07	RF.MOA01B89.1-2 - ROW	2009	Moapa Valley Water District
PUBLIC WORKS/CC TREAS	1509543097	04/15/2009	4,704.53	RF.MOA01B89.1-2 - ROW	2009	G. C. Wallace
PUBLIC WORKS/CC TREAS	1509554844	05/04/2009	14,500.00	RF.MOA01B89.1-2 - ROW	2009	PBS&J
PUBLIC WORKS/CC TREAS	1509554845	05/04/2009	3,500.00	RF.MOA01B89.1-2 - ROW	2009	PBS&J
PUBLIC WORKS/CC TREAS	1509576373	06/05/2009	1,303.87	RF.MOA01B89.1-2 - ROW	2009	GC Wallace
PUBLIC WORKS/CC TREAS	1509586041	06/18/2009	4,327.10	RF.MOA01B89.1-2 - ROW	2009	G. C. Wallace
PUBLIC WORKS/CC TREAS	1510006218	07/10/2009	4,519.44	RF.MOA01B89.1-2 - ROW	2010	G. C. Wallace
PUBLIC WORKS/CC TREAS	1510006219	07/10/2009	2,000.00	RF.MOA01B89.1-2 - ROW	2010	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1510011401	07/20/2009	9,745.76	RF.MOA01B89.1-2 - ROW	2010	G. C. Wallace
PUBLIC WORKS/CC TREAS	1510023734	08/10/2009	828.70	RF.MOA01B89.1-2 - ROW	2010	G. C. Wallace
PUBLIC WORKS/CC TREAS	1506021472	01/06/2006	2,500.00	RF.MOA01B89.1-2 - ROW	2006	Lubawy & Assoc.
PUBLIC WORKS/CC TREAS	1506021472	01/06/2006	2,500.00	RF.MOA01B89.1-2 - ROW	2006	Lubawy & Assoc.
PUBLIC WORKS/CC TREAS	1506021472	01/06/2006	2,500.00	RF.MOA01B89.1-2 - ROW	2006	Lubawy & Assoc.
PUBLIC WORKS/CC TREAS	1506021472	01/06/2006	2,500.00	RF.MOA01B89.1-2 - ROW	2006	Lubawy & Assoc.
PUBLIC WORKS/CC TREAS	1506082707	04/27/2006	2,500.00	RF.MOA01B89.1-2 - ROW	2006	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1506082707	04/27/2006	2,500.00	RF.MOA01B89.1-2 - ROW	2006	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1506100983	06/01/2006	5,827.01	RF.MOA01B89.1-2 - ROW	2006	G. C. Wallace
PUBLIC WORKS/CC TREAS	1506106923	06/08/2006	2,500.00	RF.MOA01B89.1-2 - ROW	2006	Lubawy & Associates

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PUBLIC WORKS/CC TREAS	1506121159	06/30/2006	1,910.00	RF.MOA01B89.1-2 - ROW	2006	Land Title of Nevada
PUBLIC WORKS/CC TREAS	1507008290	07/26/2006	3,814.00	RF.MOA01B89.1-2 - ROW	2007	First American Title Company of NV
PUBLIC WORKS/CC TREAS	1507010700	08/17/2006	400.00	RF.MOA01B89.1-2 - ROW	2007	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1507010700	08/17/2006	2,500.00	RF.MOA01B89.1-2 - ROW	2007	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1507010828	08/21/2006	4,500.00	RF.MOA01B89.1-2 - ROW	2007	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1507011612	09/12/2006	500.00	RF.MOA01B89.1-2 - ROW	2007	Land Title of NV
PUBLIC WORKS/CC TREAS	1507011612	09/12/2006	400.00	RF.MOA01B89.1-2 - ROW	2007	Land Title of NV
PUBLIC WORKS/CC TREAS	1507011612	09/12/2006	350.00	RF.MOA01B89.1-2 - ROW	2007	Land Title of NV
PUBLIC WORKS/CC TREAS	1507011612	09/12/2006	350.00	RF.MOA01B89.1-2 - ROW	2007	Land Title of NV
PUBLIC WORKS/CC TREAS	1507012700	10/13/2006	2,970.50	RF.MOA01B89.1-2 - ROW	2007	Chicago Title
PUBLIC WORKS/CC TREAS	1507012989	10/19/2006	5,419.25	RF.MOA01B89.1-2 - ROW	2007	Chicago Title
PUBLIC WORKS/CC TREAS	1507012990	10/19/2006	600.00	RF.MOA01B89.1-2 - ROW	2007	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1507013498	11/06/2006	8,068.66	RF.MOA01B89.1-2 - ROW	2007	G. C. Wallace
PUBLIC WORKS/CC TREAS	1507013499	11/06/2006	2,502.96	RF.MOA01B89.1-2 - ROW	2007	G. C. Wallace
PUBLIC WORKS/CC TREAS	1507013503	11/06/2006	1,423.08	RF.MOA01B89.1-2 - ROW	2007	G. C. Wallace
PUBLIC WORKS/CC TREAS	1507013746	11/13/2006	1,569.00	RF.MOA01B89.1-2 - ROW	2007	Chicago Title
PUBLIC WORKS/CC TREAS	1507013747	11/13/2006	1,000.00	RF.MOA01B89.1-2 - ROW	2007	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1507014011	11/20/2006	375.00	RF.MOA01B89.1-2 - ROW	2007	PBS&J
PUBLIC WORKS/CC TREAS	1507014523	12/06/2006	2,500.00	RF.MOA01B89.1-2 - ROW	2007	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1507016005	01/22/2007	1,100.45	RF.MOA01B89.1-2 - ROW	2007	Converse Consultants
PUBLIC WORKS/CC TREAS	1507017197	02/28/2007	780.96	RF.MOA01B89.1-2 - ROW	2007	National Construction Rentals
PUBLIC WORKS/CC TREAS	1507018574	04/13/2007	16,179.04	RF.MOA01B89.1-2 - ROW	2007	G. C. Wallace
PUBLIC WORKS/CC TREAS	1507018575	04/13/2007	10,007.33	RF.MOA01B89.1-2 - ROW	2007	G. C. Wallace
PUBLIC WORKS/CC TREAS	1507019442	05/15/2007	86.40	RF.MOA01B89.1-2 - ROW	2007	National Construction Rentals
PUBLIC WORKS/CC TREAS	1507020351	06/11/2007	86.40	RF.MOA01B89.1-2 - ROW	2007	National Construction Rental
PUBLIC WORKS/CC TREAS	1507020790	06/25/2007	6,230.60	RF.MOA01B89.1-2 - ROW	2007	Chicago Title
PUBLIC WORKS/CC TREAS	1507021040	06/30/2007	86.40	RF.MOA01B89.1-2 - ROW	2007	National Construction Rental
PUBLIC WORKS/CC TREAS	1507021057	06/30/2007	1,800.00	RF.MOA01B89.1-2 - ROW	2007	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1507021058	06/30/2007	2,893.01	RF.MOA01B89.1-2 - ROW	2007	G. C. Wallace
PUBLIC WORKS/CC TREAS	1507021059	06/30/2007	11,069.76	RF.MOA01B89.1-2 - ROW	2007	G. C. Wallace
PUBLIC WORKS/CC TREAS	1507021060	06/30/2007	1,555.96	RF.MOA01B89.1-2 - ROW	2007	G. C. Wallace
PUBLIC WORKS/CC TREAS	1508002485	10/02/2007	1,800.00	RF.MOA01B89.1-2 - ROW	2008	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1508002486	10/02/2007	2,000.00	RF.MOA01B89.1-2 - ROW	2008	Lubawy & Associates
PUBLIC WORKS/CC TREAS	1515123712	05/04/2015	250.00	RF.MOA01B89.1-2 - ROW	2015	Chicago Title of Nevada; 3015115799
PUBLIC WORKS/CC TREAS	1513027126	08/29/2012	9,378.00	RF.MOA01B89.1-2 - ROW	2013	G C Wallace; 3113015133
PUBLIC WORKS/CC TREAS	1512031326	09/02/2011	42.33	RF.MOA01B89.1-2 - ROW	2012	G C Wallace; 3112016242
PUBLIC WORKS/CC TREAS	1514034983	11/05/2013	1,042.20	RF.MOA01B89.1-2 - ROW	2014	G C Wallace; 3114034566
PUBLIC WORKS/CC TREAS	1513045394	10/05/2012	3,732.00	RF.MOA01B89.1-2 - ROW	2013	G C Wallace; 3113030418
PUBLIC WORKS/CC TREAS	1513045396	10/05/2012	544.73	RF.MOA01B89.1-2 - ROW	2013	G C Wallace; 3113030419
PUBLIC WORKS/CC TREAS	1513095161	01/24/2013	2,520.70	RF.MOA01B89.1-2 - ROW	2013	G C Wallace; 3113071920

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PUBLIC WORKS/CC TREAS	1514000280	07/02/2013	10,356.46	RF.MOA01B89.1-2 - ROW	2014	G C Wallace; 3113132666
PUBLIC WORKS/CC TREAS	1512058691	10/24/2011	2,247.02	RF.MOA01B89.1-2 - ROW	2012	G C Wallace; 3112038124
PUBLIC WORKS/CC TREAS	1512081598	12/07/2011	1,337.56	RF.MOA01B89.1-2 - ROW	2012	G C Wallace; 3112056524
PUBLIC WORKS/CC TREAS	1512108889	02/02/2012	2,637.00	RF.MOA01B89.1-2 - ROW	2012	Chicago Title; 3012104777
PUBLIC WORKS/CC TREAS	1511162960	04/06/2011	740.00	RF.MOA01B89.1-2 - ROW	2011	First American Title; 3011144483
PUBLIC WORKS/CC TREAS	1511167215	04/14/2011	838.00	RF.MOA01B89.1-2 - ROW	2011	Chicago Title of NV; 3011146420
PUBLIC WORKS/CC TREAS	1511167217	04/14/2011	1,954.50	RF.MOA01B89.1-2 - ROW	2011	Chicago Title of NV; 3011146419
PUBLIC WORKS/CC TREAS	1511167946	04/15/2011	1,102.03	RF.MOA01B89.1-2 - ROW	2011	G C Wallace; 3111116256
PUBLIC WORKS/CC TREAS	1511172006	04/22/2011	1,500.00	RF.MOA01B89.1-2 - ROW	2011	Converse Consultants; 3111118854
PUBLIC WORKS/CC TREAS	1511179470	05/10/2011	655.00	RF.MOA01B89.1-2 - ROW	2011	Chicago Title; 3011161378
PUBLIC WORKS/CC TREAS	1511199020	06/09/2011	(4,275.00)	RF.MOA01B89.1-2 - ROW	2011	Correct GC Wallace Inv #84235; 1011014462
PUBLIC WORKS/CC TREAS	1511208555	06/27/2011	505.00	RF.MOA01B89.1-2 - ROW	2011	Nevada Title; 3011182764
PUBLIC WORKS/CC TREAS	1512011037	07/22/2011	1,076.43	RF.MOA01B89.1-2 - ROW	2012	G C Wallace; 3111156775
PUBLIC WORKS/CC TREAS	1512011038	07/22/2011	17,881.25	RF.MOA01B89.1-2 - ROW	2012	G C Wallace; 3111156776
PUBLIC WORKS/CC TREAS	1512011049	07/22/2011	(8.00)	RF.MOA01B89.1-2 - ROW	2012	Reimburse escrow balance; 90112470 Gamboa

WBS Total

\$439,262.17

REGIONAL FLOOD CONTROL/TREAS	1009019049	06/30/2009	21,394.76	RF.MOA01B89.2-2D - DENG	2009	Manual AP - Doc 1510011401
REGIONAL FLOOD CONTROL/TREAS	1009019049	06/30/2009	36,565.17	RF.MOA01B89.2-2D - DENG	2009	Manual AP - Doc 1510006218
REGIONAL FLOOD CONTROL/TREAS	1009019049	06/30/2009	6,356.69	RF.MOA01B89.2-2D - DENG	2009	Manual AP - Doc 1510023734
REGIONAL FLOOD CONTROL/TREAS	1910001036	09/04/2009	(21,394.76)	RF.MOA01B89.2-2D - DENG	2010	Manual AP - Doc 1510011401
REGIONAL FLOOD CONTROL/TREAS	1910001036	09/04/2009	(36,565.17)	RF.MOA01B89.2-2D - DENG	2010	Manual AP - Doc 1510006218
REGIONAL FLOOD CONTROL/TREAS	1910001036	09/04/2009	(6,356.69)	RF.MOA01B89.2-2D - DENG	2010	Manual AP - Doc 1510023734
REGIONAL FLOOD CONTROL/TREAS	1010017716	06/30/2010	42,557.40	RF.MOA01B89.2-2D - DENG	2010	Manual AP - Doc 1511002437
REGIONAL FLOOD CONTROL/TREAS	1010017716	06/30/2010	43,553.19	RF.MOA01B89.2-2D - DENG	2010	Manual AP - Doc 1511034379
REGIONAL FLOOD CONTROL/TREAS	1911002134	08/31/2010	(42,557.40)	RF.MOA01B89.2-2D - DENG	2011	Manual AP - Doc 1511002437
REGIONAL FLOOD CONTROL/TREAS	1911002134	08/31/2010	(43,553.19)	RF.MOA01B89.2-2D - DENG	2011	Manual AP - Doc 1511034379
REGIONAL FLOOD CONTROL/TREAS	1011017527	06/30/2011	6,480.64	RF.MOA01B89.2-2D - DENG	2011	Manual AP - Doc 1512031326
REGIONAL FLOOD CONTROL/TREAS	1912002868	10/20/2011	(6,480.64)	RF.MOA01B89.2-2D - DENG	2012	Manual AP - Doc 1512031326
REGIONAL FLOOD CONTROL/TREAS	1012017551	06/30/2012	38,409.39	RF.MOA01B89.2-2D - DENG	2012	Manual AP - Doc 1513027126
REGIONAL FLOOD CONTROL/TREAS	1913002424	09/21/2012	(38,409.39)	RF.MOA01B89.2-2D - DENG	2013	Manual AP - Doc 1513027126
REGIONAL FLOOD CONTROL/TREAS	1013018959	06/30/2013	2,232.47	RF.MOA01B89.2-2D - DENG	2013	Manual AP - Doc 1514002886
REGIONAL FLOOD CONTROL/TREAS	1013018959	06/30/2013	6,890.20	RF.MOA01B89.2-2D - DENG	2013	Manual AP - Doc 1514000640
REGIONAL FLOOD CONTROL/TREAS	1013018959	06/30/2013	61,865.93	RF.MOA01B89.2-2D - DENG	2013	Manual AP - Doc 1514000280
REGIONAL FLOOD CONTROL/TREAS	1914001405	08/22/2013	(2,232.47)	RF.MOA01B89.2-2D - DENG	2014	Manual AP - Doc 1514002886
REGIONAL FLOOD CONTROL/TREAS	1914001405	08/22/2013	(6,890.20)	RF.MOA01B89.2-2D - DENG	2014	Manual AP - Doc 1514000640
REGIONAL FLOOD CONTROL/TREAS	1914001405	08/22/2013	(61,865.93)	RF.MOA01B89.2-2D - DENG	2014	Manual AP - Doc 1514000280
REGIONAL FLOOD CONTROL/TREAS	1011017305	06/30/2011	2,787.03	RF.MOA01B89.2-2D - DENG	2011	Manual AP - Doc 1512011038

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REGIONAL FLOOD CONTROL/TREAS 1011017305	06/30/2011	1,014.12	RF.MOA01B89.2-2D - DENG	2011	Manual AP - Doc 1512011037
REGIONAL FLOOD CONTROL/TREAS 1912001458	08/29/2011	(2,787.03)	RF.MOA01B89.2-2D - DENG	2012	Manual AP - Doc 1512011038
REGIONAL FLOOD CONTROL/TREAS 1912001458	08/29/2011	(1,014.12)	RF.MOA01B89.2-2D - DENG	2012	Manual AP - Doc 1512011037
REGIONAL FLOOD CONTROL/TREAS 1012017367	06/30/2012	16,788.65	RF.MOA01B89.2-2D - DENG	2012	Manual AP - Doc 1513015996
REGIONAL FLOOD CONTROL/TREAS 1913001646	07/31/2012	(16,788.65)	RF.MOA01B89.2-2D - DENG	2013	Manual AP - Doc 1513015996
REGIONAL FLOOD CONTROL/TREAS 1014012086	06/30/2014	7,320.61	RF.MOA01B89.2-2D - DENG	2014	Manual AP - Doc 1515001157
REGIONAL FLOOD CONTROL/TREAS 1014012086	06/30/2014	9,889.41	RF.MOA01B89.2-2D - DENG	2014	Manual AP - Doc 1515001158
REGIONAL FLOOD CONTROL/TREAS 1014012086	06/30/2014	13,003.60	RF.MOA01B89.2-2D - DENG	2014	Manual AP - Doc 1515010503
REGIONAL FLOOD CONTROL/TREAS 1915001085	08/30/2014	(7,320.61)	RF.MOA01B89.2-2D - DENG	2015	Manual AP - Doc 1515001157
REGIONAL FLOOD CONTROL/TREAS 1915001085	08/30/2014	(9,889.41)	RF.MOA01B89.2-2D - DENG	2015	Manual AP - Doc 1515001158
REGIONAL FLOOD CONTROL/TREAS 1915001085	08/30/2014	(13,003.60)	RF.MOA01B89.2-2D - DENG	2015	Manual AP - Doc 1515010503
REGIONAL FLOOD CONTROL/TREAS 1015012311	06/30/2015	10,517.44	RF.MOA01B89.2-2D - DENG	2015	Manual AP - Doc 1516008295
REGIONAL FLOOD CONTROL/TREAS 1916000594	08/20/2015	(10,517.44)	RF.MOA01B89.2-2D - DENG	2016	Manual AP - Doc 1516008295
REGIONAL FLOOD CONTROL/TREAS 1015012327	06/30/2015	448.35	RF.MOA01B89.2-2D - DENG	2015	Manual AP - Doc 1516015604
REGIONAL FLOOD CONTROL/TREAS 1916001027	08/24/2015	(448.35)	RF.MOA01B89.2-2D - DENG	2016	Manual AP - Doc 1516015604
REGIONAL FLOOD CONTROL/TREAS 1016012502	06/30/2016	455.00	RF.MOA01B89.2-2D - DENG	2016	5220
REGIONAL FLOOD CONTROL/TREAS 1017001707	09/08/2016	455.00	RF.MOA01B89.2-2D - DENG	2017	
REGIONAL FLOOD CONTROL/TREAS 1917001351	09/15/2016	(455.00)	RF.MOA01B89.2-2D - DENG	2017	
REGIONAL FLOOD CONTROL/TREAS 1917001352	09/15/2016	(455.00)	RF.MOA01B89.2-2D - DENG	2017	5220
REGIONAL FLOOD CONTROL/TREAS 1014012156	06/30/2014	9,033.95	RF.MOA01B89.2-2D - DENG	2014	Manual AP - Doc 1515030276
REGIONAL FLOOD CONTROL/TREAS 1915002042	09/19/2014	(9,033.95)	RF.MOA01B89.2-2D - DENG	2015	Manual AP - Doc 1515030276
PUBLIC WORKS/CC TREAS 1511053015	09/21/2010	24,306.37	RF.MOA01B89.2-2D - DENG	2011	GC Wallace; doc #3111024894
PUBLIC WORKS/CC TREAS 1511097631	12/09/2010	15,406.47	RF.MOA01B89.2-2D - DENG	2011	G C Wallace; 3111060264
PUBLIC WORKS/CC TREAS 1511098325	12/10/2010	14,049.98	RF.MOA01B89.2-2D - DENG	2011	G C Wallace; 3111060837
PUBLIC WORKS/CC TREAS 1511098327	12/10/2010	20,629.95	RF.MOA01B89.2-2D - DENG	2011	G C Wallace; 3111060851
PUBLIC WORKS/CC TREAS 1511107140	12/28/2010	22,549.13	RF.MOA01B89.2-2D - DENG	2011	G C Wallace; 3111068644
PUBLIC WORKS/CC TREAS 1511128649	02/04/2011	21,199.15	RF.MOA01B89.2-2D - DENG	2011	G C Wallace; 3111084935
PUBLIC WORKS/CC TREAS 1511148526	03/11/2011	66,145.62	RF.MOA01B89.2-2D - DENG	2011	G C Wallace; 3111100531
PUBLIC WORKS/CC TREAS 1510050432	09/25/2009	10,463.79	RF.MOA01B89.2-2D - DENG	2010	G. C. Wallace
PUBLIC WORKS/CC TREAS 1510081907	11/20/2009	67,584.14	RF.MOA01B89.2-2D - DENG	2010	G. C. Wallace
PUBLIC WORKS/CC TREAS 1510081908	11/20/2009	30,808.06	RF.MOA01B89.2-2D - DENG	2010	G. C. Wallace
PUBLIC WORKS/CC TREAS 1510100930	12/23/2009	66,122.34	RF.MOA01B89.2-2D - DENG	2010	G. C. Wallace
PUBLIC WORKS/CC TREAS 1510100931	12/23/2009	41,009.90	RF.MOA01B89.2-2D - DENG	2010	G. C. Wallace
PUBLIC WORKS/CC TREAS 1510142390	03/09/2010	31,653.18	RF.MOA01B89.2-2D - DENG	2010	G. C. Wallace; doc# 3110103638
PUBLIC WORKS/CC TREAS 1510148986	03/22/2010	443.13	RF.MOA01B89.2-2D - DENG	2010	G. C. Wallace; doc# 3110110087
PUBLIC WORKS/CC TREAS 1510191237	05/25/2010	537.86	RF.MOA01B89.2-2D - DENG	2010	G. C. Wallace; doc# 3110139298
PUBLIC WORKS/CC TREAS 1510191238	05/25/2010	7,738.16	RF.MOA01B89.2-2D - DENG	2010	G. C. Wallace; doc# 3110139300
PUBLIC WORKS/CC TREAS 1510210135	06/25/2010	18,835.28	RF.MOA01B89.2-2D - DENG	2010	G. C. Wallace; doc# 3110156578
PUBLIC WORKS/CC TREAS 1511002437	07/06/2010	42,557.40	RF.MOA01B89.2-2D - DENG	2011	GC Wallace; doc #3110158887
PUBLIC WORKS/CC TREAS 1511034379	08/16/2010	43,553.19	RF.MOA01B89.2-2D - DENG	2011	G. C. Wallace; doc# 3111009879

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PUBLIC WORKS/CC TREAS	1508010123	06/30/2008	331.40	RF.MOA01B89.2-2D - DENG	2008	G. C. Wallace
PUBLIC WORKS/CC TREAS	1509004878	02/03/2009	18,230.17	RF.MOA01B89.2-2D - DENG	2009	G. C. Wallace
PUBLIC WORKS/CC TREAS	1509004879	02/03/2009	80,273.24	RF.MOA01B89.2-2D - DENG	2009	G. C. Wallace
PUBLIC WORKS/CC TREAS	1509345105	02/20/2009	52,222.39	RF.MOA01B89.2-2D - DENG	2009	G. C. Wallace
PUBLIC WORKS/CC TREAS	1509345107	02/20/2009	61,662.99	RF.MOA01B89.2-2D - DENG	2009	G. C. Wallace
PUBLIC WORKS/CC TREAS	1509543097	04/15/2009	64,541.31	RF.MOA01B89.2-2D - DENG	2009	G. C. Wallace
PUBLIC WORKS/CC TREAS	1509576373	06/05/2009	51,577.88	RF.MOA01B89.2-2D - DENG	2009	GC Wallace
PUBLIC WORKS/CC TREAS	1509586041	06/18/2009	14,817.62	RF.MOA01B89.2-2D - DENG	2009	G. C. Wallace
PUBLIC WORKS/CC TREAS	1510006218	07/10/2009	36,565.17	RF.MOA01B89.2-2D - DENG	2010	G. C. Wallace
PUBLIC WORKS/CC TREAS	1510011401	07/20/2009	21,394.76	RF.MOA01B89.2-2D - DENG	2010	G. C. Wallace
PUBLIC WORKS/CC TREAS	1510023734	08/10/2009	6,356.69	RF.MOA01B89.2-2D - DENG	2010	G. C. Wallace
PUBLIC WORKS/CC TREAS	1506005658	12/05/2005	25,103.92	RF.MOA01B89.2-2D - DENG	2006	G. C. Wallace Inc
PUBLIC WORKS/CC TREAS	1506005658	12/05/2005	20,038.97	RF.MOA01B89.2-2D - DENG	2006	G. C. Wallace Inc
PUBLIC WORKS/CC TREAS	1506024344	01/12/2006	13,167.85	RF.MOA01B89.2-2D - DENG	2006	G.C. Wallace Inc
PUBLIC WORKS/CC TREAS	1506024344	01/12/2006	3,664.99	RF.MOA01B89.2-2D - DENG	2006	G.C. Wallace Inc
PUBLIC WORKS/CC TREAS	1506053356	02/28/2006	1,490.77	RF.MOA01B89.2-2D - DENG	2006	G. C. Wallace
PUBLIC WORKS/CC TREAS	1506100983	06/01/2006	4,274.61	RF.MOA01B89.2-2D - DENG	2006	G. C. Wallace
PUBLIC WORKS/CC TREAS	1507013498	11/06/2006	10,507.69	RF.MOA01B89.2-2D - DENG	2007	G. C. Wallace
PUBLIC WORKS/CC TREAS	1507013499	11/06/2006	2,882.48	RF.MOA01B89.2-2D - DENG	2007	G. C. Wallace
PUBLIC WORKS/CC TREAS	1507013503	11/06/2006	210.44	RF.MOA01B89.2-2D - DENG	2007	G. C. Wallace
PUBLIC WORKS/CC TREAS	1519084261	01/23/2019	13,017.33	RF.MOA01B89.2-2D - DENG	2019	CCPW; 1019040948
PUBLIC WORKS/CC TREAS	1520038113	10/08/2019	8,575.78	RF.MOA01B89.2-2D - DENG	2020	GC Wallace; 3120027526
PUBLIC WORKS/CC TREAS	1520038113	10/08/2019	6,971.00	RF.MOA01B89.2-2D - DENG	2020	GC Wallace; 3120027526
PUBLIC WORKS/CC TREAS	1515039530	10/07/2014	6,261.58	RF.MOA01B89.2-2D - DENG	2015	G C Wallace; 3115025548
PUBLIC WORKS/CC TREAS	1515057553	11/20/2014	4,492.50	RF.MOA01B89.2-2D - DENG	2015	G C Wallace; 31150398391
PUBLIC WORKS/CC TREAS	1515083555	01/26/2015	6,934.18	RF.MOA01B89.2-2D - DENG	2015	G C Wallace; 3115059620
PUBLIC WORKS/CC TREAS	1515098296	03/02/2015	4,673.49	RF.MOA01B89.2-2D - DENG	2015	G C Wallace; 3115071726
PUBLIC WORKS/CC TREAS	1515110885	04/02/2015	6,177.60	RF.MOA01B89.2-2D - DENG	2015	GC Wallace; 3115083081
PUBLIC WORKS/CC TREAS	1515119845	04/23/2015	1,612.69	RF.MOA01B89.2-2D - DENG	2015	GC Wallace; 3115091263
PUBLIC WORKS/CC TREAS	1515125967	05/11/2015	224.18	RF.MOA01B89.2-2D - DENG	2015	G C Wallace; 3115097653
PUBLIC WORKS/CC TREAS	1516008295	07/17/2015	10,517.44	RF.MOA01B89.2-2D - DENG	2016	GC Wallace; 3115122056
PUBLIC WORKS/CC TREAS	1516015604	08/07/2015	448.35	RF.MOA01B89.2-2D - DENG	2016	GC Wallace; 3116005981
PUBLIC WORKS/CC TREAS	1516024551	09/01/2015	1,629.18	RF.MOA01B89.2-2D - DENG	2016	G C Wallace; 3116012481
PUBLIC WORKS/CC TREAS	1516033651	09/24/2015	5,891.08	RF.MOA01B89.2-2D - DENG	2016	GC Wallace;3116021472
PUBLIC WORKS/CC TREAS	1516071838	01/04/2016	1,102.88	RF.MOA01B89.2-2D - DENG	2016	G C Wallace; 3116053946
PUBLIC WORKS/CC TREAS	1516076726	01/15/2016	9,216.05	RF.MOA01B89.2-2D - DENG	2016	G C Wallace; 3116058971
PUBLIC WORKS/CC TREAS	1516112511	04/15/2016	1,377.99	RF.MOA01B89.2-2D - DENG	2016	G C Wallace; 3116092722
PUBLIC WORKS/CC TREAS	1516112512	04/15/2016	821.98	RF.MOA01B89.2-2D - DENG	2016	G C Wallace; 3116092729
PUBLIC WORKS/CC TREAS	1516141199	06/23/2016	649.47	RF.MOA01B89.2-2D - DENG	2016	G C Wallace; 3116118790
PUBLIC WORKS/CC TREAS	1517015899	08/08/2016	455.00	RF.MOA01B89.2-2D - DENG	2017	G C Wallace; 3117005140

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PUBLIC WORKS/CC TREAS	1515030276	09/12/2014	9,033.95	RF.MOA01B89.2-2D - DENG	2015	G C Wallace; 3115017275
PUBLIC WORKS/CC TREAS	1513027126	08/29/2012	38,409.39	RF.MOA01B89.2-2D - DENG	2013	G C Wallace; 3113015133
PUBLIC WORKS/CC TREAS	1512031326	09/02/2011	6,480.64	RF.MOA01B89.2-2D - DENG	2012	G C Wallace; 3112016242
PUBLIC WORKS/CC TREAS	1514034983	11/05/2013	11,493.73	RF.MOA01B89.2-2D - DENG	2014	G C Wallace; 3114034566
PUBLIC WORKS/CC TREAS	1514036933	11/13/2013	3,411.46	RF.MOA01B89.2-2D - DENG	2014	G C Wallace; 3114038119
PUBLIC WORKS/CC TREAS	1514042146	12/02/2013	8,484.55	RF.MOA01B89.2-2D - DENG	2014	G C Wallace; 3114043554
PUBLIC WORKS/CC TREAS	1514046094	12/17/2013	7,165.61	RF.MOA01B89.2-2D - DENG	2014	G C Wallace; 3114049241
PUBLIC WORKS/CC TREAS	1514052718	01/10/2014	936.35	RF.MOA01B89.2-2D - DENG	2014	G C Wallace; 3114056939
PUBLIC WORKS/CC TREAS	1514068397	03/03/2014	594.75	RF.MOA01B89.2-2D - DENG	2014	G C Wallace; 3114074852
PUBLIC WORKS/CC TREAS	1514071924	03/14/2014	1,506.70	RF.MOA01B89.2-2D - DENG	2014	G C Wallace; 3114079416
PUBLIC WORKS/CC TREAS	1514090965	05/14/2014	12,987.40	RF.MOA01B89.2-2D - DENG	2014	G C Wallace; 3114099889
PUBLIC WORKS/CC TREAS	1515001157	07/01/2014	7,320.61	RF.MOA01B89.2-2D - DENG	2015	G C Wallace; 3114117655
PUBLIC WORKS/CC TREAS	1515001158	07/01/2014	9,889.41	RF.MOA01B89.2-2D - DENG	2015	G C Wallace; 3114117659
PUBLIC WORKS/CC TREAS	1515010503	07/23/2014	13,003.60	RF.MOA01B89.2-2D - DENG	2015	G C Wallace; 3114122849
PUBLIC WORKS/CC TREAS	1513045394	10/05/2012	14,824.05	RF.MOA01B89.2-2D - DENG	2013	G C Wallace; 3113030418
PUBLIC WORKS/CC TREAS	1513045396	10/05/2012	832.42	RF.MOA01B89.2-2D - DENG	2013	G C Wallace; 3113030419
PUBLIC WORKS/CC TREAS	1513068202	11/21/2012	15,279.84	RF.MOA01B89.2-2D - DENG	2013	G C Wallace; 3113049215
PUBLIC WORKS/CC TREAS	1513095161	01/24/2013	10,571.52	RF.MOA01B89.2-2D - DENG	2013	G C Wallace; 3113071920
PUBLIC WORKS/CC TREAS	1513129454	04/24/2013	27,447.72	RF.MOA01B89.2-2D - DENG	2013	G C Wallace; 3113107546
PUBLIC WORKS/CC TREAS	1514000280	07/02/2013	61,865.93	RF.MOA01B89.2-2D - DENG	2014	G C Wallace; 3113132666
PUBLIC WORKS/CC TREAS	1514000640	07/03/2013	6,890.20	RF.MOA01B89.2-2D - DENG	2014	G C Wallace; 3113133158
PUBLIC WORKS/CC TREAS	1514002886	07/12/2013	2,232.47	RF.MOA01B89.2-2D - DENG	2014	G C Wallace; 3113136022
PUBLIC WORKS/CC TREAS	1512058691	10/24/2011	12,436.74	RF.MOA01B89.2-2D - DENG	2012	G C Wallace; 3112038124
PUBLIC WORKS/CC TREAS	1512058692	10/24/2011	11,997.85	RF.MOA01B89.2-2D - DENG	2012	G C Wallace; 3112038121
PUBLIC WORKS/CC TREAS	1512081598	12/07/2011	15,410.29	RF.MOA01B89.2-2D - DENG	2012	G C Wallace; 3112056524
PUBLIC WORKS/CC TREAS	1512095529	01/06/2012	(15,155.90)	RF.MOA01B89.2-2D - DENG	2012	Correct category design to env GCW Inv #53388
PUBLIC WORKS/CC TREAS	1512095534	01/06/2012	992.40	RF.MOA01B89.2-2D - DENG	2012	G C Wallace; 3112067249
PUBLIC WORKS/CC TREAS	1512141648	04/06/2012	2,638.18	RF.MOA01B89.2-2D - DENG	2012	G C Wallace; 3112105810
PUBLIC WORKS/CC TREAS	1512141649	04/06/2012	1,670.41	RF.MOA01B89.2-2D - DENG	2012	G C Wallace; 3112105812
PUBLIC WORKS/CC TREAS	1512164545	05/22/2012	12,158.92	RF.MOA01B89.2-2D - DENG	2012	G C Wallace; 3112125239
PUBLIC WORKS/CC TREAS	1512180615	06/21/2012	21,318.76	RF.MOA01B89.2-2D - DENG	2012	G C Wallace; 3112138409
PUBLIC WORKS/CC TREAS	1513015996	08/07/2012	16,788.65	RF.MOA01B89.2-2D - DENG	2013	G C Wallace; 3113006310
PUBLIC WORKS/CC TREAS	1511167946	04/15/2011	41,596.94	RF.MOA01B89.2-2D - DENG	2011	G C Wallace; 3111116256
PUBLIC WORKS/CC TREAS	1511199020	06/09/2011	4,275.00	RF.MOA01B89.2-2D - DENG	2011	Correct GC Wallace Inv #84235; 1011014462
PUBLIC WORKS/CC TREAS	1512011037	07/22/2011	1,014.12	RF.MOA01B89.2-2D - DENG	2012	G C Wallace; 3111156775
PUBLIC WORKS/CC TREAS	1512011038	07/22/2011	2,787.03	RF.MOA01B89.2-2D - DENG	2012	G C Wallace; 3111156776
CC Treasurer/Public Works	86033	07/29/2002	160.70	RF.MOA01B89.2-2D - DENG	2002	Muddy River West Levee in-house charges



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CC Treasurer/Public Works	77525	06/01/2000	674.87	RF.MOA01B89.2-2D - DENG	2000	Muddy River West Levee In-house charges ending 01/21/00
WBS Total			\$1,527,385.45			
REGIONAL FLOOD CONTROL/TREAS	1009019049	06/30/2009	1,596.00	RF.MOA01B89.6 - ENVR	2009	Manual AP - Doc 1510006218
REGIONAL FLOOD CONTROL/TREAS	1009019049	06/30/2009	70,600.00	RF.MOA01B89.6 - ENVR	2009	Manual AP - Doc 1510006227
REGIONAL FLOOD CONTROL/TREAS	1009019049	06/30/2009	570.00	RF.MOA01B89.6 - ENVR	2009	Manual AP - Doc 1510023734
REGIONAL FLOOD CONTROL/TREAS	1910001036	09/04/2009	(1,596.00)	RF.MOA01B89.6 - ENVR	2010	Manual AP - Doc 1510006218
REGIONAL FLOOD CONTROL/TREAS	1910001036	09/04/2009	(70,600.00)	RF.MOA01B89.6 - ENVR	2010	Manual AP - Doc 1510006227
REGIONAL FLOOD CONTROL/TREAS	1910001036	09/04/2009	(570.00)	RF.MOA01B89.6 - ENVR	2010	Manual AP - Doc 1510023734
REGIONAL FLOOD CONTROL/TREAS	1013018959	06/30/2013	4,750.00	RF.MOA01B89.6 - ENVR	2013	Manual AP - Doc 1514000640
REGIONAL FLOOD CONTROL/TREAS	1013018959	06/30/2013	312.50	RF.MOA01B89.6 - ENVR	2013	Manual AP - Doc 1514000280
REGIONAL FLOOD CONTROL/TREAS	1914001405	08/22/2013	(4,750.00)	RF.MOA01B89.6 - ENVR	2014	Manual AP - Doc 1514000640
REGIONAL FLOOD CONTROL/TREAS	1914001405	08/22/2013	(312.50)	RF.MOA01B89.6 - ENVR	2014	Manual AP - Doc 1514000280
PUBLIC WORKS/CC TREAS	1509586041	06/18/2009	3,771.50	RF.MOA01B89.6 - ENVR	2009	G. C. Wallace
PUBLIC WORKS/CC TREAS	1510006218	07/10/2009	1,596.00	RF.MOA01B89.6 - ENVR	2010	G. C. Wallace
PUBLIC WORKS/CC TREAS	1510006227	07/10/2009	70,600.00	RF.MOA01B89.6 - ENVR	2010	The Nature Conservancy
PUBLIC WORKS/CC TREAS	1510023734	08/10/2009	570.00	RF.MOA01B89.6 - ENVR	2010	G. C. Wallace
PUBLIC WORKS/CC TREAS	1520038113	10/08/2019	1,824.06	RF.MOA01B89.6 - ENVR	2020	GC Wallace; 3120027526
PUBLIC WORKS/CC TREAS	1514034983	11/05/2013	423.28	RF.MOA01B89.6 - ENVR	2014	G C Wallace; 3114034566
PUBLIC WORKS/CC TREAS	1513129454	04/24/2013	940.50	RF.MOA01B89.6 - ENVR	2013	G C Wallace; 3113107546
PUBLIC WORKS/CC TREAS	1514000280	07/02/2013	312.50	RF.MOA01B89.6 - ENVR	2014	G C Wallace; 3113132666
PUBLIC WORKS/CC TREAS	1514000640	07/03/2013	4,750.00	RF.MOA01B89.6 - ENVR	2014	G C Wallace; 3113133158
PUBLIC WORKS/CC TREAS	1512081598	12/07/2011	1,647.68	RF.MOA01B89.6 - ENVR	2012	G C Wallace; 3112056524
PUBLIC WORKS/CC TREAS	1512095529	01/06/2012	15,155.90	RF.MOA01B89.6 - ENVR	2012	Correct category design to env GCW Inv #53388
PUBLIC WORKS/CC TREAS	1512095534	01/06/2012	704.09	RF.MOA01B89.6 - ENVR	2012	G C Wallace; 3112067249
WBS Total			\$102,295.51			
REGIONAL FLOOD CONTROL/TREAS	1016012396	06/30/2016	2,357.65	RF.MOA01B89.7 - OTHE	2016	Manual AP - Doc 1517013258
REGIONAL FLOOD CONTROL/TREAS	1917000867	08/18/2016	(2,357.65)	RF.MOA01B89.7 - OTHE	2017	Manual AP - Doc 1517013258
REGIONAL FLOOD CONTROL/TREAS	1016012502	06/30/2016	672.53	RF.MOA01B89.7 - OTHE	2016	5220
REGIONAL FLOOD CONTROL/TREAS	1017001707	09/08/2016	672.53	RF.MOA01B89.7 - OTHE	2017	
REGIONAL FLOOD CONTROL/TREAS	1917001351	09/15/2016	(672.53)	RF.MOA01B89.7 - OTHE	2017	
REGIONAL FLOOD CONTROL/TREAS	1917001352	09/15/2016	(672.53)	RF.MOA01B89.7 - OTHE	2017	5220
REGIONAL FLOOD CONTROL/TREAS	1117001034	06/30/2017	1,540.21	RF.MOA01B89.7 - OTHE	2017	Manual AP - Doc 1518020036
REGIONAL FLOOD CONTROL/TREAS	1118000187	09/05/2017	(1,540.21)	RF.MOA01B89.7 - OTHE	2018	Manual AP - Doc 1518020036
PUBLIC WORKS/CC TREAS	1517037169	10/04/2016	8,660.99	RF.MOA01B89.7 - OTHE	2017	GC Wallace; 3117025786
PUBLIC WORKS/CC TREAS	1517053682	11/15/2016	566.52	RF.MOA01B89.7 - OTHE	2017	GC Wallace; 3117040067
PUBLIC WORKS/CC TREAS	1517071734	12/21/2016	2,275.30	RF.MOA01B89.7 - OTHE	2017	GC Wallace; 3117052985

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PUBLIC WORKS/CC TREAS	1517105504	03/14/2017	6,265.46	RF.MOA01B89.7 - OTHE	2017 GC Wallace;3117081858
PUBLIC WORKS/CC TREAS	1517115198	04/04/2017	1,774.54	RF.MOA01B89.7 - OTHE	2017 GC Wallace; 3117089808
PUBLIC WORKS/CC TREAS	1518020036	08/23/2017	1,540.21	RF.MOA01B89.7 - OTHE	2018 G C Wallace; 3118010054
PUBLIC WORKS/CC TREAS	1516141199	06/23/2016	3,131.01	RF.MOA01B89.7 - OTHE	2016 G C Wallace; 3116118790
PUBLIC WORKS/CC TREAS	1516141200	06/23/2016	14,545.79	RF.MOA01B89.7 - OTHE	2016 G C Wallace; 3116118793
PUBLIC WORKS/CC TREAS	1517013258	08/01/2016	2,357.65	RF.MOA01B89.7 - OTHE	2017 G C Wallace; 3117003053
PUBLIC WORKS/CC TREAS	1517015899	08/08/2016	672.53	RF.MOA01B89.7 - OTHE	2017 G C Wallace; 3117005140

WBS Total	<u>\$41,790.00</u>
Purchase Order Total	<u>\$12,268,324.93</u>
Project Expense Total	<u>\$12,906,432.82</u>

Clark County Regional Flood Control District
Final Accounting Report
Report Date 5/11/2021



Project: NLV03F17, Range Wash - Ann Branch

Interlocal Value: \$1,081,889.00

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Entity Costs	Other
Interlocal Funding Allocation	\$250,000.00	\$0.00	\$821,889.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Amount Spent by Category	\$18,117.60	\$0.00	\$607,920.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remaining by Category	\$231,882.40	\$0.00	\$213,968.03	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00

Funding / Expenditure Summary	
Interlocal Agreement:	\$1,081,889.00 ✓
Minus Amount Spent:	\$626,038.57 ✓
Amount to be Returned for Future Use:	\$455,850.43 ✓

D Miles: RWAN0001, RWAN0050, RWAN0055

Concur:

 DATE

Accepted and Approved:

 DATE



Project Audit Report

Project: RF.NLV03F17, Range Wash - Ann Branch

Status: Open

5/11/2021

Purchase Order - 4800008161 00010

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
CITY OF NORTH LAS VEGAS	8239A	06/07/2017	57.69	RF.NLV03F17.2-2D - DENG	2017	Period 5/13/17-5/26/17
CITY OF NORTH LAS VEGAS	8290	07/11/2017	6,831.08	RF.NLV03F17.2-2D - DENG	2017	Period 5/27/17 - 6/23/17
CITY OF NORTH LAS VEGAS	8324	07/20/2017	5,053.92	RF.NLV03F17.2-2D - DENG	2018	Period 6/24/17 - 7/7/17
CITY OF NORTH LAS VEGAS	8413	08/28/2017	10,785.78	RF.NLV03F17.2-2D - DENG	2018	Period 7/8/17 - 8/18/17
CITY OF NORTH LAS VEGAS	8464	09/14/2017	8,415.74	RF.NLV03F17.2-2D - DENG	2018	Period 8/19/17 - 9/01/17
CITY OF NORTH LAS VEGAS	8522	10/11/2017	2,989.50	RF.NLV03F17.2-2D - DENG	2018	Period 9/2/17 - 9/29/17
CITY OF NORTH LAS VEGAS	8563	11/09/2017	4,284.17	RF.NLV03F17.2-2D - DENG	2018	Period 9/30/17 - 10/27/17
CITY OF NORTH LAS VEGAS	8635	12/18/2017	3,826.26	RF.NLV03F17.2-2D - DENG	2018	Perio 10/28/17 - 11/24/17
CITY OF NORTH LAS VEGAS	8683	01/22/2018	2,001.76	RF.NLV03F17.2-2D - DENG	2018	Period 11/25/17 - 12/22/17
CITY OF NORTH LAS VEGAS	8732	02/20/2018	2,352.83	RF.NLV03F17.2-2D - DENG	2018	Period 12/23/17 - 1/19/18
CITY OF NORTH LAS VEGAS	8781	03/14/2018	4,644.00	RF.NLV03F17.2-2D - DENG	2018	Period 1/20/18 - 3/02/18
CITY OF NORTH LAS VEGAS	8834	04/17/2018	86,470.98	RF.NLV03F17.2-2D - DENG	2018	Period 12/31/17 - 3/30/18
CITY OF NORTH LAS VEGAS	8921	05/15/2018	3,176.98	RF.NLV03F17.2-2D - DENG	2018	Period 3/31/18 - 4/27/18
CITY OF NORTH LAS VEGAS	8985	06/18/2018	62,184.47	RF.NLV03F17.2-2D - DENG	2018	Period 2/01/18 - 6/08/18
CITY OF NORTH LAS VEGAS	9030	07/11/2018	45,080.08	RF.NLV03F17.2-2D - DENG	2018	Period 5/01/18 -6/22/18
CITY OF NORTH LAS VEGAS	9137	08/16/2018	1,015.11	RF.NLV03F17.2-2D - DENG	2019	Period 7/7/18 - 8/3/18
CITY OF NORTH LAS VEGAS	9181	09/17/2018	785.69	RF.NLV03F17.2-2D - DENG	2019	Period 8/4/18 - 8/31/18
CITY OF NORTH LAS VEGAS	9206	10/18/2018	88,341.96	RF.NLV03F17.2-2D - DENG	2019	Period 6/01/18 - 9/28/18
CITY OF NORTH LAS VEGAS	9263	11/19/2018	19,265.83	RF.NLV03F17.2-2D - DENG	2019	Period 9/01/18 - 10/31/18
CITY OF NORTH LAS VEGAS	9305	12/19/2018	2,009.76	RF.NLV03F17.2-2D - DENG	2019	Period 10/13/18 - 12/07/18
CITY OF NORTH LAS VEGAS	9325A	01/14/2019	105,268.71	RF.NLV03F17.2-2D - DENG	2019	NLV03F17
CITY OF NORTH LAS VEGAS	9368	02/14/2019	2,071.41	RF.NLV03F17.2-2D - DENG	2019	NLV03F17 FY18/19
CITY OF NORTH LAS VEGAS	9408	03/14/2019	1,887.99	RF.NLV03F17.2-2D - DENG	2019	NLV09F17
CITY OF NORTH LAS VEGAS	9462	04/15/2019	1,148.03	RF.NLV03F17.2-2D - DENG	2019	NVL03F17
CITY OF NORTH LAS VEGAS	9502	05/13/2019	712.76	RF.NLV03F17.2-2D - DENG	2019	NLV03F17 DENG
CITY OF NORTH LAS VEGAS	9558	06/12/2019	102.60	RF.NLV03F17.2-2D - DENG	2019	NLV03F17 DENG
CITY OF NORTH LAS VEGAS	9620	06/30/2019	715.38	RF.NLV03F17.2-2D - DENG	2019	PERIOD 05/25/2019-06/21/2019
CITY OF NORTH LAS VEGAS	9655	07/10/2019	228.28	RF.NLV03F17.2-2D - DENG	2019	PERIOD 06/22/2019-07/05/2019
CITY OF NORTH LAS VEGAS	9722A	08/13/2019	1,497.14	RF.NLV03F17.2-2D - DENG	2020	DENG
CITY OF NORTH LAS VEGAS	9752	09/10/2019	2,247.93	RF.NLV03F17.2-2D - DENG	2020	NLV03F17
CITY OF NORTH LAS VEGAS	9823	10/15/2019	1,895.52	RF.NLV03F17.2-2D - DENG	2020	NLV013F17-DENG
CITY OF NORTH LAS VEGAS	9876	11/12/2019	1,544.14	RF.NLV03F17.2-2D - DENG	2020	Period 9/28/19 - 10/25/19
CITY OF NORTH LAS VEGAS	9898	12/16/2019	7,118.98	RF.NLV03F17.2-2D - DENG	2020	Period 10/01/19 - 12/06/19
CITY OF NORTH LAS VEGAS	9961	01/21/2020	83,014.03	RF.NLV03F17.2-2D - DENG	2020	Period 11/29/19 - 1/03/20
CITY OF NORTH LAS VEGAS	10015	02/11/2020	463.07	RF.NLV03F17.2-2D - DENG	2020	Period 1/04/20 - 1/31/20
CITY OF NORTH LAS VEGAS	10078	03/18/2020	889.62	RF.NLV03F17.2-2D - DENG	2020	Period: 02/01/2020 - 02/28/2020
CITY OF NORTH LAS VEGAS	10184	04/14/2020	1,232.74	RF.NLV03F17.2-2D - DENG	2020	Feb 29-March 27, 2020



Project Audit Report

Project: RF.NLV03F17, Range Wash - Ann Branch

Status: Open

5/11/2021

CITY OF NORTH LAS VEGAS	10229	05/12/2020	479.94	RF.NLV03F17.2-2D - DENG	2020	Period 3/28/20 - 4/24/20
CITY OF NORTH LAS VEGAS	10278	06/09/2020	677.25	RF.NLV03F17.2-2D - DENG	2020	04/25-05/22/2020
CITY OF NORTH LAS VEGAS	10354	06/30/2020	941.86	RF.NLV03F17.2-2D - DENG	2021	Period 5/23/20 - 7/3/20
CITY OF NORTH LAS VEGAS	9056-A	06/30/2018	613.91	RF.NLV03F17.2-2D - DENG	2019	Period 6/23/18 - 7/6/18
CITY OF NORTH LAS VEGAS	9056-B	07/23/2018	564.27	RF.NLV03F17.2-2D - DENG	2019	Period 6/23/18 - 7/6/18
CITY OF NORTH LAS VEGAS	10408	08/12/2020	951.18	RF.NLV03F17.2-2D - DENG	2021	Period 7/04/20 - 7/31/20
CITY OF NORTH LAS VEGAS	10528	10/13/2020	778.32	RF.NLV03F17.2-2D - DENG	2021	Period 8/01/20 - 9/25/20
CITY OF NORTH LAS VEGAS	10604	11/09/2020	295.27	RF.NLV03F17.2-2D - DENG	2021	Period 9/26/20 - 10/23/20
CITY OF NORTH LAS VEGAS	10678	12/16/2020	28,615.50	RF.NLV03F17.2-2D - DENG	2021	Period 12/28/19 - 9/30/20
CITY OF NORTH LAS VEGAS	10726	01/12/2021	307.19	RF.NLV03F17.2-2D - DENG	2021	12/05/20-01/01/21
CITY OF NORTH LAS VEGAS	10788	02/11/2021	275.36	RF.NLV03F17.2-2D - DENG	2021	01/2/21-01/29/21
CITY OF NORTH LAS VEGAS	10874	03/11/2021	1,809.00	RF.NLV03F17.2-2D - DENG	2021	WSP #10457

WBS Total \$607,920.97

Purchase Order Total \$607,920.97

Purchase Order - 4800008161 00030

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
CITY OF NORTH LAS VEGAS	8464	09/14/2017	604.01	RF.NLV03F17.1-1 - ROW	2018	Period 8/19/17 - 9/01/17
CITY OF NORTH LAS VEGAS	8522	10/11/2017	679.53	RF.NLV03F17.1-1 - ROW	2018	Period 9/2/17 - 9/29/17
CITY OF NORTH LAS VEGAS	8563	11/09/2017	226.50	RF.NLV03F17.1-1 - ROW	2018	Period 9/30/17 - 10/27/17
CITY OF NORTH LAS VEGAS	8683	01/22/2018	2,106.16	RF.NLV03F17.1-1 - ROW	2018	Period 11/25/17 - 12/22/17
CITY OF NORTH LAS VEGAS	8732	02/20/2018	869.74	RF.NLV03F17.1-1 - ROW	2018	Period 12/23/17 - 1/19/18
CITY OF NORTH LAS VEGAS	8781	03/14/2018	4,974.65	RF.NLV03F17.1-1 - ROW	2018	Period 1/20/18 - 3/02/18
CITY OF NORTH LAS VEGAS	8985	06/18/2018	826.22	RF.NLV03F17.1-1 - ROW	2018	Period 2/01/18 - 6/08/18
CITY OF NORTH LAS VEGAS	9030	07/11/2018	440.63	RF.NLV03F17.1-1 - ROW	2018	Period 5/01/18 - 6/22/18

WBS Total \$10,727.44

Purchase Order Total \$10,727.44

Purchase Order - 4800008161 00040

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
CITY OF NORTH LAS VEGAS	9181	09/17/2018	4,757.81	RF.NLV03F17.1-2 - ROW	2019	Period 8/4/18 - 8/31/18
CITY OF NORTH LAS VEGAS	10015	02/11/2020	1,436.68	RF.NLV03F17.1-2 - ROW	2020	Period 1/04/20 - 1/31/20
CITY OF NORTH LAS VEGAS	9056-B	07/23/2018	1,195.67	RF.NLV03F17.1-2 - ROW	2019	Period 6/23/18 - 7/6/18

WBS Total \$7,390.16

Purchase Order Total \$7,390.16

Purchase Order - none

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
REGIONAL FLOOD CONTROL/TREAS	1019004666	07/26/2018	(604.01)	RF.NLV03F17.1-1 - ROW	2019	NLV03F17-Change GL and WBS



Project Audit Report

Project: RF.NLV03F17, Range Wash - Ann Branch

Status: Open

5/11/2021

REGIONAL FLOOD CONTROL/TREAS 1019004666	07/26/2018	(226.50)	RF.NLV03F17.1-1 - ROW	2019	NLV03F17-Change GL and WBS
REGIONAL FLOOD CONTROL/TREAS 1019004666	07/26/2018	(2,106.16)	RF.NLV03F17.1-1 - ROW	2019	NLV03F17-Change GL and WBS
REGIONAL FLOOD CONTROL/TREAS 1019004666	07/26/2018	(869.74)	RF.NLV03F17.1-1 - ROW	2019	NLV03F17-Change GL and WBS
REGIONAL FLOOD CONTROL/TREAS 1019004666	07/26/2018	(826.22)	RF.NLV03F17.1-1 - ROW	2019	NLV03F17-Change GL and WBS
REGIONAL FLOOD CONTROL/TREAS 1019004666	07/26/2018	(4,974.65)	RF.NLV03F17.1-1 - ROW	2019	NLV03F17-Change GL and WBS
REGIONAL FLOOD CONTROL/TREAS 1019004666	07/26/2018	(440.63)	RF.NLV03F17.1-1 - ROW	2019	NLV03F17-Change GL and WBS
REGIONAL FLOOD CONTROL/TREAS 1019004666	07/26/2018	(679.53)	RF.NLV03F17.1-1 - ROW	2019	NLV03F17-Change GL and WBS

WBS Total **(\$10,727.44)**

REGIONAL FLOOD CONTROL/TREAS 1019004666	07/26/2018	604.01	RF.NLV03F17.1-2 - ROW	2019	NLV03F17-Change GL and WBS
REGIONAL FLOOD CONTROL/TREAS 1019004666	07/26/2018	226.50	RF.NLV03F17.1-2 - ROW	2019	NLV03F17-Change GL and WBS
REGIONAL FLOOD CONTROL/TREAS 1019004666	07/26/2018	2,106.16	RF.NLV03F17.1-2 - ROW	2019	NLV03F17-Change GL and WBS
REGIONAL FLOOD CONTROL/TREAS 1019004666	07/26/2018	869.74	RF.NLV03F17.1-2 - ROW	2019	NLV03F17-Change GL and WBS
REGIONAL FLOOD CONTROL/TREAS 1019004666	07/26/2018	826.22	RF.NLV03F17.1-2 - ROW	2019	NLV03F17-Change GL and WBS
REGIONAL FLOOD CONTROL/TREAS 1019004666	07/26/2018	4,974.65	RF.NLV03F17.1-2 - ROW	2019	NLV03F17-Change GL and WBS
REGIONAL FLOOD CONTROL/TREAS 1019004666	07/26/2018	440.63	RF.NLV03F17.1-2 - ROW	2019	NLV03F17-Change GL and WBS
REGIONAL FLOOD CONTROL/TREAS 1019004666	07/26/2018	679.53	RF.NLV03F17.1-2 - ROW	2019	NLV03F17-Change GL and WBS

WBS Total **\$10,727.44**

REGIONAL FLOOD CONTROL/TREAS 1118001478	06/30/2018	613.91	RF.NLV03F17.2-2D - DENG	2018	Manual AP - Doc 3119004539
REGIONAL FLOOD CONTROL/TREAS 1119000199	08/15/2018	(613.91)	RF.NLV03F17.2-2D - DENG	2019	Manual AP - Doc 3119004539
REGIONAL FLOOD CONTROL/TREAS 1120001614	06/30/2020	941.86	RF.NLV03F17.2-2D - DENG	2020	AP Manual - Doc 3121003618
REGIONAL FLOOD CONTROL/TREAS 1121000168	08/06/2020	(941.86)	RF.NLV03F17.2-2D - DENG	2021	AP Manual - Doc 3121003618

WBS Total **\$0.00**

Purchase Order Total **\$0.00**

Project Expense Total **\$626,038.57**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

QUARTERLY PROJECT STATUS REPORTS
REPORTING PERIOD: FEBRUARY 2021 THROUGH APRIL 2021

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

RECEIVE THE REPORTS

FISCAL IMPACT: None.

BACKGROUND:

The following Project Status Reports for the period of February 2021 through April 2021 are submitted for your review:


CURRENT PROJECTS (PROJECT LIST AND BOND PROJECTS)

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1 - 2	City of Boulder City
3 - 6	City of Henderson
7 - 20	City of Las Vegas
21 - 22	City of Mesquite
23 - 33	City of North Las Vegas
34 - 55	Clark County

OTHER PROJECTS OF INTEREST

<u>Page</u>	
56 - 60	Regional Flood Control District
61 - 67	Summary Report

Respectfully submitted,



Todd L. Myers, P.E.
Engineering Director

TAC AGENDA ITEM #07 Date: 06/24/2021	RFCD AGENDA ITEM #09 Date: 06/10/2021
CAC AGENDA ITEM #07 Date: 06/28/2021	

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Boulder City		Date Prepared	05/13/2021	
Project Title: Hemenway System, Phase II Improvements			Review Period From	02/01/2021	
			Review Period To	04/30/2021	
Contract Numbers	Design	BOU01C10			
	Construction	BOU01D17	BOU01E19		
Total ILA Amount (Design and Construction All Phases)			\$8,633,302		

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 lined channel near Katzenbach Dr, replace existing CMPs at Katzenbach Dr with an 8'x4' RCB, Lakeview Dr with a 12'x4' RCB. Phase IIB: Increase sediment basin capacity by 0.8 ac-ft west of Lake 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			\$935,500
Date of Most Recent Supplement to ILA			03/11/2021					
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	\$783,632	\$15,000	\$0	\$0	\$15,003	\$121,865	
Percent Complete	0%	100%	100%	0%	0%	0%	0%	
Scheduled Completion		08/31/2021	03/01/2019			05/31/2022	05/31/2022	
Delay or Problem Areas/Resolution:								
Work Completed During Current Quarter: Agenda item for contract extension and funding increase approved. Contract amendment with consultant for additional design services approved by City Council. Contractor began work on Phase IIB construction.								
Work to be Completed During Next Quarter: Complete the plan for Phase IIA to dip the water line for completion of HMTH0034 and prepare a bid package for advertisement. Consultant to begin work on the additional design services for the LOMRs and design of the Pacifica energy dissipator outlet pipe HMWA0001.								

CONSTRUCTION			Contract Number			BOU01D17		
Project Name: Hemenway System, Phase IIA Improvements								
Date of Original ILA			02/09/2017		Construction ILA Amount			\$2,495,000
Date of Most Recent Supplement to ILA			03/11/2021					
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 lined 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		05/31/2022			
Bid Amount	\$2,118,844							
Delay or Problem Areas/Resolution:								
Work Completed During Current Quarter: Staff working with the consultant to prepare a bid package to advertise to perform the work to lower the water line at HMTH0034 and complete the berm. Agenda item to extend the contract completion date approved.								
Work to be Completed During Next Quarter: Staff to complete the bid package and advertise for bids.								

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Boulder City		Date Prepared	05/13/2021	
Project Title: Hemenway System, Phase II Improvements			Review Period From	02/01/2021	
			Review Period To	04/30/2021	
Contract Numbers	Design	BOU01C10			
	Construction	BOU01D17	BOU01E19		
Total ILA Amount (Design and Construction All Phases)			\$8,633,302		

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			02/11/2021	\$5,202,802	
Description: The Hemenway System, Phase IIB Improvements project is described in the 2018 Master Plan Update as Facility Numbers HMLM 0001, HMWA 0005, 0105, HMLV 0004, 0006, HMWA 0200, 0201, and 0202. This project consists of improvements to the existing Hemenway Channel on the north side of US-93, a sediment basin and associated collection and outlet facilities near Katzenbach and US-93, concrete channel and RCB improvements within an existing wash, north of Fire Agate Drive, extending south approximately 700' from US-93. The project will include construction of concrete channels, outlet pipe, sediment basin, construction of energy dissipator, RCP, and other appurtenances as may be necessary to control floodwaters.					
Contract Manager: Jim Keane		Construction Mgr: CMWorks, Inc.		Contractor: Target Construction, Inc.	
Phone Number: 702-293-9200					
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other
	\$4,649,236	\$530,566	\$0	\$23,000	\$0
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	11/14/2019	01/07/2021	04/12/2021	11/08/2021	
Bid Amount	\$4,633,750				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Target Construction awarded the project and began construction on April 12, 2021. CMWorks is providing construction management. Target and City forces are potholing to locate existing utilities and Target is excavating for new wall footings. Target has also sprayed the turf on the south side of the channel for future eradication in preparation for construction of the maintenance access road.					
Work to be Completed During Next Quarter: Target to continue with utility potholing and construction.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson		Date Prepared	05/19/2021	
Project Title: Whitney Ranch Channel Replacement Project			Review Period From	02/01/2021	
			Review Period To	04/30/2021	
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 Pittman Wash System. Proposed concrete lined channel to convey 853 cfs and tie into the existing regional facility through the Whitney Mesa subdivision (WWDC 0055). Improvements to reduce risk of flood damage to existing homes. Design consultant selected for the Whitney Mesa Recreation Area project will design the channel facilities.							
Date of Original ILA			07/09/2009		Design ILA Amount		\$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 notated by mapped flood zones. Facility WWDC 0070 through the future park site is an RCB that will connect to the existing Whitney Mesa Estates RCB (WWDC 0084).							
Date of Original ILA			08/09/2018		Design ILA Amount		\$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%	99%	100%	100%	50%	0%	0%
Scheduled Completion		07/01/2021	02/01/2021	09/01/2019	12/31/2021		03/01/2021
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Addressed city and Regional Flood Control District comments on 90% submittal.							
Work to be Completed During Next Quarter: Finalize design, bid project.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson			Date Prepared	05/19/2021	
Project Title: Whitney Ranch Channel Replacement Project				Review Period From	02/01/2021	
				Review Period To	04/30/2021	
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	\$15,462,864	
Date of Most Recent Supplement to ILA						
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 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).						
Contract Manager: Scott Fiedler Phone Number: 702-267-3064			Construction Mgr:		Contractor:	
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: Finalize design. Bid project.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson			Date Prepared	05/26/2021		
Project Title: Pittman - Sunset, Galeria to Foster				Review Period From	02/01/2021		
				Review Period To	04/30/2021		
Contract Numbers	Design	HEN12K19					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$605,788			

DESIGN				Contract Number		HEN12K19	
Description: The project consists of 1970 feet of reinforced concrete box within Sunset Road from Foster Street to Galeria Drive and 790 feet of reinforced concrete box from Burns Road to Boulder Highway.							
Date of Original ILA				12/12/2019		Design ILA Amount	
Date of Most Recent Supplement to ILA				05/20/2021		\$605,788	
Contract Manager: Brooke Prescia Phone Number: 702-267-3070			Entity: City of Henderson			Consultant: Atkins	
	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%	70%	50%	50%	0%	0%	0%
Scheduled Completion		09/15/2021	09/15/2021	09/15/2021	03/15/2022		
Delay or Problem Areas/Resolution: Coordination with adjacent downstream project for connection information							
Work Completed During Current Quarter: Progress submittal including Foster low point lateral and layout of junctions							
Work to be Completed During Next Quarter: 90% Design Submittal							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson			Date Prepared	05/26/2021		
Project Title: Chickasaw Storm Drain				Review Period From	02/01/2021		
				Review Period To	04/30/2021		
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		
	Pre-design	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. SWG is going to replace gas line in street prior to storm drain project starting construction in August.								
Work Completed During Current Quarter: Consultant has submitted the 90% design submittal. Currently under review by the City.								
Work to be Completed During Next Quarter: Consultant to finalize construction documents and project advertised for bid.								

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	05/26/2021
Project Title: Meadows-Charleston SD, Essex to Lindel				Review Period From	02/01/2021
				Review Period To	04/30/2021
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		\$817,308
Date of Most Recent Supplement to ILA							
Contract Manager: Oh-Sang Kwon Phone Number: 702-229-1815			Entity: City of Las Vegas		Consultant: GCW		
	Predesign	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%	40%	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 began the design process and submitted the 30% submittal for City and Regional review. Working toward the 70% submittal							
Work to be Completed During Next Quarter: Continue the design process toward the 70% submittal based upon agency comments of 30% review.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	05/26/2021
Project Title: Meadows Detention Basin Upgrade				Review Period From	02/01/2021
				Review Period To	04/30/2021
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	
Date of Most Recent Supplement to ILA						\$154,000	
Contract Manager: Oh-Sang Kwon Phone Number: 702-229-1815			Entity: City of Las Vegas			Consultant: Westwood	
	Pre-design	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. RFCDD approved funding at the July 2020 Board. LVVWD working to complete the Project Scope with the Consultant.							
Work to be Completed During Next Quarter: After Scope approval, LVVWD to have consultant move forward with the design process toward the 30% submittal.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	05/26/2021
Project Title: Owens Ave System-Vegas SD, Shadow Mtn to Jones				Review Period From	02/01/2021
				Review Period To	04/30/2021
Contract Numbers	Design	LAS19E20			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$854,000	

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		\$854,000
Date of Most Recent Supplement to ILA				12/10/2020			
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	\$750,000	\$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. Requested additional funding from RFCD. City Council approved contract in March 2021. Design kick off meeting scheduled for May 4, 2021.							
Work to be Completed During Next Quarter: Consultant to begin the design process toward the 30% submittal.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas		Date Prepared	05/26/2021	
Project Title: Brent Drainage System-Durango to OHare Ave			Review Period From	02/01/2021	
			Review Period To	04/30/2021	
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	
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	
	Predesign	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%	20%	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: Scoping project with Jacobs. Adding RTC roadway improvements that increase project scope and funding. RTC funding was approved and project design process has started. Data collection is on-going and consultant working toward the 30% submittal.							
Work to be Completed During Next Quarter: The consultant to continue project design toward the 30% submittal.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas		Date Prepared	05/26/2021	
Project Title: Centennial Pkwy Channel West-Farm Rd, Oso Blanca to TeePee			Review Period From	02/01/2021	
			Review Period To	04/30/2021	
Contract Numbers	Design	LAS23J21			
	Construction				
Total ILA Amount (Design and Construction All Phases)			\$0		

DESIGN				Contract Number		LAS23J21	
Description:							
Date of Original ILA				05/20/2021		Design ILA Amount	
Date of Most Recent Supplement to ILA						\$0	
Contract Manager:			Entity: City of Las Vegas			Consultant:	
Phone Number:							
	Pre-design	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:							
Work to be Completed During Next Quarter:							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas		Date Prepared	05/26/2021	
Project Title: Gowan North - El Capitan Branch, Ann Road to Centennial Parkway			Review Period From	02/01/2021	
			Review Period To	04/30/2021	
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 Leavit 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%	95%	100%	95%	0%	0%	0%
Scheduled Completion		06/25/2021	10/31/2020	06/25/2021			
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 comments from RFCD, County, City, and Constructability Review. Submit to CCRFCD for approval of funding once Kern River Gas approves project.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas		Date Prepared	05/26/2021	
Project Title: Las Vegas Wash-Stewart, Las Vegas Wash to Lamb Blvd.			Review Period From	02/01/2021	
			Review Period To	04/30/2021	
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			
Contract Manager: Oh-Sang Kwon			Entity: City of Las Vegas			Consultant: Atkins	
Phone Number: 702 - 229 - 1815							
	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%	5%	0%	0%	0%	0%	0%
Scheduled Completion							
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Scope completed and contractor given NTP. Began the design process and working toward the 30% design submittal. Data collection is on-going.							
Work to be Completed During Next Quarter: Consultant to continue the design process and work toward the 30% submittal.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas		Date Prepared	05/26/2021	
Project Title: Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston			Review Period From	02/01/2021	
			Review Period To	04/30/2021	
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			
Contract Manager: Anita Marquez Phone Number: 229-6264			Entity: City of Las Vegas			Consultant: Atkins	
	Pre-design	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				02/11/2021			
Description: Construction of the proposed 18'x8', 20'x8' and 15'x10' RCB system within Boulder Highway between Sahara & Charleston with associated lateral facilities.							
Contract Manager: Anita Marquez Phone Number: 702-229-6264			Construction Mgr: CLV			Contractor: Harber	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	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 has completed project and walk thru was held. Substantial completion was issued ahead of schedule on November 25, 2020. UTACS is complete							
Work to be Completed During Next Quarter: Contractor to complete punch list items and submit "As-Built" plans. City to begin the Close Out process.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas		Date Prepared	05/26/2021	
Project Title: Flamingo-Maryland-Bldr, Maryland Pky Sys			Review Period From	02/01/2021	
			Review Period To	04/30/2021	
Contract Numbers	Design	LAS29C16			
	Construction	LAS29F20			
Total ILA Amount (Design and Construction All Phases)			\$46,928,002		

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				03/11/2021		\$2,888,829	
Contract Manager: Anita Marquez Phone Number: 229-6264			Entity: City of Las Vegas			Consultant: Atkins	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$2,790,475	\$6,000	\$400	\$0	\$91,954	\$0
Percent Complete	0%	100%	100%	100%	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 100% submittal. Continue the design process toward the Final submittal incorporating City and RFCDD comments. Re-Submitted for CCRFCD for updated funding that included the RTC funding. Project in the Bidding Process with Bid Opening scheduled for March.							
Work to be Completed During Next Quarter: Design Complete.							

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				05/20/2021		\$44,039,173	
Description: Construction of the Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System to include RCB's of various sizes (dual 10'x8' to 10'x8') and associated collection facilities.							
Contract Manager: Anita Marquez Phone Number: 702-229-6264			Construction Mgr: TBD			Contractor: LVP	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other		
	\$41,000,000	\$1,752,160	\$0	\$1,287,013	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
	05/21/2020						
Bid Amount	\$51,500,000						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Completed the design process. Plans have been submitted for the Bidding Process. Bid opening was held in March with Las Vegas Paving the apparent low bidder at \$51,500,000 of which \$39,391,855.19 was the CCRFCD share with the remainder of funds from RTC and LVVWD. Bid Cost was 15% below estimate.							
Work to be Completed During Next Quarter: Construction to begin after the scheduled May - Award of Bid. NTP is estimated in July 2021.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	05/26/2021
Project Title: Flamingo-Boulder Hwy North, Charleston, Main to Maryland				Review Period From	02/01/2021
				Review Period To	04/30/2021
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	
Date of Most Recent Supplement to ILA				04/09/2020		\$1,529,674	
Contract Manager: Jeremy Leavit 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%	55%	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 RFCDD review has been completed. Project has been placed on temporary hold for downstream facility to begin construction. Consultant to review 30% comments. Project has resumed based upon progress of downstream facility. Moving toward the 70 % submittal.							
Work to be Completed During Next Quarter: Consultant to continue the design process with the 70% submittal anticipated in late June 2021.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	05/26/2021		
Project Title: Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard				Review Period From	02/01/2021		
				Review Period To	04/30/2021		
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%	75%	0%	0%	0%	0%	0%
Scheduled Completion		10/20/2021	07/20/2021	07/20/2021			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: 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. Biddability and Constructability review will be required.							
Work to be Completed During Next Quarter: Biddability and Constructability review is scheduled to be preformed by ICE. 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	05/26/2021
Project Title: LVW-Moccasin, Skye Canyon Park to Upper LVW				Review Period From	02/01/2021
				Review Period To	04/30/2021
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	
Date of Most Recent Supplement to ILA				03/12/2020		\$120,000	
Contract Manager: Gina Venglass Phone Number: 702-229-6190			Entity: City of Las Vegas			Consultant: SHG	
	Predesign	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 designed facility as a CIP with RFCD funding construction. Design complete. Continue Construction Support Services as needed. Ongoing coordination with National Park Service for construction adjacent to Monument. Design completed.							
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	
Date of Most Recent Supplement to ILA				02/11/2021		\$17,996,057	
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	\$16,989,000						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Meadow Valley was awarded the contract. Pre-Ordered RCB's prior to start of work. Began active construction on October 19 with utility relocations and started RCB work. Completed Utility relocations and Main Line RCB. Working on transition and junction structures as well as the outlet structure. Construction is ahead of schedule.							
Work to be Completed During Next Quarter: Continue with transition and junction structures as well as the outlet structure. Complete storm drain stubs. Estimate project completion in June 2021. Schedule project Walk-Thru and generate punch list items.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas		Date Prepared	05/26/2021	
Project Title: LVW - Iron Mountain, Bradley to Decatur			Review Period From	02/01/2021	
			Review Period To	04/30/2021	
Contract Numbers	Design	LAS32A21			
	Construction				
Total ILA Amount (Design and Construction All Phases)			\$0		

DESIGN			Contract Number		LAS32A21			
Description:								
Date of Original ILA				05/20/2021		Design ILA Amount		\$0
Date of Most Recent Supplement to ILA								
Contract Manager:			Entity: City of Las Vegas			Consultant:		
Phone Number:								
	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:								
Work to be Completed During Next Quarter:								

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	05/26/2021		
Project Title: Luning Drive Storm Drain				Review Period From	02/01/2021		
				Review Period To	04/30/2021		
Contract Numbers	Design	LLD19A18					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$0			

DESIGN				Contract Number		LLD19A18	
Description: Luning Drive Storm Drain - Local drainage project to alleviate flooding. Construction to include 2,000 LF of 48-inch storm drain and associated inlets collecting flow at Holly & Luning and routing to the CCRFCD facility in Vegas Drive.							
Date of Original ILA				07/12/2018		Design ILA Amount	
Date of Most Recent Supplement to ILA				04/08/2021		\$0	
Contract Manager:			Entity: City of Las Vegas			Consultant:	
Phone Number:							
	Pre-design	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 Pre-Final plans with the City completing design. Bid process completed. Bid opening was held April 8, 2021. The apparent low bidder was Harber at \$1.986 million with total funding by CCRFCD and the City.							
Work to be Completed During Next Quarter: Award of Bid is anticipated in June 2021. NTP is estimated for August 2021.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Mesquite			Date Prepared	05/26/2021
Project Title: Town Wash-Mesa Boulevard, El Dorado to Town Wash				Review Period From	02/01/2021
				Review Period To	04/30/2021
Contract Numbers	Design	MES01E17			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$572,183	

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		\$572,183
Date of Most Recent Supplement to ILA				02/11/2021			
Contract Manager: Travis Anderson Phone Number: 702-346-5237			Entity: City of Mesquite			Consultant: Atkins Global	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$422,988	\$116,595	\$32,600	\$0	\$0	\$0
Percent Complete	0%	75%	100%	50%	0%	0%	0%
Scheduled Completion		07/30/2021	03/30/2021	04/30/2021			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Atkins is continuing to complete the improvement plans.							
Work to be Completed During Next Quarter: Atkins to work to prepare 90% plans and specifications for review with Regional Flood Control							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Mesquite			Date Prepared	05/26/2021		
Project Title: Virgin River Flood Wall				Review Period From	02/01/2021		
				Review Period To	04/30/2021		
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	07/30/2022	07/30/2022	07/30/2021	07/30/2023		
Delay or Problem Areas/Resolution: Working with various state and federal agencies to address the migration of the virgin river and other environmental aspects.							
Work Completed During Current Quarter: Horrocks Engineering is working with Nevada BLM and Arizona State Lands to acquire final permits.							
Work to be Completed During Next Quarter: Work with Army Corps and Mohave County for final design approval. Continue to finalize improvement plans for construction. Working with Arizona State Lands for easement in Arizona parcel. Working with Nevada BLM on environmental impacts to the Virgin River and to obtain the easement permit.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas		Date Prepared	05/26/2021	
Project Title: Hollywood System, Dunes South DB to Centennial Parkway			Review Period From	02/01/2021	
			Review Period To	04/30/2021	
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		\$2,706,972
Date of Most Recent Supplement to ILA			03/14/2019				
Contract Manager: Tom Brady Phone Number: 633-1227		Entity: City of North Las Vegas			Consultant: Louis Berger Group		
	Predesign	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: Contract left open during construction Phase for submittal review, etc.							
Work to be Completed During Next Quarter:							

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		\$11,189,514
Date of Most Recent Supplement to ILA			06/11/2020				
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	05/26/2021
Project Title: Hollywood System, Dunes South DB to Centennial Parkway				Review Period From	02/01/2021
				Review Period To	04/30/2021
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	
Date of Most Recent Supplement to ILA			04/08/2021	\$19,921,851	
Description: Construct the Range Wash, Hollywood System, Phase II, Nellis Air Force Base Reach (NAFB) Project. Work includes approximately 1.6 miles of storm drain and open channel improvements beginning on Hollywood Boulevard approximately 420 feet north of Las Vegas Boulevard and ending on NAFB south of Munitions Road, and other appurtenances associated with an urban flood control facility.					
Contract Manager: Tom Brady Phone Number: 633-2010		Construction Mgr: Mauricio Cardenas		Contractor: Fisher Sand & Gravel	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other
	\$18,460,000	\$1,321,851	\$0	\$140,000	\$0
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	05/23/2019	07/24/2019	12/09/2019	04/21/2021	
Bid Amount	\$15,992,992				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: All punch list items that were previously noted are now addressed and the project close-out was completed.					
Work to be Completed During Next Quarter: Close out funding contract.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas		Date Prepared	05/26/2021	
Project Title: Hollywood System, Centennial Pkwy-Speedway #2 DB			Review Period From	02/01/2021	
			Review Period To	04/30/2021	
Contract Numbers	Design	NLV03G17			
	Construction	NLV03L20			
Total ILA Amount (Design and Construction All Phases)			\$11,941,850		

DESIGN				Contract Number		NLV03G17	
Description: This project includes the design, right-of-way acquisition and environmental mitigation for the Hollywood System from Centennial Parkway to Speedway #2 Detention Basin identified in the 2013 Master Plan Update as Structures Nos. RWHW 0300, 0355, 0369, 0410 and 0412. The improvements include pipes, channels, dikes, energy dissipators, channel structures, channel access and other appurtenances as may be necessary to control floodwaters.							
Date of Original ILA				03/09/2017		Design ILA Amount	\$1,586,850
Date of Most Recent Supplement to ILA				10/11/2018			
Contract Manager: Cliff Moss Phone Number: 633-1904			Entity: City of North Las Vegas		Consultant: Stantec		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,069,725	\$10,000	\$507,125	\$0	\$0	\$0
Percent Complete	0%	100%	100%	95%	0%	0%	0%
Scheduled Completion		01/31/2021	01/31/2021	06/30/2022			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Obtained all approvals on the construction documents. Advertised for construction bids. Opened bids.							
Work to be Completed During Next Quarter: Evaluate the bids and determine the lowest responsive bidder. Present to City Council for award of the construction contract. Issue the Notice to Proceed with construction.							

CONSTRUCTION				Contract Number		NLV03L20	
Project Name: Hollywood System, Centennial Pkwy to Speedway #2 DB							
Date of Original ILA				09/10/2020		Construction ILA Amount	\$10,355,000
Date of Most Recent Supplement to ILA							
Description: This project includes construction and construction management for the Hollywood System from Centennial Parkway to Speedway #2 Detention Basin identified in the 2013 Master Plan Update as Structures Nos. RWHW 0300, 0355, 0369, 0410 and 0412. The improvements include pipes, channels, dikes, energy dissipators, channel structures, channel access and other appurtenances as may be necessary to control floodwaters.							
Contract Manager: Cliff Moss Phone Number: 633-1904			Construction Mgr:			Contractor:	
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		04/27/2021		08/01/2022		08/01/2021
Bid Amount	\$8,992,662						
Delay or Problem Areas/Resolution: Advertised for construction bids and opened bids.							
Work Completed During Current Quarter: Bid opening held on 4/27/21. Preliminary Bid review.							
Work to be Completed During Next Quarter: Evaluate the bids and determine the lowest responsive bidder. Present to City Council for award of the construction contract. Issue the Notice to Proceed with construction.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas		Date Prepared	05/26/2021
Project Title: Gowan Outfall, Alexander Rd - Decatur to Simmons Street			Review Period From	02/01/2021
			Review Period To	04/30/2021
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		\$1,931,156
Date of Most Recent Supplement to ILA				06/14/2018			
Contract Manager: Robert Huggins Phone Number: 633-2003			Entity: City of North Las Vegas		Consultant: CH2M		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,921,156	\$10,000	\$0	\$0	\$0	\$0
Percent Complete	0%	90%	90%	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. Construction Funding Presentation and ILC delayed, in order to submit an MPC agenda item.							
Work Completed During Current Quarter: B/C comments from HDR have been addressed and a project update meeting was held with CCRFCD. Construction funding presentation, ILC & MPC change request submitted for Board approval. Design work continued to 100%.							
Work to be Completed During Next Quarter: Move on to 100% drawings and advertise project for construction. Construction Funding presentation and ILC presented to the Board.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas		Date Prepared	05/26/2021	
Project Title: Gowan Outfall-Alexander-Decatur-Simmons, Simmons-Clayton			Review Period From	02/01/2021	
			Review Period To	04/30/2021	
Contract Numbers	Design				
	Construction	NLV04L21			
Total ILA Amount (Design and Construction All Phases)			\$33,988,550		

CONSTRUCTION			Contract Number		NLV04L21
Project Name: Gowan Outfall-Alexander-Decatur-Simmons, Simmons-Clayton					
Date of Original ILA			05/20/2021	Construction ILA Amount	
Date of Most Recent Supplement to ILA				\$33,988,550	
Description:					
Contract Manager:		Construction Mgr:		Contractor:	
Phone Number:					
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other
	\$31,483,550	\$2,205,000	\$0	\$300,000	\$0
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	05/20/2021				
Bid Amount	\$0				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter:					
Work to be Completed During Next Quarter:					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	05/26/2021
Project Title: Vandenberg North Detention Basin & Outfall				Review Period From	02/01/2021
				Review Period To	04/30/2021
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			Entity: City of North Las Vegas			Consultant: Atkins	
Phone Number: 633-1227							
	Predesign	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:							
Work Completed During Current Quarter: Addressed design questions for the construction phase.							
Work to be Completed During Next Quarter: Design Contract kept open during construction phase for design clarifications. The construction of Phase I is being done by another entity. The construction of Phase II is being reported under the construction contract.							

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			Construction Mgr: CMWorks			Contractor: Las Vegas Paving	
Phone Number: 702.455.6331							
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	05/26/2021
Project Title: Vandenberg North Detention Basin & Outfall				Review Period From	02/01/2021
				Review Period To	04/30/2021
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	
Date of Most Recent Supplement to ILA			08/13/2020	\$25,999,000	
Description: Construction of Vandenberg North Detention Basin, Collection Channel extending east of the basin, and RCB storm drains in Pecos Road, extending from the VA hospital south to Tropical Parkway.					
Contract Manager: Mke Hudgeons		Construction Mgr: Mauricio Cardenas		Contractor: Las Vegas Paving	
Phone Number: 633-1221					
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:					
Work Completed During Current Quarter: Relocation of DIP WL, installation and completion of RCB at various stations, completion of 30' transition structure, completion of some RCP, installation of headwalls for RCB and RCP, installation of concrete channel and V-ditches, placement of aggregate base and grouted rip rap for concrete channel, installation of post and cable along the channel, PBS on half of Pecos Road, and final pave and UTACS.					
Work to be Completed During Next Quarter: Striping, walk through for punch list items and address items prior to final completion.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	06/14/2021
Project Title: Belway Detention Basin and Channel				Review Period From	02/01/2021
				Review Period To	04/30/2021
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: Project Design complete. The Construction contract was awarded. This contract will stay open during construction for submittal review etc.							
Work to be Completed During Next Quarter: The project will be reported on under the construction project number NLV09J19.							

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: Clint Fuji Phone Number: 633-2003			Construction Mgr: Clint Fuji			Contractor: Fisher Sand & Gravel	
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		10/28/2020		03/22/2021		03/17/2022
Bid Amount	\$11,489,489						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Construction Notice to Proceed was issued to Fisher Sand & Gravel effective March 22, 2021. Contractor performing earthwork and installation of RCBs began.							
Work to be Completed During Next Quarter: Contractor to continue installing RCBs, open channel and transitions work, as well as excavation for planned detention basin.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	05/26/2021		
Project Title: Las Vegas Wash Cartier Channel				Review Period From	02/01/2021		
				Review Period To	04/30/2021		
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	
Date of Most Recent Supplement to ILA						\$698,289	
Contract Manager: Rob Huggins Phone Number: 633-2003			Entity: City of North Las Vegas			Consultant: CA Group	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$676,289	\$2,000	\$20,000	\$0	\$0	\$0
Percent Complete	0%	10%	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: The facility in Las Vegas Boulevard from Lake mead to the Cartier Channel may need to be less than 100 year capacity to fit within constraints. Two sewer lines beneath the existing Cartier Channel are being considered for relocation to allow 100 year capacity in this channel.							
Work to be Completed During Next Quarter: Continue work to choose a Las Vegas Boulevard alignment and discuss with the District. Continue work to explore design alternatives to increase flow in Cartier Channel.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	05/26/2021
Project Title: Lake Mead SD, LVW to Civic Center				Review Period From	02/01/2021
				Review Period To	04/30/2021
Contract Numbers	Design	NLV10M21			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$1,070,020	

DESIGN				Contract Number		NLV10M21	
Description: This project includes the design and right-of-way acquisition for the Lake Mead Storm Drain, Las Vegas Wash to Civic Center identified in the 2018 Master Plan Update as Facilities Nos. LVLE 0000 and LVLE 0047. The improvements include 12' x 4' Reinforced Concrete Box, 12' x 6' Reinforced Concrete Box and other appurtenances as may be necessary to control floodwaters.							
Date of Original ILA				03/11/2021		Design ILA Amount	
Date of Most Recent Supplement to ILA						\$1,070,020	
Contract Manager: Cliff Moss Phone Number: 633-1904			Entity: City of North Las Vegas			Consultant: Jacobs Engineering	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$930,020	\$0	\$50,000	\$0	\$90,000	\$0
Percent Complete	0%	0%	0%	0%	0%	0%	0%
Scheduled Completion							
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Selected Jacobs Engineering as design consultant and negotiated the professional services agreement.							
Work to be Completed During Next Quarter: Present the professional services agreement to the City Council for approval. Execute the design agreement and issue notice to proceed with design. Proceed with research, investigation and preliminary design.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	05/26/2021
Project Title: Carey-Lake Mead DB Outfall Modification				Review Period From	02/01/2021
				Review Period To	04/30/2021
Contract Numbers	Design	NLV19A19			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$115,000	

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				02/11/2021		\$115,000	
Contract Manager: Mke Hudgeons			Entity: City of North Las Vegas			Consultant: Poggemeyer	
Phone Number: 633-1222							
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$20,000	\$75,000	\$0	\$0	\$0	\$20,000	\$0
Percent Complete	50%	0%	0%	0%	0%	0%	0%
Scheduled Completion	09/01/2022						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: PDG prepared a supplemental request to cover additional scope of the project.							
Work to be Completed During Next Quarter: City will review PDG's supplemental request and amend the design agreement as needed to complete the design (PDG will complete hydraulic analysis and water quality feature design and incorporate into 60% design package).							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/26/2021
Project Title: Flamingo Wash, Maryland Pkwy to Pabs Verdes Street				Review Period From	02/01/2021
				Review Period To	04/30/2021
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	
Date of Most Recent Supplement to ILA						\$535,000	
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		08/15/2021	08/15/2021		08/15/2022		
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	05/26/2021
Project Title: Silverado Ranch Detention Basin and Outfall Facilities				Review Period From	02/01/2021
				Review Period To	04/30/2021
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 294 acre foot detention basin located south of Silverado Ranch Boulevard and west of Arville Street, 6' x 5' reinforced concrete box culvert inflow facility in Le Baron Avenue from detention basin to Decatur Boulevard, and 7' x 4' reinforced concrete pipe outlet extending from the detention basin to & along Silverado Ranch Boulevard. CCPW #FCLA08S							
Date of Original ILA				09/12/2013	Design ILA Amount		\$1,450,000
Date of Most Recent Supplement to ILA				03/11/2021			
Contract Manager: Kathleen Kingston Phone Number: 702-455-6043			Entity: Clark County		Consultant: Slatyer Hanifan Group		
	Predesign	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: Open bids							
Work to be Completed During Next Quarter: Pending Award to William Charles, Inc on 6/1/21 BCC							

CONSTRUCTION				Contract Number		CLA38B20	
Project Name: Silverado Ranch DB, Collection & Outfall							
Date of Original ILA				03/12/2020	Construction ILA Amount		\$26,000,000
Date of Most Recent Supplement to ILA							
Description: Construct a 294 acre-ft detention basin with two inflow storm drains, both consisting of large reinforced concrete boxes, and a concrete reinforced box outfall storm drain that transitions to a concrete lined open channel. Construct widening of Silverado Ranch Boulevard from Arville Street to Dean Martin Drive. Roadway improvements include milling, hot mix asphalt and Ultra-Thin Asphalt Concrete Surface (UTACS). Improvements also include striping, signing, drop inlets, storm drain laterals, streetlights, sidewalk, ITS conduit, raised medians, and related appurtenances.							
Contract Manager: Lynette Wojtowicz Phone Number: 702-455-6049			Construction Mgr: CM Works		Contractor: William Charles Inc		
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	03/30/2021	07/15/2021	07/15/2022			
Bid Amount	\$19,384,238						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Open Bids							
Work to be Completed During Next Quarter: Pending Award at BCC to William Charles, Inc on 6/1/21 BCC							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/26/2021		
Project Title: Flamingo Wash, UPRR to Hotel Rio Drive				Review Period From	02/01/2021		
				Review Period To	04/30/2021		
Contract Numbers	Design	CLA10F10					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$46,000			

DESIGN				Contract Number		CLA10F10	
Description: This project consists of channel improvements from Industrial Road to Hotel Rio Drive. CCPW #FCLA10F							
Date of Original ILA					Design ILA Amount		\$46,000
Date of Most Recent Supplement to ILA				06/11/2020			
Contract Manager: Bryan Osborne Phone Number: 702-455-6127			Entity: Clark County			Consultant: TBD	
	Pre-design	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. This will be incorporated in the Hotel Rio project.							
Work Completed During Current Quarter: Pending design.							
Work to be Completed During Next Quarter: Pending design.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/26/2021		
Project Title: Airport Channel - Naples				Review Period From	02/01/2021		
				Review Period To	04/30/2021		
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	
Date of Most Recent Supplement to ILA				06/11/2020		\$1,710,000	
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		11/15/2021	11/15/2021	11/15/2021			
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	05/26/2021
Project Title: Wagon Trail Chnl, Sunset Rd to Teco Avenue				Review Period From	02/01/2021
				Review Period To	04/30/2021
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	
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%	100%	0%	0%	0%
Scheduled Completion		07/15/2021	07/15/2021	07/15/2021			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Finalize design							
Work to be Completed During Next Quarter: Finalize design & Advertise project							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/26/2021		
Project Title: LVW Sloan-Bonanza, Flam W below Nells				Review Period From	02/01/2021		
				Review Period To	04/30/2021		
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: Working on project close out							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/26/2021
Project Title: LVW Sloan-Bonanza, Flam W below Nellis				Review Period From	02/01/2021
				Review Period To	04/30/2021
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	
Date of Most Recent Supplement to ILA			04/27/2021	\$84,184,000	
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 Phone Number: 702-455-6331		Construction Mgr: Stanley Consultants		Contractor: Ames Construction, Inc.	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other
	\$74,685,795	\$6,840,205	\$0	\$0	\$2,658,000
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:					
Work Completed During Current Quarter: Pending Ames claim resolution					
Work to be Completed During Next Quarter: Working on project close out					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/26/2021		
Project Title: Blue Diamond Wash, Arville Street to I-15				Review Period From	02/01/2021		
				Review Period To	04/30/2021		
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	
Date of Most Recent Supplement to ILA				08/13/2020		\$650,000	
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	\$537,300	\$27,700	\$50,000	\$20,000	\$15,000	\$0
Percent Complete	0%	90%	0%	0%	0%	0%	0%
Scheduled Completion		07/01/2021	07/01/2021	07/01/2021	07/01/2021		
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	05/26/2021
Project Title: Orchard Detention Basin				Review Period From	02/01/2021
				Review Period To	04/30/2021
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	
Date of Most Recent Supplement to ILA				03/11/2021		\$1,949,700	
Contract Manager: Mona Stammetti			Entity: Clark County			Consultant: WSP	
Phone Number: 702-455-6077							
	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		09/15/2021	09/15/2021	09/15/2021			09/15/2021
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	
Date of Most Recent Supplement to ILA				10/13/2016		\$4,929,886	
Description: The Orchard Detention Basin is located east of Los Feliz Street between Charleston Boulevard and north of Sahara Avenue. This project will benefit the community by conveying flows to the Las Vegas Wash via the Range Wash - Sloan Channel. Project includes visual enhancement and restoration plans. CCPW Project No. FCLA21B (F000714) Bid No.							
Contract Manager: Blair Lecker			Construction Mgr: CCPW			Contractor: VT Construction	
Phone Number: 702-455-6331							
Interlocal Agreement Amount	Construction		Construction Mgmt		Environmental	Entity Labor	
	\$4,659,429		\$270,458		\$0	\$0	
Scheduled Completion Dates	Project Funded		Bids Open		Const Start		Const End
	04/12/2012		06/25/2014		11/17/2014		06/15/2015
Bid Amount	\$4,545,033						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: NTP issued to VT Construction on 11/17/14.							
Work to be Completed During Next Quarter: Substantial completion issued 06/03/15 for construction of the detention basin. This ILC was closed 10.13.16 #7. See Design CLA21A00 for updates on Phase II.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/26/2021
Project Title: Jim McGaughey DB, Collection Basin and Outfall				Review Period From	02/01/2021
				Review Period To	04/30/2021
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 Sloan 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		10/15/2021		10/15/2021			
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	05/26/2021
Project Title: Duck Creek Haven Street Storm Drain				Review Period From	02/01/2021
				Review Period To	04/30/2021
Contract Numbers	Design	CLA38C20			
	Construction	CLA38D20			
Total ILA Amount (Design and Construction All Phases)				\$4,102,000	

DESIGN				Contract Number		CLA38C20	
Description: Design and construct approximately 2900 lineal feet of various sizes of RCB and RCP storm drain facilities along Haven Street from approximately 50' south of Cactus Avenue to the existing Duck Creek Channel (8'x5' RCB). Other improvements include, but not limited to, inlets, storm drain stubs, manholes, transition structures, asphaltic concrete pavement, signage, and striping.							
Date of Original ILA				03/12/2020		Design ILA Amount	
Date of Most Recent Supplement to ILA						\$354,000	
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: Begin Construction							
Work to be Completed During Next Quarter: Continue Construction							

CONSTRUCTION				Contract Number		CLA38D20	
Project Name: Duck Creek Haven Street Storm Drain							
Date of Original ILA				04/09/2020		Construction ILA Amount	
Date of Most Recent Supplement to ILA				04/08/2021		\$3,748,000	
Description: Design and construct approximately 2900 lineal feet of various sizes of RCB and RCP storm drain facilities along Haven Street from approximately 50' south of Cactus Avenue to the existing Duck Creek Channel (8'x5' RCB). Other improvements include, inlets, storm drain stubs, manholes, transition structures, asphaltic concrete pavement, signage, and striping.							
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	\$226,000	\$0	\$122,000	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start		Const End		
	04/09/2020	07/20/2020	12/01/2020		05/06/2021		
Bid Amount	\$3,037,061						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Continue Construction							
Work to be Completed During Next Quarter: Finalize Construction, punch list items							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/26/2021	
Project Title: Duck Creek - Jones Boulevard Storm Drain				Review Period From	02/01/2021	
				Review Period To	04/30/2021	
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	
Date of Most Recent Supplement to ILA					\$3,650,769	
Description: The Jones Boulevard Phase II project is located in the southwest portion of the Las Vegas metropolitan area, Clark County, Nevada. The project is approximately one (1) mile long and extends from Erie Avenue to Pyle Avenue. The improvements consist of removal of existing asphaltic concrete (AC) pavement, placement of hot mix AC pavement, and UTACS providing four to six travel lanes and bicycle lanes. The improvements also include raised medians, storm drainage facilities, curbs, gutters, sidewalks, utility modifications and relocations, ITS interconnect, traffic control devices, traffic signal bops, pavement markings, upgrade to LED lighting, streetlights, signage, intersecting streets, horizontal and vertical transitions and other necessary appurtenances.						
Contract Manager: Dan Erickson			Construction Mgr:		Contractor: Western States Contracting Inc.	
Phone Number: 702-455-6046						
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	11/05/2020	06/15/2021	06/15/2022		
Bid Amount	\$10,256,050					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Award contract, begin construction						
Work to be Completed During Next Quarter: Begin construction						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/26/2021
Project Title: Blue Diamond Channel 02, Decatur-Le Baron to Richmar				Review Period From	02/01/2021
				Review Period To	04/30/2021
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	
Date of Most Recent Supplement to ILA				\$1,918,488	
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		01/15/2022	09/15/2022	
Bid Amount	\$0				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Advertise.					
Work to be Completed During Next Quarter: Advertise.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/26/2021		
Project Title: Blue Diamond Railroad Channel				Review Period From	02/01/2021		
				Review Period To	04/30/2021		
Contract Numbers	Design	CLA38G20					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$1,637,520			

DESIGN				Contract Number		CLA38G20	
Description: 5,500 feet in length, proposed 20'x6.5' trapezoidal concrete channel with 2:1 side slopes to convey a 100-year flow of 3,450 cfs.							
Date of Original ILA				10/08/2020		Design ILA Amount	
Date of Most Recent Supplement to ILA						\$1,637,520	
Contract Manager: Kathleen Kingston Phone Number: 702-455-6043			Entity: Clark County			Consultant: GCW, Inc.	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$876,400	\$30,000	\$701,120	\$0	\$30,000	\$0
Percent Complete	0%	0%	0%	0%	0%	0%	0%
Scheduled Completion		12/15/2022	12/15/2022	12/15/2022			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Begin Design							
Work to be Completed During Next Quarter: Continue Design							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/26/2021
Project Title: Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd				Review Period From	02/01/2021
				Review Period To	04/30/2021
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 Duck 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 Belsick 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%	10%	0%	0%	0%	0%	0%
Scheduled Completion		06/15/2022	06/15/2022	06/15/2022	06/15/2022		
Delay or Problem Areas/Resolution:							
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	05/26/2021		
Project Title: LVW-Branch 02-Monson Chn-Jimmy Durante to Boulder Highway				Review Period From	02/01/2021		
				Review Period To	04/30/2021		
Contract Numbers	Design	CLA40A21					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$650,000			

DESIGN				Contract Number		CLA40A21	
Description: Monson Channel Repair, Canal St to Jimmy Durante Blvd. Rawhide Channel Repairs, Topaz St to McLeod Dr							
Date of Original ILA				04/08/2021		Design ILA Amount	
Date of Most Recent Supplement to ILA						\$650,000	
Contract Manager: Louise Steeps Phone Number: 702-455-6921			Entity: Clark County			Consultant: CH2M Hill	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$615,000	\$15,000	\$0	\$0	\$20,000	\$0
Percent Complete	0%	0%	0%	0%	0%	0%	0%
Scheduled Completion							
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Begin Design							
Work to be Completed During Next Quarter: Begin Design							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	05/26/2021	
Project Title: Craig Road SD-El Capitan to Fort Apache				Review Period From	02/01/2021	
				Review Period To	04/30/2021	
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-El 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: The improvements generally consist of the removal and placement of new asphalt pavement, new storm drain and storm drain inlets, removal and replacement of existing pavement markings, vertical relocation of surface utilities, relocation of utilities around proposed storm drain system, and other miscellaneous appurtenances on Craig Road and the various side streets in Clark County along the proposed project limits.						
Contract Manager:		Construction Mgr:		Contractor:		
Phone Number:						
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	12/21/2020	06/14/2021	10/15/2021		
Bid Amount	\$2,539,801					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Issue material notice to proceed						
Work to be Completed During Next Quarter: Begin construction						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	05/26/2021
Project Title: Windmill Wash Detention Basin Expansion				Review Period From	02/01/2021
				Review Period To	04/30/2021
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			
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		09/15/2022	09/15/2022	09/15/2022			09/15/2022
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	05/26/2021		
Project Title: Goodsprings - Phase I				Review Period From	02/01/2021		
				Review Period To	04/30/2021		
Contract Numbers	Design	GSP01B10					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$83,400			

DESIGN				Contract Number		GSP01B10	
Description: Provide legal description of one parcel for flood control facilities in the Goodsprings system for a riprap channel in Pacific Street and Revere Street discharging to the natural watercourse on the north side of Goodsprings. CCPW Goodsprings - Phase I #FGSP01B							
Date of Original ILA				03/11/2010		Design ILA Amount	\$83,400
Date of Most Recent Supplement to ILA				06/11/2020			
Contract Manager: Timothy Piparo Phone Number: 702-455-6339			Entity: Clark County Outlying			Consultant: CCPW	
	Predesign	Design	Environmental	Right-of-Way	LOMR	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		08/10/2021	08/10/2021	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	05/26/2021		
Project Title: SR 163 at Casino Drive				Review Period From	02/01/2021		
				Review Period To	04/30/2021		
Contract Numbers	Design	LAU04A08					
	Construction	LAU04B17					
Total ILA Amount (Design and Construction All Phases)				\$3,078,500			

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				03/11/2021		\$828,500	
Contract Manager: Louise Steeps Phone Number: 702-455-6216			Entity: Clark County Outlying			Consultant: G.C. Wallace, Inc.	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$691,500	\$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: Determine sediment control improvements to minimize sediment transport downstream towards the Colorado River, including environmental permitting, and other associated appurtenances.							
Work to be Completed During Next Quarter: Phase II Determine sediment control improvements to minimize sediment transport downstream towards the Colorado River, including environmental permitting, and other associated appurtenances.							

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: Dan Erickson			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. Sediment issue observed at outlet structure in the Colorado River							
Work Completed During Current Quarter: Grading upstream of RCB to address sediment and removal of sediment from Colorado River							
Work to be Completed During Next Quarter: Grading upstream of RCB to address sediment and removal of sediment from Colorado River							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	05/26/2021
Project Title: Fairgrounds Detention Basin and Outfall				Review Period From	02/01/2021
				Review Period To	04/30/2021
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			\$1,071,500
Date of Most Recent Supplement to ILA			07/09/2020					
Contract Manager: Mona Stammetti Phone Number: 702-455-6077			Entity: Clark County Outlying			Consultant: WSP		
	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		09/15/2021	07/31/2020	07/31/2020			09/15/2021	
Delay or Problem Areas/Resolution: Nevada Department of Water Resources (NV DWR) Dam Safety Permit								
Work Completed During Current Quarter: Address NV DWR items.								
Work to be Completed During Next Quarter: Request for construction funding, finalize bid documents.								

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	05/26/2021		
Project Title: Searchlight West - State Highway 164				Review Period From	02/01/2021		
				Review Period To	04/30/2021		
Contract Numbers	Design	SEA02B19					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$740,500			

DESIGN				Contract Number		SEA02B19	
Description:							
Date of Original ILA				10/10/2019		Design ILA Amount	
Date of Most Recent Supplement to ILA				01/14/2021			
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	\$733,500	\$2,000	\$5,000	\$0	\$0	\$0
Percent Complete	0%	60%	0%	0%	0%	0%	0%
Scheduled Completion		11/15/2021	11/15/2021	11/15/2021			
Delay or Problem Areas/Resolution: Construction cost evaluation							
Work Completed During Current Quarter: Design and project alignment/alternatives coordination. Master Plan Amendment							
Work to be Completed During Next Quarter: Design							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Regional Flood Control District	Date Prepared	02/03/2021
Project Title: Hydrologic Criteria and Drainage Design Manual		Review Period From	11/01/2020
		Review Period To	01/31/2021
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 \$0	
Percent Complete		55%		
RFCDD 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. Stakeholder meetings are exclusively virtual moving forward.				
Work Completed During Current Quarter: Scope and fees authorized for Task 3 on most sections. RFCDD and Consultant met with Stakeholder Group on several sections of the Manual to receive feedback and opinions on proposed resolutions to technical issues in each section.				
Work to be Completed During Next Quarter: Complete remaining scope and fee authorizations including Rainfall section based on supplemental work performed by sub-consultant. Continue Stakeholder Group meetings on remaining sections and begin working on technical changes to Manual.				

**REGIONAL FLOOD CONTROL DISTRICT
PROJECT STATUS REPORT**

ENTITY: REGIONAL FLOOD CONTROL DISTRICT

DATE PREPARED May 13, 2021

REVIEW PERIOD FROM: Feb 1, 2021 TO April 30, 2021

PROJECT: 2021 Flood Safety Advertising Campaign

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

PERCENT COMPLETE: 20%

ESTIMATED COST OF PROJECT: \$995,000 (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:

- Presentation of 2021 Flood Safety Advertising Campaign/Contract Renewal at CAC
- Presentation/Approval of 2021 Flood Safety Advertising Campaign at Board of Directors
- Analyzed program and made adjustments for 2021
- Spanish media and weather-triggered ad support as needed.
- Planning sessions for new creative
- Invoicing

WORK TO BE COMPLETED NEXT PERIOD:

- Finalize creative content for new PSA and TikTok posts
- Finalize media buys across all platforms
- Weekly progress meetings
- Spanish media and weather-triggered ad support as needed.

PROJECT MANAGER: Erin Neff

PHONE #: 685-0000

Project Status Report February 2021

Public Information Coordinator Jessi Acuña left her employment to take a position in the City of Austin, Texas.

Public Information Manager Erin Neff worked with consultant Robertson Partners on final preparations for the 2021 Flood Safety Advertising contract renewal at the Citizens Advisory Commission and Board of Directors.

Neff began Nevada Legislative advocacy and tracking bills of importance to the District. She also took part in meetings with a local public information group monitoring Open Meeting/Public Records bills.

School outreach began virtually, through RFCDD work with CHOLLA-NV group through the Clark County School District. We were able to reach 150 students in 4 classes at the following schools:

- JT McWilliams Elementary School
- Bennett Elementary School

Neff also worked with Fox 5 for a report on the Pecos Road closure due to a local flood control project. https://www.fox5vegas.com/news/cone-zone-more-shutdowns-for-pecos-road/video_8549ca46-28af-50e6-b368-b4fb50df710a.html

Social Media for the month, as of February 28:

- [Facebook](#) 1,311 followers - 43
- [Twitter](#) 2,895 followers +6
- [YouTube](#) 415,900 video views and 15,406 subscribers + 1,100 new
- [Instagram](#) 394 followers +3

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

Project Status Report March 2021

Public Information Manager Erin Neff worked with consultant Robertson Partners on final preparations for the 2021 Flood Safety Advertising contract renewal at the Board of Directors and began work on the creative components of the campaign.

Neff continued Nevada Legislative briefings and tracking bills of importance to the District, most focus on AB146. She also took part in meetings with a local public information group monitoring Open Meeting/Public Records bills.

School outreach began virtually, through RFCD work with CHOLLA-NV group through the Clark County School District. We were able to reach the entire fourth grade and 160 students.

- Lowman Elementary School

Social Media for the month, as of March 31:

- Facebook 1,310 followers - 1
- Twitter 2,907 followers + 12
- YouTube 389,700 video views and 965 new subscribers
- Instagram 398 followers + 4

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

Project Status Report April 2021

Public Information Manager Erin Neff worked with consultant Robertson Partners to approve a new creative campaign for TikTok, including a new :30 Public Service Announcement within the Flash Flood Safety Advertising Contract.

Neff began weekly Nevada Legislative briefings, working with stakeholders on AB146. She also took part in meetings with a local public information group monitoring Open Meeting/Public Records bills.

Neff also gave a presentation to the Nevada Silver Chair Committee relating to best practices for Statewide Flood Awareness Week activities. And she presented the District's Virtual Reality Experience to 200 attendees at the Oklahoma Flood Plain Managers Association in an online conference.

She also attended the Administrative Study Team meeting of the Las Vegas Valley Watershed Activities Committee and a meeting of the Regional Open Space Team.

Neff also promoted stormwater messaging around Earth Day on social media and on Telemundo. Ad times were also secured for Stormwater PSA airing in mid-May-to-mid-June.

She filmed stand-ups for The Flood Channel Episode 119.

School outreach continued virtually through RFCDD work with the CHOLLA-NV group through the Clark County School District.

Social Media for the month, as of April 31, 2021:

- Facebook 1,312 followers +2
- Twitter 2,917 followers + 10
- YouTube 288,800 video views and + 792 new subscribers
- Instagram 407 followers +9

Staff received and processed 8 requests from citizens reporting trash in the flood control system or asking if they are in a flood zone.

Neff also made content updates to <https://RegionalFlood.org>

**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	100%	08/31/2021
BOU01D17	Hemenway System, Phase IIA Improvements	CON	99%	05/31/2022
BOU01E19	Hemenway System, Phase IIB Improvements	CON	30%	11/08/2021

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	99%	07/01/2021
HEN07G20	Whitney Ranch Channel Replacement	CON	0%	
HEN12K19	Pittman - Sunset, Galleria to Foster	DES	70%	09/15/2021
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	40%	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	20%	06/30/2022
LAS23J21	Centennial Pkwy Channel West-Farm Rd. Oso Blanca to TeePee	DES	0%	
LAS24L17	Gowan North - El Capitan Branch. Ann Road to Centennial Parkway	DES	95%	06/25/2021
LAS25C20	Las Vegas Wash-Stewart. Las Vegas Wash to Lamb Blvd.	DES	5%	
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-Maryland-Bldr, Maryland Pky Sys	DES	100%	12/21/2020
LAS29D17	Flamingo-Boulder Hwy North, Charleston. Main to Maryland	DES	55%	10/31/2021
LAS29E18	Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston	CON	88%	01/25/2021
LAS29F20	Flamingo-Boulder Hwy N Charleston-Maryland Pkwy System	CON	0%	
LAS30A13	Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard	DES	75%	10/20/2021
LAS31A17	LVW-Moccasin. Skye Canyon Park to Upper LVW	DES	100%	12/21/2019
LAS31B18	LVW - Moccasin. Skye Canyon Park to Upper LVW	CON	43%	12/28/2021
LAS32A21	LVW - Iron Mountain. Bradley to Decatur	DES	0%	
LLD19A18	Luning Drive Storm Drain	CON	0%	12/31/2021
LLD19A18	Luning Drive Storm Drain	CON	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%	07/30/2021
MES04A15	Virgin River Flood Wall	DES	30%	07/30 2022

Regional Flood Control District

CAC Project Status Report

City of North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>TYPE</u>	<u>STATUS</u>	<u>EST. COMPLETION</u>
NLV03E13	Hollywood System, Dunes South DB to Centennial Parkway	DES	100%	06/01/2019
NLV03G17	Hollywood System, Centennial Pkwy-Speedway #2 DB	DES	100%	01/31/2021
NLV03J19	Hollywood System, Phase II, NAFB Reach	CON	90%	04/21/2021
NLV03L20	Hollywood System, Centennial Pkwy to Speedway #2 DB	CON	0%	08/01/2021
NLV04K17	Gowan Outfall, Alexander Rd - Decatur to Simmons Street	DES	90%	03/31/2021
NLV04L21	Gowan Outfall-Alexander-Decatur-Simmons.Simmons-Clayton	CON	0%	
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	23%	06/30/2021
NLV09K19	Vandenberg North DB, Collection & Outfall, Phase II	CON	99%	05/16/2021
NLV10L19	Las Vegas Wash Cartier Channel	DES	10%	06/30/2021
NLV10M21	Lake Mead SD, LVW to Civic Center	DES	0%	
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%	08/15/2021
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%	11/15/2021
CLA10I19	Wagon Trail Chnl, Sunset Rd to Teco Avenue	DES	90%	07/15/2021
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%	07/01/2021
CLA16P21	Blue Diamond Channel, Amigo to Haven	DES	0%	
CLA21A00	Orchard Detention Basin	DES	30%	09/15/2021
CLA36A18	Jim McGaughey DB, Collection Basin and Outfall	DES	90%	10/15/2021
CLA38B20	Silverado Ranch DB, Collection & Outfall	CON	0%	07/15/2022
CLA38C20	Duck Creek Haven Street Storm Drain	DES	100%	06/15/2020
CLA38D20	Duck Creek Haven Street Storm Drain	CON	82%	05/06/2021
CLA38E20	Duck Creek - Jones Boulevard Storm Drain	CON	0%	06/15/2022
CLA38F20	Blue Diamond Channel 02, Decatur-Le Baron to Richmar	CON	0%	09/15/2022
CLA38G20	Blue Diamond Railroad Channel	DES	0%	12/15/2022
CLA39A19	Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd	DES	10%	06/15/2022
CLA40A21	LVW-Branch 02-Monson Chnl-Jimmy Durante to Boulder Highway	DES	0%	
CLD97A20	Craig Road SD-El Capitan to Fort Apache	CON	0%	10/15/2021

Regional Flood Control District

CAC Project Status Report

Clark County Outlying

<u>PROJECT</u>	<u>NAME</u>	<u>TYPE</u>	<u>STATUS</u>	<u>EST. COMPLETION</u>
BUN01D11	Windmill Wash DB Exp & Jess Waite Levee Facilities	DES	0%	09/15/2022
GSP01B10	Goodsprings - Phase I	DES	70%	08/10/2021
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%	09/15/2021
SEA02B19	Searchlight West - State Highway 164	DES	60%	11/15/2021

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

RATIFY GRANT AGREEMENT

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

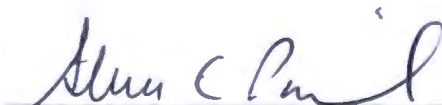
RATIFY AN AGREEMENT BETWEEN THE NEVADA DIVISION OF ENVIRONMENTAL PROTECTION AND THE DISTRICT TO FUND FIELD RECONNAISSANCE OF TRIBUTARIES TO THE LAS VEGAS WASH (FOR POSSIBLE ACTION)

FISCAL IMPACT: The District will receive \$18,000 pursuant to the Grant Agreement.

BACKGROUND:

Across the Las Vegas Valley, numerous natural channels and washes store and convey water to the Las Vegas Wash. Many of these channels have been modified and altered to function as part of a valley-wide stormwater conveyance system. The District has been working with the Nevada Division of Environmental Protection (NDEP) and the Las Vegas Valley Watershed Advisory Committee to evaluate whether and to what extent the channels and washes that are tributary to the Las Vegas Wash can support aquatic life. The NDEP has awarded a sub-grant in the amount of \$18,000 of federal financial assistance to the District to help off-set the costs associated with conducting field reconnaissance inspections of these tributaries to determine how best to address water quality standards applicable to these tributaries to the Las Vegas Wash. The agreement is attached. RFCD legal counsel has reviewed the agreement.

Respectfully Submitted,



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

TAC AGENDA ITEM #08 Date: 06/24/2021	RFCD AGENDA ITEM # Date: 07/08/2021
CAC AGENDA ITEM #08 Date: 06/28/2021	

Granting Federal Agency: US EPA
CFDA#: 66.419
Grant Name and #: 106 Grant #I-97933621 & Multi-Purpose Grant #AA-99T99201

**Subgrant Agreement
Control # DEPS 22-009
A Subgrant awarded by**

Agency Name:	Nevada Department of Conservation and Natural Resources, Division of Environmental Protection		
Tax ID #	88-6000022	DUNS #	0938199980000
Address:	901 S. Stewart Street, Ste. 4001		
City, State, Zip Code:	Carson City, NV 89701-5249		
Contact:	Paul Comba		
Phone:	775-687-9455		
Fax:			
Email:	pcomba@ndep.nv.gov		

and awarded to Subgrantee.

Subgrantee Name:	Clark County Regional Flood Control District		
Tax Id #			
Address:	600 S. Grand Central Pkwy, Suite 300		
City, State, Zip Code:	Las Vegas, NV 89106		
Contact:	John Tennert		
Phone:			
Fax:			
Email:	jtennert@regionalflood.org		

WHEREAS, 40 CFR Part 31.37, NRS 445A.265 and NRS 445A.450 authorize the Division of Environmental Protection to award subgrants of federal financial assistance to local governments for the purposes set forth in authorizing statutes; and WHEREAS it is deemed that the project purposes hereinafter set forth are consistent with the federal grant agreement that provides support of the subgrant;
NOW, THEREFORE, in consideration of the aforesaid premises, the parties mutually agree as follows:

- REQUIRED APPROVAL.** This Subgrant shall not become effective until and unless approved by appropriate official action of the governing body of each party.
- DEFINITIONS.** "State" means the State of Nevada and any state agency identified herein, its officers, employees and immune contractors as defined in NRS 41.0307.
- SUBGRANT TERM.** This subgrant shall be effective as noted below, unless sooner terminated by either party as set forth in this Subgrant.

Effective from:	NDEP Administrator's Approval	To:	September 30, 2022
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- TERMINATION.** This Subgrant may be terminated by either party prior to the date set forth in paragraph (3), provided that a termination shall not be effective until 30 days after a party has served written notice upon the other party. This Subgrant may be terminated by mutual consent of both parties or unilaterally by either party without cause. The parties expressly agree that this Subgrant shall be terminated immediately if for any reason federal and/or State Legislature funding ability to satisfy this Subgrant is withdrawn, limited, or impaired.

Granting Federal Agency: US EPA
CFDA#: 66.419
Grant Name and #: 106 Grant #I-97933621 & Multi-Purpose Grant #AA-99T99201

5. **NOTICE.** All notices or other communications required or permitted to be given under this Subgrant shall be in writing and shall be deemed to have been duly given if delivered personally in hand, by electronic mail, telephonic facsimile with simultaneous regular mail, or mailed certified mail, return receipt requested, postage prepaid on the date posted, and addressed to the other party at the address set forth above.
6. **INCORPORATED DOCUMENTS.** The parties agree that the services to be performed shall be specifically described; this Subgrant incorporates the following attachments in descending order of constructive precedence:

ATTACHMENT A:	SCOPE OF WORK, DELIVERABLES, AND NEGOTIATED ITEMS
ATTACHMENT B:	NDEP ADDITIONAL TERMS AND CONDITIONS

7. **CONSIDERATION.** Public Agency agrees to provide the services set forth in paragraph (6) at a cost of \$N/A per N/A with the total Subgrant or installments payable: quarterly, not exceeding \$18,000.00. Any intervening end to a biennial appropriation period shall be deemed an automatic renewal (not changing the overall Subgrant term) or a termination as the results of legislative appropriation may require.
8. **ASSENT.** The parties agree that the terms and conditions listed on incorporated attachments of this Subgrant are also specifically a part of this Subgrant and are limited only by their respective order of precedence and any limitations expressly provided.
9. **INSPECTION AND AUDIT**
 - a. **Books and Records.** Each party agrees to keep and maintain under general accepted accounting principles full, true, and complete records, agreements, books, and documents as are necessary to fully disclose to the State or United States Government, or their authorized representatives, upon audits or reviews, sufficient information to determine compliance with all state and federal regulations and statutes.
 - b. **Inspection & Audit.** Each party agrees that the relevant books, records, reports, studies, photos, negatives, data, materials, drawings (written, electronic, computer related or otherwise), including but not limited to relevant accounting procedures and practices of the party, financial statements and supporting documentation, and documentation related to the work product shall be subject, at any reasonable time, to inspection, examination, review, audit, and copying at any office or location where such records may be found, with or without notice by the Department Of Conservation and Natural Resources, the Nevada Division of Environmental Protection, the State Auditor, Employment Security, the Department of Administration, Budget Division, the Nevada State Attorney General's Office or its Fraud Control Units, the State Legislative Auditor, and with regard to any federal funding, the relevant federal agency, the Comptroller General, the General Accounting Office, the Office of the Inspector General, or any of their authorized representatives.
 - c. **Period of Retention.** All books, records, reports, and statements relevant to this Subgrant must be retained a minimum three years from the date of final payment by the State to the Public Agency, and all other pending matters are closed. Retention time shall be extended when an audit is scheduled or in progress for a period reasonably necessary to complete an audit and/or to complete any administrative and judicial litigation which may ensue.
10. **BREACH REMEDIES.** Failure of either party to perform any obligation of this Subgrant shall be deemed a breach. Except as otherwise provided for by law or this Subgrant, the rights and remedies of the parties shall not be exclusive and are in addition to any other rights and remedies provided by law or equity, including but not limited to actual damages. If the court awards reasonable attorney's fees to the prevailing party, reasonable shall be deemed \$125 per hour.
11. **LIMITED LIABILITY.** The parties will not waive and intend to assert available NRS chapter 41 liability limitations in all cases. Subgrant liability of both parties shall not be subject to punitive damages. Actual damages for any State breach shall never exceed the amount of funds which have been appropriated for payment under this Subgrant, but not yet paid, for the fiscal year budget in existence at the time of the breach .

12. **FORCE MAJEURE.** Neither party shall be deemed to be in violation of this Subgrant if it is prevented from performing any of its obligations hereunder due to strikes, failure of public transportation, civil or military authority, act of public enemy, accidents, fires, explosions, or acts of God, including, without limitation, earthquakes, floods, winds, or storms. In such an event the intervening cause must not be through the fault of the party asserting such an excuse, and the excused party is obligated to promptly perform in accordance with the terms of the Subgrant after the intervening cause ceases.
13. **INDEMNIFICATION.**
- To the fullest extent of limited liability as set forth in paragraph (11) of this Subgrant, each party shall indemnify, hold harmless and defend, not excluding the other's right to participate, the other from and against all liability, claims, actions, damages, losses, and expenses, including but not limited to reasonable attorneys' fees and costs, arising out of any alleged negligent or willful acts or omissions of the party, its officers, employees, and agents. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph.
 - The indemnification obligation under this paragraph is conditioned upon receipt of written notice by the indemnifying party within 30 days of the indemnified party's actual notice of any actual or pending claim or cause of action. The indemnifying party shall not be liable to hold harmless any attorneys' fees and costs for the indemnified party's chosen right to participate with legal counsel.
14. **INDEPENDENT PUBLIC AGENCIES.** The parties are associated with each other only for the purposes and to the extent set forth in this Subgrant, and in respect to performance of services pursuant to this Subgrant, each party is and shall be a public agency separate and distinct from the other party and, subject only to the terms of this Subgrant, shall have the sole right to supervise, manage, operate, control, and direct performance of the details, incident to its duties under this Subgrant. Nothing contained in this Subgrant shall be deemed or construed to create a partnership or joint venture, to create relationships of an employer-employee or principal-agent, or to otherwise create any liability for one agency whatsoever with respect to the indebtedness, liabilities, and obligations of the other agency or any other party.
15. **WAIVER OF BREACH.** Failure to declare a breach or the actual waiver of any particular breach of the Subgrant or its material or nonmaterial terms by either party shall not operate as a waiver by such party of any of its rights or remedies as to any other breach.
16. **SEVERABILITY.** If any provision contained in this Subgrant is held to be unenforceable by a court of law or equity, this Subgrant shall be construed as if such provision did not exist and the nonenforceability of such provision shall not be held to render any other provision or provisions of this Subgrant unenforceable.
17. **ASSIGNMENT/DELEGATION.** Neither party shall assign, transfer, or delegate any rights, obligations, or duties under this Subgrant without the prior written consent of the other party.
18. **OWNERSHIP OF PROPRIETARY INFORMATION.** Unless otherwise provided by law any reports, histories, studies, tests, manuals, instructions, photographs, negatives, blueprints, plans, maps, data, system designs, computer code (which is intended to be consideration under this Subgrant), or any other documents or drawings, prepared or in the course of preparation by either party in performance of its obligations under this Subgrant shall be the joint property of both parties. Such items must be retained by the Subgrantee for a minimum of three years from the date of final payment by NDEP to the Subgrantee, and all other pending matters are closed. If requested by NDEP at any time within the retention period, any such materials shall be remitted and delivered by the Subgrantee, at the Subgrantee's expense, to NDEP. NDEP does not warrant or assume any legal liability or responsibility for the accuracy, completeness, or usefulness of any information, report, or product of any kind that the Subgrantee may disclose or use for purposes other than the performance of the Subgrantee's obligations under this Subgrant. For any work outside the obligations of this Subgrant, the Subgrantee must include a disclaimer that the information, report or products are the views and opinions of the Subgrantee and do not necessarily state or reflect those of NDEP nor bind NDEP.
19. **PUBLIC RECORDS.** Pursuant to NRS 239.010, information or documents may be open to public inspection and copying. The parties will have the duty to disclose unless a particular record is made confidential by law or a common law balancing of interests.

Scope of Work:

Across the Las Vegas Valley, numerous natural channels and washes store and convey water to the Las Vegas Wash. Many of these channels have been modified and altered to function as part of a valley-wide stormwater conveyance system. Historically, flow within these tributary channels has been ephemeral; however, runoff and discharge have increased as the city has grown and impervious surfaces have covered the valley, the flow regimes have changed in recent decades. The current flow status of these channels and their connectivity to the Las Vegas Wash needs to be better defined for purposes of determining whether NDEP's water quality protection program is applicable, and an assessment of these waterbodies should be included in the biennial Water Quality Integrated Report. The field reconnaissance work that will be done under this sub-grant agreement will provide preliminary field information on the tributary channels which will inform future decisions on work that may need to be done to accomplish the above.

The main goal of this project is to evaluate whether the channels and washes tributary to the Wash can support aquatic life, and be characterized as having ephemeral, intermittent or perennial flows, and whether these channels have a hydrologic and ecological connection to the Las Vegas Wash. Many of these channels have been developed and modified to act as stormwater conveyance and control features. These largely concrete-lined channels are believed to be typically dry except during storm events in the Las Vegas Valley; however, there is a need to assess and document the flow status of these channels.

Field reconnaissance inspections of the numerous channels and washes will be completed to document channel construction and conditions, assess presence and/or absence of flows, evaluate channel substrate conditions, collect GPS data, and measurement of general water quality parameters (e.g., conductivity, pH, temperature and dissolved oxygen). Upon completion of the field investigation and reconnaissance activities, a technical summary memo will be prepared that will summarize all supporting information and documentation. The memo will provide a preliminary evaluation of the channels and washes that could be characterized as tributaries to the Las Vegas Wash, based on flow conditions, origin of the flow conveyed, and whether suitable substrate conditions exist to provide a viable habitat for aquatic life.

Budget:

Las Vegas Wash Field Data Collection for Tributary 303(d) Assessment

Field Reconnaissance and Documentation	\$12,800
Summary Report – Field Conditions, Info and Data	\$3,200
Travel	\$2,000
Total Cost	\$18,000

ATTACHMENT B
NDEP ADDITIONAL AGENCY TERMS & CONDITIONS
SUBGRANT CONTROL #DEPS 22-009

1. The Nevada Division of Environmental Protection (NDEP) shall pay no more compensation than the federal Executive Schedule Level 4 daily rate (exclusive of overhead) for individual consultants retained by the Subgrantee or by the Subgrantee's contractors or subcontractors. This limitation as defined in 2 CFR § 1500.9 applies to consultation services of designated individuals with specialized skills who are paid at a daily or hourly rate. The current Level 4 rate is \$82.93 per hour.
2. ***NDEP shall only reimburse the Subgrantee for actual cash disbursed.*** Unless otherwise provided in the scope of work, invoices may be provided via email or facsimile and must be received by NDEP no later than forty (40) calendar days after the end of a month or quarter except:
 - at the end of the fiscal year of the State of Nevada (June 30th), at which time invoices must be received by the first Friday in August of the same calendar year.
 - at the expiration date of the grant, or the effective date of the revocation of the Subgrant, at which times original invoices must be received by NDEP no later than thirty-five (35) calendar days after this date.

Failure of the Subgrantee to submit billings according to the prescribed timeframes authorizes NDEP, in its sole discretion, to collect or withhold a penalty of ten percent (10%) of the amount being requested for each calendar week or portion of a calendar week that the billing is late. The Subgrantee shall provide with each invoice a detailed fiscal summary that includes the approved Subgrant budget, expenditures for the current period, cumulative expenditures to date, and balance remaining for each budget category. If match is required pursuant to paragraph 3 below, a similar fiscal summary of match expenditures must accompany each invoice. The Subgrantee shall obtain prior approval to transfer funds between budget categories if the funds to be transferred are greater than ten percent (10%) cumulative of the total Subgrant amount.

3. The Subgrantee shall, as part of its approved scope of work and budget under this Subgrant, provide third party match funds of not less than: N/A. If match funds are required, the Subgrantee shall comply with additional record-keeping requirements as specified in 40 CFR 31.24 and the Third-party Match Record-Keeping Requirements attachment, which is attached hereto and by this reference is incorporated herein and made part of this Subgrant.
4. Unless otherwise provided in Scope of work attachment, the Subgrantee shall submit quarterly reports or other deliverables within ten (10) calendar days after the end of each quarter.
5. All payments under this Subgrant are contingent upon the receipt by NDEP of sufficient funds, necessary to carry out the purposes of this Subgrant, from either the Nevada Legislature or an agency of the United States. NDEP shall determine if it has received the specific funding necessary for this Subgrant. If funds are not received from either source for the specific purposes of this Subgrant, NDEP is under no obligation to supply funding for this Subgrant. The receipt of sufficient funds as determined by NDEP is a condition precedent to NDEP's obligation to make payments under this Subgrant. Nothing in this Subgrant shall be construed to provide the Subgrantee with a right of payment over any other entity. If any payments that are otherwise due to the Subgrantee under this Subgrant are deferred because of the unavailability of sufficient funds, such payments will promptly be made to the Subgrantee if sufficient funds later become available.
6. Notwithstanding the terms of paragraph 5, at the sole discretion of NDEP, payments will not be made by NDEP unless all required reports or deliverables have been submitted to and approved by NDEP within the schedule stated in Attachment A.
7. Any funds obligated by NDEP under this Subgrant that are not expended by the Subgrantee shall automatically revert back to NDEP upon the completion, termination or cancellation of this Subgrant. NDEP shall not have any obligation to re-award or to provide, in any manner, such unexpended funds to the Subgrantee. The Subgrantee shall have no claim of any sort to such unexpended funds.

8. The Subgrantee shall ensure, to the fullest extent possible, that at least the “fair share” percentages as stated below for prime contracts for construction, services, supplies, or equipment are made available to organizations owned or controlled by socially and economically disadvantaged individuals (Minority Business Enterprise (MBE) or Small Business Enterprise (SBE)), women (Women Business Enterprise (WBE)) and historically black colleges and universities.

	MBE/SBE	WBE
Construction	2%	2%
Services	1%	2%
Supplies	1%	1%
Equipment	1%	1%

The Subgrantee agrees and is required to utilize the following seven affirmative steps:

- a. Include in its bid documents applicable “fair share” percentages as stated above and require all of its prime contractors to include in their bid documents for subcontracts the “fair share” percentages;
 - b. Include qualified Small Business Enterprises (SBEs) Minority Business Enterprises (MBEs), and Women Business Enterprises (WBEs) on solicitation lists;
 - c. Assure that SBEs, MBEs, and WBEs are solicited whenever they are potential sources;
 - d. Divide total requirements, when economically feasible, into small tasks or quantities to permit maximum participation of SBEs, MBEs, and WBEs;
 - e. Establish delivery schedules, where the requirements of the work permit, which will encourage participation by SBEs, MBEs, and WBEs;
 - f. Use the services and assistance of the Small Business Administration and the Minority Business Development Agency, U.S. Department of commerce as appropriate; and
 - g. If a subcontractor awards contracts/procurements, require the subcontractor to take the affirmative steps in subparagraphs a. through e. of this condition.
8. All books, reports, studies, photographs, negatives, annual reports or other documents, data, materials, or drawings prepared by or supplied to the Subgrantee in the performance of its obligations under this Subgrant shall be the joint property of both parties. Such items must be retained by the Subgrantee for a minimum of three years from the date of final payment by NDEP to the Subgrantee, and all other pending matters are closed. If requested by NDEP at any time within the retention period, any such materials shall be remitted and delivered by the Subgrantee, at the Subgrantee’s expense, to NDEP. NDEP does not warrant or assume any legal liability or responsibility for the accuracy, completeness, or usefulness of any information, report, or product of any kind that the Subgrantee may disclose or use for purposes other than the performance of the Subgrantee’s obligations under this Subgrant. For any work outside the obligations of this Subgrant, the Subgrantee must include a disclaimer that the information, report or products are the views and opinions of the Subgrantee and do not necessarily state or reflect those of NDEP nor bind NDEP.
9. Unless otherwise provided in the Scope of Work or Workplan Attachment A, when issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with funds provided under this Subgrant, the Subgrantee shall clearly state that funding for the project or program was provided by the Nevada Division of Environmental Protection and, if applicable, the U.S. Environmental Protection Agency. The Subgrantee will ensure that NDEP is given credit in all official publications relative to this specific project and that the content of such publications will be coordinated with NDEP prior to being published.
10. For any project involving new or replacement equipment acquired, in whole or in part, using federal funding sources under a subgrant, the Subgrantee is subject to the terms and conditions set forth in 41 CFR § 105-71.132, which contains provisions that govern the title, use, and disposal

of the equipment. Equipment means tangible, nonexpendable, personal property having a useful life of more than one year and an acquisition cost of \$5,000 or more per unit.

11. The Subgrantee shall use recycled paper for all reports that are prepared as part of this Subgrant and delivered to NDEP. This requirement does not apply to standard forms.
12. The Subgrantee and its subcontractors shall obtain any necessary permission needed, before entering private or public property, to conduct activities related to the work plan (Attachment A). The property owner will be informed of the program, the type of data to be gathered, and the reason for the requested access to the property.
13. This Subgrant shall be construed and interpreted according to the laws of the State of Nevada and conditions established in the Office of Management and Budget (OMB) Uniform Guidance for Grants and Agreements (UGG). Nothing in this Subgrant shall be construed as a waiver of sovereign immunity by the State of Nevada. Any action brought to enforce this Subgrant shall be brought in the First Judicial District Court of the State of Nevada. The Subgrantee and any of its subcontractors shall comply with all applicable local, state, and federal laws in carrying out the obligations of this Subgrant, including all federal and state accounting procedures and requirements established in OMB UGG. The Subgrantee and any of its subcontractors shall also comply with the following:
 - a. 40 CFR Part 7 - Nondiscrimination In Programs Receiving Federal Assistance From EPA
 - b. 40 CFR Part 29 - Intergovernmental Review of EPA Programs and Activities.
 - c. 40 CFR Part 31 - Uniform Administrative Requirements For Grants And Cooperative Agreements To State and Local Governments;
 - d. 40 CFR Part 32 – Government-wide Debarment And Suspension (Non-procurement) And Government-wide Requirements For Drug-Free Workplace (Grants);
 - e. 40 CFR Part 34 - Lobbying Activities;
 - f. 40 CFR Part 35, Subpart O - Cooperative Agreements And Superfund State Contracts For Superfund Response Actions (Superfund Only); and
 - g. The Hotel and Motel Fire Safety Act of 1990.
14. The Subgrantee shall neither assign, transfer nor delegate any rights, obligations, or duties under this Subgrant without the prior written consent of NDEP.

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT: BELTWAY DETENTION BASIN COLLECTION AND OUTFALL
PETITIONER: DALE DAFFERN, P.E., DIRECTOR OF PUBLIC WORKS CITY OF NORTH LAS VEGAS
RECOMMENDATION OF PETITIONER: THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT RECEIVE A REPORT ON THE RECOMMENDATION FOR BEST BID FOR CONSTRUCTION OF THE BELTWAY DETENTION BASIN COLLECTION AND OUTFALL – NLV09J19

FISCAL IMPACT: None by this action. Funding provided as follows:

\$11,489,489.00 – Clark County Regional Flood Control District

BACKGROUND:

On August 19, 2020 seven (7) bids were opened for the Beltway Detention Basin, Collection and Outfall project. The bids received ranged in cost from \$11,489,489.00 to \$20,844,412.00. The recommended best bid is to Fisher Sand & Gravel in the amount of \$11,489,489 or 16% lower than the engineer's estimate of \$13,757,205.00 presented to the District Board in May 2019.

The Interlocal Contract dated May 23, 2019 and First Supplemental Interlocal Contract dated July 9, 2020 between the District and City of North Las Vegas, allocates \$15,392,926.00 for the construction of this project. A Cash Flow projection, estimated construction schedule and a tabulation of bids including the Engineer's estimate are attached.

Respectfully submitted,



DALE DAFFERN, P.E.
Director of Public Works

TAC AGENDA ITEM # 09 Date: 06/24/2021	RFCD AGENDA ITEM # Date: 07/08/2021
CAC AGENDA ITEM # 09 Date: 06/28/2021	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 06/14/2021

**BELTWAY DETENTION BASIN, COLLECTION AND OUTFALL
AWARD OF BID FOR CONSTRUCTION – NLV09J19**

On August 19, 2020, bids were open for Beltway Detention Basin, Collection and Outfall project. Seven (7) bids were received ranging in cost from \$11,489,489.00 to \$20,844,412.00. The recommended best bid is to Fisher Sand and Gravel in the amount of \$11,489,489.00, which is approximately 16% below the engineer's estimate of \$13,757,205.00 presented to the District Board in May 2019.

The Interlocal Contract dated May 23, 2019, and First Supplemental Interlocal Contract dated July 9, 2020, between the District and the City allocates \$15,392,926.00 for construction of this project.

A cash flow projection, estimated construction schedule, and a tabulation of base bid are attached.

Staff Recommendation:

Receive the report.

Discussion by Technical Advisory Committee:

AGENDA
#09 Date: 06/24/2021

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#09 Date: 06/28/2021

Recommendation:

Clark County Regional Flood Control District Cash Flow Projection

Today's Date: 6/3/2021

Project Number: NLV09J19
BELTWAY DETENTION BASIN, COLLECTION AND

Project Name: **OUTFALL**

Project Type: Basin

ILC Amount: \$ 16,192,926.00 \$16,778,289.00

Construction Schedule

Milestone	Estimate	Revised	Actual
Award of Bid	September-19	Dec-21	Dec-21
CONS Start	October-19	March-21	Mar-21
CONS Complete	October-20	March-22	
Project Duration	12 months	13 months	

Billing Month	Original Estimate		Actual Drawdowns		Revised Estimate		
	\$	%	\$	%	\$	%	
May-19	0						
Jun-19	0						
Jul-19	0						
Aug-19	0						
Sep-19	0						
Oct-19	323,859	2%					
Nov-19	1,295,434	8%					
Dec-19	1,457,363	9%					
Jan-20	1,457,363	9%					
Feb-20	1,457,363	9%					
Mar-20	1,457,363	9%			Mar-21	335,566	2%
Apr-20	1,457,363	9%			Apr-21	1,342,263	8%
May-20	1,457,363	9%			May-21	1,510,046	9%
Jun-20	1,457,363	9%			Jun-21	1,510,046	9%
Jul-20	1,457,363	9%			Jul-21	1,510,046	9%
Aug-20	1,457,363	9%			Aug-21	1,510,046	9%
Sep-20	1,133,505	7%			Sep-21	1,510,046	9%
Oct-20	323,861	2%			Oct-21	1,510,046	9%
Nov-20	0				Nov-21	1,510,046	9%
					Dec-21	1,510,046	9%
					Jan-22	1,510,046	9%
					Feb-22	1,174,480	7%
					Mar-22	335,566	2%
Total	\$ 16,192,926	100%				\$ 16,778,289	100%

BID ABSTRACT
CITY OF NORTH LAS VEGAS
BELTWAY DETENTION BASIN CHANNEL PROJECT CIP NO. 10373
BID NO. 1577 - LABOR COMMISSION NO. PWP CL-2020-22
BID DATE: OCTOBER 29, 2020

ITEM	DESCRIPTION	UNIT	QTY	ENGINEER'S ESTIMATE		FISHER SAND AND GRAVEL		WILLIAM CHARLES		TARGET CONSTRUCTION		LAS VEGAS PAVING	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
109 01	CONSTRUCTION CONFLICTS AND ADDITIONAL WORK	LS	1	\$250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
200 01	MOBILIZATION AND DEMOBILIZATION	LS	1	\$1,101,009.00	\$ 1,101,009.00	\$ 1,030,000.00	\$ 1,030,000.00	\$ 792,900.00	\$ 792,900.00	\$ 140,000.00	\$ 140,000.00	\$ 1,800,000.00	\$ 1,800,000.00
201 01	CLEARING AND GRUBBING	LS	1	\$86,000.00	\$ 86,000.00	\$ 31,780.00	\$ 31,780.00	\$ 33,330.00	\$ 33,330.00	\$ 42,000.00	\$ 42,000.00	\$ 50,000.00	\$ 50,000.00
202 01	FENCE REMOVAL	LF	1,262	\$15.00	\$ 18,930.00	\$ 2.50	\$ 3,155.00	\$ 2.90	\$ 3,659.80	\$ 7.00	\$ 8,834.00	\$ 7.50	\$ 9,465.00
202 02	RIPRAP REMOVAL	SY	8,891	\$20.00	\$ 173,820.00	\$ 1.50	\$ 13,036.50	\$ 3.80	\$ 33,025.80	\$ 2.00	\$ 17,382.00	\$ 8.00	\$ 69,528.00
202 03	REMOVE CONCRETE CHANNEL	LS	1	\$3,000.00	\$ 3,000.00	\$ 1,850.00	\$ 1,850.00	\$ 11,250.00	\$ 11,250.00	\$ 8,800.00	\$ 8,800.00	\$ 50,000.00	\$ 50,000.00
202 04	REMOVE HEADWALL	EA	1	\$2,500.00	\$ 2,500.00	\$ 1,200.00	\$ 1,200.00	\$ 1,875.00	\$ 1,875.00	\$ 7,200.00	\$ 7,200.00	\$ 15,000.00	\$ 15,000.00
202 05	REMOVE RETAINING WALL	LF	27	\$180.00	\$ 4,860.00	\$ 115.00	\$ 3,105.00	\$ 69.40	\$ 1,873.80	\$ 270.00	\$ 7,290.00	\$ 180.00	\$ 4,860.00
202 06	REMOVE BLOCK WALL	LF	27	\$175.00	\$ 4,725.00	\$ 57.00	\$ 1,539.00	\$ 34.70	\$ 936.90	\$ 98.00	\$ 2,646.00	\$ 180.00	\$ 4,860.00
203 01	EXCAVATION WITHIN BLM EASEMENT GRANT	CY	86,635	\$10.00	\$ 866,350.00	\$ 3.30	\$ 285,895.50	\$ 7.25	\$ 628,103.75	\$ 4.65	\$ 402,852.75	\$ 5.80	\$ 502,483.00
203 02	GENERAL FILL WITHIN BLM EASEMENT GRANT	CY	8,020	\$12.00	\$ 96,240.00	\$ 2.65	\$ 21,253.00	\$ 1.55	\$ 12,431.00	\$ 1.68	\$ 13,473.60	\$ 3.80	\$ 30,478.00
203 03	EXCAVATION OUTSIDE OF BLM EASEMENT GRANT	CY	75,360	\$10.00	\$ 753,600.00	\$ 3.30	\$ 248,688.00	\$ 7.25	\$ 546,360.00	\$ 4.69	\$ 353,438.40	\$ 8.60	\$ 648,096.00
203 04	GENERAL FILL OUTSIDE OF BLM EASEMENT GRANT	CY	8,864	\$12.00	\$ 106,368.00	\$ 3.00	\$ 26,592.00	\$ 1.55	\$ 10,839.20	\$ 1.47	\$ 10,090.08	\$ 3.75	\$ 25,740.00
203 05	SOIL STABILIZATION	ACRE	4	\$4,000.00	\$ 16,000.00	\$ 1,600.00	\$ 7,200.00	\$ 1,650.00	\$ 6,600.00	\$ 3,500.00	\$ 14,000.00	\$ 1,800.00	\$ 7,200.00
502 01	TYPE II AGGREGATE BASE	CY	5,818	\$12.00	\$ 69,816.00	\$ 38.00	\$ 221,084.00	\$ 27.90	\$ 162,322.20	\$ 33.00	\$ 191,994.00	\$ 30.00	\$ 174,540.00
502 02	REINFORCED CONCRETE CHANNEL	CY	7,812	\$470.00	\$ 3,671,640.00	\$ 545.00	\$ 4,257,540.00	\$ 471.50	\$ 3,683,358.00	\$ 568.00	\$ 4,437,216.00	\$ 660.00	\$ 5,155,920.00
502 02	REINFORCED CONCRETE LOW FLOW CHANNEL	CY	90	\$470.00	\$ 42,300.00	\$ 775.00	\$ 69,750.00	\$ 1,727.00	\$ 155,430.00	\$ 1,471.00	\$ 132,390.00	\$ 1,331.00	\$ 119,790.00
502 03	REINFORCED CONCRETE OUTLET STRUCTURE	LS	1	\$10,000.00	\$ 10,000.00	\$ 35,414.00	\$ 35,414.00	\$ 40,395.00	\$ 40,395.00	\$ 78,000.00	\$ 78,000.00	\$ 48,784.00	\$ 48,784.00
502 04	CLASS II CLSM CUTOFF WALL	CY	51	\$100.00	\$ 5,100.00	\$ 180.00	\$ 9,180.00	\$ 135.00	\$ 6,885.00	\$ 290.00	\$ 14,790.00	\$ 260.00	\$ 13,260.00
502 05	RCB HEADWALL	EA	7	\$12,000.00	\$ 84,000.00	\$ 10,000.00	\$ 70,000.00	\$ 5,249.00	\$ 36,743.00	\$ 10,000.00	\$ 70,000.00	\$ 5,000.00	\$ 35,000.00
502 06	RCP HEADWALL	EA	9	\$12,000.00	\$ 108,000.00	\$ 4,500.00	\$ 40,500.00	\$ 2,372.00	\$ 21,348.00	\$ 14,560.00	\$ 131,040.00	\$ 15,000.00	\$ 135,000.00
502 07	CONCRETE STILLING BASIN	LS	1	\$25,000.00	\$ 25,000.00	\$ 180,000.00	\$ 180,000.00	\$ 135,550.00	\$ 135,550.00	\$ 146,000.00	\$ 146,000.00	\$ 94,310.00	\$ 94,310.00
502 08	4x4 RCB	LF	33	\$430.00	\$ 14,190.00	\$ 1,000.00	\$ 33,000.00	\$ 757.00	\$ 24,981.00	\$ 904.00	\$ 29,832.00	\$ 1,100.00	\$ 36,300.00
502 09	6x5 RCB	LF	290	\$820.00	\$ 237,800.00	\$ 580.00	\$ 168,200.00	\$ 634.50	\$ 184,005.00	\$ 811.00	\$ 235,190.00	\$ 825.00	\$ 239,250.00
502 10	8x8 RCB	LF	3,483	\$1,100.00	\$ 3,831,300.00	\$ 680.00	\$ 2,296,780.00	\$ 796.50	\$ 2,774,209.50	\$ 1,326.00	\$ 4,618,458.00	\$ 900.00	\$ 3,134,700.00
502 11	12x4 RCB	LF	317	\$1,300.00	\$ 412,100.00	\$ 875.00	\$ 277,375.00	\$ 963.50	\$ 305,429.50	\$ 1,275.00	\$ 404,175.00	\$ 1,250.00	\$ 398,250.00
502 12	15x4 RCB	LF	294	\$1,900.00	\$ 558,600.00	\$ 1,120.00	\$ 329,280.00	\$ 1,150.00	\$ 338,100.00	\$ 1,334.00	\$ 392,196.00	\$ 1,180.00	\$ 346,920.00
502 13	2 - 12x4 RCB	LF	148	\$2,600.00	\$ 384,800.00	\$ 1,950.00	\$ 288,600.00	\$ 2,027.00	\$ 299,998.00	\$ 2,238.00	\$ 331,224.00	\$ 2,415.00	\$ 357,420.00
502 14	RCB TRANSITION STRUCTURE - 8x8 TO EXISTING 15x5 CHANNEL	LF	88	\$2,000.00	\$ 178,000.00	\$ 1,815.00	\$ 142,120.00	\$ 1,600.00	\$ 140,800.00	\$ 2,678.00	\$ 235,864.00	\$ 2,150.00	\$ 189,200.00
502 15	RCB TRANSITION STRUCTURE 15x4 TO 8x8	LF	10	\$2,000.00	\$ 20,000.00	\$ 2,875.00	\$ 28,750.00	\$ 2,997.00	\$ 29,970.00	\$ 3,100.00	\$ 31,000.00	\$ 3,800.00	\$ 38,000.00
502 16	RCB TRANSITION STRUCTURE - 8x8 TO 6x5	LF	10	\$1,000.00	\$ 10,000.00	\$ 2,420.00	\$ 24,200.00	\$ 1,564.00	\$ 15,640.00	\$ 1,835.00	\$ 18,350.00	\$ 3,150.00	\$ 31,500.00
502 17	RETAINING WALL	LF	38	\$350.00	\$ 13,650.00	\$ 450.00	\$ 17,550.00	\$ 762.50	\$ 29,737.50	\$ 1,140.00	\$ 44,460.00	\$ 316.00	\$ 12,324.00
502 18	CONCRETE BASIN EMBANKMENT DEPTH GAUGE	LS	1	\$4,000.00	\$ 4,000.00	\$ 9,000.00	\$ 9,000.00	\$ 12,725.00	\$ 12,725.00	\$ 21,000.00	\$ 21,000.00	\$ 11,386.00	\$ 11,386.00
502 19	CONCRETE ACCESS RAMP AND SLAB AT 4'X10' INLET	EA	1	\$5,000.00	\$ 5,000.00	\$ 63,000.00	\$ 63,000.00	\$ 12,010.00	\$ 12,010.00	\$ 20,000.00	\$ 20,000.00	\$ 11,165.00	\$ 11,165.00
502 20	CONCRETE CROSS GUTTER	LF	22	\$200.00	\$ 4,400.00	\$ 205.00	\$ 4,510.00	\$ 435.00	\$ 9,570.00	\$ 306.00	\$ 6,732.00	\$ 206.00	\$ 4,532.00
506 01	OUTLET STRUCTURE TRASH RACK	LS	1	\$10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 17,400.00	\$ 17,400.00	\$ 33,448.00	\$ 33,448.00	\$ 16,775.00	\$ 16,775.00
603 01	10" RCP	LF	57	\$175.00	\$ 9,975.00	\$ 100.00	\$ 5,700.00	\$ 521.50	\$ 29,725.50	\$ 150.00	\$ 8,550.00	\$ 560.00	\$ 31,920.00
603 02	24" RCP	LF	174	\$200.00	\$ 34,800.00	\$ 110.00	\$ 19,140.00	\$ 132.50	\$ 23,055.00	\$ 142.00	\$ 24,708.00	\$ 230.00	\$ 40,020.00
603 03	36" RCP	LF	17	\$300.00	\$ 5,100.00	\$ 200.00	\$ 3,400.00	\$ 507.50	\$ 8,627.50	\$ 270.00	\$ 4,590.00	\$ 670.00	\$ 11,390.00
603 04	54" RCP	LF	135	\$500.00	\$ 67,500.00	\$ 280.00	\$ 37,800.00	\$ 298.00	\$ 40,230.00	\$ 275.00	\$ 37,125.00	\$ 370.00	\$ 49,950.00
609 01	RCB ACCESS MANHOLE	EA	13	\$3,000.00	\$ 39,000.00	\$ 4,500.00	\$ 58,500.00	\$ 3,962.00	\$ 51,506.00	\$ 3,010.00	\$ 39,130.00	\$ 3,500.00	\$ 45,500.00
609 02	2x2 5' AREA INLET	EA	4	\$5,000.00	\$ 20,000.00	\$ 14,000.00	\$ 56,000.00	\$ 5,895.00	\$ 23,580.00	\$ 9,292.00	\$ 37,168.00	\$ 8,400.00	\$ 33,600.00
609 03	2'X5' AREA INLET	EA	1	\$6,000.00	\$ 6,000.00	\$ 18,500.00	\$ 18,500.00	\$ 7,031.00	\$ 7,031.00	\$ 10,282.00	\$ 10,282.00	\$ 10,300.00	\$ 10,300.00
609 04	4'X10' AREA INLET	EA	1	\$8,000.00	\$ 8,000.00	\$ 30,000.00	\$ 30,000.00	\$ 17,240.00	\$ 17,240.00	\$ 58,145.00	\$ 58,145.00	\$ 20,700.00	\$ 20,700.00
610 01	RIPRAP, D50 = 6"	CY	843	\$80.00	\$ 67,440.00	\$ 68.00	\$ 57,264.00	\$ 22.00	\$ 14,148.00	\$ 108.00	\$ 88,158.00	\$ 95.00	\$ 78,095.00
610 02	RIPRAP, D50 = 12"	CY	94	\$100.00	\$ 9,400.00	\$ 72.00	\$ 6,768.00	\$ 18.30	\$ 1,720.20	\$ 58.00	\$ 5,452.00	\$ 118.00	\$ 10,904.00
610 03	GROUTED RIPRAP, D50 = 24"	CY	290	\$130.00	\$ 37,700.00	\$ 100.00	\$ 29,000.00	\$ 83.60	\$ 24,244.00	\$ 130.00	\$ 37,700.00	\$ 290.00	\$ 37,700.00
616 01	POST AND CABLE FENCE	LF	6,620	\$16.00	\$ 106,120.00	\$ 22.00	\$ 145,640.00	\$ 21.00	\$ 139,020.00	\$ 26.00	\$ 172,120.00	\$ 34.00	\$ 225,080.00
616 02	CHAIN LINK FENCE 72"	LF	3,620	\$13.00	\$ 47,060.00	\$ 18.50	\$ 66,970.00	\$ 17.30	\$ 62,626.00	\$ 18.00	\$ 65,160.00	\$ 26.00	\$ 94,120.00
616 03	CHAIN LINK GATE SINGLE SWING 5' WIDE	EA	3	\$900.00	\$ 2,700.00	\$ 1,800.00	\$ 5,400.00	\$ 799.00	\$ 2,367.00	\$ 988.00	\$ 2,964.00	\$ 1,300.00	\$ 3,900.00
616 04	CHAIN LINK GATE SINGLE SWING 12' WIDE	EA	11	\$1,500.00	\$ 16,500.00	\$ 2,300.00	\$ 25,300.00	\$ 1,126.00	\$ 12,386.00	\$ 1,366.00	\$ 15,026.00	\$ 1,660.00	\$ 18,260.00
622 01	CONSTRUCTION SURVEYING	LS	1	\$50,000.00	\$ 50,000.00	\$ 72,500.00	\$ 72,500.00	\$ 150,350.00	\$ 150,350.00	\$ 113,362.00	\$ 113,362.00	\$ 43,200.00	\$ 43,200.00
624 01	TRAFFIC CONTROL AND MAINTENANCE	LS	1	\$36,500.00	\$ 36,500.00	\$ 38,000.00	\$ 38,000.00	\$ 10,000.00	\$ 10,000.00	\$ 4,650.00	\$ 4,650.00	\$ 77,877.00	\$ 77,877.00
627 01	FACILITY SIGNAGE	LS	1	\$5,500.00	\$ 5,500.00	\$ 10,500.00	\$ 10,500.00	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	\$ 6,000.00	\$ 134.00	\$ 134.00

BID ABSTRACT
CITY OF NORTH LAS VEGAS
BELTWAY DETENTION BASIN CHANNEL PROJECT CIP NO. 10373
BID NO. 1577 - LABOR COMMISSION NO. PWP CL-2020-22
BID DATE: OCTOBER 29, 2020

ITEM	DESCRIPTION	UNIT	QTY	ENGINEER'S ESTIMATE		FISHER SAND AND GRAVEL		WILLIAM CHARLES		TARGET CONSTRUCTION		LAS VEGAS PAVING	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
627.02	BASIN SEDIMENT DEPTH GAUGE	EA	2	\$3,000.00	\$ 6,000.00	\$ 3,300.00	\$ 6,600.00	\$ 2,426.00	\$ 4,852.00	\$ 3,488.00	\$ 6,976.00	\$ 3,300.00	\$ 6,600.00
637.01	DUST CONTROL	LS	1	\$146,000.00	\$ 146,000.00	\$ 178,000.00	\$ 178,000.00	\$ 263,200.00	\$ 263,200.00	\$ 24,270.00	\$ 24,270.00	\$ 385,000.00	\$ 385,000.00
637.02	POST CONSTRUCTION ROCK MULCH	ACRE	8	\$16,133.00	\$ 129,064.00	\$ 13,100.00	\$ 104,800.00	\$ 13,660.00	\$ 109,280.00	\$ 13,610.00	\$ 108,880.00	\$ 13,000.00	\$ 104,000.00
637.03	NPDES DISCHARGE PERMIT	LS	1		\$ -	\$ 16,300.00	\$ 16,300.00	\$ 13,160.00	\$ 13,160.00	\$ 1,744.00	\$ 1,744.00	\$ 31,000.00	\$ 31,000.00
640.01	6-FOOT CMU WALL	LF	26	\$230.00	\$ 6,440.00	\$ 215.00	\$ 6,020.00	\$ 5,100.20	\$ 142,805.60	A \$ 475.00	\$ 13,300.00	\$ 195.00	\$ 5,460.00
TOTAL BASE BID					\$ 13,997,697.00		\$ 11,489,489.00		\$ 11,922,741.75	B	\$ 13,764,625.83		\$ 15,464,134.00

Subcontractors:	All Other Work	Fisher Sand and Gravel	William Charles	Target Construction	Las Vegas Paving
	Reinforcing Steel	Harris Rebar Laws Vegas	CMC Steel Fabricators	CMC	CMC Steel Fabricators
	Fencing	Tiberti Fence	Fencing Specialists	Redstar	Fencing Specialists
	Concrete Channel			Statewide Contracting	
	Concrete Structure			Olson Precast	
Suppliers:	Concrete	Sierra Ready Mix	Sierra Ready Mix	Robertson's	Sierra Ready Mix
	Reinforced Concrete Boxes	Jensen Precast	Rinker Material	Rinker	Rinker Materials
	Concrete				Cemex Ready Mix

- A. Item 640.01 bidder submitted a total price of \$5,120, the correct amount is \$142,805.60.
- B. Base Bid Total, bidder submitted a total price of \$11,785,036.35, the correct amount is \$11,922,741.75.
- C. Item 502.12, bidder submitted a total price of \$392,162 the correct amount is \$392,196.
- D. Item 502.02, bidder submitted a total price of \$75,540, the correct amount is \$72,540.

BID ABSTRACT
CITY OF NORTH LAS VEGAS
BELTWAY DETENTION BASIN CHANNEL PROJECT CIP NO. 10373
BID NO. 1577 - LABOR COMMISSION NO. PWP CL-2020-22
BID DATE: OCTOBER 29, 2020

ITEM	DESCRIPTION	UNIT	QTY	ENGINEER'S ESTIMATE		TAB CONTRACTORS		MOUNTAIN CASCADE OF NV		SECURITY PAVING COMPANY	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
109 01	CONSTRUCTION CONFLICTS AND ADDITIONAL WORK	LB	1	\$250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
200 01	MOBILIZATION AND DEMOBILIZATION	LS	1	\$1,101,009.00	\$ 1,101,009.00	\$ 650,000.00	\$ 650,000.00	\$ 350,000.00	\$ 350,000.00	\$ 1,184,084.00	\$ 1,184,084.00
201 01	CLEARING AND GRUBBING	LS	1	\$86,000.00	\$ 86,000.00	\$ 60,000.00	\$ 60,000.00	\$ 35,000.00	\$ 35,000.00	\$ 100,000.00	\$ 100,000.00
202 01	FENCE REMOVAL	LF	1,282	\$15.00	\$ 18,930.00	\$ 4.00	\$ 5,048.00	\$ 7.00	\$ 8,834.00	\$ 7.00	\$ 8,834.00
202 02	RIPRAP REMOVAL	SY	8,691	\$20.00	\$ 173,820.00	\$ 30.00	\$ 260,730.00	\$ 3.00	\$ 26,073.00	\$ 16.00	\$ 139,056.00
202 03	REMOVE CONCRETE CHANNEL	LS	1	\$3,000.00	\$ 3,000.00	\$ 15,000.00	\$ 15,000.00	\$ 23,000.00	\$ 23,000.00	\$ 5,500.00	\$ 5,500.00
202 04	REMOVE HEADWALL	EA	1	\$2,500.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00
202 05	REMOVE RETAINING WALL	LF	27	\$180.00	\$ 4,860.00	\$ 600.00	\$ 16,200.00	\$ 75.00	\$ 2,025.00	\$ 155.00	\$ 4,185.00
202 06	REMOVE BLOCK WALL	LF	27	\$175.00	\$ 4,725.00	\$ 225.00	\$ 6,075.00	\$ 78.00	\$ 2,052.00	\$ 72.00	\$ 1,944.00
203 01	EXCAVATION WITHIN BLM EASEMENT GRANT	CY	86,635	\$10.00	\$ 866,350.00	\$ 11.00	\$ 952,985.00	\$ 20.00	\$ 1,732,700.00	\$ 36.00	\$ 3,118,860.00
203 02	GENERAL FILL WITHIN BLM EASEMENT GRANT	CY	8,020	\$12.00	\$ 96,240.00	\$ 10.00	\$ 80,200.00	\$ 17.00	\$ 136,340.00	\$ 11.00	\$ 88,220.00
203 03	EXCAVATION OUTSIDE OF BLM EASEMENT GRANT	CY	75,360	\$10.00	\$ 753,600.00	\$ 15.00	\$ 1,130,400.00	\$ 25.00	\$ 1,884,000.00	\$ 32.00	\$ 2,411,520.00
203 04	GENERAL FILL OUTSIDE OF BLM EASEMENT GRANT	CY	6,884	\$12.00	\$ 82,368.00	\$ 10.00	\$ 68,840.00	\$ 27.00	\$ 185,328.00	\$ 11.00	\$ 75,504.00
203 05	SOIL STABILIZATION	ACRE	4	\$4,000.00	\$ 16,000.00	\$ 3,000.00	\$ 12,000.00	\$ 1,750.00	\$ 7,000.00	\$ 1,870.00	\$ 7,480.00
302 01	TYPE II AGGREGATE BASE	CY	5,818	\$12.00	\$ 69,816.00	\$ 40.00	\$ 232,720.00	\$ 84.00	\$ 488,712.00	\$ 43.50	\$ 253,083.00
502 01	REINFORCED CONCRETE CHANNEL	CY	7,812	\$470.00	\$ 3,671,640.00	\$ 750.00	\$ 5,859,000.00	\$ 905.00	\$ 7,069,860.00	\$ 785.00	\$ 6,132,420.00
502 02	REINFORCED CONCRETE LOW FLOW CHANNEL	CY	90	\$470.00	\$ 42,300.00	\$ 900.00	\$ 81,000.00	\$ 1,100.00	\$ 99,000.00	\$ 806.00	\$ 72,540.00
502 03	REINFORCED CONCRETE OUTLET STRUCTURE	LS	1	\$10,000.00	\$ 10,000.00	\$ 42,000.00	\$ 42,000.00	\$ 40,000.00	\$ 40,000.00	\$ 31,200.00	\$ 31,200.00
502 04	CLASS II CLSM CUTOFF WALL	CY	51	\$100.00	\$ 5,100.00	\$ 315.00	\$ 16,065.00	\$ 385.00	\$ 19,635.00	\$ 430.00	\$ 21,930.00
502 05	RCB HEADWALL	EA	7	\$12,000.00	\$ 84,000.00	\$ 6,000.00	\$ 42,000.00	\$ 2,500.00	\$ 17,500.00	\$ 14,100.00	\$ 98,700.00
502 06	RCP HEADWALL	EA	9	\$12,000.00	\$ 108,000.00	\$ 10,000.00	\$ 90,000.00	\$ 3,000.00	\$ 27,000.00	\$ 9,200.00	\$ 82,800.00
502 07	CONCRETE STILLING BASIN	LS	1	\$25,000.00	\$ 25,000.00	\$ 117,000.00	\$ 117,000.00	\$ 150,000.00	\$ 150,000.00	\$ 105,000.00	\$ 105,000.00
502 08	4'x4' RCB	LF	33	\$430.00	\$ 14,190.00	\$ 910.00	\$ 30,030.00	\$ 1,000.00	\$ 33,000.00	\$ 1,125.00	\$ 37,125.00
502 09	6'x5' RCB	LF	290	\$820.00	\$ 237,800.00	\$ 825.00	\$ 239,250.00	\$ 920.00	\$ 266,800.00	\$ 1,008.00	\$ 291,740.00
502 10	6'x6' RCB	LF	3,483	\$1,100.00	\$ 3,831,300.00	\$ 935.00	\$ 3,256,605.00	\$ 945.00	\$ 3,291,435.00	\$ 1,035.00	\$ 3,604,905.00
502 11	12'x4' RCB	LF	317	\$1,300.00	\$ 412,100.00	\$ 1,330.00	\$ 421,610.00	\$ 1,150.00	\$ 364,550.00	\$ 1,235.00	\$ 391,495.00
502 12	15'x4' RCB	LF	294	\$1,900.00	\$ 558,600.00	\$ 1,320.00	\$ 388,080.00	\$ 1,385.00	\$ 407,190.00	\$ 1,325.00	\$ 389,550.00
502 13	2 - 12'x4' RCB	LF	148	\$2,600.00	\$ 384,800.00	\$ 2,160.00	\$ 319,680.00	\$ 2,500.00	\$ 370,000.00	\$ 2,675.00	\$ 395,900.00
502 14	RCB TRANSITION STRUCTURE - 8'x6' TO EXISTING 15'x5' CHANNEL	LF	88	\$2,000.00	\$ 178,000.00	\$ 2,125.00	\$ 187,000.00	\$ 2,200.00	\$ 193,800.00	\$ 2,600.00	\$ 228,800.00
502 15	RCB TRANSITION STRUCTURE 15'x4' TO 8'x6'	LF	10	\$2,000.00	\$ 20,000.00	\$ 1,570.00	\$ 15,700.00	\$ 1,925.00	\$ 19,250.00	\$ 2,700.00	\$ 27,000.00
502 16	RCB TRANSITION STRUCTURE - 8'x6' TO 6'x5'	LF	10	\$1,000.00	\$ 10,000.00	\$ 1,670.00	\$ 16,700.00	\$ 2,000.00	\$ 20,000.00	\$ 2,200.00	\$ 22,000.00
502 17	RETAINING WALL	LF	39	\$350.00	\$ 13,650.00	\$ 500.00	\$ 19,500.00	\$ 500.00	\$ 19,500.00	\$ 335.00	\$ 13,065.00
502 18	CONCRETE BASIN EMBANKMENT DEPTH GAUGE	LS	1	\$4,000.00	\$ 4,000.00	\$ 20,000.00	\$ 20,000.00	\$ 11,500.00	\$ 11,500.00	\$ 4,500.00	\$ 4,500.00
502 19	CONCRETE ACCESS RAMP AND SLAB AT 4'X10' INLET	EA	1	\$5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 8,000.00	\$ 8,000.00
502 20	CONCRETE CROSS GUTTER	LF	22	\$200.00	\$ 4,400.00	\$ 170.00	\$ 3,740.00	\$ 205.00	\$ 4,510.00	\$ 135.00	\$ 2,970.00
506 01	OUTLET STRUCTURE TRASH RACK	LS	1	\$10,000.00	\$ 10,000.00	\$ 45,000.00	\$ 45,000.00	\$ 25,000.00	\$ 25,000.00	\$ 29,900.00	\$ 29,900.00
603 01	10" RCP	LF	57	\$175.00	\$ 9,975.00	\$ 380.00	\$ 21,660.00	\$ 500.00	\$ 28,500.00	\$ 130.00	\$ 7,410.00
603 02	24" RCP	LF	174	\$200.00	\$ 34,800.00	\$ 300.00	\$ 52,200.00	\$ 200.00	\$ 34,800.00	\$ 141.00	\$ 24,534.00
603 03	36" RCP	LF	17	\$300.00	\$ 5,100.00	\$ 500.00	\$ 8,500.00	\$ 650.00	\$ 11,050.00	\$ 180.00	\$ 3,060.00
603 04	54" RCP	LF	135	\$500.00	\$ 67,500.00	\$ 500.00	\$ 67,500.00	\$ 320.00	\$ 43,200.00	\$ 226.00	\$ 30,510.00
609 01	RCB ACCESS MANHOLE	EA	13	\$3,000.00	\$ 39,000.00	\$ 3,800.00	\$ 49,400.00	\$ 3,400.00	\$ 44,200.00	\$ 2,400.00	\$ 31,200.00
609 02	2'x2.5' AREA INLET	EA	4	\$5,000.00	\$ 20,000.00	\$ 8,000.00	\$ 32,000.00	\$ 10,000.00	\$ 40,000.00	\$ 3,400.00	\$ 13,600.00
609 03	2'x5' AREA INLET	EA	1	\$6,000.00	\$ 6,000.00	\$ 7,200.00	\$ 7,200.00	\$ 9,250.00	\$ 9,250.00	\$ 3,160.00	\$ 3,160.00
609 04	4'x10' AREA INLET	EA	1	\$8,000.00	\$ 8,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 4,515.00	\$ 4,515.00
610 01	RIPRAP, D80 = 6"	CY	643	\$80.00	\$ 51,440.00	\$ 85.00	\$ 54,655.00	\$ 105.00	\$ 67,515.00	\$ 89.00	\$ 57,227.00
610 02	RIPRAP, D80 = 12"	CY	94	\$100.00	\$ 9,400.00	\$ 85.00	\$ 7,990.00	\$ 106.00	\$ 9,964.00	\$ 103.00	\$ 9,682.00
610 03	GROUTED RIPRAP, D80 = 24"	CY	290	\$130.00	\$ 37,700.00	\$ 150.00	\$ 43,500.00	\$ 115.00	\$ 33,350.00	\$ 109.00	\$ 31,610.00
616 01	POST AND CABLE FENCE	LF	6,620	\$16.00	\$ 105,920.00	\$ 22.00	\$ 145,640.00	\$ 25.00	\$ 165,500.00	\$ 25.40	\$ 168,148.00
616 02	CHAIN LINK FENCE 72"	LF	3,620	\$13.00	\$ 47,060.00	\$ 18.00	\$ 65,160.00	\$ 17.00	\$ 61,540.00	\$ 18.00	\$ 65,160.00
616 03	CHAIN LINK GATE SINGLE SWING 5' WIDE	EA	3	\$900.00	\$ 2,700.00	\$ 1,800.00	\$ 5,400.00	\$ 945.00	\$ 2,835.00	\$ 980.00	\$ 2,880.00
616 04	CHAIN LINK GATE SINGLE SWING 12' WIDE	EA	11	\$1,500.00	\$ 16,500.00	\$ 2,300.00	\$ 25,300.00	\$ 1,300.00	\$ 14,300.00	\$ 1,326.00	\$ 14,586.00
622 01	CONSTRUCTION SURVEYING	LS	1	\$50,000.00	\$ 50,000.00	\$ 120,000.00	\$ 120,000.00	\$ 22,250.00	\$ 22,250.00	\$ 180,000.00	\$ 180,000.00
624 01	TRAFFIC CONTROL AND MAINTENANCE	LS	1	\$36,500.00	\$ 36,500.00	\$ 125,000.00	\$ 125,000.00	\$ 18,000.00	\$ 18,000.00	\$ 32,000.00	\$ 32,000.00
627 01	FACILITY SIGNSA	LS	1	\$5,500.00	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00

BID ABSTRACT
CITY OF NORTH LAS VEGAS
BELTWAY DETENTION BASIN CHANNEL PROJECT CIP NO. 10373
BID NO. 1577 - LABOR COMMISSION NO. PWP CL-2020-22
BID DATE: OCTOBER 29, 2020

ITEM	DESCRIPTION	UNIT	QTY	ENGINEER'S ESTIMATE		TAB CONTRACTORS		MOUNTAIN CASCADE OF NV		SECURITY PAVING COMPANY	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
627.02	BASIN SEDIMENT DEPTH GAUGE	EA	2	\$3,000.00	\$ 6,000.00	\$ 3,200.00	\$ 6,400.00	\$ 3,200.00	\$ 6,400.00	\$ 3,400.00	\$ 6,800.00
637.01	DUST CONTROL	LS	1	\$146,000.00	\$ 146,000.00	\$ 225,000.00	\$ 225,000.00	\$ 25,000.00	\$ 25,000.00	\$ 320,000.00	\$ 320,000.00
637.02	POST CONSTRUCTION ROCK MULCH	ACRE	8	\$16,133.00	\$ 129,064.00	\$ 11,500.00	\$ 92,000.00	\$ 15,000.00	\$ 120,000.00	\$ 14,000.00	\$ 112,000.00
637.03	NPDES DISCHARGE PERMIT	LS	1		\$ -	\$ 70,000.00	\$ 70,000.00	\$ 3,250.00	\$ 3,250.00	\$ 67,500.00	\$ 67,500.00
640.01	6-FOOT CMU WALL	LF	28	\$230.00	\$ 6,440.00	\$ 875.00	\$ 24,500.00	\$ 130.00	\$ 3,640.00	\$ 340.00	\$ 9,520.00
TOTAL BASE BID					\$ 13,997,697.00		\$ 16,252,963.00		\$ 18,409,938.00		\$ 20,844,412.00

Subcontractors:	All Other Work	TAB Contractors	Mountain Cascade of NV	Security Paving Company
	Reinforcing Steel	CMC		Harris Rebar
	Fencing	Tiberti Fence	Red Star Fencing	Red Star Fence
	Concrete Channel	MMC	Sahara Concrete	
	Concrete Structure	Sahara Concrete	Sahara Concrete	
Suppliers:	Concrete	Sierra Ready Mix	Sahara Concrete	Cal Portland
	Reinforced Concrete Boxes	Rinker Materials	Rinker	Jensen Precast
	Concrete			

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT: FLAMINGO WASH, UPRR TO HOTEL RIO DRIVE
PETITIONER: DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS
RECOMMENDATION OF PETITIONER: THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE SUPPLEMENTAL NO. 3 TO THE INTERLOCAL CONTRACT FOR DESIGN TO INCREASE FUNDING FOR FLAMINGO WASH, UPRR TO HOTEL RIO DRIVE – CLA10F10 (FOR POSSIBLE ACTION)

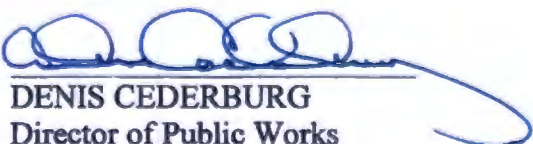
FISCAL IMPACT:	<u>CURRENT</u>	<u>FISCAL IMPACT</u>	<u>REVISED</u>
Design	\$ 32,000.00	\$ 340,000.00	\$ 372,000.00
Right-of-Way	\$ 10,500.00	\$ 50,000.00	\$ 60,500.00
Environmental	\$ 3,500.00	\$ 0.00	\$ 3,500.00
CLOMR/LOMR	\$ 0.00	\$ 60,000.00	\$ 60,000.00
Entity Design Labor	\$ 0.00	\$ 10,000.00	\$ 10,000.00
Total ILC Value	\$ 46,000.00	\$ 460,000.00	\$ 506,000.00

BACKGROUND:

On April 8, 2010, the Regional Flood Control District entered into an interlocal contract with Clark County to provide funding for design engineering, environmental, and right-of-way for the subject project. Supplemental No. 1 dated July 11, 2015 provided additional funding for design engineering, environmental, and right-of-way and extended the term of the contract. Supplemental No. 2 dated June 11, 2020 changed the name of the project and extended the term of the contract..

This third supplemental interlocal contract will increase funding for design and right-of-way, and include a line item for entity design labor and a Conditional Letter of Map Revision/Letter of Map Revision (CLOMR/LOMR). This supplemental will provide funding for full drainage improvements.

Respectfully submitted,


DENIS CEDERBURG
 Director of Public Works

TAC AGENDA ITEM # 10 Date: 06.24.2021	RFCD AGENDA ITEM # Date: 07.08.2021
CAC AGENDA ITEM # 10 Date: 06.28.2021	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 06/14/2021

**FLAMINGO WASH, UPRR TO HOTEL RIO DRIVE
THIRD SUPPLEMENTAL INTERLOCAL CONTRACT – CLA10F10**

Clark County has submitted a request to approve a third supplemental interlocal contract for design engineering, environmental and right-of-way to increase funding in the amount of \$460,000 and include a line item for entity design labor and a Conditional Letter of Map Revision/Letter of Map Revision (CLOMR/LOMR) for the Flamingo Wash, UPRR to Hotel Rio Drive project.

Additional time is needed to complete the design. District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Design Engineering	\$32,000	\$340,000	\$372,000
Right-of-Way	\$10,500	\$ 50,000	\$ 60,500
Environmental	\$ 3,500	\$ 0	\$ 3,500
Entity Design Labor	\$ 0	\$ 10,000	\$ 10,000
CLOMR/LOMR	\$ 0	\$ 60,000	\$ 60,000
Total ILC Value	\$46,000	\$460,000	\$506,000

The RFCD Attorney has reviewed the contract.

Staff Recommendation:

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

Discussion by Technical Advisory Committee:

AGENDA
#10 Date: 06/24/2021

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#10 Date: 06/28/2021

Recommendation:

**SUPPLEMENTAL NO. 3 TO THE INTERLOCAL CONTRACT FOR
FLAMINGO WASH, UPRR TO HOTEL RIO DRIVE**

THIS THIRD SUPPLEMENTAL INTERLOCAL CONTRACT (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".

W I T N E S S E T H

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

WHEREAS, the flood control improvements proposed herein are generally described in the 2008, 2013 and 2018 Master Plan Updates, as Structure No's. FLWA 0893 and 0896, hereinafter referred to as "Project"; and

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

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

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

WHEREAS, it is necessary to increase design and right-of-way acquisition, and include a line item for entity design labor and a Conditional Letter of Map Revision/Letter of Map Revision (CLOMR/LOMR); and

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

NOW, THEREFORE, in consideration of the covenants, conditions, contracts, and promises of the parties hereto, the DISTRICT and the COUNTY agree to supplement the Interlocal Contract approved April 8, 2010; and supplemental Interlocal Contracts approved June 11, 2015, and June 11, 2020 and agree to the following:

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

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

1. Design in an amount not to exceed \$372,000.00.

The remainder of the original Interlocal Contract and supplemental interlocal contracts shall remain unchanged.

IN WITNESS WHEREOF, this Supplemental No. 3 to the Interlocal Contract is hereby executed as of the date first set forth above.

Date of Commission Action: CLARK COUNTY BOARD OF COMMISSIONERS

By: _____
MARILYN KIRKPATRICK
Chair

Attest:

LYNN MARIE GOYA
County Clerk

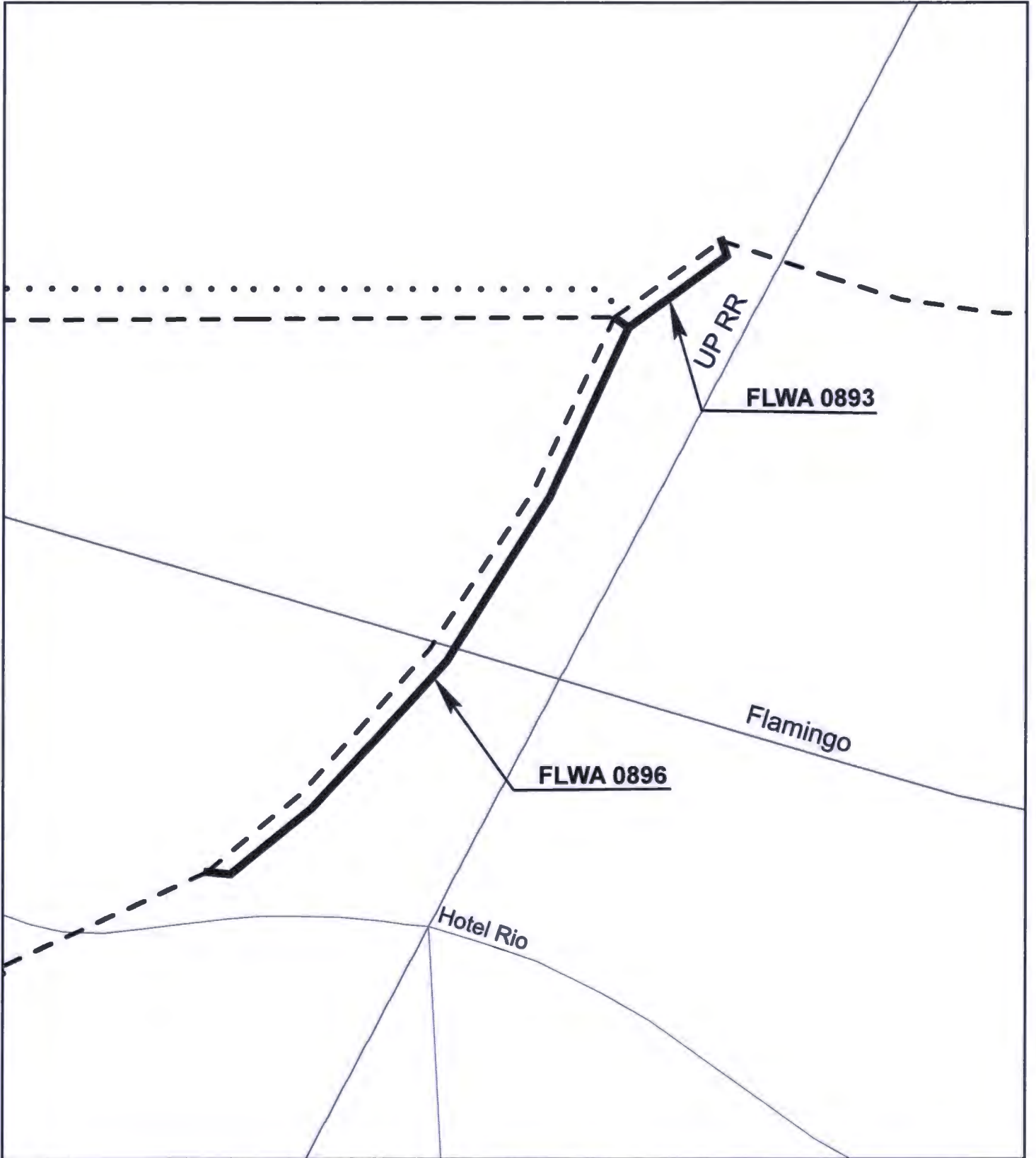
Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

By: _____
DEBRA MARCH, Chair

Attest:

DEANNA HUGHES
Secretary to the Board
Approved as to Form:

CHRISTOPHER FIGGINS
RFCD Attorney



Legend




-  Proposed
-  Existing
-  Future

Exhibit A



	Project Number: CLA10F10	CLARK COUNTY PUBLIC WORKS
	Flamingo Wash, UPRR to Hotel Rio Drive	SCALE: NOT TO SCALE
		DATE: 06-09-2021
		SHEET NUMBER: 1 OF 1

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

DISCUSSION ON FUTURE CITIZENS ADVISORY COMMITTEE MEETING LOGISTICS

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

DISCUSSION AND ACTION ON FUTURE CITIZENS ADVISORY COMMITTEE (CAC) MEETING LOGISTICS (FOR POSSIBLE ACTION)

FISCAL IMPACT:

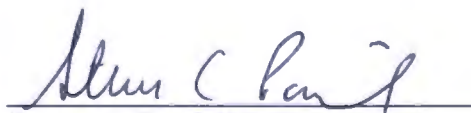
None

BACKGROUND:

Due to the COVID-19 pandemic, Governor Sisolak issued emergency directives allowing virtual public meetings to be held, which started in March 2020. Effective June 1, 2021, these emergency directives expired.

Recent changes to Nevada Revised Statutes, Chapter 241, allows for certain public meetings to be held without a physical location using remote technology systems. This item will facilitate a discussion between all CAC members on their preferred method of holding future CAC meetings, either in-person or virtual. Once a decision is made, the District will Notice and Post the future meetings accordingly.

Respectfully submitted,



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

CAC AGENDA ITEM #11 Date: 06/28/2021
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12. **Comments By the General Public**

A period devoted to comments by the general public about matters relevant to the Regional Flood Control District Citizens Advisory Committee jurisdiction will be held. No vote may be taken on a matter not listed on the posted agenda. Comments will be limited to three minutes. Please step up to the speaker's podium, clearly state your name and address and please **spell** your last name for the record. If any member of the Regional Flood Control District Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chairman or the Regional Flood Control District Citizens Advisory Committee by majority vote. All comments by speakers should be relevant to the Regional Flood Control District Citizens Advisory Committee action and jurisdiction.