

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

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

FISCAL IMPACT: None

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

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TAC AGENDA ITEM # 04 DATE: 02/27/20	RFCD AGENDA ITEM # DATE: 03/12/20
CAC AGENDA ITEM # 04 DATE: 03/02/20	

E - Summary

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Respectfully submitted,

TAC AGENDA ITEM # 04 DATE: 02/27/20	RFC D AGENDA ITEM # DATE: 03/12/20
CAC AGENDA ITEM # 04 DATE: 03/02/20	

Jeanne Pitts-Dilworth

 Jeanne Pitts-Dilworth
 Administrative Services Director

FOR

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

BEGINNING CASH BALANCE:		\$ 11,745,494.40	
Accruals/Adjustments			
	TOTAL BEGINNING BALANCE		\$ 11,745,494.40
REVENUES:			
Sales Tax Revenue (Collected November 2019)	9,769,399.95		
Interest Earnings	14,337.88		
Fund 4430 - Transfer In Interest Earnings	61,538.46		
Build America Bonds Rebate	-		
Sale of Materials	-		
Miscellaneous Other Revenue	-		
Petty Cash Reimbursements	-		
Miscellaneous Accruals/Adjustments	22,278.60		
	TOTAL REVENUES		\$ 9,867,554.89
EXPENDITURES:			
Salaries & Benefits	(297,749.68)		
Services & Supplies	(38,736.51)		
Professional Services	(269,393.30)		
Capital Expenditures	(57,698.45)		
Fund 2870 - Transfer Out Maintenance Work Program	(900,000.00)		
Fund 3300 - Transfer Out Debt Service	(3,192,007.50)		
Fund 4430 - Transfer Out Budgeted Transfers	(4,210,000.00)		
Accruals/Adjustments			
Accounts Payable	-		
Miscellaneous Accruals/Adjustments	11,057.43		
	TOTAL EXPENSES		\$ (8,954,528.01)
ENDING CASH BALANCE:			\$ 12,658,521.28

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

REVENUES/FINANCING SOURCES

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	UNREALIZED	% UNREALIZED
Revenues	\$ 113,432,651.00	\$ 49,037,121.23	N/A	\$ 64,395,529.77	57%
Other Sources	800,000.00	430,769.22	N/A	369,230.78	46%
TOTAL	\$ 114,232,651.00	\$ 49,467,890.45	N/A	\$ 64,764,760.55	57%

EXPENDITURES/TRANSFERS

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures	\$ 10,409,100.00	\$ 3,902,985.73	\$ 1,933,695.66	\$ 4,572,418.61	44%
Transfers Out					
Debt Service	52,600,000.00	31,215,333.21	-	21,384,666.79	41%
MWP	11,000,000.00	4,700,000.00	-	6,300,000.00	57%
CIP (1)(2)	48,000,000.00	18,530,000.00	-	29,470,000.00	61%
TOTAL	\$ 122,009,100.00	\$ 58,348,318.94	\$ 1,933,695.66	\$ 61,727,085.40	51%

Notes:

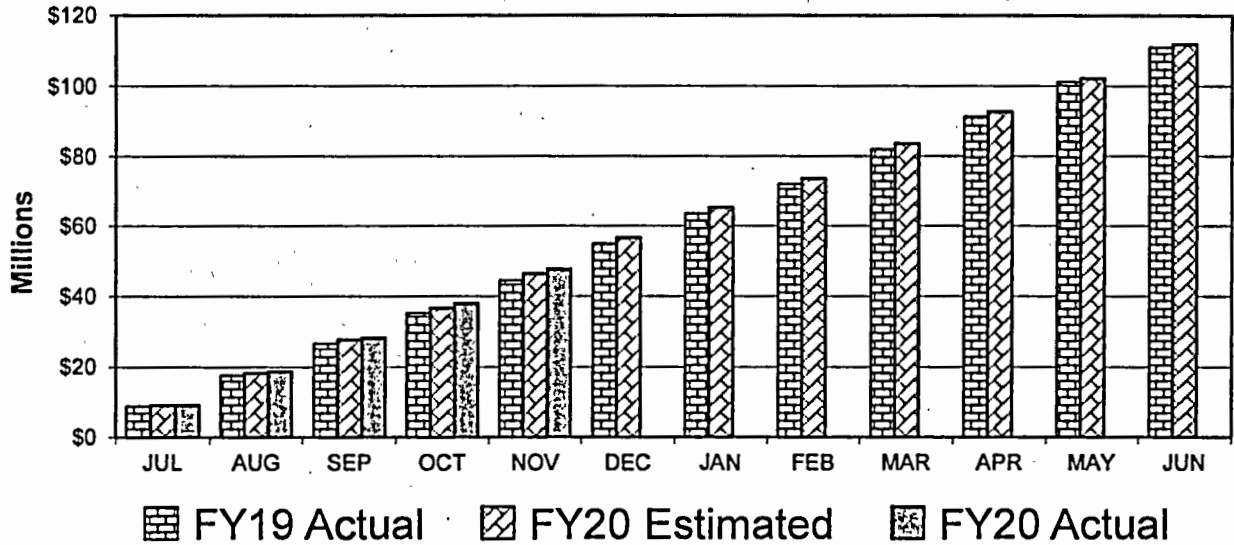
(1) Includes Local Drainage program.

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

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

MONTH SALES TAX COLLECTED BY MERCHANT	1/4 CENT SALES TAX ESTIMATE (as approved April 11, 2019)	ACTUAL SALES TAX REVENUES	DIFFERENCE OVER/(UNDER) ESTIMATE	PERCENT +/- FROM ESTIMATE
JULY	\$ 9,165,429.12	\$ 9,217,019.59	\$ 51,590.47	0.56%
AUGUST	9,147,312.43	9,567,227.26	419,914.83	4.59%
SEPTEMBER	9,351,437.62	9,492,015.38	140,577.76	1.50%
OCTOBER	8,978,773.95	9,653,328.50	674,554.55	7.51%
NOVEMBER	9,720,995.41	9,769,399.95	48,404.54	0.50%
DECEMBER	10,288,967.62			
JANUARY	8,654,068.05			
FEBRUARY	8,256,976.72			
MARCH	10,121,264.69			
APRIL	9,108,670.68			
MAY	9,408,410.30			
JUNE	9,697,693.41			
TOTAL:	\$ 111,900,000.00	\$ 47,698,990.68	\$ 1,335,042.15	2.88%

Estimated vs Actual Cumulative Sales Tax Receipts



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

<u>Fiscal Year</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
2020	61*/62*	Salaries and Benefits	297,749.68
	630000	Other Professional Services	258,064.50
	635000	Pro Svcs-Legal	11,328.80
	640310	R & M-Facilities	11,440.21
	640320	R & M-Equipment	5,965.00
	640340	R & M-Vehicles	1,982.41
	641000	Other Rental Expense	453.29
	644130	Towing	112.20
	644400	Temporary Personnel Services	706.56
	644610	Information System Services	2,072.19
	645000	Other Insurance	206.35
	646100	Telephone-Local	314.49
	646120	Cell Phones/Beepers	347.90
	648100	Printing/Reproduction	132.54
	649300	Auto	160.00
	649500	Registration/Training	1,200.00
	663000	Operating Supplies	440.77
	663200	Food	353.96
	663400	Office Supplies	483.50
	670100	Electricity	1,913.38
	670500	Disposal	78.43
	679220	Software Licenses	9,115.33
	679300	Dues	843.00
	679310	Subscriptions	377.00
	679600	Postage	38.00
	680400	Capital Outlay-Equipment-Mod Accrual	57,698.45
Fiscal Year Total			\$663,577.94
Grand Total			\$663,577.94

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

BEGINNING CASH BALANCE:	\$ 8,815,572.80	
Accruals/Adjustments		
	<hr/>	
TOTAL BEGINNING CASH BALANCE:		\$ 8,815,572.80
REVENUES:		
Interest Income	14,848.72	
Fund 2860 - Transfer In Maintenance Work Program	900,000.00	
Miscellaneous Other Revenue/Adjustments	13,370.50	
	<hr/>	
TOTAL MONTHLY REVENUES		\$ 928,219.22
EXPENDITURES:		
Services & Supplies	(1,537,420.11)	
Maintenance Work Program Expenditures	-	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	-	
Contract Retention Payable	-	
Contract Retention Interest Payable	-	
Accounts Payable	(13,370.50)	
	<hr/>	
TOTAL MONTHLY EXPENSES		\$ (1,550,790.61)
ENDING CASH BALANCE:		<u>\$ 8,193,001.41</u>

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

Fiscal Year - 2020

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
ATKINS NORTH AMERICA INC	RF.HN65	1918909	12/26/2019	4500307668	01/28/2020	\$2,604.61
ATKINS NORTH AMERICA INC	RF.HN65	1918909	12/26/2019	4500307668	01/28/2020	\$1,035.90
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN69	17634902	12/12/2019	4500306664	01/28/2020	\$1,519.15
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN69	17656101	12/18/2019	4500306664	01/28/2020	\$6,855.20
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN69	17656102	12/20/2019	4500306664	01/31/2020	\$213.50
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN69	17656701	12/12/2019	4500306664	01/28/2020	\$7,088.20
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN69	17695001	12/18/2019	4500306664	01/28/2020	\$3,404.40
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN69	17733901	12/23/2019	4500306664	01/31/2020	\$662.90
CITY OF BOULDER CITY	RF.BC01	4483	01/15/2020	4500306665	01/29/2020	\$3,846.06
CITY OF BOULDER CITY	RF.BC01	4483	01/15/2020	4500306665	01/29/2020	\$117.86
CITY OF BOULDER CITY	RF.BC01	4483	01/15/2020	4500306665	01/29/2020	\$146.71
CITY OF BOULDER CITY	RF.BC01	4483	01/15/2020	4500306665	01/29/2020	\$811.44
CITY OF BOULDER CITY	RF.BC01	4483	01/15/2020	4500306665	01/29/2020	\$7,143.88
CITY OF BOULDER CITY	RF.BC01	4483	01/15/2020	4500306665	01/29/2020	\$10,875.28
CITY OF BOULDER CITY	RF.BC02	4483	01/15/2020	4500306665	01/29/2020	\$152.16
CITY OF BOULDER CITY	RF.BC02	4483	01/15/2020	4500306665	01/29/2020	\$4,005.12
CITY OF BOULDER CITY	RF.BC03	4483	01/15/2020	4500306665	01/29/2020	\$648.57
CITY OF BOULDER CITY	RF.BC03	4483	01/15/2020	4500306665	01/29/2020	\$11,750.00
CITY OF BOULDER CITY	RF.BC04	4483	01/15/2020	4500306665	01/29/2020	\$16.31
CITY OF HENDERSON	RF.HN65	MSC5032730	01/23/2020	4500306666	01/31/2020	\$8,658.94
CITY OF HENDERSON	RF.HN66	MSC5032730	01/23/2020	4500306666	01/31/2020	\$1,063.15
CITY OF HENDERSON	RF.HN67	MSC5032730	01/23/2020	4500306666	01/31/2020	\$1,063.11
CITY OF HENDERSON	RF.HN68	MSC5032730	01/23/2020	4500306666	01/31/2020	\$1,063.11
CITY OF HENDERSON	RF.HN69	MSC5032730	01/23/2020	4500306666	01/31/2020	\$1,104.43
CITY OF HENDERSON	RF.HN70	MSC5032730	01/23/2020	4500306666	01/31/2020	\$733.39
CITY OF HENDERSON	RF.HN71	MSC5032730	01/23/2020	4500306666	01/31/2020	\$680.37
CITY OF HENDERSON	RF.HN72	MSC5032730	01/23/2020	4500306666	01/31/2020	\$680.37
CITY OF HENDERSON	RF.HN73	MSC5032730	01/23/2020	4500306666	01/31/2020	\$527.25
CITY OF LAS VEGAS	RF.LV51	305157	01/14/2020	4500306975	01/28/2020	\$2,895.20
CITY OF LAS VEGAS	RF.LV51	305957	01/15/2020	4500306975	01/28/2020	\$2,083.25
CITY OF LAS VEGAS	RF.LV52	305157	01/14/2020	4500306975	01/28/2020	\$2,835.85
CITY OF LAS VEGAS	RF.LV52	305957	01/15/2020	4500306975	01/28/2020	\$13,157.15
CITY OF LAS VEGAS	RF.LV53	305157	01/14/2020	4500306975	01/28/2020	\$269.48

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

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF LAS VEGAS	RF.LV54	305157	01/14/2020	4500306975	01/28/2020	\$6,912.86
CITY OF LAS VEGAS	RF.LV54	305157	01/14/2020	4500306975	01/28/2020	\$150.24
CITY OF LAS VEGAS	RF.LV54	305957	01/15/2020	4500306975	01/28/2020	\$47,465.00
CITY OF LAS VEGAS	RF.LV54	305957	01/15/2020	4500306975	01/28/2020	\$120,764.00
CITY OF LAS VEGAS	RF.LV54	305957	01/15/2020	4500306975	01/28/2020	\$15,755.91
CITY OF LAS VEGAS	RF.LV54	305957	01/15/2020	4500306975	01/28/2020	\$403.39
CITY OF LAS VEGAS	RF.LV55	305157	01/14/2020	4500306975	01/28/2020	\$314.29
CITY OF LAS VEGAS	RF.LV55	305957	01/15/2020	4500306975	01/28/2020	\$2,280.07
CITY OF LAS VEGAS	RF.LV56	305157	01/14/2020	4500306975	01/28/2020	\$2,595.68
CITY OF LAS VEGAS	RF.LV56	305957	01/15/2020	4500306975	01/28/2020	\$1,862.28
CITY OF LAS VEGAS	RF.LV57	305157	01/14/2020	4500306975	01/28/2020	\$11,576.40
CITY OF LAS VEGAS	RF.LV57	305157	01/14/2020	4500306975	01/28/2020	\$111,608.79
CITY OF LAS VEGAS	RF.LV57	305157	01/14/2020	4500306975	01/28/2020	\$10,375.56
CITY OF LAS VEGAS	RF.LV57	305957	01/15/2020	4500306975	01/28/2020	\$22,834.90
CITY OF LAS VEGAS	RF.LV57	305957	01/15/2020	4500306975	01/28/2020	\$646,087.87
CITY OF LAS VEGAS	RF.LV57	305957	01/15/2020	4500306975	01/28/2020	\$50,202.11
CITY OF LAS VEGAS	RF.LV57	305957	01/15/2020	4500306975	01/28/2020	\$8,199.28
CITY OF NORTH LAS VEGAS	RF.NL01	353089	01/09/2020	4500306668	01/15/2020	\$1,520.81
CITY OF NORTH LAS VEGAS	RF.NL02	353089	01/09/2020	4500306668	01/15/2020	\$61.48
CITY OF NORTH LAS VEGAS	RF.NL03	353089	01/09/2020	4500306668	01/15/2020	\$5,127.06
CITY OF NORTH LAS VEGAS	RF.NL03	353089	01/09/2020	4500306668	01/15/2020	\$3,050.32
CITY OF NORTH LAS VEGAS	RF.NL04	353089	01/09/2020	4500306668	01/15/2020	\$2,774.08
CITY OF NORTH LAS VEGAS	RF.NL04	353089	01/09/2020	4500306668	01/15/2020	\$553.41
CITY OF NORTH LAS VEGAS	RF.NL05	353089	01/09/2020	4500306668	01/15/2020	\$368.94
CITY OF NORTH LAS VEGAS	RF.NL06	353089	01/09/2020	4500306668	01/15/2020	\$368.94
CITY OF NORTH LAS VEGAS	RF.NL07	353089	01/09/2020	4500306668	01/15/2020	\$21,286.59
CITY OF NORTH LAS VEGAS	RF.NL07	353089	01/09/2020	4500306668	01/15/2020	\$2,000.99
CITY OF NORTH LAS VEGAS	RF.NL10	353089	01/09/2020	4500306668	01/15/2020	\$167.18
CITY OF NORTH LAS VEGAS	RF.NL12	353089	01/09/2020	4500306668	01/15/2020	\$4,445.06
CITY OF NORTH LAS VEGAS	RF.NL12	353089	01/09/2020	4500306668	01/15/2020	\$3,647.88
CITY OF NORTH LAS VEGAS	RF.NL13	353089	01/09/2020	4500306668	01/15/2020	\$823.60
CITY OF NORTH LAS VEGAS	RF.NL14	353089	01/09/2020	4500306668	01/15/2020	\$167.18
CITY OF NORTH LAS VEGAS	RF.NL16	353089	01/09/2020	4500306668	01/15/2020	\$1,812.18
CITY OF NORTH LAS VEGAS	RF.NL16	353089	01/09/2020	4500306668	01/15/2020	\$368.94
CITY OF NORTH LAS VEGAS	RF.NL18	353089	01/09/2020	4500306668	01/15/2020	\$21,562.95
CITY OF NORTH LAS VEGAS	RF.NL18	353089	01/09/2020	4500306668	01/15/2020	\$2,630.20
ECCO EQUIPMENT CORP	RF.HN69	208396-0001	11/07/2019	4500312982	01/28/2020	\$13,370.50

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

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
ECCO EQUIPMENT CORP	RF.HN69	208857-0001	12/20/2019	4500312982	01/28/2020	\$5,010.50
PUBLIC WORKS/CC TREAS	RF.CC01	1520079168	01/21/2020	none	01/27/2020	\$67.20
PUBLIC WORKS/CC TREAS	RF.CC01	1520079168	01/21/2020	none	01/27/2020	\$4,110.47
PUBLIC WORKS/CC TREAS	RF.CC01	1520079168	01/21/2020	none	01/27/2020	\$2,528.82
PUBLIC WORKS/CC TREAS	RF.CC01	1520079168	01/21/2020	none	01/27/2020	\$47.74
PUBLIC WORKS/CC TREAS	RF.CC01	1520079168	01/21/2020	none	01/27/2020	\$9,011.28
PUBLIC WORKS/CC TREAS	RF.CC01	1520079168	01/21/2020	none	01/27/2020	\$3,220.97
PUBLIC WORKS/CC TREAS	RF.CC01	1520079168	01/21/2020	none	01/27/2020	\$2,735.66
PUBLIC WORKS/CC TREAS	RF.CC01	1520079168	01/21/2020	none	01/27/2020	\$8,817.23
PUBLIC WORKS/CC TREAS	RF.CC01	1520079168	01/21/2020	none	01/27/2020	\$2,123.30
PUBLIC WORKS/CC TREAS	RF.CC01	1520079168	01/21/2020	none	01/27/2020	\$2,384.29
PUBLIC WORKS/CC TREAS	RF.CC01	1520079168	01/21/2020	none	01/27/2020	\$4,775.49
PUBLIC WORKS/CC TREAS	RF.CC01	1520079168	01/21/2020	none	01/27/2020	\$4,216.70
PUBLIC WORKS/CC TREAS	RF.CC01	1520079168	01/21/2020	none	01/27/2020	\$20,669.88
PUBLIC WORKS/CC TREAS	RF.CC01	1520079168	01/21/2020	none	01/27/2020	\$181.18
PUBLIC WORKS/CC TREAS	RF.CC01	1520079168	01/21/2020	none	01/27/2020	\$4,661.02
PUBLIC WORKS/CC TREAS	RF.CC01	1520079168	01/21/2020	none	01/27/2020	\$2,566.14
PUBLIC WORKS/CC TREAS	RF.CC02	1520079168	01/21/2020	none	01/27/2020	\$90.59
PUBLIC WORKS/CC TREAS	RF.CC02	1520079168	01/21/2020	none	01/27/2020	\$719.35
PUBLIC WORKS/CC TREAS	RF.CC02	1520079168	01/21/2020	none	01/27/2020	\$736.74
PUBLIC WORKS/CC TREAS	RF.CC02	1520079168	01/21/2020	none	01/27/2020	\$205.73
PUBLIC WORKS/CC TREAS	RF.CC02	1520079168	01/21/2020	none	01/27/2020	\$476.53
PUBLIC WORKS/CC TREAS	RF.CC02	1520079168	01/21/2020	none	01/27/2020	\$687.09
PUBLIC WORKS/CC TREAS	RF.CC02	1520079168	01/21/2020	none	01/27/2020	\$557.53
PUBLIC WORKS/CC TREAS	RF.CC03	1520079168	01/21/2020	none	01/27/2020	\$768.54
PUBLIC WORKS/CC TREAS	RF.CC03	1520079168	01/21/2020	none	01/27/2020	\$4,796.94
PUBLIC WORKS/CC TREAS	RF.CC03	1520079168	01/21/2020	none	01/27/2020	\$138.08
PUBLIC WORKS/CC TREAS	RF.CC03	1520079168	01/21/2020	none	01/27/2020	\$5,618.21
PUBLIC WORKS/CC TREAS	RF.CC03	1520079168	01/21/2020	none	01/27/2020	\$693.89
PUBLIC WORKS/CC TREAS	RF.CC03	1520079168	01/21/2020	none	01/27/2020	\$1,105.11
PUBLIC WORKS/CC TREAS	RF.CC03	1520079168	01/21/2020	none	01/27/2020	\$1,086.53
PUBLIC WORKS/CC TREAS	RF.CC03	1520079168	01/21/2020	none	01/27/2020	\$4,257.64
PUBLIC WORKS/CC TREAS	RF.CC03	1520079168	01/21/2020	none	01/27/2020	\$10,596.86
PUBLIC WORKS/CC TREAS	RF.CC03	1520079168	01/21/2020	none	01/27/2020	\$879.62
PUBLIC WORKS/CC TREAS	RF.CC03	1520079168	01/21/2020	none	01/27/2020	\$2,903.42
PUBLIC WORKS/CC TREAS	RF.CC03	1520079168	01/21/2020	none	01/27/2020	\$850.93
PUBLIC WORKS/CC TREAS	RF.CC03	1520079168	01/21/2020	none	01/27/2020	\$6,067.65

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

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
PUBLIC WORKS/CC TREAS	RF.CC03	1520079168	01/21/2020	none	01/27/2020	\$7,103.85
PUBLIC WORKS/CC TREAS	RF.CC03	1520079168	01/21/2020	none	01/27/2020	\$221.34
PUBLIC WORKS/CC TREAS	RF.CC03	1520079168	01/21/2020	none	01/27/2020	\$362.37
PUBLIC WORKS/CC TREAS	RF.CC03	1520079168	01/21/2020	none	01/27/2020	\$4,277.51
PUBLIC WORKS/CC TREAS	RF.CC03	1520079168	01/21/2020	none	01/27/2020	\$430.81
PUBLIC WORKS/CC TREAS	RF.CC05	1520079168	01/21/2020	none	01/27/2020	\$265.46
PUBLIC WORKS/CC TREAS	RF.CC05	1520079168	01/21/2020	none	01/27/2020	\$1,529.12
PUBLIC WORKS/CC TREAS	RF.CC05	1520079168	01/21/2020	none	01/27/2020	\$31.62
PUBLIC WORKS/CC TREAS	RF.CC05	1520079168	01/21/2020	none	01/27/2020	\$797.16
PUBLIC WORKS/CC TREAS	RF.CC05	1520079168	01/21/2020	none	01/27/2020	\$1,023.25
PUBLIC WORKS/CC TREAS	RF.CC05	1520079168	01/21/2020	none	01/27/2020	\$770.63
PUBLIC WORKS/CC TREAS	RF.CC05	1520079168	01/21/2020	none	01/27/2020	\$58,605.55
PUBLIC WORKS/CC TREAS	RF.CC05	1520079168	01/21/2020	none	01/27/2020	\$313.20
PUBLIC WORKS/CC TREAS	RF.CC05	1520079168	01/21/2020	none	01/27/2020	\$76.70
PUBLIC WORKS/CC TREAS	RF.CC05	1520079168	01/21/2020	none	01/27/2020	\$1,083.82
PUBLIC WORKS/CC TREAS	RF.CC05	1520079168	01/21/2020	none	01/27/2020	\$2,377.23
PUBLIC WORKS/CC TREAS	RF.CC05	1520079168	01/21/2020	none	01/27/2020	\$9,917.28
PUBLIC WORKS/CC TREAS	RF.CC05	1520079168	01/21/2020	none	01/27/2020	\$218.06
PUBLIC WORKS/CC TREAS	RF.CC05	1520079168	01/21/2020	none	01/27/2020	\$30,766.25
PUBLIC WORKS/CC TREAS	RF.CC05	1520079168	01/21/2020	none	01/27/2020	\$485.76
PUBLIC WORKS/CC TREAS	RF.CC05	1520079168	01/21/2020	none	01/27/2020	\$268.75
PUBLIC WORKS/CC TREAS	RF.CC05	4020000028	01/31/2020	none	01/31/2020	\$5,392.53
PUBLIC WORKS/CC TREAS	RF.CC06	1520079168	01/21/2020	none	01/27/2020	\$265.05
PUBLIC WORKS/CC TREAS	RF.CC06	1520079168	01/21/2020	none	01/27/2020	\$775.34
PUBLIC WORKS/CC TREAS	RF.CC06	1520079168	01/21/2020	none	01/27/2020	\$502.40
PUBLIC WORKS/CC TREAS	RF.CC06	1520079168	01/21/2020	none	01/27/2020	\$2,142.81
PUBLIC WORKS/CC TREAS	RF.CC06	1520079168	01/21/2020	none	01/27/2020	\$941.42
PUBLIC WORKS/CC TREAS	RF.CC06	1520079168	01/21/2020	none	01/27/2020	\$843.63
PUBLIC WORKS/CC TREAS	RF.CC06	1520079168	01/21/2020	none	01/27/2020	\$576.95
PUBLIC WORKS/CC TREAS	RF.CC06	1520079168	01/21/2020	none	01/27/2020	\$63.04
PUBLIC WORKS/CC TREAS	RF.CC06	1520079168	01/21/2020	none	01/27/2020	\$237.13
PUBLIC WORKS/CC TREAS	RF.CC06	1520079168	01/21/2020	none	01/27/2020	\$497.19
PUBLIC WORKS/CC TREAS	RF.CC06	1520079168	01/21/2020	none	01/27/2020	\$2,940.43
PUBLIC WORKS/CC TREAS	RF.CC06	1520079168	01/21/2020	none	01/27/2020	\$794.43
PUBLIC WORKS/CC TREAS	RF.CC06	1520079168	01/21/2020	none	01/27/2020	\$15.81
PUBLIC WORKS/CC TREAS	RF.CC06	1520079168	01/21/2020	none	01/27/2020	\$450.52
PUBLIC WORKS/CC TREAS	RF.CC07	1520079168	01/21/2020	none	01/27/2020	\$322.15

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

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
PUBLIC WORKS/CC TREAS	RF.CC07	1520079168	01/21/2020	none	01/27/2020	\$163.74
PUBLIC WORKS/CC TREAS	RF.CC07	1520079168	01/21/2020	none	01/27/2020	\$690.55
PUBLIC WORKS/CC TREAS	RF.CC07	1520079168	01/21/2020	none	01/27/2020	\$147.78
PUBLIC WORKS/CC TREAS	RF.CC07	1520079168	01/21/2020	none	01/27/2020	\$2,403.64
PUBLIC WORKS/CC TREAS	RF.CC07	1520079168	01/21/2020	none	01/27/2020	\$425.88
PUBLIC WORKS/CC TREAS	RF.CC07	1520079168	01/21/2020	none	01/27/2020	\$970.07
PUBLIC WORKS/CC TREAS	RF.CC08	1520079168	01/21/2020	none	01/27/2020	\$3,086.74
PUBLIC WORKS/CC TREAS	RF.CC08	1520079168	01/21/2020	none	01/27/2020	\$163.74
PUBLIC WORKS/CC TREAS	RF.CC08	1520079168	01/21/2020	none	01/27/2020	\$2,220.47
PUBLIC WORKS/CC TREAS	RF.CC08	1520079168	01/21/2020	none	01/27/2020	\$884.23
PUBLIC WORKS/CC TREAS	RF.CC08	1520079168	01/21/2020	none	01/27/2020	\$90.59
PUBLIC WORKS/CC TREAS	RF.CC08	1520079168	01/21/2020	none	01/27/2020	\$672.18
PUBLIC WORKS/CC TREAS	RF.CC09	1520079168	01/21/2020	none	01/27/2020	\$45.30
PUBLIC WORKS/CC TREAS	RF.CC09	1520079168	01/21/2020	none	01/27/2020	\$739.96
PUBLIC WORKS/CC TREAS	RF.CC09	1520079168	01/21/2020	none	01/27/2020	\$392.10
PUBLIC WORKS/CC TREAS	RF.CC09	1520079168	01/21/2020	none	01/27/2020	\$36.36
PUBLIC WORKS/CC TREAS	RF.CC09	1520079168	01/21/2020	none	01/27/2020	\$848.29
PUBLIC WORKS/CC TREAS	RF.CC09	1520079168	01/21/2020	none	01/27/2020	\$81.44
PUBLIC WORKS/CC TREAS	RF.CC10	1520079168	01/21/2020	none	01/27/2020	\$218.05
PUBLIC WORKS/CC TREAS	RF.CC10	1520079168	01/21/2020	none	01/27/2020	\$3,584.87
PUBLIC WORKS/CC TREAS	RF.CC10	1520079168	01/21/2020	none	01/27/2020	\$122.82
PUBLIC WORKS/CC TREAS	RF.CC10	1520079168	01/21/2020	none	01/27/2020	\$492.17
PUBLIC WORKS/CC TREAS	RF.CC10	1520079168	01/21/2020	none	01/27/2020	\$5,768.90
PUBLIC WORKS/CC TREAS	RF.CC11	1520079168	01/21/2020	none	01/27/2020	\$122.82
PUBLIC WORKS/CC TREAS	RF.CC11	1520079168	01/21/2020	none	01/27/2020	\$623.84
PUBLIC WORKS/CC TREAS	RF.CC11	1520079168	01/21/2020	none	01/27/2020	\$126.08
PUBLIC WORKS/CC TREAS	RF.CC11	1520079168	01/21/2020	none	01/27/2020	\$184.72
PUBLIC WORKS/CC TREAS	RF.CC11	1520079168	01/21/2020	none	01/27/2020	\$402.68
PUBLIC WORKS/CC TREAS	RF.CC14	1520079168	01/21/2020	none	01/27/2020	\$163.72
PUBLIC WORKS/CC TREAS	RF.CC14	1520079168	01/21/2020	none	01/27/2020	\$163.72
PUBLIC WORKS/CC TREAS	RF.CC15	1520079168	01/21/2020	none	01/27/2020	\$327.44
PUBLIC WORKS/CC TREAS	RF.CC15	1520079168	01/21/2020	none	01/27/2020	\$246.28
PUBLIC WORKS/CC TREAS	RF.CC16	1520079168	01/21/2020	none	01/27/2020	\$163.72
PUBLIC WORKS/CC TREAS	RF.CC16	1520079168	01/21/2020	none	01/27/2020	\$33.19
PUBLIC WORKS/CC TREAS	RF.CC16	1520079168	01/21/2020	none	01/27/2020	\$1,805.17
PUBLIC WORKS/CC TREAS	RF.CC16	1520079168	01/21/2020	none	01/27/2020	\$553.13
PUBLIC WORKS/CC TREAS	RF.CC16	1520079168	01/21/2020	none	01/27/2020	\$1,536.09

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

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
PUBLIC WORKS/CC TREAS	RF.CC16	1520079168	01/21/2020	none	01/27/2020	\$63.04
PUBLIC WORKS/CC TREAS	RF.CC16	1520079168	01/21/2020	none	01/27/2020	\$152.96
PUBLIC WORKS/CC TREAS	RF.CC16	1520079168	01/21/2020	none	01/27/2020	\$4,132.42
PUBLIC WORKS/CC TREAS	RF.CC16	1520079168	01/21/2020	none	01/27/2020	\$160.61
PUBLIC WORKS/CC TREAS	RF.CC16	1520079168	01/21/2020	none	01/27/2020	\$477.28
PUBLIC WORKS/CC TREAS	RF.CC16	1520079168	01/21/2020	none	01/27/2020	\$778.92
PUBLIC WORKS/CC TREAS	RF.CC17	1520079168	01/21/2020	none	01/27/2020	\$163.72
PUBLIC WORKS/CC TREAS	RF.CC17	1520079168	01/21/2020	none	01/27/2020	\$40.27
PUBLIC WORKS/CC TREAS	RF.CC18	1520079168	01/21/2020	none	01/27/2020	\$327.44
PUBLIC WORKS/CC TREAS	RF.CC18	1520079168	01/21/2020	none	01/27/2020	\$327.44
PUBLIC WORKS/CC TREAS	RF.CC19	1520079168	01/21/2020	none	01/27/2020	\$122.80
PUBLIC WORKS/CC TREAS	RF.CC19	1520079168	01/21/2020	none	01/27/2020	\$55.42
PUBLIC WORKS/CC TREAS	RF.CC19	1520079168	01/21/2020	none	01/27/2020	\$156.79
PUBLIC WORKS/CC TREAS	RF.CC19	1520079168	01/21/2020	none	01/27/2020	\$23.72
PUBLIC WORKS/CC TREAS	RF.CC19	1520079168	01/21/2020	none	01/27/2020	\$75.84
PUBLIC WORKS/CC TREAS	RF.CC20	1520079168	01/21/2020	none	01/27/2020	\$327.43
PUBLIC WORKS/CC TREAS	RF.CC21	1520079168	01/21/2020	none	01/27/2020	\$286.52
PUBLIC WORKS/CC TREAS	RF.CC21	1520079168	01/21/2020	none	01/27/2020	\$1,054.80
PUBLIC WORKS/CC TREAS	RF.CC21	1520079168	01/21/2020	none	01/27/2020	\$117.80
PUBLIC WORKS/CC TREAS	RF.CC21	1520079168	01/21/2020	none	01/27/2020	\$201.34
REGIONAL FLOOD CONTROL	RF.HN69	2020055609	01/21/2020	none	01/21/2020	(\$13,370.50)
WESTWOOD PROFESSIONAL SERVICES INC	RF.HN65	19120566	12/13/2019	4500306669	01/14/2020	\$5,733.50
WESTWOOD PROFESSIONAL SERVICES INC	RF.HN68	19120566	12/13/2019	4500306669	01/14/2020	\$1,992.60
WESTWOOD PROFESSIONAL SERVICES INC	RF.HN69	19120566	12/13/2019	4500306669	01/14/2020	\$54.86
Total Expenditures						\$1,537,420.11
Grand Total						\$1,537,420.11

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year 2020

Boulder City

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.BC01	Hemenway Watershed	\$238,500.00	\$62,020.93	\$176,479.07
RF.BC02	Georgia/Buchanan Watershed	\$95,350.00	\$5,549.36	\$89,800.64
RF.BC03	North Railroad Watershed	\$31,150.00	\$14,304.19	\$16,845.81
RF.BC04	West Airport Watershed	\$35,000.00	\$1,006.29	\$33,993.71
		<u>\$400,000.00</u>	<u>\$82,880.77</u>	<u>\$317,119.23</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	\$594,600.00	\$308,018.90	\$286,581.10
RF.CC02	Las Vegas Wash	\$300,000.00	\$126,128.94	\$173,871.06
RF.CC03	Duck Creek	\$425,500.00	\$83,391.34	\$342,108.66
RF.CC05	Las Vegas Range Wash	\$430,000.00	\$143,663.71	\$286,336.29
RF.CC06	Tropicana Wash	\$200,000.00	\$22,361.20	\$177,638.80
RF.CC07	Airport Channel	\$35,000.00	\$5,727.94	\$29,272.06
RF.CC08	Monson Channel	\$1,854,700.00	\$15,394.02	\$1,839,305.98
RF.CC09	Rawhide Channel	\$40,000.00	\$3,046.41	\$36,953.59
RF.CC10	Van Buskirk Channel	\$42,000.00	\$21,524.13	\$20,475.87
RF.CC11	Flamingo Wash North Fork	\$20,000.00	\$2,005.37	\$17,994.63
RF.CC14	Laughlin Washes	\$39,500.00	\$3,109.88	\$36,390.12
RF.CC15	Moapa Valley	\$90,000.00	\$573.72	\$89,426.28
RF.CC16	Blue Diamond Wash	\$100,300.00	\$34,963.32	\$65,336.68
RF.CC17	Searchlight	\$7,600.00	\$367.71	\$7,232.29
RF.CC18	Bunkerville	\$10,000.00	\$1,759.88	\$8,240.12
RF.CC19	Pittman Wash	\$41,500.00	\$2,832.45	\$38,667.55
RF.CC20	Indian Springs	\$10,000.00	\$1,178.01	\$8,821.99
RF.CC21	Northern Beltway Channels	\$34,000.00	\$2,046.09	\$31,953.91
		<u>\$4,274,700.00</u>	<u>\$778,093.02</u>	<u>\$3,496,606.98</u>

Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN65	C1 North	\$343,500.00	\$188,432.33	\$155,067.67
RF.HN66	C1 South	\$254,216.16	\$17,256.35	\$236,959.81
RF.HN67	Pittman Central NE	\$144,300.00	\$26,381.55	\$117,918.45
RF.HN68	Pittman Central SE	\$632,500.00	\$56,218.29	\$576,281.71
RF.HN69	Pittman Central NW	\$525,783.84	\$227,508.23	\$298,275.61
RF.HN70	Pittman Central SW	\$80,000.00	\$11,298.28	\$68,701.72
RF.HN71	Pittman Anthem Inspirada	\$112,900.00	\$18,204.77	\$94,695.23
RF.HN72	Pittman Seven Hills	\$114,000.00	\$15,399.63	\$98,600.37
RF.HN73	Pittman West Henderson	\$43,500.00	\$4,695.15	\$38,804.85
		<u>\$2,250,700.00</u>	<u>\$565,394.58</u>	<u>\$1,685,305.42</u>

Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV51	Cedar Ave Channel/Nellis System	\$100,000.00	\$28,633.79	\$71,366.21
RF.LV52	Gowan/Angel Pk/Lone Mtn System	\$462,000.00	\$23,313.29	\$438,686.71
RF.LV53	Lake Mead/Smoke Ranch/Washington Sys	\$100,000.00	\$2,638.33	\$97,361.67

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year2020

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV54	Las Vegas Wash System	\$938,000.00	\$633,230.11	\$304,769.89
RF.LV55	Meadows/Oakey System	\$100,000.00	\$3,408.25	\$96,591.75
RF.LV56	Washington Ave/LV Creek	\$77,000.00	\$7,843.96	\$69,156.04
RF.LV57	US95/Outer Beltway/Ann Road System	\$1,048,000.00	\$1,022,011.13	\$25,988.87
		<u>\$2,825,000.00</u>	<u>\$1,721,078.86</u>	<u>\$1,103,921.14</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	\$1,093.40	\$17,906.60
RF.ME02	Abbott Wash Channel	\$14,300.00	\$655.88	\$13,644.12
RF.ME04	Town Wash Detention Basin	\$617,400.00	\$550,695.88	\$66,704.12
RF.ME07	Pulsipher Wash	\$29,400.00	\$179.60	\$29,220.40
RF.ME08	Abbott Wash Detention Basin	\$60,000.00	\$1,662.65	\$58,337.35
RF.ME09	Pulsipher Wash Detention Basin	\$29,700.00	\$1,356.25	\$28,343.75
		<u>\$769,800.00</u>	<u>\$555,643.66</u>	<u>\$214,156.34</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	\$75,075.00	\$19,277.53	\$55,797.47
RF.NL02	Las Vegas Wash-Middle	\$151,435.35	\$50,394.15	\$101,041.20
RF.NL03	LV Wash-King Charles Channel	\$87,206.65	\$35,369.74	\$51,836.91
RF.NL04	Vandenberg Detention Basin	\$260,344.00	\$22,116.96	\$238,227.04
RF.NL05	North Las Vegas Detention Basin	\$131,999.90	\$1,558.96	\$130,440.94
RF.NL06	Upper LVW DB & Moccasin Levee	\$141,132.31	\$9,542.78	\$131,589.53
RF.NL07	Carey/Lake Mead Detention Basin	\$216,314.16	\$160,862.54	\$55,451.62
RF.NL08	Gowan Outfall Channel	\$74,071.00	\$182.96	\$73,888.04
RF.NL10	Upper Las Vegas Wash	\$23,000.00	\$7,872.48	\$15,127.52
RF.NL11	Clayton Street Channel	\$56,071.00	\$14,741.34	\$41,329.66
RF.NL12	Lower Las Vegas Detention Basin	\$96,571.00	\$26,631.29	\$69,939.71
RF.NL13	West Trib-Ranch House to Lower LV	\$64,571.00	\$11,754.53	\$52,816.47
RF.NL14	Trib to Western Trib @ Craig Rd	\$66,571.00	\$3,087.50	\$63,483.50
RF.NL15	Las Vegas Wash-Smoke Ranch	\$53,071.00	\$11,759.76	\$41,311.24
RF.NL16	Upper Las Vegas Wash Channel	\$99,571.00	\$28,527.76	\$71,043.24
RF.NL17	Range Wash-LVW Diversion & Levee	\$146,233.06	\$620.85	\$145,612.21
RF.NL18	Cheyenne Peaking Basin	\$91,262.57	\$38,029.00	\$53,233.57
		<u>\$1,834,500.00</u>	<u>\$442,330.13</u>	<u>\$1,392,169.87</u>

Program Total \$12,354,700.00 \$4,145,421.02 \$8,209,278.98

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

BEGINNING CASH BALANCE	\$ 8,650,690.67	
Accruals/Adjustments	<u>-</u>	
TOTAL BEGINNING CASH BALANCE		\$ 8,650,690.67
REVENUES:		
Interest Income	20,628.18	
Fund 2860 - Transfer In Debt Service	3,192,007.50	
Bonds Issued	-	
Premium on Bonds Issued	-	
Miscellaneous Other Revenue	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	<u>-</u>	
TOTAL MONTHLY REVENUES		\$ 3,212,635.68
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>11,863,326.35</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
 JANUARY 2020**

BEGINNING CASH BALANCE:

Cash in Custody of Treasurer	\$ 129,910,765.52
Custodial Account Cash Balance	124,876,537.02
Accruals/Adjustments	<u>328.97</u>
TOTAL BEGINNING CASH BALANCE	\$ 254,787,631.51

REVENUES:

Fund 2860 - Transfer In Budgeted Transfer	4,210,000.00
Fund 3300 - Transfer In Bond Proceeds	-
Fund 4440 - Transfer In Budgeted Transfer	-
Custodial Account - Transfer In to Treasurer	-
Interest Earnings	211,794.02
Custodial Account Interest Earnings	-
Proceeds from Bonds and Loans	-
Miscellaneous Other Revenue	-
Accruals/Adjustments	-
Miscellaneous Accruals/Adjustments	<u>-</u>
TOTAL MONTHLY REVENUES	\$ 4,421,794.02

EXPENDITURES:

Capital Improvement Program	(14,920,782.72)
Professional Services	-
Project Reimbursements	-
Fund 2860 - Transfer Out Interest Earnings	(61,538.46)
Fund 2860 - Transfer Out ILA Closeout/Reductions	-
Custodial Account - Transfer Out to Treasurer	-
Accruals/Adjustments	-
Contracts Retention Payable	-
Contracts Retention Interest Payable	(182.21)
Accounts Payable	-
Miscellaneous Accruals/Adjustments	<u>-</u>
TOTAL MONTHLY EXPENDITURES	\$ (14,982,503.39)

ENDING CASH BALANCE:

Cash in Custody of Treasurer	119,350,385.12
Custodial Account Cash Balance	<u>124,876,537.02</u>

ENDING CASH BALANCE: \$ 244,226,922.14

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

Fund 4430

Fiscal Year 2020

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF BOULDER CITY	RF.BOU01C10	4416	01/02/2020	4800002792 00010	01/15/2020	\$28,070.70
CITY OF LAS VEGAS	RF.LAS16Q18	305058	01/14/2020	4800008811 00010	01/28/2020	\$49,812.60
CITY OF LAS VEGAS	RF.LAS16Q18	305058	01/14/2020	4800008811 00020	01/28/2020	\$516,613.00
CITY OF LAS VEGAS	RF.LAS16Q18	306077	01/15/2020	4800008811 00010	01/31/2020	\$45,990.12
CITY OF LAS VEGAS	RF.LAS22U19	304997	01/14/2020	4800009466 00010	01/28/2020	\$409.70
CITY OF LAS VEGAS	RF.LAS23G15	305997	01/15/2020	4800007191 00010	01/28/2020	\$15,331.45
CITY OF LAS VEGAS	RF.LAS23I17	302437	12/12/2019	4800008135 00010	01/11/2020	\$1,809,197.34
CITY OF LAS VEGAS	RF.LAS23I17	302437	12/12/2019	4800008135 00020	01/11/2020	\$10,452,026.80
CITY OF LAS VEGAS	RF.LAS23I17	305117	01/14/2020	4800008135 00010	01/28/2020	\$1,303.86
CITY OF LAS VEGAS	RF.LAS23I17	305977	01/14/2020	4800008135 00010	01/28/2020	\$394.60
CITY OF LAS VEGAS	RF.LAS24L17	305077	01/14/2020	4800008446 00010	01/28/2020	\$3,889.82
CITY OF LAS VEGAS	RF.LAS24L17	306057	01/15/2020	4800008446 00010	01/28/2020	\$35,089.13
CITY OF LAS VEGAS	RF.LAS29B15	305137	01/14/2020	4800007391 00010	01/28/2020	\$10,378.34
CITY OF LAS VEGAS	RF.LAS29B15	306037	01/15/2020	4800007391 00010	01/28/2020	\$1,735.09
CITY OF LAS VEGAS	RF.LAS29C16	301637	12/09/2019	4500255470 00010	01/10/2020	\$138,230.59
CITY OF LAS VEGAS	RF.LAS29C16	306957	01/21/2020	4500255470 00010	01/31/2020	\$91,811.55
CITY OF LAS VEGAS	RF.LAS29D17	305177	01/14/2020	4800008455 00010	01/28/2020	\$9,967.52
CITY OF LAS VEGAS	RF.LAS29E18	305037	01/14/2020	4800009097 00010	01/31/2020	\$24,376.82
CITY OF LAS VEGAS	RF.LAS29E18	305037	01/14/2020	4800009097 00020	01/31/2020	\$186,825.00
CITY OF LAS VEGAS	RF.LAS29E18	306017	01/15/2020	4800009097 00010	01/28/2020	\$13,018.70
CITY OF LAS VEGAS	RF.LAS29E18	306017	01/15/2020	4800009097 00020	01/28/2020	\$559,224.00
CITY OF LAS VEGAS	RF.LAS31A17	305057	01/14/2020	4800008684 00010	01/28/2020	\$2,956.75
CITY OF LAS VEGAS	RF.LAS31A17	306097	01/15/2020	4800008684 00010	01/28/2020	\$6,059.50
CITY OF LAS VEGAS	RF.LAS31A17	307457	01/23/2020	4800008684 00010	01/31/2020	\$1,346.52
CITY OF NORTH LAS VEGAS	RF.NLV03E13	9955A	01/21/2020	4800006067 00010	01/31/2020	\$8,481.52
CITY OF NORTH LAS VEGAS	RF.NLV03F17	9961	01/21/2020	4800008161 00010	01/31/2020	\$83,014.03
CITY OF NORTH LAS VEGAS	RF.NLV03G17	9960	01/21/2020	4800008160 00010	01/31/2020	\$5,665.61
CITY OF NORTH LAS VEGAS	RF.NLV03H17	9956	01/21/2020	4800008676 00020	01/31/2020	\$7,306.79
CITY OF NORTH LAS VEGAS	RF.NLV03I18	9959	01/21/2020	4800008711 00020	01/31/2020	\$3,185.33
CITY OF NORTH LAS VEGAS	RF.NLV04K17	9962	01/21/2020	4800008195 00010	01/31/2020	\$2,019.82
CITY OF NORTH LAS VEGAS	RF.NLV09E11	9954	01/21/2020	4800004139 00030	01/31/2020	\$27,745.06
CITY OF NORTH LAS VEGAS	RF.NLV17D18	9958	01/21/2020	4800009056 00010	01/31/2020	\$95,565.98
CITY OF NORTH LAS VEGAS	RF.NLV17D18	9958	01/21/2020	4800009056 00020	01/31/2020	\$7,824.13
CITY OF NORTH LAS VEGAS	RF.NLV03J19	9957	01/21/2020	4800009412 00020	01/31/2020	\$1,264.15

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

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
PUBLIC WORKS/CC TREAS	RF.CLA15D12	1520071898	01/02/2020	none	01/02/2020	\$975.92
PUBLIC WORKS/CC TREAS	RF.CLA15D12	1520071898	01/02/2020	none	01/02/2020	\$395.00
PUBLIC WORKS/CC TREAS	RF.CLA21A00	1520071889	01/02/2020	none	01/02/2020	\$4,937.65
PUBLIC WORKS/CC TREAS	RF.CLA36A18	1520076760	01/14/2020	none	01/14/2020	\$42,862.01
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1520072228	01/03/2020	none	01/03/2020	\$187,670.22
PUBLIC WORKS/CC TREAS	RF.LAU04B17	1520074008	01/08/2020	none	01/08/2020	\$333,265.00
PUBLIC WORKS/CC TREAS	RF.LAU04B17	1520078487	01/17/2020	none	01/17/2020	\$101,500.00
REGIONAL FLOOD CONTROL	RF.MOA01H15	1020038143	01/14/2020	none	01/14/2020	\$147,942.02
REGIONAL FLOOD CONTROL	RF.MOA01H15	1020038143	01/14/2020	none	01/14/2020	(\$147,942.02)
REGIONAL FLOOD CONTROL	RF.CLA15E13	1020037735	01/13/2020	none	01/13/2020	\$97,246.30
REGIONAL FLOOD CONTROL	RF.CLA15E13	1020037735	01/13/2020	none	01/13/2020	(\$97,246.30)
REGIONAL FLOOD CONTROL	RF.CLA15E13	1020037738	01/13/2020	none	01/13/2020	\$24,667.04
REGIONAL FLOOD CONTROL	RF.CLA15E13	1020037738	01/13/2020	none	01/13/2020	(\$24,667.04)
VTN NEVADA	RF.HEN16A01	7520#72	01/15/2020	4800006059 00020	01/31/2020	\$3,045.00
Fiscal Year Total						\$14,920,782.72
Fund Total						\$14,920,782.72

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Boulder City

BOU01C10

Hemenway System, Phase II Improvements

Interlocal Amount \$745,000.00

Original Funding Date 02/11/2010

Expiration Date 01/14/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$730,000.00	\$695,626.07	\$34,373.93
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$7,726.67	\$7,273.33
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$745,000.00	\$703,352.74	\$41,647.26

BOU01D17

Hemenway System, Phase IIA Improvements

Interlocal Amount \$2,495,000.00

Original Funding Date 02/09/2017

Expiration Date 02/09/2020

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County

CLA04E99

Flamingo Wash, McLeod Dr to Maryland PKWY

Interlocal Amount \$2,980,000.00

Original Funding Date 08/12/1999

Expiration Date 06/30/2021

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

CLA04Y19

Flamingo Wash, Maryland Pkwy to Palos Verdes Street

Interlocal Amount \$535,000.00

Original Funding Date 04/11/2019

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$500,000.00	\$0.00	\$500,000.00
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	\$0.00	\$0.00	\$0.00
Other	\$20,000.00	\$0.00	\$20,000.00
Total	\$535,000.00	\$0.00	\$535,000.00

CLA08R13

Duck Creek, Las Vegas Boulevard

Interlocal Amount \$485,000.00

Original Funding Date 09/12/2013

Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$22,000.00	\$20,147.60	\$1,852.40
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$463,000.00	\$378,113.81	\$84,886.19
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	\$485,000.00	\$398,261.41	\$86,738.59

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA08S13

Silverado Ranch Detention Basin and Outfall Facilities
Interlocal Amount \$1,370,000.00

Original Funding Date 09/12/2013
Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$31,000.00	\$29,484.64	\$1,515.36
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,248,000.00	\$1,053,884.42	\$194,115.58
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$81,000.00	\$33,999.86	\$47,000.14
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$10,000.00	\$0.00	\$10,000.00
Total	\$1,370,000.00	\$1,117,368.92	\$252,631.08

CLA10F10

Flamingo Wash, Industrial Road to Hotel Rio Drive
Interlocal Amount \$46,000.00

Original Funding Date 04/08/2010
Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$10,500.00	\$6,574.40	\$3,925.60
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$32,000.00	\$18,553.85	\$13,446.15
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$3,500.00	\$2,618.17	\$881.83
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$46,000.00	\$27,746.42	\$18,253.58

CLA10H13

Airport Channel - Naples
Interlocal Amount \$1,200,000.00

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	\$1,151,000.00	\$546,980.19	\$604,019.81
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	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,200,000.00	\$565,850.19	\$634,149.81

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA10I19

Wagon Trail Chnl, Sunset Rd to Teco Avenue
Interlocal Amount \$318,800.00

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	\$0.00	\$50,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$253,800.00	\$0.00	\$253,800.00
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	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$318,800.00	\$0.00	\$318,800.00

CLA15D12

LVW Sloan-Bonanza, Flam W below Nellis
Interlocal Amount \$6,322,000.00

Original Funding Date 06/14/2012
Expiration Date 06/30/2020

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	\$5,056,605.14	\$389,394.86
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$220,000.00	\$98,774.74	\$121,225.26
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$634,000.00	\$550,857.73	\$83,142.27
Total	\$6,322,000.00	\$5,721,274.90	\$600,725.10

CLA16O19

Blue Diamond Wash, Arville Street to I-15
Interlocal Amount \$635,000.00

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	\$0.00	\$50,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$550,000.00	\$0.00	\$550,000.00
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	\$0.00	\$0.00	\$0.00
Other	\$20,000.00	\$0.00	\$20,000.00
Total	\$635,000.00	\$0.00	\$635,000.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA21A00

Orchard Detention Basin

Interlocal Amount \$1,799,700.00

Original Funding Date 07/13/2000

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$448,000.00	\$382,123.56	\$65,876.44
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,073,000.00	\$951,037.20	\$121,962.80
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$251,900.00	\$177,502.62	\$74,397.38
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$26,800.00	\$20,081.83	\$6,718.17
Total	\$1,799,700.00	\$1,530,745.21	\$268,954.79

CLA28D18

Vandenberg North DB, Collection & Outfall, Phase I

Interlocal Amount \$3,765,000.00

Original Funding Date 12/13/2018

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$3,391,000.00	\$2,451,520.00	\$939,480.00
Const Engineering	\$374,000.00	\$232,131.08	\$141,868.92
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,765,000.00	\$2,683,651.08	\$1,081,348.92

CLA36A18

Jim McGaughey DB, Collection Basin and Outfall

Interlocal Amount \$3,382,870.00

Original Funding Date 06/14/2018

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000,000.00	\$0.00	\$2,000,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,382,870.00	\$335,600.76	\$1,047,269.24
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,382,870.00	\$335,600.76	\$3,047,269.24

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA39A19

Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd
Interlocal Amount \$453,000.00

Original Funding Date 04/11/2019
Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$18,000.00	\$0.00	\$18,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$400,000.00	\$0.00	\$400,000.00
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	\$0.00	\$0.00	\$0.00
Other	\$20,000.00	\$0.00	\$20,000.00
Total	\$453,000.00	\$0.00	\$453,000.00

ENTITY: Clark County Outlying

BUN01D11

Windmill Wash Detention Basin Expansion
Interlocal Amount \$880,000.00

Original Funding Date 02/10/2011
Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$41,000.00	\$40,023.59	\$976.41
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$656,000.00	\$620,666.12	\$35,333.88
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$179,000.00	\$176,298.63	\$2,701.37
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$4,000.00	\$0.00	\$4,000.00
Total	\$880,000.00	\$836,988.34	\$43,011.66

GSP01B10

Goodsprings - Phase I
Interlocal Amount \$83,400.00

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

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 \$528,500.00

Original Funding Date 10/09/2008

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$11,500.00	\$3,926.29	\$7,573.71
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$391,500.00	\$368,243.94	\$23,256.06
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$125,500.00	\$116,876.27	\$8,623.73
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$528,500.00	\$489,046.50	\$39,453.50

MOA01B89

Muddy River West Levee, Moapa Valley

Interlocal Amount \$13,501,000.00

Original Funding Date 05/11/1989

Expiration Date 06/30/2021

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

MOA01F10

Muddy River Logandale Levee

Interlocal Amount \$1,753,000.00

Original Funding Date 03/11/2010

Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$565,975.14	\$565,975.14	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$964,690.35	\$958,949.92	\$5,740.43
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$76,904.51	\$76,904.51	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$145,430.00	\$145,430.00	\$0.00
Total	\$1,753,000.00	\$1,747,259.57	\$5,740.43

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

MOA03A11

Fairgrounds Detention Basin
Interlocal Amount \$1,011,500.00

Original Funding Date 02/10/2011
Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$95,000.00	\$62,118.55	\$32,881.45
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$727,000.00	\$656,595.20	\$70,404.80
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$172,500.00	\$148,463.56	\$24,036.44
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$17,000.00	\$8,226.97	\$8,773.03
Total	\$1,011,500.00	\$875,404.28	\$136,095.72

SEA02B19

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

Original Funding Date 10/10/2019
Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$5,000.00	\$0.00	\$5,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$493,000.00	\$0.00	\$493,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$500,000.00	\$0.00	\$500,000.00

SEA03B17

Searchlight-South, Encinitas St. Storm Drain
Interlocal Amount \$2,530,000.00

Original Funding Date 08/10/2017
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	\$2,330,000.00	\$1,883,039.51	\$446,960.49
Const Engineering	\$200,000.00	\$169,168.70	\$30,831.30
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,530,000.00	\$2,052,208.21	\$477,791.79

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

HEN05E09

Pittman, Horizon Ridge Detention Basin

Interlocal Amount \$792,285.00

Original Funding Date 12/10/2009

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$49,003.78	\$49,003.78	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$654,803.05	\$647,959.60	\$6,843.45
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$88,478.17	\$88,478.17	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$792,285.00	\$785,441.55	\$6,843.45

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

HEN07F18

Whitney Ranch Channel Replacement Project
Interlocal Amount \$934,549.00

Original Funding Date 08/09/2018
Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$54,164.00	\$42,651.60	\$11,512.40
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$674,750.00	\$205,167.66	\$469,582.34
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$126,164.00	\$65,472.00	\$60,692.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$79,471.00	\$0.00	\$79,471.00
Total	\$934,549.00	\$313,291.26	\$621,257.74

HEN12K19

Pittman - Sunset, Galleria to Foster
Interlocal Amount \$605,788.00

Original Funding Date 12/12/2019
Expiration Date 12/31/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$40,000.00	\$0.00	\$40,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$465,788.00	\$0.00	\$465,788.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$50,000.00	\$0.00	\$50,000.00
Entity Costs	\$50,000.00	\$0.00	\$50,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$605,788.00	\$0.00	\$605,788.00

HEN16A01

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

Original Funding Date 07/12/2001
Expiration Date 12/31/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$108,800.68	\$108,800.68	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,671,369.22	\$1,592,471.75	\$78,897.47
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$401,827.10	\$401,827.10	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$82,517.00	\$52,236.92	\$30,280.08
Total	\$2,264,514.00	\$2,155,336.45	\$109,177.55

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

HEN16F17

Pittman North Detention Basin & Outfall, Phase III
Interlocal Amount \$25,700,000.00

Original Funding Date 07/13/2017
Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$24,500,000.00	\$23,116,665.72	\$1,383,334.28
Const Engineering	\$1,200,000.00	\$834,413.47	\$365,586.53
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	\$23,951,079.19	\$1,748,920.81

HEN25B19

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

Original Funding Date 09/12/2019
Expiration Date 12/31/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$1,346,787.00	\$0.00	\$1,346,787.00
Const Engineering	\$107,743.00	\$135.94	\$107,607.06
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	\$135.94	\$1,454,394.06

HLD06B19

Chickasaw Storm Drain
Interlocal Amount \$1,999,964.00

Original Funding Date 07/11/2019
Expiration Date 12/31/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$1,999,964.00	\$0.00	\$1,999,964.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,999,964.00	\$0.00	\$1,999,964.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

LAS14C11

Freeway Channel-Washington, MLK to Rancho Drive

Interlocal Amount \$1,073,510.00

Original Funding Date 07/14/2011

Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$5,000.00	\$1,792.87	\$3,207.13
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,063,510.00	\$1,023,752.42	\$39,757.58
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$0.00	\$5,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,073,510.00	\$1,025,545.29	\$47,964.71

LAS16P15

Rancho Road System - Elkhorn, Grand Canyon to

Hualapai

Interlocal Amount \$654,000.00

Original Funding Date 07/09/2015

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$650,000.00	\$615,354.99	\$34,645.01
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$654,000.00	\$615,354.99	\$38,645.01

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS16Q18

Rancho Road System-Elkhorn, Grand Canyon to Hualapai

Interlocal Amount \$5,185,760.00

Original Funding Date 03/08/2018

Expiration Date 01/31/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$4,676,189.00	\$3,752,183.00	\$924,006.00
Const Engineering	\$509,571.00	\$459,949.94	\$49,621.06
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,185,760.00	\$4,212,132.94	\$973,627.06

LAS22S13

Brent Drainage System-Floyd Lamb Park to Durango Drive

Interlocal Amount \$533,365.00

Original Funding Date 07/11/2013

Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,000.00	\$0.00	\$1,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$530,365.00	\$450,299.59	\$80,065.41
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	\$533,365.00	\$450,299.59	\$83,065.41

LAS22T15

Brent Drainage System - Floyd Lamb Park to Durango Drive

Interlocal Amount \$4,900,700.00

Original Funding Date 08/13/2015

Expiration Date 12/31/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$4,600,000.00	\$4,592,644.15	\$7,355.85
Const Engineering	\$300,700.00	\$220,205.04	\$80,494.96
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$4,900,700.00	\$4,812,849.19	\$87,850.81

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	\$409.70	\$1,095,590.30
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	\$409.70	\$1,099,590.30

LAS23E13

**Centennial Pkwy Channel West-CC 215, Pioneer Way
to US95
Interlocal Amount \$1,070,687.00**

**Original Funding Date 07/11/2013
Expiration Date 06/30/2020**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$604.38	\$1,395.62
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,063,687.00	\$818,045.21	\$245,641.79
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$0.00	\$5,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,070,687.00	\$818,649.59	\$252,037.41

LAS23F14

**Centennial Parkway Channel West-CC215, Pioneer
Way to US95
Interlocal Amount \$13,900,000.00**

**Original Funding Date 11/13/2014
Expiration Date 06/30/2020**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$12,800,000.00	\$12,552,817.62	\$247,182.38
Const Engineering	\$1,100,000.00	\$57,065.13	\$1,042,934.87
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$13,900,000.00	\$12,609,882.75	\$1,290,117.25

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS23G15

Centennial Parkway Channel West-US95, CC215 to Durango

Interlocal Amount \$1,261,471.00

Original Funding Date 07/09/2015

Expiration Date 06/30/2021

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

LAS23H15

Centennial Parkway Channel West-US95, Durango to Grand Teton

Interlocal Amount \$985,231.00

Original Funding Date 07/09/2015

Expiration Date 06/30/2021

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

LAS23I17

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

Interlocal Amount \$26,425,221.00

Original Funding Date 03/09/2017

Expiration Date 06/30/2020

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	\$23,825,221.00	\$22,074,795.25	\$1,750,425.75
Const Engineering	\$2,600,000.00	\$1,874,725.83	\$725,274.17
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$26,425,221.00	\$23,949,521.08	\$2,475,699.92

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS24I15

Gowan Box Canyon - Lone Mountain Road
Interlocal Amount \$704,000.00

Original Funding Date 07/09/2015
Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$700,000.00	\$423,742.73	\$276,257.27
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$704,000.00	\$423,742.73	\$280,257.27

LAS24J15

Gowan North - El Capitan Branch, Lone Mountain to Ann Road
Interlocal Amount \$820,478.00

Original Funding Date 07/09/2015
Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$781,478.00	\$777,904.15	\$3,573.85
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	\$35,000.00	\$0.00	\$35,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$820,478.00	\$777,904.15	\$42,573.85

LAS24L17

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

Original Funding Date 08/10/2017
Expiration Date 06/30/2020

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	\$857,670.00	\$232,513.53	\$625,156.47
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	\$861,670.00	\$232,513.53	\$629,156.47

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS24M17

Gowan North-El Capitan Branch, Lone Mtn to Ann Rd.
Interlocal Amount \$9,630,600.00

Original Funding Date 10/12/2017
Expiration Date 09/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$8,700,500.00	\$7,867,200.45	\$833,299.55
Const Engineering	\$930,100.00	\$910,086.84	\$20,013.16
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$9,630,600.00	\$8,777,287.29	\$853,312.71

LAS25B13

Cedar Avenue Channel Improvements
Interlocal Amount \$831,489.00

Original Funding Date 07/11/2013
Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$827,489.00	\$689,566.15	\$137,922.85
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$831,489.00	\$689,566.15	\$141,922.85

LAS28C12

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

Original Funding Date 06/14/2012
Expiration Date 06/30/2022

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS29B15

Flamingo-Boulder HWY N-Boulder HWY Sahara to
Charleston
Interlocal Amount \$1,726,003.00

Original Funding Date 12/10/2015

Expiration Date 12/31/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$34,000.00	\$0.00	\$34,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,673,003.00	\$1,491,104.23	\$181,898.77
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	\$1,491,104.23	\$234,898.77

LAS29C16

Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy
System
Interlocal Amount \$2,488,829.00

Original Funding Date 09/08/2016

Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$5,000.00	\$0.00	\$5,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$2,478,829.00	\$1,925,409.80	\$553,419.20
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$0.00	\$5,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,488,829.00	\$1,925,409.80	\$563,419.20

LAS29D17

Flamingo-Boulder Hwy North, Charleston, Main to
Maryland
Interlocal Amount \$1,529,674.00

Original Funding Date 08/10/2017

Expiration Date 06/30/2020

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	\$1,525,674.00	\$446,714.50	\$1,078,959.50
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,529,674.00	\$446,714.50	\$1,082,959.50

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS29E18

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

Interlocal Amount \$30,664,139.00

Original Funding Date 10/11/2018

Expiration Date 01/31/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$28,829,533.00	\$956,024.00	\$27,873,509.00
Const Engineering	\$1,834,606.00	\$90,536.65	\$1,744,069.35
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	\$1,046,560.65	\$29,617,578.35

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	\$260,779.40	\$446,158.60
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	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$711,938.00	\$260,779.40	\$451,158.60

LAS31A17

LVW-Moccasin, Skye Canyon Park to Upper LVW

Interlocal Amount \$60,000.00

Original Funding Date 12/14/2017

Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$60,000.00	\$53,426.24	\$6,573.76
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	\$60,000.00	\$53,426.24	\$6,573.76

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS31B18

LVW - Moccasin, Skye Canyon Park to Upper LVW

Interlocal Amount \$15,393,582.00

Original Funding Date 11/08/2018

Expiration Date 01/31/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$14,386,525.00	\$0.00	\$14,386,525.00
Const Engineering	\$1,007,057.00	\$0.00	\$1,007,057.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$15,393,582.00	\$0.00	\$15,393,582.00

LLD10B13

Buckskin Avenue Storm Drain

Interlocal Amount \$1,200,000.00

Original Funding Date 07/11/2013

Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$1,200,000.00	\$939,686.98	\$260,313.02
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	\$939,686.98	\$260,313.02

LLD19A18

Luning Drive Storm Drain

Interlocal Amount \$1,201,965.00

Original Funding Date 07/12/2018

Expiration Date 06/30/2021

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Mesquite

MES01E17

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

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$422,988.00	\$340,388.00	\$82,600.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$116,594.75	\$68,868.75	\$47,726.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$539,582.75	\$409,256.75	\$130,326.00

MES04A15

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

**Original Funding Date 11/12/2015
Expiration Date 07/30/2020**

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	\$185,070.64	\$700,989.36
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$157,630.00	\$0.00	\$157,630.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$163,255.00	\$0.00	\$163,255.00
Total	\$1,433,903.00	\$392,348.64	\$1,041,554.36

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: North Las Vegas

NLV03E13

Hollywood System, Dunes South DB to Centennial
Parkway

Interlocal Amount \$2,706,972.00

Original Funding Date 10/10/2013

Expiration Date 12/31/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$656,972.00	\$58,432.79	\$598,539.21
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$2,040,000.00	\$1,863,595.75	\$176,404.25
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	\$1,922,028.54	\$784,943.46

NLV03F17

Range Wash - Ann Branch

Interlocal Amount \$1,081,889.00

Original Funding Date 03/09/2017

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$250,000.00	\$16,680.92	\$233,319.08
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$821,889.00	\$570,204.67	\$251,684.33
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,081,889.00	\$586,885.59	\$495,003.41

NLV03G17

Hollywood System, Centennial Pkwy-Speedway #2 DB

Interlocal Amount \$1,586,850.00

Original Funding Date 03/09/2017

Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$507,125.00	\$30,425.29	\$476,699.71
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,069,725.00	\$879,784.34	\$189,940.66
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	\$910,209.63	\$676,640.37

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV03H17

Hollywood System, Dunes S DB to Centennial Pkwy-
Phase I

Interlocal Amount \$13,109,000.00

Original Funding Date 11/09/2017

Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$12,290,000.00	\$10,688,940.87	\$1,601,059.13
Const Engineering	\$819,000.00	\$245,679.10	\$573,320.90
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$13,109,000.00	\$10,934,619.97	\$2,174,380.03

NLV03I18

Range Wash - Ann Branch, Phase I

Interlocal Amount \$2,668,000.00

Original Funding Date 02/08/2018

Expiration Date 12/31/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,470,000.00	\$2,459,257.99	\$10,742.01
Const Engineering	\$198,000.00	\$196,218.85	\$1,781.15
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	\$2,655,476.84	\$12,523.16

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	\$1,027,915.32	\$893,240.68
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	\$1,027,915.32	\$903,240.68

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$51,961.48	\$12,712.29
Pre-Design	\$123,326.23	\$123,326.23	\$0.00
Design	\$1,220,000.00	\$1,080,013.16	\$139,986.84
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	\$1,377,070.87	\$157,699.13

NLV09I13

Beltway Detention Basin and Channel
Interlocal Amount \$1,464,000.00

Original Funding Date 10/10/2013
Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$400,000.00	\$364,497.15	\$35,502.85
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$989,000.00	\$921,880.45	\$67,119.55
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	\$0.00	\$65,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,464,000.00	\$1,287,563.29	\$176,436.71

NLV10L19

Las Vegas Wash Cartier Channel
Interlocal Amount \$698,289.00

Original Funding Date 10/10/2019
Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$20,000.00	\$0.00	\$20,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$676,289.00	\$0.00	\$676,289.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$698,289.00	\$0.00	\$698,289.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV17C16

Fifth Street Collector, Centennial Pkwy to Deer Springs Way

Interlocal Amount \$726,079.00

Original Funding Date 11/10/2016

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$259,088.00	\$11,422.40	\$247,665.60
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$456,991.00	\$396,036.31	\$60,954.69
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$726,079.00	\$407,458.71	\$318,620.29

NLV17D18

Fifth St Collector, Centennial Pkwy to Deer Spgs Way

Interlocal Amount \$5,416,000.00

Original Funding Date 09/13/2018

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	\$4,950,000.00	\$4,508,814.98	\$441,185.02
Const Engineering	\$466,000.00	\$148,577.10	\$317,422.90
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,416,000.00	\$4,657,392.08	\$758,607.92

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV19A19

Carey-Lake Mead DB Outfall Modification

Interlocal Amount \$100,000.00

Original Funding Date 10/10/2019

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$100,000.00	\$0.00	\$100,000.00
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	\$0.00	\$0.00	\$0.00
Total	\$100,000.00	\$0.00	\$100,000.00

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$44,326,898.41	\$39,890,110.99	\$4,436,787.42
Pre-Design	\$431,604.23	\$330,604.23	\$101,000.00
Design	\$51,142,913.62	\$35,740,588.34	\$15,402,325.28
Construction	\$155,697,684.00	\$99,941,262.96	\$55,756,421.04
Const Engineering	\$11,941,777.00	\$5,728,347.64	\$6,213,429.36
Environmental	\$2,893,768.53	\$2,052,904.81	\$840,863.72
Entity Costs	\$150,000.00	\$0.00	\$150,000.00
Other	\$10,766,904.96	\$10,266,252.90	\$500,652.06
Total	\$277,351,550.75	\$193,950,071.87	\$83,401,478.88
Construction Projects = 18 Design / Other Projects = 53			

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Boulder City

BOU01E19

Hemenway System, Phase IIB Improvements

Interlocal Amount \$4,669,036.00

Original Funding Date 11/14/2019

Expiration Date 12/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$4,284,036.00	\$0.00	\$4,284,036.00
Const Engineering	\$385,000.00	\$0.00	\$385,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$4,669,036.00	\$0.00	\$4,669,036.00

ENTITY: Clark County

CLA15E13

LVW-Sloan to Stewart-Flam Wash below Nellis

Interlocal Amount \$84,184,000.00

Original Funding Date 10/10/2013

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$73,952,000.00	\$71,935,126.87	\$2,016,873.13
Const Engineering	\$7,432,000.00	\$6,840,205.20	\$591,794.80
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$2,800,000.00	\$1,109,000.14	\$1,690,999.86
Total	\$84,184,000.00	\$79,884,332.21	\$4,299,667.79

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Clark County Outlying

LAU04B17

SR 163 at Casino Drive

Interlocal Amount \$2,250,000.00

Original Funding Date 07/13/2017

Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,065,000.00	\$1,670,125.94	\$394,874.06
Const Engineering	\$185,000.00	\$33,275.98	\$151,724.02
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,250,000.00	\$1,703,401.92	\$546,598.08

ENTITY: Henderson

HEN05G16

Horizon Ridge Detention Basin

Interlocal Amount \$7,506,000.00

Original Funding Date 04/14/2016

Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$6,950,000.00	\$6,429,235.63	\$520,764.37
Const Engineering	\$556,000.00	\$355,628.08	\$200,371.92
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,506,000.00	\$6,784,863.71	\$721,136.29

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Las Vegas

LAS14D14

Freeway Channel-Washington, MLK to Rancho Drive
Interlocal Amount \$11,555,343.00

Original Funding Date 02/13/2014
Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$10,500,343.00	\$9,401,693.30	\$1,098,649.70
Const Engineering	\$1,055,000.00	\$921,250.71	\$133,749.29
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$11,555,343.00	\$10,322,944.01	\$1,232,398.99

ENTITY: North Las Vegas

NLV03J19

Hollywood System, Phase II, NAFB Reach
Interlocal Amount \$19,921,851.00

Original Funding Date 05/23/2019
Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$18,500,000.00	\$0.00	\$18,500,000.00
Const Engineering	\$1,321,851.00	\$4,687.10	\$1,317,163.90
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$100,000.00	\$0.00	\$100,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$19,821,851.00	\$4,687.10	\$19,917,163.90

Current Project Expense Summary

BOND FUNDED PROJECTS

NLV03K19

Range Wash - Ann Branch, Phase II

Interlocal Amount \$7,697,245.00

Original Funding Date 09/12/2019

Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$7,118,510.00	\$0.00	\$7,118,510.00
Const Engineering	\$578,735.00	\$0.00	\$578,735.00
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	\$0.00	\$7,697,245.00

NLV09J19

Beltway Detention Basin, Collection and Outfall

Interlocal Amount \$16,192,926.00

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	\$15,132,926.00	\$0.00	\$15,132,926.00
Const Engineering	\$1,060,000.00	\$0.00	\$1,060,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$16,192,926.00	\$0.00	\$16,192,926.00

Current Project Expense Summary

BOND FUNDED PROJECTS

NLV09K19

Vandenberg North DB, Collection & Outfall, Phase II

Interlocal Amount \$30,499,000.00

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	\$28,504,000.00	\$0.00	\$28,504,000.00
Const Engineering	\$1,995,000.00	\$0.00	\$1,995,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$30,499,000.00	\$0.00	\$30,499,000.00

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	\$167,006,815.00	\$89,436,181.74	\$77,570,633.26
Const Engineering	\$14,568,586.00	\$8,155,047.07	\$6,413,538.93
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$100,000.00	\$0.00	\$100,000.00
Other	\$2,800,000.00	\$1,109,000.14	\$1,690,999.86
Total	\$184,375,401.00	\$98,700,228.95	\$85,775,172.05
Construction Projects = 9 Design / Other Projects = 0			

Capital Improvement Program - Open Projects Summary

Pay-As-You-Go And Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$44,326,898.41	\$39,890,110.99	\$4,436,787.42
Pre-Design	\$431,604.23	\$330,604.23	\$101,000.00
Design	\$51,142,913.62	\$35,740,588.34	\$15,402,325.28
Construction	\$322,704,499.00	\$189,377,444.70	\$133,327,054.30
Const Engineering	\$26,510,363.00	\$13,883,394.71	\$12,626,968.29
Environmental	\$2,893,768.53	\$2,052,904.81	\$840,863.72
Entity Costs	\$250,000.00	\$0.00	\$250,000.00
Other	\$13,566,904.96	\$11,375,253.04	\$2,191,651.92
Total	\$461,726,951.75	\$292,650,300.82	\$169,176,650.93
Construction Projects = 27 Design / Other Projects = 53			

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$44,326,898.41	\$39,890,110.99	\$4,436,787.42
Pre-Design	\$431,604.23	\$330,604.23	\$101,000.00
Design	\$51,142,913.62	\$35,740,588.34	\$15,402,325.28
Construction	\$155,697,684.00	\$99,941,262.96	\$55,756,421.04
Const Engineering	\$11,941,777.00	\$5,728,347.64	\$6,213,429.36
Environmental	\$2,893,768.53	\$2,052,904.81	\$840,863.72
Entity Costs	\$150,000.00	\$0.00	\$150,000.00
Other	\$10,766,904.96	\$10,266,252.90	\$500,652.06
Total	\$277,351,550.75	\$193,950,071.87	\$83,401,478.88
Construction Projects = 18 Design / Other Projects = 53			

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	\$167,006,815.00	\$89,436,181.74	\$77,570,633.26
Const Engineering	\$14,568,586.00	\$8,155,047.07	\$6,413,538.93
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$100,000.00	\$0.00	\$100,000.00
Other	\$2,800,000.00	\$1,109,000.14	\$1,690,999.86
Total	\$184,375,401.00	\$98,700,228.95	\$85,775,172.05
Construction Projects = 9 Design / Other Projects = 0			

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

Boulder City

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
BOU01A87	Hemenway Wash	Closed	\$4,649,000.00
BOU01B88	Hemenway Wash Debris Basin	Closed	\$0.00
BOU01C10	Hemenway System, Phase II Improvements	Open	\$745,000.00
BOU01D17	Hemenway System, Phase IIA Improvements	Open	\$2,495,000.00
BOU02A88	Georgia Avenue Channel	Closed	\$613,590.23
BOU03A88	Buchanan Blvd. Channel	Closed	\$412,719.91
BOU03B98	Buchanan Watershed Facilities	Closed	\$420,240.41
BOU03C10	Buchanan Blvd., Phase III Improvements	Closed	\$344,263.01
BOU03D11	Buchanan Blvd., Phase III Improvements	Closed	\$0.00
BOU03E12	Buchanan Blvd., Phase III Improvements	Closed	\$4,689,402.24
BOU04A96	West Airport Watershed	Closed	\$128,138.69
BOU04B97	West Airport Watershed Construction	Closed	\$1,839,686.60
BOU04C01	Hemenway Wash	Closed	\$101,580.75
BOU05A98	North Railroad Watershed (Industrial Road Facility)	Closed	\$448,873.75
BOU05B00	North Railroad Watershed, Veteran Memorial Dr Culvert	Closed	\$129,206.79
BOU05G07	Yucca Street Drainage	Closed	\$71,036.09
BOU05H07	Bootleg Canyon Detention Basin Outfall	Closed	\$521,408.23
BOU05J10	North Railroad Conveyance	Closed	\$509,462.22
BOU05K11	Bootleg Canyon Detention Basin, Phase II	Closed	\$829,854.43
BOU05L11	North Railroad Conveyance	Closed	\$3,503,502.20
BOU05M18	North Railroad Conveyance, Phase II	Closed	\$2,370,058.67
BOU06A99	Ville Drive Flood Control Facilities	Closed	\$144,261.08
BOU06B01	Ville Drive Flood Control Facilities	Closed	\$747,314.67
			<u>\$25,713,599.97</u>

Clark County

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

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA04E99	Flamingo Wash, McLeod Dr to Maryland PKWY	Open	\$2,980,000.00
CLA04F99	Flamingo Wash, I-515 to McLeod Dr	Closed	\$1,252,537.43
CLA04G00	Flamingo Wash at Boulder Highway	Closed	\$860,102.20
CLA04H00	Flamingo Wash, Boulder Highway to Mojave Rd	Closed	\$6,284,809.40
CLA04I01	Flamingo Wash, Spencer Street Bridge & Approach Channel	Closed	\$2,436,743.83
CLA04M06	Flamingo - Boulder HWY N, Sahara Ave to Flamingo Wash	Closed	\$1,027,029.82
CLA04Q08	Flamingo Wash, Nellis Blvd to I-515	Closed	\$995,990.90
CLA04R08	Flamingo Wash, Desert Inn to Eastern Avenue	Closed	\$7,869,248.66
CLA04U10	Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash	Closed	\$10,933,404.28
CLA04V10	Flamingo Wash, Nellis Boulevard to I-515	Closed	\$11,132,175.16
CLA04Y19	Flamingo Wash, Maryland Pkwy to Palos Verdes Street	Open	\$535,000.00
CLA05A91	Duck Creek Bridges @ Tomiyasu & La Casita	Closed	\$814,243.47
CLA06A91	Range Wash Confluence Detention Basin Facilities	Closed	\$479,952.25
CLA07A92	Sloan Channel (Las Vegas Wash to Owens)	Closed	\$4,820,788.11
CLA07B01	Sloan Channel, Las Vegas Wash to Charleston	Closed	\$340,747.81
CLA08A92	Lower Duck Creek Detention Basin Predesign	Closed	\$807,918.53
CLA08B93	Lower Duck Creek DB ROW	Closed	\$5,921,794.42
CLA08C98	Lower Duck Creek Detention Basin & Outfall Channel	Closed	(\$11,828.26)
CLA08D01	Duck Creek, Lower Detention Basin to I-15	Closed	\$9,691,844.67
CLA08F03	Duck Creek, Lower Detention Basin to Silverado Ranch Blvd	Closed	\$3,717,281.04
CLA08H05	Duck Creek, Railroad Detention Basin	Closed	\$673,683.44
CLA08K07	Duck Creek Channel, Silverado Ranch Blvd to Las Vegas Blvd	Closed	\$8,698,135.53
CLA08M08	Duck Creek, Railroad Detention Basin	Closed	\$13,302,732.94
CLA08Q13	Duck Creek at Dean Martin	Closed	\$413,865.28
CLA08R13	Duck Creek, Las Vegas Boulevard	Open	\$485,000.00
CLA08S13	Silverado Ranch Detention Basin and Outfall Facilities	Open	\$1,370,000.00
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	Closed	\$228,665.56
CLA10D07	Tropicana Wash at Swenson Street	Closed	\$1,253,646.20
CLA10F10	Flamingo Wash, Industrial Road to Hotel Rio Drive	Open	\$46,000.00
CLA10G12	Tropicana Wash at Swenson Street	Closed	\$7,080,110.67
CLA10H13	Airport Channel - Naples	Open	\$1,200,000.00
CLA10I19	Wagon Trail Chnl, Sunset Rd to Teco Avenue	Open	\$318,800.00
CLA12A97	Desert Inn Detention Basin & Collection System	Closed	\$346,843.68
CLA12B98	Desert Inn Detention Basin & Collection System/DI Lateral	Closed	\$43,197.00

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA12C99	Desert Inn Detention Basin & Collection System	Closed	\$689.01
CLA13A97	Lakes Detention Basin, Collection System, & Outfall	Closed	\$531,803.87
CLA13B98	Lakes Detention Basin Collection System & Outfall	Closed	\$788,631.74
CLA13C98	Lakes DB Collection System	Closed	\$783,619.03
CLA14A97	Duck Creek (Hollywood to Stephanie Street)	Closed	\$138,962.97
CLA14B99	Duck Creek Channel (Hollywood Blvd to Stephaine St)--ROWA	Closed	\$375,552.00
CLA14C99	Duck Creek, Sunset Road to Eastern Ave	Closed	\$560,650.99
CLA14D99	Duck Creek, Hollywood Blvd to Stephanie Street	Closed	\$1,651,449.79
CLA14E99	Duck Creek, Stephanie St to Green Valley PKWY	Closed	\$321,054.87
CLA14F00	Duck Creek, Emerald Avenue to Stephanie St	Closed	\$5,987,176.80
CLA14G00	Duck Creek at Robindale Road	Closed	\$1,066,974.02
CLA14H00	Duck Creek, Tomiyasu Lane to Topaz St	Closed	\$3,548,160.77
CLA14I02	Duck Creek, US 95 Branch	Closed	\$1,107,637.45
CLA14L02	Duck Creek, Phase II and Lower Pittman	Closed	\$13,651,024.74
CLA14R04	Duck Creek, Mountain Vista Street to Green Valley PKWY	Closed	\$707,824.31
CLA14S07	Duck Creek, Eldorado Lane to Spencer Street	Closed	\$6,139,169.42
CLA14U09	Duck Creek, Robindale to I-215	Closed	\$23,516.83
CLA14V10	Duck Creek, Mtn. Vista to Green Valley Parkway	Closed	\$8,976,052.51
CLA15B99	Colorado Avenue Storm Drain System	Closed	(\$41,517.92)
CLA15C09	Las Vegas Wash, Sloan Lane to Stewart Ave	Closed	\$193,555.23
CLA15D12	LVW Sloan-Bonanza, Flam W below Nellis	Open	\$6,322,000.00
CLA16A98	Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROW	Closed	\$2,226,784.41
CLA16B00	Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DB	Closed	\$1,363,624.69
CLA16F04	Lower Blue Diamond Detention Basin Collector Channel	Closed	\$8,060,995.11
CLA16G05	Blue Diamond Wash Wigwam, UPRR to Jones Boulevard	Closed	\$535,000.00
CLA16H06	Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - Ford	Closed	\$2,444,155.20
CLA16I07	Lower Blue Diamond Detention Basin Outfall	Closed	\$1,694,368.59
CLA16J07	Blue Diamond Wash Wigwam, Jones Blvd to Rainbow	Closed	\$357,603.89
CLA16K07	Upper Duck Creek Detention Basin	Closed	\$3,000,000.00
CLA16O19	Blue Diamond Wash, Arville Street to I-15	Open	\$635,000.00
CLA17E04	Blue Diamond Channel, Rainbow Branch	Closed	\$1,495,409.16
CLA19A99	Red Rock Channel, Naples Branch	Closed	\$1,333,173.93
CLA19C02	Red Rock Channel, Naples Branch - Flamingo Connector	Closed	\$674,561.31
CLA20A99	Washington Collection System	Closed	\$69,701.68
CLA20B00	Washington Collection System	Closed	\$680,964.62
CLA21A00	Orchard Detention Basin	Open	\$1,799,700.00
CLA21B12	Orchard Detention Basin	Closed	\$4,929,886.35
CLA22A00	Flamingo Diversion - Jones Branch	Closed	\$100,001.71

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA22B03	Flamingo Diversion - Jones Branch	Closed	\$1,100,000.00
CLA26C08	Flam Div - South Buffalo Branch, Flamingo Wash to Patrick Lane	Closed	\$776,336.79
CLA27C08	Flamingo Diversion - Rainbow Branch	Closed	\$980,601.33
CLA28D18	Vandenberg North DB, Collection & Outfall, Phase I	Open	\$3,765,000.00
CLA35A11	Tropicana Avenue Conveyance, LVW to Mtn. Vista	Closed	\$249,789.19
CLA36A18	Jim McGaughey DB, Collection Basin and Outfall	Open	\$3,382,870.00
CLA39A19	Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd	Open	\$453,000.00
CLD02A11	Annie Oakley Drive at Rawhide Channel Storm Drain	Closed	\$84,203.00
CLD04A08	Twain at Pecos-McLeod Storm Drain	Closed	\$442,521.57
CLD07A07	Sunrise Area Storm Drain	Closed	\$914,982.31
CLD07B08	Carey Avenue Storm Drain	Closed	\$1,351,525.62
CLD07C10	Sunrise Ave. Storm Drain, Fogg St. to Clayton St.	Closed	\$154,935.40
CLD07D12	Toiyabe Street Storm Drain	Closed	\$0.00
CLD14A10	Tunis Ave and Karvel Street Storm Drain	Closed	\$189,391.53
CLD15A09	Olive Street Storm Drain, US-95 to Palm Street	Closed	\$800,286.13
CLD17A09	Las Vegas Blvd/Serene Ave Storm Drain	Closed	\$133,338.79
CLD19A17	Katie Avenue Storm Drain - Local Drainage Improvements	Closed	\$724,665.88
CLD20A12	Washington/Hollywood Storm Drain	Closed	\$259,862.20
CLD98A06	Hickam Avenue Storm Drain	Closed	\$465,091.07
CLD99A05	Red Coach Ave/Cimarron Rd Improvements	Closed	\$388,200.00
			\$241,175,849.05

Clark County Outlying

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
BUN01A90	Bunkerville Channel (aka Windmill Channel)	Closed	\$817,795.45
BUN01B98	Bunkerville Flood Control Improvements	Closed	\$5,734,536.80
BUN01C05	Windmill Wash Outfall	Closed	\$2,839,135.00
BUN01D11	Windmill Wash Detention Basin Expansion	Open	\$880,000.00
GSP01A88	Goodsprings Flood Control Improvements	Closed	\$72,275.84
GSP01B10	Goodsprings - Phase I	Open	\$83,400.00
IND01A98	Indian Springs Flood Control Improvements	Closed	\$579,193.24
LAU01A89	Unnamed Wash, Laughlin	Closed	\$349,995.99
LAU02A89	Hiko Springs, Laughlin	Closed	\$369,974.40
LAU02B92	Hiko Springs, Laughlin, Remap	Closed	\$8,000.00
LAU03A96	Hiko Springs Outfall Channel	Closed	\$7,771,291.25
LAU04A08	SR 163 at Casino Drive	Open	\$528,500.00
MOA01A89	Cooper Ave. Crossing - Moapa Valley	Closed	\$185,000.00
MOA01B89	Muddy River West Levee, Moapa Valley	Open	\$13,501,000.00
MOA01C06	Muddy River, Gubler Avenue Bridge	Closed	\$745,638.67
MOA01D07	Muddy River, Gubler Avenue Bridge	Closed	\$5,319,472.98
MOA01E08	Muddy River & Trib - Cooper Ave to Yamashita St	Closed	\$966,120.32
MOA01F10	Muddy River Logandale Levee	Open	\$1,753,000.00
MOA01G11	Muddy River, Cooper Street Bridge	Closed	\$15,793,908.74
MOA01H15	Muddy River Logandale Levee	Closed	\$8,209,488.28

**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>
MOA02A89	Logan Wash (aka Benson), Moapa Valley	Closed	\$235,040.74
MOA02B92	Logan Wash Construction	Closed	\$3,510,528.60
MOA03A11	Fairgrounds Detention Basin	Open	\$1,011,500.00
NEL01A88	Nelson Flood Control Improvements	Closed	\$2,961.95
SEA01A88	Searchlight Flood Control Improvements	Closed	\$861,099.97
SEA01B99	Searchlight Flood Control Improvements	Closed	\$5,500.00
SEA02A07	Searchlight - West, US-95	Closed	\$162,000.00
SEA02B19	Searchlight West - State Highway 164	Open	\$500,000.00
SEA03A09	Searchlight - South, Encinitas St Storm Drain	Closed	\$31,272.42
SEA03B17	Searchlight-South, Encinitas St. Storm Drain	Open	\$2,530,000.00
			<u>\$75,357,630.64</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,	Closed	\$533,554.14
HEN01B87	Warm Springs & Stephanie Street Bridges	Closed	\$1,660,108.81
HEN01C90	Pittman Wash Channel - Phase I Construction	Closed	\$2,744,110.10
HEN01F00	Pittman Wash Lower Reach	Closed	\$324,343.79
HEN01H09	Pittman Wash, Duck Creek at I-515	Closed	\$349,813.57
HEN01I14	Pittman Wash, Duck Creek at I-515	Closed	\$2,295,044.97
HEN02A89	Green Valley Parkway Bridge	Closed	\$1,128,513.78
HEN03A91	UPRR Channel	Closed	\$117,073.57
HEN04A91	C-1 Predesign / Mission Hills Design	Closed	\$1,009,074.06
HEN04B93	C-1 Channel / Lake Mead Dr. to Burkholder Design	Closed	\$173,333.98
HEN04E96	Mission Hills Western Interceptor Diversion	Closed	\$2,636,599.02
HEN04F97	Black Mountain Detention Basin	Closed	\$275,048.92
HEN04I98	C-1 Channel (Culvert) at Lake Mead	Closed	\$907,210.00
HEN04K99	Upper and Middle Reaches of the C-1 Channel	Closed	\$521,871.29
HEN04O09	C-1, Four Kids Wash - Lake Mead to Eagle Rock	Closed	\$22,905.46
HEN04P09	Racetrack Channel, Drake to Burkholder	Closed	\$76,414.93
HEN04Q15	Racetrack Channel, Drake to Burkholder	Closed	\$833,948.46
HEN05A92	Sunset D B, Collection Sys, & Outfall (Pioneer DB)	Closed	\$3,749,294.23
HEN05C01	Pioneer Detention Basin	Closed	\$4,323,566.57
HEN05D09	Pioneer Detention Basin Expansion and Inflow	Closed	\$325,840.81
HEN05E09	Pittman, Horizon Ridge Detention Basin	Open	\$792,285.00
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

**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>
HEN06G08	Equestrian Detention Basin Outfall - Heritage Channel	Closed	\$4,200,444.03
HEN06H09	Equestrian Detention Basin Expansion	Closed	\$335,247.64
HEN06IO9	Equestrian Tributary Phase II	Closed	\$405,636.14
HEN07A96	Pittman Park Detention Basin	Closed	\$1,546,249.59
HEN07B09	Pittman Wash, UPRR to Santiago	Closed	\$843,016.21
HEN07D09	Whitney Wash Channel	Closed	\$130,264.67
HEN07E11	Pittman Wash, UPRR to Santiago	Closed	\$8,796,470.83
HEN07F18	Whitney Ranch Channel Replacement Project	Open	\$934,549.00
HEN08A96	Railroad East Detention Basin	Closed	\$6,416,341.47
HEN08B08	Pittman Railroad East Conveyance	Closed	\$444,380.89
HEN08C08	Pittman Railroad East Conveyance	Closed	\$8,518,517.91
HEN09A99	Pittman East Detention Basin (collapse with HEN09A97)	Closed	\$119,918.19
HEN09B00	Pittman Eastern Detention Basin	Closed	\$6,099,436.41
HEN09D09	Pittman Seven Hills Park Channel	Closed	\$0.00
HEN10B99	South Pittman Detention Basin	Closed	\$3,202,101.72
HEN12A99	Gibson Channel at Sunset Road	Closed	\$40,125.00
HEN12B01	Gibson Channel Culvert at Sunset Road	Closed	\$364,211.76
HEN12C02	Gibson Conveyance System	Closed	\$237,718.78
HEN12F05	Pittman Gibson, Warm Springs Road to Kelso Dunes Avenue	Closed	\$10,000.00
HEN12GO6	Pittman Wash - Burns	Closed	\$4,251,084.08
HEN12H09	Pittman Burns, Sunset to Galleria	Closed	\$770,231.86
HEN12IO9	Pittman, West Horizon - Palm Hills	Closed	\$249,028.80
HEN12K19	Pittman - Sunset, Galleria to Foster	Open	\$605,788.00
HEN13A00	Boulder Highway Channel	Closed	\$360,070.00
HEN14A00	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	\$2,355,800.39
HEN14B06	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	\$6,787,948.72
HEN15A00	Pittman Wash Railroad Channel	Closed	\$568,801.51
HEN16A01	Pittman North Detention Basin & Outfall	Open	\$2,264,514.00
HEN16D15	Pittman North Detention Basin and Outfall, Phase I	Closed	\$3,458,916.31
HEN16E15	Pittman North DB & Outfall, Phase II - Starr Avenue	Closed	\$1,865,136.31
HEN16F17	Pittman North Detention Basin & Outfall, Phase III	Open	\$25,700,000.00
HEN19B06	Northeast Detention Basin Outfall	Closed	\$337,852.88
HEN19C07	Northeast Detention Basin, Levee and Outfall	Closed	\$13,366,601.89
HEN21A05	Pittman Railroad, MacDonald Ranch Channel	Closed	\$253,025.49
HEN21B08	Pittman Railroad, MacDonald Ranch Channel	Closed	\$2,025,749.22
HEN22A09	Anthem Pkwy Channel, Horizon Ridge to Sienna Heights	Closed	\$94,222.77
HEN23A09	Center Street Storm Drain	Closed	\$564,095.75
HEN24A11	Duck Creek, Sunset to Sandhill	Closed	\$535,983.84
HEN24B13	Duck Creek, Sunset to Sandhill	Closed	\$3,475,829.83
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
			\$151,457,026.95

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

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
LAS06A87	Major Conveyance System West of I-15	Closed	\$229,005.59
LAS06B87	Major Conveyance System East of I-15	Closed	\$29,022.50
LAS06C93	Freeway Channel/Sahara - Ivanhoe	Closed	\$670,067.29
LAS07A89	Durango Storm Drain	Closed	\$596,059.22
LAS08A89	Carey Ave./Lake Mead Detention & Conveyance System	Closed	\$6,148,651.98
LAS09A89	Washington Ave. System	Closed	\$313,726.91
LAS09B91	Washington Ave. System/Sandhill-Bruce	Closed	\$497,000.00
LAS09D92	Washington Ave./Sandhill-Virgil	Closed	\$1,594,925.69
LAS09F93	Washington/Sagman-LV Creek Right-of-Way	Closed	\$245,428.78
LAS09G94	Washington Ave. / Lena-Eastern (LOMR)	Closed	\$4,643,824.92
LAS09H94	Upper Washington Channel & Freeway Channel	Closed	\$1,206,684.74
LAS09I96	Washington/Eastern-Sagman	Closed	\$3,078,027.28
LAS09J97	Freeway Channel System - Alta Drive to	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

**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>
LAS09R01	Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4)	Closed	\$247,000.00
LAS09U05	Las Vegas Creek Channel - Parallel System	Closed	\$5,628,281.00
LAS09V05	Oakey Drain, Birch Street to Cahlan Drive	Closed	\$851,548.86
LAS09W08	Oakey Drain, Birch Street to Cahlan Drive	Closed	\$6,500,607.90
LAS09Y09	Oakey Drain - Cahlan Dr to Barnard Dr	Closed	\$370,483.19
LAS10A91	Gowan North Channel	Closed	\$110,000.00
LAS10B93	CAM-10 & Lone Mtn. Detention Basins Predesign	Closed	\$212,800.00
LAS10C94	Lone Mtn. Detention Basin	Closed	\$905,972.72
LAS10D95	Gowan North Channel - Gowan North Detention Basin	Closed	\$904,292.71
LAS10E97	Gowan North Channel - Gowan Detention Basin to Buffalo	Closed	\$3,150,210.59
LAS10F97	Gowan Outfall Lone Mtn Branch - Ferrell St to Kenny Way	Closed	\$111,327.87
LAS10H98	Gowan North Buffalo Branch (Chnl) - Atwood to Lone Mtn Rd	Closed	\$285,859.78
LAS10J98	Gowan North Chnl-Alexander Dr to Lone Mtn Rd & LM Outfall	Closed	\$651,405.16
LAS10K99	CAM 10 Detention Basin (aka Ann Road DB)	Closed	\$682,577.04
LAS10L99	Gowan North-Buffalo Branch	Closed	\$162,106.81
LAS10M00	Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave)	Closed	\$608,179.39
LAS10N00	Gowan Outfall, Lone Mountain Branch (Allen Lane-Ferrell)	Closed	\$1,545,053.54
LAS10P00	Gowan/Lone Mountain System - Gilmore Channel (CM)	Closed	\$8,492.19
LAS10Q01	Gowan/Lone Mountain System - Gilmore Channel (Developer Participation)	Closed	\$1,383,723.00
LAS10R00	Gowan North - Buffalo Branch (Cheyenne Avenue to Lone Mtn Road)	Closed	\$2,462,085.23
LAS10Y05	Gowan Lone Mountain System - Cliff Shadows Park	Closed	\$1,549,850.67
LAS11A92	Rampart Storm Drain (Angel Park-Peccole 1)	Closed	\$44,809.03
LAS11B93	Rampart Storm Drain Construction	Closed	\$185,842.34
LAS12A92	Alta Storm Drain (Meadows V)	Closed	\$851,465.76
LAS13A92	Cheyenne Channel / Buffalo - Gowan Design	Closed	\$86,475.85
LAS13B94	Cheyenne Channel Crossings Developer Participation	Closed	\$709,000.00
LAS13C93	Cheyenne Channel / Buffalo - Gowan	Closed	\$1,107,787.47
LAS14A95	Washington Avenue - I-15 to Martin Luther King	Closed	\$74,429.00
LAS14B00	Washington Avenue & Freeway Channel North	Closed	\$4,887,278.94
LAS14C11	Freeway Channel-Washington, MLK to Rancho Drive	Open	\$1,073,510.00
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

**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>
LAS16H07	Rancho Drive System - El Campo Grande Storm Drain	Closed	\$4,634,244.76
LAS16I09	Ann Rd Channel West - Rainbow Blvd	Closed	\$475,475.33
LAS16J09	Rancho System - Beltway to Elkhorn	Closed	\$927,245.27
LAS16L11	Rancho Road System - Elkhorn, Ft Apache to Grand Canyon	Closed	\$394,023.05
LAS16M12	Ann Road Channel West - Rainbow Boulevard	Closed	\$3,474,459.19
LAS16N13	Rancho System - Beltway to Elkhorn Road	Closed	\$8,681,088.21
LAS16O13	Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon	Closed	\$2,287,600.29
LAS16P15	Rancho Road System - Elkhorn, Grand Canyon to Hualapai	Open	\$654,000.00
LAS16Q18	Rancho Road System-Elkhorn, Grand Canyon to Hualapai	Open	\$5,185,760.00
LAS17A98	Las Vegas Wash/ Rancho Drive System (Peak Dr - Lake Mead)	Closed	\$419,095.42
LAS17D02	Las Vegas Wash - Rancho Drive System (Carey/Lake Mead DB to Peak Dr)	Closed	\$6,273,291.56
LAS17F07	Peak Drive System (Jones Blvd to Michael Way)	Closed	\$4,501,941.03
LAS18A98	Las Vegas Wsh/Smoke Ranch Sys: Peak Dr/Torrey Pines-Jones	Closed	\$147,617.92
LAS18B00	Las Vegas Wash - Smoke Ranch System (Peak Drive: Torrey Pines - Jones)	Closed	\$1,782,103.78
LAS19A99	Owens Avenue System: Rancho Drive to I-15	Closed	\$292,162.08
LAS19B01	Owens Avenue System (Rancho Drive to I-15)	Closed	\$4,430,278.94
LAS19D11	Vegas Dr Storm Drain - Rancho to Shadow Mountain	Closed	\$10,997,022.53
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	Open	\$533,365.00

**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>
LAS22T15	Brent Drainage System - Floyd Lamb Park to Durango Drive	Open	\$4,900,700.00
LAS22U19	Brent Drainage System-Durango to OHare Ave	Open	\$1,100,000.00
LAS23C08	Horse Drive Interchange	Closed	\$5,392,419.91
LAS23D13	Centennial Parkway Channel West - US95 Crossing	Closed	\$1,411,812.73
LAS23E13	Centennial Pkwy Channel West-CC 215, Pioneer Way to US95	Open	\$1,070,687.00
LAS23F14	Centennial Parkway Channel West-CC215, Pioneer Way to US95	Open	\$13,900,000.00
LAS23G15	Centennial Parkway Channel West-US95, CC215 to Durango	Open	\$1,261,471.00
LAS23H15	Centennial Parkway Channel West-US95, Durango to Grand Teton	Open	\$985,231.00
LAS23I17	Cent Pkwy Chnl West-US95, CC215 to Grand Teton, Kyle Cyn	Open	\$26,425,221.00
LAS24B06	Gowan North Channel - El Capitan Way to the Western Beltway	Closed	\$7,636,880.18
LAS24D06	Gowan Lone Mountain System - Branch 4	Closed	\$2,824,592.10
LAS24E07	Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard)	Closed	\$1,595,874.26
LAS24H13	Gowan North-Buffalo Branch,Lone Mtn to Washburn Rd	Closed	\$953,701.76
LAS24I15	Gowan Box Canyon - Lone Mountain Road	Open	\$704,000.00
LAS24J15	Gowan North - El Capitan Branch, Lone Mountain to Ann Road	Open	\$820,478.00
LAS24K17	Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd	Closed	\$8,180,517.28
LAS24L17	Gowan North-El Capitan Branch, Ann Rd to Centennial Pkwy	Open	\$861,670.00
LAS24M17	Gowan North-El Capitan Branch, Lone Mtn to Ann Rd.	Open	\$9,630,600.00
LAS25B13	Cedar Avenue Channel Improvements	Open	\$831,489.00
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-Bldr Hwy, N Charleston-Maryland Pkwy System	Open	\$2,488,829.00
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
LAS30A13	Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard	Open	\$711,938.00
LAS31A17	LVW-Mocassin, Skye Canyon Park to Upper LVW	Open	\$60,000.00

**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>
LAS31B18	LVW - Moccasin, Skye Canyon Park to Upper LVW	Open	\$15,393,582.00
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	Open	\$1,200,000.00
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
			\$389,897,521.28

Mesquite

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
MES01A88	Town Wash Detention Basin (Right-of-Way)	Closed	\$9,600.50
MES01B89	Town Wash Detention Basin (Design & Construction)	Closed	\$660,000.00
MES01C02	Town Wash Conveyance, I-15 to Virgin River	Closed	\$977,665.86
MES01E17	Town Wash-Mesa Boulevard, El Dorado to Town Wash	Open	\$539,582.75
MES02A00	Abbott Wash Channel, I-15 to Virgin River	Closed	\$632,380.00
MES04A15	Virgin River Flood Wall	Open	\$1,433,903.00
			\$4,253,132.11

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLD14A15	Oak Island Drive Storm Drain	Closed	\$0.00
NLV01A87	Las Vegas Wash/I-15 to Pecos (Facility Study)	Closed	\$304,000.00
NLV01B87	Las Vegas Wash/Craig-Civic Center (King Charles)	Closed	\$2,415,411.73
NLV01C00	Upper Las Vegas Wash	Closed	\$2,590,459.93
NLV01E07	Tropical Parkway Channel East	Closed	\$1,161,535.61
NLV01G11	Ann Road Channel East, ULVW to Fifth Street	Closed	\$960,970.98
NLV01H13	Las Vegas Wash - "N" Channel, Cheyenne to Gowan	Closed	\$302,073.21
NLV01J15	Las Vegas Wash - "N" Channel, Cheyenne to Gowan	Closed	\$3,044,495.91
NLV02A87	W. Trib Las Vegas Wash/Craig -Alexander	Closed	\$1,268,170.85
NLV02B88	W. Trib Las Vegas Wash/Craig Ranch Golf Course-Craig	Closed	\$1,057,430.33
NLV03A88	West Range Wash Detention Basin (Facility Study)	Closed	\$273,068.12
NLV03B88	East Range Wash Detention Basin (Facility Study)	Closed	\$30,000.00
NLV03C91	West Range Wash Diversion Dike	Closed	\$339,338.71
NLV03E13	Hollywood System, Dunes South DB to Centennial Parkway	Open	\$2,706,972.00
NLV03F17	Range Wash - Ann Branch	Open	\$1,081,889.00

**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>
NLV03G17	Hollywood System, Centennial Pkwy-Speedway #2 DB	Open	\$1,586,850.00
NLV03H17	Hollywood System, Dunes S DB to Centennial Pkwy-Phase I	Open	\$13,109,000.00
NLV03I18	Range Wash - Ann Branch, Phase I	Open	\$2,668,000.00
NLV04A89	Gowan Outfall Structure	Closed	\$13,373,572.56
NLV04B00	Gowan Outfall, Craig to Channel	Closed	\$301,821.67
NLV04C01	Gowan Outfall, Craig to Channel	Closed	\$1,566,299.84
NLV04F07	Simmons Street Drainage Improvements - Carey to Craig	Closed	\$2,110,016.45
NLV04G07	Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel	Closed	\$15,057,798.44
NLV04I11	Simmons Street - Phase II, Carey to Cheyenne	Closed	\$5,464,819.43
NLV04K17	Gowan Outfall, Alexander Rd - Decatur to Simmons Street	Open	\$1,931,156.00
NLV05A89	Upper Las Vegas Wash Detention Basin	Closed	\$1,342,892.36
NLV06A91	Kyle Detention Basin	Closed	\$601,126.71
NLV06B93	Kyle Detention Basin	Closed	\$8,452,713.96
NLV07A92	Camino Al Norte Culvert	Closed	\$86,191.00
NLV08A94	Lower Las Vegas Wash Detention Basin	Closed	\$2,650,037.50
NLV08B97	Lower Las Vegas Wash Detention Basin Construction	Closed	\$3,316,222.35
NLV09A94	Range Wash Chnl W Trib/Confl DB-LV Blvd. + Vandenberg DB	Closed	\$2,299,092.06
NLV09C03	Range Wash - Lamb Blvd Storm Drain	Closed	\$337,143.54
NLV09D07	Range Wash - Lamb Blvd Storm Drain	Closed	\$5,733,340.83
NLV09E11	Vandenberg North Detention Basin & Outfall	Open	\$1,534,770.00
NLV09F13	Beltway Detention Basin and Channel	Closed	\$0.00
NLV09G13	Centennial Collector	Closed	\$50,086.74
NLV09I13	Beltway Detention Basin and Channel	Open	\$1,464,000.00
NLV10A97	A - Channel/Lake Mead Blvd. - Alexander Road	Closed	\$1,822,067.69
NLV10B99	Cheyenne Peaking Basin	Closed	\$3,445,309.49
NLV10F02	Las Vegas Wash Main Branch, Cheyenne Avenue to Lake Mead Boulevard	Closed	\$353,900.87
NLV10H07	Las Vegas Wash - Lake Mead Blvd to Las Vegas Blvd	Closed	\$2,069,215.34
NLV10I09	Las Vegas Wash - Las Vegas Blvd to Cheyenne Ave	Closed	\$697,124.80
NLV10K11	LVW - LV Blvd to Cheyenne Avenue	Closed	\$6,382,656.86
NLV10L19	Las Vegas Wash Cartier Channel	Open	\$698,289.00
NLV11A97	W. Trib Las Vegas Wash (Camino Al Norte to Ann Rd)	Closed	\$1,494,634.14
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

**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>
NLV16A00	Simmons Street Channel	Closed	\$1,013,785.70
NLV17A00	Centennial Parkway Channel East	Closed	\$2,486,927.42
NLV17B08	Centennial Parkway Channel East	Closed	\$19,334,832.52
NLV17C16	Fifth Street Collector, Centennial Pkwy to Deer Springs Way	Open	\$726,079.00
NLV17D18	Fifth St Collector, Centennial Pkwy to Deer Spgs Way	Open	\$5,416,000.00
NLV18A07	Colton Channel	Closed	\$1,175,047.77
NLV18B07	Brooks Channel	Closed	\$594,278.02
NLV18C07	Freeway Channel - Owens Avenue to Miller Avenue	Closed	\$1,528,308.05
NLV18D09	Freeway Channel - Owens Ave to Miller Ave, Phase I	Closed	\$4,389,989.00
NLV18E11	Freeway Channel - Owens Ave to Miller Avenue - Phase II	Closed	\$6,441,348.71
NLV18F13	Central Freeway Channel At Cheyenne	Closed	\$694,097.08
NLV18H14	Brooks Channel	Closed	\$4,689,970.93
NLV18I16	Central Freeway Channel at Cheyenne	Closed	\$9,663,354.07
NLV19A19	Carey-Lake Mead DB Outfall Modification	Open	\$100,000.00
			<u>\$187,053,527.12</u>
		Grand Total	<u><u>\$1,126,672,144.96</u></u>

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

Boulder City

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
BOU01A87	Hemenway Wash	Closed	\$867,000.00
BOU01E19	Hemenway System, Phase IIB Improvements	Open	\$4,669,036.00
BOU04D02	West Airport Facilities	Closed	\$568,602.56
BOU04E03	Valley View, Red Mountain and DD Facilities	Closed	\$76,468.23
BOU04F05	Valley View and DD Facilities	Closed	\$632,017.12
BOU05D04	Veterans Memorial Detention Basin	Closed	\$3,236,343.92
BOU05E04	Yucca Debris Basin, Collection & Outfall	Closed	\$69,028.25
BOU05F04	Bootleg Canyon Facilities	Closed	\$365,646.88
BOU05I10	Yucca Debris Basin, Collection and Outfall	Closed	\$1,189,960.47
			\$11,674,103.43

Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA02F92	Rawhide Channel Improv/McLeod-Mtn Vista	Closed	\$2,678,784.24
CLA03E92	Van Buskirk Channel/ Phase III Construction	Closed	\$884,145.27
CLA03F92	Van Buskirk Channel/Phase V/Harmon-Harrison & Tropicana	Closed	\$1,318,316.18
CLA03G92	Van Buskirk Channel / Phase IV	Closed	\$949,302.79
CLA03H93	Van Buskirk Channel / Phases IIA & VI Construction	Closed	\$7,076,269.80
CLA04J03	Flamingo Wash, Algonquin Dr to Maryland Parkway	Closed	\$3,708,620.21
CLA04K03	Flamingo Wash, I-515 to Boulder Highway	Closed	\$4,358,838.58
CLA04L03	Lower Flamingo Detention Basin	Closed	\$1,078,896.68
CLA04T09	Lower Flamingo Detention Basin	Closed	\$3,387,621.44
CLA04W16	Flamingo Wash, Eastern Avenue	Closed	\$1,462,409.75
CLA06B93	Range Wash Confluence DB ROW & Construction	Closed	\$9,575,705.90
CLA07C03	Sloan Channel, Las Vegas Wash to Charleston	Closed	\$11,371,793.05
CLA08C98	Lower Duck Creek Detention Basin & Outfall Channel	Closed	\$12,823,423.07
CLA08T14	Duck Creek, Las Vegas Boulevard	Closed	\$6,981,477.12
CLA09B99	Durango Collector (Twain to Hacienda)	Closed	\$9,485,138.68
CLA10B99	Tropicana Wash, Paradise Road to Koval Lane	Closed	\$2,087,199.75
CLA10C03	Tropicana North Branch Detention Basin	Closed	\$3,763,800.00
CLA10E09	Tropicana North Branch Detention Basin	Closed	\$950,229.12
CLA12C99	Desert Inn Detention Basin & Collection System	Closed	\$5,327,982.96
CLA13C98	Lakes DB Collection System	Closed	\$17,986,141.42
CLA14B99	Duck Creek Channel (Hollywood Blvd to 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
			<u>\$260,496,136.88</u>

Clark County Outlying

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

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

Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN01D91	Pittman Wash Channel - Phase II Construction	Closed	\$2,071,148.80
HEN01E93	Pittman Wash Channel Phase IIIA Construction	Closed	\$776,682.83
HEN03B92	UPRR Channel Construction	Closed	\$2,149,477.47
HEN04C93	Mission Hills System Construction	Closed	\$5,503,671.37
HEN04D94	C-1 Channel / Lake Mead Dr. - Burkholder	Closed	\$3,398,432.50
HEN04E96	Mission Hills Western Interceptor Diversion	Closed	\$2,100,000.00
HEN04J99	Black Mountain Detention Basin & Outfall	Closed	\$5,233,184.00
HEN04L01	C-1 Chnl, Mdl & Upr Reaches-PhI: Burkholder - Boulder HWY	Closed	\$4,784,787.10
HEN04M03	C-1 Channel, Upper & Middle Reaches - Vermillion Dr - Boulder HWY	Closed	\$3,689,653.67
HEN05B98	Pioneer DB Outfall	Closed	\$2,952,988.96
HEN05F12	Pioneer Detention Basin Expansion and Inflow	Closed	\$1,330,852.11
HEN05G16	Horizon Ridge Detention Basin	Open	\$7,506,000.00
HEN06J13	Equestrian Detention Basin Expansion	Closed	\$1,025,764.52
HEN06K13	Equestrian Tributary, Phase II	Closed	\$2,147,066.76
HEN07C11	Pittman Park Peaking Basin Modification	Closed	\$0.00
HEN12D03	Pittman Wash - Burns	Closed	\$257,326.75
HEN12E05	Gibson Conveyance System	Closed	\$2,164,571.54
HEN12J16	Palm Hills Channel	Closed	\$1,880,256.03
HEN13B03	Boulder Highway Channel	Closed	\$6,534,523.99
HEN15B02	Pittman Wash Railroad Channel, Phase I (Resol. No. 02-6)	Closed	\$1,989,679.32
HEN15C04	Pittman Wash Railroad Channel, US-95 to Major Avenue	Closed	\$5,537,919.81
HEN18A03	Drake Channel	Closed	\$75,265.32
HEN19A03	Northeast Detention Basin and Levee	Closed	\$1,134,804.61
HEN20B04	C-1 Channel, US-95 Tributary 1	Closed	\$1,522,849.50
HEN23B16	Center Street Storm Drain	Closed	\$8,266,384.95
HLD06A15	Appaloosa Storm Drain, Local Drainage Project	Closed	\$925,332.15
			\$74,958,624.06

Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS01E13	Angel Park Detention Basin Expansion	Closed	\$4,085,640.34
LAS02E92	Buffalo Channel/Summerlin Pkwy-Vegas Dr.	Closed	\$1,911,377.65
LAS03C91	Gowan Detention Basin	Closed	\$7,184,517.75
LAS04D92	Oakey Detention Basin & Conveyance	Closed	\$6,887,121.59
LAS05E03	Oakey - Meadows Storm Drain	Closed	\$5,221,885.40
LAS05F03	Alta Parallel System	Closed	\$2,093,934.39
LAS05K15	Oakey-Meadows Storm Drain, Phase III	Closed	\$24,265,142.63
LAS09C91	Washington Ave./Sandhill Outlet	Closed	\$1,496,312.93
LAS09E93	Washington Ave. / Virgil-Lena	Closed	\$2,862,675.33
LAS09N99	Upr Wash Ave Conv Sys, Ph II: Veterans Memorial Dr - UPRR	Closed	\$6,279,449.66
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	\$36,285,968.75

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS09T04	Freeway Channel, Charleston Lateral	Closed	\$4,336,897.56
LAS10C94	Lone Mtn. Detention Basin	Closed	\$315,482.25
LAS10I98	Gowan North Channel, Ph II/Durango Dr	Closed	\$5,455,374.03
LAS10T02	Gowan North System - Ph III: Alexander Rd to Lone Mtn Rd	Closed	\$7,539,040.96
LAS10V03	GNC - Lone Mountain Road (El Capitan Way to the Western Beltway)	Closed	\$634,984.37
LAS10W04	Lone Mountain System, Lone Mtn DB Outfall to Durango	Closed	\$2,734,160.02
LAS10X05	Ann Road Detention Basin Facilities (CAM 10 DB)	Closed	\$9,317,720.04
LAS14D14	Freeway Channel-Washington, MLK to Rancho Drive	Open	\$11,555,343.00
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
			\$228,961,120.49

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
NLV01H14	Ann Road Channel East, ULVW to Fifth Street	Closed	\$5,580,349.42
NLV03D93	West Range Wash Diversion Dike	Closed	\$2,251,608.79
NLV03J19	Hollywood System, Phase II, NAFB Reach	Open	\$19,921,851.00

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV03K19	Range Wash - Ann Branch, Phase II	Open	\$7,697,245.00
NLV04D04	Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel	Closed	\$1,179,589.48
NLV04H09	Simmons Street Drainage Improvements - Gowan Outfall	Closed	\$2,280,988.68
NLV04J14	Simmons Street Drainage Impvments-Alexander to Gowan Outfall	Closed	\$14,878,224.09
NLV05B92	Upper Las Vegas Wash Detention Basin Construction	Closed	\$8,010,318.87
NLV06B93	Kyle Detention Basin	Closed	\$5,037,000.00
NLV08B97	Lower Las Vegas Wash Detention Basin Construction	Closed	\$4,433,240.98
NLV09B99	Vandenberg Detention Basin	Closed	\$5,347,006.76
NLV09H14	Centennial Collector	Closed	\$2,256,922.92
NLV09J19	Beltway Detention Basin, Collection and Outfall	Open	\$16,192,926.00
NLV09K19	Vandenberg North DB, Collection & Outfall, Phase II	Open	\$30,499,000.00
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>\$247,855,277.97</u>
	Grand Total		<u><u>\$854,308,764.05</u></u>

FY 2019-20 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2/1/3)	Funding Amount (4)	Approval Date	Item #
HENDERSON (Southeast Las Vegas Valley)							
Galleria to Sunset		Construction	1,463,860.00				
Whitney Wash Channel Replacement Project		Construction	0.00	6,463,809.00			
Whitney Wash Channel Replacement Project, Phase II		Construction	0.00	1,747,281.00			
Pittman - Sunset, Galleria to Foster	HEN12K19	Design	565,788.00	0.00	565,788.00	12/12/2019	10
Pittman - Sunset, Galleria to Foster	HEN12K19	Right-of-Way	40,000.00	0.00	40,000.00	12/12/2019	10
Pittman, Horizon Ridge Detention Basin - Closeout	HEN05E09	Design	(6,843.45)	0.00	(6,843.45)	3/12/2020	
Horizon Ridge Detention Basin - Closeout	HEN05G16	Construction	(721,136.29)	0.00	(721,136.29)	3/12/2020	
Pittman Pabco - Boulder Highway Crossing	HEN25B19	Construction	1,454,530.00	0.00	1,454,530.00	9/12/2019	12b
		Henderson Total	\$2,796,198.26	\$8,211,090.00	\$1,332,338.26		
HENDERSON 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$11,007,288.26			
			ESTIMATED RESOURCES	\$13,280,515.00			
			REMAINING RESOURCES	\$11,948,176.74			

LAS VEGAS (Central Las Vegas Valley)							
Carey-Lake Mead Detention Basin Outfall Modification	NLV19A19	Pre-Design	100,000.00	0.00	100,000.00	10/10/2019	11b
Lake Mead - Carey - Lake Mead Detention Basin Outfall		Construction	0.00	115,613.00			
Brent Drainage System - Durango Drive to O'Hare Avenue	LAS22U19	Design	897,540.00	0.00	897,540.00	7/11/2019	13
Brent Drainage System - Durango Drive to O'Hare Avenue - 1st Supplemental	LAS22U19	Design	202,460.00	0.00	202,460.00	9/12/2019	11
Flamingo - Boulder Hwy, North, Charleston - Boulder Hwy. to Maryland Parkway and Maryland Pkwy. System		Construction	44,022,755.00	0.00			
Gowan - Alexander Rd., Rancho to Decatur		Construction	0.00	10,499,261.00			
Gowan North - El Capitan Branch, Lone Mountain to Ann Road - 3rd Supplemental	LAS24J15	Design	35,000.00	0.00	35,000.00	1/9/2020	13b
Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd - Closeout	LAS24K17	Construction	(1,051,544.72)	0.00	(1,051,544.72)	9/12/2019	7
LVW - Moccasin, Skye Canyon Park to Upper LVW - 1st Supplemental	LAS31A17	Design	60,000.00	0.00	60,000.00	3/12/2020	
Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon - Closeout	LAS16O13	Construction	(70,799.71)	0.00	(70,799.71)	9/12/2019	7
Gowan Outfall - Alexander Rd., Decatur Blvd. to Simmons Street		Construction	0.00	27,861,914.00			
Gowan Outfall - El Capitan Branch, Ann Road to Centennial		Construction	0.00	7,582,927.00			
		Las Vegas Total	\$44,195,410.57	\$46,059,715.00	\$172,655.57		
LAS VEGAS 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$90,255,125.57			
			ESTIMATED RESOURCES	\$95,216,306.00			
			REMAINING RESOURCES	\$95,043,650.43			

NORTH LAS VEGAS (Northern Las Vegas Valley)							
Las Vegas Wash Cartier Channel	NLV10L19	Design	698,289.00	0.00	698,289.00	10/10/2019	11a
Jim McGaughey Detention Basin, Collection & Outfall - 2nd Supplemental	CLA36A18	Design	1,000,000.00	0.00	1,000,000.00	7/11/2019	11
Jim McGaughey Detention Basin, Collection & Outfall - 2nd Supplemental	CLA36A18	Right-of-Way	2,000,000.00	0.00	2,000,000.00	7/11/2019	11
Jim McGaughey Detention Basin and Outfall		Construction	0.00	14,259,269.00			
Vandenberg North Detention Basin & Outfall - 7th Supplemental	NLV09E11	Design	121,770.00	0.00	121,770.00	8/8/2019	14
Vandenberg North Detention Basin, Collection & Outfall - Phase II	NLV09K19	Construction	30,499,000.00	0.00	30,499,000.00	8/8/2019	15b
Beltway Detention Basin and Channel - 3rd Supplemental	NLV09I13	Design	130,000.00	0.00	130,000.00	1/9/2020	13a
Range Wash - Ann Branch, Phase II	NLV03K19	Construction	0.00	7,697,245.00	7,697,245.00	9/12/2019	13b
Hollywood System, Phase II, Nellis Air Force Base Reach - 1st Supplemental	NLV03J19	Construction	311,851.00	0.00	311,851.00	2/13/2020	11
Hollywood System, Centennial Pkwy. to Speedway #2 Detention Basin		Construction	5,522,594.00	0.00			
		North Las Vegas Total	\$40,283,504.00	\$21,956,514.00	\$42,458,155.00		
NORTH LAS VEGAS 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$62,240,018.00			
			ESTIMATED RESOURCES	\$68,696,440.00			
			REMAINING RESOURCES	\$26,238,285.00			

CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas)							
Airport Channel - Naples Channel and Peaking Basin		Construction	26,750,000.00	0.00			
Flamingo Wash - Industrial Road to Hotel Rio Dr.		Construction	1,400,000.00	0.00			
Wagon Trail Channel - Sunset to Teco - 1st Supplemental	CLA10I19	Design	50,000.00	0.00	50,000.00	3/12/2020	
Wagon Trail Channel - Sunset to Teco		Construction	0.00	1,399,667.00			
Flamingo Wash, Eastern Avenue - Closeout	CLA04W16	Construction	(54,590.25)	0.00	(54,590.25)	2/13/2020	8
Flamingo Wash, Maryland to Palos Verde		Construction	0.00	2,971,255.00			
Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Hwy.		Design	670,000.00	0.00			
Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Hwy.		Construction		18,925,790.00			
Tropicana Wash at Swenson Street - 4th Amended Closeout	CLA10G12	Construction	(657.94)	0.00	(657.94)	1/9/2020	7
Tropicana Wash at Swenson Street - 5th Amended Closeout	CLA10G12	Construction	(328.97)	0.00	(328.97)	3/12/2020	
Blue Diamond Wash - Arville to I-15 - 1st Supplemental	CLA16O19	Design	200,000.00	0.00	200,000.00	10/10/2019	10
Blue Diamond Wash - Arville to I-15		Construction	0.00	5,840,757.00			

FY 2019-20 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas) - Continued							
Duck Cr./Blue Diamond, Bermuda to Las Vegas Blvd.		Construction	0.00	5,679,467.00			
<i>Duck Creek Haven Street Storm Drain</i>	<i>CLA38C20</i>	<i>Design</i>	<i>354,000.00</i>	<i>0.00</i>	<i>354,000.00</i>	<i>3/12/2020</i>	
Duck Creek Jones Boulevard		Construction	2,224,094.00	0.00			
Duck Creek, Las Vegas Boulevard - Closeout	CLA08T14	Construction	(418,522.88)	0.00	(418,522.88)	2/13/2020	8
<i>Silverado Ranch Detention Basin, Collection & Outfall</i>	<i>CLA38B20</i>	<i>Construction</i>	<i>26,000,000.00</i>	<i>0.00</i>	<i>26,000,000.00</i>	<i>3/12/2020</i>	
Blue Diamond Channel 02, Decatur - Le Baron to Richmar		Construction	3,500,000.00	0.00			
Duck Creek, Sunset Park		Design	2,195,544.00	0.00			
Duck Creek Haven Street		Construction	3,463,786.00	0.00			
Jess Waite Wash Diversion Dike		Construction	1,581,566.00	0.00			
Searchlight West - State Highway 164	SEA02B19	Design	500,000.00	0.00	500,000.00	10/10/2019	11c
Searchlight - West - State Hwy 164		Construction	0.00	736,504.00			
Searchlight - South, Encinitas St. Storm Drain - Closeout	SEA03A09	Design	(106,727.58)	0.00	(106,727.58)	2/13/2020	8
Muddy River Logandale Levee - Closeout	MOA01H15	Construction	(290,511.72)	0.00	(290,511.72)	2/13/2020	8
Goodsprings - Phase I		Right-of-Way	74,454.00	0.00			
Goodsprings - Phase I		Construction	919,494.00	0.00			
Fairgrounds - Detention Basin (Whipple Street)		Construction	11,237,678.00	0.00			
		Clark County Total	\$80,249,276.66	\$35,553,440.00	\$26,232,660.66		

CLARK COUNTY 3-YEAR TOTALS:	PROJECTS PROGRAMMED	\$115,802,716.66
	ESTIMATED RESOURCES	\$131,270,653.00
	REMAINING RESOURCES	\$105,037,992.34

CITY OF MESQUITE							
Town Wash - Mesa Boulevard, El Dorado to Town Wash		Construction	4,992,880.00	0.00			
Town Wash - Mesa Boulevard, El Dorado to Town Wash - 3rd Supplemental	MES01E17	Design	79,198.00	0.00	79,198.00	7/11/2019	12
Town Wash - Mesa Boulevard, El Dorado to Town Wash - 4th Supplemental	MES01E17	Design	43,868.75	0.00	43,868.75	11/14/2019	10
		City of Mesquite Total	\$5,115,946.75	\$0.00	\$123,066.75		

MESQUITE 3-YEAR TOTALS:	PROJECTS PROGRAMMED	\$5,115,946.75
	ESTIMATED RESOURCES	\$13,379,188.00
	REMAINING RESOURCES	\$13,256,121.25

BOULDER CITY							
Hemenway System, Phase IIB Improvements	BOU01E19	Construction	0.00	4,669,036.00	4,669,036.00	11/14/2019	11b
North Railroad Conveyance - Closeout	BOU05J10	Design	(20,537.78)	0.00	(20,537.78)	9/12/2019	7
North Railroad Conveyance, Phase II - Closeout	BOU05M18	Construction	(473,903.33)	0.00	(473,903.33)	9/12/2019	7
Wells Drive Levee Lining		Design	29,022.00	0.00			
		Boulder City Total	(\$465,419.11)	\$4,669,036.00	\$4,174,594.89		

BOULDER CITY 3-YEAR TOTALS:	PROJECTS PROGRAMMED	\$4,203,616.89
	ESTIMATED RESOURCES	\$4,761,826.00
	REMAINING RESOURCES	\$587,231.11

SUMMARY	
TOTAL 3-YEAR PROJECTS PROGRAMMED⁽²⁾	\$288,624,712.13
TOTAL ESTIMATED RESOURCES (Year-1)	\$238,993,581.00
TOTAL REMAINING DESIGN PROJECTS (Year-1)	\$2,894,566.00
TOTAL PROJECTS FUNDED (Year-1)	\$74,493,471.13
CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)	\$161,605,543.87

LOCAL DRAINAGE (5)							
Chickasaw Storm Drain	HLD06B19	Construction	1,999,964.00	0.00	1,999,964.00	7/11/2019	15
Katie Avenue Storm Drain - Closeout	CLD19A17	Construction	(42,611.62)	0.00	(42,611.62)	7/11/2019	8
			0.00	0.00			
		Local Drainage Total	\$1,957,352.38	\$0.00	\$1,957,352.38		

- 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 2019-20						
Mar-20	ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES				\$87,048,214		
	Tropicana Wash at Swenson Street - 5th Amended Closeout	CLA10G12	-\$329		\$87,048,543		
	Pittman, Horizon Ridge Detention Basin - Closeout	HEN05E09	-\$6,843		\$87,055,387		
	Horizon Ridge Detention Basin - Closeout	HEN05G16	-\$721,136		\$87,776,523		
	Wagon Trail Channel, Sunset Road to Teco Avenue - 1st Supplemental	CLA10I19	\$50,000		\$87,726,523		
	Silverado Ranch Detention Basin, Collection & Outfall	CLA38B20	\$26,000,000		\$61,726,523		
	Duck Creek Haven Street Storm Drain	CLA38C20	\$354,000		\$61,372,523		
	LVW - Moccasin, Skye Canyon Park to Upper LVW - 1st Supplemental	LAS31A17	\$60,000		\$61,312,523		
	No Projects Awaiting Funding						

Notes: (1) Estimated CIP resources are from the FY2019-20 Ten-Year Construction Program and may be adjusted for current economic conditions.