

REGIONAL FLOOD CONTROL DISTRICT



NOTICE OF PUBLIC MEETING

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT CITIZENS ADVISORY COMMITTEE

OCTOBER 4, 2021
3:00 P.M.

Pursuant to NRS 241.023, the Clark County Regional Flood Control District will hold a public meeting by means of a remote technology system for the Citizens Advisory Committee meeting to be held on October 4, 2021 at 3:00 p.m.

The Clark County Regional Flood Control District will not provide a physical location for the public to attend the meeting of the Citizens Advisory Committee on October 4, 2021.

To hear, observe and participate in the meeting a member of the public shall use the remote technology system by following the GoTo Meeting instructions below:

- **Citizens Advisory Committee October 4, 2021 Meeting**
Mon, Oct 4, 2021 3:00 PM - 4:30 PM (PDT)

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/202713181>

You can also dial in using your phone.

United States: +1 (571) 317-3122

Access Code: 202-713-181

New to GoToMeeting? Get the app now and be ready when your first meeting starts:

<https://global.gotomeeting.com/install/202713181>

Additionally, the Regional Flood Control District encourages citizen participation at its public meetings and will be accepting public comments by accessing the GoTo Meeting information listed above.

This agenda, including the supporting materials, is also available at the Regional Flood Control District's website, <https://www.regionalflood.org>; or by contacting Deanna Hughes through mail at 600 South Grand Central Parkway, Suite 300 Las Vegas, Nevada 89106, by calling (702) 685-0041, or by email at DHughes@regionalflood.org.

Pursuant to NRS 241.020(4), this meeting agenda 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. To hear, observe and participate in the meeting a member of the public shall use the remote technology system by following the GoTo Meeting instructions listed above to present their comments to the Citizens Advisory Committee. Clearly state your name and address and **spell** your last name for the record. If any member of the Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair.

REGIONAL FLOOD CONTROL DISTRICT



**AGENDA
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
CITIZENS ADVISORY COMMITTEE
OCTOBER 4, 2021
3:00 P.M.**

- Items on the agenda may be taken out of order.
- The Regional Flood Control District Citizens Advisory Committee may combine two or more agenda items for consideration.
- The Regional Flood Control District Citizens Advisory Committee may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.
- **Citizens Advisory Committee October 4, 2021 Meeting**
Mon, Oct 4, 2021 3:00 PM - 4:30 PM (PDT)

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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. To hear, observe and participate in the meeting a member of the public shall use the remote technology system by following the GoTo Meeting instructions listed above to present their comments to the Citizens Advisory Committee. Clearly state your

name and address and **spell** your last name for the record. If any member of the Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair.

2. Action to approve the agenda with deletion of any items (*For possible action*)
3. Action to approve the minutes of the August 30, 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 report and close out the interlocal contract for construction for the following projects: (*For possible action*):
 - Pittman North Detention Basin & Outfall, Phase III (construction) – HEN16F17
 - Pittman Pabco – Boulder Highway Crossing (construction) – HEN25B19
7. Action to accept the tenth amendment to the final accounting report and project closeout for the following project (*For possible action*):
 - Tropicana Wash at Swenson Street (construction) – CLA10G12
8. Receive a report on amendments to the Regional Flood Control District's Policies and Procedures Manual – 2021 Annual Review/Update
9. Receive the quarterly Project Status Reports: reporting period May 2021 through July 2021

III. Design and Construction

10. Action to approve the sixth supplemental interlocal contract for construction to reallocate funding to include a line item for entity construction management labor costs for Las Vegas Wash – Sloan Channel to Stewart Avenue and Flamingo Wash below Nellis Boulevard – Clark County (*For possible action*)

11. Action to approve a request to reallocate funding within the interlocal contract for design for Blue Diamond Wash – Arville Street to I-15 – Clark County (*For possible action*)
12. Action to approve a request to reallocate funding within the interlocal contract for construction for Duck Creek Haven Street Storm Drain – Clark County (*For possible action*)
13. Action to approve the first supplemental interlocal contract for design to reallocate funding to include a line item for entity design labor for Flamingo Wash, Maryland Parkway to Palos Verdes Street – Clark County (*For possible action*)
14. Action to approve the second supplemental interlocal contract for design to increase funding for Las Vegas Wash – Stewart, Las Vegas Wash to Lamb Blvd – City of Las Vegas (*For possible action*)
15. Action to approve the interlocal contract for design for Hiko Springs Wash Detention Basin Expansion – Clark County (*For possible action*)
16. Gowan North – El Capitan Branch, Ann Road to Centennial Parkway – City of Las Vegas (*For possible action*)
 - a. Action to accept the project presentation
 - b. Action to approve the interlocal contract for construction

17. **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.

To hear, observe and participate in the meeting a member of the public shall use the remote technology system by following the GoTo Meeting instructions listed above to present their comments to the Citizens Advisory Committee. Clearly state your name and address and **spell** your last name for the record. If any member of the Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair.

All comments by speakers and email should be relevant to the Regional Flood Control District's Citizens Advisory Committee action and jurisdiction.

Regional Flood Control District
Citizens Advisory Committee Agenda
October 4, 2021
Page 4

NOTE: *The next scheduled Citizens Advisory Committee meeting is on Monday, November 1, 2021 at 3:00 p.m.*

MINUTES
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
CITIZENS ADVISORY COMMITTEE
AUGUST 30, 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** 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 Building, the Clark County Regional Flood Control District Website (www.regionalflood.org), and the State of Nevada Public Notice Website (<https://notice.nv.gov/>).
- CALL TO ORDER:** Mr. Ron Newell, Chair, Clark County, called the meeting to order at 3:02 p.m. through the remote technology system that could be accessed via <https://global.gotomeeting.com/join/595455341> (Access Code 595-455-341) and/or +1 (669) 224-3412. The following members were present:
- MEMBERS PRESENT:** Ron Newell, Chair, Clark County
Bill Starmer, Vice-Chair, City of Las Vegas
Norman Ashford, City of Mesquite
Harshal Desai, City of Henderson
Jim Jordano, City of Henderson
Larry Karr, City of Boulder City
- MEMBERS ABSENT:** Karina Barragan, City of North Las Vegas
James Houts, City of Boulder City
Brian Wilson, City of Las Vegas
Bertha Gutierrez, Clark County
- STAFF:** Andrew Trelease, Assistant General Manager
Christopher Figgins, RFCD Attorney
Todd Myers, Engineer Director
Jeanine Pitts-Dilworth, Administrative Services Director
John Tennert, Environmental Mitigation Manager
Abigail Mayrena, Principal Civil Engineer
Brian Rowley, Principal Civil Engineer
Michael Todd, Systems Administrator
Jessica Honour, Fiscal Services Administrator
Tammy McMahan, Office Services Manager
Jacqueline Ramirez, Senior Office Specialist

I. Call to Order

Mr. Ron Newell, Chair, Clark County, called the Citizens Advisory Committee meeting to order at 3:02 p.m. through the remote technology system that could be accessed via <https://global.gotomeeting.com/join/595455341> (Access Code 595-455-341) and/or +1 (669) 224-3412.

1. Comments By the General Public

There was no response to the call for Comments By the General Public.

Mr. Figgins requested that any member of the Citizens Advisory Committee member who needed to leave the meeting early should announce their departure before disconnecting from the virtual platform so the District could monitor that quorum was being maintained.

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

Staff recommends approval of the agenda.

Mr. Starmer moved to follow staff recommendation.

6 AYES – 0 NAYS

Motion Carried

3. Action to approve the minutes of the August 2, 2021 meeting (*For possible action*)

Staff recommends approval of the minutes.

Mr. Newell moved to follow staff recommendation.

6 AYES – 0 NAYS

Motion Carried

II. Administration

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

Mr. Trelease informed the Committee that the financial report was in order. However, he did note that the sales tax revenue report for June 2021 was not yet available.

Staff recommends acceptance of the financial reports.

Mr. Desai moved to follow staff recommendation.

6 AYES – 0 NAYS
Motion Carried

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

Mr. Trelease pointed out that the amendments concerned fiscal impacts that were set forth later in the agenda. He added that the item included a request by the City of Henderson to amend the Ten-Year Construction Program.

Staff recommends approval.

Mr. Jordano moved to follow staff recommendation.

6 AYES – 0 NAYS
Motion Carried

6. Action to approve the sixth amendment to the agreement to provide legal consulting services regarding the National Pollutant Discharge Elimination System and other Environmental and Water Quality issues (*For possible action*)

Mr. Trelease stated that the District had a long-time working relationship with Briscoe Ivester & Bazel, the project consultant. He noted that Mr. Lawrence Bazel brought valuable institutional knowledge regarding the subject matter. Mr. Trelease explained that the amendment would supplement the current contract to continue work on selenium standards and permit renewal regarding the Nevada Pollutant Discharge Elimination System. He concluded his statement by mentioning that the amendment's fiscal impact would be \$80,000.

Staff recommends approval.

Mr. Newell moved to follow staff recommendation.

6 AYES – 0 NAYS

Motion Carried

7. Receive the Fiscal Year 2020-2021 Fourth Quarter Maintenance Work Program status reports as submitted by the entities

Mr. Trelease related that the District had received the Fourth Quarter Status Reports for the Fiscal Year 2020-2021 Maintenance Work Program from each member entity. He noted that 80% of the allocated budget had been spent, but a final report was still pending. Mr. Starmer asked if the quarterly status report was a new item agenda. He followed by expressing that the line item regarding homeless encampment cleanup expenditure was surprisingly high. Mr. Trelease responded that these reports were a routine item on the agenda; however, homeless encampment cleanup was a new line item that the District had started tracking on the quarterly status reports. Mr. Karr inquired whether other entity councils and committees were discussing the issue of homeless encampments. Mr. Trelease answered that the Clark County Board of County Commissioners, the Southern Nevada city councils, and other community groups have frequent discussions about the broader matter of homelessness and they realized that this was a serious issue.

No Action Required

8. Receive a report on amendments to the Regional Flood Control District's Policies and Procedures Manual – 2021 Annual Review/Update

Mr. Trelease reported that the District would be conducting its annual Policy and Procedures Manual review and update. He invited anyone with comments, questions and concerns related to the existing policies to submit them to the District by September 8, 2021. He noted that the District was currently examining property acquisition and disposal to ensure that the District policy language reflects state law requirements.

No Action Required

III. Design and Construction

9. Action to approve the first supplemental interlocal contract for maintenance to increase funding for FY 2020-2021 Maintenance Work Program – Clark County **(For possible action)**

Mr. Trelease explained that the item involved a supplement to Clark County's budget for operations and maintenance. He noted that additional funding was needed due to the higher cleanup cost of homeless encampments. This entailed a fiscal impact of \$320,000.

Staff recommends approval.

Mr. Newell moved to follow staff recommendation.

**6 AYES – 0 NAYS
Motion Carried**

10. Whitney Ranch Channel Replacement – City of Henderson

- a. Action to approve the first supplemental interlocal contract for construction to increase funding, extend the project completion date and add a line item for construction management entity labor costs **(For possible action)**

Mr. Trelease stated that additional funding would be needed to cover the project bids. He set forth that the supplement had a fiscal impact of \$3,810,363.

Staff recommends approval.

Mr. Ashford moved to follow staff recommendation.

**6 AYES – 0 NAYS
Motion Carried**

- b. Receive a report on the award of bid for construction

Mr. Trelease reported that six construction bids had been received on July 13, 2021. He pointed out that the recommended best bid was awarded to Harber Company, Inc. for \$17,773,227, which was 29% above the engineer's estimate presented to the District's Board of Directors in November 2020. Mr. Desai inquired about the proposed funding for construction, which was \$1 million more than the lowest bid

received. Mr. Trelease explained that this involved a contingency item. Mr. Myers added that the contingency would cover change orders expected due to the fluctuating cost of goods. Mr. Trelease stated that the project also presented extreme challenges due to tight corridors. Mr. Desai further inquired as to whether the District had performed a third-party constructability review prior to the bid process. Ms. Mayrena responded that the City of Henderson had performed a constructability review. She also confirmed that the \$1 million in question was set for contingencies. Mr. Ashford inquired whether the six construction bids received were significantly higher than the engineer's estimate. Mr. Trelease confirmed that this was the case. Lastly, Mr. Figgins noted that the relevant Nevada law requires that the entity that awards the bid conduct the constructability review, not the Clark County Regional Flood Control District.

No Action Required


11. Comments By the General Public

There was no response to the call for Comments By the General Public.

ADJOURNMENT

The meeting adjourned at 3:34 p.m.

Respectfully submitted,



Andrew Trelease, P.E.
Assistance General Manager

Ronald Newell,
Chair

Attest _____, 2021

Deanna Hughes
Board Secretary

/jr

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
FINANCIAL REPORTS – AUGUST 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 August 2021, are submitted for your review:

<u>Section</u>	<u>Description</u>	<u>Page(s)</u>
A - Fund 2860	Fund Balance Report	1
	Appropriation Balance Report – FY 2020-21	2
	Appropriation Balance Report – FY 2021-22	3
	Sales Tax Revenue Reports – FY 2020-21	4
	Sales Tax Revenue Reports – FY 2021-22	6
	Monthly Expenditure Summary Report	7
B - Fund 2870	Fund Balance Report	8
	Maintenance Work Program Monthly Expenditures	9-27
	Maintenance Work Program Status Report – FY 2021	28-29
	Maintenance Work Program Status Report – FY 2022	30-31
C - Fund 3300	Fund Balance Report	32
D - Fund 4430	Fund Balance Report	33
	Monthly Expenditure Report	34-44

TAC AGENDA ITEM #04 DATE: 09/30/2021	RFCD AGENDA ITEM # DATE: 10/14/2021
CAC AGENDA ITEM #04 DATE: 10/04/2021	

E - Summary

Pay-As-You-Go Funded – Current Project Expense Summary	45-69
Bond Funded – Current Project Expense Summary	70-75
Capital Improvement Program – Open Projects Summary	76
Pay-As-You-Go Funding – Cumulative Reporting	77-90
Bond Funding – Cumulative Reporting.....	91-95
FY 2020-21 Projects Funded Summary	96-98
FY 2021-22 Projects Funded Summary	99-100
Estimated Funding Schedule	101

Respectfully submitted,


 Jeanine Pitts-Dilworth
 Administrative Services Director

TAC AGENDA ITEM #04 DATE: 09/30/2021	RFCD AGENDA ITEM # DATE: 10/14/2021
CAC AGENDA ITEM #04 DATE: 10/04/2021	

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

BEGINNING CASH BALANCE:		\$ 25,937,687.54	
Accruals/Adjustments		<u>(1,322.04)</u>	
	TOTAL BEGINNING BALANCE		\$ 25,936,365.50
REVENUES:			
Sales Tax Revenue (June 2021)		11,803,085.64	
Interest Earnings		19,952.59	
Fund 4430 - Transfer In Interest Earnings		65,383.72	
Build America Bonds Rebate		-	
Sale of Materials		-	
Miscellaneous Other Revenue		40,021.50	
Petty Cash Reimbursements		-	
Miscellaneous Accruals/Adjustments		<u>12,832.54</u>	
	TOTAL REVENUES		\$ 11,941,275.99
EXPENDITURES:			
Salaries & Benefits		(375,531.15)	
Services & Supplies		(169,286.35)	
Professional Services		(100,048.70)	
Capital Expenditures		-	
Fund 2870 - Transfer Out Maintenance Work Program		(1,000,000.00)	
Fund 3300 - Transfer Out Debt Service		(3,981,148.68)	
Fund 4430 - Transfer Out Budgeted Transfers		(9,000,000.00)	
Accruals/Adjustments			
Accounts Payable		-	
Miscellaneous Accruals/Adjustments		<u>73,878.27</u>	
	TOTAL EXPENSES		\$ <u>(14,552,136.61)</u>
ENDING CASH BALANCE:			\$ <u><u>23,325,504.88</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	\$ 115,589,968.98	N/A	\$ (11,008,968.98)	-11%
Other Sources	<u>1,406,250.00</u>	<u>920,897.76</u>	<u>N/A</u>	<u>485,352.24</u>	<u>35%</u>
TOTAL	\$ 105,987,250.00	\$ 116,510,866.74	N/A	\$ (10,523,616.74)	-10%

EXPENDITURES/TRANSFERS

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures	\$ 9,787,885.00	\$ 6,614,379.11	\$ 858,500.04	\$ 2,315,005.85	24%
Transfers Out					
Debt Service	52,368,684.00	46,692,591.22	-	5,676,092.78	11%
MWP	10,000,000.00	8,000,000.00	-	2,000,000.00	20%
CIP (1)	<u>33,000,000.00</u>	<u>40,000,000.00</u>	<u>-</u>	<u>(7,000,000.00)</u>	<u>-21%</u>
TOTAL	\$ 105,156,569.00	\$ 101,306,970.33	\$ 858,500.04	\$ 2,991,098.63	3%

Notes:

(1) Includes Local Drainage program.

REGIONAL FLOOD CONTROL DISTRICT
 FUND 2860 - OPERATING FUND
 APPROPRIATION BALANCE REPORT
 FISCAL YEAR 2021-22

REVENUES/FINANCING SOURCES

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	UNREALIZED	% UNREALIZED
Revenues	\$ 114,204,000.00	\$ 125,228.85	N/A	\$ 114,078,771.15	100%
Other Sources	<u>1,400,000.00</u>	<u>56,005.04</u>	<u>N/A</u>	<u>1,343,994.96</u>	<u>96%</u>
TOTAL	\$ 115,604,000.00	\$ 181,233.89	N/A	\$ 115,422,766.11	100%

EXPENDITURES/TRANSFERS

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures	\$ 10,513,416.00	\$ 1,000,595.26	\$ 2,340,837.55	\$ 7,171,983.19	68%
Transfers Out					
Debt Service	47,795,440.00	11,943,446.04	-	35,851,993.96	75%
MWP	11,000,000.00	-	-	11,000,000.00	100%
CIP (1)	<u>60,000,000.00</u>	<u>-</u>	<u>-</u>	<u>60,000,000.00</u>	<u>100%</u>
TOTAL	\$ 129,308,856.00	\$ 12,944,041.30	\$ 2,340,837.55	\$ 114,023,977.15	88%

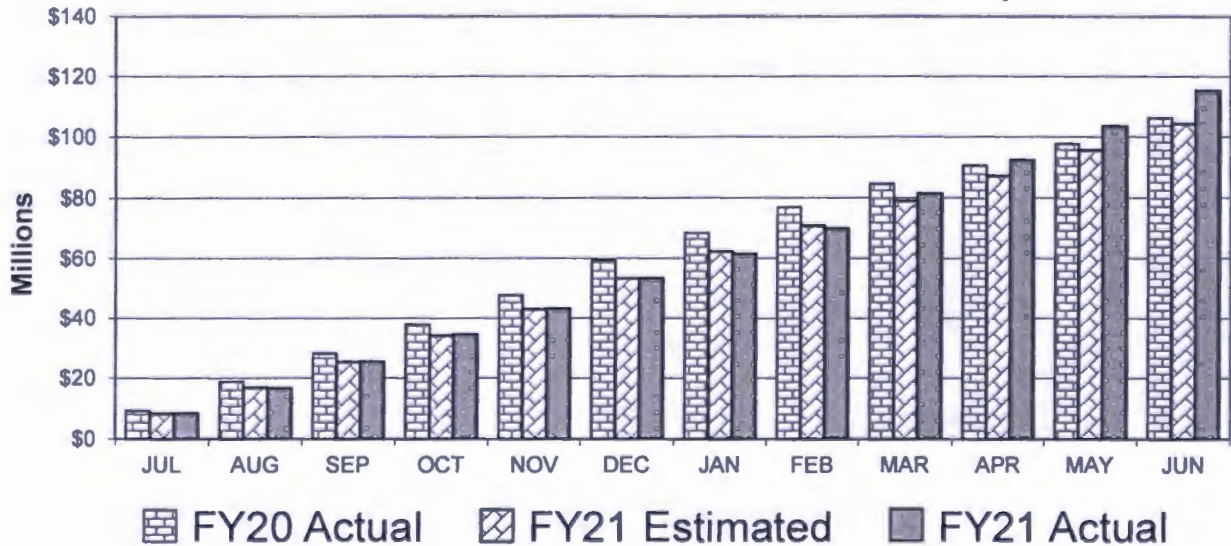
Notes:

(1) Includes Local Drainage program.

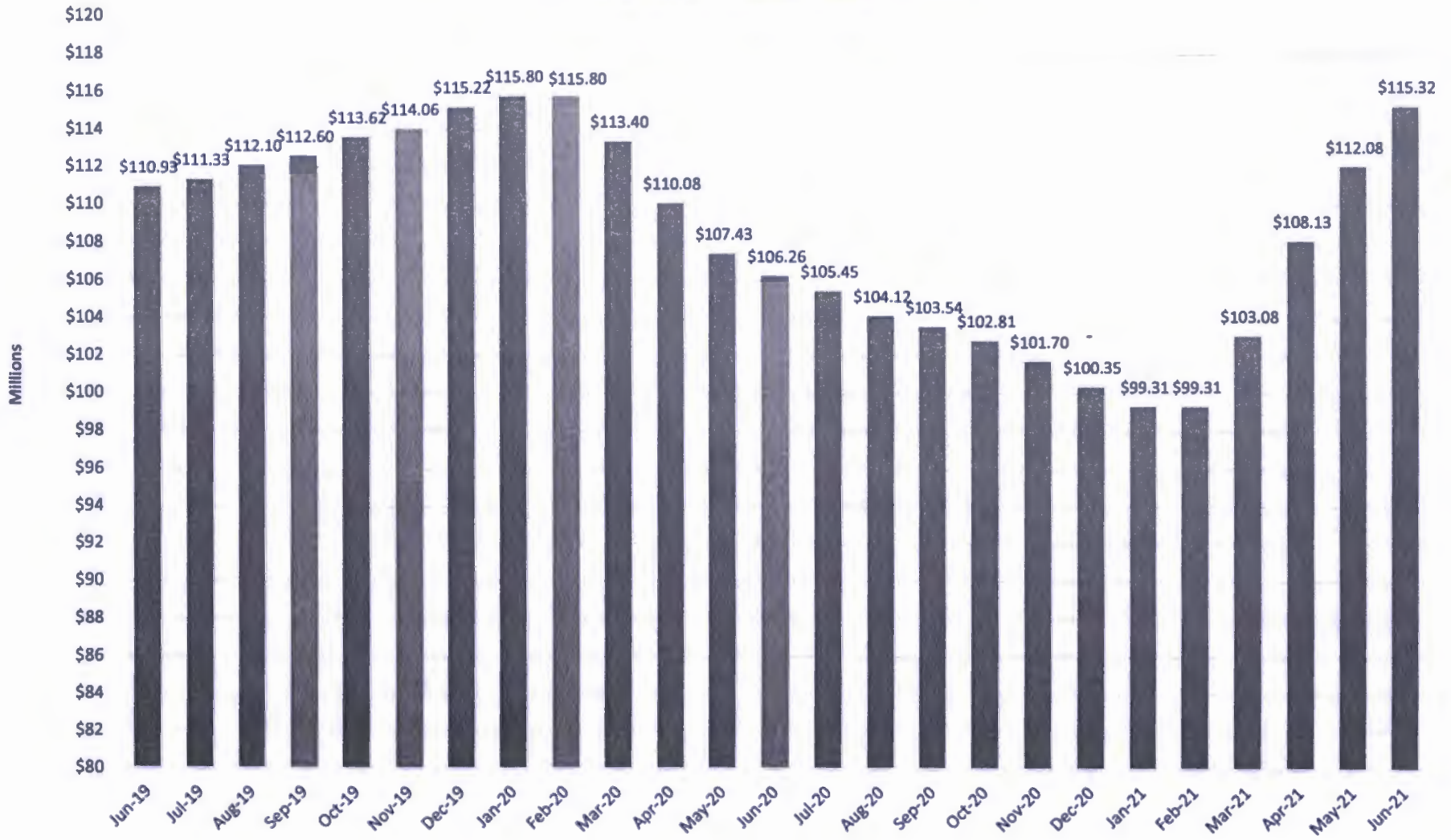
**SALES TAX REVENUE REPORT
REGIONAL FLOOD CONTROL DISTRICT
FISCAL YEAR 2020-21
MODIFIED ACCRUAL BASIS**

MONTH SALES TAX COLLECTED BY MERCHANT	1/4 CENT SALES TAX ESTIMATE (as approved April 9, 2020)	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	11,065,963.15	2,843,665.49	34.6%
MAY	8,444,030.21	11,102,688.76	2,658,658.55	31.5%
JUNE	8,796,626.66	11,803,085.64	3,006,458.98	34.2%
TOTAL:	\$ 104,351,000.00	\$ 115,316,529.70	\$ 10,965,529.70	10.51%

Estimated vs Actual Cumulative Sales Tax Receipts



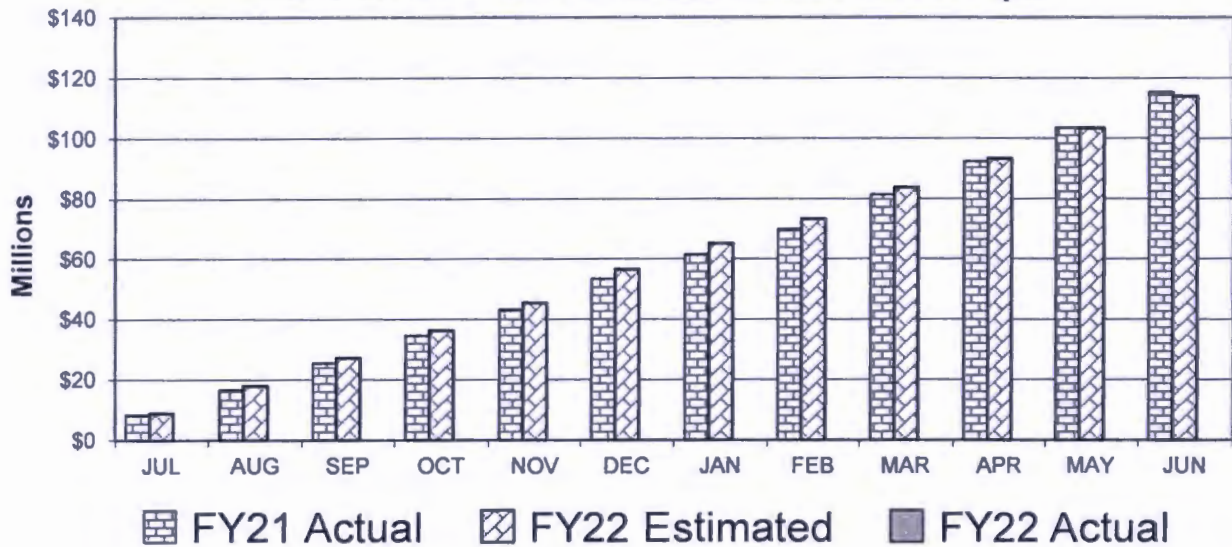
Rolling 12-Month Total Sales Tax Revenue June 2019 - June 2021



SALES TAX REVENUE REPORT
 REGIONAL FLOOD CONTROL DISTRICT
 FISCAL YEAR 2021-2022
 MODIFIED ACCRUAL BASIS

MONTH SALES TAX COLLECTED BY MERCHANT	1/4 CENT SALES TAX ESTIMATE (as approved April 8, 2021)	ACTUAL SALES TAX REVENUES	DIFFERENCE OVER/(UNDER) ESTIMATE	PERCENT +/- FROM ESTIMATE
JULY	\$ 8,916,324.03	\$ -		
AUGUST	\$ 9,062,012.81	-		
SEPTEMBER	\$ 9,216,909.75	-		
OCTOBER	\$ 8,991,368.25	-		
NOVEMBER	\$ 9,129,388.54	-		
DECEMBER	\$ 11,164,518.09	-		
JANUARY	\$ 8,666,059.27	-		
FEBRUARY	\$ 8,107,277.23	-		
MARCH	\$ 10,455,336.39	-		
APRIL	\$ 9,613,032.89	-		
MAY	\$ 10,156,426.81	-		
JUNE	\$ 10,421,345.94	-		
TOTAL:	\$ 113,900,000.00	\$ -	\$ -	

Estimated vs Actual Cumulative Sales Tax Receipts



Schedule of Monthly Expenditures - Summary
Fund 2860 - Operating Fund
8/1/2021 to 8/31/2021

<u>Fiscal Year</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
2021	61*/62*	Salaries and Benefits	0.00
	630000	Other Professional Services	10,332.00
Fiscal Year Total			\$10,332.00

<u>Fiscal Year</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
2022	61*/62*	Salaries and Benefits	375,531.15
	630000	Other Professional Services	77,055.10
	635000	Pro Svcs-Legal	12,661.60
	640310	R & M-Facilities	19,544.82
	640320	R & M-Equipment	87.50
	640340	R & M-Vehicles	1,105.94
	641000	Other Rental Expense	780.33
	644610	Information System Services	530.73
	645000	Other Insurance	15,999.33
	646100	Telephone-Local	930.12
	646110	Telephone-Long Distance	24.51
	646120	Cell Phones/Beepers	474.05
	648100	Printing/Reproduction	1,534.22
	649100	Airfare	433.91
	649500	Registration/Training	400.00
	649510	Travel/Training	1,145.00
	663000	Operating Supplies	421.69
	663200	Food	400.20
	663400	Office Supplies	871.61
	663500	Wearing Apparel	27.27
	670100	Electricity	2,404.05
	670500	Disposal	319.71
	679200	Licenses & Taxes	576.00
	679220	Software Licenses	594.00
	679300	Dues	495.00
	679600	Postage	59.36
	679700	Overhead	120,127.00
Fiscal Year Total			\$634,534.20
Grand Total			\$644,866.20

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

BEGINNING CASH BALANCE:	\$ 4,331,800.24	
Accruals/Adjustments	-	
	<hr/>	
TOTAL BEGINNING CASH BALANCE:		\$ 4,331,800.24
REVENUES:		
Interest Income	4,487.39	
Fund 2860 - Transfer In Maintenance Work Program	1,000,000.00	
Miscellaneous Other Revenue/Adjustments	-	
	<hr/>	
TOTAL MONTHLY REVENUES		\$ 1,004,487.39
EXPENDITURES:		
Services & Supplies	(1,751,884.58)	
Maintenance Work Program Expenditures	-	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	-	
Contract Retention Payable	-	
Contract Retention Interest Payable	-	
Accounts Payable	-	
	<hr/>	
TOTAL MONTHLY EXPENSES		\$ (1,751,884.58)
ENDING CASH BALANCE:		<u>\$ 3,584,403.05</u>

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 8/1/2021 to 8/31/2021**

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>
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$839.61
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$45.25
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$646.68
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$75.35
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$211.10
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$278.96
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$801.15
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$45.25
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$76.08
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$45.25
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$591.29
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$815.79
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$997.59
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$361.29
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$739.71
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$94.86
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$23.72
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$47.43
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$793.73
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$880.91
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$2,787.18
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$1,103.28
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$7,780.27
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$4,242.27
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$85.58
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$4,058.91
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$1,428.32
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$42.79
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$2,396.81
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$339.28
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$1,069.53
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$466.96
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$171.12
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$171.12
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$1,089.67
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$540.28

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 8/1/2021 to 8/31/2021**

<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>
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$1,690.22
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$128.35
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$85.58
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$188.66
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$479.87
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$427.80
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$385.03
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$7,528.19
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$85.56
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$2,284.21
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$7,843.00
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$4,531.18
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$42.79
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$128.37
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$2,163.52
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$1,830.22
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$2,939.23
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$1,477.84
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$5,313.31
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$551.64
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$8,368.82
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$2,722.23
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$16,512.32
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$4,458.78
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$71.15
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$1,564.88
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$6,270.91
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$408.69
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$2,536.81
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$6,344.72
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$4,939.25
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$1,510.59
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$174.71
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$1,022.03
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$2,464.22
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$771.23
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$903.70

9/20/2021 - MWP Expenditures

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 8/1/2021 to 8/31/2021**

<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>
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$907.56
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$3,918.63
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$197.74
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$1,781.31
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$2,197.68
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$417.01
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$408.69
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$126.48
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$503.18
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$1,915.02
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$4,577.53
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$1,069.55
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$845.34
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$85.56
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$105.48
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$128.35
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$342.24
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$1,279.49
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$1,053.51
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$2,517.54
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$439.08
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$1,156.84
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$171.14
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$626.37
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$843.15
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$1,861.31
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$3,876.30
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$213.91
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$195.96
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$3,764.00
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$173.76
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$2,208.25
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$3,607.46
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$20,036.08
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$2,703.87
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$19,881.88
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$2,916.23

9/20/2021 - MWP Expenditures

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 8/1/2021 to 8/31/2021**

<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>
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$1,127.24
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$2,350.09
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$1,789.40
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$2,154.00
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$684.52
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$5,001.20
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$1,453.52
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$20,358.12
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$50,323.94
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$4,680.53
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$4,121.59
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$2,944.66
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$10,873.03
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$325.53
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$2,866.27
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$42.79
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$108.60
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$42,453.75
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$3,238.65
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$18,681.26
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$2,010.69
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$855.66
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$4,610.66
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$43.44
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$134.42
REGIONAL FLOOD CONTROL		1121001691	06/30/2021	none	08/30/2021	\$2,321.38
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$1,200.00
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$618.78
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$535.01
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$2,079.54
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$8,026.11
REGIONAL FLOOD CONTROL		1121001697	06/30/2021	none	08/31/2021	\$733.88
REGIONAL FLOOD CONTROL		1121001697	06/30/2021	none	08/31/2021	\$2,898.29
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$6,104.24
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$2,079.54
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$502.30
REGIONAL FLOOD CONTROL		1121001697	06/30/2021	none	08/31/2021	\$282.15

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 8/1/2021 to 8/31/2021**

<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>
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$1,675.50
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$1,723.47
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$2,079.54
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$534.57
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$534.57
REGIONAL FLOOD CONTROL		1121001697	06/30/2021	none	08/31/2021	\$272.66
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$534.57
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$634.74
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$13,810.33
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$135.02
REGIONAL FLOOD CONTROL		1121001697	06/30/2021	none	08/31/2021	\$7,051.22
REGIONAL FLOOD CONTROL		1121001697	06/30/2021	none	08/31/2021	\$359.41
REGIONAL FLOOD CONTROL		1121001697	06/30/2021	none	08/31/2021	\$3,127.53
REGIONAL FLOOD CONTROL		1121001697	06/30/2021	none	08/31/2021	\$10,774.71
REGIONAL FLOOD CONTROL		1121001697	06/30/2021	none	08/31/2021	\$590.73
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$784.06
REGIONAL FLOOD CONTROL		1121001697	06/30/2021	none	08/31/2021	\$10,274.54
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$534.57
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$2,079.54
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$2,022.42
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$1,606.39
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$454.91
REGIONAL FLOOD CONTROL		1121001697	06/30/2021	none	08/31/2021	\$404.33
REGIONAL FLOOD CONTROL		1121001697	06/30/2021	none	08/31/2021	\$202.17
REGIONAL FLOOD CONTROL		1121001697	06/30/2021	none	08/31/2021	\$1,242.66
REGIONAL FLOOD CONTROL		1121001697	06/30/2021	none	08/31/2021	\$1,127.19
REGIONAL FLOOD CONTROL		1121001697	06/30/2021	none	08/31/2021	\$1,052.80
REGIONAL FLOOD CONTROL		1121001697	06/30/2021	none	08/31/2021	\$207.07
REGIONAL FLOOD CONTROL		1121001697	06/30/2021	none	08/31/2021	\$693.59
REGIONAL FLOOD CONTROL		1121001697	06/30/2021	none	08/31/2021	\$1,489.23
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$534.57
REGIONAL FLOOD CONTROL		1121001697	06/30/2021	none	08/31/2021	\$227.21
REGIONAL FLOOD CONTROL		1121001697	06/30/2021	none	08/31/2021	\$363.53
REGIONAL FLOOD CONTROL		1121001697	06/30/2021	none	08/31/2021	\$97.76
REGIONAL FLOOD CONTROL		1121001697	06/30/2021	none	08/31/2021	\$1,452.46
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$427.09
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$2,160.44

9/20/2021 - MWP Expenditures

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
8/1/2021 to 8/31/2021**

<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>
REGIONAL FLOOD CONTROL		1121001697	06/30/2021	none	08/31/2021	\$247.11
REGIONAL FLOOD CONTROL		1121001697	06/30/2021	none	08/31/2021	\$88.85
REGIONAL FLOOD CONTROL		1121001697	06/30/2021	none	08/31/2021	\$1.00
REGIONAL FLOOD CONTROL		1021060820	06/30/2021	none	08/17/2021	\$45.17
REGIONAL FLOOD CONTROL		1021060820	06/30/2021	none	08/17/2021	\$430,231.89
REGIONAL FLOOD CONTROL		1021060820	06/30/2021	none	08/17/2021	\$2,413.39
REGIONAL FLOOD CONTROL		1021060820	06/30/2021	none	08/17/2021	\$7,497.00
REGIONAL FLOOD CONTROL		1021060820	06/30/2021	none	08/17/2021	\$1,725.95
REGIONAL FLOOD CONTROL		1021060820	06/30/2021	none	08/17/2021	\$83,600.00
REGIONAL FLOOD CONTROL		1021060820	06/30/2021	none	08/17/2021	\$27,269.00
REGIONAL FLOOD CONTROL		1021060820	06/30/2021	none	08/17/2021	\$8,300.89
REGIONAL FLOOD CONTROL		1021060820	06/30/2021	none	08/17/2021	\$8,529.60
REGIONAL FLOOD CONTROL		1021060820	06/30/2021	none	08/17/2021	\$1,339.75
REGIONAL FLOOD CONTROL		1021060820	06/30/2021	none	08/17/2021	\$2,132.40
REGIONAL FLOOD CONTROL		1021060820	06/30/2021	none	08/17/2021	\$1,855.81
REGIONAL FLOOD CONTROL		1021060820	06/30/2021	none	08/17/2021	\$2,507.40
REGIONAL FLOOD CONTROL		1021060820	06/30/2021	none	08/17/2021	\$265,795.24
REGIONAL FLOOD CONTROL		1021060820	06/30/2021	none	08/17/2021	\$89,157.83
REGIONAL FLOOD CONTROL		1021060820	06/30/2021	none	08/17/2021	\$9,267.64
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$89.80
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$10,180.00
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$8,500.00
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$2,650.00
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$6,732.17
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$89.80
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$3,951.84
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$2,596.32
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$1,190.88
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$4,662.69
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$350.00
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$4,327.20
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$40,276.00
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$8,686.08
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$89.80
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$9,700.00
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$14,650.00
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$6,172.80

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 8/1/2021 to 8/31/2021**

<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>
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$350.00
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$4,327.20
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$33,959.20
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$350.00
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$4,327.20
REGIONAL FLOOD CONTROL		1121001637	06/30/2021	none	08/09/2021	\$31,017.60
WESTWOOD PROFESSIONAL SERVICES INC		1210700006	07/07/2021	4500323476	08/05/2021	\$2,260.80
WESTWOOD PROFESSIONAL SERVICES INC		1210700006	07/07/2021	4500323476	08/05/2021	\$6,591.60
Total Expenditures						\$1,660,364.24

Fiscal Year - 2022

<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>
CASHMAN EQUIPMENT RENTAL CO LLC		I91057011	08/09/2021	4500336876	08/30/2021	\$631.20
CASHMAN EQUIPMENT RENTAL CO LLC		I9115501	07/26/2021	4500336876	08/30/2021	\$3,767.30
CASHMAN EQUIPMENT RENTAL CO LLC		I9115502	08/19/2021	4500336876	08/31/2021	\$2,462.90
CITY OF BOULDER CITY		6738	06/30/2021	none	08/05/2021	\$1,200.00
CITY OF HENDERSON		MSC- 5035660	06/30/2021	none	08/05/2021	\$2,079.54
CITY OF HENDERSON		MSC5035729	06/30/2021	none	08/10/2021	\$8,026.11
CITY OF HENDERSON		MSC5035730	06/30/2021	none	08/10/2021	\$618.78
CITY OF HENDERSON		MSC5035730	06/30/2021	none	08/10/2021	\$535.01
CITY OF HENDERSON		MSC5035975	08/24/2021	4500336871	08/31/2021	\$3,828.39
CITY OF HENDERSON		MSC- 5035660	06/30/2021	none	08/05/2021	\$2,079.54
CITY OF HENDERSON		MSC5035729	06/30/2021	none	08/10/2021	\$6,104.24
CITY OF HENDERSON		MSC5035730	06/30/2021	none	08/10/2021	\$502.30
CITY OF HENDERSON		MSC5035975	08/24/2021	4500336871	08/31/2021	\$893.07
CITY OF HENDERSON		MSC- 5035660	06/30/2021	none	08/05/2021	\$2,079.54
CITY OF HENDERSON		MSC5035729	06/30/2021	none	08/10/2021	\$534.57
CITY OF HENDERSON		MSC5035730	06/30/2021	none	08/10/2021	\$1,675.50
CITY OF HENDERSON		MSC5035730	06/30/2021	none	08/10/2021	\$1,723.47
CITY OF HENDERSON		MSC5035975	08/24/2021	4500336871	08/31/2021	\$331.47
CITY OF HENDERSON		MSC5035729	06/30/2021	none	08/10/2021	\$534.57
CITY OF HENDERSON		MSC5035975	08/24/2021	4500336871	08/31/2021	\$331.47
CITY OF HENDERSON		MSC5035729	06/30/2021	none	08/10/2021	\$534.57
CITY OF HENDERSON		MSC5035730	06/30/2021	none	08/10/2021	\$634.74
CITY OF HENDERSON		MSC5035730	06/30/2021	none	08/10/2021	\$13,810.33

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
8/1/2021 to 8/31/2021**

<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 HENDERSON		MSC5035730	06/30/2021	none	08/10/2021	\$135.02
CITY OF HENDERSON		MSC5035975	08/24/2021	4500336871	08/31/2021	\$384.51
CITY OF HENDERSON		MSC5035729	06/30/2021	none	08/10/2021	\$784.06
CITY OF HENDERSON		MSC5035975	08/24/2021	4500336871	08/31/2021	\$742.66
CITY OF HENDERSON		MSC- 06/30/2021 5035660		none	08/05/2021	\$2,079.54
CITY OF HENDERSON		MSC5035729	06/30/2021	none	08/10/2021	\$534.57
CITY OF HENDERSON		MSC5035730	06/30/2021	none	08/10/2021	\$2,022.42
CITY OF HENDERSON		MSC5035730	06/30/2021	none	08/10/2021	\$1,606.39
CITY OF HENDERSON		MSC5035730	06/30/2021	none	08/10/2021	\$454.91
CITY OF HENDERSON		MSC5035975	08/24/2021	4500336871	08/31/2021	\$331.47
CITY OF HENDERSON		MSC5035729	06/30/2021	none	08/10/2021	\$534.57
CITY OF HENDERSON		MSC5035975	08/24/2021	4500336871	08/31/2021	\$384.51
CITY OF HENDERSON		MSC5035729	06/30/2021	none	08/10/2021	\$427.09
CITY OF HENDERSON		MSC5035730	06/30/2021	none	08/10/2021	\$2,160.44
CITY OF HENDERSON		MSC5035975	08/24/2021	4500336871	08/31/2021	\$331.47
CITY OF LAS VEGAS		357957	06/30/2021	none	08/12/2021	\$45.17
CITY OF LAS VEGAS		357957	06/30/2021	none	08/12/2021	\$430,231.89
CITY OF LAS VEGAS		357957	06/30/2021	none	08/12/2021	\$2,413.39
CITY OF LAS VEGAS		357957	06/30/2021	none	08/12/2021	\$7,497.00
CITY OF LAS VEGAS		357957	06/30/2021	none	08/12/2021	\$1,725.95
CITY OF LAS VEGAS		357957	06/30/2021	none	08/12/2021	\$83,600.00
CITY OF LAS VEGAS		357957	06/30/2021	none	08/12/2021	\$27,269.00
CITY OF LAS VEGAS		357957	06/30/2021	none	08/12/2021	\$8,300.89
CITY OF LAS VEGAS		357957	06/30/2021	none	08/12/2021	\$8,529.60
CITY OF LAS VEGAS		360242	06/30/2021	none	08/18/2021	\$1,339.75
CITY OF LAS VEGAS		360242	06/30/2021	none	08/18/2021	\$2,132.40
CITY OF LAS VEGAS		357957	06/30/2021	none	08/12/2021	\$2,507.40
CITY OF LAS VEGAS		357957	06/30/2021	none	08/12/2021	\$1,855.81
CITY OF LAS VEGAS		357957	06/30/2021	none	08/12/2021	\$265,795.24
CITY OF LAS VEGAS		357957	06/30/2021	none	08/12/2021	\$89,157.83
CITY OF LAS VEGAS		357957	06/30/2021	none	08/12/2021	\$9,267.64
CITY OF MESQUITE		PW2022019	06/30/2021	none	08/05/2021	\$89.80
CITY OF MESQUITE		PW2022019	06/30/2021	none	08/05/2021	\$10,180.00
CITY OF MESQUITE		PW2022019	06/30/2021	none	08/05/2021	\$8,500.00
CITY OF MESQUITE		PW2022019	06/30/2021	none	08/05/2021	\$2,650.00
CITY OF MESQUITE		PW2022019	06/30/2021	none	08/05/2021	\$6,732.17

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 8/1/2021 to 8/31/2021**

<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		PW2022019	06/30/2021	none	08/05/2021	\$89.80
CITY OF MESQUITE		PW2022019	06/30/2021	none	08/05/2021	\$3,951.84
CITY OF MESQUITE		PW2022019	06/30/2021	none	08/05/2021	\$2,596.32
CITY OF MESQUITE		PW2022019	06/30/2021	none	08/05/2021	\$1,190.88
CITY OF MESQUITE		PW2022019	06/30/2021	none	08/05/2021	\$4,662.69
CITY OF MESQUITE		PW2022019	06/30/2021	none	08/05/2021	\$350.00
CITY OF MESQUITE		PW2022019	06/30/2021	none	08/05/2021	\$4,327.20
CITY OF MESQUITE		PW2022019	06/30/2021	none	08/05/2021	\$40,276.00
CITY OF MESQUITE		PW2022019	06/30/2021	none	08/05/2021	\$8,686.08
CITY OF MESQUITE		PW2022019	06/30/2021	none	08/05/2021	\$89.80
CITY OF MESQUITE		PW2022019	06/30/2021	none	08/05/2021	\$9,700.00
CITY OF MESQUITE		PW2022019	06/30/2021	none	08/05/2021	\$14,650.00
CITY OF MESQUITE		PW2022019	06/30/2021	none	08/05/2021	\$6,172.80
CITY OF MESQUITE		PW2022019	06/30/2021	none	08/05/2021	\$350.00
CITY OF MESQUITE		PW2022019	06/30/2021	none	08/05/2021	\$4,327.20
CITY OF MESQUITE		PW2022019	06/30/2021	none	08/05/2021	\$33,959.20
CITY OF MESQUITE		PW2022019	06/30/2021	none	08/05/2021	\$350.00
CITY OF MESQUITE		PW2022019	06/30/2021	none	08/05/2021	\$4,327.20
CITY OF MESQUITE		PW2022019	06/30/2021	none	08/05/2021	\$31,017.60
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$793.73
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$880.91
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$2,787.18
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$1,103.28
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$7,780.27
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$5,313.31
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$45.25
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$646.68
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$4,577.53
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$1,069.55
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$173.76
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$2,208.25
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$3,607.46
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$20,036.08
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$2,703.87
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$19,881.88
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$2,916.23
PUBLIC WORKS/CC TREAS		4022000001	08/31/2021	none	08/31/2021	\$9,332.00

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 8/1/2021 to 8/31/2021**

<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		4022000009	08/31/2021	none	08/31/2021	\$46,555.00
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$1,127.24
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$2,350.09
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$1,789.40
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$75.35
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$551.64
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$94.86
PUBLIC WORKS/CC TREAS		4022000002	08/31/2021	none	08/31/2021	\$1,043.00
PUBLIC WORKS/CC TREAS		4022000010	08/31/2021	none	08/31/2021	\$2,080.00
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$4,680.53
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$4,121.59
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$2,944.66
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$10,873.03
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$325.53
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$2,154.00
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$684.52
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$5,001.20
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$1,453.52
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$20,358.12
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$50,323.94
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$8,368.82
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$2,722.23
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$16,512.32
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$4,458.78
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$71.15
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$1,564.88
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$6,270.91
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$408.69
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$211.10
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$278.96
PUBLIC WORKS/CC TREAS		4022000003	08/31/2021	none	08/31/2021	\$7,880.00
PUBLIC WORKS/CC TREAS		4022000011	08/31/2021	none	08/31/2021	\$11,735.00
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$2,866.27
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$42.79
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$108.60
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$42,453.75
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$3,238.65

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 8/1/2021 to 8/31/2021**

<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		1522013908	08/13/2021	none	08/26/2021	\$801.15
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$2,536.81
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$6,344.72
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$18,681.26
PUBLIC WORKS/CC TREAS		4022000004	08/31/2021	none	08/31/2021	\$6,316.00
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$23.72
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$2,010.69
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$855.66
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$4,610.66
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$43.44
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$134.42
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$2,321.38
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$4,242.27
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$4,939.25
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$1,510.59
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$174.71
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$1,022.03
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$45.25
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$76.08
PUBLIC WORKS/CC TREAS		4022000005	08/31/2021	none	08/31/2021	\$5,970.00
PUBLIC WORKS/CC TREAS		4022000012	08/31/2021	none	08/31/2021	\$14,450.00
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$2,464.22
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$771.23
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$85.58
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$4,058.91
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$1,428.32
PUBLIC WORKS/CC TREAS		4022000013	08/31/2021	none	08/31/2021	\$2,730.00
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$42.79
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$2,396.81
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$339.28
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$903.70
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$45.25
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$591.29
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$1,069.53
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$466.96
PUBLIC WORKS/CC TREAS		4022000006	08/31/2021	none	08/31/2021	\$2,556.00
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$171.12

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
8/1/2021 to 8/31/2021**

<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		1522013908	08/13/2021	none	08/26/2021	\$171.12
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$1,089.67
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$540.28
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$1,690.22
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$907.56
PUBLIC WORKS/CC TREAS		4022000014	08/31/2021	none	08/31/2021	\$6,890.00
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$3,918.63
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$197.74
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$128.35
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$85.58
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$188.66
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$479.87
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$427.80
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$385.03
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$7,528.19
PUBLIC WORKS/CC TREAS		4022000007	08/31/2021	none	08/31/2021	\$200.00
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$85.56
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$2,284.21
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$7,843.00
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$4,531.18
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$42.79
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$128.37
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$2,163.52
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$1,830.22
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$2,939.23
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$1,477.84
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$845.34
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$1,781.31
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$2,197.68
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$417.01
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$408.69
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$815.79
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$85.56
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$105.48
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$128.35
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$342.24
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$1,279.49

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 8/1/2021 to 8/31/2021**

<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		1522013908	08/13/2021	none	08/26/2021	\$1,053.51
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$2,517.54
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$439.08
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$1,156.84
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$47.43
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$126.48
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$997.59
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$839.61
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$361.29
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$503.18
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$1,915.02
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$171.14
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$626.37
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$843.15
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$1,861.31
PUBLIC WORKS/CC TREAS		4022000015	08/31/2021	none	08/31/2021	\$4,225.00
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$3,876.30
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$739.71
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$213.91
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$195.96
PUBLIC WORKS/CC TREAS		1522013908	08/13/2021	none	08/26/2021	\$3,764.00
PUBLIC WORKS/CC TREAS		4022000008	08/31/2021	none	08/31/2021	\$400.00
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$1,156.84)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$171.14)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$408.69)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$2,536.81)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$6,344.72)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$4,939.25)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$1,510.59)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$174.71)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$1,022.03)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$2,464.22)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$771.23)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$903.70)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$907.56)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$3,918.63)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$197.74)

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 8/1/2021 to 8/31/2021**

<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>
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$1,781.31)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$2,197.68)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$417.01)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$408.69)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$126.48)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$503.18)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$1,915.02)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$4,577.53)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$1,069.55)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$173.76)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$2,208.25)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$3,607.46)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$20,036.08)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$2,703.87)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$19,881.88)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$2,916.23)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$1,127.24)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$2,350.09)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$1,789.40)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$2,154.00)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$171.12)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$171.12)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$1,089.67)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$540.28)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$1,690.22)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$128.35)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$85.58)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$188.66)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$479.87)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$427.80)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$385.03)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$7,528.19)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$85.56)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$2,284.21)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$7,843.00)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$4,531.18)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$42.79)

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 8/1/2021 to 8/31/2021**

<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>
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$128.37)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$2,163.52)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$1,830.22)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$2,939.23)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$1,477.84)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$845.34)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$85.56)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$105.48)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$128.35)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$342.24)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$1,279.49)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$1,053.51)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$2,517.54)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$439.08)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$839.61)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$626.37)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$843.15)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$1,861.31)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$3,876.30)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$213.91)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$195.96)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$3,764.00)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$684.52)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$5,001.20)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$1,453.52)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$20,358.12)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$50,323.94)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$4,680.53)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$4,121.59)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$2,944.66)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$10,873.03)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$325.53)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$2,866.27)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$42.79)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$108.60)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$42,453.75)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$3,238.65)

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
8/1/2021 to 8/31/2021**

<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>
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$18,681.26)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$2,010.69)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$855.66)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$4,610.66)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$43.44)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$134.42)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$2,321.38)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$4,242.27)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$85.58)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$4,058.91)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$1,428.32)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$42.79)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$2,396.81)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$339.28)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$1,069.53)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$466.96)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$45.25)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$646.68)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$75.35)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$211.10)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$278.96)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$801.15)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$45.25)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$76.08)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$45.25)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$591.29)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$815.79)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$997.59)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$361.29)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$739.71)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$94.86)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$23.72)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$47.43)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$793.73)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$880.91)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$2,787.18)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$1,103.28)

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 8/1/2021 to 8/31/2021**

<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>
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$7,780.27)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$5,313.31)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$551.64)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$8,368.82)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$2,722.23)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$16,512.32)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$4,458.78)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$71.15)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$1,564.88)
REGIONAL FLOOD CONTROL		1122000291	08/30/2021	none	08/30/2021	(\$6,270.91)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$1,200.00)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$618.78)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$535.01)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$2,079.54)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$8,026.11)
REGIONAL FLOOD CONTROL		1122000292	08/31/2021	none	08/31/2021	(\$733.88)
REGIONAL FLOOD CONTROL		1122000292	08/31/2021	none	08/31/2021	(\$2,898.29)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$6,104.24)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$502.30)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$2,079.54)
REGIONAL FLOOD CONTROL		1122000292	08/31/2021	none	08/31/2021	(\$282.15)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$534.57)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$2,079.54)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$1,675.50)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$1,723.47)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$534.57)
REGIONAL FLOOD CONTROL		1122000292	08/31/2021	none	08/31/2021	(\$272.66)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$534.57)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$634.74)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$13,810.33)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$135.02)
REGIONAL FLOOD CONTROL		1122000292	08/31/2021	none	08/31/2021	(\$7,051.22)
REGIONAL FLOOD CONTROL		1122000292	08/31/2021	none	08/31/2021	(\$359.41)
REGIONAL FLOOD CONTROL		1122000292	08/31/2021	none	08/31/2021	(\$3,127.53)
REGIONAL FLOOD CONTROL		1122000292	08/31/2021	none	08/31/2021	(\$10,774.71)
REGIONAL FLOOD CONTROL		1122000292	08/31/2021	none	08/31/2021	(\$590.73)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$784.06)

9/20/2021 - MWP Expenditures

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
8/1/2021 to 8/31/2021**

<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>
REGIONAL FLOOD CONTROL		1122000292	08/31/2021	none	08/31/2021	(\$10,274.54)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$534.57)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$2,022.42)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$1,606.39)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$454.91)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$2,079.54)
REGIONAL FLOOD CONTROL		1122000292	08/31/2021	none	08/31/2021	(\$404.33)
REGIONAL FLOOD CONTROL		1122000292	08/31/2021	none	08/31/2021	(\$202.17)
REGIONAL FLOOD CONTROL		1122000292	08/31/2021	none	08/31/2021	(\$1,242.66)
REGIONAL FLOOD CONTROL		1122000292	08/31/2021	none	08/31/2021	(\$1,127.19)
REGIONAL FLOOD CONTROL		1122000292	08/31/2021	none	08/31/2021	(\$1,052.80)
REGIONAL FLOOD CONTROL		1122000292	08/31/2021	none	08/31/2021	(\$207.07)
REGIONAL FLOOD CONTROL		1122000292	08/31/2021	none	08/31/2021	(\$693.59)
REGIONAL FLOOD CONTROL		1122000292	08/31/2021	none	08/31/2021	(\$1,489.23)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$534.57)
REGIONAL FLOOD CONTROL		1122000292	08/31/2021	none	08/31/2021	(\$227.21)
REGIONAL FLOOD CONTROL		1122000292	08/31/2021	none	08/31/2021	(\$363.53)
REGIONAL FLOOD CONTROL		1122000292	08/31/2021	none	08/31/2021	(\$97.76)
REGIONAL FLOOD CONTROL		1122000292	08/31/2021	none	08/31/2021	(\$1,452.46)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$427.09)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$2,160.44)
REGIONAL FLOOD CONTROL		1122000292	08/31/2021	none	08/31/2021	(\$247.11)
REGIONAL FLOOD CONTROL		1122000292	08/31/2021	none	08/31/2021	(\$88.85)
REGIONAL FLOOD CONTROL		1122000292	08/31/2021	none	08/31/2021	(\$1.00)
REGIONAL FLOOD CONTROL		1922001518	08/17/2021	none	08/18/2021	(\$45.17)
REGIONAL FLOOD CONTROL		1922001518	08/17/2021	none	08/18/2021	(\$430,231.89)
REGIONAL FLOOD CONTROL		1922001518	08/17/2021	none	08/18/2021	(\$2,413.39)
REGIONAL FLOOD CONTROL		1922001518	08/17/2021	none	08/18/2021	(\$7,497.00)
REGIONAL FLOOD CONTROL		1922001518	08/17/2021	none	08/18/2021	(\$1,725.95)
REGIONAL FLOOD CONTROL		1922001518	08/17/2021	none	08/18/2021	(\$83,600.00)
REGIONAL FLOOD CONTROL		1922001518	08/17/2021	none	08/18/2021	(\$27,269.00)
REGIONAL FLOOD CONTROL		1922001518	08/17/2021	none	08/18/2021	(\$8,300.89)
REGIONAL FLOOD CONTROL		1922001518	08/17/2021	none	08/18/2021	(\$8,529.60)
REGIONAL FLOOD CONTROL		1922001518	08/17/2021	none	08/18/2021	(\$1,339.75)
REGIONAL FLOOD CONTROL		1922001518	08/17/2021	none	08/18/2021	(\$2,132.40)
REGIONAL FLOOD CONTROL		1922001518	08/17/2021	none	08/18/2021	(\$2,507.40)
REGIONAL FLOOD CONTROL		1922001518	08/17/2021	none	08/18/2021	(\$1,855.81)

9/20/2021 - MWP Expenditures

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 8/1/2021 to 8/31/2021**

<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>
REGIONAL FLOOD CONTROL		1922001518	08/17/2021	none	08/18/2021	(\$265,795.24)
REGIONAL FLOOD CONTROL		1922001518	08/17/2021	none	08/18/2021	(\$89,157.83)
REGIONAL FLOOD CONTROL		1922001518	08/17/2021	none	08/18/2021	(\$9,267.64)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$89.80)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$10,180.00)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$8,500.00)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$2,650.00)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$6,732.17)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$89.80)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$3,951.84)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$2,596.32)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$1,190.88)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$4,662.69)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$350.00)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$4,327.20)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$40,276.00)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$8,686.08)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$89.80)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$9,700.00)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$14,650.00)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$6,172.80)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$350.00)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$4,327.20)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$33,959.20)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$350.00)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$4,327.20)
REGIONAL FLOOD CONTROL		1122000168	08/09/2021	none	08/10/2021	(\$31,017.60)
Total Expenditures						<u>\$91,520.34</u>
Grand Total						<u><u>\$1,751,884.58</u></u>

**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	\$85,670.94	\$99,329.06
RF.BC02	Georgia/Buchanan Watershed	\$59,850.00	\$23,159.65	\$36,690.35
RF.BC03	North Railroad Watershed	\$180,150.00	\$138,065.90	\$42,084.10
RF.BC04	West Airport Watershed	\$26,000.00	\$9,479.25	\$16,520.75
		<u>\$451,000.00</u>	<u>\$256,375.74</u>	<u>\$194,624.26</u>

Clark County

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.CC01	Flamingo Wash	\$1,304,380.00	\$1,211,103.30	\$93,276.70
RF.CC02	Las Vegas Wash	\$336,920.00	\$329,834.29	\$7,085.71
RF.CC03	Duck Creek	\$463,725.00	\$310,360.68	\$153,364.32
RF.CC05	Las Vegas Range Wash	\$224,600.00	\$145,277.76	\$79,322.24
RF.CC06	Tropicana Wash	\$330,825.00	\$305,476.78	\$25,348.22
RF.CC07	Airport Channel	\$135,500.00	\$126,508.12	\$8,991.88
RF.CC08	Monson Channel	\$25,825.00	\$21,356.92	\$4,468.08
RF.CC09	Rawhide Channel	\$68,200.00	\$66,552.59	\$1,647.41
RF.CC10	Van Buskirk Channel	\$164,650.00	\$159,889.23	\$4,760.77
RF.CC11	Flamingo Wash North Fork	\$31,600.00	\$26,426.25	\$5,173.75
RF.CC14	Laughlin Washes	\$36,850.00	\$28,339.66	\$8,510.34
RF.CC15	Moapa Valley	\$41,400.00	\$24,269.45	\$17,130.55
RF.CC16	Blue Diamond Wash	\$147,950.00	\$128,945.99	\$19,004.01
RF.CC17	Searchlight	\$1,600.00	\$507.64	\$1,092.36
RF.CC18	Bunkerville	\$26,250.00	\$16,919.34	\$9,330.66
RF.CC19	Pittman Wash	\$49,300.00	\$42,498.93	\$6,801.07
RF.CC20	Indian Springs/Gdsprings	\$44,400.00	\$38,569.63	\$5,830.37
RF.CC21	Northern Beltway Channels	\$12,525.00	\$7,001.32	\$5,523.68
		<u>\$3,446,500.00</u>	<u>\$2,989,837.88</u>	<u>\$456,662.12</u>

Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN65	C1 North	\$1,779,408.92	\$1,779,683.98	(\$275.06)
RF.HN66	C1 South	\$625,374.97	\$128,057.14	\$497,317.83
RF.HN67	Pittman Central NE	\$43,855.00	\$43,579.94	\$275.06
RF.HN68	Pittman Central SE	\$131,819.74	\$131,819.54	\$0.20
RF.HN69	Pittman Central NW	\$823,458.68	\$823,458.97	(\$0.29)
RF.HN70	Pittman Central SW	\$50,279.40	\$50,279.40	\$0.00
RF.HN71	Pittman Anthem Inspirada	\$37,588.20	\$34,789.45	\$2,798.75
RF.HN72	Pittman Seven Hills	\$141,408.27	\$141,408.27	\$0.00
RF.HN73	Pittman West Henderson	\$18,637.82	\$18,638.29	(\$0.47)
		<u>\$3,651,831.00</u>	<u>\$3,151,714.98</u>	<u>\$500,116.02</u>

Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV51	Cedar Ave Channel/Nellis System	\$2,500.00	\$2,195.38	\$304.62
RF.LV52	Gowan/Angel Pk/Lone Mtn System	\$720,000.00	\$719,607.29	\$392.71
RF.LV53	Lake Mead/Smoke Ranch/Washington Sys	\$131,500.00	\$128,707.94	\$2,792.06

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	\$1,364,000.00	\$1,361,429.46	\$2,570.54
RF.LV55	Meadows/Oakey System	\$48,340.00	\$48,090.56	\$249.44
RF.LV56	Washington Ave/LV Creek	\$35,000.00	\$34,038.18	\$961.82
RF.LV57	US95/Outer Beltway/Ann Road System	\$898,660.00	\$840,471.91	\$58,188.09
		<u>\$3,200,000.00</u>	<u>\$3,134,540.72</u>	<u>\$65,459.28</u>

Mesquite

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.ME01	Mesquite Town Wash	\$19,000.00	\$34,007.42	(\$15,007.42)
RF.ME02	Abbott Wash Channel	\$14,300.00	\$18,641.50	(\$4,341.50)
RF.ME04	Town Wash Detention Basin	\$337,400.00	\$56,732.19	\$280,667.81
RF.ME07	Pulsipher Wash	\$29,400.00	\$44,658.82	(\$15,258.82)
RF.ME08	Abbott Wash Detention Basin	\$60,000.00	\$40,970.01	\$19,029.99
RF.ME09	Pulsipher Wash Detention Basin	\$29,700.00	\$38,474.86	(\$8,774.86)
		<u>\$489,800.00</u>	<u>\$233,484.80</u>	<u>\$256,315.20</u>

North Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.NL01	LV Wash "N" Channel	\$19,376.03	\$18,652.25	\$723.78
RF.NL02	Las Vegas Wash-Middle	\$499,197.39	\$497,757.14	\$1,440.25
RF.NL03	LV Wash-King Charles Channel	\$22,202.33	\$21,016.13	\$1,186.20
RF.NL04	Vandenberg Detention Basin	\$87,980.66	\$86,108.63	\$1,872.03
RF.NL05	North Las Vegas Detention Basin	\$64,561.29	\$39,443.18	\$25,118.11
RF.NL06	Upper LVW DB & Moccasin Levee	\$15,362.91	\$29,335.40	(\$13,972.49)
RF.NL07	Carey/Lake Mead Detention Basin	\$406,838.04	\$406,837.97	\$0.07
RF.NL08	Gowan Outfall Channel	\$21,396.59	\$21,396.59	\$0.00
RF.NL10	Upper Las Vegas Wash	\$42,667.94	\$42,667.64	\$0.30
RF.NL11	Clayton Street Channel	\$24,461.46	\$22,045.89	\$2,415.57
RF.NL12	Lower Las Vegas Detention Basin	\$81,450.54	\$80,224.85	\$1,225.69
RF.NL13	West Trib-Ranch House to Lower LV DB	\$144,602.93	\$142,525.26	\$2,077.67
RF.NL14	Trib to Western Trib @ Craig Rd	\$30,244.20	\$21,984.06	\$8,260.14
RF.NL15	Las Vegas Wash-Smoke Ranch	\$38,966.15	\$37,340.41	\$1,625.74
RF.NL16	Upper Las Vegas Wash Channel	\$60,620.52	\$57,016.43	\$3,604.09
RF.NL17	Range Wash-LVW Diversion & Levee	\$53,901.87	\$50,194.85	\$3,707.02
RF.NL18	Cheyenne Peaking Basin	\$178,457.11	\$177,105.90	\$1,351.21
RF.NL19	LVW-Middle, Cheyenne Ave to Owens Ave	\$538,712.04	\$524,426.80	\$14,285.24
		<u>\$2,331,000.00</u>	<u>\$2,276,079.38</u>	<u>\$54,920.62</u>
	Program Total	<u><u>\$13,570,131.00</u></u>	<u><u>\$12,042,033.50</u></u>	<u><u>\$1,528,097.50</u></u>

**Regional Flood Control District
Maintenance Work Program Status Report - Fiscal Year 2022**

Boulder City

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.BC01	Hemenway Watershed	\$292,500.00	\$0.00	\$292,500.00
RF.BC02	Georgia/Buchanan Watershed	\$105,500.00	\$0.00	\$105,500.00
RF.BC03	North Railroad Watershed	\$92,500.00	\$0.00	\$92,500.00
RF.BC04	West Airport Watershed	\$73,000.00	\$0.00	\$73,000.00
		\$563,500.00	\$0.00	\$563,500.00

Clark County

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.CC01	Flamingo Wash	\$1,200,000.00	\$132,412.22	\$1,067,587.78
RF.CC02	Las Vegas Wash	\$290,000.00	\$9,111.58	\$280,888.42
RF.CC03	Duck Creek	\$427,500.00	\$163,403.48	\$264,096.52
RF.CC05	Las Vegas Range Wash	\$362,000.00	\$83,390.00	\$278,610.00
RF.CC06	Tropicana Wash	\$335,000.00	\$42,430.15	\$292,569.85
RF.CC07	Airport Channel	\$97,000.00	\$11,538.26	\$85,461.74
RF.CC08	Monson Channel	\$60,500.00	\$4,319.12	\$56,180.88
RF.CC09	Rawhide Channel	\$148,500.00	\$4,092.49	\$144,407.51
RF.CC10	Van Buskirk Channel	\$156,500.00	\$11,459.97	\$145,040.03
RF.CC11	Flamingo Wash North Fork	\$26,000.00	\$4,998.83	\$21,001.17
RF.CC14	Laughlin Washes	\$39,500.00	\$8,541.02	\$30,958.98
RF.CC15	Moapa Valley	\$41,000.00	\$14,743.95	\$26,256.05
RF.CC16	Blue Diamond Wash	\$158,000.00	\$15,047.79	\$142,952.21
RF.CC17	Searchlight	\$4,000.00	\$191.04	\$3,808.96
RF.CC18	Bunkerville	\$6,000.00	\$8,928.16	(\$2,928.16)
RF.CC19	Pittman Wash	\$22,500.00	\$10,506.46	\$11,993.54
RF.CC20	Indian Springs/Gdsprings	\$9,000.00	\$4,616.01	\$4,383.99
RF.CC21	Northern Beltway Channels	\$27,500.00	\$4,573.87	\$22,926.13
		\$3,410,500.00	\$534,304.40	\$2,876,195.60

Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN65	C1 North	\$465,600.00	\$7,308.28	\$458,291.72
RF.HN66	C1 South	\$280,600.00	\$1,482.41	\$279,117.59
RF.HN67	Pittman Central NE	\$160,200.00	\$2,840.58	\$157,359.42
RF.HN68	Pittman Central SE	\$135,600.00	\$537.77	\$135,062.23
RF.HN69	Pittman Central NW	\$426,100.00	\$7,493.11	\$418,606.89
RF.HN70	Pittman Central SW	\$99,100.00	\$275,550.35	(\$176,450.35)
RF.HN71	Pittman Anthem Inspirada	\$204,000.00	\$331.47	\$203,668.53
RF.HN72	Pittman Seven Hills	\$1,098,600.00	\$8,974.74	\$1,089,625.26
RF.HN73	Pittman West Henderson	\$52,100.00	\$331.47	\$51,768.53
		\$2,921,900.00	\$304,850.18	\$2,617,049.82

Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV51	Cedar Ave Channel/Nellis System	\$100,000.00	\$198.65	\$99,801.35
RF.LV52	Gowan/Angel Pk/Lone Mtn System	\$800,000.00	\$3,329.23	\$796,670.77
RF.LV53	Lake Mead/Smoke Ranch/Washington Sys	\$100,000.00	\$1,853.50	\$98,146.50

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year 2022

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV54	Las Vegas Wash System	\$700,000.00	\$82,442.25	\$617,557.75
RF.LV55	Meadows/Oakey System	\$115,000.00	\$220.73	\$114,779.27
RF.LV56	Washington Ave/LV Creek	\$385,000.00	\$220.73	\$384,779.27
RF.LV57	US95/Outer Beltway/Ann Road System	\$1,000,000.00	\$8,542.14	\$991,457.86
		<u>\$3,200,000.00</u>	<u>\$96,807.23</u>	<u>\$3,103,192.77</u>

Mesquite

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

North Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.NL01	LV Wash "N" Channel	\$80,075.00	\$1,928.96	\$78,146.04
RF.NL02	Las Vegas Wash-Middle	\$177,571.00	\$18,801.90	\$158,769.10
RF.NL03	LV Wash-King Charles Channel	\$70,071.00	\$9,029.53	\$61,041.47
RF.NL04	Vandenberg Detention Basin	\$601,071.00	\$7,399.06	\$593,671.94
RF.NL05	North Las Vegas Detention Basin	\$179,500.00	\$1,013.89	\$178,486.11
RF.NL06	Upper LVW DB & Moccasin Levee	\$152,500.00	\$409.16	\$152,090.84
RF.NL07	Carey/Lake Mead Detention Basin	\$106,571.00	\$3,557.93	\$103,013.07
RF.NL08	Gowan Outfall Channel	\$74,071.00	\$485.16	\$73,585.84
RF.NL10	Upper Las Vegas Wash	\$23,000.00	\$5,037.00	\$17,963.00
RF.NL11	Clayton Street Channel	\$56,071.00	\$1,984.41	\$54,086.59
RF.NL12	Lower Las Vegas Detention Basin	\$96,571.00	\$0.00	\$96,571.00
RF.NL13	West Trib-Ranch House to Lower LV DB	\$64,571.00	\$6,208.38	\$58,362.62
RF.NL14	Trib to Western Trib @ Craig Rd	\$66,571.00	\$17,179.50	\$49,391.50
RF.NL15	Las Vegas Wash-Smoke Ranch	\$53,071.00	\$0.00	\$53,071.00
RF.NL16	Upper Las Vegas Wash Channel	\$99,571.00	\$1,817.90	\$97,753.10
RF.NL17	Range Wash-LVW Diversion & Levee	\$165,500.00	\$0.00	\$165,500.00
RF.NL18	Cheyenne Peaking Basin	\$88,071.00	\$0.00	\$88,071.00
RF.NL19	LVW-Middle, Cheyenne Ave to Owens Ave	\$176,573.00	\$33,040.18	\$143,532.82
		<u>\$2,331,000.00</u>	<u>\$107,892.96</u>	<u>\$2,223,107.04</u>

Program Total	<u><u>\$12,916,700.00</u></u>	<u><u>\$1,043,854.77</u></u>	<u><u>\$11,872,845.23</u></u>
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**REGIONAL FLOOD CONTROL DISTRICT
 FUND 3300 - BOND DEBT SERVICE FUND
 FUND BALANCE REPORT
 AUGUST 2021**

BEGINNING CASH BALANCE	\$ 29,347,871.06	
Accruals/Adjustments	<u>-</u>	
TOTAL BEGINNING CASH BALANCE		\$ 29,347,871.06
REVENUES:		
Interest Income	38,180.70	
Fund 2860 - Transfer In Debt Service	3,981,148.68	
Bonds Issued	-	
Premium on Bonds Issued	-	
Miscellaneous Other Revenue	-	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	<u>-</u>	
TOTAL MONTHLY REVENUES		\$ 4,019,329.38
EXPENDITURES:		
Professional Services	-	
Debt Service Payments*	-	
Payments to Escrow Agent	-	
Transfers Out to Other Funds	-	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	<u>-</u>	
TOTAL MONTHLY EXPENSES		\$ <u>-</u>
ENDING CASH BALANCE:		\$ <u><u>33,367,200.44</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
 AUGUST 2021**

BEGINNING CASH BALANCE:

Cash in Custody of Treasurer	\$ 149,396,101.69
Custodial Account Cash Balance	146,316,544.69
Accruals/Adjustments	<u>-</u>
TOTAL BEGINNING CASH BALANCE	\$ 295,712,646.38

REVENUES:

Fund 2860 - Transfer In Budgeted Transfer	9,000,000.00
Fund 3300 - Transfer In Bond Proceeds	-
Custodial Account - Transfer In to Treasurer	-
Interest Earnings	169,088.37
Custodial Account Interest Earnings	-
Proceeds from Bonds and Loans	-
Miscellaneous Other Revenue	5,140.62
Accruals/Adjustments	<u>1,198.79</u>
Miscellaneous Accruals/Adjustments	<u>1,198.79</u>
TOTAL MONTHLY REVENUES	\$ 9,175,427.78

EXPENDITURES:

Capital Improvement Program	(9,091,258.62)
Professional Services	-
Project Reimbursements	-
Fund 2860 - Transfer Out Interest Earnings	(65,383.72)
Fund 2860 - Transfer Out ILA Closeout/Reductions	-
Custodial Account - Transfer Out to Treasurer/ Adjustments	-
Accruals/Adjustments	<u>(1,198.79)</u>
Contracts Retention Payable	-
Contracts Retention Interest Payable	-
Accounts Payable	-
Miscellaneous Accruals/Adjustments	<u>(1,198.79)</u>
TOTAL MONTHLY EXPENDITURES	\$ (9,157,841.13)

ENDING CASH BALANCE:

Cash in Custody of Treasurer	149,413,688.34
Custodial Account Cash Balance	<u>146,316,544.69</u>

ENDING CASH BALANCE: \$ 295,730,233.03

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
8/1/2021 to 8/31/2021**

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>
REGIONAL FLOOD CONTROL	RF.BUN01D11	1121001694	06/30/2021	none	08/30/2021	\$862.00
REGIONAL FLOOD CONTROL	RF.CLA04Y19	1121001697	06/30/2021	none	08/31/2021	\$2,943.73
REGIONAL FLOOD CONTROL	RF.CLA08S13	1121001635	06/30/2021	none	08/09/2021	\$3,726.40
REGIONAL FLOOD CONTROL	RF.CLA08S13	1121001638	06/30/2021	none	08/10/2021	\$584.80
REGIONAL FLOOD CONTROL	RF.CLA08S13	1121001694	06/30/2021	none	08/30/2021	\$2,408.00
REGIONAL FLOOD CONTROL	RF.CLA10F10	1121001694	06/30/2021	none	08/30/2021	\$756.53
REGIONAL FLOOD CONTROL	RF.CLA10G12	1021060820	06/30/2021	none	08/17/2021	(\$1,198.79)
REGIONAL FLOOD CONTROL	RF.CLA10H13	1021060820	06/30/2021	none	08/17/2021	\$6,612.00
REGIONAL FLOOD CONTROL	RF.CLA10H13	1121001635	06/30/2021	none	08/09/2021	\$10,935.84
REGIONAL FLOOD CONTROL	RF.CLA10H13	1121001694	06/30/2021	none	08/30/2021	\$4,341.16
REGIONAL FLOOD CONTROL	RF.CLA10I19	1121001635	06/30/2021	none	08/09/2021	\$17,920.51
REGIONAL FLOOD CONTROL	RF.CLA10I19	1121001635	06/30/2021	none	08/09/2021	\$17,085.17
REGIONAL FLOOD CONTROL	RF.CLA10I19	1121001694	06/30/2021	none	08/30/2021	\$3,191.38
REGIONAL FLOOD CONTROL	RF.CLA15D12	1121001694	06/30/2021	none	08/30/2021	\$870.97
REGIONAL FLOOD CONTROL	RF.CLA16O19	1121001635	06/30/2021	none	08/09/2021	\$17,281.46
REGIONAL FLOOD CONTROL	RF.CLA16O19	1121001635	06/30/2021	none	08/09/2021	\$29,835.49
REGIONAL FLOOD CONTROL	RF.CLA21A00	1121001694	06/30/2021	none	08/30/2021	\$12,364.35
REGIONAL FLOOD CONTROL	RF.CLA36A18	1121001635	06/30/2021	none	08/09/2021	\$4,990.93
REGIONAL FLOOD CONTROL	RF.CLA36A18	1121001694	06/30/2021	none	08/30/2021	\$1,860.02
REGIONAL FLOOD CONTROL	RF.CLA38E20	1021060820	06/30/2021	none	08/17/2021	\$78.05
REGIONAL FLOOD CONTROL	RF.CLA38E20	1021060820	06/30/2021	none	08/17/2021	\$10,707.50
REGIONAL FLOOD CONTROL	RF.CLA38E20	1121001697	06/30/2021	none	08/31/2021	\$45,836.01
REGIONAL FLOOD CONTROL	RF.CLA38G20	1021060820	06/30/2021	none	08/17/2021	\$2,733.07
REGIONAL FLOOD CONTROL	RF.CLA40A21	1021060820	06/30/2021	none	08/17/2021	\$256.18
REGIONAL FLOOD CONTROL	RF.HEN07F18	1121001638	06/30/2021	none	08/10/2021	\$2,949.19
REGIONAL FLOOD CONTROL	RF.HEN12K19	1121001638	06/30/2021	none	08/10/2021	\$2,255.66
REGIONAL FLOOD CONTROL	RF.HEN16A01	1121001638	06/30/2021	none	08/10/2021	\$580.52
REGIONAL FLOOD CONTROL	RF.HEN16F17	1021060848	06/30/2021	none	08/19/2021	\$23,250.01
REGIONAL FLOOD CONTROL	RF.HEN16F17	1021060848	06/30/2021	none	08/19/2021	(\$23,250.01)
REGIONAL FLOOD CONTROL	RF.HEN22B21	1121001638	06/30/2021	none	08/10/2021	\$161.19
REGIONAL FLOOD CONTROL	RF.HEN25B19	1121001638	06/30/2021	none	08/10/2021	\$83.53
REGIONAL FLOOD CONTROL	RF.LAS05L20	1021060820	06/30/2021	none	08/17/2021	\$4,780.00
REGIONAL FLOOD CONTROL	RF.LAS05L20	1121001638	06/30/2021	none	08/10/2021	\$76,310.00
REGIONAL FLOOD CONTROL	RF.LAS05L20	1121001638	06/30/2021	none	08/10/2021	\$3,830.94

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
8/1/2021 to 8/31/2021**

<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>
REGIONAL FLOOD CONTROL	RF.LAS19E20	1121001638	06/30/2021	none	08/10/2021	\$12,213.24
REGIONAL FLOOD CONTROL	RF.LAS19E20	1121001638	06/30/2021	none	08/10/2021	\$2,305.08
REGIONAL FLOOD CONTROL	RF.LAS19E20	1121001694	06/30/2021	none	08/30/2021	\$23,225.44
REGIONAL FLOOD CONTROL	RF.LAS22U19	1021060820	06/30/2021	none	08/17/2021	\$9,873.69
REGIONAL FLOOD CONTROL	RF.LAS22U19	1121001638	06/30/2021	none	08/10/2021	\$89,289.32
REGIONAL FLOOD CONTROL	RF.LAS24L17	1021060820	06/30/2021	none	08/17/2021	\$5,366.00
REGIONAL FLOOD CONTROL	RF.LAS24L17	1021060820	06/30/2021	none	08/17/2021	\$35,233.84
REGIONAL FLOOD CONTROL	RF.LAS25C20	1021060820	06/30/2021	none	08/17/2021	\$79,132.86
REGIONAL FLOOD CONTROL	RF.LAS25C20	1121001638	06/30/2021	none	08/10/2021	\$31,519.59
REGIONAL FLOOD CONTROL	RF.LAS25C20	1121001638	06/30/2021	none	08/10/2021	\$445.25
REGIONAL FLOOD CONTROL	RF.LAS29C16	1021060820	06/30/2021	none	08/17/2021	\$10,140.00
REGIONAL FLOOD CONTROL	RF.LAS29C16	1121001638	06/30/2021	none	08/10/2021	\$810.00
REGIONAL FLOOD CONTROL	RF.LAS29D17	1021060820	06/30/2021	none	08/17/2021	\$104,508.65
REGIONAL FLOOD CONTROL	RF.LAS29D17	1121001638	06/30/2021	none	08/10/2021	\$38,193.25
REGIONAL FLOOD CONTROL	RF.LAS29D17	1121001638	06/30/2021	none	08/10/2021	\$4,097.69
REGIONAL FLOOD CONTROL	RF.LAS29F20	1121001638	06/30/2021	none	08/10/2021	\$8,815.83
REGIONAL FLOOD CONTROL	RF.LAS29F20	1121001638	06/30/2021	none	08/10/2021	\$5,038.00
REGIONAL FLOOD CONTROL	RF.LAS30A13	1021060820	06/30/2021	none	08/17/2021	\$36,743.00
REGIONAL FLOOD CONTROL	RF.LAS31A17	1121001638	06/30/2021	none	08/10/2021	\$1,392.49
REGIONAL FLOOD CONTROL	RF.LAS31B18	1021060820	06/30/2021	none	08/17/2021	\$17,541.45
REGIONAL FLOOD CONTROL	RF.LAS31B18	1021060820	06/30/2021	none	08/17/2021	\$1,774,412.45
REGIONAL FLOOD CONTROL	RF.LAS31B18	1021060820	06/30/2021	none	08/17/2021	\$9,097.90
REGIONAL FLOOD CONTROL	RF.LAS31B18	1021060820	06/30/2021	none	08/17/2021	\$3,676.56
REGIONAL FLOOD CONTROL	RF.LAS31B18	1021060820	06/30/2021	none	08/17/2021	\$178,852.09
REGIONAL FLOOD CONTROL	RF.LAS31B18	1121001638	06/30/2021	none	08/10/2021	\$29,262.65
REGIONAL FLOOD CONTROL	RF.LAS31B18	1121001638	06/30/2021	none	08/10/2021	\$336,326.15
REGIONAL FLOOD CONTROL	RF.LAS32A21	1121001638	06/30/2021	none	08/10/2021	\$271.04
REGIONAL FLOOD CONTROL	RF.LAS32A21	1121001638	06/30/2021	none	08/10/2021	\$361.42
REGIONAL FLOOD CONTROL	RF.LAU04A08	1121001635	06/30/2021	none	08/09/2021	\$25,209.30
REGIONAL FLOOD CONTROL	RF.LAU04A08	1121001697	06/30/2021	none	08/31/2021	\$5,470.71
REGIONAL FLOOD CONTROL	RF.MES01E17	1121001638	06/30/2021	none	08/10/2021	\$16,900.00
REGIONAL FLOOD CONTROL	RF.MES04A15	1021060820	06/30/2021	none	08/17/2021	\$14,296.58
REGIONAL FLOOD CONTROL	RF.NLV03E13	1121001638	06/30/2021	none	08/10/2021	\$9,824.02
REGIONAL FLOOD CONTROL	RF.NLV03G17	1121001636	06/30/2021	none	08/09/2021	\$2,234.13
REGIONAL FLOOD CONTROL	RF.NLV03G17	1121001638	06/30/2021	none	08/10/2021	\$8,897.23
REGIONAL FLOOD CONTROL	RF.NLV03G17	1121001638	06/30/2021	none	08/10/2021	\$441.81
REGIONAL FLOOD CONTROL	RF.NLV03G17	1121001638	06/30/2021	none	08/10/2021	\$3,847.95

9/20/2021 - Project Expenditures

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
8/1/2021 to 8/31/2021**

<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>
REGIONAL FLOOD CONTROL	RF.NLV03G17	1121001638	06/30/2021	none	08/10/2021	\$657.01
REGIONAL FLOOD CONTROL	RF.NLV04K17	1121001636	06/30/2021	none	08/09/2021	\$3,380.82
REGIONAL FLOOD CONTROL	RF.NLV04K17	1121001638	06/30/2021	none	08/10/2021	\$23,188.85
REGIONAL FLOOD CONTROL	RF.NLV04K17	1121001638	06/30/2021	none	08/10/2021	\$41,775.92
REGIONAL FLOOD CONTROL	RF.NLV09E11	1121001638	06/30/2021	none	08/10/2021	\$2,644.80
REGIONAL FLOOD CONTROL	RF.NLV09E11	1121001638	06/30/2021	none	08/10/2021	\$6,612.00
REGIONAL FLOOD CONTROL	RF.NLV09I13	1121001636	06/30/2021	none	08/09/2021	\$260.16
REGIONAL FLOOD CONTROL	RF.NLV09I13	1121001638	06/30/2021	none	08/10/2021	\$7,815.00
REGIONAL FLOOD CONTROL	RF.NLV09I13	1121001638	06/30/2021	none	08/10/2021	\$142.82
REGIONAL FLOOD CONTROL	RF.NLV09I13	1121001638	06/30/2021	none	08/10/2021	\$4,157.00
REGIONAL FLOOD CONTROL	RF.NLV09I13	1121001638	06/30/2021	none	08/10/2021	\$672.20
REGIONAL FLOOD CONTROL	RF.NLV10L19	1121001638	06/30/2021	none	08/10/2021	\$9,312.50
REGIONAL FLOOD CONTROL	RF.NLV10L19	1121001638	06/30/2021	none	08/10/2021	\$28,069.40
REGIONAL FLOOD CONTROL	RF.NLV10M21	1121001636	06/30/2021	none	08/09/2021	\$1,340.24
REGIONAL FLOOD CONTROL	RF.NLV10M21	1121001638	06/30/2021	none	08/10/2021	\$1,868.55
REGIONAL FLOOD CONTROL	RF.NLV10M21	1121001638	06/30/2021	none	08/10/2021	\$1,641.08
REGIONAL FLOOD CONTROL	RF.NLV19A19	1121001636	06/30/2021	none	08/09/2021	\$1,019.95
REGIONAL FLOOD CONTROL	RF.NLV19A19	1121001638	06/30/2021	none	08/10/2021	\$58.14
REGIONAL FLOOD CONTROL	RF.NLV19A19	1121001638	06/30/2021	none	08/10/2021	\$250.87
REGIONAL FLOOD CONTROL	RF.SEA02B19	1021060820	06/30/2021	none	08/17/2021	\$24,457.11
REGIONAL FLOOD CONTROL	RF.SEA02B19	1021060820	06/30/2021	none	08/17/2021	\$38,125.42
REGIONAL FLOOD CONTROL	RF.SEA02B19	1121001635	06/30/2021	none	08/09/2021	\$76,213.62
REGIONAL FLOOD CONTROL	RF.SEA02B19	1121001636	06/30/2021	none	08/09/2021	\$31,638.43
REGIONAL FLOOD CONTROL	RF.CLA38B20	1021060820	06/30/2021	none	08/17/2021	\$7,096.00
REGIONAL FLOOD CONTROL	RF.CLA38B20	1021060820	06/30/2021	none	08/17/2021	\$41,846.00
REGIONAL FLOOD CONTROL	RF.NLV03J19	1121001638	06/30/2021	none	08/10/2021	\$1,203.00
REGIONAL FLOOD CONTROL	RF.NLV03J19	1121001638	06/30/2021	none	08/10/2021	\$4,385.50
REGIONAL FLOOD CONTROL	RF.NLV03J19	1121001638	06/30/2021	none	08/10/2021	\$2,675.00
REGIONAL FLOOD CONTROL	RF.NLV03K19	1121001636	06/30/2021	none	08/09/2021	\$316.26
REGIONAL FLOOD CONTROL	RF.NLV03K19	1121001638	06/30/2021	none	08/10/2021	\$213.49
REGIONAL FLOOD CONTROL	RF.NLV03K19	1121001638	06/30/2021	none	08/10/2021	\$331.49
REGIONAL FLOOD CONTROL	RF.NLV03K19	1121001638	06/30/2021	none	08/10/2021	\$6,199.77
REGIONAL FLOOD CONTROL	RF.NLV09J19	1021060741	06/30/2021	none	08/10/2021	\$154.74
REGIONAL FLOOD CONTROL	RF.NLV09J19	1021060741	06/30/2021	none	08/10/2021	(\$154.74)
REGIONAL FLOOD CONTROL	RF.NLV09J19	1121001636	06/30/2021	none	08/09/2021	\$3,980.38
REGIONAL FLOOD CONTROL	RF.NLV09J19	1121001638	06/30/2021	none	08/10/2021	\$1,811,596.96
REGIONAL FLOOD CONTROL	RF.NLV09J19	1121001638	06/30/2021	none	08/10/2021	\$1,100,385.33

9/20/2021 - Project Expenditures

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
8/1/2021 to 8/31/2021**

<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>
REGIONAL FLOOD CONTROL	RF.NLV09J19	1121001638	06/30/2021	none	08/10/2021	\$100,987.00
REGIONAL FLOOD CONTROL	RF.NLV09J19	1121001638	06/30/2021	none	08/10/2021	\$5,094.05
REGIONAL FLOOD CONTROL	RF.NLV09J19	1121001638	06/30/2021	none	08/10/2021	\$678,241.87
REGIONAL FLOOD CONTROL	RF.NLV09J19	1121001638	06/30/2021	none	08/10/2021	\$149,384.00
REGIONAL FLOOD CONTROL	RF.NLV09J19	1121001638	06/30/2021	none	08/10/2021	\$2,280.96
REGIONAL FLOOD CONTROL	RF.NLV09K19	1121001636	06/30/2021	none	08/09/2021	\$1,448.08
REGIONAL FLOOD CONTROL	RF.NLV09K19	1121001638	06/30/2021	none	08/10/2021	\$67,108.00
REGIONAL FLOOD CONTROL	RF.NLV09K19	1121001638	06/30/2021	none	08/10/2021	\$940,002.25
REGIONAL FLOOD CONTROL	RF.NLV09K19	1121001638	06/30/2021	none	08/10/2021	\$2,558.85
REGIONAL FLOOD CONTROL	RF.NLV09K19	1121001638	06/30/2021	none	08/10/2021	\$46,485.00
REGIONAL FLOOD CONTROL	RF.NLV09K19	1121001638	06/30/2021	none	08/10/2021	\$206,427.97
REGIONAL FLOOD CONTROL	RF.NLV09K19	1121001638	06/30/2021	none	08/10/2021	\$1,455.03
Fiscal Year Total						\$8,710,204.58

Fiscal Year 2022

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF HENDERSON	RF.HEN07F18	MSC5035734	06/30/2021	4800008975 00010	08/09/2021	\$2,949.19
CITY OF HENDERSON	RF.HEN07F18	MSC5035979	08/24/2021	4800008975 00010	08/31/2021	\$2,612.58
CITY OF HENDERSON	RF.HEN12K19	MSC5035731	06/30/2021	4800009617 00010	08/09/2021	\$2,255.66
CITY OF HENDERSON	RF.HEN12K19	MSC5035976	08/24/2021	4800009617 00010	08/31/2021	\$313.85
CITY OF HENDERSON	RF.HEN16A01	MSC5035732	06/30/2021	4800001182 00010	08/06/2021	\$580.52
CITY OF HENDERSON	RF.HEN16A01	MSC5035977	08/24/2021	4800001182 00010	08/31/2021	\$488.98
CITY OF HENDERSON	RF.HEN22B21	MSC5035733	06/30/2021	4500335479 00010	08/09/2021	\$161.19
CITY OF HENDERSON	RF.HEN22B21	MSC5035978	08/24/2021	4500335479 00010	08/31/2021	\$1,324.66
CITY OF HENDERSON	RF.HEN25B19	MSC5035735	06/30/2021	4800009491 00010	08/09/2021	\$83.53
CITY OF LAS VEGAS	RF.LAS05L20	357777	06/30/2021	4800009970 00010	08/04/2021	\$76,310.00
CITY OF LAS VEGAS	RF.LAS05L20	357777	06/30/2021	4800009970 00040	08/04/2021	\$3,830.94
CITY OF LAS VEGAS	RF.LAS05L20	360246	06/30/2021	4800009970 00010	08/16/2021	\$4,780.00
CITY OF LAS VEGAS	RF.LAS05L20	360676	08/11/2021	4800009970 00040	08/16/2021	\$9,373.44
CITY OF LAS VEGAS	RF.LAS19E20	357697	06/30/2021	4800009971 00010	08/04/2021	\$12,213.24
CITY OF LAS VEGAS	RF.LAS19E20	357697	06/30/2021	4800009971 00040	08/04/2021	\$2,305.08
CITY OF LAS VEGAS	RF.LAS19E20	360673	08/11/2021	4800009971 00040	08/16/2021	\$1,138.08
CITY OF LAS VEGAS	RF.LAS19E20	361218	06/30/2021	4800009971 00010	08/30/2021	\$23,225.44
CITY OF LAS VEGAS	RF.LAS22U19	357877	06/30/2021	4800009466 00010	08/04/2021	\$89,289.32
CITY OF LAS VEGAS	RF.LAS22U19	360243	06/30/2021	4800009466 00010	08/16/2021	\$9,873.69
CITY OF LAS VEGAS	RF.LAS22U19	360677	08/11/2021	4800009466 00010	08/16/2021	\$5,534.56
CITY OF LAS VEGAS	RF.LAS24L17	360238	06/30/2021	4800008446 00010	08/13/2021	\$35,233.84
CITY OF LAS VEGAS	RF.LAS24L17	360578	06/30/2021	4800008446 00010	08/13/2021	\$5,366.00

9/20/2021 - Project Expenditures

**Regional Flood Control District
 Monthly Expenditures
 Capital Improvement Program
 8/1/2021 to 8/31/2021**

<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>
CITY OF LAS VEGAS	RF.LAS25C20	357717	06/30/2021	4800010086 00010	08/04/2021	\$31,519.59
CITY OF LAS VEGAS	RF.LAS25C20	357717	06/30/2021	4800010086 00040	08/04/2021	\$445.25
CITY OF LAS VEGAS	RF.LAS25C20	360241	06/30/2021	4800010086 00010	08/16/2021	\$79,132.86
CITY OF LAS VEGAS	RF.LAS25C20	360672	08/11/2021	4800010086 00040	08/16/2021	\$597.75
CITY OF LAS VEGAS	RF.LAS29C16	357837	06/30/2021	4500255470 00010	08/04/2021	\$810.00
CITY OF LAS VEGAS	RF.LAS29C16	360245	06/30/2021	4500255470 00010	08/16/2021	\$10,140.00
CITY OF LAS VEGAS	RF.LAS29D17	357857	06/30/2021	4800008455 00010	08/04/2021	\$38,193.25
CITY OF LAS VEGAS	RF.LAS29D17	357857	06/30/2021	4800008455 00040	08/04/2021	\$4,097.69
CITY OF LAS VEGAS	RF.LAS29D17	360244	06/30/2021	4800008455 00010	08/13/2021	\$104,508.65
CITY OF LAS VEGAS	RF.LAS29D17	360678	08/11/2021	4800008455 00040	08/16/2021	\$3,071.15
CITY OF LAS VEGAS	RF.LAS29F20	357817	06/30/2021	4800009931 00010	08/04/2021	\$8,815.83
CITY OF LAS VEGAS	RF.LAS29F20	357817	06/30/2021	4800009931 00030	08/04/2021	\$5,038.00
CITY OF LAS VEGAS	RF.LAS29F20	360679	08/11/2021	4800009931 00030	08/16/2021	\$4,552.32
CITY OF LAS VEGAS	RF.LAS30A13	360239	06/30/2021	4800005744 00020	08/13/2021	\$36,743.00
CITY OF LAS VEGAS	RF.LAS31A17	357757	06/30/2021	4800008684 00020	08/04/2021	\$1,392.49
CITY OF LAS VEGAS	RF.LAS31A17	360675	08/11/2021	4800008684 00020	08/16/2021	\$168.08
CITY OF LAS VEGAS	RF.LAS31B18	353037	06/30/2021	4800009126 00010	08/11/2021	\$17,541.45
CITY OF LAS VEGAS	RF.LAS31B18	353037	06/30/2021	4800009126 00020	08/11/2021	\$1,774,412.45
CITY OF LAS VEGAS	RF.LAS31B18	357737	06/30/2021	4800009126 00010	08/04/2021	\$29,262.65
CITY OF LAS VEGAS	RF.LAS31B18	357737	06/30/2021	4800009126 00020	08/04/2021	\$336,326.15
CITY OF LAS VEGAS	RF.LAS31B18	360240	06/30/2021	4800009126 00010	08/16/2021	\$9,097.90
CITY OF LAS VEGAS	RF.LAS31B18	360580	06/30/2021	4800009126 00010	08/31/2021	\$3,676.56
CITY OF LAS VEGAS	RF.LAS31B18	360580	06/30/2021	4800009126 00020	08/31/2021	\$178,852.09
CITY OF LAS VEGAS	RF.LAS31B18	360674	08/11/2021	4800009126 00010	08/16/2021	\$6,666.28
CITY OF LAS VEGAS	RF.LAS32A21	355761	06/30/2021	4800010470 00040	08/04/2021	\$271.04
CITY OF LAS VEGAS	RF.LAS32A21	357797	06/30/2021	4800010470 00040	08/04/2021	\$361.42
CITY OF MESQUITE	RF.MES01E17	PW2022017	06/30/2021	4800008683 00010	08/09/2021	\$16,900.00
CITY OF MESQUITE	RF.MES04A15	PW2022016	06/30/2021	4800007392 00010	08/19/2021	\$14,296.58
CITY OF NORTH LAS VEGAS	RF.NLV03E13	11110	06/30/2021	4800006067 00010	08/05/2021	\$9,824.02
CITY OF NORTH LAS VEGAS	RF.NLV03G17	11112	06/30/2021	4800008160 00010	08/05/2021	\$8,897.23
CITY OF NORTH LAS VEGAS	RF.NLV03G17	11112	06/30/2021	4800008160 00040	08/05/2021	\$441.81
CITY OF NORTH LAS VEGAS	RF.NLV03G17	11132	06/30/2021	4800008160 00010	08/05/2021	\$3,847.95
CITY OF NORTH LAS VEGAS	RF.NLV03G17	11132	06/30/2021	4800008160 00040	08/05/2021	\$657.01
CITY OF NORTH LAS VEGAS	RF.NLV03G17	11174	06/30/2021	4800008160 00010	08/10/2021	\$2,234.13
CITY OF NORTH LAS VEGAS	RF.NLV04K17	11114	06/30/2021	4800008195 00010	08/05/2021	\$23,188.85
CITY OF NORTH LAS VEGAS	RF.NLV04K17	11136	06/30/2021	4800008195 00010	08/05/2021	\$41,775.92
CITY OF NORTH LAS VEGAS	RF.NLV04K17	11177	06/30/2021	4800008195 00010	08/10/2021	\$3,380.82

**Regional Flood Control District
 Monthly Expenditures
 Capital Improvement Program
 8/1/2021 to 8/31/2021**

<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>
CITY OF NORTH LAS VEGAS	RF.NLV09E11	11106	06/30/2021	4800004139 00030	08/05/2021	\$2,644.80
CITY OF NORTH LAS VEGAS	RF.NLV09E11	11127	06/30/2021	4800004139 00030	08/05/2021	\$6,612.00
CITY OF NORTH LAS VEGAS	RF.NLV09I13	11108	06/30/2021	4800006141 00010	08/05/2021	\$7,815.00
CITY OF NORTH LAS VEGAS	RF.NLV09I13	11108	06/30/2021	4800006141 00040	08/05/2021	\$142.82
CITY OF NORTH LAS VEGAS	RF.NLV09I13	11129	06/30/2021	4800006141 00010	08/05/2021	\$4,157.00
CITY OF NORTH LAS VEGAS	RF.NLV09I13	11129	06/30/2021	4800006141 00040	08/05/2021	\$672.20
CITY OF NORTH LAS VEGAS	RF.NLV09I13	11171	06/30/2021	4800006141 00040	08/10/2021	\$260.16
CITY OF NORTH LAS VEGAS	RF.NLV10L19	11117	06/30/2021	4800009554 00010	08/05/2021	\$9,312.50
CITY OF NORTH LAS VEGAS	RF.NLV10L19	11138	06/30/2021	4800009554 00010	08/05/2021	\$28,069.40
CITY OF NORTH LAS VEGAS	RF.NLV10M21	11113	06/30/2021	4800010302 00030	08/05/2021	\$1,868.55
CITY OF NORTH LAS VEGAS	RF.NLV10M21	11133	06/30/2021	4800010302 00030	08/05/2021	\$1,641.08
CITY OF NORTH LAS VEGAS	RF.NLV10M21	11175	06/30/2021	4800010302 00030	08/10/2021	\$1,340.24
CITY OF NORTH LAS VEGAS	RF.NLV19A19	11116	06/30/2021	4500311504 00020	08/05/2021	\$58.14
CITY OF NORTH LAS VEGAS	RF.NLV19A19	11137	06/30/2021	4500311504 00020	08/05/2021	\$250.87
CITY OF NORTH LAS VEGAS	RF.NLV19A19	11178	06/30/2021	4500311504 00020	08/10/2021	\$1,019.95
CITY OF NORTH LAS VEGAS	RF.NLV03J19	11131	06/30/2021	4800009412 00020	08/05/2021	\$1,203.00
CITY OF NORTH LAS VEGAS	RF.NLV03J19	11131	06/30/2021	4800009412 00030	08/05/2021	\$4,385.50
CITY OF NORTH LAS VEGAS	RF.NLV03J19	11141	06/30/2021	4800009412 00020	08/09/2021	\$2,675.00
CITY OF NORTH LAS VEGAS	RF.NLV03K19	11115	06/30/2021	4800009490 00020	08/05/2021	\$213.49
CITY OF NORTH LAS VEGAS	RF.NLV03K19	11135	06/30/2021	4800009490 00020	08/05/2021	\$331.49
CITY OF NORTH LAS VEGAS	RF.NLV03K19	11145	06/30/2021	4800009490 00020	08/09/2021	\$6,199.77
CITY OF NORTH LAS VEGAS	RF.NLV03K19	11176	06/30/2021	4800009490 00020	08/10/2021	\$316.26
CITY OF NORTH LAS VEGAS	RF.NLV09J19	11109	06/30/2021	4800009411 00010	08/05/2021	\$1,100,385.33
CITY OF NORTH LAS VEGAS	RF.NLV09J19	11109	06/30/2021	4800009411 00020	08/05/2021	\$100,987.00
CITY OF NORTH LAS VEGAS	RF.NLV09J19	11109	06/30/2021	4800009411 00030	08/05/2021	\$5,094.05
CITY OF NORTH LAS VEGAS	RF.NLV09J19	11130	06/30/2021	4800009411 00010	08/09/2021	\$678,241.87
CITY OF NORTH LAS VEGAS	RF.NLV09J19	11130	06/30/2021	4800009411 00020	08/09/2021	\$149,384.00
CITY OF NORTH LAS VEGAS	RF.NLV09J19	11130	06/30/2021	4800009411 00030	08/09/2021	\$2,280.96
CITY OF NORTH LAS VEGAS	RF.NLV09J19	11144	06/30/2021	4800009411 00010	08/10/2021	\$1,811,596.96
CITY OF NORTH LAS VEGAS	RF.NLV09J19	11172	06/30/2021	4800009411 00030	08/10/2021	\$3,980.38
CITY OF NORTH LAS VEGAS	RF.NLV09K19	11107	06/30/2021	4800009476 00010	08/05/2021	\$67,108.00
CITY OF NORTH LAS VEGAS	RF.NLV09K19	11107	06/30/2021	4800009476 00020	08/05/2021	\$940,002.25
CITY OF NORTH LAS VEGAS	RF.NLV09K19	11107	06/30/2021	4800009476 00030	08/05/2021	\$2,558.85
CITY OF NORTH LAS VEGAS	RF.NLV09K19	11128	06/30/2021	4800009476 00010	08/05/2021	\$46,485.00
CITY OF NORTH LAS VEGAS	RF.NLV09K19	11128	06/30/2021	4800009476 00020	08/05/2021	\$206,427.97
CITY OF NORTH LAS VEGAS	RF.NLV09K19	11128	06/30/2021	4800009476 00030	08/05/2021	\$1,455.03
CITY OF NORTH LAS VEGAS	RF.NLV09K19	11170	06/30/2021	4800009476 00030	08/10/2021	\$1,448.08

9/20/2021 - Project Expenditures

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
8/1/2021 to 8/31/2021**

<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>
PUBLIC WORKS/CC TREAS	RF.BUN01D11	1522013296	08/12/2021	none	08/12/2021	\$862.00
PUBLIC WORKS/CC TREAS	RF.CLA04Y19	1522013264	08/12/2021	none	08/12/2021	\$2,943.73
PUBLIC WORKS/CC TREAS	RF.CLA08S13	1522009981	08/02/2021	none	08/02/2021	\$584.80
PUBLIC WORKS/CC TREAS	RF.CLA08S13	1522012964	08/11/2021	none	08/11/2021	\$2,408.00
PUBLIC WORKS/CC TREAS	RF.CLA10F10	1522013299	08/12/2021	none	08/12/2021	\$756.53
PUBLIC WORKS/CC TREAS	RF.CLA10G12	1522010525	08/03/2021	none	08/03/2021	(\$1,198.79)
PUBLIC WORKS/CC TREAS	RF.CLA10H13	1522010947	08/04/2021	none	08/04/2021	\$6,612.00
PUBLIC WORKS/CC TREAS	RF.CLA10H13	1522013294	08/12/2021	none	08/12/2021	\$4,341.16
PUBLIC WORKS/CC TREAS	RF.CLA10I19	1522013284	08/12/2021	none	08/12/2021	\$3,191.38
PUBLIC WORKS/CC TREAS	RF.CLA15D12	1522013295	08/12/2021	none	08/12/2021	\$870.97
PUBLIC WORKS/CC TREAS	RF.CLA21A00	1522011844	08/06/2021	none	08/06/2021	\$12,364.35
PUBLIC WORKS/CC TREAS	RF.CLA36A18	1522013280	08/12/2021	none	08/12/2021	\$1,860.02
PUBLIC WORKS/CC TREAS	RF.CLA36A18	1522018201	08/26/2021	none	08/26/2021	\$22,500.00
PUBLIC WORKS/CC TREAS	RF.CLA36A18	1522018201	08/26/2021	none	08/26/2021	\$1,109.50
PUBLIC WORKS/CC TREAS	RF.CLA38B20	1522016861	08/23/2021	none	08/23/2021	\$14,460.72
PUBLIC WORKS/CC TREAS	RF.CLA38E20	1522010568	08/03/2021	none	08/03/2021	\$78.05
PUBLIC WORKS/CC TREAS	RF.CLA38E20	1522011368	08/05/2021	none	08/05/2021	\$10,707.50
PUBLIC WORKS/CC TREAS	RF.CLA38E20	1522017652	08/25/2021	none	08/25/2021	\$45,836.01
PUBLIC WORKS/CC TREAS	RF.CLA38E20	1522018193	08/26/2021	none	08/26/2021	\$268,979.00
PUBLIC WORKS/CC TREAS	RF.CLA38G20	1522011377	08/05/2021	none	08/05/2021	\$2,733.07
PUBLIC WORKS/CC TREAS	RF.CLA40A21	1522011376	08/05/2021	none	08/05/2021	\$256.18
PUBLIC WORKS/CC TREAS	RF.LAU04A08	1522017653	08/25/2021	none	08/25/2021	\$5,470.71
PUBLIC WORKS/CC TREAS	RF.SEA02B19	1522009975	08/02/2021	none	08/02/2021	\$31,638.43
PUBLIC WORKS/CC TREAS	RF.SEA02B19	1522010572	08/03/2021	none	08/03/2021	\$38,125.42
PUBLIC WORKS/CC TREAS	RF.SEA02B19	1522010573	08/03/2021	none	08/03/2021	\$24,457.11
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1522015277	08/18/2021	none	08/18/2021	\$239,161.81
PUBLIC WORKS/CC TREAS	RF.CLA38B20	1522010570	08/03/2021	none	08/03/2021	\$7,096.00
PUBLIC WORKS/CC TREAS	RF.CLA38B20	1522010571	08/03/2021	none	08/03/2021	\$41,846.00
REGIONAL FLOOD CONTROL	RF.BUN01D11	1122000290	08/30/2021	none	08/30/2021	(\$862.00)
REGIONAL FLOOD CONTROL	RF.CLA04Y19	1122000292	08/31/2021	none	08/31/2021	(\$2,943.73)
REGIONAL FLOOD CONTROL	RF.CLA08S13	1122000169	08/09/2021	none	08/10/2021	(\$3,726.40)
REGIONAL FLOOD CONTROL	RF.CLA08S13	1122000172	08/10/2021	none	08/10/2021	(\$584.80)
REGIONAL FLOOD CONTROL	RF.CLA08S13	1122000290	08/30/2021	none	08/30/2021	(\$2,408.00)
REGIONAL FLOOD CONTROL	RF.CLA10F10	1122000290	08/30/2021	none	08/30/2021	(\$756.53)
REGIONAL FLOOD CONTROL	RF.CLA10G12	1922001518	08/17/2021	none	08/18/2021	\$1,198.79
REGIONAL FLOOD CONTROL	RF.CLA10H13	1122000169	08/09/2021	none	08/10/2021	(\$10,935.84)
REGIONAL FLOOD CONTROL	RF.CLA10H13	1122000290	08/30/2021	none	08/30/2021	(\$4,341.16)

9/20/2021 - Project Expenditures

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
8/1/2021 to 8/31/2021**

<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>
REGIONAL FLOOD CONTROL	RF.CLA10H13	1922001518	08/17/2021	none	08/18/2021	(\$6,612.00)
REGIONAL FLOOD CONTROL	RF.CLA10I19	1122000169	08/09/2021	none	08/10/2021	(\$17,920.51)
REGIONAL FLOOD CONTROL	RF.CLA10I19	1122000169	08/09/2021	none	08/10/2021	(\$17,085.17)
REGIONAL FLOOD CONTROL	RF.CLA10I19	1122000290	08/30/2021	none	08/30/2021	(\$3,191.38)
REGIONAL FLOOD CONTROL	RF.CLA15D12	1122000290	08/30/2021	none	08/30/2021	(\$870.97)
REGIONAL FLOOD CONTROL	RF.CLA16O19	1122000169	08/09/2021	none	08/10/2021	(\$29,835.49)
REGIONAL FLOOD CONTROL	RF.CLA16O19	1122000169	08/09/2021	none	08/10/2021	(\$17,281.46)
REGIONAL FLOOD CONTROL	RF.CLA21A00	1122000290	08/30/2021	none	08/30/2021	(\$12,364.35)
REGIONAL FLOOD CONTROL	RF.CLA36A18	1122000169	08/09/2021	none	08/10/2021	(\$4,990.93)
REGIONAL FLOOD CONTROL	RF.CLA36A18	1122000290	08/30/2021	none	08/30/2021	(\$1,860.02)
REGIONAL FLOOD CONTROL	RF.CLA38E20	1122000292	08/31/2021	none	08/31/2021	(\$45,836.01)
REGIONAL FLOOD CONTROL	RF.CLA38E20	1922001518	08/17/2021	none	08/18/2021	(\$78.05)
REGIONAL FLOOD CONTROL	RF.CLA38E20	1922001518	08/17/2021	none	08/18/2021	(\$10,707.50)
REGIONAL FLOOD CONTROL	RF.CLA38G20	1922001518	08/17/2021	none	08/18/2021	(\$2,733.07)
REGIONAL FLOOD CONTROL	RF.CLA40A21	1922001518	08/17/2021	none	08/18/2021	(\$256.18)
REGIONAL FLOOD CONTROL	RF.HEN07F18	1122000172	08/10/2021	none	08/10/2021	(\$2,949.19)
REGIONAL FLOOD CONTROL	RF.HEN12K19	1122000172	08/10/2021	none	08/10/2021	(\$2,255.66)
REGIONAL FLOOD CONTROL	RF.HEN16A01	1122000172	08/10/2021	none	08/10/2021	(\$580.52)
REGIONAL FLOOD CONTROL	RF.HEN16F17	1022007764	08/19/2021	none	08/19/2021	\$23,250.01
REGIONAL FLOOD CONTROL	RF.HEN16F17	1022007764	08/19/2021	none	08/19/2021	(\$23,250.01)
REGIONAL FLOOD CONTROL	RF.HEN16F17	1922001553	08/19/2021	none	08/19/2021	(\$23,250.01)
REGIONAL FLOOD CONTROL	RF.HEN16F17	1922001553	08/19/2021	none	08/19/2021	\$23,250.01
REGIONAL FLOOD CONTROL	RF.HEN22B21	1122000172	08/10/2021	none	08/10/2021	(\$161.19)
REGIONAL FLOOD CONTROL	RF.HEN25B19	1122000172	08/10/2021	none	08/10/2021	(\$83.53)
REGIONAL FLOOD CONTROL	RF.LAS05L20	1122000172	08/10/2021	none	08/10/2021	(\$76,310.00)
REGIONAL FLOOD CONTROL	RF.LAS05L20	1122000172	08/10/2021	none	08/10/2021	(\$3,830.94)
REGIONAL FLOOD CONTROL	RF.LAS05L20	1922001518	08/17/2021	none	08/18/2021	(\$4,780.00)
REGIONAL FLOOD CONTROL	RF.LAS19E20	1122000172	08/10/2021	none	08/10/2021	(\$12,213.24)
REGIONAL FLOOD CONTROL	RF.LAS19E20	1122000172	08/10/2021	none	08/10/2021	(\$2,305.08)
REGIONAL FLOOD CONTROL	RF.LAS19E20	1122000290	08/30/2021	none	08/30/2021	(\$23,225.44)
REGIONAL FLOOD CONTROL	RF.LAS22U19	1122000172	08/10/2021	none	08/10/2021	(\$89,289.32)
REGIONAL FLOOD CONTROL	RF.LAS22U19	1922001518	08/17/2021	none	08/18/2021	(\$9,873.69)
REGIONAL FLOOD CONTROL	RF.LAS24L17	1922001518	08/17/2021	none	08/18/2021	(\$5,366.00)
REGIONAL FLOOD CONTROL	RF.LAS24L17	1922001518	08/17/2021	none	08/18/2021	(\$35,233.84)
REGIONAL FLOOD CONTROL	RF.LAS25C20	1122000172	08/10/2021	none	08/10/2021	(\$31,519.59)
REGIONAL FLOOD CONTROL	RF.LAS25C20	1122000172	08/10/2021	none	08/10/2021	(\$445.25)
REGIONAL FLOOD CONTROL	RF.LAS25C20	1922001518	08/17/2021	none	08/18/2021	(\$79,132.86)

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
8/1/2021 to 8/31/2021**

<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>
REGIONAL FLOOD CONTROL	RF.LAS29C16	1122000172	08/10/2021	none	08/10/2021	(\$810.00)
REGIONAL FLOOD CONTROL	RF.LAS29C16	1922001518	08/17/2021	none	08/18/2021	(\$10,140.00)
REGIONAL FLOOD CONTROL	RF.LAS29D17	1122000172	08/10/2021	none	08/10/2021	(\$38,193.25)
REGIONAL FLOOD CONTROL	RF.LAS29D17	1122000172	08/10/2021	none	08/10/2021	(\$4,097.69)
REGIONAL FLOOD CONTROL	RF.LAS29D17	1922001518	08/17/2021	none	08/18/2021	(\$104,508.65)
REGIONAL FLOOD CONTROL	RF.LAS29F20	1122000172	08/10/2021	none	08/10/2021	(\$8,815.83)
REGIONAL FLOOD CONTROL	RF.LAS29F20	1122000172	08/10/2021	none	08/10/2021	(\$5,038.00)
REGIONAL FLOOD CONTROL	RF.LAS30A13	1922001518	08/17/2021	none	08/18/2021	(\$36,743.00)
REGIONAL FLOOD CONTROL	RF.LAS31A17	1022008407	08/24/2021	none	08/24/2021	(\$414.34)
REGIONAL FLOOD CONTROL	RF.LAS31A17	1022008407	08/24/2021	none	08/24/2021	(\$390.00)
REGIONAL FLOOD CONTROL	RF.LAS31A17	1122000172	08/10/2021	none	08/10/2021	(\$1,392.49)
REGIONAL FLOOD CONTROL	RF.LAS31B18	1022008407	08/24/2021	none	08/24/2021	\$390.00
REGIONAL FLOOD CONTROL	RF.LAS31B18	1022008407	08/24/2021	none	08/24/2021	\$414.34
REGIONAL FLOOD CONTROL	RF.LAS31B18	1122000172	08/10/2021	none	08/10/2021	(\$29,262.65)
REGIONAL FLOOD CONTROL	RF.LAS31B18	1122000172	08/10/2021	none	08/10/2021	(\$336,326.15)
REGIONAL FLOOD CONTROL	RF.LAS31B18	1922001518	08/17/2021	none	08/18/2021	(\$9,097.90)
REGIONAL FLOOD CONTROL	RF.LAS31B18	1922001518	08/17/2021	none	08/18/2021	(\$3,676.56)
REGIONAL FLOOD CONTROL	RF.LAS31B18	1922001518	08/17/2021	none	08/18/2021	(\$178,852.09)
REGIONAL FLOOD CONTROL	RF.LAS31B18	1922001518	08/17/2021	none	08/18/2021	(\$17,541.45)
REGIONAL FLOOD CONTROL	RF.LAS31B18	1922001518	08/17/2021	none	08/18/2021	(\$1,774,412.45)
REGIONAL FLOOD CONTROL	RF.LAS32A21	1122000172	08/10/2021	none	08/10/2021	(\$271.04)
REGIONAL FLOOD CONTROL	RF.LAS32A21	1122000172	08/10/2021	none	08/10/2021	(\$361.42)
REGIONAL FLOOD CONTROL	RF.LAU04A08	1122000169	08/09/2021	none	08/10/2021	(\$25,209.30)
REGIONAL FLOOD CONTROL	RF.LAU04A08	1122000292	08/31/2021	none	08/31/2021	(\$5,470.71)
REGIONAL FLOOD CONTROL	RF.MES01E17	1122000172	08/10/2021	none	08/10/2021	(\$16,900.00)
REGIONAL FLOOD CONTROL	RF.MES04A15	1922001518	08/17/2021	none	08/18/2021	(\$14,296.58)
REGIONAL FLOOD CONTROL	RF.NLV03E13	1122000172	08/10/2021	none	08/10/2021	(\$9,824.02)
REGIONAL FLOOD CONTROL	RF.NLV03G17	1022009636	08/30/2021	none	08/30/2021	\$657.01
REGIONAL FLOOD CONTROL	RF.NLV03G17	1022009636	08/30/2021	none	08/30/2021	(\$657.01)
REGIONAL FLOOD CONTROL	RF.NLV03G17	1122000167	08/09/2021	none	08/10/2021	(\$2,234.13)
REGIONAL FLOOD CONTROL	RF.NLV03G17	1122000172	08/10/2021	none	08/10/2021	(\$8,897.23)
REGIONAL FLOOD CONTROL	RF.NLV03G17	1122000172	08/10/2021	none	08/10/2021	(\$441.81)
REGIONAL FLOOD CONTROL	RF.NLV03G17	1122000172	08/10/2021	none	08/10/2021	(\$3,847.95)
REGIONAL FLOOD CONTROL	RF.NLV03G17	1122000172	08/10/2021	none	08/10/2021	(\$657.01)
REGIONAL FLOOD CONTROL	RF.NLV04K17	1122000167	08/09/2021	none	08/10/2021	(\$3,380.82)
REGIONAL FLOOD CONTROL	RF.NLV04K17	1122000172	08/10/2021	none	08/10/2021	(\$23,188.85)
REGIONAL FLOOD CONTROL	RF.NLV04K17	1122000172	08/10/2021	none	08/10/2021	(\$41,775.92)

9/20/2021 - Project Expenditures

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
8/1/2021 to 8/31/2021**

<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>
REGIONAL FLOOD CONTROL	RF.NLV09E11	1122000172	08/10/2021	none	08/10/2021	(\$2,644.80)
REGIONAL FLOOD CONTROL	RF.NLV09E11	1122000172	08/10/2021	none	08/10/2021	(\$6,612.00)
REGIONAL FLOOD CONTROL	RF.NLV09I13	1122000167	08/09/2021	none	08/10/2021	(\$260.16)
REGIONAL FLOOD CONTROL	RF.NLV09I13	1122000172	08/10/2021	none	08/10/2021	(\$7,815.00)
REGIONAL FLOOD CONTROL	RF.NLV09I13	1122000172	08/10/2021	none	08/10/2021	(\$142.82)
REGIONAL FLOOD CONTROL	RF.NLV09I13	1122000172	08/10/2021	none	08/10/2021	(\$4,157.00)
REGIONAL FLOOD CONTROL	RF.NLV09I13	1122000172	08/10/2021	none	08/10/2021	(\$672.20)
REGIONAL FLOOD CONTROL	RF.NLV10L19	1122000172	08/10/2021	none	08/10/2021	(\$9,312.50)
REGIONAL FLOOD CONTROL	RF.NLV10L19	1122000172	08/10/2021	none	08/10/2021	(\$28,069.40)
REGIONAL FLOOD CONTROL	RF.NLV10M21	1122000167	08/09/2021	none	08/10/2021	(\$1,340.24)
REGIONAL FLOOD CONTROL	RF.NLV10M21	1122000172	08/10/2021	none	08/10/2021	(\$1,641.08)
REGIONAL FLOOD CONTROL	RF.NLV10M21	1122000172	08/10/2021	none	08/10/2021	(\$1,868.55)
REGIONAL FLOOD CONTROL	RF.NLV19A19	1122000167	08/09/2021	none	08/10/2021	(\$1,019.95)
REGIONAL FLOOD CONTROL	RF.NLV19A19	1122000172	08/10/2021	none	08/10/2021	(\$58.14)
REGIONAL FLOOD CONTROL	RF.NLV19A19	1122000172	08/10/2021	none	08/10/2021	(\$250.87)
REGIONAL FLOOD CONTROL	RF.SEA02B19	1122000167	08/09/2021	none	08/10/2021	(\$31,638.43)
REGIONAL FLOOD CONTROL	RF.SEA02B19	1122000169	08/09/2021	none	08/10/2021	(\$76,213.62)
REGIONAL FLOOD CONTROL	RF.SEA02B19	1922001518	08/17/2021	none	08/18/2021	(\$38,125.42)
REGIONAL FLOOD CONTROL	RF.SEA02B19	1922001518	08/17/2021	none	08/18/2021	(\$24,457.11)
REGIONAL FLOOD CONTROL	RF.CLA38B20	1922001518	08/17/2021	none	08/18/2021	(\$7,096.00)
REGIONAL FLOOD CONTROL	RF.CLA38B20	1922001518	08/17/2021	none	08/18/2021	(\$41,846.00)
REGIONAL FLOOD CONTROL	RF.NLV03J19	1122000172	08/10/2021	none	08/10/2021	(\$1,203.00)
REGIONAL FLOOD CONTROL	RF.NLV03J19	1122000172	08/10/2021	none	08/10/2021	(\$4,385.50)
REGIONAL FLOOD CONTROL	RF.NLV03J19	1122000172	08/10/2021	none	08/10/2021	(\$2,675.00)
REGIONAL FLOOD CONTROL	RF.NLV03K19	1122000167	08/09/2021	none	08/10/2021	(\$316.26)
REGIONAL FLOOD CONTROL	RF.NLV03K19	1122000172	08/10/2021	none	08/10/2021	(\$213.49)
REGIONAL FLOOD CONTROL	RF.NLV03K19	1122000172	08/10/2021	none	08/10/2021	(\$331.49)
REGIONAL FLOOD CONTROL	RF.NLV03K19	1122000172	08/10/2021	none	08/10/2021	(\$6,199.77)
REGIONAL FLOOD CONTROL	RF.NLV09J19	1122000167	08/09/2021	none	08/10/2021	(\$3,980.38)
REGIONAL FLOOD CONTROL	RF.NLV09J19	1122000172	08/10/2021	none	08/10/2021	(\$1,100,385.33)
REGIONAL FLOOD CONTROL	RF.NLV09J19	1122000172	08/10/2021	none	08/10/2021	(\$100,987.00)
REGIONAL FLOOD CONTROL	RF.NLV09J19	1122000172	08/10/2021	none	08/10/2021	(\$5,094.05)
REGIONAL FLOOD CONTROL	RF.NLV09J19	1122000172	08/10/2021	none	08/10/2021	(\$678,241.87)
REGIONAL FLOOD CONTROL	RF.NLV09J19	1122000172	08/10/2021	none	08/10/2021	(\$149,384.00)
REGIONAL FLOOD CONTROL	RF.NLV09J19	1122000172	08/10/2021	none	08/10/2021	(\$2,280.96)
REGIONAL FLOOD CONTROL	RF.NLV09J19	1122000172	08/10/2021	none	08/10/2021	(\$1,811,596.96)
REGIONAL FLOOD CONTROL	RF.NLV09K19	1122000167	08/09/2021	none	08/10/2021	(\$1,448.08)

9/20/2021 - Project Expenditures

**Regional Flood Control District
 Monthly Expenditures
 Capital Improvement Program
 8/1/2021 to 8/31/2021**

<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>
REGIONAL FLOOD CONTROL	RF.NLV09K19	1122000172	08/10/2021	none	08/10/2021	(\$67,108.00)
REGIONAL FLOOD CONTROL	RF.NLV09K19	1122000172	08/10/2021	none	08/10/2021	(\$940,002.25)
REGIONAL FLOOD CONTROL	RF.NLV09K19	1122000172	08/10/2021	none	08/10/2021	(\$2,558.85)
REGIONAL FLOOD CONTROL	RF.NLV09K19	1122000172	08/10/2021	none	08/10/2021	(\$46,485.00)
REGIONAL FLOOD CONTROL	RF.NLV09K19	1122000172	08/10/2021	none	08/10/2021	(\$206,427.97)
REGIONAL FLOOD CONTROL	RF.NLV09K19	1122000172	08/10/2021	none	08/10/2021	(\$1,455.03)
VTN NEVADA	RF.HEN16A01	7520#88	08/10/2021	4800006059 00050	08/26/2021	\$2,200.00
Fiscal Year Total						\$381,054.04
Fund Total						\$9,091,258.62

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Boulder City

BOU01C10

Hemenway System, Phase II Improvements

Interlocal Amount \$935,500.00

Original Funding Date 02/11/2010

Expiration Date 01/14/2023

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

CLA01F21

Flamingo, Cimarron Branch-Russell Rd to Patrick Lane

Interlocal Amount \$520,000.00

Original Funding Date 08/12/2021

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$500,000.00	\$0.00	\$500,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$10,000.00	\$0.00	\$10,000.00
Other	\$10,000.00	\$0.00	\$10,000.00
Total	\$520,000.00	\$0.00	\$520,000.00

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	\$174,627.69	\$325,372.31
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	\$174,627.69	\$360,372.31

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	\$1,258,060.27	\$44,939.73
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	\$2,408.00	\$22,592.00
Other	\$10,000.00	\$2,408.00	\$7,592.00
Total	\$1,450,000.00	\$1,329,476.50	\$120,523.50

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA10F10

Flamingo Wash, UPRR to Hotel Rio Drive

Interlocal Amount \$506,000.00

Original Funding Date 04/08/2010

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$60,500.00	\$6,574.40	\$53,925.60
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$372,000.00	\$18,553.85	\$353,446.15
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	\$10,000.00	\$0.00	\$10,000.00
Other	\$60,000.00	\$756.53	\$59,243.47
Total	\$506,000.00	\$28,502.95	\$477,497.05

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	\$881,093.77	\$758,546.23
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	\$6,751.38	\$14,608.62
Other	\$0.00	\$0.00	\$0.00
Total	\$1,710,000.00	\$906,715.15	\$803,284.85

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	\$225,668.83	\$28,131.17
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	\$10,505.45	\$39,494.55
Other	\$0.00	\$0.00	\$0.00
Total	\$368,800.00	\$251,631.10	\$117,168.90

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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

CLA14X21

Sunset Park-Duck Creek Wash to Eastern Avenue

Interlocal Amount \$1,630,000.00

Original Funding Date 08/12/2021

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,600,000.00	\$0.00	\$1,600,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$30,000.00	\$0.00	\$30,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,630,000.00	\$0.00	\$1,630,000.00

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	\$5,058,893.72	\$387,106.28
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	\$5,730,158.48	\$591,841.52

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA16019

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	\$362,603.82	\$174,696.18
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	\$396,965.72	\$253,034.28

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

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	\$1,016,090.22	\$56,909.78
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	\$1,642,922.65	\$306,777.35

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA28D18

Vandenberg North DB, Collection & Outfall, Phase I

Interlocal Amount \$3,765,000.00

Original Funding Date 12/13/2018

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$3,391,000.00	\$3,121,397.20	\$269,602.80
Const Engineering	\$374,000.00	\$336,904.41	\$37,095.59
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,765,000.00	\$3,458,301.61	\$306,698.39

CLA36A18

Jim McGaughey DB, Collection Basin and Outfall

Interlocal Amount \$4,432,870.00

Original Funding Date 06/14/2018

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$3,000,000.00	\$712,882.69	\$2,287,117.31
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,382,870.00	\$1,002,144.69	\$380,725.31
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	\$1,860.02	\$48,139.98
Other	\$0.00	\$0.00	\$0.00
Total	\$4,432,870.00	\$1,716,887.40	\$2,715,982.60

CLA38C20

Duck Creek Haven Street Storm Drain

Interlocal Amount \$354,000.00

Original Funding Date 03/12/2020

Expiration Date 06/30/2025

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA38D20

Duck Creek Haven Street Storm Drain

Interlocal Amount \$3,748,000.00

Original Funding Date 04/09/2020

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$3,400,000.00	\$3,050,490.50	\$349,509.50
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	\$3,106,685.04	\$641,314.96

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	\$303,297.46	\$3,025,566.54
Const Engineering	\$271,905.00	\$810.88	\$271,094.12
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$50,000.00	\$45,836.01	\$4,163.99
Other	\$0.00	\$0.00	\$0.00
Total	\$3,650,769.00	\$349,944.35	\$3,300,824.65

CLA38F20

Blue Diamond Channel 02, Decatur-Le Baron to

Richmar

Interlocal Amount \$1,918,488.00

Original Funding Date 08/13/2020

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$1,778,560.00	\$0.00	\$1,778,560.00
Const Engineering	\$99,928.00	\$0.00	\$99,928.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$40,000.00	\$0.00	\$40,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,918,488.00	\$0.00	\$1,918,488.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA38G20

Blue Diamond Railroad Channel

Interlocal Amount \$1,637,520.00

Original Funding Date 10/08/2020

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$701,120.00	\$2,865.90	\$698,254.10
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$876,400.00	\$35,399.16	\$841,000.84
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	\$2,733.07	\$27,266.93
Other	\$0.00	\$0.00	\$0.00
Total	\$1,637,520.00	\$40,998.13	\$1,596,521.87

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

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	\$256.18	\$19,743.82
Other	\$0.00	\$0.00	\$0.00
Total	\$650,000.00	\$256.18	\$649,743.82

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLD97A20

Craig Road SD-El Capitan to Fort Apache

Interlocal Amount \$1,200,000.00

Original Funding Date 07/09/2020

Expiration Date 06/30/2025

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

ENTITY: Clark County Outlying

BUN01D11

Windmill Wash 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	\$621,528.12	\$334,471.88
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	\$837,850.34	\$342,149.66

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAU04A08

SR 163 at Casino Drive

Interlocal Amount \$828,500.00

Original Funding Date 10/09/2008

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$11,500.00	\$3,926.29	\$7,573.71
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$691,500.00	\$439,761.67	\$251,738.33
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	\$569,147.20	\$259,352.80

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	\$593,413.84	\$140,086.16
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$740,500.00	\$593,413.84	\$147,086.16

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	\$563,436.87	\$111,313.13
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	\$784,303.75	\$150,245.25

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	\$242,643.81	\$200,799.19
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	\$39,735.74	\$73,923.26
Other	\$15,652.00	\$0.00	\$15,652.00
Total	\$605,788.00	\$294,450.28	\$311,337.72

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	\$1,633,092.64	\$27,526.58
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	\$88,266.32	\$5,000.68
Total	\$2,264,514.00	\$2,231,986.74	\$32,527.26

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	\$1,485.85	\$58,514.15
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	\$1,485.85	\$122,817.15

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	\$1,254,488.78	\$92,298.22
Const Engineering	\$107,743.00	\$9,671.32	\$98,071.68
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	\$1,264,160.10	\$190,369.90

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	\$378,644.77	\$334,663.23
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	\$57,599.78	\$42,400.22
Other	\$0.00	\$0.00	\$0.00
Total	\$817,308.00	\$436,244.55	\$381,063.45

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	\$75,124.26	\$674,875.74
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	\$8,602.97	\$91,397.03
Other	\$0.00	\$0.00	\$0.00
Total	\$854,000.00	\$83,727.23	\$770,272.77

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	\$296,512.96	\$799,487.04
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	\$296,512.96	\$803,487.04

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	\$727.66	\$149,272.34
Other	\$0.00	\$0.00	\$0.00
Total	\$953,903.00	\$727.66	\$953,175.34

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	\$635,353.33	\$122,316.67
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	\$665,663.35	\$196,006.65

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	\$155,727.39	\$1,335,462.61
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	\$5,586.01	\$174,413.99
Other	\$0.00	\$0.00	\$0.00
Total	\$1,675,190.00	\$161,313.40	\$1,513,876.60

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	\$1,551,456.94	\$121,546.06
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	\$1,551,456.94	\$174,546.06

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	\$2,694,979.04	\$95,495.96
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	\$2,752,014.99	\$136,814.01

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	\$631,096.40	\$569,577.60
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	\$12,408.17	\$312,591.83
Other	\$0.00	\$0.00	\$0.00
Total	\$1,529,674.00	\$643,504.57	\$886,169.43

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	\$691,710.73	\$1,142,895.27
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	\$26,686,760.00	\$3,977,379.00

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	\$9,604.74	\$1,742,555.26
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$1,287,013.00	\$52,094.72	\$1,234,918.28
Other	\$0.00	\$0.00	\$0.00
Total	\$44,039,173.00	\$61,812.82	\$43,977,360.18

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	\$461,437.20	\$245,500.80
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	\$461,437.20	\$250,500.80

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	\$56,856.69	\$3,143.31
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	\$30,027.12	\$29,972.88
Other	\$0.00	\$0.00	\$0.00
Total	\$120,000.00	\$86,883.81	\$33,116.19

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	\$15,599,736.70	\$1,389,263.30
Const Engineering	\$1,007,057.00	\$439,396.81	\$567,660.19
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	\$16,039,133.51	\$1,956,923.49

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	\$1,292.81	\$48,707.19
Other	\$0.00	\$0.00	\$0.00
Total	\$302,000.00	\$1,292.81	\$300,707.19

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	\$417,000.00	\$76,768.00
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	\$485,868.75	\$126,473.00

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	\$557,446.86	\$328,613.14
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	\$764,724.86	\$669,178.14

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	\$1,992,992.03	\$47,007.97
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,706,972.00	\$2,051,424.82	\$655,547.18

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	\$30,867.10	\$476,257.90
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,069,725.00	\$1,003,718.19	\$66,006.81
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	\$1,034,585.29	\$552,264.71

NLV03I18

Range Wash - Ann Branch, Phase I
Interlocal Amount \$2,668,000.00

Original Funding Date 02/08/2018

Expiration Date 12/31/2021

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV04K17

Gowan Outfall, Alexander Rd - Decatur to Simmons Street

Interlocal Amount \$1,931,156.00

Original Funding Date 02/09/2017

Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,921,156.00	\$1,527,408.49	\$393,747.51
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	\$1,527,408.49	\$403,747.51

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	\$1,177,190.16	\$42,809.84
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	\$1,478,308.63	\$56,461.37

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	\$1,046,301.25	\$32,698.75
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	\$29,347.00	\$35,653.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,554,000.00	\$1,444,624.86	\$109,375.14

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV10L19

Las Vegas Wash Cartier Channel

Interlocal Amount \$698,289.00

Original Funding Date 10/10/2019

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$20,000.00	\$4,550.00	\$15,450.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$676,289.00	\$282,362.68	\$393,926.32
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	\$286,912.68	\$411,376.32

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	\$8,230.53	\$81,769.47
Other	\$0.00	\$0.00	\$0.00
Total	\$1,070,020.00	\$8,230.53	\$1,061,789.47

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	\$7,313.11	\$12,686.89
Other	\$0.00	\$0.00	\$0.00
Total	\$115,000.00	\$12,667.44	\$102,332.56

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$34,516,988.49	\$28,560,415.04	\$5,956,573.45
Pre-Design	\$351,604.23	\$335,958.56	\$15,645.67
Design	\$49,534,508.22	\$31,321,466.57	\$18,213,041.65
Construction	\$171,003,979.87	\$112,293,521.51	\$58,710,458.36
Const Engineering	\$10,073,190.83	\$4,854,522.91	\$5,218,667.92
Environmental	\$2,277,574.85	\$1,568,826.38	\$708,748.47
Entity Costs	\$3,540,989.00	\$511,965.75	\$3,029,023.25
Other	\$10,758,441.96	\$10,096,512.86	\$661,929.10
Total	\$282,057,277.45	\$189,543,189.58	\$92,514,087.87
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	\$250,000.00	\$239,161.81	\$10,838.19
Other	\$2,408,000.00	\$1,424,351.88	\$983,648.12
Total	\$84,184,000.00	\$83,188,845.76	\$995,154.24

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	\$99,430.00	\$2,279,825.00
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	\$99,430.00	\$25,900,570.00

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 \$19,273,227.00

Original Funding Date 11/12/2020

Expiration Date 12/31/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$18,773,227.00	\$0.00	\$18,773,227.00
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	\$19,273,227.00	\$0.00	\$19,273,227.00

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	\$1,216,880.49	\$104,970.51
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$140,000.00	\$139,206.97	\$793.03
Other	\$0.00	\$0.00	\$0.00
Total	\$19,921,851.00	\$17,095,542.19	\$2,826,308.81

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	\$51,631.52	\$527,103.48
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	\$6,398,910.52	\$1,298,334.48

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	\$1,182.49	\$188,817.51
Other	\$0.00	\$0.00	\$0.00
Total	\$10,355,000.00	\$1,182.49	\$10,353,817.51

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	\$5,606,325.32	\$9,786,600.68
Const Engineering	\$1,060,000.00	\$376,166.16	\$683,833.84
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$325,363.00	\$33,132.39	\$292,230.61
Other	\$0.00	\$0.00	\$0.00
Total	\$16,778,289.00	\$6,015,623.87	\$10,762,665.13

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	\$22,091,262.57	\$1,912,737.43
Const Engineering	\$1,620,000.00	\$962,647.46	\$657,352.54
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$375,000.00	\$46,303.45	\$328,696.55
Other	\$0.00	\$0.00	\$0.00
Total	\$25,999,000.00	\$23,100,213.48	\$2,898,786.52

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	\$241,567,988.80	\$126,212,989.85	\$115,354,998.95
Const Engineering	\$19,117,112.20	\$9,723,801.64	\$9,393,310.56
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$2,353,363.00	\$458,987.11	\$1,894,375.89
Other	\$2,408,000.00	\$1,424,351.88	\$983,648.12
Total	\$265,446,464.00	\$137,820,130.48	\$127,626,333.52
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	\$34,516,988.49	\$28,560,415.04	\$5,956,573.45
Pre-Design	\$351,604.23	\$335,958.56	\$15,645.67
Design	\$49,534,508.22	\$31,321,466.57	\$18,213,041.65
Construction	\$412,571,968.67	\$238,506,511.36	\$174,065,457.31
Const Engineering	\$29,190,303.03	\$14,578,324.55	\$14,611,978.48
Environmental	\$2,277,574.85	\$1,568,826.38	\$708,748.47
Entity Costs	\$5,894,352.00	\$970,952.86	\$4,923,399.14
Other	\$13,166,441.96	\$11,520,864.74	\$1,645,577.22
Total	\$547,503,741.45	\$327,363,320.06	\$220,140,421.39
Construction Projects = 29 Design / Other Projects = 52			

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$34,516,988.49	\$28,560,415.04	\$5,956,573.45
Pre-Design	\$351,604.23	\$335,958.56	\$15,645.67
Design	\$49,534,508.22	\$31,321,466.57	\$18,213,041.65
Construction	\$171,003,979.87	\$112,293,521.51	\$58,710,458.36
Const Engineering	\$10,073,190.83	\$4,854,522.91	\$5,218,667.92
Environmental	\$2,277,574.85	\$1,568,826.38	\$708,748.47
Entity Costs	\$3,540,989.00	\$511,965.75	\$3,029,023.25
Other	\$10,758,441.96	\$10,096,512.86	\$661,929.10
Total	\$282,057,277.45	\$189,543,189.58	\$92,514,087.87
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	\$241,567,988.80	\$126,212,989.85	\$115,354,998.95
Const Engineering	\$19,117,112.20	\$9,723,801.64	\$9,393,310.56
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$2,353,363.00	\$458,987.11	\$1,894,375.89
Other	\$2,408,000.00	\$1,424,351.88	\$983,648.12
Total	\$265,446,464.00	\$137,820,130.48	\$127,626,333.52
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
CLA01F21	Flamingo, Cimarron Branch-Russell Rd to Patrick Lane	Open	\$520,000.00
CLA02A88	Rawhide Channel	Closed	\$69,932.30
CLA02B90	Rawhide Channel/Eastern Av Drainage Structure	Closed	\$155,540.00
CLA02C90	Rawhide Channel/Eastern Outfall	Closed	\$115,000.00
CLA02D90	Rawhide Channel/Eastern-Topaz	Closed	\$1,069,252.07
CLA02E91	Rawhide Channel/McLeod-Mtn Vista	Closed	\$166,990.74
CLA02G99	Rawhide Channel at Sagebrush Street	Closed	\$441,753.51
CLA03A88	Van Buskirk Channel - Predesign	Closed	\$118,463.30
CLA03B90	Van Buskirk Channel Outfall	Closed	\$3,332,227.08
CLA03C90	Van Buskirk Channel - ROW	Closed	(\$202,889.63)
CLA03D91	Van Buskirk System/Spencer-Rochelle	Closed	\$808,963.97
CLA03H93	Van Buskirk Channel / Phases IIA & VI Construction	Closed	\$6,112,843.32
CLA04A89	Flamingo Wash Bridge @ Eastern	Closed	\$61,900.00
CLA04B89	Flamingo Wash Bridge @ Arville	Closed	\$294,818.61

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA04C90	Flamingo Wash Bridge @ Paradise & Palos Verde	Closed	\$1,711,276.60
CLA04D93	Flamingo Wash - Winnick Ave. Improvements	Closed	\$2,739,120.64
CLA04E99	Flamingo Wash, McLeod Dr to Maryland PKWY	Closed	\$2,575,702.59
CLA04F99	Flamingo Wash, I-515 to McLeod Dr	Closed	\$1,252,537.43
CLA04G00	Flamingo Wash at Boulder Highway	Closed	\$860,102.20
CLA04H00	Flamingo Wash, Boulder Highway to Mojave Rd	Closed	\$6,284,809.40
CLA04I01	Flamingo Wash, Spencer Street Bridge & Approach Channel	Closed	\$2,436,743.83
CLA04M06	Flamingo - Boulder HWY N, Sahara Ave to Flamingo Wash	Closed	\$1,027,029.82
CLA04Q08	Flamingo Wash, Nellis Blvd to I-515	Closed	\$995,990.90
CLA04R08	Flamingo Wash, Desert Inn to Eastern Avenue	Closed	\$7,869,248.66
CLA04U10	Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash	Closed	\$10,933,404.28
CLA04V10	Flamingo Wash, Nellis Boulevard to I-515	Closed	\$11,132,175.16
CLA04Y19	Flamingo Wash, Maryland Pkwy to Palos Verdes Street	Open	\$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	\$506,000.00
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

**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>
CLA12A97	Desert Inn Detention Basin & Collection System	Closed	\$346,843.68
CLA12B98	Desert Inn Detention Basin & Collection System/DI Lateral	Closed	\$43,197.00
CLA12C99	Desert Inn Detention Basin & Collection System	Closed	\$689.01
CLA13A97	Lakes Detention Basin, Collection System, & Outfall	Closed	\$531,803.87
CLA13B98	Lakes Detention Basin Collection System & Outfall	Closed	\$788,631.74
CLA13C98	Lakes DB Collection System	Closed	\$783,619.03
CLA14A97	Duck Creek (Hollywood to Stephanie Street)	Closed	\$138,962.97
CLA14B99	Duck Creek Channel (Hollywood Blvd to Stephaine St)--ROWA	Closed	\$375,552.00
CLA14C99	Duck Creek, Sunset Road to Eastern Ave	Closed	\$560,650.99
CLA14D99	Duck Creek, Hollywood Blvd to Stephanie Street	Closed	\$1,651,449.79
CLA14E99	Duck Creek, Stephanie St to Green Valley PKWY	Closed	\$321,054.87
CLA14F00	Duck Creek, Emerald Avenue to Stephanie St	Closed	\$5,987,176.80
CLA14G00	Duck Creek at Robindale Road	Closed	\$1,066,974.02
CLA14H00	Duck Creek, Tomiyasu Lane to Topaz St	Closed	\$3,548,160.77
CLA14I02	Duck Creek, US 95 Branch	Closed	\$1,107,637.45
CLA14L02	Duck Creek, Phase II and Lower Pittman	Closed	\$13,651,024.74
CLA14R04	Duck Creek, Mountain Vista Street to Green Valley PKWY	Closed	\$707,824.31
CLA14S07	Duck Creek, Eldorado Lane to Spencer Street	Closed	\$6,139,169.42
CLA14U09	Duck Creek, Robindale to I-215	Closed	\$23,516.83
CLA14V10	Duck Creek, Mtn. Vista to Green Valley Parkway	Closed	\$8,976,052.51
CLA14X21	Sunset Park-Duck Creek Wash to Eastern Avenue	Open	\$1,630,000.00
CLA15B99	Colorado Avenue Storm Drain System	Closed	(\$41,517.92)
CLA15C09	Las Vegas Wash, Sloan Lane to Stewart Ave	Closed	\$193,555.23
CLA15D12	LVW Sloan-Bonanza, Flam W below Nellis	Open	\$6,322,000.00
CLA16A98	Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROW	Closed	\$2,226,784.41
CLA16B00	Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DB	Closed	\$1,363,624.69
CLA16F04	Lower Blue Diamond Detention Basin Collector Channel	Closed	\$8,060,995.11
CLA16G05	Blue Diamond Wash Wigwam, UPRR to Jones Boulevard	Closed	\$535,000.00
CLA16H06	Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - Ford	Closed	\$2,444,155.20
CLA16I07	Lower Blue Diamond Detention Basin Outfall	Closed	\$1,694,368.59
CLA16J07	Blue Diamond Wash Wigwam, Jones Blvd to Rainbow	Closed	\$357,603.89
CLA16K07	Upper Duck Creek Detention Basin	Closed	\$3,000,000.00
CLA16O19	Blue Diamond Wash, Arville Street to I-15	Open	\$650,000.00
CLA16P21	Blue Diamond Channel, Amigo to Haven	Open	\$1,881,254.00
CLA17E04	Blue Diamond Channel, Rainbow Branch	Closed	\$1,495,409.16
CLA19A99	Red Rock Channel, Naples Branch	Closed	\$1,333,173.93

**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>
CLA19C02	Red Rock Channel, Naples Branch - Flamingo Connector	Closed	\$674,561.31
CLA20A99	Washington Collection System	Closed	\$69,701.68
CLA20B00	Washington Collection System	Closed	\$680,964.62
CLA21A00	Orchard Detention Basin	Open	\$1,949,700.00
CLA21B12	Orchard Detention Basin	Closed	\$4,929,886.35
CLA22A00	Flamingo Diversion - Jones Branch	Closed	\$100,001.71
CLA22B03	Flamingo Diversion - Jones Branch	Closed	\$1,100,000.00
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
			\$264,302,809.52

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

**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>
GSP01A88	Goodsprings Flood Control Improvements	Closed	\$72,275.84
GSP01B10	Goodsprings - Phase I	Open	\$83,400.00
IND01A98	Indian Springs Flood Control Improvements	Closed	\$579,193.24
LAU01A89	Unnamed Wash, Laughlin	Closed	\$349,995.99
LAU02A89	Hiko Springs, Laughlin	Closed	\$369,974.40
LAU02B92	Hiko Springs, Laughlin, Remap	Closed	\$8,000.00
LAU03A96	Hiko Springs Outfall Channel	Closed	\$7,771,291.25
LAU04A08	SR 163 at Casino Drive	Open	\$828,500.00
MOA01A89	Cooper Ave. Crossing - Moapa Valley	Closed	\$185,000.00
MOA01B89	Muddy River West Levee, Moapa Valley	Closed	\$12,906,432.82
MOA01C06	Muddy River, Gubler Avenue Bridge	Closed	\$745,638.67
MOA01D07	Muddy River, Gubler Avenue Bridge	Closed	\$5,319,472.98
MOA01E08	Muddy River & Trib - Cooper Ave to Yamashita St	Closed	\$966,120.32
MOA01F10	Muddy River Logandale Levee	Closed	\$1,749,495.34
MOA01G11	Muddy River, Cooper Street Bridge	Closed	\$15,793,908.74
MOA01H15	Muddy River Logandale Levee	Closed	\$8,209,488.28
MOA02A89	Logan Wash (aka Benson), Moapa Valley	Closed	\$235,040.74
MOA02B92	Logan Wash Construction	Closed	\$3,510,528.60
MOA03A11	Fairgrounds Detention Basin and Outfall	Open	\$1,071,500.00
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
			<u>\$75,182,267.01</u>

COE/Clark County

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

Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN01A87	Pittman Wash Channel Design (Phases I, II, III)	Closed	\$533,554.14
HEN01B87	Warm Springs & Stephanie Street Bridges	Closed	\$1,660,108.81
HEN01C90	Pittman Wash Channel - Phase I Construction	Closed	\$2,744,110.10
HEN01F00	Pittman Wash Lower Reach	Closed	\$324,343.79
HEN01H09	Pittman Wash, Duck Creek at I-515	Closed	\$349,813.57
HEN01I14	Pittman Wash, Duck Creek at I-515	Closed	\$2,295,044.97
HEN02A89	Green Valley Parkway Bridge	Closed	\$1,128,513.78
HEN03A91	UPRR Channel	Closed	\$117,073.57
HEN04A91	C-1 Predesign / Mission Hills Design	Closed	\$1,009,074.06
HEN04B93	C-1 Channel / Lake Mead Dr. to Burkholder Design	Closed	\$173,333.98
HEN04E96	Mission Hills Western Interceptor Diversion	Closed	\$2,636,599.02

**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>
HEN04F97	Black Mountain Detention Basin	Closed	\$275,048.92
HEN04I98	C-1 Channel (Culvert) at Lake Mead	Closed	\$907,210.00
HEN04K99	Upper and Middle Reaches of the C-1 Channel	Closed	\$521,871.29
HEN04O09	C-1, Four Kids Wash - Lake Mead to Eagle Rock	Closed	\$22,905.46
HEN04P09	Racetrack Channel, Drake to Burkholder	Closed	\$76,414.93
HEN04Q15	Racetrack Channel, Drake to Burkholder	Closed	\$833,948.46
HEN05A92	Sunset D B, Collection Sys, & Outfall (Pioneer DB)	Closed	\$3,749,294.23
HEN05C01	Pioneer Detention Basin	Closed	\$4,323,566.57
HEN05D09	Pioneer Detention Basin Expansion and Inflow	Closed	\$325,840.81
HEN05E09	Pittman, Horizon Ridge Detention Basin	Closed	\$785,441.55
HEN06A93	Equestrian Drive Detention Basin	Closed	\$388,624.49
HEN06B95	Equestrian Detention Basin	Closed	\$6,128,895.08
HEN06C02	Equestrian Detention Basin Outfall	Closed	\$681,288.27
HEN06D05	C-1 Equestrian Tributary	Closed	\$227,591.57
HEN06F08	C-1 Equestrian Tributary	Closed	\$2,711,795.15
HEN06G08	Equestrian Detention Basin Outfall - Heritage Channel	Closed	\$4,200,444.03
HEN06H09	Equestrian Detention Basin Expansion	Closed	\$335,247.64
HEN06I09	Equestrian Tributary Phase II	Closed	\$405,636.14
HEN07A96	Pittman Park Detention Basin	Closed	\$1,546,249.59
HEN07B09	Pittman Wash, UPRR to Santiago	Closed	\$843,016.21
HEN07D09	Whitney Wash Channel	Closed	\$130,264.67
HEN07E11	Pittman Wash, UPRR to Santiago	Closed	\$8,796,470.83
HEN07F18	Whitney Ranch Channel Replacement Project	Open	\$934,549.00
HEN08A96	Railroad East Detention Basin	Closed	\$6,416,341.47
HEN08B08	Pittman Railroad East Conveyance	Closed	\$444,380.89
HEN08C08	Pittman Railroad East Conveyance	Closed	\$8,518,517.91
HEN09A99	Pittman East Detention Basin (collapse with HEN09A97)	Closed	\$119,918.19
HEN09B00	Pittman Eastern Detention Basin	Closed	\$6,099,436.41
HEN09D09	Pittman Seven Hills Park Channel	Closed	\$0.00
HEN10B99	South Pittman Detention Basin	Closed	\$3,202,101.72
HEN12A99	Gibson Channel at Sunset Road	Closed	\$40,125.00
HEN12B01	Gibson Channel Culvert at Sunset Road	Closed	\$364,211.76
HEN12C02	Gibson Conveyance System	Closed	\$237,718.78
HEN12F05	Pittman Gibson, Warm Springs Road to Kelso Dunes Avenue	Closed	\$10,000.00
HEN12G06	Pittman Wash - Burns	Closed	\$4,251,084.08
HEN12H09	Pittman Burns, Sunset to Galleria	Closed	\$770,231.86
HEN12I09	Pittman, West Horizon - Palm Hills	Closed	\$249,028.80
HEN12K19	Pittman - Sunset, Galleria to Foster	Open	\$605,788.00
HEN13A00	Boulder Highway Channel	Closed	\$360,070.00
HEN14A00	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	\$2,355,800.39
HEN14B06	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	\$6,787,948.72
HEN15A00	Pittman Wash Railroad Channel	Closed	\$568,801.51
HEN16A01	Pittman North Detention Basin & Outfall	Open	\$2,264,514.00
HEN16D15	Pittman North Detention Basin and Outfall, Phase 1	Closed	\$3,458,916.31

**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>
HEN16E15	Pittman North DB & Outfall, Phase II - Starr Avenue	Closed	\$1,865,136.31
HEN16F17	Pittman North Detention Basin & Outfall, Phase III	Open	\$25,700,000.00
HEN19B06	Northeast Detention Basin Outfall	Closed	\$337,852.88
HEN19C07	Northeast Detention Basin, Levee and Outfall	Closed	\$13,366,601.89
HEN21A05	Pittman Railroad, MacDonald Ranch Channel	Closed	\$253,025.49
HEN21B08	Pittman Railroad, MacDonald Ranch Channel	Closed	\$2,025,749.22
HEN22A09	Anthem Pkwy Channel, Horizon Ridge to Sienna Heights	Closed	\$94,222.77
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

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

**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>
LAS06C93	Freeway Channel/Sahara - Ivanhoe	Closed	\$670,067.29
LAS07A89	Durango Storm Drain	Closed	\$596,059.22
LAS08A89	Carey Ave./Lake Mead Detention & Conveyance System	Closed	\$6,148,651.98
LAS09A89	Washington Ave. System	Closed	\$313,726.91
LAS09B91	Washington Ave. System/Sandhill-Bruce	Closed	\$497,000.00
LAS09D92	Washington Ave./Sandhill-Virgil	Closed	\$1,594,925.69
LAS09F93	Washington/Sagman-LV Creek Right-of-Way	Closed	\$245,428.78
LAS09G94	Washington Ave. / Lena-Eastern (LOMR)	Closed	\$4,643,824.92
LAS09H94	Upper Washington Channel & Freeway Channel	Closed	\$1,206,684.74
LAS09I96	Washington/Eastern-Sagman	Closed	\$3,078,027.28
LAS09J97	Freeway Channel System - Alta Drive to UPRR	Closed	\$13,839,202.95
LAS09K97	Upper Washington Avenue - Sagman to Bonanza	Closed	\$4,421,963.25
LAS09L98	Freeway Channel - Alta Dr to Sahara Avenue	Closed	\$2,778,531.48
LAS09M98	Freeway Channel North/ Washington Avenue - Vegas Drive	Closed	\$257,916.45
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	(\$5,613.65)
LAS09P00	Freeway Channel - Alta to Sahara & Bypass Facilities (CM)	Closed	\$2,280,263.22
LAS09R01	Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4)	Closed	\$247,000.00
LAS09U05	Las Vegas Creek Channel - Parallel System	Closed	\$5,628,281.00
LAS09V05	Oakey Drain, Birch Street to Cahlan Drive	Closed	\$851,548.86
LAS09W08	Oakey Drain, Birch Street to Cahlan Drive	Closed	\$6,500,607.90
LAS09Y09	Oakey Drain - Cahlan Dr to Barnard Dr	Closed	\$370,483.19
LAS10A91	Gowan North Channel	Closed	\$110,000.00
LAS10B93	CAM-10 & Lone Mtn. Detention Basins Predesign	Closed	\$212,800.00
LAS10C94	Lone Mtn. Detention Basin	Closed	\$905,972.72
LAS10D95	Gowan North Channel - Gowan North Detention Basin	Closed	\$904,292.71
LAS10E97	Gowan North Channel - Gowan Detention Basin to Buffalo	Closed	\$3,150,210.59
LAS10F97	Gowan Outfall Lone Mtn Branch - Ferrell St to Kenny Way	Closed	\$111,327.87
LAS10H98	Gowan North Buffalo Branch (Chnl) - Atwood to Lone Mtn Rd	Closed	\$285,859.78
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

**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>
LAS10R00	Gowan North - Buffalo Branch (Cheyenne Avenue to Lone Mtn Road)	Closed	\$2,462,085.23
LAS10Y05	Gowan Lone Mountain System - Cliff Shadows Park	Closed	\$1,549,850.67
LAS11A92	Rampart Storm Drain (Angel Park-Peccole 1)	Closed	\$44,809.03
LAS11B93	Rampart Storm Drain Construction	Closed	\$185,842.34
LAS12A92	Alta Storm Drain (Meadows V)	Closed	\$851,465.76
LAS13A92	Cheyenne Channel / Buffalo - Gowan Design	Closed	\$86,475.85
LAS13B94	Cheyenne Channel Crossings Developer Participation	Closed	\$709,000.00
LAS13C93	Cheyenne Channel / Buffalo - Gowan	Closed	\$1,107,787.47
LAS14A95	Washington Avenue - I-15 to Martin Luther King	Closed	\$74,429.00
LAS14B00	Washington Avenue & Freeway Channel North	Closed	\$4,887,278.94
LAS14C11	Freeway Channel-Washington, MLK to Rancho Drive	Closed	\$1,025,545.29
LAS15A95	Oakey Storm Drain - I-15 to Decatur Blvd	Closed	\$391,238.42
LAS16A98	Ann Road Channel West/ Allen Lane - Rancho Drive	Closed	\$657,583.31
LAS16B99	Rancho Road System/Centennial PKWY to Rancho DB	Closed	\$1,198,151.00
LAS16C99	Rancho Road System/Centennial PKWY to Rancho DB	Closed	\$17,697.53
LAS16G07	Rancho Detention Basin, Phase II	Closed	\$3,953,168.82
LAS16H07	Rancho Drive System - El Campo Grande Storm Drain	Closed	\$4,634,244.76
LAS16I09	Ann Rd Channel West - Rainbow Blvd	Closed	\$475,475.33
LAS16J09	Rancho System - Beltway to Elkhorn	Closed	\$927,245.27
LAS16L11	Rancho Road System - Elkhorn, Ft Apache to Grand Canyon	Closed	\$394,023.05
LAS16M12	Ann Road Channel West - Rainbow Boulevard	Closed	\$3,474,459.19
LAS16N13	Rancho System - Beltway to Elkhorn Road	Closed	\$8,681,088.21
LAS16O13	Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon	Closed	\$2,287,600.29
LAS16P15	Rancho Road System - Elkhorn, Grand Canyon to Hualapai	Closed	\$626,451.69
LAS16Q18	Rancho Road System-Elkhorn, Grand Canyon to Hualapai	Closed	\$4,772,370.59
LAS17A98	Las Vegas Wash/ Rancho Drive System (Peak Dr - Lake Mead)	Closed	\$419,095.42
LAS17D02	Las Vegas Wash - Rancho Drive System (Carey/Lake Mead DB to Peak Dr)	Closed	\$6,273,291.56
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

**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>
LAS20A00	Rancho Rd System: Durango to US-95 Interchange	Closed	\$448,364.70
LAS22B05	Las Vegas Wash - Jones Blvd, Elkhorn Rd to Farm Rd	Closed	\$92,244.72
LAS22C06	Las Vegas Wash - Elkhorn (Rainbow Blvd to Torrey Pines Drive)	Closed	\$274,272.89
LAS22D06	N & S Environ Enhancement Areas - Floyd Lamb Park	Closed	\$2,252,837.16
LAS22E06	Las Vegas Wash - Decatur Blvd (Centennial PKWY to Farm Road)	Closed	\$2,454,915.36
LAS22F07	Las Vegas Wash - Rainbow (Elkhorn Road to Grand Teton Drive)	Closed	\$951,355.17
LAS22G07	Elkhorn Springs and Buffalo Storm Drain	Closed	\$280,782.51
LAS22H07	Las Vegas Wash - Elkhorn Rd, Rainbow Blvd to Torrey Pines Dr	Closed	\$6,561,592.06
LAS22I08	Las Vegas Wash - Decatur Blvd (Elkhorn Rd to Farm Rd)	Closed	\$2,950,783.84
LAS22J08	Las Vegas Wash - Jones Blvd, Elkhorn to Farm	Closed	\$1,683,390.48
LAS22K08	LVW - Grand Teton, Mountain Spa to Durango Drive	Closed	\$850,522.21
LAS22L08	LVW - Grand Teton, Buffalo Drive to Durango Drive	Closed	\$172,513.02
LAS22R12	LVW-Grand Teton, Mountain Spa to Durango Drive	Closed	\$12,250,368.51
LAS22S13	Brent Drainage System-Floyd Lamb Park to Durango Drive	Closed	\$450,299.59
LAS22T15	Brent Drainage System - Floyd Lamb Park to Durango Drive	Closed	\$4,812,849.19
LAS22U19	Brent Drainage System-Durango to OHare Ave	Open	\$1,100,000.00
LAS23C08	Horse Drive Interchange	Closed	\$5,392,419.91
LAS23D13	Centennial Parkway Channel West - US95 Crossing	Closed	\$1,411,812.73
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

**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>
LAS24K17	Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd	Closed	\$8,180,517.28
LAS24L17	Gowan North - El Capitan Branch, Ann Road to Centennial Parkway	Open	\$861,670.00
LAS24M17	Gowan North-El Capitan Branch, Lone Mtn to Ann Rd.	Closed	\$8,839,320.65
LAS25B13	Cedar Avenue Channel Improvements	Closed	\$701,786.07
LAS25C20	Las Vegas Wash-Stewart, Las Vegas Wash to Lamb Blvd.	Open	\$1,675,190.00
LAS26A07	Grand Teton Overpass - Storm Drain	Closed	\$612,614.83
LAS26B08	Grand Teton Overpass - Storm Drain	Closed	\$1,936,755.45
LAS26C13	Grand Teton - Hualapai to Tee 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

**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>
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
			<u>\$4,325,891.11</u>

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLD14A15	Oak Island Drive Storm Drain	Closed	\$0.00
NLV01A87	Las Vegas Wash/I-15 to Pecos (Facility Study)	Closed	\$304,000.00
NLV01B87	Las Vegas Wash/Craig-Civic Center (King Charles)	Closed	\$2,415,411.73
NLV01C00	Upper Las Vegas Wash	Closed	\$2,590,459.93
NLV01E07	Tropical Parkway Channel East	Closed	\$1,161,535.61
NLV01G11	Ann Road Channel East, ULVW to Fifth Street	Closed	\$960,970.98
NLV01H13	Las Vegas Wash - "N" Channel, Cheyenne to Gowan	Closed	\$302,073.21
NLV01J15	Las Vegas Wash - "N" Channel, Cheyenne to Gowan	Closed	\$3,044,495.91
NLV02A87	W. Trib Las Vegas Wash/Craig -Alexander	Closed	\$1,268,170.85
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	Closed	\$626,038.57
NLV03G17	Hollywood System, Centennial Pkwy-Speedway #2 DB	Open	\$1,586,850.00
NLV03H17	Hollywood System, Dunes S DB to Centennial Pkwy-Phase I	Closed	\$11,189,513.59
NLV03I18	Range Wash - Ann Branch, Phase I	Open	\$2,668,000.00
NLV04A89	Gowan Outfall Structure	Closed	\$13,373,572.56
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

**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>
NLV08B97	Lower Las Vegas Wash Detention Basin Construction	Closed	\$3,316,222.35
NLV09A94	Range Wash Chnl W Trib/Confl DB-LV Blvd. + Vandenberg DB	Closed	\$2,299,092.06
NLV09C03	Range Wash - Lamb Blvd Storm Drain	Closed	\$337,143.54
NLV09D07	Range Wash - Lamb Blvd Storm Drain	Closed	\$5,733,340.83
NLV09E11	Vandenberg North Detention Basin & Outfall	Open	\$1,534,770.00
NLV09F13	Beltway Detention Basin and Channel	Closed	\$0.00
NLV09G13	Centennial Collector	Closed	\$50,086.74
NLV09I13	Beltway Detention Basin and Channel	Open	\$1,554,000.00
NLV10A97	A - Channel/Lake Mead Blvd. - Alexander Road	Closed	\$1,822,067.69
NLV10B99	Cheyenne Peaking Basin	Closed	\$3,445,309.49
NLV10F02	Las Vegas Wash Main Branch, Cheyenne Avenue to Lake Mead Boulevard	Closed	\$353,900.87
NLV10H07	Las Vegas Wash - Lake Mead Blvd to Las Vegas Blvd	Closed	\$2,069,215.34
NLV10I09	Las Vegas Wash - Las Vegas Blvd to Cheyenne Ave	Closed	\$697,124.80
NLV10K11	LVW - LV Blvd to Cheyenne Avenue	Closed	\$6,382,656.86
NLV10L19	Las Vegas Wash Cartier Channel	Open	\$698,289.00
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

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

Grand Total \$184,847,165.17
\$1,194,142,549.02

**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
			<u>\$286,496,136.88</u>

Clark County Outlying

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

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

Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN01D91	Pittman Wash Channel - Phase II Construction	Closed	\$2,071,148.80
HEN01E93	Pittman Wash Channel Phase IIIA Construction	Closed	\$776,682.83
HEN03B92	UPRR Channel Construction	Closed	\$2,149,477.47
HEN04C93	Mission Hills System Construction	Closed	\$5,503,671.37
HEN04D94	C-1 Channel / Lake Mead Dr. - Burkholder	Closed	\$3,398,432.50
HEN04E96	Mission Hills Western Interceptor Diversion	Closed	\$2,100,000.00
HEN04J99	Black Mountain Detention Basin & Outfall	Closed	\$5,233,184.00
HEN04L01	C-1 Chnl, Mdl & Upr Reaches-PhI: Burkholder - Boulder HWY	Closed	\$4,784,787.10
HEN04M03	C-1 Channel, Upper & Middle Reaches - Vermillion Dr - Boulder HWY	Closed	\$3,689,653.67
HEN05B98	Pioneer DB Outfall	Closed	\$2,952,988.96
HEN05F12	Pioneer Detention Basin Expansion and Inflow	Closed	\$1,330,852.11
HEN05G16	Horizon Ridge Detention Basin	Closed	\$6,784,863.71
HEN06J13	Equestrian Detention Basin Expansion	Closed	\$1,025,764.52
HEN06K13	Equestrian Tributary, Phase II	Closed	\$2,147,066.76
HEN07C11	Pittman Park Peaking Basin Modification	Closed	\$0.00
HEN07G20	Whitney Ranch Channel Replacement	Open	\$19,273,227.00
HEN12D03	Pittman Wash - Burns	Closed	\$257,326.75
HEN12E05	Gibson Conveyance System	Closed	\$2,164,571.54
HEN12J16	Palm Hills Channel	Closed	\$1,880,256.03
HEN13B03	Boulder Highway Channel	Closed	\$6,534,523.99
HEN15B02	Pittman Wash Railroad Channel, Phase I (Resol. No. 02-6)	Closed	\$1,989,679.32
HEN15C04	Pittman Wash Railroad Channel, US-95 to Major Avenue	Closed	\$5,537,919.81
HEN18A03	Drake Channel	Closed	\$75,265.32
HEN19A03	Northeast Detention Basin and Levee	Closed	\$1,134,804.61
HEN20B04	C-1 Channel, US-95 Tributary 1	Closed	\$1,522,849.50
HEN23B16	Center Street Storm Drain	Closed	\$8,266,384.95
HLD06A15	Appaloosa Storm Drain, Local Drainage Project	Closed	\$925,332.15
			<u>\$93,510,714.77</u>

Las Vegas

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

**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
			<u>\$288,284,190.97</u>
		Grand Total	<u><u>\$952,727,919.32</u></u>

2020-2021 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
HENDERSON (Southeast Las Vegas Valley)							
Galleria to Sunset		Construction	1,463,860.00	0.00	0.00		
Anthem Parkway Channel - Horizon Ridge to Siena Heights	HEN22B21	Design	124,303.00	0.00	124,303.00	6/10/2021	21
Whitney Ranch Channel Replacement	HEN07G20	Construction	0.00	15,462,864.00	15,462,864.00	11/12/2020	15b
		Henderson Total	\$1,588,163.00	\$15,462,864.00	\$15,587,167.00		
HENDERSON 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$17,051,027.00				
		ESTIMATED RESOURCES	\$14,287,300.00				
		REMAINING RESOURCES	(\$1,299,867.00)				

LAS VEGAS (Central Las Vegas Valley)							
Lake Mead - Carey - Lake Mead Detention Basin Outfall		Construction	555,000.00	0.00	0.00		
Carey-Lake Mead Detention Basin Outfall Modification - 2nd Supplemental	NLV19A19	Pre-Design	15,000.00	0.00	15,000.00	2/11/2021	13
LWV - Moccasin, Skye Canyon Park to Upper LWV - 1st Supplemental	LAS31B18	Construction	2,602,475.00	0.00	2,602,475.00	7/9/2020	12a
Owens Avenue System - Vegas Storm Drain, Shadow Mountain to Jones	LAS19E20	Design	347,952.00	0.00	347,952.00	7/9/2020	11c
Owens Avenue System - Vegas Storm Drain, Shadow Mountain to Jones - 1st Supplemental	LAS19E20	Design	506,048.00	0.00	506,048.00	12/10/2020	12
Flamingo - Boulder Highway North, Charleston - Boulder Hwy to Maryland Pkwy and Maryland Pkwy System - 1st Supplemental	LAS29F20	Construction	8,360,160.00	0.00	8,360,160.00	1/14/2021	11
Flamingo - Boulder Highway North, Charleston - Boulder Hwy to Maryland Pkwy and Maryland Pkwy System - 2nd Supplemental	LAS29F20	Construction	(5,349,816.00)	0.00	(5,349,816.00)	5/20/2021	11a
Meadows - Charleston Storm Drain, Essex to Lindell - Original	LAS05L20	Design	817,308.00	0.00	817,308.00	7/9/2020	11a
Las Vegas Wash - Stewart, Las Vegas Wash to Lamb Blvd.	LAS25C20	Design	1,018,866.00	0.00	1,018,866.00	9/10/2020	16
Las Vegas Wash - Stewart, Las Vegas Wash to Lamb Blvd. - 1st Supplemental	LAS25C20	Design	656,324.00	0.00	656,324.00	10/8/2020	13
Meadows Detention Basin Upgrade - Original	LAS05M20	Design	154,000.00	0.00	154,000.00	7/9/2020	11b
Brent Drainage System - Floyd Lamb Park to Durango Drive - Closeout	LAS22T15	Construction	(87,850.81)	0.00	(87,850.81)	9/10/2020	7
Rancho Road System-Elkhorn, Grand Canyon to Hualapai - Closeout	LAS16Q18	Construction	(413,389.41)	0.00	(413,389.41)	11/12/2020	7
Cedar Avenue Channel Improvements - Closeout	LAS25B13	Design	(129,702.93)	0.00	(129,702.93)	9/10/2020	7
Freeway Channel-Washington, MLK to Rancho Drive - Closeout	LAS14D14	Construction	(795,213.15)	0.00	(795,213.15)	7/9/2020	8
Freeway Channel-Washington, MLK to Rancho Drive - Amended Closeout	LAS14D14	Construction	(96,901.29)	0.00	(96,901.29)	4/8/2021	8
Freeway Channel-Washington, MLK to Rancho Drive - Closeout	LAS14C11	Design	(47,964.71)	0.00	(47,964.71)	7/9/2020	8
Gowan North-El Capitan Branch, Lone Mtn to Ann Rd - Closeout	LAS24M17	Construction	(791,279.35)	0.00	(791,279.35)	7/9/2020	8
Gowan North - El Capitan Branch, Lone Mountain to Ann Road - Closeout	LAS24J15	Design	(18,202.57)	0.00	(18,202.57)	7/9/2020	8
Brent Drainage System-Floyd Lamb Park to Durango Drive - Closeout	LAS22S13	Design	(83,065.41)	0.00	(83,065.41)	7/9/2020	8
Rancho Road System-Elkhorn, Grand Canyon to Hualapai - Closeout	LAS16P15	Design	(27,548.31)	0.00	(27,548.31)	4/8/2021	9
Gowan Box Canyon - Lone Mountain Road - Closeout	LAS24I15	Design	(280,257.27)	0.00	(280,257.27)	4/8/2021	9
Centennial Pkwy Channel West-CC 215, Pioneer Way to US95 - Closeout	LAS23E13	Design	(57,037.41)	0.00	(57,037.41)	4/8/2021	9
Centennial Parkway Channel West, CC215 to Durango Closeout	LAS23G15	Design	(212,684.98)	0.00	(212,684.98)	5/20/2021	7
Gowan Outfall - Alexander Rd., Decatur Boulevard to Simmons Street and Simmons Street to Clayton	NLV04L21	Construction	0.00	33,988,550.00	33,988,550.00	5/20/2021	14b
Gowan Outfall - El Capitan Branch, Ann Road to Centennial		Construction	0.00	7,219,112.00	0.00		
Gowan - Alexander Rd, Rancho to Decatur		Construction	0.00	5,367,968.00	0.00		
Brent Drainage System - Durango to Ohare		Construction	0.00	8,321,791.00	0.00		
Centennial Parkway Channel West - US95, CC215 to Grand Teton and US95 Crossing at Kyle Canyon Road - 4th Supplemental	LAS23I17	Construction	(2,340,014.30)	0.00	(2,340,014.30)	2/11/2021	15
Centennial Pkwy Channel West - Farm Road - Oso Blanca to Tee Pee	LAS23J21	Design	953,903.00	0.00	953,903.00	5/20/2021	12b
		Las Vegas Total	\$5,256,108.10	\$54,897,421.00	\$38,689,658.10		
LAS VEGAS 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$60,153,529.10				
		ESTIMATED RESOURCES	\$65,349,653.00				
		REMAINING RESOURCES	\$26,659,994.90				

2020-2021 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
NORTH LAS VEGAS (Northern Las Vegas Valley)							
North Las Vegas Detention Basin Upgrade		Design	646,002.00	0 00	0 00		
Lake Mead Storm Drain, Las Vegas Wash to Civic Center	NLV10M21	Design	1,070,020 00	0.00	1,070,020 00	3/11/2021	12
Lake Mead Drain to Las Vegas Wash		Construction	0.00	7,819,743 00	0.00		
Las Vegas Wash Cartier Street		Construction	0.00	6,347,428 00	0.00		
Las Vegas Wash - Iron Mountain, Bradley to Decatur	LAS32A21	Design	302,000.00	0.00	302,000 00	5/20/2021	12a
Fifth St. Collector, Centennial Pkwy to Deer Spgs Way - Closeout	NLV17C16	Design	(306,102.57)	0.00	(306,102.57)	6/10/2021	8
Fifth St. Collector, Centennial Pkwy to Deer Spgs Way - Closeout	NLV17D18	Construction	(699,942.54)	0 00	(699,942.54)	8/13/2020	7
Vandenberg North Detention Basin, Collection & Outfall - Phase II - 1st Supplemental	NLV09K19	Construction	(4,500,000.00)	0.00	(4,500,000 00)	8/13/2020	15a
Orchard Collector - Charleston to Linden		Construction	0 00	6,939,465 00	0.00		
Jim McGaughey (Formerly Owens) Detention Basin & Outfall		Right-of-Way	800,000.00	0 00	0 00		
Jim McGaughey (Formerly Owens) Detention Basin & Outfall - 3rd Supplemental	CLA36A18	Design	1,050,000.00	0.00	1,050,000 00	10/8/2020	12
Hollywood System, Centennial Parkway to Speedway #2 DB	NLV03L20	Construction	10,355,000 00	0.00	10,355,000 00	9/10/2020	17b
Beltway Detention Basin, Collection and Outfall - 1st Supplemental	NLV09J19	Construction	585,363.00	0.00	585,363 00	7/9/2020	10c
Beltway Detention Basin and Channel - 4th Supplemental	NLV09I13	Design	90,000.00	0 00	90,000 00	7/9/2020	12b
Orchard Detention Basin - 14th Supplemental	CLA21A00	Design	150,000 00	0 00	150,000 00	7/9/2020	10a
		North Las Vegas Total	\$9,542,339.89	\$21,106,636.00	\$8,096,337.89		
NORTH LAS VEGAS 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$30,648,975.89			
			ESTIMATED RESOURCES	\$36,113,944.00			
			REMAINING RESOURCES	\$28,017,606.11			

CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas)							
Wagon Trail Channel - Sunset Road to Teco Avenue	CLA10J21	Construction	0 00	2,800,008.00	2,800,008 00	6/10/2021	27a
Flamingo Wash, Maryland to Palos Verde		Construction	7,433,424.00	0.00	0 00		
Flamingo Wash, McLeod Dr to Maryland PKWY - Closeout	CLA04E99	Design	(404,297.41)	0.00	(404,297.41)	4/8/2021	9
Airport Channel - Naples Channel and Peaking Basin		Construction	26,750,000.00	0 00	0 00		
Las Vegas Wash - Branch 02 - Monson Channel - Jimmy Durante to Boulder Highway	CLA40A21	Design	650,000 00	0 00	650,000 00	4/8/2021	13b
Las Vegas Wash - Branch 02 - Jimmy Durante to Nellis		Construction	0.00	6,733,463.00	0.00		
Tropicana Wash at Swenson Street - 6th Amended Closeout	CLA10G12	Construction	(328.97)	0 00	(328.97)	8/13/2020	8
Tropicana Wash at Swenson Street - 7th Amended Closeout	CLA10G12	Construction	(657.94)	0 00	(657.94)	12/10/2020	7
Tropicana Wash at Swenson Street - 8th Amended Closeout	CLA10G12	Construction	(1,198.79)	0.00	(1,198.79)	3/11/2021	7
Tropicana Wash at Swenson Street - 9th Amended Closeout	CLA10G12	Construction	(1,198.79)	0.00	(1,198.79)	6/10/2021	7
Blue Diamond Wash - Arville Street to I-15 - 2nd Supplemental	CLA16O19	Design	15,000.00	0.00	15,000 00	8/13/2020	10
Blue Diamond Wash - Arville to I-15		Construction	5,670,638.00	0 00	0 00		
Duck Creek Haven Street Storm Drain - 1st Supplemental	CLA38D20	Construction	(1,368,417.00)	0.00	(1,368,417.00)	10/8/2020	11a
Duck Creek, Las Vegas Boulevard - Closeout	CLA08R13	Design	(70,067.66)	0 00	(70,067.66)	8/13/2020	7
Duck Cr./Blue Diamond, Bermuda to Las Vegas Blvd. - 1st Supplemental	CLA39A19	Design	1,300,000.00	0 00	1,300,000 00	6/10/2021	25
Duck Cr./Blue Diamond, Bermuda to Las Vegas Blvd.		Construction	0.00	10,406,976 00	0.00		
Blue Diamond Channel, Amigo to Haven	CLA16P21	Design	806,244 00	0.00	806,244.00	4/8/2021	13a
Blue Diamond Channel, Amigo to Haven	CLA16P21	Right-of-Way	1,075,010 00	0.00	1,075,010 00	4/8/2021	13a
Blue Diamond Channel 02, Decatur - Le Baron Channel to Richmar - Phase 1 - Original	CLA38F20	Construction	1,918,488 00	0.00	1,918,488 00	8/13/2020	17b
Blue Diamond Channel 02, Decatur - Le Baron Channel to Richmar - Phase 2		Construction	1,581,512.00	0 00	0 00		
Blue Diamond Railroad Channel	CLA38G20	Design	936,400 00	0.00	936,400 00	10/8/2020	10
Blue Diamond Railroad Channel	CLA38G20	Right-of-Way	701,120 00	0.00	701,120.00	10/8/2020	10
Goodsprings - Phase I		Right-of-Way	370,002.00	0 00	0.00		
Goodsprings - Phase I		Construction	2,497,498 00	0.00	0.00		
Fairgrounds Detention Basin and Outfall - 6th Supplemental	MOA03A11	Design	60,000 00	0.00	60,000 00	7/9/2020	10b
Fairgrounds Detention Basin and Outfall	MOA03B21	Construction	13,796,500.00	0 00	13,796,500 00	6/10/2021	28b
Hiko Detention Basin Expansion		Design	206,614.00	0.00	0.00		
Searchlight-South, Encinitas St Storm Drain - Closeout	SEA03B17	Construction	(477,791.79)	0.00	(477,791.79)	7/9/2020	8
Searchlight - West - State Hwy 164 - 1st Supplemental	SEA02B19	Design	240,500.00	0.00	240,500 00	1/14/2021	10
Searchlight - West - State Hwy 164		Construction	5,781,411.00	0 00	0 00		
Muddy River Logandale Levee - Closeout	MOA01F10	Design	(3,504.66)	0.00	(3,504.66)	9/10/2020	7
Windmill Wash Detention Basin Expansion and Jess Waite Levee Facilities (aka Windmill Wash Detention Basin Expansion) - 4th Supplemental	BUN01D11	Design	300,000.00	0.00	300,000.00	6/10/2021	22
Jess Waite Wash Diversion Dike		Construction	0.00	1,597,382.00	0 00		
SR 163 at Casino Drive - 6th Supplemental	LAU04A08	Design	300,000 00	0 00	300,000 00	3/11/2021	13
		Clark County Total	\$70,062,897.99	\$21,537,829.00	\$22,571,806.99		
CLARK COUNTY 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$91,600,726.99			
			ESTIMATED RESOURCES	\$100,289,644.00			
			REMAINING RESOURCES	\$77,717,837.01			

2020-2021 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
CITY OF MESQUITE							
Town Wash - Mesa Boulevard, El Dorado to Town Wash		Construction	8,166,251.00	0.00	0.00		
Town Wash - Mesa Boulevard, El Dorado to Town Wash - 5th Supplemental	MES01E17	Right-of-Way	32,600.00	0.00	32,600.00	2/11/2021	14
Town Wash - Mesa Boulevard, El Dorado to Town Wash - 6th Supplemental	MES01E17	Design	40,159.00	0.00	40,159.00	6/10/2021	24
City of Mesquite Total			\$8,239,010.00	\$0.00	\$72,759.00		
MESQUITE 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$8,239,010.00				
		ESTIMATED RESOURCES	\$14,272,313.00				
		REMAINING RESOURCES	\$14,199,554.00				

BOULDER CITY							
Hemenway System, Phase IIB Improvements - 2nd Supplemental	BOU01E19	Construction	533,766.00	0.00	533,766.00	2/11/2021	16
Hemenway System, Phase II Improvements - 9th Supplemental	BOU01C10	Design	190,500.00	0.00	190,500.00	3/11/2021	14
Boulder City Total			\$724,266.00	\$0.00	\$724,266.00		
BOULDER CITY 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$724,266.00				
		ESTIMATED RESOURCES	\$1,114,969.00				
		REMAINING RESOURCES	\$390,703.00				

SUMMARY	
TOTAL 3-YEAR PROJECTS PROGRAMMED⁽²⁾	\$208,417,534.98
TOTAL ESTIMATED RESOURCES (Year-1)	\$161,335,939.00
TOTAL REMAINING DESIGN PROJECTS (Year-1)	\$852,616.00
TOTAL PROJECTS FUNDED (Year-1)	\$85,741,994.98
CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)	\$74,741,328.02

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

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

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	3,364,422.00	0.00		
Pittman North Detention Basin & Outfall, Phase III - Closeout	HEN16F17	Construction	(1,028,927.83)	0.00	(1,028,927.83)	10/14/2021	
Pittman Pabco - Boulder Highway Crossing - Closeout	HEN25B19	Construction	(190,369.90)	0.00	(190,369.90)	10/14/2021	
Whitney Ranch Channel Replacement - 1st Supplemental	HEN07G20	Construction	3,810,363.00		3,810,363.00	9/9/2021	10a
		Henderson Total	\$2,591,065.27	\$10,445,570.00	\$2,591,065.27		
HENDERSON 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$13,036,635.27				
		ESTIMATED RESOURCES	\$11,134,631.00				
		REMAINING RESOURCES	\$8,543,565.73				

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 - 2nd Supplemental	LAS25C20	Design	648,000.00	0.00	648,000.00	10/14/2021	
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 North - El Capitan Branch, Ann Road to Centennial	LAS24N21	Construction	10,042,401.00	0.00	10,042,401.00	10/14/2021	
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	\$14,124,451.00	\$63,459,884.00	\$10,690,401.00		
LAS VEGAS 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$77,584,335.00				
		ESTIMATED RESOURCES	\$90,739,352.00				
		REMAINING RESOURCES	\$80,048,951.00				

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	8
		North Las Vegas Total	\$7,413,345.57	\$38,299,986.00	(\$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 - Russell Road to Patrick Lane	CLA01F21	Design	520,000.00	0.00	520,000.00	8/12/2021	12b
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	12
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		
Tropicana Wash at Swenson Street - 10th Amended Closeout	CLA10G12	Construction	(1,198.79)	0.00	(1,198.79)	10/14/2021	
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		
Sunset Park - Duck Creek Wash to Eastern Avenue	CLA14X21	Design	1,630,000.00	0.00	1,630,000.00	8/12/2021	12a
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		

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 #
CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas) - CONT.							
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	8
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		
<i>Hiko Springs Wash Detention Basin Expansion</i>	<i>LAU02D21</i>	<i>Design</i>	<i>620,000.00</i>	<i>0.00</i>	<i>620,000.00</i>	<i>10/14/2021</i>	
Searchlight - West - State Hwy 164		Construction	5,857,039.00	0.00	0.00		
Windmill Wash Detention Basin Expansion and Jess Wate Levee Facilities (aka Windmill Wash Detention Basin Expansion)		Construction	0.00	2,278,462.00	0.00		
		Clark County Total	\$73,215,594.03	\$50,918,474.00	\$2,634,234.03		
CLARK COUNTY 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$124,134,068.03				
		ESTIMATED RESOURCES	\$131,676,428.00				
		REMAINING RESOURCES	\$129,042,193.97				

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							
					0.00		
		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⁽⁴⁾	\$277,194,620.87
TOTAL ESTIMATED RESOURCES (Year-1)	\$136,155,084.00
TOTAL REMAINING DESIGN PROJECTS (Year-1)	\$5,225,745.00
TOTAL PROJECTS FUNDED (Year-1)	\$15,459,849.87
CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)	\$115,469,489.13

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						
Oct-21	ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES				\$74,055,295		
	Pittman North Detention Basin & Outfall, Phase III - Closeout	HEN16F17	-\$1,028,928		\$75,084,223		
	Pittman Pabco - Boulder Highway Crossing - Closeout	HEN25B19	-\$190,370		\$75,274,593		
	Tropicana Wash at Swenson Street - 10th Amended Closeout	CLA10G12	-\$1,199		\$75,275,791		
	Hiko Springs Wash Detention Basin Expansion - Original	LAU02D21	\$620,000		\$74,655,791		
	Gowan North - El Capitan Branch, Ann Road to Centennial Parkway - Original	LAS24N21	\$10,042,401		\$64,613,390		
	Las Vegas Wash - Stewart, Las Vegas Wash to Lamb Blvd. - 2nd Supplemental	LAS25C20	\$648,000		\$63,965,390		
	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). Also included is an amendment item from the City of Las Vegas. Amendments to the TYCP are shown for:

Project Description	Project Number	Item No. / Action	Current TYCP Amount	Requested Amendment Amount
Pittman North Detention Basin & Outfall, Phase III (construction)	HEN16F17	Item #06 Closeout	\$ 0.00	(\$1,028,927.83)
Pittman Pabco – Boulder Highway Crossing (construction)	HEN25B19	Item #06 Closeout	\$ 0.00	(\$ 190,369.90)
Tropicana Wash at Swenson Street (construction)	CLA10G12	Item #07 Amended Closeout	\$ 0.00	(\$ 1,198.79)

TAC AGENDA ITEM #05 Date: 09/30/2021	RFCD AGENDA ITEM # Date: 10/14/2021
CAC AGENDA ITEM #05 Date: 10/04/2021	

Project Description	Project Number	Item No. / Action	Current TYCP Amount	Requested Amendment Amount
Las Vegas Wash – Stewart, Las Vegas Wash to Lamb Blvd.	LAS25C20	Item #14 2 nd Supplemental	\$ 0.00	\$ 648,000.00
Hiko Springs Wash Detention Basin Expansion	LAU02D21	Item #15 Original	\$ 210,746.00	\$ 620,000.00
Gowan North – El Capitan Branch, Ann Road to Centennial Parkway	LAS24N21	Item #16b Original	\$9,803,758.00	\$10,042,041.00


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

TAC AGENDA ITEM # 05 Date: 09/30/2021	RFCD AGENDA ITEM # Date: 10/14/2021
CAC AGENDA ITEM # 05 Date: 10/04/2021	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion: TEN YEAR CONSTRUCTION PROGRAM AMENDMENTS In accordance with Policies and Procedures Section II.B.9, general amendments can be processed to address scheduling changes and/or the need for additional funding. This agenda item addresses requested changes in funding, positive and negative, associated with this agenda as they impact the Ten-Year Construction Program (TYCP). Also included is an amendment item from the City of Las Vegas.	Date: 09/20/2021
Staff Recommendation: Approve.	
Discussion by Technical Advisory Committee:	AGENDA #05 Date: 09/30/2021
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #05 Date: 10/04/2021
Recommendation:	

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
TEN YEAR CONSTRUCTION PROGRAM AMENDMENT

PETITIONER: MIKE JANSSEN, EXECUTIVE DIRECTOR OF INFRASTRUCTURE
CITY OF LAS VEGAS PUBLIC WORKS

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

FISCAL IMPACT: None by this action.

BACKGROUND:

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

1. Owens Avenue East – Eastern to Main (LVOE 0134) – Move Design from FY23/24 to FY25/26 and move Construction and Construction Management from FY26/27 to FY28/29.

Respectfully submitted,



Mike Janssen, Executive Director of
Infrastructure
Department of Public Works

TAC AGENDA ITEM # 05 Date: 09/30/2021	RFCD AGENDA ITEM # Date: 10/14/2021
CAC AGENDA ITEM # 05 Date: 10/04/2021	

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

EXHIBIT C

Amended October 14, 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	\$46,537,246	\$143,443,336				
Unencumbered from previous year	\$75,593,943		Cumulative Available Resources	\$800,514,961	\$30,644,377	\$28,229,514	\$36,508,430				
ENTITY RESOURCES			Annual Resources	\$284,756,839	\$22,158,620	\$16,799,883	\$51,782,849				
Unencumbered from previous year	\$294,131		Cumulative Available Resources		\$8,032,188	\$4,934,445	\$11,957,978				
ENTITY TOTAL		\$1,372,662,650	\$838,754,092	\$265,246,465	\$14,124,452	\$19,897,606	\$44,759,318		\$10,690,401		
HYDROGRAPHIC BASIN: CENTRAL		\$626,443,780	\$607,779,660	\$181,266,276	\$4,082,051	\$0	\$38,702,207		\$648,000		
SYSTEM: LV Wash I-15 Tributary		\$148,473,570	\$89,965,860	\$23,069,793	\$555,166	\$0	\$3,323,245		\$0		
PROJECT: Freeway Channel - Washington, Valley View to Michael Way											
Design/Admin			\$1,386,330								
Right-of-way	LV15 0802		\$1,109,080	\$10,333,085							
Construction			\$6,931,650								
PROJECT: Freeway Channel - Washington, Rancho to Valley View											
Design/Admin			\$1,290,270								
Right-of-way	LV15 0826		\$1,006,210	\$6,656,267							
Construction			\$6,301,330								
PROJECT: Lake Mead - Carey - Lake Mead Detention Basin Outfall											
Design/Admin			\$20,790			\$6,482					
Design/Admin	LVLMI 0221	Design Started 19/20	\$20,790	\$655,186							
Design/Admin		NLV18A19	\$18,630								
Construction			\$103,930		\$546,654						
PROJECT: Owens Avenue System - Vegas Storm Drain, Shadow Mountain to Jones											
Design/Admin			\$579,920				\$246,166				
Design/Admin	LVOW 0380	Design Started 20/21	\$579,920	\$3,323,245							
Right-of-way		LAS19E20	\$463,940								
Construction			\$2,899,600				\$3,077,076				
SYSTEM: LV Wash Central		\$369,949,500	\$221,762,930	\$99,741,203	\$3,526,865	\$0	\$27,994,303		\$648,000		
PROJECT: Las Vegas Wash - Stewart to Bonanza											
Design/Admin			\$1,204,620								
Right-of-way	LVMD 1121 & 1148		\$963,690	\$8,741,148							
Construction			\$6,023,110								
PROJECT: Meadows - Charleston Storm Drain, Essex to Lindell											
Design/Admin			\$1,382,180				\$578,223				
Design/Admin	MECH 0006, 0081	Design Started 20/21	\$1,382,180	\$16,978,223							
Right-of-way		LAS05L20	\$1,089,750								
Construction			\$6,610,920				\$15,400,000				
PROJECT: Las Vegas Wash - Stewart, Las Vegas Wash to Lamb Blvd											
Design/Admin			\$1,698,116				\$720,619				
Design/Admin	LVST 0000	Design Started 20/21	\$1,698,116	\$10,379,080							
Right-of-way		LAS25C20	\$1,356,490		\$648,000			10/14/2021	\$648,000	YES	LAB26C20
Construction			\$6,490,570				\$8,010,281				
PROJECT: Meadows Detention Basin Upgrade											
Design/Admin			\$117,440				\$250,000				
Design/Admin	LCME 0018, 0021		\$93,950	\$2,266,000							
Right-of-way		LVVWD cost participation	\$93,950								
Construction		Engr's Est.	\$587,190				\$2,035,000				
PROJECT: Owens Avenue East - LV Wash to Eastern											
Design/Admin			\$3,810,770				\$2,332,191				
Design/Admin	LV0E 0000, 0085		\$3,810,770	\$24,606,808							
Right-of-way			\$3,046,610								
Construction			\$19,853,610								
PROJECT: Meadows/Charleston-Via Olivero, Montassouri to Buffalo											
Design/Admin			\$893,280				\$546,653				
Design/Admin	MECH 0424		\$714,630	\$6,788,104							
Right-of-way			\$4,466,460								
Construction											
PROJECT: Owens Avenue East - Eastern to Main											
Design/Admin			\$2,322,120								
Design/Admin	LV0E 0134		\$1,857,690	\$16,803,920							
Right-of-way			\$11,810,560								
Construction											
PROJECT: Las Vegas Wash - Stewart, Lamb to Mojave											
Design/Admin			\$2,154,800								
Design/Admin	LVST 0086, 0188		\$1,723,680	\$18,178,126							
Right-of-way			\$1,723,680								
Construction			\$10,772,990								
SYSTEM: Sahara Boulder Highway		\$8,020,710	\$196,030,870	\$58,454,280	\$0	\$0	\$7,364,660		\$0		
PROJECT: Boulder Highway Sahara Avenue - Eastern to Boulder Hwy.											
Design/Admin			\$2,767,570	\$20,082,405							
Design/Admin	BHSA 0000, 0026	Pre-Design Started 09/10	\$2,767,570								
Right-of-way			\$345,100	\$3,130,228							
Construction			\$2,156,890								
PROJECT: Boulder Highway Sahara Avenue - Maryland to Eastern											
Design/Admin			\$2,276,210								
Design/Admin	BHSA 0075		\$1,822,570	\$17,627,423							
Right-of-way			\$1,822,570								
Construction			\$11,381,060								
PROJECT: Flamingo - Boulder Hwy, North, Charleston - Main to Maryland											
Design/Admin			\$1,266,650								
Design/Admin	FLBN 0281, 0312	design start in 17/18	\$1,266,650	\$7,364,660							
Right-of-way		LAS28D17	\$1,030,920								
Construction			\$6,443,270								
PROJECT: Las Vegas Wash - Cedar Channel/Bonanza - Las Vegas Wash to Lamb											
Design/Admin			\$1,452,940								
Design/Admin	LV8Z 0000		\$1,162,350	\$10,829,564							
Right-of-way			\$1,162,350								
Construction			\$7,264,690								

EXHIBIT C

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

	Fac. ID	Existing Value/ Mile Range	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	880,881,141	\$46,637,346	\$143,443,338						
Unencumbered from previous year	\$75,583,843			Cumulative Available Resources	\$800,514,961	\$30,844,377	\$26,229,514	\$38,508,430						
ENTITY RESOURCES				Annual Resources	\$284,756,839	\$22,156,620	\$16,709,863	\$51,782,849						
Unencumbered from previous year	\$294,131			Cumulative Available Resources	\$284,756,839	\$8,032,188	\$4,934,445	\$11,957,978						
ENTITY TOTAL					\$1,372,662,650	\$838,754,092	\$265,246,465	\$14,124,452	\$19,897,806	\$44,759,318		\$10,690,401		
HYDROGRAPHIC BASIN: GOWAN					\$447,692,150	\$127,416,880	\$63,180,179	\$10,042,401	\$10,841,973	\$0		\$10,042,401		
SYSTEM: Gowan North					\$273,309,150	\$126,944,520	\$53,180,179	\$10,042,401	\$10,841,973	\$0		\$10,042,401		
PROJECT: Gowan Outfall - Clayton Branch														
Design/Admin				\$2,055,200										
Right-of-way	GOCL 0000			\$1,644,230	\$16,318,241									
Construction				\$10,276,480										
PROJECT: Gowan Outfall - El Capitan Branch, Ann Road to Centennial Pkwy														
Design/Admin	GOEC 0100, 0126,		Design Started in 17/18	\$1,323,640				\$769,510			10/14/2021	\$769,510	YES	LAS24N21
Right-of-way	0182, 0176		LAS24L17	\$1,058,810	\$10,042,401									
Construction			Eng'r Est.	\$6,818,180				\$9,282,891			10/14/2021	\$9,282,891	YES	LAS24N21
PROJECT: Gowan - Alexander Rd., Rancho to Decatur														
Design/Admin	GOAL 0000, 0058		Design Started in 13/14	\$1,832,700				\$762,096						
Right-of-way			LAS30A13	\$1,486,180	\$10,298,381									
Construction			Eng'r Est.	\$9,193,480				\$9,533,885						
PROJECT: Gowan - Craig and US-95														
Design/Admin	GOAL 0168, 0247			\$1,572,190										
Right-of-way				\$1,257,750	\$11,716,428									
Construction				\$7,886,960										
PROJECT: Gowan - Rancho, Alexander to Jones and Alexander Branch														
Design/Admin	GOAL 0100, GOA2 0000			\$874,010				\$545,592						
Right-of-way				\$689,200	\$5,803,730									
Construction				\$4,370,610										
HYDROGRAPHIC BASIN: UPPER NORTHERN LV WASH					\$398,526,720	\$203,668,562	\$30,801,009	\$0	\$9,086,633	\$8,057,110		\$0		
SYSTEM: Ann Road					\$90,182,950	\$22,381,710	\$9,409,889	\$0	\$0	\$0		\$0		
PROJECT: Ann Road Channel West - Jones, Ann to Tropical														
Design/Admin	ANJO 0000			\$614,840										
Right-of-way				\$491,850	\$4,482,228									
Construction				\$3,074,710										
PROJECT: Ann Road Channel West - Decatur, Ann to Tropical														
Design/Admin	ANDE 0000			\$881,840										
Right-of-way				\$545,470	\$4,847,863									
Construction				\$3,409,200										
SYSTEM: Upper Western Tributary					\$264,027,000	\$37,904,852	\$21,391,120	\$0	\$9,055,633	\$8,057,110		\$0		
PROJECT: Brent Drainage System - Durango to OHare														
Design/Admin	BRDB 0107, 0157		Design Started 18/20	\$1,485,800				\$622,534						
Right-of-way			LAS22U19	\$1,198,720	\$8,404,185									
Construction				\$7,479,480				\$7,781,851						
PROJECT: Centennial Pkwy Channel West - Farm Rd - Oso Blanca to Tee Pee														
Design/Admin	CNFR 0000			\$1,056,891								\$448,675		
Right-of-way				\$845,593	\$8,087,110									
Construction				\$5,284,954								\$5,608,435		
PROJECT: Centennial Pkwy Channel West - Farm Rd - Tee Pee to Huelapal														
Design/Admin	CNFR 0400			\$1,043,598				\$651,448						
Right-of-way				\$534,889	\$8,828,828									
Construction				\$5,217,629										

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended October 14, 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	\$48,637,248	\$143,443,338				
Unencumbered from previous year	\$75,593,843		Cumulative Available Resources	\$800,514,961	\$30,644,377	\$26,226,514	\$38,506,430				
ENTITY RESOURCES			Annual Resources	\$283,226,788	\$76,105,269	\$13,122,874	\$40,448,484				
Unencumbered from previous year	\$81,028,127		Cumulative Available Resources		\$4,889,895	\$4,288,612	\$3,926,616				
ENTITY TOTAL		\$1,556,209,874	\$744,442,404	\$282,986,360	\$73,215,595	\$13,742,756	\$40,791,461		\$2,634,234		
HYDROGRAPHIC BASIN: Tropicana/ Flamingo		\$949,729,850	\$164,688,960	\$134,828,634	\$38,176,260	\$10,660,327	\$4,518,672		\$978,801		
SYSTEM: Tropicana Flamingo Project		\$484,469,310	\$23,344,000	\$14,631,018	\$520,000	\$0	\$3,039,194		\$520,000		
PROJECT: Blue Diamond - Buffalo Branch											
Design/Admin			\$1,617,240								
Design/Admin	BDBF 0010, 0070, 0123		\$1,293,800	\$11,071,824							
Construction			\$8,066,230								
PROJECT: Flamingo, Cimarron Branch - Russell Road to Patrick Lane											
Design/Admin		Design Started 21/22	\$530,350		\$520,000		\$225,125	8/12/2021	\$520,000	YES	CLA01F21
Right-of-way	FLCM 0003	CLA01F21	\$424,280	\$3,608,194							
Construction			\$2,651,760				\$2,814,060				
SYSTEM: Flamingo Decatur		\$110,855,740	\$4,867,110	\$488,167	\$0	\$0	\$0		\$0		
PROJECT: Flamingo Wash - Jones to Tropicana											
Design/Admin			\$674,380								
Right-of-way	FLWA 1163, 1204		\$539,500	\$488,167							
Construction			\$3,371,920								
SYSTEM: Lower Flamingo		\$332,587,410	\$99,159,190	\$57,325,176	\$37,655,260	\$3,769,898	\$1,479,678		\$458,801		
PROJECT: Flamingo Wash, Maryland to Palos Verde											
Design/Admin		Design Started 18/19	\$534,210				\$354,816				
Right-of-way	FLWA 0621 & 0673	CLA04Y19	\$427,380	\$8,423,816							
Construction		Eng. Est.	\$2,671,030				\$5,068,800				
PROJECT: Flamingo Wash Maryland - UNLV											
Design/Admin			\$970,640				\$616,031				
Right-of-way	FLMR 0000		\$776,510	\$8,632,728							
Construction			\$4,853,190								
PROJECT: Airport Channel - Naples Channel and Peaking Basin											
Design/Admin		Design Started 13/14	\$1,114,250				\$1,960,000				
Right-of-way	TRMG 0013, 0014, 0031, 0033	CLA10H13	\$991,380	\$28,800,000							
Construction		Eng. Est.	\$5,571,230				\$28,000,000				
PROJECT: Vegas Valley Drive - Flamingo Wash to Burnham											
Design/Admin			\$1,353,250				\$861,648				
Right-of-way	VAVD 0000 & 0025		\$1,082,600	\$8,247,280							
Construction			\$6,766,280								
PROJECT: Flamingo Wash - UPRR to Hotel Rio Dr.											
Design/Admin		Design Started 09/10	\$77,760				\$100,000				
3rd Supplement		CLA10F10		\$1,800,000			\$410,000	7/8/2021	\$410,000	YES	CLA10F10
3rd Supplement	FLWA 0883 & 0886						\$50,000	7/8/2021	\$50,000	YES	CLA10F10
Right-of-way			\$62,210								
Construction		Eng. Est.	\$388,790				\$1,300,000				
PROJECT: Vanbuskirk - Tropicana, Maryland Pkwy to University Center											
Design/Admin			\$674,580				\$412,843		\$280,733		
Right-of-way	VBTM 0175		\$539,660	\$4,202,741					\$3,509,185		
Construction			\$3,372,900								
PROJECT: Tropicana Wash at Swenson Street											
Design/Admin		Design Started 07/08		(\$1,190)							
Right-of-way		CLA10D07									
Construction							(\$1,190)	10/14/2021	(\$1,190)	YES	CLA10G12

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended October 14, 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				
TOTAL PLAN				\$863,582,254	\$80,881,141	\$48,837,248	\$143,443,338				
Unencumbered from previous year	\$75,593,943			\$800,514,961	\$30,044,377	\$28,229,514	\$38,508,430				
ENTITY RESOURCES				\$283,226,788	\$78,105,269	\$13,122,874	\$40,448,484				
Unencumbered from previous year	\$81,028,127				\$4,889,895	\$4,289,812	\$3,826,818	Board Date	Amount	Amendment?	Project No.
ENTITY TOTAL				\$1,556,209,874	\$744,442,404	\$282,986,360	\$73,215,595	\$13,742,756	\$40,791,461	\$2,634,234	
SYSTEM: Lower LV Wash Tributaries				\$21,817,390	\$37,218,650	\$62,381,173	\$0	\$6,770,428	\$0		
PROJECT: Tropicana Avenue Conveyance - Morris to Mountain Vista											
Design/Admin				\$872,630							
Right-of-way	LV01 0161, 0170			\$898,280							
Construction				\$4,384,110							
PROJECT: Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Hwy.											
Design/Admin				\$3,876,060							
Right-of-way	LV01 0001, 0038, 0080, 0118			\$3,180,860							
Construction		Eng. Est from CLA35A11		\$18,880,340							
PROJECT: Tropicana Avenue Conveyance - Boulder Hwy. to Morris											
Design/Admin				\$582,330							
Right-of-way	LV01 0136			\$485,960							
Construction				\$2,911,830							
PROJECT: Las Vegas Wash - Branch 02 - Jimmy Durante to Boulder Hwy											
Design/Admin				\$671,120			\$279,283				
Right-of-way	LV02 0208, 0273, 0282, 0294			\$536,890							
Construction		CLA40A21		\$3,355,570							
PROJECT: Las Vegas Wash - Branch 02 - Monson Chnl - Las Vegas Wash to Flamingo											
Design/Admin				\$1,825,890							
Right-of-way	LV02 0001, 0126, 0127			\$1,540,710							
Construction				\$8,829,450							
PROJECT: Las Vegas Wash - Boulder Hwy. - Tropicana to Harmon											
Design/Admin				\$1,421,180							
Right-of-way	LV0H 0000			\$1,136,840							
Construction				\$7,105,880							
HYDROGRAPHIC BASIN: Duck Creek/ Blue Diamond				\$509,793,980	\$301,091,860	\$80,764,914	\$23,400,774	\$903,968	\$38,040,492	\$1,630,000	
SYSTEM: Blue Diamond Tributaries				\$76,756,840	\$61,719,030	\$48,294,756	\$18,270,774	\$903,968	\$7,700,333	\$0	
PROJECT: Blue Diamond Wash - Arville to I-15											
Design/Admin				\$1,050,120			\$510,952				
Right-of-way	BDWA 0276			\$840,090							
Construction		Design Started 18/19		\$5,250,590			\$7,299,311				
PROJECT: Duck Cr. / Blue Diamond, Bermuda Road to Las Vegas Blvd.											
Design/Admin				\$981,380			\$404,483				
Right-of-way	DCBD 0075, 0082 & 0084			\$793,100							
Construction		Design Started 18/19		\$4,956,890			\$10,056,028				
PROJECT: Blue Diamond Channel, Amigo to Haven											
Design/Admin				\$1,343,740					\$570,395		
Right-of-way	BCWA 0087, 0111, 0113, 0137, 0139, 0174, 0175			\$1,075,010							
Construction		Design Started 20/21		\$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	BDW1 0122, 0220			\$1,324,200							
Construction				\$8,278,250							
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				\$121,009,340	\$75,203,030	\$9,870,831	\$3,500,000	\$0	\$8,370,831	\$0	
PROJECT: Blue Diamond Channel 02, Decatur - Le Baron to Richmar - Phase 2											
Design/Admin				\$0			\$500,000				
Right-of-way	BD02 0330, 0334			\$0							
Construction		Phase 2		\$1,824,838			\$3,000,000				
PROJECT: Blue Diamond Railroad Channel											
Design/Admin				\$1,111,740					\$471,915		
Right-of-way	BDW5 0026, BDW2 0000			\$889,390							
Construction		Design Started 20/21		\$5,558,860							\$5,898,618
SYSTEM: Lower Duck Creek				\$176,428,900	\$39,736,410	\$22,599,328	\$1,830,000	\$0	\$20,969,328	\$1,630,000	
PROJECT: Sunset Park - Duck Creek Wash to Eastern Avenue											
Design/Admin				\$3,659,240			\$1,630,000		\$1,553,288	8/12/2021	\$1,630,000
Right-of-way	DCBP 0000, 0115			\$2,927,390							YES
Construction		Design Started 21/22		\$18,296,170							CLA14X21
											\$18,416,042

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended October 14, 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	\$60,861,141	\$46,637,246	\$143,443,336				
Unencumbered from previous year	\$75,593,843		Cumulative Available Resources	\$800,514,961	\$30,644,377	\$26,229,514	\$36,506,430				
ENTITY RESOURCES			Annual Resources	\$283,226,788	\$78,105,289	\$13,122,874	\$40,448,464				
Unencumbered from previous year	\$61,026,127		Cumulative Available Resources		\$4,889,895	\$4,269,612	\$3,026,618				
ENTITY TOTAL		\$1,556,209,874	\$744,442,404	\$282,986,360	\$73,215,595	\$13,742,756	\$40,791,461		\$2,634,234		
HYDROGRAPHIC BASIN: Outlying Areas		\$96,686,044	\$278,761,594	\$67,386,912	\$11,639,861	\$2,278,462	\$1,232,097		\$26,433		
SYSTEM: Goodsprings		\$144,121	\$5,720,856	\$2,924,850	\$2,924,850	\$0	\$0		\$0		
PROJECT: Goodsprings - Phase I											
Design/Admin	GSPA 0000, 0016, 0019,	Design Started 09/10	\$462,501		\$189,700						
Right-of-way	0027 & 0029	GSP01B10	\$370,002	\$2,824,850	\$377,402						
Construction			\$2,312,498		\$2,359,748						
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	\$16,010,518	\$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	\$18,848,304							
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		\$186,751	\$1,739,951							
Construction			\$1,107,194								
SYSTEM: Laughlin		\$45,336,505	\$103,177,772	\$18,459,414	\$620,000	\$0	\$1,232,097		\$620,000		
PROJECT: Bridge Canyon Detention Basin											
Design/Admin			\$1,935,054				\$1,232,097				
Right-of-way	LUHB 0415, 0418, 0417		\$1,548,043	\$13,222,820							
Construction			\$6,875,262								
PROJECT: Hiko Springs Wash Detention Basin Expansion											
Design/Admin	LUHB 0244		\$344,356		\$620,000			10/14/2021	\$620,000	YES	LAU02021
Right-of-way			\$275,485	\$2,632,800							
Construction			\$1,721,779								
PROJECT: Laughlin Marina to Desert Marina Drive											
Design/Admin	LUMA 0000,0001,		\$369,580								
Right-of-way	0013, 0014		\$295,685	\$2,603,683							
Construction			\$1,847,698								
SYSTEM: Searchlight		\$3,608,566	\$6,697,876	\$7,727,953	\$5,857,039	\$0	\$0		\$0		
PROJECT: Searchlight - West - State Hwy 164											
Design/Admin	SRWE 0001, 0002, 0003,	Design Started 19/20	\$700,283		\$285,707						
Right-of-way	0005,	SEA02B19	\$560,211	\$5,857,039							
Construction	& 0023	Eng. Est.	\$3,501,306		\$5,571,332						
PROJECT: Searchlight - West											
Design/Admin	SRWE 0048, 0088, 0081		\$258,545								
Right-of-way			\$208,838	\$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	JEWA 0100, 0100	Design Started 10/11	\$81,912				\$36,165				
Right-of-way		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: \$1,219,297.73 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 entity for the following projects:

PROJECT	NUMBER	FUND	BALANCE
Pittman North Detention Basin & Outfall, Phase III (construction)	HEN16F17	4430.000	\$1,028,927.83
Pittman Pabco – Boulder Highway Crossing (construction)	HEN25B19	4430.000	\$ 190,369.90
Total Fund 4430			\$1,219,297.73

Respectfully submitted,


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

TAC AGENDA ITEM # 06 Date: 09/30/2021	RFCD AGENDA ITEM # Date: 10/14/2021
CAC AGENDA ITEM # 06 Date: 10/04/2021	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 09/20/2021

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 entity for the following projects:

PROJECT	NUMBER	FUND	BALANCE
Pittman North Detention Basin & Outfall, Phase III (construction)	HEN16F17	4430.000	\$1,028,927.83
Pittman Pabco – Boulder Highway Crossing (construction)	HEN25B19	4430.000	\$ 190,369.90
Total – Fund 4430			\$1,219,297.73

Staff Recommendation:

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

Discussion by Technical Advisory Committee:

AGENDA
#06 Date: 09/30/2021

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#06 Date: 10/04/2021

Recommendation:



Final Accounting Report
Report Date 5/13/2021

Project: HEN16F17, Pittman North Detention Basin & Outfall, Phase III
Interlocal Value: \$25,700,000.00

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Entity Costs	Other
Interlocal Funding Allocation	\$0.00	\$0.00	\$0.00	\$24,500,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
Amount Spent by Category	\$0.00	\$0.00	\$0.00	\$23,736,329.51	\$934,742.66	\$0.00	\$0.00	\$0.00
Remaining by Category	\$0.00	\$0.00	\$0.00	\$763,670.49	\$265,257.34	\$0.00	\$0.00	\$0.00

<u>Funding / Expenditure Summary</u>	
Interlocal Agreement:	\$25,700,000.00
Minus Amount Spent:	\$24,671,072.17
Amount to be Returned for Future Use:	<u>\$1,028,927.83</u>

ID Miles: PTNO0139, PTNO0140, PTNO0147, PTNO0154, PTNO0155, PTNO0180, PTNO0181, PTNO0182, PTWA0983

CONSENT Signed by:

 Albert Jankowiak
 DATE: 07/16/2021 | 2:04 PM PDT
 Project Engineer III

Accepted and Approved:

 Edward McGuire
 DATE: 07/19/2021 | 7:07 AM PDT
 Public Works Director

Project Audit Report**Project:** RF.HEN16F17, Pittman North Detention Basin & Outfall, Phase III**Status:** Open**5/13/2021****Purchase Order - 4800008512 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 HENDERSON	MSC5028850	02/01/2018	327.96	RF.HEN16F17.2-3 - CENG	2018	Period 1/01/18 - 1/31/18
CITY OF HENDERSON	MSC5028945	03/22/2018	1,039.09	RF.HEN16F17.2-3 - CENG	2018	Period 2/01/18 - 2/28/18
CITY OF HENDERSON	MSC5029098	04/18/2018	1,185.61	RF.HEN16F17.2-3 - CENG	2018	Period 3/01/18 - 3/31/18
CITY OF HENDERSON	MSC5029494	06/19/2018	2,694.84	RF.HEN16F17.2-3 - CENG	2018	Period 5/01/18 - 5/31/18
CITY OF HENDERSON	MSC5029652	06/30/2018	6,198.63	RF.HEN16F17.2-3 - CENG	2018	Period 6/01/18 - 6/30/18
CITY OF HENDERSON	MSC5029345	05/24/2018	2,765.43	RF.HEN16F17.2-3 - CENG	2018	Period 4/01/18 - 4/30/18
CITY OF HENDERSON	MSC5029968	08/30/2018	6,373.17	RF.HEN16F17.2-3 - CENG	2019	Period 7/01/18 - 7/31/18
CITY OF HENDERSON	MSC5030084	09/20/2018	15,753.73	RF.HEN16F17.2-3 - CENG	2019	Period 8/31/18
CITY OF HENDERSON	MSC5030254	10/23/2018	18,023.95	RF.HEN16F17.2-3 - CENG	2019	Period 9/30/2018
CITY OF HENDERSON	MSC5030491	11/01/2018	22,595.55	RF.HEN16F17.2-3 - CENG	2019	Period 10/01/18 - 10/31/18
CITY OF HENDERSON	MSC5030545	12/12/2018	13,279.63	RF.HEN16F17.2-3 - CENG	2019	Period 11/01/18 - 11/30/18
CITY OF HENDERSON	MSC5030727	01/29/2019	18,451.67	RF.HEN16F17.2-3 - CENG	2019	01 DEC 18- 31 DEC 18
CITY OF HENDERSON	MSC5030870	02/26/2019	15,604.78	RF.HEN16F17.2-3 - CENG	2019	HEN16F17 JAN 2019
CITY OF HENDERSON	MSC5031039	03/26/2019	13,965.12	RF.HEN16F17.2-3 - CENG	2019	HEN16F17 FEB 2019
CITY OF HENDERSON	MSC5031181	04/30/2019	14,423.08	RF.HEN16F17.2-3 - CENG	2019	HEN16F17 CONST ENG
CITY OF HENDERSON	MSC5031324	05/20/2019	14,281.67	RF.HEN16F17.2-3 - CENG	2019	HEN16F17 APRIL019 CENG
CITY OF HENDERSON	MSC5031441	06/17/2019	17,276.02	RF.HEN16F17.2-3 - CENG	2019	HEN16F17-CENG
CITY OF HENDERSON	MSC5031616	06/30/2019	13,158.91	RF.HEN16F17.2-3 - CENG	2019	PERIOD 06/01/2019-06/30/2019
CITY OF HENDERSON	MSC5031932	08/29/2019	14,970.16	RF.HEN16F17.2-3 - CENG	2020	HEN16F17-CENG
CITY OF HENDERSON	MSC5032201	10/16/2019	14,560.36	RF.HEN16F17.2-3 - CENG	2020	Period 8/01/19 - 8/31/19
CITY OF HENDERSON	MSC5032206	10/16/2019	13,258.77	RF.HEN16F17.2-3 - CENG	2020	Period 9/01/19/ - 9/30/19
CITY OF HENDERSON	MSC5032374	11/20/2019	8,951.25	RF.HEN16F17.2-3 - CENG	2020	Period 10/01/19 - 10/31/19
CITY OF HENDERSON	MSC5032584	12/18/2019	6,546.51	RF.HEN16F17.2-3 - CENG	2020	Period 11/01/19 - 11/30/19
CITY OF HENDERSON	MSC5032733	01/23/2020	7,640.97	RF.HEN16F17.2-3 - CENG	2020	Period 12/01/19 - 12/31/19
CITY OF HENDERSON	MSC5032920	02/20/2020	863.87	RF.HEN16F17.2-3 - CENG	2020	Period 1/01/20 - 1/31/20
CITY OF HENDERSON	MSC5033076	03/17/2020	1,200.42	RF.HEN16F17.2-3 - CENG	2020	February 2020
CITY OF HENDERSON	MSC5033258	04/27/2020	1,181.34	RF.HEN16F17.2-3 - CENG	2020	Period 3/01/20 - 3/31/20
CITY OF HENDERSON	MSC5033432	05/19/2020	1,189.66	RF.HEN16F17.2-3 - CENG	2020	Period 4/01/20 - 4/30/20
CITY OF HENDERSON	MSC-5033505	06/25/2020	514.78	RF.HEN16F17.2-3 - CENG	2020	May 2020
CITY OF HENDERSON	MSC5033725	06/30/2020	608.35	RF.HEN16F17.2-3 - CENG	2021	Period 6/01/20 - 6/30/20
CITY OF HENDERSON	MSC5033844	08/25/2020	252.26	RF.HEN16F17.2-3 - CENG	2021	Period 7/1/20 - 7/31/20
CITY OF HENDERSON	MSC5034577	01/12/2021	345.79	RF.HEN16F17.2-3 - CENG	2021	Period 11/01/20 - 11/30/20
WBS Total			\$269,483.33			
Purchase Order Total			\$269,483.33			

Purchase Order - 4800008656 00010

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
<i>sap_auditrepbyFY</i>						



Project Audit Report



Project: RF.HEN16F17, Pittman North Detention Basin & Outfall, Phase III

Status: Open

5/13/2021

FISHER SAND & GRAVEL CO	HEN16F17#6	12/31/2018	1,659,312.70	RF.HEN16F17.3-1F - CONS	2019	Period 12/31/18
FISHER SAND & GRAVEL CO	HEN16F17#5	11/30/2018	2,651,945.25	RF.HEN16F17.3-1F - CONS	2019	
FISHER SAND & GRAVEL CO	HEN16F17#3	10/03/2018	893,602.77	RF.HEN16F17.3-1F - CONS	2019	Period 9/30/18
FISHER SAND & GRAVEL CO	HEN16F17#2	08/31/2018	1,736,606.34	RF.HEN16F17.3-1F - CONS	2019	Period 8/2018
FISHER SAND & GRAVEL CO	HEN16F17#1	07/31/2018	482,669.46	RF.HEN16F17.3-1F - CONS	2019	Period 7/31/18
FISHER SAND & GRAVEL CO	HEN16F17#4	10/31/2018	4,074,390.52	RF.HEN16F17.3-1F - CONS	2019	Period 10/31/18
FISHER SAND & GRAVEL CO	HEN16F17#8	02/28/2019	1,156,549.77	RF.HEN16F17.3-1F - CONS	2019	INVOICE PERIOD 07/09/2018 TO 07/09/2019
FISHER SAND & GRAVEL CO	HEN16F17#9	03/31/2019	1,283,080.76	RF.HEN16F17.3-1F - CONS	2019	HEN16F7 RETENTION
FISHER SAND & GRAVEL CO	HEN16F17#7	01/31/2019	2,086,207.47	RF.HEN16F17.3-1F - CONS	2019	Period 1/31/19
FISHER SAND & GRAVEL CO	HEN16F17#10	04/30/2019	958,848.15	RF.HEN16F17.3-1F - CONS	2019	HEN16F17 RETENTION
FISHER SAND & GRAVEL CO	HEN16F17#11	05/31/2019	1,168,672.80	RF.HEN16F17.3-1F - CONS	2019	HEN16F17 MAY2019
FISHER SAND & GRAVEL CO	HEN16F17#12	06/30/2019	962,390.21	RF.HEN16F17.3-1F - CONS	2019	HEN16F17
FISHER SAND & GRAVEL CO	HEN16F17#13	07/31/2019	1,297,228.98	RF.HEN16F17.3-1F - CONS	2020	HEN16F17- CONS
FISHER SAND & GRAVEL CO	HEN16F17#17	01/15/2020	145,860.00	RF.HEN16F17.3-1F - CONS	2020	Period 1/15/20
FISHER SAND & GRAVEL CO	HEN16F17#16	11/30/2019	472,394.58	RF.HEN16F17.3-1F - CONS	2020	Period 11/30/19
FISHER SAND & GRAVEL CO	HEN16F17#15	09/30/2019	675,622.50	RF.HEN16F17.3-1F - CONS	2020	Period 9/30/19
FISHER SAND & GRAVEL CO	HEN16F17#18B	06/30/2020	65,750.00	RF.HEN16F17.3-1F - CONS	2021	Period 6/30/20
FISHER SAND & GRAVEL CO	HEN16F17#18F	06/30/2020	409,200.28	RF.HEN16F17.3-1F - CONS	2021	
	INA					
FISHER SAND & GRAVEL	HEN16F17#14	08/31/2019	1,319,667.46	RF.HEN16F17.3-1F - CONS	2020	Period 8/31/19
WBS Total			\$23,500,000.00			
Purchase Order Total			\$23,500,000.00			

Purchase Order - 4800008718 00010

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
GEOTEK INC	50619	07/31/2018	8,884.10	RF.HEN16F17.2-3 - CENG	2019	Period 7/2018
GEOTEK INC	51121	08/31/2018	22,133.00	RF.HEN16F17.2-3 - CENG	2019	Period 8/2018
GEOTEK INC	52584	09/30/2018	19,789.50	RF.HEN16F17.2-3 - CENG	2019	Period 9/2018
GEOTEK INC	52931	10/31/2018	25,280.50	RF.HEN16F17.2-3 - CENG	2019	Period 10/2018
GEOTEK INC	53796	11/30/2018	24,161.75	RF.HEN16F17.2-3 - CENG	2019	Period 11/2018
GEOTEK INC	54492	12/31/2018	17,776.25	RF.HEN16F17.2-3 - CENG	2019	Period 12/2018
GEOTEK INC	59172	05/26/2019	46,569.75	RF.HEN16F17.2-3 - CENG	2019	SERVICES FOR MAY 2019
GEOTEK INC	58146	04/30/2019	19,261.00	RF.HEN16F17.2-3 - CENG	2019	HEN16F17-CENG
GEOTEK INC	56081	02/28/2019	21,881.00	RF.HEN16F17.2-3 - CENG	2019	Period 1/28/19 - 2/28/19
GEOTEK INC	55779	01/31/2019	27,620.75	RF.HEN16F17.2-3 - CENG	2019	Period 1/02/19 - 1/31/19
GEOTEK INC	56951	03/31/2019	23,198.00	RF.HEN16F17.2-3 - CENG	2019	HEN16F17-CONS
GEOTEK INC	60437	06/30/2020	29,931.75	RF.HEN16F17.2-3 - CENG	2021	June 2020
GEOTEK INC	60684	07/31/2019	19,806.00	RF.HEN16F17.2-3 - CENG	2021	Period 7/01/19 - 7/24/19
GEOTEK INC	62152	08/31/2019	14,425.75	RF.HEN16F17.2-3 - CENG	2021	Period 7/29/19 - 8/22/19

Project Audit Report



Project: RF.HEN16F17, Pittman North Detention Basin & Outfall, Phase III

Status: Open

5/13/2021

GEOTEK INC	63146	09/29/2019	12,032.25	RF.HEN16F17.2-3 - CENG	2021	Period 9/03/19 - 9/27/19
GEOTEK INC	63612	10/31/2019	2,651.00	RF.HEN16F17.2-3 - CENG	2021	Period 10/01/19 - 10/31/19
GEOTEK INC	65362	11/30/2019	2,465.00	RF.HEN16F17.2-3 - CENG	2021	Period 11/01/19 - 11/26/19
GEOTEK INC	67263	01/31/2020	5,220.00	RF.HEN16F17.2-3 - CENG	2021	Period 12/04/19 - 1/29/19

WBS Total **\$343,087.35**

Purchase Order Total **\$343,087.35**

Purchase Order - 4800008797 00010

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
CEEC INC	#5	11/13/2018	52,525.00	RF.HEN16F17.2-3 - CENG	2019	Period 9/29/18-11/09/18
CEEC INC	#7	01/09/2019	7,730.00	RF.HEN16F17.2-3 - CENG	2019	Period 12/08/18 1/04/19
CEEC INC	#6	12/10/2018	10,860.00	RF.HEN16F17.2-3 - CENG	2019	Period 11/10/18 - 12/07/18
CEEC INC	#9	03/11/2019	12,115.00	RF.HEN16F17.2-3 - CENG	2019	PERIOD FEB.2,2019 TO MAR 1,2019
CEEC INC	#8	02/18/2019	11,815.00	RF.HEN16F17.2-3 - CENG	2019	PERIOD 01-05-19 TO 02-01-19
CEEC INC	#2	08/07/2018	12,178.75	RF.HEN16F17.2-3 - CENG	2019	Period 7/01/18 - 8/03/18
CEEC INC	#4	10/03/2018	39,731.25	RF.HEN16F17.2-3 - CENG	2019	Period 9/1/18 - 9/28/18
CEEC INC	#3	09/04/2018	39,261.25	RF.HEN16F17.2-3 - CENG	2019	Period 8/04/18 - 8/31/18
CEEC INC	1	06/12/2018	11,630.00	RF.HEN16F17.2-3 - CENG	2018	Period 5/26/18 - 6/08/18
CEEC INC	#18 FINAL	11/26/2019	6,915.00	RF.HEN16F17.2-3 - CENG	2020	Period 10/26/19 - 11/22/19
CEEC INC	#17	11/05/2019	13,715.00	RF.HEN16F17.2-3 - CENG	2020	Period 9/28/19 - 10/25/19
CEEC INC	#15	09/10/2019	13,715.00	RF.HEN16F17.2-3 - CENG	2020	PERIOD 08/02/2019-08/30/2019
CEEC INC	#14	08/08/2019	15,625.00	RF.HEN16F17.2-3 - CENG	2020	PERIOD 07/01/2019-08/02/2019
CEEC INC	#16	10/02/2019	12,555.00	RF.HEN16F17.2-3 - CENG	2020	Period 8/31/19/ - 9/27/19
CEEC INC	#13	06/28/2019	16,925.00	RF.HEN16F17.2-3 - CENG	2019	PERIOD 05/25/2019-06/28/2019
CEEC INC	#12	05/29/2019	13,395.00	RF.HEN16F17.2-3 - CENG	2019	PERIOD 04/27/2019-05/24/2019
CEEC INC	#11	04/30/2019	13,395.00	RF.HEN16F17.2-3 - CENG	2019	PERIOD 03/30/2019 - 04/26/2019
CEEC INC	#10	04/05/2019	13,395.00	RF.HEN16F17.2-3 - CENG	2019	INVOICE PERIOD 03/02/2019 TO 03/29/2019

WBS Total **\$317,481.25**

Purchase Order Total **\$317,481.25**

Purchase Order - 4800009202 00010

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
NEVADA POWER CO dba NV ENERGY- NEW	3002918316	02/28/2019	237,476.00	RF.HEN16F17.3-1F - CONS	2019	LEA AGREEMENT #59117

WBS Total **\$237,476.00**

Purchase Order Total **\$237,476.00**

Purchase Order - none

Project Audit Report

Project: RF.HEN16F17, Pittman North Detention Basin & Outfall, Phase III

Status: Open

5/13/2021



<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	1019020745	10/11/2018	(205.80)	RF.HEN16F17.2-2D - DENG	2019	HEN16F17 WBS change from DENG to CENG
ARC DOCUMENT SOLUTIONS LLC	9591933	03/08/2018	205.80	RF.HEN16F17.2-2D - DENG	2018	Pittman North DB & Outfall Phase 3 Printng Costs
WBS Total			\$0.00			
REGIONAL FLOOD CONTROL/TREAS 1120001614		06/30/2020	608.35	RF.HEN16F17.2-3 - CENG	2020	AP Manual - Doc 3121003604
REGIONAL FLOOD CONTROL/TREAS 1121000168		08/06/2020	(608.35)	RF.HEN16F17.2-3 - CENG	2021	AP Manual - Doc 3121003604
REGIONAL FLOOD CONTROL/TREAS 1120001639		06/30/2020	29,931.75	RF.HEN16F17.2-3 - CENG	2020	AP Manual - Doc 3121005834
REGIONAL FLOOD CONTROL/TREAS 1121000241		08/17/2020	(29,931.75)	RF.HEN16F17.2-3 - CENG	2021	AP Manual - Doc 3121005834
REGIONAL FLOOD CONTROL/TREAS 1019020743		10/11/2018	134.93	RF.HEN16F17.2-3 - CENG	2019	Exp correction from HEN23B16 to HEN16F17
REGIONAL FLOOD CONTROL/TREAS 1019020745		10/11/2018	205.80	RF.HEN16F17.2-3 - CENG	2019	HEN16F17 WBS change from DENG to CENG
PIX4D INC	201804PDUS001081	04/05/2018	4,350.00	RF.HEN16F17.2-3 - CENG	2018	GIS Mapping Software License
WBS Total			\$4,690.73			
REGIONAL FLOOD CONTROL/TREAS 1021037398		02/22/2021	(41,794.00)	RF.HEN16F17.3-1F - CONS	2021	HEN16F17 Correct Doc#2021051718
REGIONAL FLOOD CONTROL/TREAS 2021055003		03/04/2021	(23,250.01)	RF.HEN16F17.3-1F - CONS	2021	Refund HEN16F17 Overpayment
REGIONAL FLOOD CONTROL/TREAS 1120001677		06/30/2020	65,750.00	RF.HEN16F17.3-1F - CONS	2020	AP Manual - Doc 3121011045
REGIONAL FLOOD CONTROL/TREAS 1120001677		06/30/2020	409,200.28	RF.HEN16F17.3-1F - CONS	2020	AP Manual - Doc 3121011095
REGIONAL FLOOD CONTROL/TREAS 1120001677		06/30/2020	63,897.52	RF.HEN16F17.3-1F - CONS	2020	AP Manual - Doc 3021030607
REGIONAL FLOOD CONTROL/TREAS 1121000272		08/31/2020	(65,750.00)	RF.HEN16F17.3-1F - CONS	2021	AP Manual - Doc 3121011045
REGIONAL FLOOD CONTROL/TREAS 1121000272		08/31/2020	(409,200.28)	RF.HEN16F17.3-1F - CONS	2021	AP Manual - Doc 3121011095
REGIONAL FLOOD CONTROL/TREAS 1121000272		08/31/2020	(63,897.52)	RF.HEN16F17.3-1F - CONS	2021	AP Manual - Doc 3021030607
FISHER SAND & GRAVEL CO	HEN16F17#18F IN.B	06/30/2020	63,897.52	RF.HEN16F17.3-1F - CONS	2021	COH HEN16F17 6/30/20
WBS Total			(\$1,146.49)			
Purchase Order Total			\$3,544.24			
Project Expense Total			\$24,671,072.17			



Final Accounting Report
Report Date 9/2/2021

Project: HEN25B19, Pittman Pabco - Boulder Highway Crossing
Interlocal Value: \$1,454,530.00

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Entity Costs	Other
Interlocal Funding Allocation	\$0.00	\$0.00	\$0.00	\$1,346,787.00	\$107,743.00	\$0.00	\$0.00	\$0.00
Amount Spent by Category	\$0.00	\$0.00	\$0.00	\$1,254,488.78	\$9,671.32	\$0.00	\$0.00	\$0.00
Remaining by Category	\$0.00	\$0.00	\$0.00	\$92,298.22	\$98,071.68	\$0.00	\$0.00	\$0.00

<u>Funding / Expenditure Summary</u>	
Interlocal Agreement:	\$1,454,530.00
Minus Amount Spent:	\$1,264,160.10
Amount to be Returned for Future Use:	<u>\$190,369.90</u>

ID Miles: PTPA0285, PTPA0286

Consent Signed by: Albert Jankowiak 09/02/2021 | 2:23 PM PDT
D7908848AA3401
 Albert Jankowiak DATE
 Project Engineer III

Accepted and Approved: Edward McGuire 09/07/2021 | 7:17 AM PDT
046713F860714C2
 Edward McGuire DATE
 Public Works Director

Project Audit Report**Project:** RF.HEN25B19, Pittman Pabco - Boulder Highway Crossing**Status:** Open**9/2/2021****Purchase Order - 4800009491 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 HENDERSON	MSC5032586	12/18/2019	135.94	RF.HEN25B19.2-3 - CENG	2020	Period 11/01/19 - 11/30/19
CITY OF HENDERSON	MSC5032735	01/23/2020	196.84	RF.HEN25B19.2-3 - CENG	2020	Period 12/01/19 - 12/31/19
CITY OF HENDERSON	MSC5032922	02/20/2020	746.54	RF.HEN25B19.2-3 - CENG	2020	Period 1/01/20 - 1/31/20
CITY OF HENDERSON	MSC5033078	03/17/2020	810.95	RF.HEN25B19.2-3 - CENG	2020	February 2020
CITY OF HENDERSON	MSC5033260	04/27/2020	1,186.36	RF.HEN25B19.2-3 - CENG	2020	Period 3/01/20 - 3/31/20
CITY OF HENDERSON	MSC5033434	05/19/2020	1,228.75	RF.HEN25B19.2-3 - CENG	2020	Period 4/01/20 - 4/30/20
CITY OF HENDERSON	MSC5033507	06/25/2020	849.97	RF.HEN25B19.2-3 - CENG	2020	May 2020
CITY OF HENDERSON	MSC5033727	06/30/2020	1,818.03	RF.HEN25B19.2-3 - CENG	2021	Period 6/01/20 - 6/30/20
CITY OF HENDERSON	MSC5033846	08/25/2020	787.32	RF.HEN25B19.2-3 - CENG	2021	Period 7/1/20 - 7/31/20
CITY OF HENDERSON	MSC5033981	09/22/2020	558.07	RF.HEN25B19.2-3 - CENG	2021	Period 8/01/20 - 8/31/20
CITY OF HENDERSON	MSC5034299	11/19/2020	70.81	RF.HEN25B19.2-3 - CENG	2021	Period 10/01/20 - 10/31/20
CITY OF HENDERSON	MSC5034616	01/26/2021	173.07	RF.HEN25B19.2-3 - CENG	2021	Period 12/01/20 - 12/31/20
CITY OF HENDERSON	MSC5034579	01/12/2021	57.96	RF.HEN25B19.2-3 - CENG	2021	November 2020
CITY OF HENDERSON	MSC5034869	02/25/2021	444.48	RF.HEN25B19.2-3 - CENG	2021	January 2021
CITY OF HENDERSON	MSC-5034932	03/16/2021	32.98	RF.HEN25B19.2-3 - CENG	2021	February 2021
CITY OF HENDERSON	MSC-5035127	04/20/2021	48.86	RF.HEN25B19.2-3 - CENG	2021	March 2021
CITY OF HENDERSON	MSC-5035284	05/12/2021	33.14	RF.HEN25B19.2-3 - CENG	2021	April 2021
CITY OF HENDERSON	MSC5035498	06/23/2021	99.43	RF.HEN25B19.2-3 - CENG	2021	Period 5/2021
CITY OF HENDERSON	MSC5034199	10/21/2020	308.29	RF.HEN25B19.2-3 - CENG	2021	Period 9/01/20 - 9/30/20
CITY OF HENDERSON	MSC5035735	06/30/2021	83.53	RF.HEN25B19.2-3 - CENG	2022	Period 6/01/21 - 6/30/21
WBS Total			\$9,671.32			
Purchase Order Total			\$9,671.32			

Purchase Order - 4800009505 00010

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
LAS VEGAS PAVING CORP	HEN25B19#8	09/30/2020	16,042.35	RF.HEN25B19.3-1F - CONS	2021	Period Ending 9/30/20
LAS VEGAS PAVING CORP	HEN25B19#10F	04/30/2021	2,087.68	RF.HEN25B19.3-1F - CONS	2021	Period 4/30/21
LAS VEGAS PAVING CORP	HEN25B19#9	10/31/2020	32,819.13	RF.HEN25B19.3-1F - CONS	2021	
LAS VEGAS PAVING CORP	HEN25B19#6	07/31/2020	381,993.80	RF.HEN25B19.3-1F - CONS	2021	Period 7/31/20
LAS VEGAS PAVING CORP	HEN25B19#7	08/31/2020	134,263.76	RF.HEN25B19.3-1F - CONS	2021	Period 8/31/20
LAS VEGAS PAVING CORP	HEN25B19#5	06/30/2020	144,757.80	RF.HEN25B19.3-1F - CONS	2021	Period ending 6/30/20
LAS VEGAS PAVING CORP	HEN25B19#3	05/13/2020	249,283.04	RF.HEN25B19.3-1F - CONS	2020	Period ending 2/29/20
LAS VEGAS PAVING CORP	HEN25B19#4	04/30/2020	252,607.08	RF.HEN25B19.3-1F - CONS	2020	Period Ending 4/30/20
LAS VEGAS PAVING CORP	HEN25B19#2	04/13/2020	7,551.88	RF.HEN25B19.3-1F - CONS	2020	Period 2/29/20



Project Audit Report

Project: RF.HEN25B19, Pittman Pabco - Boulder Highway Crossing

Status: Open

9/2/2021



LAS VEGAS PAVING CORP	HEN25B19#1	03/02/2020	33,082.26	RF.HEN25B19.3-1F - CONS	2020 Pay App #1
			WBS Total	\$1,254,488.78	
			Purchase Order Total	\$1,254,488.78	

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	1120001614	06/30/2020	1,818.03	RF.HEN25B19.2-3 - CENG	2020	AP Manual - Doc 3121003606
REGIONAL FLOOD CONTROL/TREAS	1121000168	08/06/2020	(1,818.03)	RF.HEN25B19.2-3 - CENG	2021	AP Manual - Doc 3121003606
REGIONAL FLOOD CONTROL/TREAS	1121001638	06/30/2021	83.53	RF.HEN25B19.2-3 - CENG	2021	AP Manual - Doc 3122002964
REGIONAL FLOOD CONTROL/TREAS	1122000172	08/10/2021	(83.53)	RF.HEN25B19.2-3 - CENG	2022	AP Manual - Doc 3122002964
			WBS Total	\$0.00		
REGIONAL FLOOD CONTROL/TREAS	1120001614	06/30/2020	144,757.80	RF.HEN25B19.3-1F - CONS	2020	AP Manual - Doc 3121003602
REGIONAL FLOOD CONTROL/TREAS	1121000168	08/06/2020	(144,757.80)	RF.HEN25B19.3-1F - CONS	2021	AP Manual - Doc 3121003602
			WBS Total	\$0.00		
			Purchase Order Total	\$0.00		
			Project Expense Total	\$1,264,160.10		

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

TROPICANA WASH AT SWENSON STREET
TENTH AMENDMENT TO THE FINAL ACCOUNTING REPORT AND PROJECT
CLOSEOUT

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

THAT THE BOARD ACCEPT THE TENTH AMENDMENT TO THE FINAL ACCOUNTING
REPORT AND PROJECT CLOSEOUT FOR THE TROPICANA WASH AT SWENSON
STREET PROJECT – CLA10G12 (FOR POSSIBLE ACTION)

FISCAL IMPACT: (\$1,198.79) – Fund 4430.000

BACKGROUND:

On December 10, 2015, the Board took action to accept the final accounting report and closeout regarding the interlocal contract for the Tropicana Wash at Swenson Street project.

It has been determined that the contractor on this project filed bankruptcy and owes Clark County \$12,915.04, and through court settlement, will be paid in four quarterly distributions, based on a pro rata share. It is estimated to take 8 to 10 years for full payment. Staff has confirmed that the refund is due to the project.

The District is requesting an amendment to the final accounting report and project closeout. Approval of this item by the Board of Directors will allow \$1,198.78 to be refunded to the District and applied to the Tropicana Wash at Swenson Street project and amend the final accounting report as stated.

Respectfully submitted,



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

TAC AGENDA ITEM # 07 Date: 09/30/2021	RFCD AGENDA ITEM # Date: 10/14/2021
CAC AGENDA ITEM # 07 Date: 10/04/2021	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 09/20/2021

TROPICANA WASH AT SWENSON STREET
TENTH AMENDMENT TO THE FINAL ACCOUNTING REPORT AND PROJECT CLOSEOUT –
CLA10G12

On December 10, 2015, the Board took action to accept the final accounting report and closeout regarding the interlocal contract for the Tropicana Wash at Swenson Street project.

It has been determined that the contractor on this project filed bankruptcy and owes Clark County \$12,915.04, and through court settlement, will be paid in four quarterly distributions, based on a pro rata share. It is estimated to take 8 to 10 years for full payment. Staff has confirmed that the refund is due to the project.

The District is requesting an amendment to the final accounting report and project closeout. Approval of this item by the Board of Directors will allow \$1,198.79 to be refunded to the District and applied to the Tropicana Wash at Swenson Street project and amend the final accounting report as stated.

Staff Recommendation:

Accept the tenth amendment to the final accounting report and project closeout.

Discussion by Technical Advisory Committee:

AGENDA
#07 Date: 09/30/2021

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#07 Date: 10/04/2021

Recommendation:

Clark County Regional Flood Control District
Final Accounting Report
Report Date 8/24/2021



Project: CLA10G12, Tropicana Wash at Swenson Street
Interlocal Value: \$7,076,397.21

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Entity Costs	Other
Interlocal Funding Allocation	\$0.00	\$0.00	\$0.00	\$5,838,521.74	\$1,237,875.47	\$0.00	\$0.00	\$0.00
Amount Spent by Category	\$0.00	\$0.00	\$0.00	\$5,837,322.95	\$1,237,875.47	\$0.00	\$0.00	\$0.00
Remaining by Category	\$0.00	\$0.00	\$0.00	\$1,198.79	\$0.00	\$0.00	\$0.00	\$0.00

Funding / Expenditure Summary	
Interlocal Agreement:	\$7,076,397.21
Minus Amount Spent:	\$7,075,198.42
Amount to be Returned for Future Use:	<u>\$1,198.79</u>

ID Miles: TRWA0016, TRWA0017, TRWA0018, TRWA0019, TRWA0033, TRWA0034, TRWA0040, TRWA0041

Concur:

8-25-21
 DATE

Accepted and Approved:

 DATE

Project Audit Report

Project: RF.CLA10G12, Tropicana Wash at Swenson Street

Status: Closed

8/24/2021

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	1013018959	06/30/2013	31,087.21	RF.CLA10G12.2-3 - CENG	2013	Manual AP - Doc 1514007384
REGIONAL FLOOD CONTROL/TREAS	1914001405	08/22/2013	(31,087.21)	RF.CLA10G12.2-3 - CENG	2014	Manual AP - Doc 1514007384
REGIONAL FLOOD CONTROL/TREAS	1014012086	06/30/2014	43,555.69	RF.CLA10G12.2-3 - CENG	2014	Manual AP - Doc 1515015122
REGIONAL FLOOD CONTROL/TREAS	1915001085	08/30/2014	(43,555.69)	RF.CLA10G12.2-3 - CENG	2015	Manual AP - Doc 1515015122
PUBLIC WORKS/CC TREAS	1514007384	07/26/2013	31,087.21	RF.CLA10G12.2-3 - CENG	2014	G C Wallace; 3113138194
PUBLIC WORKS/CC TREAS	1515031446	09/16/2014	33,867.47	RF.CLA10G12.2-3 - CENG	2015	HDR Engineering; 3115018424
PUBLIC WORKS/CC TREAS	1515050817	11/05/2014	23,777.25	RF.CLA10G12.2-3 - CENG	2015	HDR; 3115034668
PUBLIC WORKS/CC TREAS	1515061514	12/02/2014	11,779.25	RF.CLA10G12.2-3 - CENG	2015	HDR; 3115042422
PUBLIC WORKS/CC TREAS	1515079260	01/14/2015	1,942.85	RF.CLA10G12.2-3 - CENG	2015	HDR; 3115055879
PUBLIC WORKS/CC TREAS	1515143121	06/18/2015	1,785.62	RF.CLA10G12.2-3 - CENG	2015	HDR; 3115112552
PUBLIC WORKS/CC TREAS	1516039701	10/09/2015	296,458.46	RF.CLA10G12.2-3 - CENG	2016	CCPW Mapower; 1016002725
PUBLIC WORKS/CC TREAS	1514014450	08/23/2013	63,412.40	RF.CLA10G12.2-3 - CENG	2014	HDR Engineering; 3114010529
PUBLIC WORKS/CC TREAS	1514019345	09/12/2013	66,084.66	RF.CLA10G12.2-3 - CENG	2014	HDR Engineering; 3114016596
PUBLIC WORKS/CC TREAS	1514034475	11/01/2013	86,127.84	RF.CLA10G12.2-3 - CENG	2014	HDR Engineering; 3114034697
PUBLIC WORKS/CC TREAS	1514042299	12/03/2013	83,770.75	RF.CLA10G12.2-3 - CENG	2014	HDR; 3114043796
PUBLIC WORKS/CC TREAS	1514050256	01/02/2014	64,909.95	RF.CLA10G12.2-3 - CENG	2014	HDR; 3114052993
PUBLIC WORKS/CC TREAS	1514054396	01/16/2014	73,278.23	RF.CLA10G12.2-3 - CENG	2014	HDR Engineering; 3114058852
PUBLIC WORKS/CC TREAS	1514065205	02/20/2014	52,237.22	RF.CLA10G12.2-3 - CENG	2014	HDR Engineering; 3114071636
PUBLIC WORKS/CC TREAS	1514069951	03/10/2014	(52,237.22)	RF.CLA10G12.2-3 - CENG	2014	HDR Engineering; 3114071636
PUBLIC WORKS/CC TREAS	1514069952	03/10/2014	52,202.81	RF.CLA10G12.2-3 - CENG	2014	HDR Engineering; 3114077377
PUBLIC WORKS/CC TREAS	1514083534	04/22/2014	46,704.07	RF.CLA10G12.2-3 - CENG	2014	HDR; 3114092166
PUBLIC WORKS/CC TREAS	1514083535	04/22/2014	2,530.00	RF.CLA10G12.2-3 - CENG	2014	Kleinfelder; 3114092158
PUBLIC WORKS/CC TREAS	1514086937	05/02/2014	77,145.79	RF.CLA10G12.2-3 - CENG	2014	HDR; 3114096209
PUBLIC WORKS/CC TREAS	1514098424	06/02/2014	2,965.00	RF.CLA10G12.2-3 - CENG	2014	Kleinfelder; 3114106363
PUBLIC WORKS/CC TREAS	1514098431	06/02/2014	81,411.19	RF.CLA10G12.2-3 - CENG	2014	HDR; 3114108593
PUBLIC WORKS/CC TREAS	1514100266	06/06/2014	1,445.00	RF.CLA10G12.2-3 - CENG	2014	Kleinfelder; 3114108818
PUBLIC WORKS/CC TREAS	1514105714	06/19/2014	57,259.05	RF.CLA10G12.2-3 - CENG	2014	HDR; 3114113579
PUBLIC WORKS/CC TREAS	1515015122	08/05/2014	43,555.69	RF.CLA10G12.2-3 - CENG	2015	HDR; 3115004576
PUBLIC WORKS/CC TREAS	1515022295	08/25/2014	34,374.93	RF.CLA10G12.2-3 - CENG	2015	HDR; 3115011219
WBS Total			\$1,237,875.47			
REGIONAL FLOOD CONTROL/TREAS	1014012156	06/30/2014	122,713.87	RF.CLA10G12.3-1F - CONS	2014	Manual AP - Doc 1515026186
REGIONAL FLOOD CONTROL/TREAS	1915002042	09/19/2014	(122,713.87)	RF.CLA10G12.3-1F - CONS	2015	Manual AP - Doc 1515026186
REGIONAL FLOOD CONTROL/TREAS	1014012086	06/30/2014	156,512.29	RF.CLA10G12.3-1F - CONS	2014	Manual AP - Doc 1515010506
REGIONAL FLOOD CONTROL/TREAS	1915001085	08/30/2014	(156,512.29)	RF.CLA10G12.3-1F - CONS	2015	Manual AP - Doc 1515010506
REGIONAL FLOOD CONTROL/TREAS	1118001530	06/30/2018	(2,042.55)	RF.CLA10G12.3-1F - CONS	2018	AP Manual - Doc 1519019463
REGIONAL FLOOD CONTROL/TREAS	1119000255	08/27/2018	2,042.55	RF.CLA10G12.3-1F - CONS	2019	AP Manual - Doc 1519019463

Project Audit Report

Project: RF.CLA10G12, Tropicana Wash at Swenson Street

Status: Closed

8/24/2021

REGIONAL FLOOD CONTROL/TREAS	1119001581	06/30/2019	(328.97)	RF.CLA10G12.3-1F - CONS	2019 AP Manual - Doc 1520001786
REGIONAL FLOOD CONTROL/TREAS	1120000126	08/05/2019	328.97	RF.CLA10G12.3-1F - CONS	2020 AP Manual - Doc 1520001786
REGIONAL FLOOD CONTROL/TREAS	1120001681	06/30/2020	(328.97)	RF.CLA10G12.3-1F - CONS	2020 AP Manual - Doc 1521016463
REGIONAL FLOOD CONTROL/TREAS	1121000288	08/31/2020	328.97	RF.CLA10G12.3-1F - CONS	2021 AP Manual - Doc 1521016463
REGIONAL FLOOD CONTROL/TREAS	1021060820	06/30/2021	(1,198.79)	RF.CLA10G12.3-1F - CONS	2021 AP Manual - Doc 1522010525
REGIONAL FLOOD CONTROL/TREAS	1922001518	08/17/2021	1,198.79	RF.CLA10G12.3-1F - CONS	2022 AP Manual - Doc 1522010525
PUBLIC WORKS/CC TREAS	1513049162	10/15/2012	1,285,833.00	RF.CLA10G12.3-1F - CONS	2013 NV Energy; 3113033756
PUBLIC WORKS/CC TREAS	1514012674	08/16/2013	81,440.07	RF.CLA10G12.3-1F - CONS	2014 Capriati Construction; 3114008142
PUBLIC WORKS/CC TREAS	1521030590	09/29/2020	(328.97)	RF.CLA10G12.3-1F - CONS	2021 Capriati; 90255140
PUBLIC WORKS/CC TREAS	1521062772	12/29/2020	(1,198.79)	RF.CLA10G12.3-1F - CONS	2021 Capriati; 90256744
PUBLIC WORKS/CC TREAS	1521095956	04/01/2021	(1,198.79)	RF.CLA10G12.3-1F - CONS	2021 Capriati; 90258075
PUBLIC WORKS/CC TREAS	1522010525	08/03/2021	(1,198.79)	RF.CLA10G12.3-1F - CONS	2022 Capriati; 90260804 / FY21-12
PUBLIC WORKS/CC TREAS	1520055454	11/19/2019	(328.97)	RF.CLA10G12.3-1F - CONS	2020 Reimbursement; Tropicana Wash at Swenson
PUBLIC WORKS/CC TREAS	1520063676	12/10/2019	(328.97)	RF.CLA10G12.3-1F - CONS	2020 Reimbursement; Tropicana Wash at Swenson
PUBLIC WORKS/CC TREAS	1520127498	05/27/2020	(328.97)	RF.CLA10G12.3-1F - CONS	2020 Reimbursement; Trop Wash at Swenson
PUBLIC WORKS/CC TREAS	1521016463	08/19/2020	(328.97)	RF.CLA10G12.3-1F - CONS	2021 Capriati; 90254246
PUBLIC WORKS/CC TREAS	1519076479	01/03/2019	(657.94)	RF.CLA10G12.3-1F - CONS	2019 Reimbursement; Tropicana Wash at Swenson
PUBLIC WORKS/CC TREAS	1519110340	03/28/2019	(328.97)	RF.CLA10G12.3-1F - CONS	2019 Reimbursement; Tropicana Wash at Swenson
PUBLIC WORKS/CC TREAS	1520001786	07/01/2019	(328.97)	RF.CLA10G12.3-1F - CONS	2020 Reimbursement; Tropicana Wash at Swenson
PUBLIC WORKS/CC TREAS	1515033284	09/22/2014	148,569.61	RF.CLA10G12.3-1F - CONS	2015 Capriati Construction; 3115020314
PUBLIC WORKS/CC TREAS	1515045541	10/21/2014	(3,884.16)	RF.CLA10G12.3-1F - CONS	2015 Capriati Construction; 311503385
PUBLIC WORKS/CC TREAS	1515111950	04/07/2015	119,364.57	RF.CLA10G12.3-1F - CONS	2015 Capriati; 3115085327
PUBLIC WORKS/CC TREAS	1515117024	04/17/2015	(174,000.00)	RF.CLA10G12.3-1F - CONS	2015 Capriati; 3115089317
PUBLIC WORKS/CC TREAS	1516039701	10/09/2015	56,569.52	RF.CLA10G12.3-1F - CONS	2016 CCPW Mapower; 1016002725
PUBLIC WORKS/CC TREAS	1519019463	08/20/2018	(2,042.55)	RF.CLA10G12.3-1F - CONS	2019 Reimbursement; Tropicana Wash at Swenson
PUBLIC WORKS/CC TREAS	1514021109	09/18/2013	144,043.87	RF.CLA10G12.3-1F - CONS	2014 Capriati Construction; 3114018759
PUBLIC WORKS/CC TREAS	1514030641	10/21/2013	443,201.31	RF.CLA10G12.3-1F - CONS	2014 Capriati Construction; 3114030612
PUBLIC WORKS/CC TREAS	1514040561	12/06/2013	24,340.00	RF.CLA10G12.3-1F - CONS	2014 NV Energy; 3114045631
PUBLIC WORKS/CC TREAS	1514042130	12/02/2013	649,283.28	RF.CLA10G12.3-1F - CONS	2014 Capriati Construction; 3114043212
PUBLIC WORKS/CC TREAS	1514050255	01/02/2014	571,715.87	RF.CLA10G12.3-1F - CONS	2014 Capriati Construction; 3114052957
PUBLIC WORKS/CC TREAS	1514060240	02/03/2014	246,754.55	RF.CLA10G12.3-1F - CONS	2014 Capriati Construction; 3114065142
PUBLIC WORKS/CC TREAS	1514066121	02/24/2014	752,712.11	RF.CLA10G12.3-1F - CONS	2014 Capriati Construction; 3114072905
PUBLIC WORKS/CC TREAS	1514074243	03/21/2014	305,473.17	RF.CLA10G12.3-1F - CONS	2014 Capriati Construction; 3114082207
PUBLIC WORKS/CC TREAS	1514087817	05/06/2014	402,651.99	RF.CLA10G12.3-1F - CONS	2014 Capriati Construction; 3114096851
PUBLIC WORKS/CC TREAS	1514098562	06/03/2014	478,814.45	RF.CLA10G12.3-1F - CONS	2014 Capriati; 3114106627



Project Audit Report

Project: RF.CLA10G12, Tropicana Wash at Swenson Street

Status: Closed

8/24/2021

PUBLIC WORKS/CC TREAS	1515010506	07/23/2014	156,512.29	RF.CLA10G12.3-1F - CONS
PUBLIC WORKS/CC TREAS	1515026186	09/03/2014	122,713.87	RF.CLA10G12.3-1F - CONS
PUBLIC WORKS/CC TREAS	1515026194	09/03/2014	33,813.23	RF.CLA10G12.3-1F - CONS

WBS Total	<u>\$5,837,322.95</u>
Purchase Order Total	<u>\$7,075,198.42</u>
Project Expense Total	<u>\$7,075,198.42</u>

- 2015 Capriati Construction; 3114122853
- 2015 Capriati Construction; 3115013694
- 2015 Capriati Construction; 3115013759



CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
REGIONAL FLOOD CONTROL DISTRICT'S POLICIES AND PROCEDURES MANUAL – 2021 ANNUAL REVIEW/UPDATE
PETITIONER:
STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
RECEIVE A REPORT ON AMENDMENTS TO THE REGIONAL FLOOD CONTROL DISTRICT'S POLICIES AND PROCEDURES MANUAL – 2021 ANNUAL REVIEW/UPDATE

FISCAL IMPACT: None.

BACKGROUND:

The District Policies and Procedures Manual – Section XIII, states that the Advisory Committees will review the policies and procedures in August of each year; thereafter the amended manual will be presented to the Board for adoption. Staff is currently in the process of reviewing the manual. In addition, the Advisory Committees may wish to review and offer comments to District staff regarding the policies and procedures by September 8, 2021.

Respectfully submitted,



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

TAC AGENDA ITEM # 08 Date: 09/30/2021	TAC AGENDA ITEM #08 Date: 08/26/2021	RFCD AGENDA ITEM # Date:
CAC AGENDA ITEM # 08 Date: 10/04/2021	CAC AGENDA ITEM #08 Date: 08/30/2021	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 09/20/2021
RFCD POLICIES AND PROCEDURES MANUAL – 2021 ANNUAL REVIEW/UPDATE	
<p>The District Policies and Procedures Manual – Section XIII, states that the Advisory Committees will review the policies and procedures in August of each year; thereafter the amended manual will be presented to the Board for adoption. Staff is currently in the process of reviewing the manual. In addition, the Advisory Committees may wish to review and offer comments to District staff regarding the Policies and Procedures by September 8, 2021.</p>	
Staff Recommendation:	
<p>Receive a report on amendments to the RFCD Policies and Procedures Manual – 2021 annual review/update.</p>	
Discussion by Technical Advisory Committee:	AGENDA #08 Date: 09/30/2021
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #08 Date: 10/04/2021
Recommendation:	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 08/16/2021
<p style="text-align: center;">RFCD POLICIES AND PROCEDURES MANUAL – 2021 ANNUAL REVIEW/UPDATE</p> <p>The District Policies and Procedures Manual – Section XIII, states that the Advisory Committees will review the policies and procedures in August of each year; thereafter the amended manual will be presented to the Board for adoption. Staff is currently in the process of reviewing the manual. In addition, the Advisory Committees may wish to review and offer comments to District staff regarding the Policies and Procedures by September 8, 2021.</p>	
Staff Recommendation: Receive a report on amendments to the RFCD Policies and Procedures Manual – 2021 annual review/update.	
Discussion by Technical Advisory Committee:	AGENDA #08 Date: 08/26/2021
Recommendation: Receive a report on amendments to the RFCD Policies and Procedures Manual – 2021 annual review/update.	
Discussion by Citizens Advisory Committee:	AGENDA #08 Date: 08/30/2021
Recommendation: Receive a report on amendments to the RFCD Policies and Procedures Manual – 2021 annual review/update.	

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT: QUARTERLY PROJECT STATUS REPORTS REPORTING PERIOD: MAY 2021 THROUGH JULY 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 May 2021 through July 2021 are submitted for your review:


CURRENT PROJECTS (PROJECT LIST AND BOND PROJECTS)

<u>Page</u>	
1 - 2	City of Boulder City
3 - 7	City of Henderson
8 - 21	City of Las Vegas
22 - 23	City of Mesquite
24 - 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 # 09 Date: 09/30/2021	RFCD AGENDA ITEM #08 Date: 09/09/2021
CAC AGENDA ITEM # 09 Date: 10/04/2021	

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Boulder City			Date Prepared	08/10/2021	
Project Title: Hemenway System, Phase II Improvements				Review Period From	05/01/2021	
				Review Period To	07/31/2021	
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 line unlined channel near Katzenbach Dr, replace existing CMPs at Katzenbach Dr with an 8'x4' RCB, Lakeview Dr with a 12'x4' RCB. Phase IIB: Increase sediment basin capacity by 0.8 ac-ft west of Lake Mountain Dr, increasing the freeboard in the Hemenway Channel west of Lake Mountain Dr and east of Pacifica Way, a new energy dissipator and concrete channel lining near Fire Agate and US93.							
Date of Original ILA				02/11/2010		Design ILA Amount	
Date of Most Recent Supplement to ILA				03/11/2021		\$935,500	
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%	90%	100%	0%	0%	0%	0%
Scheduled Completion		05/31/2022	03/01/2019			05/31/2022	05/31/2022
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Contract amendment with consultant for additional design services approved by City Council. Contractor began work on Phase IIB construction. Consultant began work on the additional design services for the LOMRs and design of the Pacifica energy dissipator outlet pipe HMWA0001.							
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 continue work on the additional design services.							

CONSTRUCTION				Contract Number		BOU01D17	
Project Name: Hemenway System, Phase IIA Improvements							
Date of Original ILA				02/09/2017		Construction ILA Amount	
Date of Most Recent Supplement to ILA				03/11/2021		\$2,495,000	
Description: Project includes a 10' grate inlet extension to increase capacity at Lake Mountain Drive, install maintenance access road and increase sediment basin capacity, replace the existing levee near Lake View Drive, design of a sediment basin, concrete line unlined channel near Katzenbach Drive, replace existing CMPs at Katzenbach Drive with an 8'x4' RCB and at Lakeview Drive with a 12'x4' RCB.							
Contract Manager: Jim Keane Phone Number: 702-293-9200			Construction Mgr: CMWorks, Inc.			Contractor:	
Interlocal Agreement Amount	Construction		Construction Mgmt		Environmental	Entity Labor	
	\$2,200,000		\$295,000		\$0	\$0	
Scheduled Completion Dates	Project Funded		Bids Open		Const Start		Const End
	02/09/2017		12/09/2021		01/24/2022		05/31/2022
Bid Amount	\$2,118,844						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Staff continuing 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.							
Work to be Completed During Next Quarter: Staff to prepare the bid package and advertise for bids.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Boulder City			Date Prepared	08/10/2021
Project Title: Hemenway System, Phase II Improvements				Review Period From	05/01/2021
				Review Period To	07/31/2021
Contract Numbers	Design	BOU01C10			
	Construction	BOU01D17	BOU01E19		
Total ILA Amount (Design and Construction All Phases)				\$8,633,302	

CONSTRUCTION	Contract Number	BOU01E19
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Project Name: Hemenway System, Phase IIB Improvements

Date of Original ILA	11/14/2019	Construction ILA	\$5,202,802
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Date of Most Recent Supplement to ILA	02/11/2021	Amount	
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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 Phone Number: 702-293-9200	Construction Mgr: CMWorks, Inc.	Contractor: Target Construction, Inc.
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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
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Delay or Problem Areas/Resolution: Existing storm drains crossing under Boulder City Parkway have sediment deposits that need to be cleaned out. Staff has reached out to NDOT regarding these storm drains. Staff has asked the contractor for a quote to clean the drains.

Work Completed During Current Quarter: Target Construction and City staff continued work locating underground utilities and irrigation lines. Target Construction worked on removal of existing improvements, pouring wall footings, forming and pouring flood walls, riprap removal, storm drain installation, and abandoning portions of the irrigation system. Target has started receiving and installing the box culvert extensions.

Work to be Completed During Next Quarter: Target to continue with utility potholing and construction of the flood walls and storm drain extensions along the Hemenway Channel. They are scheduled to begin the large box culvert extensions on the Hemenway Channel and begin turf and landscape removal in preparation for grading the maintenance access road. They are scheduled to begin the box culvert installation on the south side of the highway.

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson			Date Prepared	08/16/2021		
Project Title: Whitney Ranch Channel Replacement Project				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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	
Date of Most Recent Supplement to ILA				12/08/2016		\$291,955	
Contract Manager:			Entity: City of Henderson			Consultant:	
Phone Number:							
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$232,965	\$45,490	\$13,500	\$0	\$0	\$0
Percent Complete	0%	100%	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-bcal 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	
Date of Most Recent Supplement to ILA				06/10/2021		\$934,549	
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%	100%	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: Project was bid and will award to Harbor Construction in September.							
Work to be Completed During Next Quarter: Begin construction.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson			Date Prepared	08/16/2021	
Project Title: Whitney Ranch Channel Replacement Project				Review Period From	05/01/2021	
				Review Period To	07/31/2021	
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	
Date of Most Recent Supplement to ILA					\$15,462,864	
<p>Description: The Whitney Ranch Channel Replacement project is identified in the 2018 MPU as a segment of the Whitney Ranch-Duck Creek Channel System. Project construction will replace the existing Whitney Wash Channel (WWDC 0000, 0015, 0030, 0033, 0054, and 0055) with higher-capacity structures (WWDC 0001, 0016, 0031, 0034, 0053, 0056) construct proposed facility WWDC 0070 to safely convey the ultimate 100-year flowrate. The improved crossings at Whitney Ranch and Galeria Drives (WWDC 0031 & 0053) eliminate the backwater effect at the existing bridges as noted by mapped flood zones. Facility WWDC 0070 through the future park site is an RCB that will connect to the existing Whitney Mesa Estates RCB (WWDC 0084).</p>						
Contract Manager: Scott Fiedler			Construction Mgr:		Contractor:	
Phone Number: 702-267-3064						
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other	
	\$14,962,864	\$500,000	\$0	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	11/12/2020					
Bid Amount	\$0					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Project will award to Harbor Construction in September. See HEN07F18.						
Work to be Completed During Next Quarter: Begin construction.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson			Date Prepared	08/25/2021		
Project Title: Pittman - Sunset, Galeria to Foster				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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: Atkns	
	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		12/15/2021	12/15/2021	12/15/2021	06/15/2022		
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. Utility and developer coordination							
Work to be Completed During Next Quarter: 90% Design Submittal							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson			Date Prepared	08/25/2021		
Project Title: Anthem Pkwy Chnl-Horizon Ridge to Siena Heights				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
Contract Numbers	Design	HEN22B21					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$0			

DESIGN				Contract Number		HEN22B21	
Description:							
Date of Original ILA				06/10/2021		Design ILA Amount	
Date of Most Recent Supplement to ILA						\$0	
Contract Manager:			Entity: City of Henderson			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 Henderson			Date Prepared	08/25/2021	
Project Title: Chickasaw Storm Drain				Review Period From	05/01/2021	
				Review Period To	07/31/2021	
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: SWG is scheduled to replace gas line in street prior to storm drain project starting. SWG to begin relocation in late August, early September 2021.							
Work Completed During Current Quarter: Consultant has submitted the 100% final design docs. 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	08/25/2021		
Project Title: Meadows-Charleston SD, Essex to Lindel				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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%	70%	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 RFCDD at the July 2020 Board. GCW moved the design process forward and submitted the 70% package for City and Regional review. City and Regional reviewing the project.							
Work to be Completed During Next Quarter: Continue the design process toward the 90% submittal based upon agency comments of 70% review.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/25/2021		
Project Title: Meadows Detention Basin Upgrade				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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	\$154,000	
Date of Most Recent Supplement to ILA							
Contract Manager: Oh-Sang Kwon		Entity: City of Las Vegas			Consultant: Westwood		
Phone Number: 702-229-1815							
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$130,000	\$2,000	\$2,000	\$0	\$20,000	\$0
Percent Complete	0%	0%	0%	0%	0%	0%	0%
Scheduled Completion		06/30/2022	06/30/2022	06/30/2022			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Coordinated the Interlocal Contract with the LVVWD for the design. RFCD approved funding at the July 2020 Board. 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	08/25/2021		
Project Title: Owens Ave System-Vegas SD, Shadow Mtn to Jones				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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%	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: 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. Consultant began the design process toward the 30% submittal.							
Work to be Completed During Next Quarter: Consultant to continue the design process toward the 30% submittal. 30% submittal due in mid September.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/25/2021		
Project Title: Brent Drainage System-Durango to OHare Ave				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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	\$1,100,000
Date of Most Recent Supplement to ILA				09/12/2019			
Contract Manager: Oh-Sang Kwon Phone Number: 702-229-1815			Entity: City of Las Vegas			Consultant: Jacobs	
	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%	35%	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 completed the 30% submittal. City and Regional reviewed the project and consultant to incorporate comments as design moves forward.							
Work to be Completed During Next Quarter: The consultant to continue project design toward the 70% Flood Control submittal. Complete RTC and Sewer package being reviewed to be included in the overall 70% submittal.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/25/2021	
Project Title: Centennial Pkwy Channel West-Farm Rd, Oso Blanca to TeePee				Review Period From	05/01/2021	
				Review Period To	07/31/2021	
Contract Numbers	Design	LAS23J21				
	Construction					
Total ILA Amount (Design and Construction All Phases)				\$953,903		

DESIGN				Contract Number		LAS23J21	
Description: Design of the Centennial Parkway Channel West - Farm Road, Oso Blanca to Tee Pee facility consisting of an 8' x 6' RCB and associated collection facilities							
Date of Original ILA				05/20/2021		Design ILA Amount	
Date of Most Recent Supplement to ILA						\$953,903	
Contract Manager: Randy McConnel Phone Number: 702-229-2186			Entity: City of Las Vegas			Consultant: Jacobs	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$799,903	\$2,000	\$2,000	\$0	\$150,000	\$0
Percent Complete	0%	0%	0%	0%	0%	0%	0%
Scheduled Completion		06/01/2023	06/01/2023	06/01/2023			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Scope complete and the Consultant has started the design process.							
Work to be Completed During Next Quarter: Work toward the 30% submittal.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/25/2021		
Project Title: Gowan North - El Capitan Branch, Ann Road to Centennial Parkway				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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	\$861,670
Date of Most Recent Supplement to ILA				04/09/2020			
Contract Manager: Jeremy Leavitt Phone Number: 702-229-6278			Entity: City of Las Vegas			Consultant: Stanley	
	Predesign	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%	96%	100%	99%	0%	0%	0%
Scheduled Completion		10/25/2021	10/31/2020	10/25/2021			
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. Pre-Final 100% under review.							
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. Anticipate submitting for Funding in September.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/25/2021		
Project Title: Las Vegas Wash-Stewart, Las Vegas Wash to Lamb Blvd.				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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		\$1,675,190
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							
	Predesign	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%	20%	0%	0%	0%	0%	0%
Scheduled Completion		02/01/2023	02/01/2023	02/01/2023			
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. Anticipate needing additional Right-of-Way and requesting additional funding from Regional to keep project moving forward.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/25/2021		
Project Title: Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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		\$1,726,003	
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	\$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		\$30,664,139	
Description: Construction of the proposed 18'x8', 20'x8' and 15'x10' RCB system within Boulder Highway between Sahara & Charleston with associated lateral facilities.							
Contract Manager: Anita Marquez 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			
Bld 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 and "As-Built" plans were provided.							
Work to be Completed During Next Quarter: Contractor to complete minor punch list items and the City to begin the Close Out process.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/25/2021		
Project Title: Flamingo-Maryland-Bldr, Maryland Pky Sys				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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: Atkns	
	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 RFCD 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: Nicole Mekon Phone Number: 702-229-6691			Construction Mgr: CLV			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	03/25/2021	10/04/2021	08/31/2023			
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. Construction scheduled after May - Award of Bid. Material NTP was issued July 2021.							
Work to be Completed During Next Quarter: Begin construction in early October with the NTP scheduled for October 4, 2021.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/25/2021		
Project Title: Flamingo-Boulder Hwy North, Charleston, Main to Maryland				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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	\$1,529,674
Date of Most Recent Supplement to ILA				04/09/2020			
Contract Manager: Jeremy Leavitt Phone Number: 702-229-6278			Entity: City of Las Vegas			Consultant: Jacobs	
	Predesign	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%	70%	0%	0%	0%	0%	0%
Scheduled Completion		10/31/2022					
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Project resumed based upon progress of downstream facility and the 70 % submittal is under agency review.							
Work to be Completed During Next Quarter: Consultant to continue the design process working toward the 90% submittal based upon review comments.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/25/2021		
Project Title: Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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%	80%	0%	0%	0%	0%	0%
Scheduled Completion		10/20/2022	07/20/2022	07/20/2022			
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. Consultant completed 70% design submittal that included RTC roadway improvements. New Pre-90% 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 performed 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	08/25/2021		
Project Title: LVW-Moccasin, Skye Canyon Park to Upper LVW				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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: William Charles	
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. Completed transition and junction structures as well as the outlet structure. Construction is ahead of schedule.							
Work to be Completed During Next Quarter: Continue with minor work toward project completion. Complete storm drain stubs. Estimate project completion in September 2021. Schedule project Walk-Thru and generate punch list items.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/25/2021		
Project Title: LVW - Iron Mountain, Bradley to Decatur				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
Contract Numbers	Design	LAS32A21					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$302,000			
DESIGN				Contract Number		LAS32A21	
Description: Design of the Las Vegas Wash - Craig - Iron Mountain, Bradley to Decatur facility that includes 8' x 8' RCB and associated collection facilities along Iron Mountain Road with connection into the Las Vegas Wash.							
Date of Original ILA				05/20/2021		Design ILA Amount	
Date of Most Recent Supplement to ILA						\$302,000	
Contract Manager: Lyle Wikox Phone Number: 702-229-6574			Entity: City of Las Vegas			Consultant: Parsons	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$248,000	\$2,000	\$2,000	\$0	\$50,000	\$0
Percent Complete	0%	0%	0%	0%	0%	0%	0%
Scheduled Completion		12/01/2022	12/01/2022	12/01/2022			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Project includes RTC Roadway Project that is upgrading the proposed 10-year facility to a 100-year MPU facility. Consultant scoping the inclusion of the MPU facility.							
Work to be Completed During Next Quarter: Continue the design process toward a 70% MPU facility review.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/25/2021		
Project Title: Luning Drive Storm Drain				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
Contract Numbers	Design	LLD19A18					
	Construction	LLD19A18					
Total ILA Amount (Design and Construction All Phases)				\$1,201,965			

DESIGN				Contract Number		LLD19A18	
Description: Luning Drive Storm Drain - Local drainage project to alleviate flooding. Construction to include 2,000 LF of 48-inch storm drain and associated inlets collecting flow at Holy & Luning and routing to the CCRFCD facility in Vegas Drive.							
Date of Original ILA				07/12/2018		Design ILA Amount	
Date of Most Recent Supplement to ILA				04/08/2021		\$0	
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: 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. Award of Bid was in June 2021.							
Work to be Completed During Next Quarter: NTP is estimated for August 2021. Begin construction after NTP.							

CONSTRUCTION				Contract Number		LLD19A18	
Project Name: Luning Drive Storm Drain							
Date of Original ILA				07/12/2018		Construction ILA Amount	
Date of Most Recent Supplement to ILA				04/08/2021		\$1,201,965	
Description: Luning Drive Storm Drain - Local drainage project to alleviate flooding. Construction to include 2,000 LF of 48-inch storm drain and associated inlets collecting flow at Holy & Luning and routing to the CCRFCD facility in Vegas Drive.							
Contract Manager: CLV Construction Management			Construction Mgr: Chris Plutte			Contractor: Harber	
Phone Number: 702 229-6735							
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other		
	\$1,201,965	\$0	\$0	\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
	07/12/2018	04/08/2021	08/30/2021	12/31/2021			
Bid Amount	\$1,986,513						
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. Award of Bid was in June 2021.							
Work to be Completed During Next Quarter: NTP is estimated for August 2021. Begin construction after NTP.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Mesquite			Date Prepared	08/25/2021		
Project Title: Town Wash-Mesa Boulevard, El Dorado to Town Wash				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
Contract Numbers	Design	MES01E17					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$612,342			
DESIGN				Contract Number		MES01E17	
Description: The Town Wash - Mesa Boulevard, El Dorado to Town Wash project consists of the design of approximately 2,200 linear feet of 12 feet wide concrete channel and approximately 500 linear feet of 12 feet by 7 feet reinforced concrete box.							
Date of Original ILA				09/14/2017		Design ILA Amount	
Date of Most Recent Supplement to ILA				06/10/2021		\$612,342	
Contract Manager: Travis Anderson Phone Number: 702-346-5237			Entity: City of Mesquite			Consultant: Atkins Gbbal	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$493,768	\$85,974	\$32,600	\$0	\$0	\$0
Percent Complete	0%	75%	100%	50%	0%	0%	0%
Scheduled Completion		12/30/2021	03/30/2021	09/30/2021			
Delay or Problem Areas/Resolution: Still working with private property to acquire storm drain easement.							
Work Completed During Current Quarter: Atkins is continuing to complete the improvement plans and specifications.							
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	08/25/2021		
Project Title: Virgin River Flood Wall				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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%	40%	50%	30%	0%	0%	0%
Scheduled Completion	06/30/2017	07/30/2022	07/30/2022	12/30/2021	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	08/25/2021	
Project Title: Hollywood System, Dunes South DB to Centennial Parkway				Review Period From	05/01/2021	
				Review Period To	07/31/2021	
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	
Date of Most Recent Supplement to ILA				03/14/2019		\$2,706,972	
Contract Manager: Mke Hudgeons 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	
Date of Most Recent Supplement to ILA				06/11/2020		\$11,189,514	
Description: This work consists of installing reinforced concrete box structure within Hollywood Boulevard from Las Vegas Boulevard to Centennial Parkway.							
Contract Manager: Tom Brady Phone Number: 633-1227			Construction Mgr: John Fitch			Contractor: TAB	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other		
	\$10,930,589	\$258,924	\$0	\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
	11/09/2017	05/09/2018	09/17/2018	12/31/2019			
Bid Amount	\$11,164,234						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: City Council approved a Notice of Completion at the 3/4/20 meeting. Begin close-out of project							
Work to be Completed During Next Quarter: Closeout of funding contract.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	08/25/2021	
Project Title: Hollywood System, Dunes South DB to Centennial Parkway				Review Period From	05/01/2021	
				Review Period To	07/31/2021	
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	\$19,921,851
Date of Most Recent Supplement to ILA				04/08/2021		
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: Mike Hudgeons Phone Number: 633-1222		Construction Mgr: Mike Hudgeons			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: Striping, walk through for punch list items, and worked on project closeout.						
Work to be Completed During Next Quarter: Complete project closeout items and prepare Notice of Completion for Council approval.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	08/25/2021
Project Title: Hollywood System, Centennial Pkwy-Speedway #2 DB				Review Period From	05/01/2021
				Review Period To	07/31/2021
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	
Date of Most Recent Supplement to ILA				10/11/2018		\$1,586,850	
Contract Manager: Cliff Moss Phone Number: 633-1904			Entity: City of North Las Vegas		Consultant: Stantec		
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,069,725	\$10,000	\$507,125	\$0	\$0	\$0
Percent Complete	0%	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:							
Work to be Completed During Next Quarter: Contract will be left open during construction. Activities will be reported under the construction ILC.							

CONSTRUCTION				Contract Number		NLV03L20	
Project Name: Hollywood System, Centennial Pkwy to Speedway #2 DB							
Date of Original ILA				09/10/2020		Construction ILA Amount	
Date of Most Recent Supplement to ILA						\$10,355,000	
Description: 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: Clint Fuji		Contractor: Mtn. Cascade of Nevada		
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	09/13/2021	09/13/2022			
Bid Amount	\$8,992,662						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: A Conditional Notice to Proceed was issued to the contractor, Mountain Cascade of Nevada for pre-construction activities.							
Work to be Completed During Next Quarter: Construction Kickoff Meeting scheduled for 8/5/2021. Submittals and permits to follow soon thereafter. Construction Notice to Proceed to be determined.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	08/25/2021		
Project Title: Gowan Outfall, Alexander Rd - Decatur to Simmons Street				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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	
Date of Most Recent Supplement to ILA				06/14/2018		\$1,931,156	
Contract Manager: Robert Huggins Phone Number: 633-2003			Entity: City of North Las Vegas		Consultant: Jacobs		
	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%	92%	92%	0%	0%	0%	0%
Scheduled Completion		09/30/2021	09/30/2021				
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. Delay with RTC funding.							
Work Completed During Current Quarter: 100% submittal provided by consultant and has been back checked against previous comments, RFCD completed review of 100% submittal.							
Work to be Completed During Next Quarter: New comments from RFCD to be addressed. Obtain drawing cover sheet signatures and advertise for bids.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	08/25/2021		
Project Title: Vandenberg North Detention Basin & Outfall				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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: Mke Hudgeons			Entity: City of North Las Vegas			Consultant: Atkins	
Phone Number: 633-1222							
	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	08/25/2021	
Project Title: Vandenberg North Detention Basin & Outfall				Review Period From	05/01/2021	
				Review Period To	07/31/2021	
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	\$25,999,000
Date of Most Recent Supplement to ILA				08/13/2020		
Description: Construction of Vandenberg North Detention Basin, Collection Channel extending east of the basin, and RCB storm drains in Pecos Road, extending from the VA hospital south to Tropical Parkway.						
Contract Manager: Mike Hudgeons		Construction Mgr: Mke Hudgeons			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: Striping, walk through for punch list items, and worked on project closeout.						
Work to be Completed During Next Quarter: Complete project closeout items and prepare Notice of Completion for Council approval.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	08/25/2021	
Project Title: Belway Detention Basin and Channel				Review Period From	05/01/2021	
				Review Period To	07/31/2021	
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: 633-2679			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		03/16/2022
Bld Amount	\$11,489,489						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Contractor worked on RCP, RCB, open-channel and transition structures. Excavation was completed. Fill work for the Detention Basin within BLM Easement Grant activities.							
Work to be Completed During Next Quarter: Contractor to continue constructing the Detention Basin and installing RCP, RCB, open channel, transition structures, fencing, and related improvements.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	08/25/2021		
Project Title: Las Vegas Wash Cartier Channel				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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%	15%	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: Revision of design to obtain full 100 year capacity for facility. Resulting 11'x4' box is conflict with more existing facilities. Have obtained RFCDD approval (?) to proceed with Phase I design from Lake Mead to Carey. Phase II, from Carey to Cartier Channel and east to the LV Wash will move at slower pace due to R/W needs.							
Work to be Completed During Next Quarter: Continue to solve utility conflicts within Phase I to allow a combined 90% (flood control & roadway) submittal by October 30, 2021.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	08/25/2021		
Project Title: Lake Mead SD, LVW to Civic Center				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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	
						\$1,070,020	
Date of Most Recent Supplement to ILA							
Contract Manager: Cliff Moss			Entity: City of North Las Vegas			Consultant: Jacobs Engineering	
Phone Number: 633-1904							
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$930,020	\$0	\$50,000	\$0	\$90,000	\$0
Percent Complete	0%	22%	0%	0%	0%	0%	0%
Scheduled Completion		03/31/2023		03/31/2023			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Approved and executed the Professional Services Agreement. Issued Notice to Proceed with design to Jacobs Engineering. Began research and investigation.							
Work to be Completed During Next Quarter: Proceed with records review, information research, utility and entity coordination, survey and topographic mapping, geotechnical investigation, and preliminary hydraulic analysis.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	08/25/2021		
Project Title: Carey-Lake Mead DB Outfall Modification				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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 Phone Number: 633-1222			Entity: City of North Las Vegas			Consultant: Poggemeyer	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$20,000	\$75,000	\$0	\$0	\$0	\$20,000	\$0
Percent Complete	52%	0%	0%	0%	0%	0%	0%
Scheduled Completion	09/01/2022						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Amended PDG's agreement to add a hydraulic analysis and water quality design feature to their scope.							
Work to be Completed During Next Quarter: PDG will perform the hydraulic analysis and continue working on the 60% design submittal.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/25/2021		
Project Title: Flamingo Wash, Maryland Pkwy to Pabs Verdes Street				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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		\$535,000
Date of Most Recent Supplement to ILA							
Contract Manager: Richard Robnson		Entity: Clark County			Consultant: WSP		
Phone Number: 702-455-6921							
	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		06/15/2022	06/15/2022		06/15/2022		
Delay or Problem Areas/Resolution: Project to be designed as an open channel facility.							
Work Completed During Current Quarter: Continue Design, access control to be extruded metal fencing in lieu of the magnetic gates.							
Work to be Completed During Next Quarter: Continue Design							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/25/2021	
Project Title: Silverado Ranch Detention Basin and Outfall Facilities				Review Period From	05/01/2021	
				Review Period To	07/31/2021	
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 & abng Silverado Ranch Boulevard. CCPW #FCLA08S							
Date of Original ILA				09/12/2013		Design ILA Amount	
Date of Most Recent Supplement to ILA				03/11/2021		\$1,450,000	
Contract Manager: Kathleen Kingston Phone Number: 702-455-6043			Entity: Clark County		Consultant: Slater Hanfan 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: Awarded construction bid to William Charles, Inc							
Work to be Completed During Next Quarter: Project construction							

CONSTRUCTION				Contract Number		CLA38B20	
Project Name: Silverado Ranch DB, Collection & Outfall							
Date of Original ILA				03/12/2020		Construction ILA Amount	
Date of Most Recent Supplement to ILA						\$26,000,000	
Description: 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	08/02/2021	08/08/2022			
Bld Amount	\$19,384,238						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Award to William Charles, Inc at BCC 6/1/21							
Work to be Completed During Next Quarter: Begn Construction NTP 8/2/21							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/25/2021		
Project Title: Flamingo Wash, UPRR to Hotel Rio Drive				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
Contract Numbers	Design	CLA10F10					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$506,000			
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	\$506,000	
Date of Most Recent Supplement to ILA				07/08/2021			
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	\$372,000	\$3,500	\$60,500	\$60,000	\$10,000	\$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: This will be incorporated in the Hotel Rio project.							
Work Completed During Current Quarter: Pending design.							
Work to be Completed During Next Quarter: Professional Engineering Services agreement with WSP to BCC in Aug.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County	Date Prepared	08/25/2021
Project Title: Airport Channel - Naples		Review Period From	05/01/2021
		Review Period To	07/31/2021
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 storm drain 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			
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- CCDOA did not approve design change for facilities on airport property.							
Work to be Completed During Next Quarter: Continue Design							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/25/2021		
Project Title: Wagon Trail Chnl, Sunset Rd to Teco Avenue				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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		\$368,800
Date of Most Recent Supplement to ILA				03/12/2020			
Contract Manager: Bryan Osborne Phone Number: 702-455-6127			Entity: Clark County		Consultant: Westwood		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$253,800	\$15,000	\$50,000	\$0	\$50,000	\$0
Percent Complete	0%	100%	0%	100%	0%	0%	0%
Scheduled Completion		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: Advertise project							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/25/2021		
Project Title: LVW Sloan-Bonanza, Flam W below Nells				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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	\$193,555
Date of Most Recent Supplement to ILA				07/14/2011			
Contract Manager: Joanna Wadsworth Phone Number: 455-6009			Entity: Clark County			Consultant: G C Wallace, Inc	
	Predesign	Design	Environmental	Right-of-Way	LOMR	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	\$6,322,000
Date of Most Recent Supplement to ILA				06/11/2020			
Contract Manager: Mona Stammetti Phone Number: (702) 455-6077			Entity: Clark County			Consultant: GC Wallace, Inc.	
	Predesign	Design	Environmental	Right-of-Way	LOMR	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: Settled Ames claim							
Work to be Completed During Next Quarter: Working on project close out							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/25/2021	
Project Title: LVW Sloan-Bonanza, Flam W below Nellis				Review Period From	05/01/2021	
				Review Period To	07/31/2021	
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		\$84,184,000
Date of Most Recent Supplement to ILA			04/27/2021			
Description: Open concrete channel for Las Vegas Wash from its confluence with the Sloan Channel upstream to Cedar Avenue, including new bridge at Desert Rose Golf Course. Las Vegas Wash, Nellis to Stewart, Pedestrian Bridge & Phase 2 Trail CCPW FCLA15E Bid No. 603152-13 and Bid No. 603740-15 (911)						
Contract Manager: Blair Lecker		Construction Mgr: Stanley Consultants			Contractor: Ames Construction, Inc.	
Phone Number: 702-455-6331						
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other	
	\$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	08/25/2021		
Project Title: Blue Diamond Wash, Arville Street to I-15				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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		\$650,000
Date of Most Recent Supplement to ILA				08/13/2020			
Contract Manager: Bryan Osborne Phone Number: 702-455-6127		Entity: Clark County			Consultant: Westwood		
	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: Working with NVE to resolve power line conflict							
Work to be Completed During Next Quarter: obtain NDOT permit & Finalize Design							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/25/2021	
Project Title: Orchard Detention Basin				Review Period From	05/01/2021	
				Review Period To	07/31/2021	
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 and working on obtaining private parcels ROW/easement for Phase 2							
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: Bar Lecker			Construction Mgr: CCPW			Contractor: VT Construction	
Phone Number: 702-455-6331							
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other		
	\$4,659,429	\$270,458	\$0	\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
	04/12/2012	06/25/2014	11/17/2014	06/15/2015			
Bid Amount	\$4,545,033						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: NTP issued to VT Construction on 11/17/14.							
Work to be Completed During Next Quarter: Substantial completion issued 06/03/15 for construction of the detention basin. This ILC was closed 10.13.16 #7. See Design CLA21A00 for updates on Phase II.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/25/2021		
Project Title: Jim McGaughey DB, Collection Basin and Outfall				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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		\$4,432,870
Date of Most Recent Supplement to ILA				10/08/2020			
Contract Manager: Richard Robinson		Entity: Clark County			Consultant: CH2M Hill		
Phone Number: 702-455-6921							
	Pre-design	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: Coordination with adjacent developer. Pending NV DWR State Dam Permt.							
Work Completed During Current Quarter: Continue Design.							
Work to be Completed During Next Quarter: Continue Design.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/25/2021	
Project Title: Duck Creek Haven Street Storm Drain				Review Period From	05/01/2021	
				Review Period To	07/31/2021	
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	
						\$354,000	
Date of Most Recent Supplement to ILA							
Contract Manager: Louise Steeps Phone Number: 702-455-6216			Entity: Clark County			Consultant: Atkins	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$354,000	\$0	\$0	\$0	\$0	\$0
Percent Complete	0%	100%	0%	0%	0%	0%	0%
Scheduled Completion		06/15/2020					
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Substantial Completion and walk through							
Work to be Completed During Next Quarter: Finalize Construction							

CONSTRUCTION				Contract Number		CLA38D20	
Project Name: Duck Creek Haven Street Storm Drain							
Date of Original ILA				04/09/2020		Construction ILA Amount	
						\$3,748,000	
Date of Most Recent Supplement to ILA				04/08/2021			
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.							
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: Substantial Completion and walk through on 4/28/21							
Work to be Completed During Next Quarter: As-built							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/25/2021	
Project Title: Duck Creek - Jones Boulevard Storm Drain				Review Period From	05/01/2021	
				Review Period To	07/31/2021	
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	\$3,650,769
Date of Most Recent Supplement to ILA						
<p>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.</p>						
Contract Manager: Dan Erickson Phone Number: 702-455-6046			Construction Mgr:		Contractor: Western States Contracting Inc.	
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	06/14/2021	03/12/2022		
Bid Amount	\$10,256,050					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Construction began						
Work to be Completed During Next Quarter: Continue construction						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/25/2021	
Project Title: Blue Diamond Channel 02, Decatur-Le Baron to Richmar				Review Period From	05/01/2021	
				Review Period To	07/31/2021	
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	\$1,918,488
Date of Most Recent Supplement to ILA						
Description:						
Contract Manager: Wendy Mercado		Construction Mgr:			Contractor:	
Phone Number: 702-455-6149						
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other	
	\$1,778,560	\$99,928	\$0	\$40,000	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	08/13/2020		01/15/2022	09/15/2022		
Bid Amount	\$0					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Pre-Bid 7/26/21						
Work to be Completed During Next Quarter: Bid Opening 8/17/2021						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/25/2021		
Project Title: Blue Diamond Railroad Channel				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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		\$1,637,520
Date of Most Recent Supplement to ILA							
Contract Manager: Kathleen Kingston		Entity: Clark County			Consultant: GCW, Inc.		
Phone Number: 702-455-6043							
	Predesign	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	08/25/2021		
Project Title: Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
Contract Numbers	Design	CLA39A19					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$1,753,000			
DESIGN				Contract Number		CLA39A19	
Description: This project included reinforced concrete box culverts of varying sizes and concrete open channel along Duc Creek/Blue Diamond Wash extending from Bermuda Road to Las Vegas Blvd.							
Date of Original ILA				04/11/2019	Design ILA Amount		\$1,753,000
Date of Most Recent Supplement to ILA				06/10/2021			
Contract Manager: Ryan Besick Phone Number: 702-455-6140			Entity: Clark County		Consultant: Stantec		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Entity Labor	Other
ILA Amount	\$0	\$1,700,000	\$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	08/25/2021		
Project Title: LVW-Branch 02-Monson Chn-Jimmy Durante to Boulder Highway				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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		\$650,000
Date of Most Recent Supplement to ILA							
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%	60%	0%	0%	0%	0%	0%
Scheduled Completion							
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Begn Design							
Work to be Completed During Next Quarter: Begn Design							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/25/2021	
Project Title: Craig Road SD-El Capitan to Fort Apache				Review Period From	05/01/2021	
				Review Period To	07/31/2021	
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: Zac Gentry		Construction Mgr:			Contractor: Tand	
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	08/03/2021	12/01/2021		
Bid Amount	\$2,539,801					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Material NTP						
Work to be Completed During Next Quarter: Construction NTP 8/3/21						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	08/25/2021		
Project Title: Windmill Wash DB Exp & Jess Waite Levee Facilities				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
Contract Numbers	Design	BUN01D11					
	Construction						
Total ILA Amount (Design and Construction All Phases)				\$1,180,000			

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	\$1,180,000
Date of Most Recent Supplement to ILA				06/10/2021			
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	\$956,000	\$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:							
Work to be Completed During Next Quarter:							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	08/25/2021		
Project Title: Goodsprings - Phase I				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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%	90%	0%	100%	0%	0%	0%
Scheduled Completion		12/01/2021	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							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	08/25/2021	
Project Title: SR 163 at Casino Drive				Review Period From	05/01/2021	
				Review Period To	07/31/2021	
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	
				03/11/2021		\$828,500	
Date of Most Recent Supplement to ILA							
Contract Manager: Louise Steeps		Entity: Clark County Outlying			Consultant: G.C. Wallace, Inc.		
Phone Number: 702-455-6216							
	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: Start Design of LUBC 0031 as a conveyance facility.							

CONSTRUCTION				Contract Number		LAU04B17	
Project Name: SR 163 at Casino Drive							
Date of Original ILA				07/13/2017		Construction ILA Amount	
				03/14/2019		\$2,250,000	
Date of Most Recent Supplement to ILA							
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			Construction Mgr: Dan Erickson			Contractor: Las Vegas Paving	
Phone Number: 702-455-6046							
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			
Bld 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: Design report of grading and structures to address sediment issues observed at the outlet structure in the Colorado River.							
Work to be Completed During Next Quarter: Pending design of structures to address sediment issues.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	08/25/2021		
Project Title: Fairgrounds Detention Basin and Outfall				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
Contract Numbers	Design	MOA03A11					
	Construction	MOA03B21					
Total ILA Amount (Design and Construction All Phases)				\$14,868,000			

DESIGN				Contract Number		MOA03A11	
Description: This project is a detention basin and outfall to the Muddy River that will provide protection to the Clark County Fairgrounds and the surrounding neighborhoods. CCPW Fairgrounds Detention Basin #FMOA01G ID 753							
Date of Original ILA				02/10/2011		Design ILA Amount	
Date of Most Recent Supplement to ILA				07/09/2020		\$1,071,500	
Contract Manager: Mona Stammettl 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:							
Work Completed During Current Quarter: Approval letter from Dam Safety							
Work to be Completed During Next Quarter: Advertise							

CONSTRUCTION				Contract Number		MOA03B21	
Project Name: Fairgrounds DB and Outfall							
Date of Original ILA				06/10/2021		Construction ILA Amount	
Date of Most Recent Supplement to ILA						\$13,796,500	
Description: Detention Basin near Whipple and Heyer in Logandale with basin storm drain outlet in Whipple Avenue west to its terminus into the Muddy River							
Contract Manager: Phone Number:			Construction Mgr:			Contractor:	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Entity Labor	Other		
	\$12,315,000	\$1,231,500	\$0	\$250,000	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
	06/10/2021						
Bid Amount	\$0						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter:							
Work to be Completed During Next Quarter: Advertise							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	08/25/2021		
Project Title: Searchlight West - State Highway 164				Review Period From	05/01/2021		
				Review Period To	07/31/2021		
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		\$740,500
Date of Most Recent Supplement to ILA				01/14/2021			
Contract Manager: Louise Steeps		Entity: Clark County Outlying			Consultant: CH2M Hill		
Phone Number: 702-455-6216							
	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: 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	08/30/2021
Project Title: Hydrologic Criteria and Drainage Design Manual		Review Period From	05/01/2021
		Review Period To	07/31/2021
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		60%	
RFCD Contract Manager: Phone Number:		Consultant: Contact: Phone:	
Agency:	LOMR Case #:	LOMR Type:	
LOMR Funding Amount: \$0	Funding: \$600,000		
Scheduled Completion Dates			
Start Date			
Received 90-Day Letter			
Received Comment Letter			
Response to Comment Letter			
Response to Comments to FEMA			
Submittal to FEMA			
FEMA Approval			
Affected Communities:			
ID Miles:			
Delay or Problem Areas/Resolution: Stakeholder meetings are exclusively virtual.			
Work Completed During Current Quarter: First phase of stakeholder coordination completed. Each section of the Manual has been discussed with stakeholders and scope for next phase is being developed.			
Work to be Completed During Next Quarter: Complete remaining scope and fee authorizations including Rainfall section based on supplemental work performed by sub-consultant. Adjust fee as necessary based on developed scope. Begin technical revisions to update each Section of the Manual.			

**REGIONAL FLOOD CONTROL DISTRICT
PROJECT STATUS REPORT**

ENTITY: REGIONAL FLOOD CONTROL DISTRICT

DATE PREPARED Aug. 5, 2021

REVIEW PERIOD FROM: May 1, 2021 TO July 31, 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: 85%

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:

- Finalize creative content for new PSA and TikTok posts and started posting in July
- Finalize media buys across all platforms and started advertising in June
- Weekly progress meetings
- Spanish media and weather-triggered ad support as needed.
- Assistance with Spanish translation for July 1 press conference

WORK TO BE COMPLETED NEXT PERIOD:

- Continue with TikTok posts (August – September)
- Finalize media buys across all platforms
- Weekly progress meetings
- Spanish media and weather-triggered ad support as needed.
- Produce extra air fresheners for Las Vegas Lights game in September
- Final accounting of campaign

PROJECT MANAGER: Erin Neff

PHONE #: 685-0000

Project Status Report May 2021

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

Neff continued Nevada Legislative briefings, working with stakeholders on AB146 and other legislation with impact to the District. She attended multiple hearings and work sessions virtually as the Legislature adjourned May 31.

She also took part in meetings with a local public information group monitoring Open Meeting/Public Records bills.

Neff purchased time on five local television stations for stormwater messaging and also tailored media posts around the issue.

She also began planning the Flash Flood Safety News Conference, scheduled for July 1, including inviting speakers and finalizing a location.

School outreach continued virtually through RFCD work with the CHOLLA-NV group through the Clark County School District (CCSD). And Neff submitted information to CCSD for its annual report.

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

- Facebook 1,347 followers +35
- Twitter 2,907 followers (-10) 171 profile visits
- YouTube 163,100 video views and + 463 new subscribers
- Instagram 411 followers (+2) 8,200 reach

She received and processed 16 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>

Project Status Report June 2021

Public Information Manager Erin Neff continued work with consultant Robertson Partners on new creative campaign for TikTok, including a new :30 Public Service Announcement within the Flash Flood Safety Advertising Contract and finalized all media buys for June through September.

Billboards, digital ads and public service announcements began running. Stormwater ads stopped running at the end of the first week of June.

Neff gave her final Nevada Legislative briefings with analysis on how the session went and best practices moving forward.

She also took part in final meetings with a local public information group monitoring Open Meeting/Public Records bills.

Neff continued planning the Flash Flood Safety News Conference, scheduled for July 1, including writing speeches and talking points and preparing fact sheets, press releases and other information for media.

Neff began work on the Annual Report, including working with the graphic consultant on designs and finalizing designs.

School outreach continued virtually through RFCD work with the CHOLLA-NV group through the Clark County School District (CCSD).

Social Media for the month, as of June 30, 2021:

- Facebook 1,360 followers +13
- Twitter 2,940 followers (+31) 1,410 profile visits
- YouTube 99,500 video views and + 242 new subscribers
- Instagram 418 followers (+7) 16,500 reach

She received and processed 13 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>

Project Status Report July 2021

Public Information Manager Erin Neff managed all aspects of the Flash Flood Safety News Conference on July 1st at Pittman North Detention Basin in Henderson.

The press conference received great response and led to 8 hours of media coverage on local television, several print media reports and two radio shows.

Neff monitored Robertson Partners advertising projects, including advertising on Olympic coverage.

Neff continued work on the Annual Report, including working with the graphic consultant on designs and finalizing designs.

Neff conducted interviews and filmed segments for the next episode of The Flood Channel, scheduled to air in August.

She worked on six different rain events in real time during the month, including live posts on social media and work with media and National Weather Service to provide information.

Neff did 7 local media interviews during the month during or after rain events and she managed two Spanish media interviews.

School outreach continued virtually through RFCDD work with the CHOLLA-NV group through the Clark County School District (CCSD) with schools scheduled to re-open for in person learning Aug. 9.

Social Media for the month, as of July 30, 2021:

- Facebook 1,368 followers +8
- Twitter 3103 followers (+163) 6,970 profile visits (+5560)
- YouTube 164,700 video views and + 426 new subscribers
- Instagram 426 followers (+8) 17,600 reach (Up 562% since April)

She received and processed 18 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	90%	05/31/2022
BOU01D17	Hemenway System, Phase IIA Improvements	CON	99%	05/31/2022
BOU01E19	Hemenway System, Phase IIB Improvements	CON	77%	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	100%	07/01/2021
HEN07G20	Whitney Ranch Channel Replacement	CON	0%	
HEN12K19	Pittman - Sunset, Galleria to Foster	DES	70%	12/15/2021
HEN22B21	Anthem Pkwy Chnl-Horizon Ridge to Siena Heights	DES	0%	
HLD06B19	Chickasaw Storm Drain	DES	0%	06/01/2022

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	70%	06/30/2022
LAS05M20	Meadows Detention Basin Upgrade	DES	0%	06/30/2022
LAS19E20	Owens Ave System-Vegas SD, Shadow Mtn to Jones	DES	20%	06/30/2022
LAS22U19	Brent Drainage System-Durango to OHare Ave	DES	35%	06/30/2022
LAS23J21	Centennial Pkwy Channel West-Farm Rd, Oso Blanca to TeePee	DES	0%	06/01/2023
LAS24L17	Gowan North - El Capitan Branch, Ann Road to Centennial Parkway	DES	96%	10/25/2021
LAS24N21	Gowan North-El Capitan, Ann Rd to Centennial Pkwy		0%	
LAS25C20	Las Vegas Wash-Stewart, Las Vegas Wash to Lamb Blvd.	DES	20%	02/01/2023
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	70%	10/31/2022
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%	08/31/2023
LAS30A13	Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard	DES	80%	10/20/2022
LAS31A17	LVW-Moccasin, Skye Canyon Park to Upper LVW	DES	100%	12/21/2019
LAS31B18	LVW - Moccasin, Skye Canyon Park to Upper LVW	CON	61%	12/28/2021
LAS32A21	LVW - Iron Mountain, Bradley to Decatur	DES	0%	12/01/2022
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%	12/30/2021
MES04A15	Virgin River Flood Wall	DES	40%	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	2%	09/13/2022
NLV04K17	Gowan Outfall, Alexander Rd - Decatur to Simmons Street	DES	92%	09/30/2021
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	51%	03/16/2022
NLV09K19	Vandenberg North DB, Collection & Outfall, Phase II	CON	77%	05/16/2021
NLV10L19	Las Vegas Wash Cartier Channel	DES	15%	06/30/2022
NLV10M21	Lake Mead SD, LVW to Civic Center	DES	22%	03/31/2023
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%	06/15/2022
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	100%	07/15/2021
CLA10J21	Wagon Trail Chnl-Sunset Rd to Teco Ave	CON	0%	
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	13%	08/08/2022
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	36%	03/12/2022
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	60%	
CLD97A20	Craig Road SD-El Capitan to Fort Apache	CON	40%	12/01/2021

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	90%	12/01/2021
LAU02D21	Hiko Springs Wash Detention Basin Expansion		0%	
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
MOA03B21	Fairgrounds DB and Outfall	CON	0%	
SEA02B19	Searchlight West - State Highway 164	DES	60%	11/15/2021

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM**

SUBJECT:

LAS VEGAS WASH – SLOAN CHANNEL TO STEWART AVENUE AND FLAMINGO WASH BELOW NELLIS BOULEVARD

PETITIONER:

DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE SUPPLEMENTAL NO. 6 FOR CONSTRUCTION TO REALLOCATE FUNDING TO INCLUDE A LINE ITEM FOR ENTITY CONSTRUCTION MANAGEMENT LABOR COSTS FOR LAS VEGAS WASH - SLOAN CHANNEL TO STEWART AVENUE AND FLAMINGO WASH BELOW NELLIS BOULEVARD - CLA15E13 (FOR POSSIBLE ACTION)

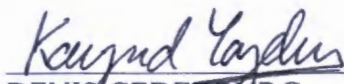
FISCAL IMPACT:

	<u>CURRENT</u>	<u>REVISED</u>	<u>FISCAL IMPACT</u>
Construction	\$ 74,685,794.80	\$ 74,685,794.80	\$ 0.00
Construction Management	\$ 6,840,205.20	\$ 6,840,205.20	\$ 0.00
Entity Construction	\$ 0.00	\$ 250,000.00	\$ 250,000.00
Management Labor			
Other (legal fees)	<u>\$ 2,658,000.00</u>	<u>\$ 2,408,000.00</u>	<u>\$ (250,000.00)</u>
Total ILC Value	\$ 84,184,000.00	\$ 84,184,000.00	\$ 0.00

BACKGROUND:

On October 10, 2013, the Regional Flood Control District entered into an interlocal contract with Clark County to provide funding for construction and construction management for the subject project. Supplemental No. 1 dated December 12, 2013 provided construction and construction management for the second package. Supplemental No. 2 dated April 10, 2014 provided construction and construction management for the third package. Supplemental No. 3 dated November 12, 2015 reduced construction funds and increased construction management funds. Supplemental No. 4 dated July 13, 2017, added a line item for legal fees in conjunction with a contractor claim. Supplemental No. 5 dated June 14, 2018, increased funding for legal fees. The County now requests this sixth supplemental to reallocate funding to include a line item for entity construction management labor costs to cover in-house labor work.

Respectfully submitted,

for 
DENIS CEDERBURG
Director of Public Works

RFCD AGENDA ITEM # 10 Date: 09/30/2021	RFCD AGENDA ITEM # 11 Date: 09/09/2021
RFCD AGENDA ITEM # 10 Date: 10/04/2021	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 08/30/2021

LAS VEGAS WASH – SLOAN CHANNEL TO STEWART AVENUE AND FLAMINGO WASH BELOW NELLIS BOULEVARD
SIXTH SUPPLEMENTAL INTERLOCAL CONTRACT – CLA15E13

Clark County has submitted a request to approve a sixth supplemental interlocal contract for construction, construction management and legal fees to reallocate funding and include a line item for entity construction management labor costs for the Las Vegas Wash – Sloan Channel to Stewart Avenue and Flamingo Wash below Nellis Boulevard project.

The reallocation is necessary to include a line item to cover in-house labor costs. District funding will be as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Construction	\$74,685,794.80	\$ 0.00	\$74,685,794.80
Construction Management	\$ 6,840,205.20	\$ 0.00	\$ 6,840,205.20
Other (Legal Fees)	\$ 2,658,000.00	(\$250,000.00)	\$ 2,408,000.00
Entity Construction Management Labor	\$0.00	\$ 250,000.00	\$ 250,000.00
Total ILC Value	\$84,184,000.00	\$ 0.00	\$84,184,000.00

The District Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#10 Date: 09/30/2021

Recommendation:

To be heard at the September 30, 2021 Technical Advisory Committee meeting.

Discussion by Citizens Advisory Committee:

AGENDA
#10 Date: 10/04/2021

Recommendation:

To be heard at the October 4, 2021 Citizens Advisory Committee meeting

**SUPPLEMENTAL NO. 6 TO THE INTERLOCAL CONTRACT FOR
LAS VEGAS WASH – SLOAN CHANNEL TO STEWART AVENUE AND FLAMINGO
WASH BELOW NELLIS BOULEVARD**

THIS SIXTH 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”.

WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are generally described in the 2013 Master Plan Update, Structures Nos. Numbers LVMD 0883, 0908, 0911, 0912, 0916, 0923, 0925, 0948, 0950, 0974, 1031, 1033, 1046, 1048, 1054, 1069, 1071 and FLWA 0001 , hereinafter referred to as “Project”; and

WHEREAS, the flood control improvements proposed herein are generally described in the 2018 Master Plan Update, Structures Nos. Numbers LVMD 0883, 0908, 0911, 0912, 0916, 0923, 0925, 0948, 0950, 0974, 1031, 1033, 1046, 1048, 1054, 1069, 1071 and FLWA 0001 and 0005, hereinafter referred to as “Project”; and

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

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

WHEREAS, the DISTRICT approved interlocal contracts to provide funds for construction, construction management and legal fees of the Project; and

WHEREAS, it is necessary to reallocate funding to include a line item for entity construction management labor costs for the Project; and

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

NOW, THEREFORE, in consideration of the covenants, conditions, contracts, and promises of the parties hereto, the DISTRICT and the COUNTY agree to supplement the Interlocal Contract approved October 10, 2013 and supplemental interlocal contracts approved December 12, 2013, April 10, 2014, November 12, 2015, July 13, 2017 and June 14, 2018, as follows:

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

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

1. Construction in an amount not to exceed \$74,685,794.80.
2. Construction management in an amount not to exceed \$6,840,205.20.
3. Other (legal fees) in an amount not to exceed \$2,408,000.00.
4. Entity construction management labor costs in an amount not to exceed \$250,000.00.
5. The total cost of this Interlocal CONTRACT shall not exceed \$84,184,000.00, which includes all the items described in the paragraphs above.
6. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the PROJECT. No other approval by the Lead Entity is required.
7. A written request must be made to the DISTRICT and a supplemental interlocal contract approved by the Board to increase the total cost of the CONTRACT noted above prior to payment of any additional funds.
8. The DISTRICT agrees to reimburse the COUNTY for work performed by the COUNTY prior to approval of this interlocal contract but not before September 30, 2013.

SECTION III- GENERAL, paragraphs 10 and 16 shall be changed/added to read as follows:

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

IN WITNESS WHEREOF, this Supplemental No. 6 to the Interlocal Contract is hereby executed as of the date first set forth above.

Date of Commission Action: CLARK COUNTY BOARD OF COMMISSIONERS

By: _____
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

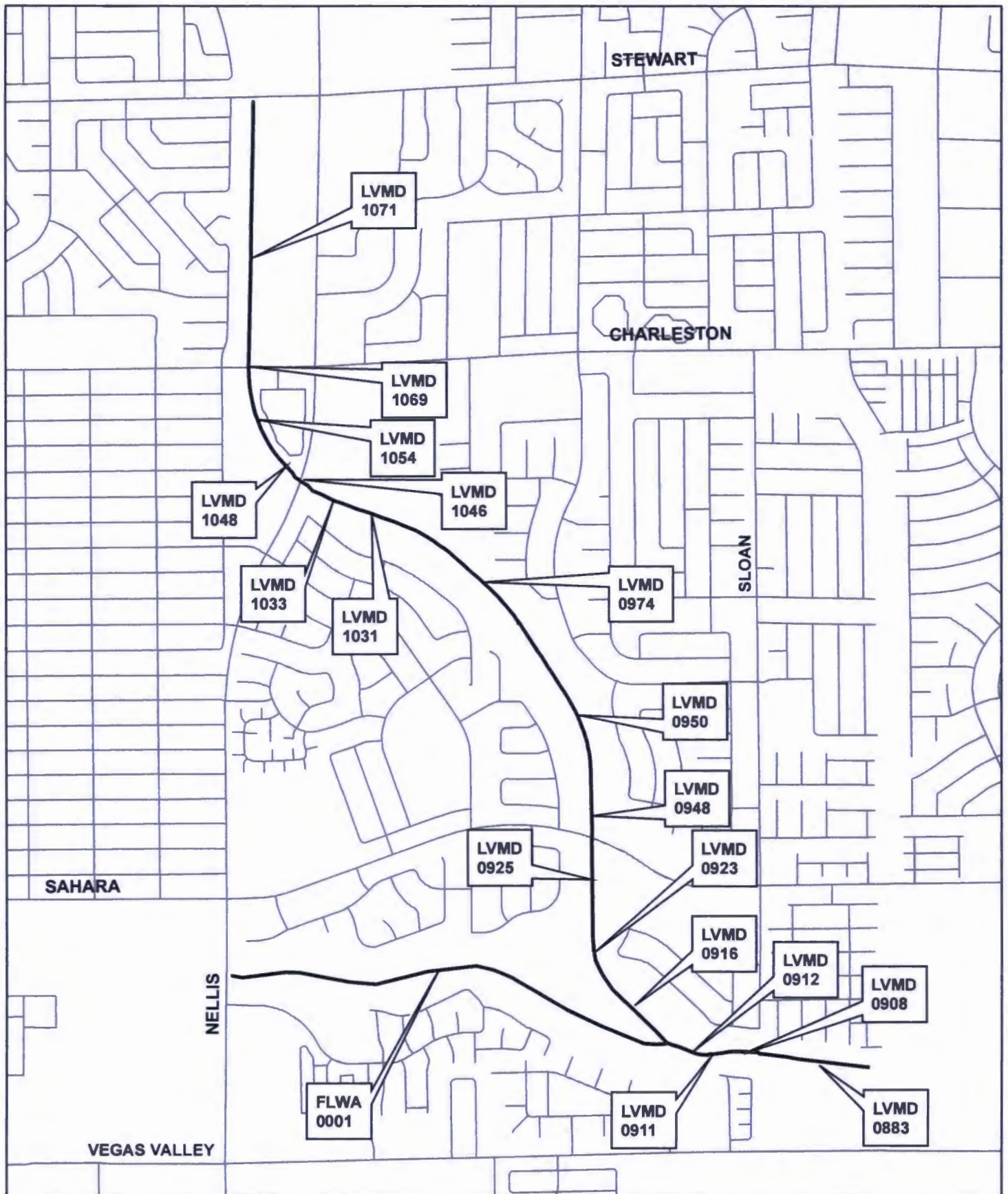


Exhibit A

Las Vegas Wash
 Sloan Channel to Stewart Avenue and
 Flamingo Wash below Nellis Boulevard

PROJECT NUMBER: CLA15E13
 CLARK COUNTY PUBLIC WORKS
 DATE: 04-08-2021
 SCALE: NOT TO SCALE



**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:
BLUE DIAMOND WASH, ARVILLE STREET TO I-15
PETITIONER:
DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS
RECOMMENDATION OF PETITIONER:
THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE A REQUEST TO REALLOCATE FUNDING WITHIN THE INTERLOCAL CONTRACT FOR DESIGN FOR BLUE DIAMOND WASH, ARVILLE STREET TO I-15 CLA16019 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

	<u>CURRENT</u>	<u>REVISED</u>	<u>FISCAL IMPACT</u>
Design	\$ 537,300.00	\$ 537,300.00	\$ 0.00
Right-of-Way	\$ 50,000.00	\$ 35,000.00	(\$ 15,000.00)
Environmental	\$ 27,700.00	\$ 27,700.00	\$ 0.00
CLOMR/LOMR	\$ 20,000.00	\$ 20,000.00	\$ 0.00
Entity Design Labor	\$ 15,000.00	\$ 30,000.00	\$ 15,000.00
Total ILC Value	\$ 650,000.00	\$ 650,000.00	\$ 0.00

BACKGROUND:

On April 11, 2019, the Regional Flood Control District entered into an interlocal contract with Clark County to provide funding for design, Conditional Letter of Map Revision/Letter of Map Revision (CLOMR/LOMR) and environmental for the subject project. On October 10, 2019, a first supplemental interlocal contract was approved to increase funding and add a line item for right-of-way funding. On August 13, 2020, a second supplemental interlocal contract was approved to reallocate funding and add a line item for entity design labor costs. The County now requests a reallocation of funds to reduce right-of-way and cover internal labor required to complete the project design.

Respectfully submitted,

TAC AGENDA ITEM # 11 Date: 09.30.2021	RFCD AGENDA ITEM # Date: 10.14.2021
CAC AGENDA ITEM # 11 Date: 10.04.2021	


DENIS CEDERBURG
Director of Public Works

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 09/20/2021

**BLUE DIAMOND WASH, ARVILLE STREET TO I-15
REALLOCATION OF FUNDING – CLA16O19**

Clark County has submitted a request to reallocate funding within the interlocal contract for design, right-of-way, environmental, Conditional Letter of Map Revision/Letter of Map Revision (CLOMR/LOMR) and entity design labor dated April 11, 2019 and supplemented October 10, 2019 and August 13, 2020.

The reallocation of funds is necessary to cover entity design labor. District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Design Engineering	\$537,300	\$ 0	\$537,300
Right-of-Way	\$ 50,000	(\$15,000)	\$ 35,000
Environmental	\$ 27,700		\$ 27,700
CLOMR/LOMR	\$ 20,000		\$ 20,000
Entity Design Labor	\$ 15,000	\$ 15,000	\$ 30,000
Total ILC Value	\$650,000	\$ 0	\$650,000

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#11 Date: 09/30/2021

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#11 Date: 10/04/2021

Recommendation:

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

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

FISCAL IMPACT:

	<u>CURRENT</u>	<u>REVISED</u>	<u>FISCAL IMPACT</u>
Construction	\$ 3,400,000.00	\$ 3,400,000.00	\$ 0.00
Construction Management	\$ 226,000.00	\$ 151,000.00	(\$ 75,000.00)
Entity Construction			
Management Labor	<u>\$ 122,000.00</u>	<u>\$ 197,000.00</u>	<u>\$ 75,000.00</u>
Total ILC Value	\$ 3,748,000.00	\$ 3,748,000.00	\$ 0.00

BACKGROUND:

The District entered into an Interlocal Contract with Clark County on April 9, 2020 to provide funding for construction, construction management and entity construction management labor costs for the subject project. On October 8, 2020, a first supplemental interlocal contract was approved to decrease construction and construction management funds due to bids coming in lower than anticipated. The County now requests a reallocation of funding to increase entity construction management labor and reduce construction management. This reallocation is due to entity construction management labor being higher than anticipated.

Respectfully submitted,

TAC AGENDA ITEM # 12 Date: 09.30.2021	RFCD AGENDA ITEM # Date: 10.14.2021
CAC AGENDA ITEM # 12 Date: 10.04.2021	


DENIS CEDERBURG
Director of Public Works

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 09/20/2021

**DUCK CREEK HAVEN STREET STORM DRAIN
REALLOCATION OF FUNDING – CLA38D20**

Clark County has submitted a request to reallocate funding within the interlocal contract for construction, construction management and entity construction management labor dated April 9, 2020 and supplemented October 8, 2020.

The reallocation of funds is necessary to cover entity construction management labor being higher than anticipated. District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Construction	\$3,400,000	\$ 0	\$3,400,000
Construction Management	\$ 226,000	(\$75,000)	\$ 151,000
Entity Construction Management Labor	\$ 122,000	\$ 75,000	\$ 197,000
Total ILC Value	\$3,748,000	\$ 0	\$3,748,000

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#12 Date: 09/30/2021

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#12 Date: 10/04/2021

Recommendation:

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:
FLAMINGO WASH, MARYLAND PARKWAY TO PALOS VERDES STREET
PETITIONER:
DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS
RECOMMENDATION OF PETITIONER:
THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE SUPPLEMENTAL NO. 1 FOR DESIGN TO REALLOCATE FUNDING TO INCLUDE A LINE ITEM FOR ENTITY DESIGN LABOR FOR FLAMINGO WASH, MARYLAND PARKWAY TO PALOS VERDES STREET CLA04Y19 (FOR POSSIBLE ACTION)

FISCAL IMPACT:


	<u>CURRENT</u>	<u>REVISED</u>	<u>FISCAL IMPACT</u>
Design	\$ 500,000.00	\$ 450,000.00	(\$ 50,000.00)
Environmental	\$ 15,000.00	\$ 15,000.00	\$ 0.00
CLOMR/LOMR	\$ 20,000.00	\$ 20,000.00	\$ 0.00
Entity Design Labor	\$ 0.00	\$ 50,000.00	\$ 50,000.00
Total ILC Value	\$ 535,000.00	\$ 535,000.00	\$ 0.00

BACKGROUND:

The District entered into an Interlocal Contract with Clark County on April 11, 2019 to provide funding for design, environmental, and Conditional Letter of Map Revision/Letter of Map Revision (CLOMR/LOMR) for the subject project. The County now requests the first supplemental to reallocate funding to include a line item for entity design labor to cover in-house labor.

Respectfully submitted,

TAC AGENDA ITEM # 13 Date: 09.30.2021	RFCD AGENDA ITEM # Date: 10.14.2021
CAC AGENDA ITEM # 13 Date: 10.04.2021	


DENIS CEDERBURG
Director of Public Works

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 09/20/2021

**FLAMINGO WASH, MARYLAND PARKWAY TO PALOS VERDES STREET
FIRST SUPPLEMENTAL INTERLOCAL CONTRACT – CLA04Y19**

Clark County has submitted a request to approve a first supplemental interlocal contract for design, environmental, and Conditional Letter of Map Revision/Letter of Map Revision (CLOMR/LOMR) to reallocate funding and include a line item for entity design labor for the Flamingo Wash, Maryland Parkway to Palos Verdes Street project.

The reallocation is necessary to include a line item to cover entity design labor. District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Design	\$500,000	(\$50,000)	\$450,000
Environmental	\$ 15,000	\$0	\$ 15,000
CLOMR/LOMR	\$ 20,000	\$0	\$ 20,000
Entity Design Labor	\$ 0	\$ 50,000	\$ 50,000
Total ILC Value	\$535,000	\$ 0	\$535,000

The RFCD Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#13 Date: 09/30/2021

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#13 Date: 10/04/2021

Recommendation:

**SUPPLEMENTAL NO. 1 TO THE INTERLOCAL CONTRACT FOR
FLAMINGO WASH, MARYLAND PARKWAY TO PALOS VERDES STREET**

THIS FIRST 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 2018 Clark County Flood Control Master Plan Update, Structures Nos FLWA 0621, and 0673, hereinafter referred to as “PROJECT; and

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

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

WHEREAS, the DISTRICT approved interlocal contracts to provide funds for design, environmental and a CLOMR/LOMR of the PROJECT; and

WHEREAS, it is necessary to reallocate funding to include a line item for entity design labor for the PROJECT; and

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

NOW, THEREFORE, in consideration of the covenants, conditions, contracts, and promises of the parties hereto, the DISTRICT and the COUNTY agree to supplement the Interlocal Contract approved April 11, 2019, as follows:

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

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

1. Design in an amount not to exceed \$450,000.00.
2. Environmental in an amount not to exceed \$15,000.00.

3. CLOMR/LOMR in an amount not to exceed \$20,000.00.
4. Entity design labor in an amount not to exceed \$50,000.00.
5. The total cost of this Interlocal CONTRACT shall not exceed \$535,000.00, which includes all the items described in the paragraphs above.
6. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the PROJECT. No other approval by the Lead Entity is required.
7. A written request must be made to the DISTRICT and a supplemental interlocal contract must be approved by the Board to increase the total cost of the CONTRACT noted above prior to payment of any additional funds.

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

9. The DISTRICT will pay the COUNTY, or make payment directly to its contractor or its consultant, each month for PROJECT costs as outlines in SECTION II – PROJECT COSTS. Invoices must identify and allocate all costs to the categories noted below:
 - a. Pre-design Engineering
 - b. Design Engineering
 - c. Entity Design Labor
 - d. Right-of-way
 - e. Environmental
 - f. Emergency Action Plan
 - g. Flood Map Revision
 - h. Construction
 - i. Construction Management
 - j. Entity Construction Management Labor
 - k. Landscape Construction
 - l. Other
15. This CONTRACT may be executed in multiple counterparts, each of which shall be deemed an original CONTRACT and each of which shall constitute one and the same CONTRACT. The counterparts of this CONTRACT may be executed and delivered by facsimile or other electronic signature (including portable document format) by either of the parties and the receiving party may rely on the receipt of such document so executed and delivered electronically or by facsimile as if the original had been received.

The remainder of the original Interlocal Contract remains unchanged.

IN WITNESS WHEREOF, this Supplemental No. 1 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

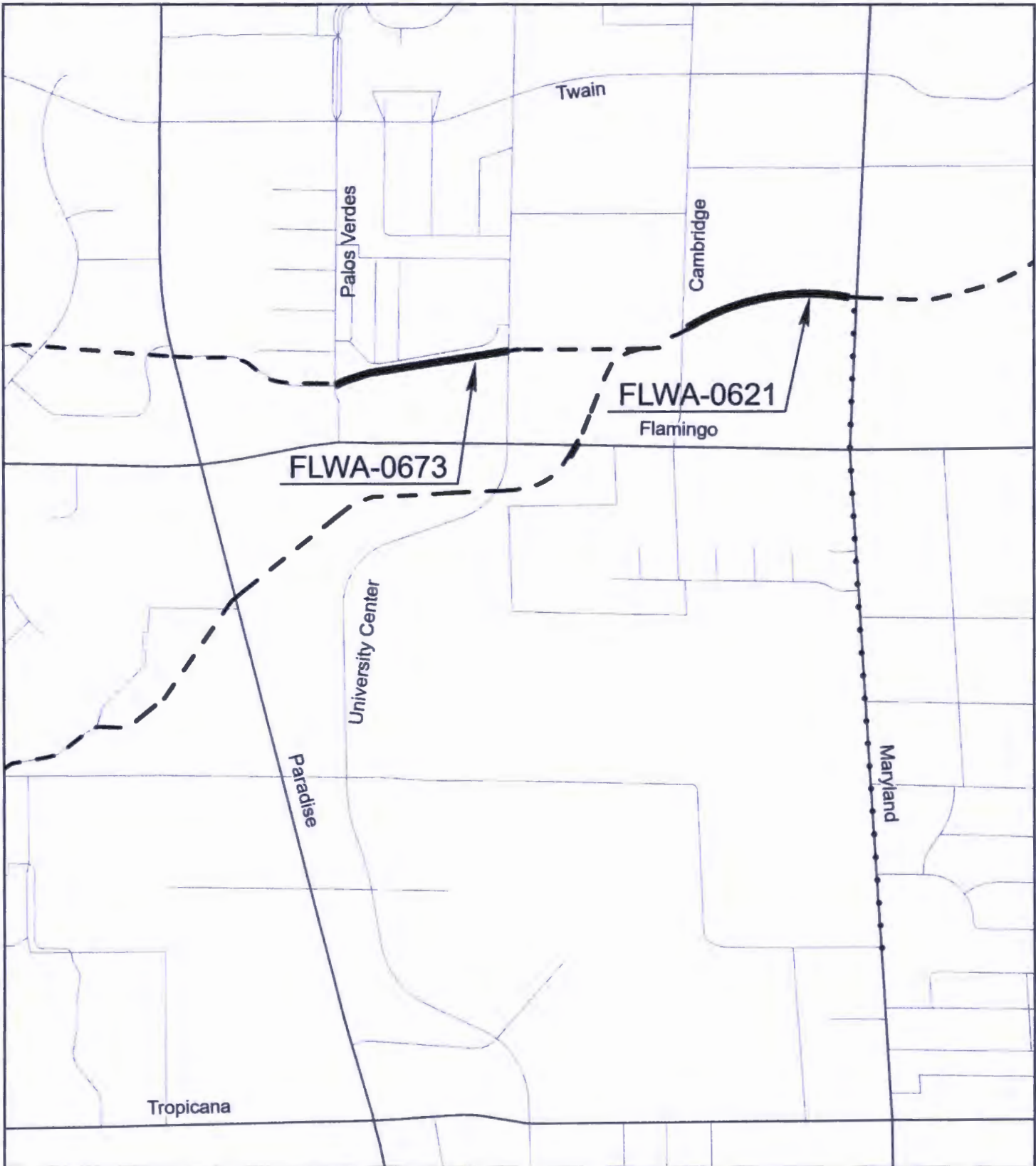
Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

By: _____
DEBRA MARCH, Chair

Attest:

DEANNA HUGHES
Secretary to the Board
Approved as to Form:

CHRISTOPHER FIGGINS
RFCDD Attorney



Legend





-  Proposed
-  Existing
-  Future

Exhibit A

	Project Number: CLA04Y19	CLARK COUNTY PUBLIC WORKS
	Flamingo Wash	SCALE: NOT TO SCALE
	Maryland Parkway to Palos Verdes Street	DATE: 09-20-2021
		SHEET NUMBER: 1 OF 1

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

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

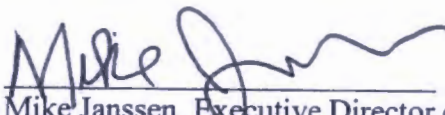
FISCAL IMPACT:

	Current Funding	Increase/Decrease	Proposed Funding
Right-of-Way	\$ 2,000	\$ 648,000	\$ 650,000
Design	\$1,491,190	\$ 0	\$1,491,190
Entity Design Labor	\$ 180,000	\$ 0	\$ 180,000
Environmental	\$ 2,000	\$ 0	\$ 2,000
Total ILC Value	\$1,675,190	\$ 648,000	\$2,323,190

BACKGROUND:

On September 10, 2020, the District entered into an interlocal contract with the City of Las Vegas to provide funding for the design, right-of-way, environmental and entity design labor costs for the Las Vegas Wash – Stewart, Las Vegas Wash to Lamb Blvd project. A First Supplemental Interlocal Contract dated October 8, 2020 increased project funding. This Second Supplemental Interlocal Contract will increase project funding. Additional funding is needed to cover acquisition and consultant costs to acquire right-of-way needed for this project.

Respectfully submitted,


 Mike Janssen, Executive Director of
 Infrastructure
 Department of Public Works

TAC AGENDA ITEM # 14 Date: 09/30/2021	RFCD AGENDA ITEM # Date: 10/14/2021
CAC AGENDA ITEM # 14 Date: 10/04/2021	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 09/20/2021

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

The City of Las Vegas has submitted a request to approve a second supplemental interlocal contract for design, right-of-way, environmental and entity design labor in the amount of \$648,000 for the Las Vegas Wash – Stewart, Las Vegas Wash to Lamb Blvd. project.

Additional funding is needed to cover acquisition and consultant costs to acquire right-of-way for this project.

District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Right of Way	\$ 2,000	\$ 648,000	\$ 650,000
Design	\$1,491,190	\$ 0	\$1,491,190
Entity Design Labor	\$ 180,000	\$ 0	\$ 180,000
Environmental	\$ 2,000	\$ 0	\$ 2,000
Total ILC Value	\$1,675,190	\$ 648,000	\$2,323,190

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
#14 Date: 09/30/2021

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#14 Date: 10/04/2021

Recommendation:

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

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

W I T N E S S E T H

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

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

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

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

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

WHEREAS, the Interlocal Contract dated September 10, 2020 and First Supplemental Interlocal Contract dated October 8, 2020 were entered into between the DISTRICT and the CITY; and,

WHEREAS, the City desires to increase project funding.

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

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

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

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

3. Right-of-Way at a cost not to exceed \$650,000.
4. Environmental at a cost not to exceed \$2,000.
5. The total cost of the CONTRACT shall not exceed \$2,323,190 which includes all of the items described in the paragraphs above.
6. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the PROJECT. No other approval by the Lead Entity is required.
7. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract must be approved by the Board to increase the total cost of the CONTRACT noted above prior to payment of any additional funds.

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The remainder of the original Interlocal Contract dated September 10, 2020 and First Supplemental Interlocal Contract dated October 8, 2020 shall remain unchanged.

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

Date of Council Action

Date of District Action

City of Las Vegas

Regional Flood Control District

By: _____
Carolyn G. Goodman, Mayor

By: _____
Debra March
Chair

Attest

Attest

By: _____
LuAnn Holmes, MMC
City Clerk

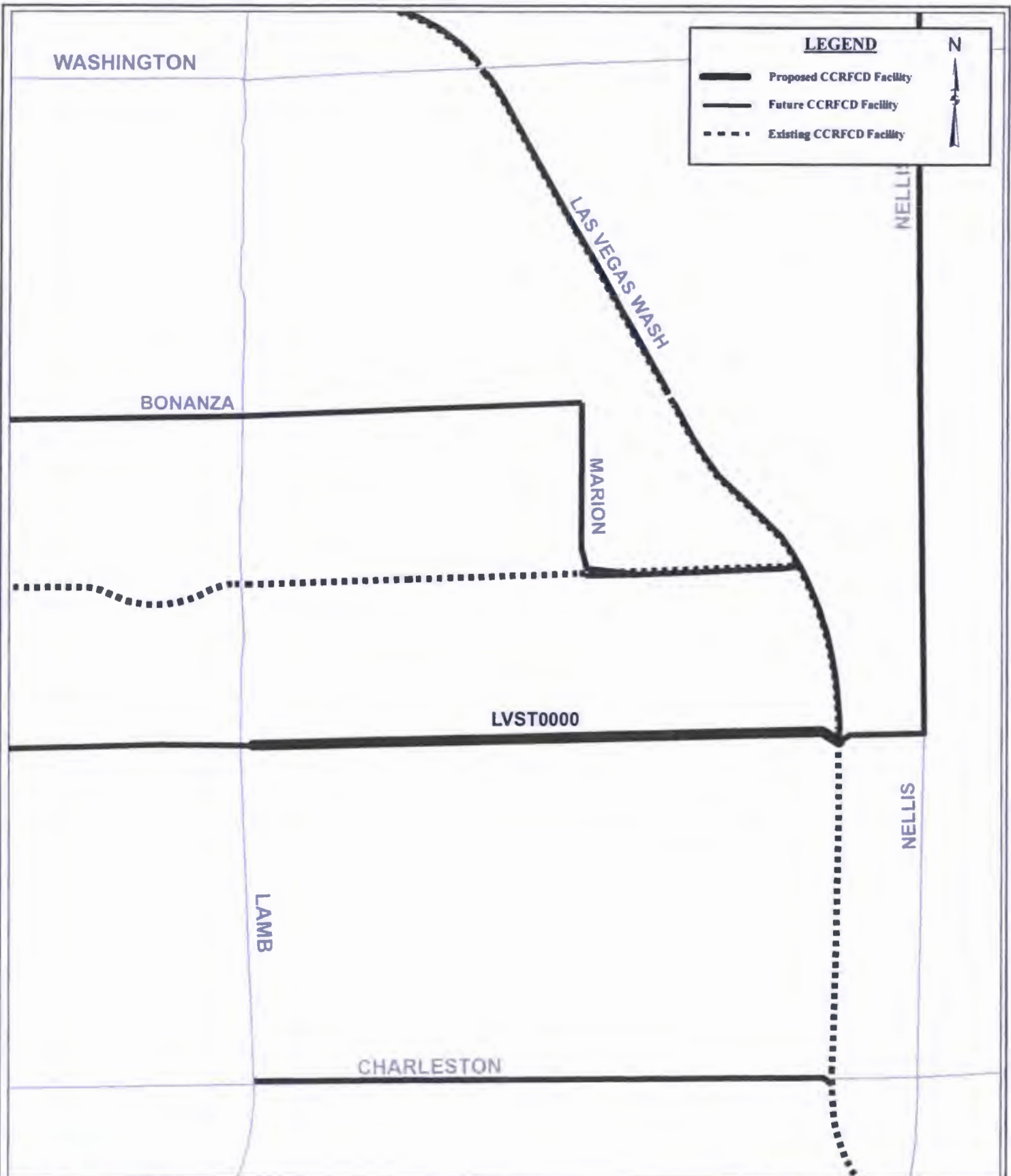
By: _____
Deanna Hughes
Secretary to the Board

Approved as to Form

Approved as to Form

By: _____ Date
Deputy City Attorney

By: _____ Date
Christopher Figgins
RFCD Attorney



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

(LAS25C20)

SCALE: 1:12,000
DRAWING NAME:
 Las Vegas Wash - Stewart -
 LVWash_Lamb.mxd
DRAWN BY: C. JONES
DATE: 09/15/2021
SHEET NUMBER 1 OF 1

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT: HIKO SPRINGS WASH DETENTION BASIN EXPANSION
PETITIONER: DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS
RECOMMENDATION OF PETITIONER: THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE INTERLOCAL CONTRACT FOR DESIGN FOR HIKO SPRINGS WASH DETENTION BASIN EXPANSION – LAU02D21 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

Pre-Design	\$	300,000.00
Design	\$	300,000.00
Entity Design Labor	\$	20,000.00
Total ILC Value	\$	<u>620,000.00</u>

BACKGROUND:

Hiko Springs Wash Detention Basin Expansion (LUHS 0244) is identified in the Regional Flood Control District's Ten-Year Construction Program with design scheduled to begin in fiscal year 2021-2022. This project includes an upgrade to the Hiko Springs Wash Detention Basin. This will also include the pre-design to determine flows from the future Bridge Canyon Detention Basin and the Needles Highway Diversion Structure to determine the capacity needs of the Hiko Springs Wash Detention Basin.

Respectfully submitted,

TAC AGENDA ITEM # 15 Date: 09.30.2021	RFCD AGENDA ITEM # Date: 10.14.2021
CAC AGENDA ITEM # 15 Date: 10.04.2021	


DENIS CEDERBURG
Director of Public Works

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 09/20/2021
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**HIKO SPRINGS WASH DETENTION BASIN EXPANSION
INTERLOCAL CONTRACT – LAU02D21**

Clark County has submitted a request to approve an interlocal contract for pre-design, design engineering, and entity design labor in the amount of \$620,000 for the Hiko Springs Wash Detention Basin Expansion project.

Hiko Springs Wash Detention Basin Expansion (LUHS 0244) is identified in the Regional Flood Control District’s Ten-Year Construction Program with design scheduled to begin in fiscal year 2021-2022. This project includes an upgrade to the Hiko Springs Wash Detention Basin. This will also include the pre-design to determine flows from the future Bridge Canyon Detention Basin and the Needles Highway Diversion Structure to determine the capacity needs of the Hiko Springs Wash Detention Basin.

District funding will be provided as follows:

Pre-Design (Bridge Canyon)	\$ 300,000.00
Design Engineering	\$ 300,000.00
Entity Design Labor	\$ 20,000.00
Total ILC Value	\$ 620,000.00

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 #15 Date: 09/30/2021
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Recommendation:

Discussion by Citizens Advisory Committee:	AGENDA #15 Date: 09/30/2021
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Recommendation:

**INTERLOCAL CONTRACT FOR
HIKO SPRINGS WASH DETENTION BASIN EXPANSION**

THIS 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 2018 Clark County Flood Control Master Plan Update, Structures No’s LUHS 0244, hereinafter referred to as “PROJECT”; and

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

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

WHEREAS, the PROJECT has regional flood control significance and is located in the same hydrographic area as the Outlying Area located in the unincorporated area of Clark County outside the Las Vegas Valley.

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

SECTION I - SCOPE OF PROJECT

This INTERLOCAL CONTRACT applies to design engineering and entity design labor costs of improvements associated with the Hiko Springs Wash Detention Basin Expansion. This project includes an upgrade to the Hiko Springs Wash Detention Basin. This will also include the pre-design to determine flows from the future Bridge Canyon Detention Basin and the Needles Highway Diversion Structure to determine the capacity needs of the Hiko Wash Detention Basin. The improvements shall be funded through DISTRICT funds as herein described. The PROJECT is further identified and shown on the attached Exhibit “A.”

SECTION II - PROJECT COSTS

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

1. Design engineering in an amount not to exceed \$300,000.00.
2. Pre-Design Engineering in an amount not to exceed \$300,000.00.
3. Entity Design Labor in an amount not to exceed \$20,000.00.
4. The total cost of this CONTRACT shall not exceed \$620,000.00, which includes all the items described in the paragraphs above.
5. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the PROJECT. No other approval by the Lead Entity is required.
6. A written request must be made to the DISTRICT and a supplemental interlocal contract must be approved by the Board to increase the total cost of the CONTRACT noted above prior to payment of any additional funds.

SECTION III - GENERAL

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

derived from the sale of these properties, less the cost of the sale of these properties, will be forwarded to the DISTRICT.

8. Administrative settlements and acceptance of counter offers involving right-of-way may only be made following a review and approval by the DISTRICT.
9. The DISTRICT will pay the COUNTY, or make payment directly to its contractor or its consultant, each month for PROJECT costs as outlined in SECTION II - PROJECT COSTS. Invoices must identify and allocate all costs to the categories noted below:
 - a. Pre-design Engineering
 - b. Design Engineering
 - c. Entity Design Labor
 - d. Right-of-way
 - e. Environmental
 - f. Emergency Action Plan
 - g. Flood Map Revision
 - h. Construction
 - i. Construction Management
 - j. Entity Construction Management Labor
 - k. Landscape Construction
 - l. Other
10. Accurate documentation of all work done and payments made will be maintained by the COUNTY for a period of three (3) years in hard copy form after final PROJECT approval and payment. Following the three (3) year period, the COUNTY shall keep records for permanent storage in original form, in microfilm/fiche media, or an electronic format.
11. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after PROJECT completion.
12. Up to the limits set forth in NRS Chapter 41, the COUNTY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of County officers, employees or agents, related to or under this CONTRACT which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.
13. Any costs found to be improperly allocated to the PROJECT will be refunded by the COUNTY to the DISTRICT.
14. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2026. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

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

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

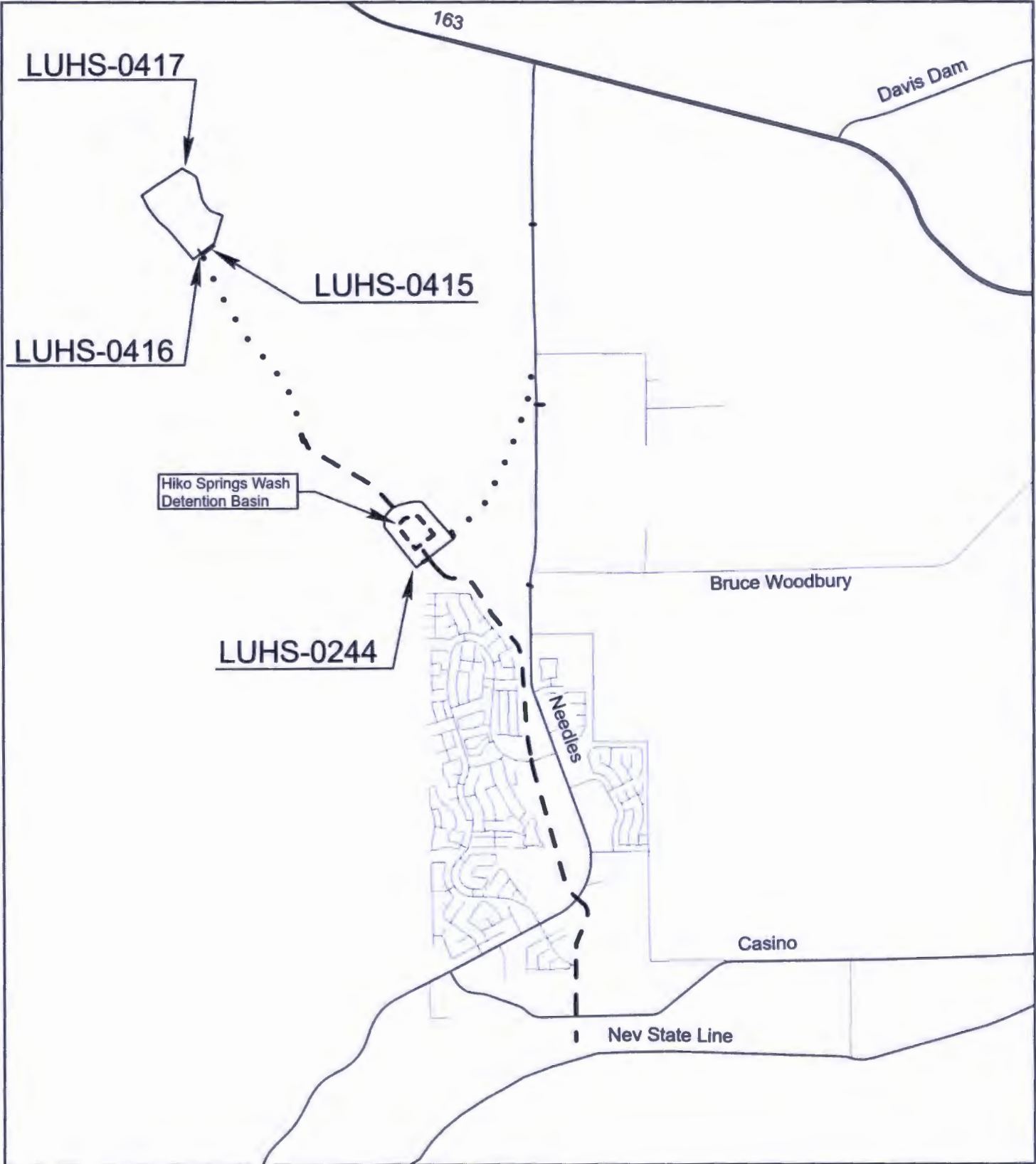


Exhibit A

- Legend**
- Proposed
 - - Existing
 - • • Future

Project Number: LAU02D21

Hiko Springs Wash Detention Basin

CLARK COUNTY PUBLIC WORKS
 SCALE: NOT TO SCALE
 DATE: 09-20-2021
 SHEET NUMBER: 1 OF 1



CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

GOWAN NORTH – EL CAPITAN BRANCH, ANN ROAD TO CENTENNIAL PARKWAY

PETITIONER: MIKE JANSSEN, EXECUTIVE DIRECTOR OF INFRASTRUCTURE
CITY OF LAS VEGAS PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT ACCEPT THE PRESENTATION ON THE GOWAN NORTH – EL CAPITAN BRANCH, ANN ROAD TO CENTENNIAL PARKWAY – LAS24N21 (FOR POSSIBLE ACTION)

FISCAL IMPACT: None by this action

BACKGROUND:

The Gowan North – El Capitan Branch, Ann Road to Centennial Parkway is described in the 2018 Master Plan Update as Facility Numbers GOEC 0100, 0126, 0152, and 0176. It is further identified in the Regional Flood Control District's Ten-Year Construction Program with construction scheduled to begin in FY 2021-2022. The proposed improvements include construction of a storm drain ranging in size from 60" RCP to 8' x 6' RCB and associated collection facilities along El Capitan Way from Ann Road to Centennial Parkway.

Design drawings and specifications are at 90% complete, right-of-way has been obtained and all necessary permits for the project have been acquired.

Representatives from the City of Las Vegas will be available to respond to any questions following the brief presentation.

Respectfully submitted,



Mike Janssen, Executive Director of
Infrastructure
Department of Public Works

TAC AGENDA ITEM # 16a Date: 09/30/2021	RFCD AGENDA ITEM # Date: 10/14/2021
CAC AGENDA ITEM # 16a Date: 10/04/2021	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 09/20/2021

**GOWAN NORTH – EL CAPITAN BRANCH, ANN ROAD TO CENTENNIAL PARKWAY
PROJECT PRESENTATION – LAS24N21**

The Gowan North – El Capitan Branch, Ann Road to Centennial Parkway is described in the 2018 Master Plan Update as Facility Numbers GOEC 0100, 0126, 0152, and 0176. It is further identified in the Regional Flood Control District’s Ten-Year Construction Program with construction scheduled to begin in FY 2021-2022. The proposed improvements include construction of a storm drain ranging in size from 60” RCP to 8’ x 6’ RCB and associated collection facilities along El Capitan Way from Ann Road to Centennial Parkway.

Design drawings and specifications are at 90% complete, right-of-way has been obtained and all necessary permits for the project have been acquired.

Representatives from the City of Las Vegas will be available to respond to any questions following the brief presentation.

Staff Recommendation:

Accept the project presentation.

Discussion by Technical Advisory Committee:

AGENDA
#16a Date: 09/30/2021

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#16a Date: 10/04/2021

Recommendation:



**LAS VEGAS
CITY COUNCIL**

CAROLYN G. GOODMAN
Mayor

STAVROS S. ANTHONY
Mayor Pro Tem

MICHELE FIORE
CEDRIC CREAR
BRIAN KNUDSEN
VICTORIA SEAMAN
OLIVIA DIAZ

JORGE CERVANTES
City Manager

PUBLIC WORKS

MIKE JANSSEN, P.E., PTOE
EXECUTIVE DIRECTOR OF
INFRASTRUCTURE

CITY HALL

495 S. MAIN ST.
LAS VEGAS, NV 89101
702.229.6011 | VOICE
711 | TTY



cityoflasvegas
lasvegasnevada.gov

September 9, 2021

Steven C. Parrish, P.E.
General Manager/Chief Engineer
Clark County Regional Flood Control District
600 South Grand Central Parkway, Suite 300
Las Vegas, NV 89106-5411

RE: Gowan North – El Capitan Branch, Ann Road to Centennial Parkway

Dear Mr. Parrish:

The City of Las Vegas is pleased to present this project to the Technical Advisory Committee, Citizens Advisory Committee and the District’s Board for approval. The design plans and specifications for the above referenced project are now over 90% completed and have been submitted to the District. The following information is being submitted to comply with the requirements set forth by NRS 543.580:

Project History and Project Description: The Gowan North– El Capitan Branch, Ann Road to Centennial Parkway is described in the 2018 Master Plan Update as Facility Numbers GOEC 0100, 0126, 0152, and 0176. It is further identified in the Regional Flood Control District’s Ten-Year Construction Program with construction scheduled to begin in FY 2021-2022. The proposed improvements include construction of a storm drain ranging in size from 60” RCP to 8’ x 6’ RCB and associated collection facilities along El Capitan Way from Ann Road to Centennial Parkway.

The improvements shall be funded through DISTRICT funds as herein described. This project is further identified and shown on the attached Exhibit “A”.

Project Cost: A detailed cost estimate for construction is attached as “Exhibit B”. Project costs are estimated to be:

Design	\$ 757,670
Entity Design Labor	\$ 100,000
Environmental	\$ 2,000
Right-of-Way	\$ 2,000
Construction	\$ 9,282,891
Construction Management	\$ 590,730
Entity Construction	
Management Labor	\$ 168,780

Project Total = \$ 10,904,071

Outside Funding Sources: This Project does not have any outside funding source.

Projected Construction Schedule: If funding were made available today, listed below are the estimated dates for construction of the project.

- Award of Bid Date: December 1, 2021
- Construction Start Date: March 1, 2022
- Project Duration: 12 months

Cash Flow Projections: Attached is a cash flow projection that estimates how funds will be drawn to pay the contractor.

Right-of-Way: The project will be constructed within an existing Public Right-of-Way.

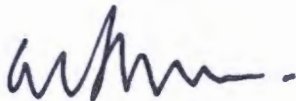
Economic Benefit: Based on the report prepared by the District dated August 8, 2005 and accepted by the Board on September 8, 2005, the cost benefit ratio is determined to be 2.0 to 1.

Environmental Requirements: A Section 8 Environmental Assessment was accepted by the District in January 30, 2020. The EA showed no significant impacts to the surrounding area.

Project Enhancements: None.

If you have any questions, please contact the undersigned at (702) 229-1815.

Sincerely,



Oh-Sang Kwon, P.E.
Engineering Project Manager
Department of Public Works

Enclosures:

Cash Flow Projection

Project Map – “Exhibit A”

Detailed Cost Estimate – “Exhibit B”

cc: Mike Janssen, P.E. – CLV
Steven Ford, P.E. – CLV
Jeremy Leavitt, P.E. – CLV

Clark County Regional Flood Control District Cash Flow Projection

Today's Date: 9/1/2021

Project Number: LAS24N21
 Project Name: Gowan North - El Capitan Branch, Ann Road to Centennial Parkway
 Project Type: Storm Drain
 ILC Amount: \$ 10,042,401

Construction Schedule			
Milestone	Estimate	Revised	Actual
Award of Bid	12/1/2021		
CONS Start	3/1/2022		
CONS Complete	3/1/2023		
Project Duration	12 months		

Billing Month	Original Estimate		Actual Drawdowns		Variance		Revised Estimate	
	\$	%	\$	%	\$	%	\$	%
Mar-22	\$100,424	1%						
Apr-22	\$401,696	4%						
May-22	\$702,968	7%						
Jun-22	\$803,392	8%						
Jul-22	\$903,816	9%						
Aug-22	\$1,004,240	10%						
Sep-22	\$1,506,360	15%						
Oct-22	\$1,606,784	16%						
Nov-22	\$1,004,240	10%						
Dec-22	\$903,816	9%						
Jan-23	\$602,544	6%						
Feb-23	\$301,272	3%						
Mar-23	\$200,848	2%						
Total	\$ 10,042,401	100%						0.00%

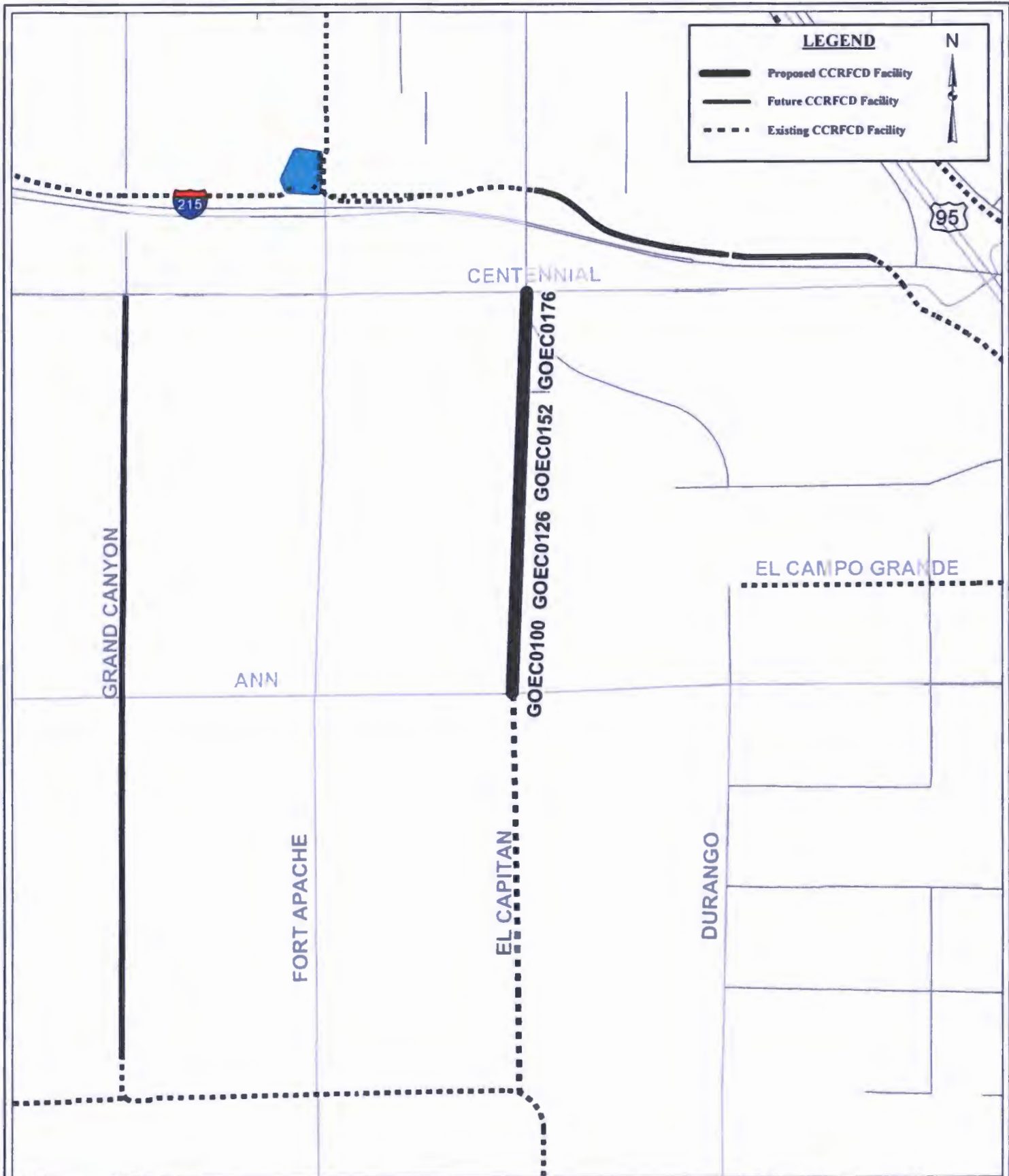


EXHIBIT A
GOWAN NORTH - EL CAPITAN BRANCH,
ANN ROAD TO CENTENNIAL PARKWAY
(LAS24N21)

SCALE: 1:20,000
DRAWING NAME:
GowanOutfall_ElCapitanBranch_AnnRoad-
CentennialPky.mxd
DRAWN BY: C. JONES
DATE: 09/15/2021
SHEET NUMBER 1 OF 1

GOWAN NORTH - EL CAPITAN BRANCH
ANN ROAD TO CENTENNIAL PARKWAY
100% COST ESTIMATE

ITEM NO.	ITEM DESCRIPTION	Quantity	Unit	Unit Price	Amount
105.01	CONTRACTOR QUALITY CONTROL	1	LS	\$ 95,000	\$ 95,000.00
109.01	CONSTRUCTION CONFLICTS AND CONTINGENCY ALLOWANCE	1	ALLOW	\$ 270,000	\$ 270,000.00
109.02	OWNER INITIATED TIME EXTENSION ALLOWANCE	15	DAY	\$ 500	\$ 7,500.00
109.03	OWNER INITIATED TIME EXTENSION AMOUNT IN ADDITION TO ALLOWANCE	15	DAY	\$ 500	\$ 7,500.00
200.01	MOBILIZATION AND DEMOBILIZATION	1	LS	\$ 310,000	\$ 310,000.00
201.01	CLEARING AND GRUBBING	1	LS	\$ 5,000	\$ 5,000.00
202.01	REMOVE FULL DEPTH ASPHALT PAVEMENT	22159	SY	\$ 30	\$ 664,770.00
202.02	REMOVE EXISTING 42-INCH RCP CULVERTS	96	LF	\$ 20	\$ 1,920.00
202.03	REMOVE EXISTING HEADWALL	2	EA	\$ 1,500	\$ 3,000.00
202.04	REMOVE EXISTING STORM DRAIN MANHOLE	4	EA	\$ 3,000	\$ 12,000.00
202.05	ABANDON EXISTING 18-INCH RCP	391	LF	\$ 30	\$ 11,730.00
202.06	CUT AND CAP EXISTING 24-INCH RCP	1	LS	\$ 1,000	\$ 1,000.00
202.07	REMOVE EXISTING 12-INCH RCP	200	LF	\$ 20	\$ 4,000.00
202.08	REMOVE EXISTING 18-INCH RCP	31	LF	\$ 25	\$ 775.00
202.09	REMOVE EXISTING 24-INCH RCP	233	LF	\$ 30	\$ 6,990.00
202.10	REMOVE EXISTING 5-FOOT DROP INLET	1	EA	\$ 2,000	\$ 2,000.00
202.11	REMOVE ABANDONED 6-INCH POWER CONDUITS	20	LF	\$ 10	\$ 200.00
302.01	TYPE II AGGREGATE BASE	2587	CY	\$ 50	\$ 129,353.09
302.02	TYPE I AGGREGATE BASE	3578	CY	\$ 50	\$ 178,878.70
402.01	3-INCH PLANTMIX BITUMINOUS SURFACE	19647	SY	\$ 20	\$ 392,946.67
402.02	6.5-INCH PLANTMIX BITUMINOUS SURFACE	1818	SY	\$ 35	\$ 63,633.89
502.01	8-FOOT X 6-FOOT REINFORCED CONCRETE BOX	2466	LF	\$ 1,000	\$ 2,466,000.00
502.02	6-FOOT X 6-FOOT REINFORCED CONCRETE BOX	1357	LF	\$ 850	\$ 1,153,450.00
502.03	5-FOOT X 5-FOOT REINFORCED CONCRETE BOX	615	LF	\$ 700	\$ 430,500.00
502.04	ANN TRANSITION STRUCTURE (10-FT X 7-FT TO 8-FT X 6-FT)	1	EA	\$ 45,000	\$ 45,000.00
502.05	TROPICAL TRANSITION STRUCTURE (8-FT X 6-FT TO 6-FT X 6-FT)	1	EA	\$ 35,000	\$ 35,000.00
502.06	AZURE TRANSITION STRUCTURE (6-FT X 6-FT TO 5-FT X 5-FT)	1	EA	\$ 35,000	\$ 35,000.00
502.07	REGENA TRANSITION STRUCTURE (5-FT X 5-FT TO 60-INCH)	1	EA	\$ 35,000	\$ 35,000.00
502.08	20-FOOT X 8-FOOT GRATED ACCESS STRUCTURE	1	LS	\$ 50,000	\$ 50,000.00
502.09	NDOT CULVERT TYPE I HEADWALL	1	EA	\$ 5,000	\$ 5,000.00
506.01	NDOT TYPE R PEDESTRIAN RAIL	30	LF	\$ 150	\$ 4,500.00
603.01	60-INCH RCP (CLASS III)	354	LF	\$ 500	\$ 177,000.00
603.02	48-INCH RCP (CLASS III)	384	LF	\$ 350	\$ 134,400.00
603.03	42-INCH RCP (CLASS III)	819	LF	\$ 325	\$ 266,175.00
603.04	36-INCH RCP (CLASS III)	61	LF	\$ 300	\$ 18,300.00
603.05	30-INCH RCP (CLASS III)	483	LF	\$ 250	\$ 120,750.00
603.06	24-INCH RCP (CLASS III)	582	LF	\$ 225	\$ 130,950.00
603.07	18-INCH RCP (CLASS III)	608	LF	\$ 200	\$ 121,600.00
603.08	38-INCH X 24-INCH ELLIPTICAL REINFORCED CONCRETE PIPE (CLASS III)	29	LF	\$ 350	\$ 10,150.00
603.09	RCP PLUG	8	EA	\$ 1,000	\$ 8,000.00
603.10	18-INCH C900 PVC STORM DRAIN	61	LF	\$ 250	\$ 15,250.00
603.11	30-INCH C900 PVC STORM DRAIN	155	LF	\$ 400	\$ 62,000.00
609.01	48-INCH TYPE I STORM DRAIN MANHOLE	11	EA	\$ 6,000	\$ 66,000.00
609.02	48-INCH TYPE II STORM DRAIN MANHOLE	13	EA	\$ 7,500	\$ 97,500.00
609.03	60-INCH TYPE II STORM DRAIN MANHOLE	3	EA	\$ 9,000	\$ 27,000.00
609.04	72-INCH TYPE II STORM DRAIN MANHOLE	2	EA	\$ 10,000	\$ 20,000.00
609.05	60-INCH TYPE III STORM DRAIN MANHOLE	1	EA	\$ 9,000	\$ 9,000.00
609.06	2-FOOT X 2.5-FOOT NDOT TYPE 2B DROP INLET	8	EA	\$ 5,000	\$ 40,000.00
609.07	2-FOOT X 3-FOOT NDOT TYPE 2B DROP INLET	2	EA	\$ 5,500	\$ 11,000.00
609.08	2-FOOT X 4-FOOT NDOT TYPE 2B DROP INLET	2	EA	\$ 6,000	\$ 12,000.00
609.09	2-FOOT X 5-FOOT NDOT TYPE 2B DROP INLET	1	EA	\$ 6,500	\$ 6,500.00
609.10	2-FOOT X 6-FOOT NDOT TYPE 2B DROP INLET	4	EA	\$ 7,000	\$ 28,000.00
609.11	2-FOOT X 8-FOOT NDOT TYPE 2B DROP INLET	2	EA	\$ 8,000	\$ 16,000.00
609.12	2-FOOT X 12-FOOT NDOT TYPE 2B DROP INLET	3	EA	\$ 10,000	\$ 30,000.00
609.13	20-FOOT TYPE DM2 DROP INLET	5	EA	\$ 15,000	\$ 75,000.00
609.14	20-FOOT TYPE CM DROP INLET	1	EA	\$ 15,000	\$ 15,000.00
609.15	ADJUST STORM DRAIN MANHOLE TO FINISHED GRADE	1	EA	\$ 2,000	\$ 2,000.00
609.16	2-FOOT X 3-FOOT NDOT TYPE 2 DROP INLET	1	EA	\$ 5,000	\$ 5,000.00
610.01	RIPRAP (D50 = 8-INCH)	22	CY	\$ 100	\$ 2,200.00
613.01	TYPE "L" CURB AND GUTTER	24	LF	\$ 50	\$ 1,200.00
613.02	CONCRETE MEDIAN	209	SF	\$ 30	\$ 6,270.00
613.03	CONCRETE SIDEWALK DRAIN	1	EA	\$ 2,000	\$ 2,000.00
613.04	6-INCH CONCRETE APRON	89	SF	\$ 30	\$ 2,670.00
619.01	FLEXIBLE GUIDE POST	88	EA	\$ 100	\$ 8,800.00
619.02	OM3-R MARKER POST	1	EA	\$ 500	\$ 500.00
622.01	CONSTRUCTION SURVEYING	1	LS	\$ 16,000	\$ 16,000.00
624.01	TRAFFIC CONTROL AND MAINTENANCE	1	LS	\$ 210,000	\$ 210,000.00
628.01	TYPE 2 FILM "ONLY"	5	EA	\$ 150	\$ 750.00
628.02	TYPE 2 FILM FOR ARROWS	8	EA	\$ 150	\$ 1,200.00
628.03	4-INCH SOLID WHITE LINE (POLYUREA)	1245	LF	\$ 2	\$ 2,490.00
628.04	YELLOW TRANSITION TYPE II FILM	1980	SF	\$ 7	\$ 13,860.00

GOWAN NORTH - EL CAPITAN BRANCH
 ANN ROAD TO CENTENNIAL PARKWAY
 100% COST ESTIMATE

628.05	PAINTED MEDIAN ISLAND	50	SF	\$	5	\$	250.00
628.06	8-INCH SOLID WHITE LINE (POLYUREA)	239	LF	\$	4	\$	956.00
629.01	ABANDON EXISTING WATER VALVE	2	EA	\$	1,000	\$	2,000.00
629.02	ADJUST VALVE TO FINISHED GRADE	4	EA	\$	1,000	\$	4,000.00
629.03	ADJUST BLOW-OFF VALVE TO FINISHED GRADE	2	EA	\$	1,000	\$	2,000.00
629.04	6-INCH WATER LINE RELOCATION	1	LS	\$	20,000	\$	20,000.00
629.05	8-INCH WATER LINE RELOCATION	2	LS	\$	22,500	\$	45,000.00
629.06	10-INCH WATER LINE RELOCATION	1	LS	\$	25,000	\$	25,000.00
630.01	ADJUST SEWER MANHOLE TO FINISHED GRADE	4	EA	\$	2,000	\$	8,000.00
633.01	TYPE 2 CENTERLINE (RPM)	495	LF	\$	1	\$	495.00
633.02	TYPE 4 CENTERLINE (RPM)	524	LF	\$	1	\$	524.00
633.03	YELLOW TRANSITION (RPM)	520	LF	\$	2	\$	1,040.00
633.04	MEDIAN NOSE MARKING	17	EA	\$	2	\$	34.00
633.05	TYPE 1 CENTERLINE (RPM)	960	LF	\$	1	\$	960.00
633.06	STORAGE LANE LINE (RPM)	70	LF	\$	1	\$	70.00
637.01	NPDES DISCHARGE PERMIT	1	LS	\$	13,500	\$	13,500.00
637.02	DUST CONTROL	1	LS	\$	95,000	\$	95,000.00
						SUBTOTAL	\$ 8,438,991.35
						CONTINGENCY (10%)	\$ 843,899.13
						SUBTOTAL	\$ 9,282,890.48
						7% CONSTRUCTION MANAGEMENT	\$ 590,729.39
						TOTAL	\$ 9,873,619.87

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

GOWAN NORTH – EL CAPITAN BRANCH, ANN ROAD TO CENTENNIAL PARKWAY

PETITIONER: MIKE JANSSEN, EXECUTIVE DIRECTOR OF INFRASTRUCTURE
CITY OF LAS VEGAS PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THE INTERLOCAL CONTRACT FOR CONSTRUCTION FOR THE GOWAN NORTH – EL CAPITAN BRANCH, ANN ROAD TO CENTENNIAL PARKWAY – LAS24N21 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

Construction Management	\$ 590,730
Construction	\$ 9,282,891
Entity Construction	
Management Labor	<u>\$ 168,780</u>
Total	\$10,042,401

BACKGROUND:

The Gowan North– El Capitan Branch, Ann Road to Centennial Parkway is described in the 2018 Master Plan Update as Facility Numbers GOEC 0100, 0126, 0152, and 0176. It is further identified in the Regional Flood Control District’s Ten-Year Construction Program with construction scheduled to begin in FY 2021-2022. The proposed improvements include construction of a storm drain ranging in size from 60” RCP to 8’ x 6’ RCB and associated collection facilities along El Capitan Way from Ann Road to Centennial Parkway.

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

Respectfully submitted,



Mike Janssen, Executive Director of
Infrastructure
Department of Public Works

TAC AGENDA ITEM # 16b Date: 09/30/2021	RFCD AGENDA ITEM # Date: 10/14/2021
CAC AGENDA ITEM # 16b Date: 10/04/2021	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 09/20/2021

**GOWAN NORTH – EL CAPITAN BRANCH, ANN ROAD TO CENTENNIAL PARKWAY
INTERLOCAL CONTRACT – LAS24N21**

The City of Las Vegas has submitted a request to approve an interlocal contract for construction, construction management, and entity construction management labor in the amount of \$10,042,401 for the Gowan North – El Capitan Branch, Ann Road to Centennial Parkway project.

The Gowan North – El Capitan Branch, Ann Road to Centennial Parkway project is described in the 2018 Master Plan Update as Facility Numbers GOEC 0100, 0126, 0152, and 0176. The proposed improvements include construction of a storm drain ranging in size from 60” RCP to 8’ x 6’ RCB and associated collection facilities along El Capitan Way from Ann Road to Centennial Parkway.

With the total project construction cost of \$8.4 million, approximately 100 jobs will be created or sustained with this project. District funding will be provided as follows:

Construction	\$ 9,282,891
Construction Management	\$ 590,730
Entity Construction Management Labor	\$ 168,780
Total ILC Value	\$10,042,401

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

Staff Recommendation:

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

Discussion by Technical Advisory Committee:

AGENDA
#16b Date: 09/30/2021

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#16b Date: 10/04/2021

Recommendation:

**INTERLOCAL CONTRACT
GOWAN NORTH – EL CAPITAN BRANCH, ANN ROAD TO CENTENNIAL
PARKWAY**

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

W I T N E S S E T H

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2018 Master Plan Update as Facility Numbers GOEC 0100, 0126, 0152, and 0176, hereinafter referred to as “PROJECT”; and

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

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

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

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

SECTION I - SCOPE OF THE PROJECT

This INTERLOCAL CONTRACT applies to construction and construction management associated with the Gowan North – El Capitan Branch, Ann Road to Centennial Parkway project. The basic improvements shall consist of flood water facilities including pipes, channels, dikes, energy dissipators, channel structures, channel access and other appurtenances as may be necessary to control floodwaters. The improvements shall be funded through DISTRICT funds as herein described. This PROJECT is further identified and shown on the attached Exhibit “A” which is by this reference is incorporated herein

SECTION II - PROJECT COSTS

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

1. Construction Management at a cost not to exceed \$590,730.
2. Construction at a cost not to exceed \$9,282,891.
3. Entity Construction Management Labor at a cost not to exceed \$168,780.
4. The total cost of this CONTRACT shall not exceed \$10,042,401 which includes all of the items described in the paragraphs above.
5. A written request must be made to the DISTRICT and approved by the Districts Board of Directors (Board) to reallocate funds between phases of the PROJECT. No other approval by the CITY is required.
6. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract must be approved by the Board to increase the total cost of the CONTRACT noted above prior to payment of any additional funds.

SECTION III - GENERAL

1. The Clark County Regional Flood Control District shall be shown on the title sheet of both the plans and specifications as the funding agency.
2. The CITY will use its best efforts to award the bid for this PROJECT by December 1, 2021. Prior to submission of the first payment request, the CITY will submit to the DISTRICT a construction schedule and cash flow projection. The CITY will take all reasonable steps possible to avoid delays in the construction of DISTRICT funded projects. PROJECT delays more than four months, as measured from the award date, may be subject to a formal review by both the Technical Advisory Committee and the Board. At the review, the CITY will have an opportunity to present information relative to the delays, measures taken to avoid the delays and the likelihood of those delays continuing. The Board will make a determination, in view of the delays and limited available funding, whether project funding should continue. In the case that the Board chooses to discontinue funding, the Board may cancel any Interlocal Contract(s) associated with the project and discontinue funding for the remainder of the PROJECT. Funding already spent or appropriated by the CITY will not be required to be refunded to the DISTRICT. PROJECT funding can be reconsidered at any time when the CITY can demonstrate that the project can proceed on an acceptable schedule.

3. The CITY will comply with the Local Purchasing Act, Chapter 332 and Public Works Projects, Chapter 338, of the Nevada Revised Statutes.
4. The CITY, its employees and representatives shall at all times comply with all applicable laws, ordinances, statutes, rules and regulations in effect at the time work is performed on the PROJECT.
5. The CITY will require appropriate financial security for the construction of the PROJECT.
6. The CITY shall provide all impacted entities and the DISTRICT with the opportunity to provide the CITY with input relative to the following processes: scope of services development; consultant selection; design, construction and maintenance review; and monitoring of the effectiveness and impacts of facilities on flood flows.
7. Applicable portions of the current editions of the Clark County Regional Flood Control District Policies and Procedures, the Hydrologic Criteria and Drainage Design Manual and the Uniform Regulations for the Control of Drainage adopted by the DISTRICT will apply in developing this PROJECT unless specifically superseded by this CONTRACT.
8. Purchases of right-of-way in excess of that actually needed for construction will not be allowed unless a comparison between the cost of excess acquisition and needed acquisition, including damages, indicates that benefits from such a transaction would result. Title to residual property will be vested in the name of the CITY. Revenues derived from the sale of these properties, less the cost of the sale of these properties, will be forwarded to the DISTRICT.
9. Administrative settlements and acceptance of counter offers involving right-of-way may only be made following a review and approval by the DISTRICT.
10. The DISTRICT will pay the CITY, or make payment directly to its contractor or its consultant, each month for PROJECT costs as outlined in SECTION II – PROJECT COSTS. Invoices must identify and allocate all costs to the categories noted below:
 - a. Predesign Engineering
 - b. Design Engineering
 - c. Entity Design Labor
 - d. Right-of-way
 - e. Environmental
 - f. Emergency Action Plan
 - g. Flood Map Revision
 - h. Construction

- i. Construction Management
- j. Entity Construction Management Labor
- k. Landscape Construction
- l. Other

11. Accurate documentation of all work performed and payments made will be maintained by the CITY for a period of three (3) years in hard copy form after final PROJECT approval and payment. Following the three-year period, the CITY shall keep records for permanent storage in original form, in microfilm/fiche media or an electronic format.
12. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after PROJECT completion.
13. Up to the limits set forth in NRS Chapter 41, the CITY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of CITY officers, employees or agents, related to or under this CONTRACT which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.
14. Any costs found to be improperly allocated to this PROJECT will be refunded by the CITY to the DISTRICT.
15. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2024. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.
16. This CONTRACT may be executed in multiple counterparts, each of which shall be deemed an original CONTRACT and each of which shall constitute one and the same CONTRACT. The counterparts of this CONTRACT may be executed and delivered by facsimile or other electronic signature (including portable document format) by either of the parties and the receiving party may rely on the receipt of such document so executed and delivered electronically or by facsimile as if the original had been received.

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

Date of Council Action

Date of District Action

City of Las Vegas

Regional Flood Control District

By: _____
Carolyn G. Goodman, Mayor

By: _____
Debra March
Chair

Attest

Attest

By: _____
LuAnn Holmes, MMC
City Clerk

By: _____
Deanna Hughes
Secretary to the Board

Approved as to Form

Approved as to Form

By: _____
Deputy City Attorney Date

By: _____
Christopher Figgins Date
RFCD Attorney

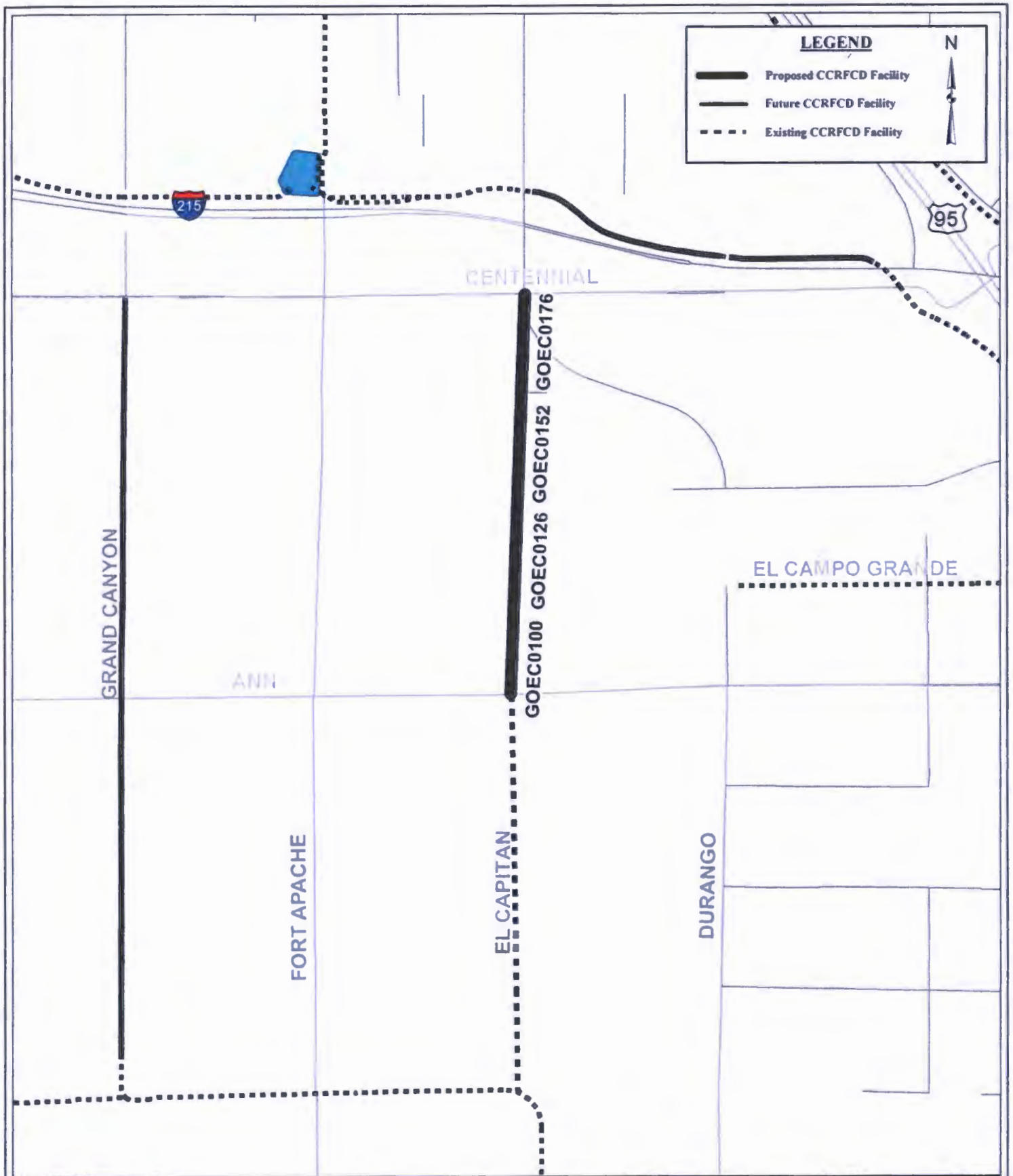


EXHIBIT A
GOWAN NORTH - EL CAPITAN BRANCH,
ANN ROAD TO CENTENNIAL PARKWAY
(LAS24N21)

SCALE: 1:20,000
DRAWING NAME:
 GowanOutfall_ElCapitanBranch_AnnRoad-
 CentennialPky.mxd
DRAWN BY: C. JONES
DATE: 09/15/2021
SHEET NUMBER 1 OF 1



17. **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.

To hear, observe and participate in the meeting a member of the public shall use the remote technology system by following the GoTo Meeting instructions listed above to present their comments to the Citizens Advisory Committee. Clearly state your name and address and **spell** your last name for the record. If any member of the Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair.

All comments by speakers and email should be relevant to the Regional Flood Control District's Citizens Advisory Committee action and jurisdiction.