

REGIONAL FLOOD CONTROL DISTRICT



NOTICE OF PUBLIC MEETING

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT BOARD OF DIRECTORS

APRIL 9, 2020
8:30 A.M.

On March 22, 2020, the State of Nevada Executive Department issued Declaration of Emergency Directive 006, which suspends the requirement contained in Nevada Revised Statute 241.023(1)(b) that there be a physical location designated for meetings of public bodies where the public can attend and participate. Pursuant to Directive 006, the Clark County Regional Flood Control District will not provide a physical location for the public to attend the meeting of the Clark County Regional Flood Control District Board of Directors on April 9, 2020.

The meeting of the Clark County Regional Flood Control District Board of Directors will be available to livestream at the following link <https://www.ccrfed.org/stream.htm>.

Additionally, the Regional Flood Control District encourages citizen participation at its public meetings and will be accepting public comment via email. **Public comments relating to the Regional Flood Control District's Board of Directors may be submitted via email to publiccomment@regionalflood.org.** Please make sure to include your name and the agenda item number you wish to comment on. Also, please indicate if you would like your comment read on the record as part of the record or just added to the backup for the record. Only the first 500 words of comments submitted to be read into the record will be read aloud. The remaining words will be included in the written record.

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

In accordance with the State of Nevada Executive Department's Declaration of Emergency, Directive 006, which includes exceptions to Open Meeting Law, it is hereby noted that this meeting agenda has been properly noticed and posted at the following locations:

Regional Flood Control District
Website
www.ccrfed.org

Nevada Public Notice
<https://notice.nv.gov>

By: Deanna Hughes
Deanna Hughes

1. **Comments By the General Public**

This is a period devoted to comments by the general public about items on **this** agenda. On March 22, 2020, the State of Nevada Executive Department issued Declaration of Emergency Directive 006, which suspends the requirement contained in Nevada Revised Statute 241.023(1)(b) that there be a physical location designated for meetings of public bodies where the public can attend and participate. In accordance with the Notice of Public Meeting, public comment was accepted via email. Those comments will be read into the record and will become part of the written record

REGIONAL FLOOD CONTROL DISTRICT



CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT BOARD OF DIRECTORS

APRIL 9, 2020

8:30 A.M.

- Items on the agenda may be taken out of order.
- The Regional Flood Control District Board of Directors may combine two or more agenda items for consideration.
- The Regional Flood Control District Board of Directors may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

I. Call to Order

1. Comments By the General Public

This is a period devoted to comments by the general public about items on **this** agenda. On March 22, 2020, the State of Nevada Executive Department issued Declaration of Emergency Directive 006, which suspends the requirement contained in Nevada Revised Statute 241.023(1)(b) that there be a physical location designated for meetings of public bodies where the public can attend and participate. In accordance with the Notice of Public Meeting, public comment was accepted via email. Those comments will be read into the record and will become part of the written record.

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

3. Discussion and possible action to reschedule the May 14, 2020 Board meeting or take action as deemed appropriate (*For possible action*)

II. ***Consent Agenda – Items #04 through #10 are considered by the Regional Flood Control District to be routine and may be acted upon in one motion. However, the Board of Directors may discuss any consent item individually if requested by a Board member or a citizen when the consent agenda is considered for approval. Items considered for approval include the staff recommendation.

Administration

4. Action to approve the minutes of the March 12, 2020 meeting (*For possible action*)
5. Action to accept the financial reports (*For possible action*)
6. Action to adopt amendments to the Ten-Year Construction Program (*For possible action*)
7. Action to approve and authorize the General Manager to sign an Internet Service Provider Agreement with Cox Business Services (CBS) (*For possible action*)

Design and Construction

8. Action to approve and authorize the Chair to sign the FY 2019-2020 first supplemental interlocal contract for maintenance to increase funding – City of Henderson (*For possible action*)
9. Action to approve and authorize the Chair to sign the supplemental interlocal contracts for design and construction to extend the project completion date and add a line item for entity labor costs for the following projects (*For possible action*):
 - a. Second Supplemental: Flamingo – Boulder Highway North, Charleston – Main Street to Maryland Parkway – City of Las Vegas
 - b. Third Supplemental: Centennial Parkway Channel West – US95, CC215 to Grand Teton and US95 Crossing at Kyle Canyon Road – City of Las Vegas
 - c. Second Supplemental: Gowan North – El Capitan Branch, Ann Road to Centennial Parkway – City of Las Vegas
10. Action to approve and authorize the Chair to sign the third supplemental interlocal contract for design to increase funding and add a line item for entity design labor costs for Flamingo – Boulder Highway North, Charleston – Boulder Hwy to Maryland Parkway and Maryland Parkway System – City of Las Vegas (*For possible action*)

***** End of Consent Agenda**

III. Discussion Items

Design and Construction

11. Duck Creek Haven Street Storm Drain – Clark County *(For possible action)*
 - a. Action to accept the project presentation
 - b. Action to approve and authorize the Chair to sign the interlocal contract for construction

Administration

12. Action to approve the Fiscal Year 2020-2021 budget and authorize the General Manager to request the Clark County Chief Financial Officer to submit the budget to the State on behalf of the District; or take any action deemed appropriate *(For possible action)*
13. **Comments By the General Public**

A period devoted to comments by the general public about matters relevant to the Regional Flood Control District Board of Directors jurisdiction will be held. No vote may be taken on a matter not listed on the posted agenda. On March 22, 2020, the State of Nevada Executive Department issued Declaration of Emergency Directive 006, which suspends the requirement contained in Nevada Revised Statute 241.023(1)(b) that there be a physical location designated for meetings of public bodies where the public can attend and participate. In accordance with the Notice of Public Meeting, public comment was accepted via email. Those comments will be read into the record and will become part of the written record.

All comments by speakers should be relevant to the Regional Flood Control District Board of Directors action and jurisdiction.

REGIONAL FLOOD CONTROL DISTRICT



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

BOARD OF DIRECTORS

Lawrence L. Brown, III
Chair
Clark County

Mayor Debra March
Vice-Chair
City of Henderson

George Gault
City of Mesquite

James B. Gibson
Clark County

Mayor Carolyn Goodman
City of Las Vegas

Stavros Anthony
City of Las Vegas

Isaac Barron
City of North Las Vegas

Mayor Kiernan McManus
City of Boulder City

MEMORANDUM
APRIL 9, 2020

TO: BOARD OF DIRECTORS

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

DATE: April 1, 2020

I. Call to Order

- 1. Comments By the General Public**
- 2. Action to approve the agenda with deletion of any items (*For possible action*)**
The agenda is in order for approval.
- 3. Discussion and possible action to reschedule the May 14, 2020 Board meeting or take action as deemed appropriate (*For possible action*)**

II. *Consent Agenda – Items #04 through #10 are considered by the Regional Flood Control District to be routine and may be acted upon in one motion. However, the Board of Directors may discuss any consent item individually if requested by a Board member or a citizen when the consent agenda is considered for approval. Items considered for approval include the staff recommendation.**

Administration

- 4. Action to approve the minutes of the March 12, 2020 meeting (*For possible action*)**
The minutes are in order for approval.
- 5. Action to accept the financial reports (*For possible action*)**
The financial reports are in order for acceptance.



Memorandum

Clark County Regional Flood Control District

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

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

7. **Action to approve and authorize the General Manager to sign an Internet Service Provider Agreement with Cox Business Services (CBS) (*For possible action*)**

The Clark County Regional Flood Control District requires Internet, local and long distance phone service to conduct District business. Cox Business Services (CBS) has been the District's service provider since 2002. It is in the best interest of the District to continue this relationship with CBS because of past performance and continuity of effort.

Included with this item is the Agreement with the District and CBS for Internet and telephony services and support for a term of sixty months. The Agreement is based on state and local government rates and represents an increase in bandwidth at a fee slightly less than the previous Agreement.

The fiscal year budget approved on April 11, 2019 includes adequate appropriations to support fiscal year 2019-20. The term of this Agreement is sixty (60) months beginning April 9, 2020 and ending April 8, 2025. The District Attorney has reviewed the Agreement. The additional funding listed above per fiscal year, will be submitted for Board consideration as part of the District's normal budget process. Staff recommends approval.

Design and Construction

8. **Action to approve and authorize the Chair to sign the FY 2019-2020 first supplemental interlocal contract for maintenance to increase funding – City of Henderson (*For possible action*)**

The City of Henderson has submitted a request to approve a first



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Clark County Regional Flood Control District
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supplemental interlocal contract for the FY 2019-20 Maintenance Work Program to increase funding in the amount of \$1,600,000.

On June 13, 2019, the Regional Flood Control District entered into an interlocal contract with the City of Henderson to maintain Regional Flood Control Facilities within the City of Henderson.

The additional funding is being requested to complete work on recently advertised projects and miscellaneous maintenance work activities for the remainder of the fiscal year. The first bid included the headwall and culvert repairs for the Sandwedge Channel at Windmill Road and the repair of the energy dissipator bottom slab for the Pittman Railroad West Channel at the confluence with the Pittman Wash. The second bid included the erosion repair to the Northeast C-1 Detention Basin and the spillway concrete repair and improvements to limit public access for the East C-1 Detention Basin. The repairs to PTRW0000 and C1HV0140 were not identified in time to include in the budget for FY 20 and the bid amounts for PTSW0019 and C1HV0140 exceeded the estimate budget amounts resulting the need to increase funding

The District Attorney has reviewed the contract. Staff recommends approval.

9. **Action to approve and authorize the Chair to sign the supplemental interlocal contracts for design and construction to extend the project completion date and add a line item for entity labor costs for the following projects (*For possible action*):**

- a. **Second Supplemental: Flamingo – Boulder Highway North, Charleston – Main Street to Maryland Parkway – City of Las Vegas**

The City of Las Vegas has submitted a request to approve a second supplemental interlocal contract for design engineering, right-of-way and environmental to extend the project completion date from June 30, 2020 to June 30, 2023 and add a line item for entity design labor costs for the Flamingo – Boulder Highway North, Charleston – Main Street to Maryland Parkway project.



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The extension of time is needed to complete the project. The District Attorney has reviewed the contract. Staff recommends approval.

b. **Third Supplemental: Centennial Parkway Channel West – US95, CC215 to Grand Teton and US95 Crossing at Kyle Canyon Road – City of Las Vegas**

The City of Las Vegas has submitted a request to approve a third supplemental interlocal contract for construction and construction management to extend the project completion date from June 30, 2020 to June 30, 2022 and add a line item for entity construction labor costs for the Centennial Parkway Channel West – US95, CC215 to Grand Teton and US95 Crossing at Kyle Canyon Road project.

The extension of time is needed to close out the project. The District Attorney has reviewed the contract. Staff recommends approval.

c. **Second Supplemental: Gowan North – El Capitan Branch, Ann Road to Centennial Parkway – City of Las Vegas**

The City of Las Vegas has submitted a request to approve a second supplemental interlocal contract for design engineering, right-of-way and environmental to extend the project completion date from June 30, 2020 to June 30, 2023 and add a line item for entity design labor costs for the Gowan North – El Capitan Branch, Ann Road to Centennial Parkway project.

The extension of time is necessary to complete the project. The District Attorney has reviewed the contract. Staff recommends approval.

10. **Action to approve and authorize the Chair to sign the third supplemental interlocal contract for design to increase funding and add a line item for entity design labor costs for Flamingo – Boulder Highway North, Charleston – Boulder Hwy to Maryland Parkway and Maryland Parkway System – City of Las Vegas (*For possible action*)**



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The City of Las Vegas has submitted a request to approve a third supplemental interlocal contract for design engineering, right-of-way and environmental to increase funding in the amount of \$400,000 and add a line item for entity design engineering labor costs for the Flamingo – Boulder Hwy. North, Charleston – Boulder Hwy to Maryland Parkway and Maryland Parkway System project.

The increase in funding is to cover eligible in-house labor costs and project design costs. The District Attorney has reviewed the contract. Staff recommends approval subject to approval of the Ten-Year Construction Program Amendment item on this agenda.

***** End of Consent Agenda**

III. Discussion Items

Design and Construction

11. Duck Creek Haven Street Storm Drain – Clark County (*For possible action*)

a. Action to accept the project presentation

The Duck Creek Haven Street Storm Drain described in the 2018 Master Plan Update as Facility Numbers DCHV 0026, 0050, and 0057. The project proposes construction of the Duck Creek Haven Street Storm Drain. This project includes 8' x 5' reinforced concrete box, 10' x 5' reinforced concrete box, 12' x 5' reinforced concrete box, transitions, and various storm drain pipe sizes ranging from 24" to 60".

Representatives from the design consultant, Atkins, and Clark County staff will be available to respond to any questions following the brief presentation. Staff recommends accepting the project presentation.

b. Action to approve and authorize the Chair to sign the interlocal contract for construction

The Duck Creek Haven Street is described in the 2018 Master Plan Update as Facility Number DCHV 0026, 0050, and 0057. It is further identified in the Regional Flood Control District's



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Ten-Year Construction Program with construction to begin in FY 2019-2020. The proposed improvements include 8' x 5' reinforced concrete box, 10' x 5' reinforced concrete box, 12' x 5' reinforced concrete box, transitions, and various storm drain pipe sizes ranging from 24" to 60".

With the total project construction cost of \$4.3 million, approximately 51 jobs will be created or sustained with this project. This project is included in Year 1 of the Ten-Year Construction Program. The District Attorney has reviewed the contract. Staff recommends approval subject to approval of the Ten-Year Construction Program Amendment item on this agenda.

Administration

- 12. Action to approve the Fiscal Year 2020-2021 budget and authorize the General Manager to request the Clark County Chief Financial Officer to submit the budget to the State on behalf of the District; or take any action deemed appropriate (*For possible action*)**

State statutes require a tentative budget be filed with the Nevada Department of Taxation prior to April 15 and a final budget be filed on or before June 1. As in the past, the budget will be submitted to the Department of Taxation with the Clark County budget submittal.

Following receipt of input or direction from the Board, staff will make appropriate changes to the proposed budget and submit a final budget for approval at the Board's May meeting. If the Board accepts the proposed budget as presented, staff recommends submittal of the proposed budget as both the tentative and final budget. Staff recommends approval.

- 13. Comments By the General Public**

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Steve C. Parrish", is written over a horizontal line.

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

MINUTES
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
BOARD OF DIRECTORS
MARCH 12, 2020
8:30 A.M.

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

MEETING NOTICES: Public Notices of this meeting were properly posted by Deanna Hughes of the Regional Flood Control District in the following locations: Boulder City City Hall, Clark County Government Center, Henderson City Hall, Las Vegas City Hall, Mesquite City Hall, North Las Vegas City Hall, Clark County Regional Flood Control District Offices and the Clark County Regional Flood Control District Website (www.regionalflood.org) and the State of Nevada Public Notice Website (<https://notice.nv.gov/>).

MEMBERS PRESENT: Lawrence L. Brown, III, Chair, Clark County
Debra March, Vice Chair, City of Henderson
Jim Gibson, Clark County
George Gault, City of Mesquite
Stavros Anthony, City of Las Vegas
Carolyn G. Goodman, City of Las Vegas
Kiernan McManus, City of Boulder City
Isaac Barron, City of North Las Vegas

MEMBERS ABSENT: None

STAFF: Steven C. Parrish, General Manager/Chief Engineer
Andrew Trelease, Assistant General Manager
Christopher Figgins, Chief Deputy District Attorney
Todd Myers, Engineering Director
Jeanine Pitts-Dilworth, Administrative Services Director
John Tennert, Environmental Mitigation Manager
Brian Rowley, Principal Civil Engineer
Abigail Mayrena, Principal Civil Engineer
Debra Yamachika, Senior Civil Engineer
Jessica Butte, Fiscal Services Administrator
Deanna Hughes, Administrative Services Administrator
Dorothy Davis, Senior Office Specialist

INTERESTED PARTIES: Mr. Fred Retzlaff, P.E., Westwood Engineering

I. Call to Order

Mayor Debra March called the meeting to order at 8:37 a.m. in the Clark County Board of County Commissioners Chambers, 500 South Grand Central Parkway, Las Vegas, Nevada.

1. Comments By the General Public

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

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

Upon a motion by Commissioner Gibson, the agenda was approved.

VOTE: 7 AYES – 0 NAYS

3. Action to approve the minutes of the February 13, 2020 meeting (*For possible action*)

Upon a motion by Commissioner Gibson, the minutes of the February 13, 2020 meeting were approved.

VOTE: 7 AYES – 0 NAYS

4. Discuss General Manager's Monthly Report

Mr. Parrish stated there was one project in Laughlin he is glad to say is being completed in construction. This project is located at State Route 163 and Casino Drive. Prior to construction, storm water would flood onto the bridge over the Colorado River. This project includes a storm drain and energy dissipation structure at the end of that pipe to slow the water down before it reaches the river to control erosion and catch sediment. This is not a very big project, but very important to the Laughlin community. Las Vegas Paving was responsible for the construction, construction management was completed by in-house Clark County staff, and the project was designed by GCW. The complete project took five (5) months.

Mr. Gibson asked where does the sediment go and if it has to be cleaned out. Mr. Parrish advised yes, he stated Clark County Public Works would maintain the structure.

No Action Required.

- II. *****Consent Agenda – Items #05 through #15 are considered by the Regional Flood Control District to be routine and may be acted upon in one motion. However, the Board of Directors may discuss any consent item individually if requested by a Board member or a citizen when the consent agenda is considered for approval. Items considered for approval include the staff recommendation.**

Administration

5. Action to accept the financial reports *(For possible action)*
6. Action to adopt amendments to the Ten-Year Construction Program *(For possible action)*
7. Action to accept the fifth amendment to the final accounting report and project closeout for the following project *(For possible action)*:
 - Tropicana Wash at Swenson Street (construction) – CLA10G12
8. Action to accept the final accounting reports and project closeouts for the following projects *(For possible action)*:
 - Pittman, Horizon Ridge Detention Basin (design) – HEN05E09
 - Horizon Ridge Detention Basin (construction) – HEN05G16
9. Action to approve and authorize the Chair to sign the fourth amendment to the professional services agreement with Briscoe Ivester & Bazel LLP to provide legal consulting services to increase funding regarding the National Pollutant Discharge Elimination System *(For possible action)*
10. Action to accept the Quarterly Project Status Reports – reporting period November 2019 through January 2020 *(For possible action)*
11. Action to approve, adopt, and authorize the Chair to sign Resolution No. 20-2 abolishing RFCD Capital Improvements Fund 4440 *(For possible action)*
12. Action to approve, adopt and authorize the Chair to sign Resolution No. 20-3 requesting the Board of County Commissioners of Clark County, Nevada, to issue Clark County, Nevada, General Obligation (Limited Tax) Flood Control Refunding Bonds (Additionally Secured by Pledged Revenues), Series 2020 to refinance certain outstanding bonds of the District, in accordance with the County's Debt Management Policy and the State of Nevada Bond Act *(For possible action)*

Design and Construction

13. Action to approve and authorize the Chair to sign the first supplemental interlocal contract for design to increase funding for Wagon Trail Channel – Sunset Road to Teco Avenue – Clark County *(For possible action)*
14. Action to approve and authorize the Chair to sign the interlocal contract for design for Duck Creek Haven Street Storm Drain – Clark County *(For possible action)*
15. Action to approve and authorize the Chair to sign the first supplemental interlocal contract for design to increase funding, add a line item for entity labor costs and extend the project completion date for LVW – Moccasin, Skye Canyon Park to Upper LVW – City of Las Vegas *(For possible action)*

Upon a motion by Commissioner Gibson, the consent agenda was approved.

VOTE: 7 AYES – 0 NAYS

***** End of Consent Agenda**

III. Discussion Items

Design and Construction

******Mayor Goodman entered the meeting at 8:42 a.m.**

16. Silverado Ranch Detention Basin, Collection & Outfall – Clark County *(For possible action)*
 - a. Action to accept the project presentation
 - b. Action to approve and authorize the Chair to sign the interlocal contract for construction

Mr. Fred Retzlaff, P.E., Westwood Engineering gave a presentation.

Staff recommends acceptance of item 16a.

Staff recommends approval of item 16b.

Commissioner Gibson moved to follow staff recommendation.

VOTE: 8 AYES – 0 NAYS

Administration

******Commissioner Brown entered the meeting at 8:53 a.m.**

******Commissioner Brown took control of the meeting.**

17. Action to evaluate the performance of the General Manager, adopt management goals and objectives for 2020 and adopt recommendations from the Committee to adjust compensation or take action as deemed appropriate *(For possible action)*

Mr. Parrish presented highlights of his evaluation and previous years' accomplishments. Mr. Parrish also thanked his staff, and the Public Works departments for their help in making things successful.

Mayor Goodman stated how grateful and proud the Board was of Mr. Parrish and his team. She is delighted in knowing that his contract was being renewed.

Mayor March thanked Mr. Parrish for his leadership and keeping the overhead down to under ten percent (10%) and doing an exceptional job.

Staff recommends approval.

Commissioner Gibson moved to follow staff recommendation.

8 AYES – 0 NAYS

18. **Comments By the General Public**

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

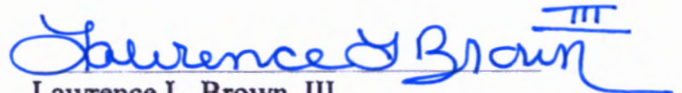
ADJOURNMENT

The meeting adjourned at 8:56 a.m.

Respectfully submitted,

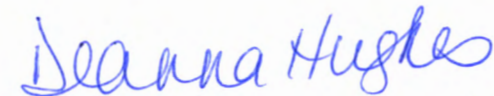


Steven C. Parrish
General Manager/Chief Engineer



Lawrence L. Brown, III,
Chair

Attest April 9, 2020



Deanna Hughes
Board Secretary

/dd

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

SET THE MAY BOARD MEETING DATE

RECOMMENDATION SUMMARY

STAFF: Discussion and possible action to reschedule the May 14, 2020 Board meeting or take action as deemed appropriate.

TECHNICAL ADVISORY: The Technical Advisory Committee did not hear this item.

CITIZENS ADVISORY: The Citizens Advisory Committee did not hear this item.

**RFCD AGENDA
ITEM #03
DATE: 04/09/2020**

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

SUBJECT:

SET THE MAY BOARD MEETING DATE

PETITIONER:

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

RECOMMENDATION OF THE PETITIONER:

DISCUSSION AND POSSIBLE ACTION TO RESCHEDULE THE MAY 14, 2020 BOARD MEETING OR TAKE ACTION AS DEEMED APPROPRIATE (FOR POSSIBLE ACTION)

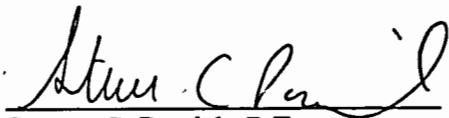
FISCAL IMPACT: None.

BACKGROUND:

The regularly scheduled meeting of the Clark County Regional Flood Control District (RFCD) Board of Directors is calendared for May 14, 2020. The Regional Transportation Commission of Southern Nevada (RTC) is rescheduling their meeting of May 14, 2020 to May 21, 2020, pursuant to NRS 354.596.4, which states that budget hearings must be held by the governing body not sooner than the third Monday in May and not later than the last day in May. The District's budget is submitted to the State as a component of Clark County's, therefore the County will include our budget during their public hearing.

Historically, the RTC and RFCD have held their meetings on the same day. Therefore, it is recommended that the RFCD Board meeting be rescheduled to May 21, 2020.

Respectfully submitted,



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

RFCD AGENDA
ITEM #03
Date: 04/09/2020

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

FINANCIAL REPORTS – FEBRUARY 2020

RECOMMENDATION SUMMARY

STAFF:

Accept the reports.

TECHNICAL ADVISORY:

The Technical Advisory Committee meeting of March 26, 2020 was cancelled.

CITIZENS ADVISORY:

The Citizens Advisory Committee meeting of March 30, 2020 was cancelled.

**RFCD AGENDA
ITEM #05
DATE: 04/09/2020**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
FINANCIAL REPORTS – FEBRUARY 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 February 2020, are submitted for your review:

<u>Section</u>	<u>Description</u>	<u>Page(s)</u>
A - Fund 2860	Fund Balance Report	1
	Appropriation Balance Report – FY 2019-20	2
	Sales Tax Revenue Report – FY 2019-20	3
	Monthly Expenditure Summary Report	4
B - Fund 2870	Fund Balance Report	5
	Maintenance Work Program Monthly Expenditures	6-8
	Maintenance Work Program Status Report – FY 2020	9-10
C - Fund 3300	Fund Balance Report	11
D - Fund 4430	Fund Balance Report	12
	Monthly Expenditure Report	13

TAC AGENDA ITEM # DATE: 03/26/2020	RFCD AGENDA ITEM # 05 DATE: 04/09/2020
CAC AGENDA ITEM # DATE: 03/30/2020	

E - Summary	Pay-As-You-Go Funded – Current Project Expense Summary	14-39
	Bond Funded – Current Project Expense Summary	40-44
	Capital Improvement Program – Open Projects Summary	45
	Pay-As-You-Go Funding – Cumulative Reporting.....	46-58
	Bond Funding – Cumulative Reporting.....	59-63
	FY 2019-20 Projects Funded Summary	64-65
	Estimated Funding Schedule	66

Respectfully submitted,


 Jeanine Pitts-Dilworth
 Administrative Services Director

TAC AGENDA ITEM # DATE: 03/26/2020	RFCD AGENDA ITEM #05 DATE: 04/09/2020
CAC AGENDA ITEM # DATE: 03/30/2020	

032620 Financial-item

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

BEGINNING CASH BALANCE:	\$ 12,658,521.28	
Accruals/Adjustments		
	TOTAL BEGINNING BALANCE	\$ 12,658,521.28
REVENUES:		
Sales Tax Revenue (Collected December 2019)	11,526,859.75	
Interest Earnings	13,413.20	
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	16,730.17	
	TOTAL REVENUES	\$ 11,618,541.58
EXPENDITURES:		
Salaries & Benefits	(300,058.80)	
Services & Supplies	(42,042.52)	
Professional Services	(86,484.10)	
Capital Expenditures	(39,144.00)	
Fund 2870 - Transfer Out Maintenance Work Program	(900,000.00)	
Fund 3300 - Transfer Out Debt Service	(3,695,862.51)	
Fund 4430 - Transfer Out Budgeted Transfers	(4,210,000.00)	
Accruals/Adjustments		
Accounts Payable	-	
Miscellaneous Accruals/Adjustments	21,463.64	
	TOTAL EXPENSES	\$ (9,252,128.29)
ENDING CASH BALANCE:		\$ 15,024,934.57

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	\$ 60,577,394.18	N/A	\$ 52,855,256.82	47%
Other Sources	800,000.00	492,307.68	N/A	307,692.32	38%
TOTAL	\$ 114,232,651.00	\$ 61,069,701.86	N/A	\$ 53,162,949.14	47%

EXPENDITURES/TRANSFERS

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures	\$ 10,409,100.00	\$ 4,429,040.22	\$ 2,844,240.56	\$ 3,135,819.22	30%
Transfers Out					
Debt Service	52,600,000.00	34,911,195.72	-	17,688,804.28	34%
MWP	11,000,000.00	5,600,000.00	-	5,400,000.00	49%
CIP (1)(2)	48,000,000.00	22,740,000.00	-	25,260,000.00	53%
TOTAL	\$ 122,009,100.00	\$ 67,680,235.94	\$ 2,844,240.56	\$ 51,484,623.50	42%

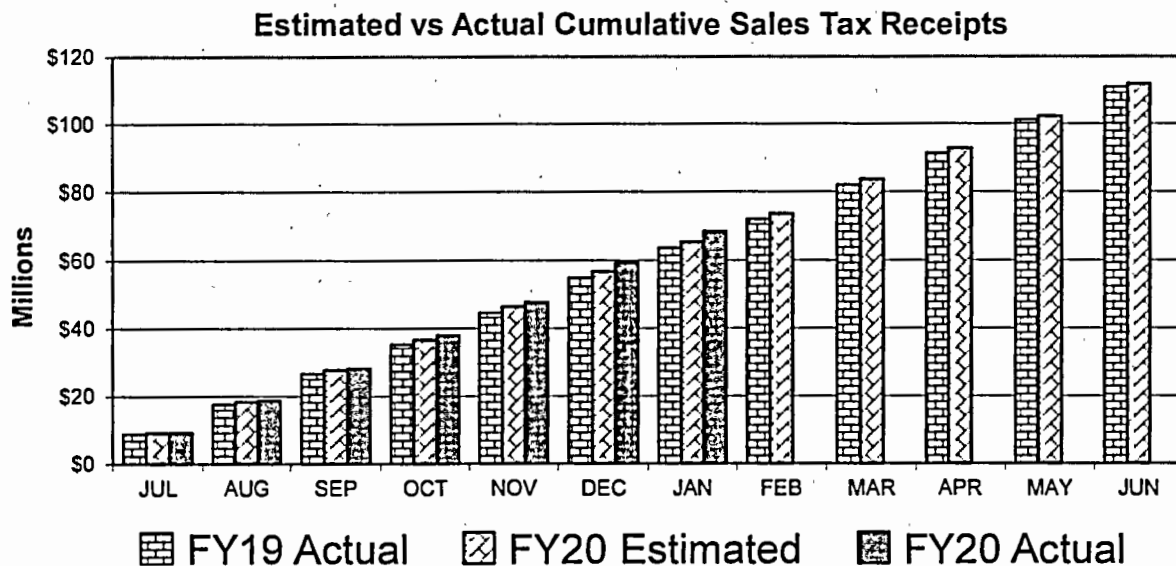
Notes:

(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	11,526,859.75	1,237,892.13	12.03%
JANUARY	8,654,068.05	9,225,738.25	571,670.20	6.61%
FEBRUARY	8,256,976.72			
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	\$ 68,451,588.68	\$ 3,144,604.48	4.82%



Schedule of Monthly Expenditures - Summary
Fund 2860 - Operating Fund
2/1/2020 to 2/29/2020

<u>Fiscal Year</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
2020	61*/62*	Salaries and Benefits	300,058.80
	630000	Other Professional Services	84,014.50
	635000	Pro Svcs-Legal	2,469.60
	640310	R & M-Facilities	17,115.73
	640320	R & M-Equipment	297.50
	640340	R & M-Vehicles	4,127.14
	641000	Other Rental Expense	305.69
	644130	Towing	60.00
	644400	Temporary Personnel Services	565.25
	645000	Other Insurance	206.35
	646100	Telephone-Local	314.49
	646120	Cell Phones/Beepers	347.79
	648100	Printing/Reproduction	3,212.92
	649000	Other Travel	24.04
	649100	Airfare	282.96
	649200	Lodging	707.15
	649300	Auto	54.00
	649400	Meals	102.00
	649510	Travel/Training	1,345.00
	663000	Operating Supplies	1,260.24
	663200	Food	112.15
	663400	Office Supplies	720.16
	663500	Wearing Apparel	300.00
	663600	Minor Equipment	368.00
	670100	Electricity	2,071.40
	670500	Disposal	374.37
	679300	Dues	7,308.00
	679600	Postage	460.19
	680400	Capital Outlay-Equipment-Mod Accrual	39,144.00
		Fiscal Year Total	\$467,729.42
		Grand Total	\$467,729.42

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

BEGINNING CASH BALANCE:	\$ 8,193,001.41	
Accruals/Adjustments		
	<hr/>	
TOTAL BEGINNING CASH BALANCE:		\$ 8,193,001.41
REVENUES:		
Interest Income	12,037.60	
Fund 2860 - Transfer In Maintenance Work Program	900,000.00	
Miscellaneous Other Revenue/Adjustments	-	
	<hr/>	
TOTAL MONTHLY REVENUES		\$ 912,037.60
EXPENDITURES:		
Services & Supplies	(165,566.07)	
Maintenance Work Program Expenditures	-	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	-	
Contract Retention Payable	-	
Contract Retention Interest Payable	-	
Accounts Payable	-	
	<hr/>	
TOTAL MONTHLY EXPENSES		\$ (165,566.07)
ENDING CASH BALANCE:		<u><u>\$ 8,939,472.94</u></u>

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
2/1/2020 to 2/29/2020**

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	1920891	01/30/2020	4500307668	02/07/2020	\$7,402.53
ATKINS NORTH AMERICA INC	RF.HN65	1920891	01/30/2020	4500307668	02/07/2020	\$214.35
CITY OF HENDERSON	RF.HN65 MSC5032770	01/28/2020	4500306666	02/07/2020	\$536.37	
CITY OF HENDERSON	RF.HN65 MSC5032770	01/28/2020	4500306666	02/07/2020	\$119.20	
CITY OF HENDERSON	RF.HN65 MSC5032770	01/28/2020	4500306666	02/07/2020	\$104.12	
CITY OF HENDERSON	RF.HN65 MSC5032924	02/20/2020	4500306666	02/28/2020	\$16,536.76	
CITY OF HENDERSON	RF.HN66 MSC5032770	01/28/2020	4500306666	02/07/2020	\$1,787.90	
CITY OF HENDERSON	RF.HN66 MSC5032770	01/28/2020	4500306666	02/07/2020	\$178.79	
CITY OF HENDERSON	RF.HN66 MSC5032770	01/28/2020	4500306666	02/07/2020	\$1,732.96	
CITY OF HENDERSON	RF.HN66 MSC5032770	01/28/2020	4500306666	02/07/2020	\$1,175.92	
CITY OF HENDERSON	RF.HN66 MSC5032924	02/20/2020	4500306666	02/28/2020	\$1,097.54	
CITY OF HENDERSON	RF.HN67 MSC5032924	02/20/2020	4500306666	02/28/2020	\$797.24	
CITY OF HENDERSON	RF.HN68 MSC5032770	01/28/2020	4500306666	02/07/2020	\$119.92	
CITY OF HENDERSON	RF.HN68 MSC5032770	01/28/2020	4500306666	02/07/2020	\$463.15	
CITY OF HENDERSON	RF.HN68 MSC5032770	01/28/2020	4500306666	02/07/2020	\$327.13	
CITY OF HENDERSON	RF.HN68 MSC5032924	02/20/2020	4500306666	02/28/2020	\$850.25	
CITY OF HENDERSON	RF.HN69 MSC5032770	01/28/2020	4500306666	02/07/2020	\$3,668.96	
CITY OF HENDERSON	RF.HN69 MSC5032770	01/28/2020	4500306666	02/07/2020	\$30,556.79	
CITY OF HENDERSON	RF.HN69 MSC5032924	02/20/2020	4500306666	02/28/2020	\$1,490.66	
CITY OF HENDERSON	RF.HN70 MSC5032924	02/20/2020	4500306666	02/28/2020	\$683.57	
CITY OF HENDERSON	RF.HN71 MSC5032770	01/28/2020	4500306666	02/07/2020	\$83.15	
CITY OF HENDERSON	RF.HN71 MSC5032924	02/20/2020	4500306666	02/28/2020	\$605.87	
CITY OF HENDERSON	RF.HN72 MSC5032924	02/20/2020	4500306666	02/28/2020	\$867.88	
CITY OF HENDERSON	RF.HN73 MSC5032924	02/20/2020	4500306666	02/28/2020	\$529.29	
CITY OF MESQUITE	RF.ME01 PW2020144	01/23/2020	4500306667	02/07/2020	\$89.80	
CITY OF MESQUITE	RF.ME02 PW2020144	01/23/2020	4500306667	02/07/2020	\$89.80	
CITY OF MESQUITE	RF.ME02 PW2020144	01/23/2020	4500306667	02/07/2020	\$476.28	
CITY OF MESQUITE	RF.ME04 PW2020144	01/23/2020	4500306667	02/07/2020	\$1,530.00	
CITY OF MESQUITE	RF.ME04 PW2020144	01/23/2020	4500306667	02/07/2020	\$5,000.00	
CITY OF MESQUITE	RF.ME07 PW2020144	01/23/2020	4500306667	02/07/2020	\$89.80	
CITY OF MESQUITE	RF.ME08 PW2020144	01/23/2020	4500306667	02/07/2020	\$1,136.25	
CITY OF MESQUITE	RF.ME08 PW2020144	01/23/2020	4500306667	02/07/2020	\$176.40	
CITY OF MESQUITE	RF.ME09 PW2020144	01/23/2020	4500306667	02/07/2020	\$1,006.25	
CITY OF NORTH LAS VEGAS	RF.NL01	353109	01/30/2020	4500306668	02/07/2020	\$27.80
CITY OF NORTH LAS VEGAS	RF.NL01	353109	01/30/2020	4500306668	02/07/2020	\$430.33
CITY OF NORTH LAS VEGAS	RF.NL02	353109	01/30/2020	4500306668	02/07/2020	\$27.80

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
2/1/2020 to 2/29/2020**

<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 NORTH LAS VEGAS	RF.NL02	353109	01/30/2020	4500306668	02/07/2020	\$339.59
CITY OF NORTH LAS VEGAS	RF.NL02	353109	01/30/2020	4500306668	02/07/2020	\$5,430.50
CITY OF NORTH LAS VEGAS	RF.NL02	353109	01/30/2020	4500306668	02/07/2020	\$735.99
CITY OF NORTH LAS VEGAS	RF.NL03	353109	01/30/2020	4500306668	02/07/2020	\$27.80
CITY OF NORTH LAS VEGAS	RF.NL03	353109	01/30/2020	4500306668	02/07/2020	\$155.16
CITY OF NORTH LAS VEGAS	RF.NL03	353109	01/30/2020	4500306668	02/07/2020	\$2,275.29
CITY OF NORTH LAS VEGAS	RF.NL04	353109	01/30/2020	4500306668	02/07/2020	\$27.80
CITY OF NORTH LAS VEGAS	RF.NL04	353109	01/30/2020	4500306668	02/07/2020	\$245.90
CITY OF NORTH LAS VEGAS	RF.NL04	353109	01/30/2020	4500306668	02/07/2020	\$1,614.08
CITY OF NORTH LAS VEGAS	RF.NL04	353109	01/30/2020	4500306668	02/07/2020	\$547.67
CITY OF NORTH LAS VEGAS	RF.NL05	353109	01/30/2020	4500306668	02/07/2020	\$27.80
CITY OF NORTH LAS VEGAS	RF.NL05	353109	01/30/2020	4500306668	02/07/2020	\$368.85
CITY OF NORTH LAS VEGAS	RF.NL05	353109	01/30/2020	4500306668	02/07/2020	\$342.06
CITY OF NORTH LAS VEGAS	RF.NL06	353109	01/30/2020	4500306668	02/07/2020	\$27.80
CITY OF NORTH LAS VEGAS	RF.NL06	353109	01/30/2020	4500306668	02/07/2020	\$368.85
CITY OF NORTH LAS VEGAS	RF.NL06	353109	01/30/2020	4500306668	02/07/2020	\$1,027.32
CITY OF NORTH LAS VEGAS	RF.NL07	353109	01/30/2020	4500306668	02/07/2020	\$27.80
CITY OF NORTH LAS VEGAS	RF.NL07	353109	01/30/2020	4500306668	02/07/2020	\$245.90
CITY OF NORTH LAS VEGAS	RF.NL07	353109	01/30/2020	4500306668	02/07/2020	\$21,500.10
CITY OF NORTH LAS VEGAS	RF.NL07	353109	01/30/2020	4500306668	02/07/2020	\$625.00
CITY OF NORTH LAS VEGAS	RF.NL08	353109	01/30/2020	4500306668	02/07/2020	\$27.80
CITY OF NORTH LAS VEGAS	RF.NL08	353109	01/30/2020	4500306668	02/07/2020	\$155.16
CITY OF NORTH LAS VEGAS	RF.NL10	353109	01/30/2020	4500306668	02/07/2020	\$27.80
CITY OF NORTH LAS VEGAS	RF.NL10	353109	01/30/2020	4500306668	02/07/2020	\$184.43
CITY OF NORTH LAS VEGAS	RF.NL11	353109	01/30/2020	4500306668	02/07/2020	\$27.80
CITY OF NORTH LAS VEGAS	RF.NL11	353109	01/30/2020	4500306668	02/07/2020	\$262.01
CITY OF NORTH LAS VEGAS	RF.NL11	353109	01/30/2020	4500306668	02/07/2020	\$4,058.28
CITY OF NORTH LAS VEGAS	RF.NL12	353109	01/30/2020	4500306668	02/07/2020	\$27.80
CITY OF NORTH LAS VEGAS	RF.NL12	353109	01/30/2020	4500306668	02/07/2020	\$553.28
CITY OF NORTH LAS VEGAS	RF.NL12	353109	01/30/2020	4500306668	02/07/2020	\$12,843.86
CITY OF NORTH LAS VEGAS	RF.NL13	353109	01/30/2020	4500306668	02/07/2020	\$27.80
CITY OF NORTH LAS VEGAS	RF.NL13	353109	01/30/2020	4500306668	02/07/2020	\$368.85
CITY OF NORTH LAS VEGAS	RF.NL13	353109	01/30/2020	4500306668	02/07/2020	\$735.99
CITY OF NORTH LAS VEGAS	RF.NL14	353109	01/30/2020	4500306668	02/07/2020	\$27.80
CITY OF NORTH LAS VEGAS	RF.NL14	353109	01/30/2020	4500306668	02/07/2020	\$310.32
CITY OF NORTH LAS VEGAS	RF.NL14	353109	01/30/2020	4500306668	02/07/2020	\$122.95
CITY OF NORTH LAS VEGAS	RF.NL14	353109	01/30/2020	4500306668	02/07/2020	\$684.12

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
2/1/2020 to 2/29/2020**

<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 NORTH LAS VEGAS	RF.NL15	353109	01/30/2020	4500306668	02/07/2020	\$27.79
CITY OF NORTH LAS VEGAS	RF.NL15	353109	01/30/2020	4500306668	02/07/2020	\$184.43
CITY OF NORTH LAS VEGAS	RF.NL16	353109	01/30/2020	4500306668	02/07/2020	\$27.79
CITY OF NORTH LAS VEGAS	RF.NL16	353109	01/30/2020	4500306668	02/07/2020	\$155.16
CITY OF NORTH LAS VEGAS	RF.NL16	353109	01/30/2020	4500306668	02/07/2020	\$184.43
CITY OF NORTH LAS VEGAS	RF.NL16	353109	01/30/2020	4500306668	02/07/2020	\$9,521.88
CITY OF NORTH LAS VEGAS	RF.NL16	353109	01/30/2020	4500306668	02/07/2020	\$342.06
CITY OF NORTH LAS VEGAS	RF.NL17	353109	01/30/2020	4500306668	02/07/2020	\$27.79
CITY OF NORTH LAS VEGAS	RF.NL17	353109	01/30/2020	4500306668	02/07/2020	\$245.90
CITY OF NORTH LAS VEGAS	RF.NL18	353109	01/30/2020	4500306668	02/07/2020	\$27.79
CITY OF NORTH LAS VEGAS	RF.NL18	353109	01/30/2020	4500306668	02/07/2020	\$129.30
CITY OF NORTH LAS VEGAS	RF.NL18	353109	01/30/2020	4500306668	02/07/2020	\$1,233.63
WESTWOOD PROFESSIONAL SERVICES INC	RF.HN65	1200100489	01/24/2020	4500306669	02/24/2020	\$1,511.10
WESTWOOD PROFESSIONAL SERVICES INC	RF.HN68	1200100489	01/24/2020	4500306669	02/24/2020	\$12,570.90
WESTWOOD PROFESSIONAL SERVICES INC	RF.HN69	1200100489	01/24/2020	4500306669	02/24/2020	\$958.00
Total Expenditures						<u>\$165,566.07</u>
Grand Total						<u><u>\$165,566.07</u></u>

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	\$210,799.23	\$132,700.77
RF.HN66	C1 South	\$254,216.16	\$18,437.46	\$235,778.70
RF.HN67	Pittman Central NE	\$144,300.00	\$27,178.79	\$117,121.21
RF.HN68	Pittman Central SE	\$632,500.00	\$74,032.39	\$558,467.61
RF.HN69	Pittman Central NW	\$525,783.84	\$255,023.43	\$270,760.41
RF.HN70	Pittman Central SW	\$80,000.00	\$12,257.90	\$67,742.10
RF.HN71	Pittman Anthem Inspirada	\$112,900.00	\$19,032.90	\$93,867.10
RF.HN72	Pittman Seven Hills	\$114,000.00	\$16,267.51	\$97,732.49
RF.HN73	Pittman West Henderson	\$43,500.00	\$5,224.44	\$38,275.56
		<u>\$2,250,700.00</u>	<u>\$638,254.05</u>	<u>\$1,612,445.95</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	\$30,274.69	\$69,725.31
RF.LV52	Gowan/Angel Pk/Lone Mtn System	\$462,000.00	\$25,223.16	\$436,776.84
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 Year 2020

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV54	Las Vegas Wash System	\$938,000.00	\$638,650.96	\$299,349.04
RF.LV55	Meadows/Oakey System	\$100,000.00	\$3,408.25	\$96,591.75
RF.LV56	Washington Ave/LV Creek	\$77,000.00	\$10,295.91	\$66,704.09
RF.LV57	US95/Outer Beltway/Ann Road System	\$1,048,000.00	\$1,047,594.12	\$405.88
		<u>\$2,825,000.00</u>	<u>\$1,758,085.42</u>	<u>\$1,066,914.58</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	\$221,524.94	\$22,116.96	\$199,407.98
RF.NL05	North Las Vegas Detention Basin	\$131,999.90	\$1,558.96	\$130,440.94
RF.NL06	Upper LVW DB & Moccasin Levee	\$128,647.44	\$9,542.78	\$119,104.66
RF.NL07	Carey/Lake Mead Detention Basin	\$255,133.22	\$160,862.54	\$94,270.68
RF.NL08	Gowan Outfall Channel	\$74,071.00	\$182.96	\$73,888.04
RF.NL10	Upper Las Vegas Wash	\$35,484.87	\$7,872.48	\$27,612.39
RF.NL11	Clayton Street Channel	\$56,071.00	\$14,741.34	\$41,329.66
RF.NL12	Lower Las Vegas Detention Basin	\$143,181.29	\$26,631.29	\$116,550.00
RF.NL13	West Trib-Ranch House to Lower LV DB	\$64,571.00	\$11,754.53	\$52,816.47
RF.NL14	Trib to Western Trib @ Craig Rd	\$51,696.38	\$3,087.50	\$48,608.88
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	\$99,622.77	\$620.85	\$99,001.92
RF.NL18	Cheyenne Peaking Basin	\$106,137.19	\$38,029.00	\$68,108.19
		<u>\$1,834,500.00</u>	<u>\$442,330.13</u>	<u>\$1,392,169.87</u>

Program Total	<u><u>\$12,354,700.00</u></u>	<u><u>\$4,255,287.05</u></u>	<u><u>\$8,099,412.95</u></u>
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REGIONAL FLOOD CONTROL DISTRICT
FUND 3300 - BOND DEBT SERVICE FUND
FUND BALANCE REPORT
FEBRUARY 2020

BEGINNING CASH BALANCE	\$ 11,863,326.35	
Accruals/Adjustments	<u>-</u>	
TOTAL BEGINNING CASH BALANCE		\$ 11,863,326.35
REVENUES:		
Interest Income	22,779.26	
Fund 2860 - Transfer In Debt Service	3,695,862.51	
Bonds Issued	-	
Premium on Bonds Issued	-	
Miscellaneous Other Revenue	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	<u>-</u>	
TOTAL MONTHLY REVENUES		\$ 3,718,641.77
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>\$ 15,581,968.12</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
FEBRUARY 2020**

BEGINNING CASH BALANCE:

Cash in Custody of Treasurer	\$ 119,350,385.12
Custodial Account Cash Balance	124,876,537.02
Accruals/Adjustments	<u>(11,371.65)</u>

TOTAL BEGINNING CASH BALANCE **\$ 244,215,550.49**

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	177,420.61
Custodial Account Interest Earnings	-
Proceeds from Bonds and Loans	-
Miscellaneous Other Revenue	-
Accruals/Adjustments	-
Miscellaneous Accruals/Adjustments	<u>350.00</u>

TOTAL MONTHLY REVENUES **\$ 4,387,770.61**

EXPENDITURES:

Capital Improvement Program	(537,499.33)
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	7,293.00
Contracts Retention Interest Payable	-
Accounts Payable	-
Miscellaneous Accruals/Adjustments	<u>(350.00)</u>

TOTAL MONTHLY EXPENDITURES **\$ (592,094.79)**

ENDING CASH BALANCE:

Cash in Custody of Treasurer	123,134,689.29
Custodial Account Cash Balance	<u>124,876,537.02</u>

ENDING CASH BALANCE: **\$ 248,011,226.31**

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
2/1/2020 to 2/29/2020**

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 HENDERSON	RF.HEN07F18	MSC5032734	01/23/2020	4800008975 00010	02/12/2020	\$2,001.51
CITY OF HENDERSON	RF.HEN07F18	MSC5032921	02/20/2020	4800008975 00010	02/28/2020	\$1,576.81
CITY OF HENDERSON	RF.HEN12K19	MSC5032731	01/23/2020	4800009617 00010	02/12/2020	\$1,905.05
CITY OF HENDERSON	RF.HEN12K19	MSC5032923	02/20/2020	4800009617 00010	02/28/2020	\$3,582.88
CITY OF HENDERSON	RF.HEN16A01	MSC5032732	01/23/2020	4800001182 00010	02/12/2020	\$1,584.87
CITY OF HENDERSON	RF.HEN16A01	MSC5032919	02/20/2020	4800001182 00010	02/28/2020	\$487.35
CITY OF HENDERSON	RF.HEN16F17	MSC5032733	01/23/2020	4800008512 00010	02/12/2020	\$7,640.97
CITY OF HENDERSON	RF.HEN16F17	MSC5032920	02/20/2020	4800008512 00010	02/28/2020	\$863.87
CITY OF HENDERSON	RF.HEN25B19	MSC5032735	01/23/2020	4800009491 00010	02/12/2020	\$196.84
CITY OF HENDERSON	RF.HEN25B19	MSC5032922	02/20/2020	4800009491 00010	02/28/2020	\$746.54
CITY OF LAS VEGAS	RF.LAS29C16	309097	02/06/2020	4500255470 00010	02/19/2020	\$5,313.33
CITY OF NORTH LAS VEGAS	RF.NLV03F17	10015	02/11/2020	4800008161 00010	02/26/2020	\$463.07
CITY OF NORTH LAS VEGAS	RF.NLV03F17	10015	02/11/2020	4800008161 00040	02/26/2020	\$1,436.68
CITY OF NORTH LAS VEGAS	RF.NLV03G17	10016	02/11/2020	4800008160 00010	02/26/2020	\$4,872.37
CITY OF NORTH LAS VEGAS	RF.NLV03H17	10018	02/11/2020	4800008676 00010	02/26/2020	\$241,648.37
CITY OF NORTH LAS VEGAS	RF.NLV03H17	10018	02/11/2020	4800008676 00020	02/26/2020	\$9,621.46
CITY OF NORTH LAS VEGAS	RF.NLV03I18	10017	02/11/2020	4800008711 00010	02/27/2020	\$7,389.81
CITY OF NORTH LAS VEGAS	RF.NLV03I18	10017	02/11/2020	4800008711 00020	02/27/2020	\$20.30
CITY OF NORTH LAS VEGAS	RF.NLV04K17	10014	02/11/2020	4800008195 00010	02/26/2020	\$21,162.73
CITY OF NORTH LAS VEGAS	RF.NLV09E11	10011	02/11/2020	4800004139 00030	02/26/2020	\$5,265.64
CITY OF NORTH LAS VEGAS	RF.NLV17D18	10013	02/11/2020	4800009056 00020	02/26/2020	\$9,106.87
CITY OF NORTH LAS VEGAS	RF.NLV03J19	10019	02/11/2020	4800009412 00020	02/27/2020	\$6,779.78
FISHER SAND & GRAVEL CO	RF.HEN16F17	HEN16F17#17	01/15/2020	4800008656 00010	02/19/2020	\$145,860.00
JACOBS ENGINEERING GROUP INC	RF.HEN07F18	W7Y2700000 5	01/21/2020	4800009268 00010	02/19/2020	\$7,000.00
JACOBS ENGINEERING GROUP INC	RF.HEN07F18	W7Y2700000 5	01/21/2020	4800009268 00020	02/19/2020	\$12,070.00
JACOBS ENGINEERING GROUP INC	RF.HEN07F18	W7Y2700000 5	01/21/2020	4800009268 00040	02/19/2020	\$2,340.00
PUBLIC WORKS/CC TREAS	RF.CLA08S13	1520088191	02/10/2020	none	02/10/2020	\$22,774.90
PUBLIC WORKS/CC TREAS	RF.CLA08S13	1520088203	02/10/2020	none	02/10/2020	\$13,570.33
PUBLIC WORKS/CC TREAS	RF.CLA10H13	1520085210	02/03/2020	none	02/03/2020	\$267.00
PUBLIC WORKS/CC TREAS	RF.MOA03A11	1520088463	02/11/2020	none	02/11/2020	(\$350.00)
PUBLIC WORKS/CC TREAS	RF.MOA03A11	1520094358	02/25/2020	none	02/25/2020	\$300.00
Fiscal Year Total						\$537,499.33
Fund Total						\$537,499.33

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 02/09/2021

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County

CLA04E99

Flamingo Wash, McLeod Dr to Maryland PKWY

Interlocal Amount \$2,980,000.00

Original Funding Date 08/12/1999

Expiration Date 06/30/2021

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

CLA04Y19

Flamingo Wash, Maryland Pkwy to Palos Verdes Street

Interlocal Amount \$535,000.00

Original Funding Date 04/11/2019

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$500,000.00	\$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	\$1,058,923.22	\$189,076.78
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	\$1,122,407.72	\$247,592.28

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 \$368,800.00

Original Funding Date 04/11/2019

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$50,000.00	\$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	\$50,000.00	\$0.00	\$50,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$368,800.00	\$0.00	\$368,800.00

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	\$374,422.78	\$1,008,447.22
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	\$374,422.78	\$3,008,447.22

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA38C20

Duck Creek Haven Street Storm Drain

Interlocal Amount \$354,000.00

Original Funding Date 03/12/2020

Expiration Date 06/30/2025

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

CLA39A19

Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd

Interlocal Amount \$453,000.00

Original Funding Date 04/11/2019

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$18,000.00	\$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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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

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	\$62,068.55	\$32,931.45
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$727,000.00	\$656,633.70	\$70,366.30
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	\$875,392.78	\$136,107.22

SEA02B19

Searchlight West - State Highway 164

Interlocal Amount \$500,000.00

Original Funding Date 10/10/2019

Expiration Date 06/30/2024

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Henderson

HEN07F18

Whitney Ranch Channel Replacement Project

Interlocal Amount \$934,549.00

Original Funding Date 08/09/2018

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$54,164.00	\$44,991.60	\$9,172.40
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$674,750.00	\$215,745.98	\$459,004.02
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$126,164.00	\$77,542.00	\$48,622.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$79,471.00	\$0.00	\$79,471.00
Total	\$934,549.00	\$338,279.58	\$596,269.42

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	\$5,487.93	\$44,512.07
Other	\$0.00	\$0.00	\$0.00
Total	\$605,788.00	\$5,487.93	\$600,300.07

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	\$1,594,543.97	\$76,825.25
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	\$2,157,408.67	\$107,105.33

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	\$23,262,525.72	\$1,237,474.28
Const Engineering	\$1,200,000.00	\$842,918.31	\$357,081.69
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$25,700,000.00	\$24,105,444.03	\$1,594,555.97

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	\$1,079.32	\$106,663.68
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,454,530.00	\$1,079.32	\$1,453,450.68

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	\$618,606.16	\$31,393.84
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	\$618,606.16	\$35,393.84

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 01/31/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$4,676,189.00	\$3,752,183.00	\$924,006.00
Const Engineering	\$509,571.00	\$464,580.42	\$44,990.58
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	\$4,216,763.42	\$968,996.58

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	\$233,459.67	\$624,210.33
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	\$233,459.67	\$628,210.33

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	\$1,493,188.85	\$179,814.15
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	\$1,493,188.85	\$232,814.15

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	\$1,930,723.13	\$548,105.87
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	\$1,930,723.13	\$558,105.87

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	\$1,336,626.00	\$27,492,907.00
Const Engineering	\$1,834,606.00	\$105,248.38	\$1,729,357.62
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	\$1,441,874.38	\$29,222,264.62

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 \$120,000.00

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	\$57,271.03	\$2,728.97
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$60,000.00	\$0.00	\$60,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$120,000.00	\$57,271.03	\$62,728.97

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	\$1,044,493.77	\$155,506.23
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	\$1,044,493.77	\$155,506.23

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	\$18,117.60	\$231,882.40
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$821,889.00	\$570,667.74	\$251,221.26
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	\$588,785.34	\$493,103.66

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	\$884,656.71	\$185,068.29
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	\$915,082.00	\$671,768.00

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	\$10,930,589.24	\$1,359,410.76
Const Engineering	\$819,000.00	\$255,300.56	\$563,699.44
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	\$11,185,889.80	\$1,923,110.20

NLV03I18

Range Wash - Ann Branch, Phase I

Interlocal Amount \$2,668,000.00

Original Funding Date 02/08/2018

Expiration Date 12/31/2020

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

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	\$1,049,078.05	\$872,077.95
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,931,156.00	\$1,049,078.05	\$882,077.95

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	\$1,085,278.80	\$134,721.20
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	\$1,382,336.51	\$152,433.49

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	\$157,683.97	\$308,316.03
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	\$4,666,498.95	\$749,501.05

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	\$44,277,894.63	\$39,844,833.89	\$4,433,060.74
Pre-Design	\$431,604.23	\$330,604.23	\$101,000.00
Design	\$50,842,110.57	\$35,196,382.46	\$15,645,728.11
Construction	\$155,697,684.00	\$100,821,569.93	\$54,876,114.07
Const Engineering	\$11,941,777.00	\$5,775,886.70	\$6,165,890.30
Environmental	\$2,805,290.36	\$1,976,496.64	\$828,793.72
Entity Costs	\$260,000.00	\$5,487.93	\$254,512.07
Other	\$10,766,904.96	\$10,266,252.90	\$500,652.06
Total	\$277,023,265.75	\$194,217,514.68	\$82,805,751.07
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	\$17,263.87	(\$17,263.87)
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	\$79,901,596.08	\$4,282,403.92

Current Project Expense Summary

BOND FUNDED PROJECTS

CLA38B20

Silverado Ranch DB, Collection & Outfall

Interlocal Amount \$26,000,000.00

Original Funding Date 03/12/2020

Expiration Date 06/30/2023

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

ENTITY: Clark County Outlying

LAU04B17

SR 163 at Casino Drive

Interlocal Amount \$2,250,000.00

Original Funding Date 07/13/2017

Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,065,000.00	\$1,670,125.94	\$394,874.06
Const Engineering	\$185,000.00	\$34,020.98	\$150,979.02
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	\$1,704,146.92	\$545,853.08

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	\$11,466.88	\$1,310,384.12
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	\$19,921,851.00	\$11,466.88	\$19,910,384.12

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	\$17,263.87	(\$17,263.87)
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$183,177,560.00	\$83,006,946.11	\$100,170,613.89
Const Engineering	\$16,391,841.00	\$7,806,943.77	\$8,584,897.23
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$600,000.00	\$0.00	\$600,000.00
Other	\$2,800,000.00	\$1,109,000.14	\$1,690,999.86
Total	\$202,969,401.00	\$91,940,153.89	\$111,029,247.11
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	\$44,277,894.63	\$39,862,097.76	\$4,415,796.87
Pre-Design	\$431,604.23	\$330,604.23	\$101,000.00
Design	\$50,842,110.57	\$35,196,382.46	\$15,645,728.11
Construction	\$338,875,244.00	\$183,828,516.04	\$155,046,727.96
Const Engineering	\$28,333,618.00	\$13,582,830.47	\$14,750,787.53
Environmental	\$2,805,290.36	\$1,976,496.64	\$828,793.72
Entity Costs	\$860,000.00	\$5,487.93	\$854,512.07
Other	\$13,566,904.96	\$11,375,253.04	\$2,191,651.92
Total	\$479,992,666.75	\$286,157,668.57	\$193,834,998.18
Construction Projects = 27 Design / Other Projects = 53			

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$44,277,894.63	\$39,844,833.89	\$4,433,060.74
Pre-Design	\$431,604.23	\$330,604.23	\$101,000.00
Design	\$50,842,110.57	\$35,196,382.46	\$15,645,728.11
Construction	\$155,697,684.00	\$100,821,569.93	\$54,876,114.07
Const Engineering	\$11,941,777.00	\$5,775,886.70	\$6,165,890.30
Environmental	\$2,805,290.36	\$1,976,496.64	\$828,793.72
Entity Costs	\$260,000.00	\$5,487.93	\$254,512.07
Other	\$10,766,904.96	\$10,266,252.90	\$500,652.06
Total	\$277,023,265.75	\$194,217,514.68	\$82,805,751.07
Construction Projects = 18 Design / Other Projects = 53			

Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$17,263.87	(\$17,263.87)
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$183,177,560.00	\$83,006,946.11	\$100,170,613.89
Const Engineering	\$16,391,841.00	\$7,806,943.77	\$8,584,897.23
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$600,000.00	\$0.00	\$600,000.00
Other	\$2,800,000.00	\$1,109,000.14	\$1,690,999.86
Total	\$202,969,401.00	\$91,940,153.89	\$111,029,247.11
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

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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 Lane)	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	\$7,079,781.70
CLA10H13	Airport Channel - Naples	Open	\$1,200,000.00
CLA10I19	Wagon Trail Chnl, Sunset Rd to Teco Avenue	Open	\$368,800.00
CLA12A97	Desert Inn Detention Basin & Collection System	Closed	\$346,843.68
CLA12B98	Desert Inn Detention Basin & Collection System/DI Lateral	Closed	\$43,197.00

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA12C99	Desert Inn Detention Basin & Collection System	Closed	\$689.01
CLA13A97	Lakes Detention Basin, Collection System, & Outfall	Closed	\$531,803.87
CLA13B98	Lakes Detention Basin Collection System & Outfall	Closed	\$788,631.74
CLA13C98	Lakes DB Collection System	Closed	\$783,619.03
CLA14A97	Duck Creek (Hollywood to Stephanie Street)	Closed	\$138,962.97
CLA14B99	Duck Creek Channel (Hollywood Blvd to Stephaine St)--ROWA	Closed	\$375,552.00
CLA14C99	Duck Creek, Sunset Road to Eastern Ave	Closed	\$560,650.99
CLA14D99	Duck Creek, Hollywood Blvd to Stephanie Street	Closed	\$1,651,449.79
CLA14E99	Duck Creek, Stephanie St to Green Valley PKWY	Closed	\$321,054.87
CLA14F00	Duck Creek, Emerald Avenue to Stephanie St	Closed	\$5,987,176.80
CLA14G00	Duck Creek at Robindale Road	Closed	\$1,066,974.02
CLA14H00	Duck Creek, Tomiyasu Lane to Topaz St	Closed	\$3,548,160.77
CLA14I02	Duck Creek, US 95 Branch	Closed	\$1,107,637.45
CLA14L02	Duck Creek, Phase II and Lower Pittman	Closed	\$13,651,024.74
CLA14R04	Duck Creek, Mountain Vista Street to Green Valley PKWY	Closed	\$707,824.31
CLA14S07	Duck Creek, Eldorado Lane to Spencer Street	Closed	\$6,139,169.42
CLA14U09	Duck Creek, Robindale to I-215	Closed	\$23,516.83
CLA14V10	Duck Creek, Mtn. Vista to Green Valley Parkway	Closed	\$8,976,052.51
CLA15B99	Colorado Avenue Storm Drain System	Closed	(\$41,517.92)
CLA15C09	Las Vegas Wash, Sloan Lane to Stewart Ave	Closed	\$193,555.23
CLA15D12	LVW Sloan-Bonanza, Flam W below Nellis	Open	\$6,322,000.00
CLA16A98	Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROW	Closed	\$2,226,784.41
CLA16B00	Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DB	Closed	\$1,363,624.69
CLA16F04	Lower Blue Diamond Detention Basin Collector Channel	Closed	\$8,060,995.11
CLA16G05	Blue Diamond Wash Wigwam, UPRR to Jones Boulevard	Closed	\$535,000.00
CLA16H06	Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - Ford	Closed	\$2,444,155.20
CLA16I07	Lower Blue Diamond Detention Basin Outfall	Closed	\$1,694,368.59
CLA16J07	Blue Diamond Wash Wigwam, Jones Blvd to Rainbow	Closed	\$357,603.89
CLA16K07	Upper Duck Creek Detention Basin	Closed	\$3,000,000.00
CLA16O19	Blue Diamond Wash, Arville Street to I-15	Open	\$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
CLA38C20	Duck Creek Haven Street Storm Drain	Open	\$354,000.00
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
			<u>\$241,579,520.08</u>

Clark County Outlying

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
BUN01A90	Bunkerville Channel (aka Windmill Channel)	Closed	\$817,795.45
BUN01B98	Bunkerville Flood Control Improvements	Closed	\$5,734,536.80
BUN01C05	Windmill Wash Outfall	Closed	\$2,839,135.00
BUN01D11	Windmill Wash Detention Basin Expansion	Open	\$880,000.00
GSP01A88	Goodsprings Flood Control Improvements	Closed	\$72,275.84
GSP01B10	Goodsprings - Phase I	Open	\$83,400.00
IND01A98	Indian Springs Flood Control Improvements	Closed	\$579,193.24
LAU01A89	Unnamed Wash, Laughlin	Closed	\$349,995.99
LAU02A89	Hiko Springs, Laughlin	Closed	\$369,974.40
LAU02B92	Hiko Springs, Laughlin, Remap	Closed	\$8,000.00
LAU03A96	Hiko Springs Outfall Channel	Closed	\$7,771,291.25
LAU04A08	SR 163 at Casino Drive	Open	\$528,500.00
MOA01A89	Cooper Ave. Crossing - Moapa Valley	Closed	\$185,000.00
MOA01B89	Muddy River West Levee, Moapa Valley	Open	\$13,501,000.00
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

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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>
MOA01H15	Muddy River Logandale Levee	Closed	\$8,209,488.28
MOA02A89	Logan Wash (aka Benson), Moapa Valley	Closed	\$235,040.74
MOA02B92	Logan Wash Construction	Closed	\$3,510,528.60
MOA03A11	Fairgrounds Detention Basin	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, III)	Closed	\$533,554.14
HEN01B87	Warm Springs & Stephanie Street Bridges	Closed	\$1,660,108.81
HEN01C90	Pittman Wash Channel - Phase I Construction	Closed	\$2,744,110.10
HEN01F00	Pittman Wash Lower Reach	Closed	\$324,343.79
HEN01H09	Pittman Wash, Duck Creek at I-515	Closed	\$349,813.57
HEN01I14	Pittman Wash, Duck Creek at I-515	Closed	\$2,295,044.97
HEN02A89	Green Valley Parkway Bridge	Closed	\$1,128,513.78
HEN03A91	UPRR Channel	Closed	\$117,073.57
HEN04A91	C-1 Predesign / Mission Hills Design	Closed	\$1,009,074.06
HEN04B93	C-1 Channel / Lake Mead Dr. to Burkholder Design	Closed	\$173,333.98
HEN04E96	Mission Hills Western Interceptor Diversion	Closed	\$2,636,599.02
HEN04F97	Black Mountain Detention Basin	Closed	\$275,048.92
HEN04I98	C-1 Channel (Culvert) at Lake Mead	Closed	\$907,210.00
HEN04K99	Upper and Middle Reaches of the C-1 Channel	Closed	\$521,871.29
HEN04O09	C-1, Four Kids Wash - Lake Mead to Eagle Rock	Closed	\$22,905.46
HEN04P09	Racetrack Channel, Drake to Burkholder	Closed	\$76,414.93
HEN04Q15	Racetrack Channel, Drake to Burkholder	Closed	\$833,948.46
HEN05A92	Sunset D B, Collection Sys, & Outfall (Pioneer DB)	Closed	\$3,749,294.23
HEN05C01	Pioneer Detention Basin	Closed	\$4,323,566.57
HEN05D09	Pioneer Detention Basin Expansion and Inflow	Closed	\$325,840.81
HEN05E09	Pittman, Horizon Ridge Detention Basin	Closed	\$785,441.55
HEN06A93	Equestrian Drive Detention Basin	Closed	\$388,624.49
HEN06B95	Equestrian Detention Basin	Closed	\$6,128,895.08
HEN06C02	Equestrian Detention Basin Outfall	Closed	\$681,288.27
HEN06D05	C-1 Equestrian Tributary	Closed	\$227,591.57

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>
HEN06F08	C-1 Equestrian Tributary	Closed	\$2,711,795.15
HEN06G08	Equestrian Detention Basin Outfall - Heritage Channel	Closed	\$4,200,444.03
HEN06H09	Equestrian Detention Basin Expansion	Closed	\$335,247.64
HEN06IO9	Equestrian Tributary Phase II	Closed	\$405,636.14
HEN07A96	Pittman Park Detention Basin	Closed	\$1,546,249.59
HEN07B09	Pittman Wash, UPRR to Santiago	Closed	\$843,016.21
HEN07D09	Whitney Wash Channel	Closed	\$130,264.67
HEN07E11	Pittman Wash, UPRR to Santiago	Closed	\$8,796,470.83
HEN07F18	Whitney Ranch Channel Replacement Project	Open	\$934,549.00
HEN08A96	Railroad East Detention Basin	Closed	\$6,416,341.47
HEN08B08	Pittman Railroad East Conveyance	Closed	\$444,380.89
HEN08C08	Pittman Railroad East Conveyance	Closed	\$8,518,517.91
HEN09A99	Pittman East Detention Basin (collapse with HEN09A97)	Closed	\$119,918.19
HEN09B00	Pittman Eastern Detention Basin	Closed	\$6,099,436.41
HEN09D09	Pittman Seven Hills Park Channel	Closed	\$0.00
HEN10B99	South Pittman Detention Basin	Closed	\$3,202,101.72
HEN12A99	Gibson Channel at Sunset Road	Closed	\$40,125.00
HEN12B01	Gibson Channel Culvert at Sunset Road	Closed	\$364,211.76
HEN12C02	Gibson Conveyance System	Closed	\$237,718.78
HEN12F05	Pittman Gibson, Warm Springs Road to Kelso Dunes Avenue	Closed	\$10,000.00
HEN12GO6	Pittman Wash - Burns	Closed	\$4,251,084.08
HEN12H09	Pittman Burns, Sunset to Galleria	Closed	\$770,231.86
HEN12I09	Pittman, West Horizon - Palm Hills	Closed	\$249,028.80
HEN12K19	Pittman - Sunset, Galleria to Foster	Open	\$605,788.00
HEN13A00	Boulder Highway Channel	Closed	\$360,070.00
HEN14A00	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	\$2,355,800.39
HEN14B06	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	\$6,787,948.72
HEN15A00	Pittman Wash Railroad Channel	Closed	\$568,801.51
HEN16A01	Pittman North Detention Basin & Outfall	Open	\$2,264,514.00
HEN16D15	Pittman North Detention Basin and Outfall, Phase I	Closed	\$3,458,916.31
HEN16E15	Pittman North DB & Outfall, Phase II - Starr Avenue	Closed	\$1,865,136.31
HEN16F17	Pittman North Detention Basin & Outfall, Phase III	Open	\$25,700,000.00
HEN19B06	Northeast Detention Basin Outfall	Closed	\$337,852.88
HEN19C07	Northeast Detention Basin, Levee and Outfall	Closed	\$13,366,601.89
HEN21A05	Pittman Railroad, MacDonald Ranch Channel	Closed	\$253,025.49
HEN21B08	Pittman Railroad, MacDonald Ranch Channel	Closed	\$2,025,749.22
HEN22A09	Anthem Pkwy Channel, Horizon Ridge to Sienna Heights	Closed	\$94,222.77
HEN23A09	Center Street Storm Drain	Closed	\$564,095.75
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

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

\$151,450,183.50

Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS01A87	Angel Park Detention Basin Outflow Structure	Closed	\$397,978.73
LAS01B95	Angel Park Detention Basin Expansion	Closed	\$1,356,534.40
LAS01D09	Angel Park North - Detention Basin	Closed	\$597,382.00
LAS02A87	Buffalo Channel	Closed	\$4,167,183.73
LAS02B91	Buffalo Channel/Summerlin PKWY - Vegas Drive	Closed	\$126,491.20
LAS02C91	Buffalo Channel/Westcliff-Summerlin Pkwy	Closed	\$471,594.88
LAS02D92	Buffalo Channel/Doe Av.-Westcliff Dr	Closed	\$84,175.72
LAS02F93	Buffalo Channel / Doe-Westcliff	Closed	\$1,685,430.55
LAS03A89	Gowan Rd Detention System	Closed	\$195,685.16
LAS03B89	Gowan Detention Basin & Outfall	Closed	\$4,813,519.80
LAS03D98	Gowan South Detention Basin Expansion	Closed	\$126,398.42
LAS03E00	Gowan South DB Expansion	Closed	\$2,609,639.23
LAS04A87	Oakey Boulevard System	Closed	\$111,106.72
LAS04B90	Oakey BI System	Closed	\$631,418.63
LAS04C91	Oakey BI System/Decatur BI Crossing	Closed	\$35,000.00
LAS04E94	Oakey Conveyance Phase II	Closed	\$1,083,848.86
LAS05A87	Meadows Detention Basin	Closed	\$120,000.00
LAS05B87	Meadows Detention Basin	Closed	\$3,432,123.00
LAS05C00	Meadows Detention Basin Expansion (Resol 00-2)	Closed	\$150,000.00
LAS05D01	Meadows Detention Basin Expansion (Resol 01-3)	Closed	\$3,422,258.00
LAS05H08	Alta Parallel System	Closed	\$8,165,350.58
LAS05I08	Oakey-Meadows Storm Drain, Phase I	Closed	\$12,686,286.59
LAS05J10	Oakey Meadows Storm Drain-Phase II	Closed	\$9,822,984.14
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 UPRR	Closed	\$13,839,202.95
LAS09K97	Upper Washington Avenue - Sagman to Bonanza	Closed	\$4,421,963.25
LAS09L98	Freeway Channel - Alta Dr to Sahara Avenue	Closed	\$2,778,531.48
LAS09M98	Freeway Channel North/ Washington Avenue - Vegas Drive	Closed	\$257,916.45
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	(\$5,613.65)

**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>
LAS09P00	Freeway Channel - Alta to Sahara & Bypass Facilities (CM)	Closed	\$2,280,263.22
LAS09R01	Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4)	Closed	\$247,000.00
LAS09U05	Las Vegas Creek Channel - Parallel System	Closed	\$5,628,281.00
LAS09V05	Oakey Drain, Birch Street to Cahlan Drive	Closed	\$851,548.86
LAS09W08	Oakey Drain, Birch Street to Cahlan Drive	Closed	\$6,500,607.90
LAS09Y09	Oakey Drain - Cahlan Dr to Barnard Dr	Closed	\$370,483.19
LAS10A91	Gowan North Channel	Closed	\$110,000.00
LAS10B93	CAM-10 & Lone Mtn. Detention Basins Predesign	Closed	\$212,800.00
LAS10C94	Lone Mtn. Detention Basin	Closed	\$905,972.72
LAS10D95	Gowan North Channel - Gowan North Detention Basin	Closed	\$904,292.71
LAS10E97	Gowan North Channel - Gowan Detention Basin to Buffalo	Closed	\$3,150,210.59
LAS10F97	Gowan Outfall Lone Mtn Branch - Ferrell St to Kenny Way	Closed	\$111,327.87
LAS10H98	Gowan North Buffalo Branch (Chnl) - Atwood to Lone Mtn Rd	Closed	\$285,859.78
LAS10J98	Gowan North Chnl-Alexander Dr to Lone Mtn Rd & LM Outfall	Closed	\$651,405.16
LAS10K99	CAM 10 Detention Basin (aka Ann Road DB)	Closed	\$682,577.04
LAS10L99	Gowan North-Buffalo Branch	Closed	\$162,106.81
LAS10M00	Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave)	Closed	\$608,179.39
LAS10N00	Gowan Outfall, Lone Mountain Branch (Allen Lane-Ferrell)	Closed	\$1,545,053.54
LAS10P00	Gowan/Lone Mountain System - Gilmore Channel (CM)	Closed	\$8,492.19
LAS10Q01	Gowan/Lone Mountain System - Gilmore Channel (Developer Participation)	Closed	\$1,383,723.00
LAS10R00	Gowan North - Buffalo Branch (Cheyenne Avenue to Lone Mtn Road)	Closed	\$2,462,085.23
LAS10Y05	Gowan Lone Mountain System - Cliff Shadows Park	Closed	\$1,549,850.67
LAS11A92	Rampart Storm Drain (Angel Park-Peccole 1)	Closed	\$44,809.03
LAS11B93	Rampart Storm Drain Construction	Closed	\$185,842.34
LAS12A92	Alta Storm Drain (Meadows V)	Closed	\$851,465.76
LAS13A92	Cheyenne Channel / Buffalo - Gowan Design	Closed	\$86,475.85
LAS13B94	Cheyenne Channel Crossings Developer Participation	Closed	\$709,000.00
LAS13C93	Cheyenne Channel / Buffalo - Gowan	Closed	\$1,107,787.47
LAS14A95	Washington Avenue - I-15 to Martin Luther King	Closed	\$74,429.00
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

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>
LAS16C99	Rancho Road System/Centennial PKWY to Rancho DB	Closed	\$17,697.53
LAS16G07	Rancho Detention Basin, Phase II	Closed	\$3,953,168.82
LAS16H07	Rancho Drive System - El Campo Grande Storm Drain	Closed	\$4,634,244.76
LAS16I09	Ann Rd Channel West - Rainbow Blvd	Closed	\$475,475.33
LAS16J09	Rancho System - Beltway to Elkhorn	Closed	\$927,245.27
LAS16L11	Rancho Road System - Elkhorn, Ft Apache to Grand Canyon	Closed	\$394,023.05
LAS16M12	Ann Road Channel West - Rainbow Boulevard	Closed	\$3,474,459.19
LAS16N13	Rancho System - Beltway to Elkhorn Road	Closed	\$8,681,088.21
LAS16O13	Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon	Closed	\$2,287,600.29
LAS16P15	Rancho Road System - Elkhorn, Grand Canyon to Hualapai	Open	\$654,000.00
LAS16Q18	Rancho Road System-Elkhorn, Grand Canyon to Hualapai	Open	\$5,185,760.00
LAS17A98	Las Vegas Wash/ Rancho Drive System (Peak Dr - Lake Mead)	Closed	\$419,095.42
LAS17D02	Las Vegas Wash - Rancho Drive System (Carey/Lake Mead DB to Peak Dr)	Closed	\$6,273,291.56
LAS17F07	Peak Drive System (Jones Blvd to Michael Way)	Closed	\$4,501,941.03
LAS18A98	Las Vegas Wsh/Smoke Ranch Sys: Peak Dr/Torrey Pines-Jones	Closed	\$147,617.92
LAS18B00	Las Vegas Wash - Smoke Ranch System (Peak Drive: Torrey Pines - Jones)	Closed	\$1,782,103.78
LAS19A99	Owens Avenue System: Rancho Drive to I-15	Closed	\$292,162.08
LAS19B01	Owens Avenue System (Rancho Drive to I-15)	Closed	\$4,430,278.94
LAS19D11	Vegas Dr Storm Drain - Rancho to Shadow Mountain	Closed	\$10,997,022.53
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

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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>
LAS22S13	Brent Drainage System-Floyd Lamb Park to Durango Drive	Open	\$533,365.00
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

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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>
LAS31A17	LVW-Moccasin, Skye Canyon Park to Upper LVW	Open	\$120,000.00
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
			<hr/> \$389,957,521.28

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	<hr/> \$1,433,903.00
			<hr/> \$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

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>
NLV03E13	Hollywood System, Dunes South DB to Centennial Parkway	Open	\$2,706,972.00
NLV03F17	Range Wash - Ann Branch	Open	\$1,081,889.00
NLV03G17	Hollywood System, Centennial Pkwy-Speedway #2 DB	Open	\$1,586,850.00
NLV03H17	Hollywood System, Dunes S DB to Centennial Pkwy-Phase I	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

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>
NLV14A00	Tributary to the Western Tributary @ Alexander Rd	Closed	\$735,930.14
NLV15A00	Las Vegas Wash - Losee Project	Closed	\$87,613.81
NLV16A00	Simmons Street Channel	Closed	\$1,013,785.70
NLV17A00	Centennial Parkway Channel East	Closed	\$2,486,927.42
NLV17B08	Centennial Parkway Channel East	Closed	\$19,334,832.52
NLV17C16	Fifth Street Collector, Centennial Pkwy to Deer Springs Way	Open	\$726,079.00
NLV17D18	Fifth St Collector, Centennial Pkwy to Deer Spgs Way	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>\$1,127,128,972.54</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
			<u>\$11,674,103.43</u>

Clark County

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

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

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

Clark County Outlying

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

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

Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN01D91	Pittman Wash Channel - Phase II Construction	Closed	\$2,071,148.80
HEN01E93	Pittman Wash Channel Phase IIIA Construction	Closed	\$776,682.83
HEN03B92	UPRR Channel Construction	Closed	\$2,149,477.47
HEN04C93	Mission Hills System Construction	Closed	\$5,503,671.37
HEN04D94	C-1 Channel / Lake Mead Dr. - Burkholder	Closed	\$3,398,432.50
HEN04E96	Mission Hills Western Interceptor Diversion	Closed	\$2,100,000.00
HEN04J99	Black Mountain Detention Basin & Outfall	Closed	\$5,233,184.00
HEN04L01	C-1 Chnl, Mdl & Upr Reaches-PhI: Burkholder - Boulder HWY	Closed	\$4,784,787.10
HEN04M03	C-1 Channel, Upper & Middle Reaches - Vermillion Dr - Boulder HWY	Closed	\$3,689,653.67
HEN05B98	Pioneer DB Outfall	Closed	\$2,952,988.96
HEN05F12	Pioneer Detention Basin Expansion and Inflow	Closed	\$1,330,852.11
HEN05G16	Horizon Ridge Detention Basin	Closed	\$6,784,863.71
HEN06J13	Equestrian Detention Basin Expansion	Closed	\$1,025,764.52
HEN06K13	Equestrian Tributary, Phase II	Closed	\$2,147,066.76
HEN07C11	Pittman Park Peaking Basin Modification	Closed	\$0.00
HEN12D03	Pittman Wash - Burns	Closed	\$257,326.75
HEN12E05	Gibson Conveyance System	Closed	\$2,164,571.54
HEN12J16	Palm Hills Channel	Closed	\$1,880,256.03
HEN13B03	Boulder Highway Channel	Closed	\$6,534,523.99
HEN15B02	Pittman Wash Railroad Channel, Phase I (Resol. No. 02-6)	Closed	\$1,989,679.32
HEN15C04	Pittman Wash Railroad Channel, US-95 to Major Avenue	Closed	\$5,537,919.81
HEN18A03	Drake Channel	Closed	\$75,265.32
HEN19A03	Northeast Detention Basin and Levee	Closed	\$1,134,804.61
HEN20B04	C-1 Channel, US-95 Tributary 1	Closed	\$1,522,849.50
HEN23B16	Center Street Storm Drain	Closed	\$8,266,384.95
HLD06A15	Appaloosa Storm Drain, Local Drainage Project	Closed	\$925,332.15
			\$74,237,487.77

Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS01E13	Angel Park Detention Basin Expansion	Closed	\$4,085,640.34
LAS02E92	Buffalo Channel/Summerlin Pkwy-Vegas Dr.	Closed	\$1,911,377.65
LAS03C91	Gowan Detention Basin	Closed	\$7,184,517.75
LAS04D92	Oakey Detention Basin & Conveyance	Closed	\$6,887,121.59
LAS05E03	Oakey - Meadows Storm Drain	Closed	\$5,221,885.40
LAS05F03	Alta Parallel System	Closed	\$2,093,934.39
LAS05K15	Oakey-Meadows Storm Drain, Phase III	Closed	\$24,265,142.63
LAS09C91	Washington Ave./Sandhill Outlet	Closed	\$1,496,312.93
LAS09E93	Washington Ave. / Virgil-Lena	Closed	\$2,862,675.33
LAS09N99	Upr Wash Ave Conv Sys, Ph II: Veterans Memorial Dr - UPRR	Closed	\$6,279,449.66
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
NLV01I14	Ann Road Channel East, ULVW to Fifth Street	Closed	\$5,580,349.42
NLV03D93	West Range Wash Diversion Dike	Closed	\$2,251,608.79
NLV03J19	Hollywood System, Phase II, NAFB Reach	Open	\$19,921,851.00

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV03K19	Range Wash - Ann Branch, Phase II	Open	\$7,697,245.00
NLV04D04	Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel	Closed	\$1,179,589.48
NLV04H09	Simmons Street Drainage Improvements - Gowan Outfall	Closed	\$2,280,988.68
NLV04J14	Simmons Street Drainage Impvments-Alexander to Gowan Outfall	Closed	\$14,878,224.09
NLV05B92	Upper Las Vegas Wash Detention Basin Construction	Closed	\$8,010,318.87
NLV06B93	Kyle Detention Basin	Closed	\$5,037,000.00
NLV08B97	Lower Las Vegas Wash Detention Basin Construction	Closed	\$4,433,240.98
NLV09B99	Vandenberg Detention Basin	Closed	\$5,347,006.76
NLV09H14	Centennial Collector	Closed	\$2,256,922.92
NLV09J19	Beltway Detention Basin, Collection and Outfall	Open	\$16,192,926.00
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>\$879,587,627.76</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)/(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	8
Horizon Ridge Detention Basin - Closeout	HEN05G16	Construction	(721,136.29)	0.00	(721,136.29)	3/12/2020	8
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	LAS29C16	Design	400,000.00	0.00	400,000.00	4/9/2020	
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	15
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	\$44,595,410.57	\$46,059,715.00	\$572,655.57		
LAS VEGAS 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$90,655,125.57			
			ESTIMATED RESOURCES	\$95,216,306.00			
			REMAINING RESOURCES	\$94,643,650.43			

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	13
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 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	7

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							
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			
Duck Cr./Blue Diamond, Bermuda to Las Vegas Blvd.		Construction	0.00	5,679,467.00			
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
Silverado Ranch Detention Basin, Collection & Outfall	CLA38B20	Construction	26,000,000.00	0.00	26,000,000.00	3/12/2020	16b
Blue Diamond Channel 02, Decatur - Le Baron to Richmar		Construction	3,500,000.00	0.00			
Duck Creek Haven Street Storm Drain	CLA38C20	Design	354,000.00	0.00	354,000.00	3/12/2020	14
Duck Creek Haven Street Storm Drain	CLA38D20	Construction	5,116,417.00	0.00	5,116,417.00	4/9/2020	
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			\$79,036,363.66	\$16,627,650.00	\$31,349,077.66		
CLARK COUNTY 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$95,664,013.66			
			ESTIMATED RESOURCES	\$131,270,653.00			
			REMAINING RESOURCES	\$99,921,575.34			

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⁾	\$268,886,009.13
TOTAL ESTIMATED RESOURCES (Year-1)	\$238,993,581.00
TOTAL REMAINING DESIGN PROJECTS (Year-1)	\$29,022.00
TOTAL PROJECTS FUNDED (Year-1)	\$80,009,888.13
CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)	\$158,954,670.87

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						
Apr-20	ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES				\$61,312,523		
	Duck Creek Haven Street Storm Drain	CLA38D20	\$5,116,417		\$56,196,106		
	Flamingo - Boulder Hwy. North, Charleston - Boulder Hwy to Maryland Parkway and Maryland Parkway System	LAS29C16	\$400,000		\$55,796,106		
	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.

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

TEN-YEAR CONSTRUCTION PROGRAM AMENDMENTS

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: The Technical Advisory Committee meeting of March 26, 2020 was cancelled.

CITIZENS ADVISORY: The Citizens Advisory Committee meeting of March 30, 2020 was cancelled.

RFCD AGENDA
ITEM #06
DATE: 04/09/2020

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

TEN-YEAR CONSTRUCTION PROGRAM AMENDMENTS

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

ADOPT AMENDMENTS TO THE TEN-YEAR CONSTRUCTION PROGRAM (FOR POSSIBLE ACTION)

FISCAL IMPACT: None.

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

Project Description	Project Number	Item No. / Action	Current TYCP Amount	Requested Amendment Amount
Duck Creek Haven Street Storm Drain	CLA38D20	Item #11b Original	\$3,463,783.00	\$5,116,417.00
Flamingo – Boulder Hwy. North, Charleston – Boulder Hwy to Maryland Parkway and Maryland Parkway System	LAS29C16	Item #10 3 rd Supplemental	\$ 0.00	\$ 400,000.00

Respectfully submitted,



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

TAC AGENDA ITEM #05 Date: 03/26/2020	RFCD AGENDA ITEM #06 Date: 04/09/2020
CAC AGENDA ITEM #05 Date: 03/30/2020	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 03/30/2020
TEN YEAR CONSTRUCTION PROGRAM AMENDMENTS In accordance with Policies and Procedures Section II.B.9 general amendments can be processed to address scheduling changes and/or the need for additional funding. This agenda item addresses requested changes in funding, positive and negative, associated with this agenda as they impact the Ten-Year Construction Program (TYCP). Also included is a request from Clark County to amend the TYCP.	
Staff Recommendation: Approve.	
Discussion by Technical Advisory Committee: The Technical Advisory Committee Meeting was cancelled.	AGENDA # Date: 03/26/2020
Recommendation:	
Discussion by Citizens Advisory Committee: The Citizens Advisory Committee Meeting was cancelled.	AGENDA # Date: 03/30/2020
Recommendation:	

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

TEN YEAR CONSTRUCTION PROGRAM AMENDMENT

PETITIONER:

DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT ADOPT AMENDMENTS TO THE TEN YEAR CONSTRUCITON PROGRAM (FOR POSSIBLE ACTION)

FISCAL IMPACT: None by this action.

BACKGROUND:

Clark County requests the following changes to the current Ten Year Construction Program:

1. Tropicana Avenue Conveyance, Morris to Mountain Vista (LV010151, 0176) - Move Design from FY21/22 to FY23/24, and move Construction and Construction Management from FY24/25 to FY26/27;
2. Tropicana Avenue Conveyance, Las Vegas Wash to Boulder Highway (LV02 0001 thru 0294) - Move Design from FY19/20 to FY21/22, and move Construction and Construction Management from FY20/21 to FY 22/23;
3. Blue Diamond Channel, Amigo to Haven (BOWA 0087 thru 0175) - Move Design from FY20/21 to FY23/24, and move Construction and Construction Management from FY23/24 to FY26/27 and;
4. Duck Creek, Sunset Park (DCSP 0000, 0115) - Move Design from FY19/20 to FY20/21, and move Construction and Construction Management from FY22/23 to FY23/24.

Respectfully submitted,


DENIS CEDERBURG
Director of Public Works

TAC AGENDA ITEM # Date: 03.26.2020	RFCD AGENDA ITEM # 06 Date: 04.09.2020
CAC AGENDA ITEM # Date: 03.30.2020	

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended April 9, 2020

				FIRST FIVE YEARS 7/2019 THRU 6/2024						
	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 19/20	(Year 2) FY 20/21	(Year 3) FY 21/22			
TOTAL PLAN			Annual Resources	\$899,655,079	\$253,190,812	\$42,076,140	\$45,535,208			
Unencumbered from previous year	(\$14,197,230)		Cumulative Available Resources	\$888,696,657	\$67,631,577	\$48,507,705	\$45,524,015			
ENTITY RESOURCES			Annual Resources	\$302,319,382	\$63,553,144	\$15,206,519	\$16,456,642			
Unencumbered from previous year	(\$27,951,231)		Cumulative Available Resources		\$18,957,733	\$3,722,184	\$2,096,639			
ENTITY TOTAL		\$1,372,662,650	\$838,754,090	\$298,543,842	\$44,595,411	\$30,442,068	\$18,082,188	Board Date	Amount	Amendment? Project No.
HYDROGRAPHIC BASIN: CENTRAL		\$526,443,780	\$507,779,660	\$198,193,097	\$44,522,755	\$1,523,436	\$0		\$500,000	
SYSTEM: LV Wash I-15 Tributary		\$148,473,570	\$69,965,860	\$23,523,280	\$100,000	\$474,004	\$0		\$100,000	
PROJECT: Freeway Channel - Washington, Valley View to Michael Way										
Design/Admin	LV15 0802		\$1,386,330	\$10,447,553						
Right-of-way			\$1,109,060							
Construction			\$6,931,650							
PROJECT: Freeway Channel - Washington, Rancho to Valley View										
Design/Admin	LV15 0528		\$1,260,270	\$8,977,116						
Right-of-way			\$1,008,210							
Construction			\$6,301,330							
PROJECT: Lake Mead - Carey - Lake Mead Detention Basin Outfall										
Design/Admin	LVLM 0221	Design Started 19/20	\$20,790	\$215,613	\$100,000	\$8,565		10/10/2019	\$100,000	YES NLV19A19
Design/Admin		NLV19A19	\$16,630							
Construction			\$103,630			\$107,048				
PROJECT: Owens Avenue System - Vegas, Shadow Mountain to Jones										
Design/Admin	LVOW 0380		\$579,920	\$3,862,906		\$358,391				
Right-of-way			\$463,940							
Construction			\$2,899,800							
SYSTEM: LV Wash Central		\$369,949,500	\$221,782,930	\$69,395,748	\$0	\$1,049,432	\$0		\$0	
PROJECT: Las Vegas Wash - Stewart to Bonanza										
Design/Admin	LVMD 1121 & 1148	Design Started 11/12	\$1,204,620	\$7,321,388						
Right-of-way		CLA15D12 / LAS26C12	\$963,680							
Construction			\$6,023,110							
PROJECT: Meadows - Charleston, Essex to Lindell										
Design/Admin	MECN 0000, 0081		\$1,362,180	\$8,420,473						
Right-of-way			\$1,089,750							
Construction			\$6,610,920							
PROJECT: Meadows - Charleston, Lindell to Rainbow										
Design/Admin	MECN 0123, 0223		\$1,861,440	\$13,401,626						
Right-of-way			\$1,505,140							
Construction			\$9,407,180							
PROJECT: Las Vegas Wash - Stewart, Las Vegas Wash to Lamb										
Design/Admin	LVST 0000		\$1,698,110	\$11,370,138		\$1,049,432				
Right-of-way			\$1,358,490							
Construction			\$8,490,570							
PROJECT: Owens Avenue East - LV Wash to Eastern										
Design/Admin	LVOE 0000, 0085		\$3,610,770	\$27,861,623						
Right-of-way			\$3,046,610							
Construction			\$19,053,810							
SYSTEM: Sahara Boulder Highway		\$8,020,710	\$196,030,870	\$105,274,068	\$44,422,755	\$0	\$0		\$400,000	
PROJECT: Boulder Highway Sahara Avenue - Eastern to Boulder Hwy.										
Design/Admin	BHSA 0000, 0028	Pre-Design Started 09/10	\$2,767,570	\$20,856,722						
Right-of-way		LAS27A06	\$2,214,050							
Construction			\$13,637,630							
PROJECT: Sahara Avenue - Eastern Lateral										
Design/Admin	BAEA 0000		\$431,380	\$3,348,446						
Right-of-way			\$345,100							
Construction			\$2,156,890							
PROJECT: Boulder Highway Sahara Avenue - Maryland to Eastern										
Design/Admin	BHSA 0075		\$2,278,210	\$17,732,915						
Right-of-way			\$1,822,570							
Construction			\$11,391,080							
PROJECT: Flamingo - Boulder Hwy. North, Charleston - Main to Maryland										
Design/Admin	FLBN 0281, 0312	design start in 17/18	\$1,288,650	\$7,603,902						
Right-of-way		LAS29D17	\$1,030,920							
Construction			\$6,443,270							
PROJECT: Flamingo - Boulder Hwy North, Charleston - Boulder Hwy to Maryland Parkway and Maryland Pkwy System										
Design/Admin	FLBN 0170, 0180, 0205, 0275, 0280 & FLMP 0000, 0013, 0042, 0066	Design started in 16/17	\$2,662,190	\$44,422,755	\$1,152,876					
3rd Supplement		LAS29C16	\$2,305,760		\$400,000			4/9/2020	\$400,000	YES LAS29C16
Construction			\$14,410,970		\$42,869,879					
PROJECT: Las Vegas Wash - Cedar Channel/Bonanza - Las Vegas Wash to Lamb										
Design/Admin	LVBS 0000		\$1,452,940	\$11,308,236						
Right-of-way		CACH 0001, 0020	\$1,162,350							
Construction			\$7,264,890							

EXHIBIT C

CITY OF LAS VEGAS 10-YEAR CONSTRUCTION PROGRAM Amended April 9, 2020

				FIRST FIVE YEARS 7/2019 THRU 6/2024						
		Fac ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 19/20	(Year 2) FY 20/21	(Year 3) FY 21/22		
TOTAL PLAN					Annual Resources \$899,655,079	\$253,190,612	\$42,076,140	\$45,535,206		
Unencumbered from previous year (\$14,197,230)					Cumulative Available Resources \$888,696,657	\$87,631,577	\$48,507,705	\$45,524,015		
ENTITY RESOURCES					Annual Resources \$302,319,382	\$63,553,144	\$15,206,519	\$16,456,642		
Unencumbered from previous year (\$27,951,231)					Cumulative Available Resources	\$18,957,733	\$3,722,184	\$2,086,639		
ENTITY TOTAL					\$1,372,662,650	\$838,754,090	\$298,543,842	\$44,595,411	\$30,442,068	\$18,082,188
									Board Date	Amount
									Amendment?	Project No.
HYDROGRAPHIC BASIN: GOWAN					\$447,692,150	\$127,415,880	\$90,434,671	(\$1,016,545)	\$28,918,632	\$18,082,188
SYSTEM: Gowan North					\$273,309,150	\$126,944,520	\$90,434,671	(\$1,016,545)	\$28,918,632	\$18,082,188
PROJECT: Gowan Box Canyon - Lone Mountain Road										
Design/Admin					Design started in 15/16	\$1,081,940				
Right-of-way					LAS24I15	\$865,550				
Construction						\$5,408,720				
PROJECT: Gowan Outfall - Alexander Rd., Decatur Blvd. to Simmons Street										
Design/Admin					GOOF 0275, 0285	\$5,009,330		\$2,063,844		
Right-of-way					0325, 0375	\$4,007,480				
Construction					NLV04K17	\$25,046,670		\$25,798,070		
PROJECT: Gowan North - El Capitan Branch, Lone Mtn to Ann Road										
3rd Supplement					GOEC 0000 thru 0078					
Design/Admin					Design started in 15/16					
Right-of-way					LAS24J15					
Construction						\$35,000			1/8/2020	\$35,000
PROJECT: Gowan Outfall - Clayton Branch										
Design/Admin					GOCL 0000	\$2,055,290				
Right-of-way						\$1,644,230				
Construction						\$10,276,460				
PROJECT: Gowan Outfall - El Capitan Branch, Ann Road to Centennial										
Design/Admin					GOEC 0100, 0128,	\$1,323,640		\$561,700		
Right-of-way					0152, 0176	\$1,058,910				
Construction					LAS24L17	\$6,616,180		\$7,021,227		
PROJECT: Gowan - Alexander Rd., Rancho to Decatur										
Design/Admin					GOAL 0000, 0088	\$1,832,700		\$777,725		
Right-of-way					LAS30A13	\$1,466,180				
Construction					Eng'r's Est	\$9,163,480		\$9,721,536		
PROJECT: Gowan - Rancho, Craig to Alexander and Alexander Branch										
Design/Admin					GOAL 0100, 0111	\$1,709,900		\$1,056,716		
Right-of-way					GOA2 0000	\$1,367,910				
Construction						\$8,549,440				
PROJECT: Gowan - Craig and US-95										
Design/Admin					GOAL 0168, 0247	\$1,572,190				
Right-of-way						\$1,257,750				
Construction						\$7,860,960				
PROJECT: Gowan North - Buffalo Branch, Lone Mountain to Washburn										
Design/Admin					GOBU 0112, 0138	\$267,960				
Right-of-way						\$214,360				
Construction					Eng'r's Est	\$1,339,760				
CLOSEOUT									9/12/2019	(\$1,051,545)
HYDROGRAPHIC BASIN: UPPER NORTHERN LV WASH					\$398,526,720	\$203,658,650	\$9,916,074	\$1,089,200	\$0	\$0
SYSTEM: Ann Road					\$90,182,950	\$22,381,710	(\$70,800)	(\$70,800)	\$0	\$0
PROJECT: Rancho Road System - Elkhorn, Fort Apache to Grand Canyon										
Design/Admin					RCHB 0275	\$454,350				
Right-of-way						\$363,480				
Construction						\$2,271,740				
CLOSEOUT									9/12/2019	(\$70,800)
SYSTEM: Upper Western Tributary					\$264,027,000	\$37,904,550	\$9,928,874	\$1,100,000	\$0	\$0
PROJECT: Brent Drainage System - Durango to OHare										
Design/Admin					BROB 0107, 0157	\$1,495,900		\$895,540	7/11/2019	\$895,540
Right-of-way						\$1,196,720		\$2,000	7/11/2019	\$2,000
1st Supplement								\$202,460	9/12/2019	\$202,460
Construction						\$7,479,480				
SYSTEM: Kyle Canyon					\$3,539,060	\$143,272,290	\$60,000	\$60,000	\$0	\$0
PROJECT: LVW - Moccasin, Skye Canyon Park to Upper LVW										
1st Supplement										
Design/Admin					Design start in 17/18	\$3,369,670		\$60,000	3/12/2020	\$60,000
Right-of-way					LVMO 0000	\$2,695,900				
Construction						\$0				

EXHIBIT C

CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM Amended April 9, 2020

				FIRST FIVE YEARS 7/2019 THRU 6/2024						
	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 19/20	(Year 2) FY 20/21	(Year 3) FY 21/22			
TOTAL PLAN				\$899,655,079	\$253,190,812	\$42,076,140	\$45,535,206			
Unencumbered from previous year (\$14,197,230)				\$888,696,657	\$67,831,577	\$48,507,705	\$45,524,015			
ENTITY RESOURCES				\$293,042,389	\$108,538,019	\$11,878,071	\$12,854,563			
Unencumbered from previous year \$35,062,395					\$27,501,856	\$24,387,403	\$28,322,487			
ENTITY TOTAL				\$1,532,456,175	\$79,036,363	\$14,992,324	\$8,919,479	Board Date	Amount	Amendment? Project No.
HYDROGRAPHIC BASIN: Tropicana/ Flamingo				\$949,729,850	\$28,144,423	\$4,730,802	\$670,000		(\$5,577)	
SYSTEM: Tropicana Flamingo Project				\$484,469,310	\$23,344,000	\$15,855,519	\$0		\$0	
PROJECT: Blue Diamond - Buffalo Branch										
	Design/Admin		\$1,817,240							
	Design/Admin	BDBF 0010, 0076, 0125	\$1,293,800	\$12,187,757						
	Construction		\$8,086,230							
PROJECT: Flamingo - Cimarron Branch										
	Design/Admin		\$530,350							
	Right-of-way	FLCM 0003	\$424,280	\$3,967,762						
	Construction		\$2,651,760							
SYSTEM: Lower Flamingo				\$332,587,410	\$99,159,190	\$74,229,905	\$28,144,423		\$4,370,822	\$0
PROJECT: Wagon Trail Channel - Sunset to Teco										
1st Supplement	Design/Admin		\$251,850		\$50,000	\$103,680		3/12/2020	\$50,000	YES CLA1019
	Right-of-way	WGTR 0111	\$201,320	\$1,448,887						
	Construction		\$1,258,240			\$1,295,987				
PROJECT: Flamingo Wash, Maryland to Palos Verde										
	Design/Admin		\$534,210			\$220,095				
	Right-of-way	FLWA 0621 & 0673	\$427,360	\$2,971,255						
	Construction		\$2,671,030			\$2,751,161				
PROJECT: Flamingo Wash, Eastern Avenue										
	Design/Admin		\$258,380							
	Right-of-way	FLWA 0472	\$206,700	(\$54,590)						
	Construction		\$1,291,880					2/13/2020	(\$54,590)	YES CLA04W16
PROJECT: Las Vegas Wash - Christy										
	Design/Admin		\$3,303,990							
	Right-of-way	LVCH 0037, 0114	\$2,643,190	\$24,899,262						
	Construction		\$16,519,940							
PROJECT: Flamingo Wash Maryland - UNLV										
	Design/Admin		\$970,640							
	Right-of-way	FLMR 0000	\$776,510	\$6,914,039						
	Construction		\$4,853,190							
PROJECT: Airport Channel - Naples Channel and Peaking Basin										
	Design/Admin		\$1,114,250		\$1,750,000					
	Right-of-way	TRMC 0013, 0014, 0031, 0033	\$891,390	\$28,780,000						
	Construction		\$5,571,230		\$25,000,000					
PROJECT: Tropicana Wash at Swenson										
	Design/Admin									
AMEND CLOSEOUT	Construction				(\$658)			1/6/2020	(\$658)	YES CLA10G12
AMEND CLOSEOUT	Construction				(\$329)			3/12/2020	(\$329)	YES CLA10G12
PROJECT: Vegas Valley Drive - Flamingo Wash to Burnham										
	Design/Admin		\$1,353,250							
	Right-of-way	VAVD 0000 & 0025	\$1,082,600	\$9,901,259						
	Construction		\$6,766,280							
PROJECT: Flamingo Wash - Industrial Rd. to Hotel Rio Dr.										
	Design/Admin		\$77,760		\$100,000					
	Right-of-way	FLWA 0893 & 0896	\$82,210	\$1,400,000						
	Construction		\$368,790		\$1,300,000					
SYSTEM: Lower LV Wash Tributaries				\$21,817,390	\$37,218,650	\$49,452,371	\$0		\$359,880	\$670,000
PROJECT: Tropicana Avenue Conveyance - Morris to Mountain Vista										
	Design/Admin		\$872,830					4/9/2020		Moved
	Right-of-way	LV01 0151, 0176	\$698,260	\$6,388,120						
	Construction		\$4,354,110					4/9/2020		Moved
PROJECT: Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Hwy										
	Design/Admin		\$3,976,060				\$670,000	4/9/2020		Moved
	Right-of-way	LV01 0001, 0038, 0080, 0118	\$3,160,660	\$18,585,790						
	Construction		\$19,880,340					4/9/2020		Moved
PROJECT: Tropicana Avenue Conveyance - Boulder Hwy. to Morris										
	Design/Admin		\$582,330			\$359,880				
	Right-of-way	LV01 0135	\$485,860	\$3,888,112						
	Construction		\$2,911,630							
PROJECT: Las Vegas Wash - Branch 02 - Monson Chnl - Las Vegas Wash to Boulder Hwy.										
	Design/Admin		\$2,597,010							
	Right-of-way	LV02 0001 thru 0294	\$2,077,600	\$18,571,348						
	Construction		\$12,985,020							

EXHIBIT C

CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM Amended April 9, 2020

Amended April 9, 2020					FIRST FIVE YEARS 7/2019 THRU 6/2024							
Fac. ID Mile Range		Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 19/20	(Year 2) FY 20/21	(Year 3) FY 21/22					
TOTAL PLAN				Annual Resources	\$899,655,079	\$253,190,812	\$42,078,140	\$45,535,208				
Unencumbered from previous year		(\$14,197,230)	Cumulative Available Resources	\$888,696,657	\$67,631,577	\$48,507,705	\$45,524,015					
ENTITY RESOURCES				Annual Resources	\$293,042,389	\$108,536,019	\$11,878,071	\$12,854,583	Funding Requests 19/20			
Unencumbered from previous year		\$35,062,395	Cumulative Available Resources		\$27,501,656	\$24,367,403	\$26,322,487	Board Date	Amount	Amendment?	Project No	
ENTITY TOTAL				\$1,532,456,175	\$652,450,607	\$299,287,185	\$79,036,363	\$14,992,324	\$8,919,479	\$31,349,078		
HYDROGRAPHIC BASIN: Duck Creek/ Blue Diamond				\$612,285,110	\$301,091,060	\$90,629,406	\$36,975,988	\$9,365,936	\$6,679,467	\$31,251,894		
SYSTEM: Blue Diamond Tributaries				\$76,756,640	\$61,719,030	\$22,761,798	\$200,000	\$6,840,757	\$5,679,467	\$200,000		
PROJECT: Blue Diamond Wash - Arville to I-15												
1st Supplement	Design/Admin	BDWA 0276	Design Started 18/19	\$1,050,120	\$150,000	\$432,649		10/10/2019	\$150,000	YES	CLA16019	
1st Supplement	Right-of-way		CLA16019	\$840,090	\$50,000			10/10/2019	\$50,000	YES	CLA16019	
	Construction			\$5,250,580		\$5,408,108						
PROJECT: Duck Cr. / Blue Diamond, Bermuda to Las Vegas Blvd.												
	Design/Admin	DCBO 0075, 0082 & 0084	Design Started 18/19	\$991,380			\$420,702					
	Right-of-way		CLA39A19	\$793,100	\$5,679,467							
	Construction			\$4,958,880			\$5,258,765					
PROJECT: Blue Diamond Channel, Amigo to Haven												
	Design/Admin	BDWA 0067 thru 0175		\$1,343,740		\$0		4/9/2020		Moved		
	Right-of-way			\$1,075,010	\$11,041,574		\$0					
	Construction			\$6,718,700				4/9/2020		Moved		
SYSTEM: Upper Duck Creek				\$123,500,470	\$75,203,030	\$38,314,400	\$31,724,094	\$1,263,769	\$0	\$26,000,000		
PROJECT: Duck Creek Jones Boulevard												
	Design/Admin	DCJB 0000, 0043	RTC Project	\$1,347,940		\$539,176						
	Right-of-way			\$1,076,350	\$2,224,094							
	Construction			\$6,739,670		\$1,684,918						
PROJECT: Silverado Ranch Detention Basin and Outfall Facilities												
	Design/Admin	BD02 0125 thru 0312, 0350 thru 0404, DCW4 0000,0001	Design Started 13/14	\$2,891,730	\$2,879,255			3/12/2020	\$2,879,255	YES	CLA36B20	
	Right-of-way		CLA08S13	\$2,289,380	\$28,000,000							
	Construction		Eng Est	\$14,308,620	\$23,120,745			3/12/2020	\$23,120,745	YES	CLA36B20	
PROJECT: Blue Diamond Channel 02, Decatur - Le Baron to Richmar												
	Design/Admin	BD02 0334	RTC Project		\$500,000							
	Right-of-way		No Design		\$3,500,000							
	Construction					\$3,000,000						
PROJECT: Blue Diamond Wash Railroad												
	Design/Admin	BDW5 0026		\$876,400		\$541,615						
	Right-of-way			\$701,120	\$6,590,307		\$722,154					
	Construction			\$4,382,000								
SYSTEM: Lower Duck Creek				\$176,428,900	\$39,736,410	\$24,601,314	\$0	\$2,261,410	\$0	\$0		
PROJECT: Duck Creek, Sunset Park												
	Design/Admin	DCSP 0000, 0115		\$3,659,240		\$2,261,410						
	Design/Admin			\$2,927,390	\$24,601,314							
	Construction			\$18,296,170								
SYSTEM: Central Duck Creek				\$135,598,900	\$124,433,390	\$5,051,894	\$5,051,894	\$0	\$0	\$5,051,894		
PROJECT: Duck Creek Las Vegas Boulevard												
	Design/Admin	DCLV 0000 thru 0059	Split with SID	\$1,278,400								
	Right-of-way		Design Started 13/14	\$1,022,720	(\$418,523)							
	Construction		CLA08R13	\$6,392,000		(\$418,523)			2/13/2020	(\$418,523)	YES	CLA06T14
PROJECT: Duck Creek Haven Street												
	Design/Admin	DCHV 0026, 0050, 0067	RTC Project	\$641,440	\$422,000			4/9/2020	\$422,000	YES	CLA36D20	
	Design/Admin		CLA38C20	\$513,150	\$354,000			3/12/2020	\$354,000	YES	CLA38C20	
	Construction			\$3,207,210	\$5,470,417	\$4,694,417		4/9/2020	\$4,694,417	YES	CLA36D20	

EXHIBIT C

CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM Amended April 9, 2020

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2019 THRU 6/2024			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 19/20	(Year 2) FY 20/21	(Year 3) FY 21/22				
TOTAL PLAN			Annual Resources	\$899,655,079	\$253,190,612	\$42,076,140	\$45,535,206				
Unencumbered from previous year	(\$14,197,230)		Cumulative Available Resources	\$888,696,657	\$67,831,577	\$48,507,705	\$45,524,015				
ENTITY RESOURCES			Annual Resources	\$293,042,389	\$106,538,019	\$11,878,071	\$12,854,563				
Unencumbered from previous year	\$35,062,395		Cumulative Available Resources		\$27,501,656	\$24,367,403	\$28,322,487				
ENTITY TOTAL				\$1,532,456,175	\$652,450,607	\$299,287,185	\$79,036,363		\$31,349,078		
HYDROGRAPHIC BASIN: Outlying Areas				\$70,441,215	\$188,769,797	\$69,119,985	\$13,915,953		\$102,761		
SYSTEM: Goodsprings				\$64,849	\$2,701,170	\$993,948	\$993,948		\$0		
PROJECT: Goodsprings - Phase I											
Design/Admin	GSEA 0000	Design Started 09/10	\$81,455		\$48,715						
Right-of-way	GSPA 0027 & 0029	GSP01B10	\$55,910	\$993,948	\$74,454						
Construction	GSRV 0019		\$653,904		\$870,779						
SYSTEM: Muddy River & Tributaries				\$25,323,000	\$118,862,000	\$46,722,856	\$10,947,166		\$0		
PROJECT: Fairgrounds - Detention Basin (Whipple Street)											
Design/Admin	FGWS 0000, 0075, 0105, 0128, 0184, 0185, 0186	Design Started 10/11	\$1,197,000		\$609,852						
Right-of-way		MOA03A11	\$0	\$11,237,678							
Construction			\$8,344,000		\$10,627,826						
PROJECT: Muddy River Logandale Levee											
Design/Admin		Design Started 09/10	\$482,000								
Right-of-way	MRL 0001, 0013, 0038	MOA01F10	\$0	(\$290,512)							
CLOSEOUT			\$2,851,000		(\$290,512)			2/13/2020	(\$290,512)	YES	MOA01H15
PROJECT: Muddy River - Cooper to Yamashita											
Design/Admin		Design Started 88/89	\$1,267,000				\$1,027,241				
Right-of-way	MRLV 0395 thru 0508	MOA01B89	\$1,141,713	\$16,982,927			\$1,542,771				
Construction			\$9,261,000								
PROJECT: Ryan Avenue to Lewis											
Design/Admin		Design Started 88/89	\$1,395,000								
Right-of-way	MRLV 0198, 0240, 0268, 0276	MOA01B89	\$0	\$18,782,762							
Construction			\$9,978,000								
SYSTEM: Mount Charleston				\$304,564	\$894,337	\$1,498,459	\$0		\$0		
PROJECT: Rainbow Canyon Boulevard Bridge											
Design/Admin			\$118,849								
Right-of-way	MTCH 0001		\$0	\$1,498,459							
Construction			\$775,488								
SYSTEM: Laughlin				\$33,124,938	\$58,328,851	\$15,596,082	\$0		\$159,081	\$0	
PROJECT: Bridge Canyon Detention Basin											
Design/Admin			\$1,110,088								
Right-of-way	LUHS 0415, 0418, 0417		\$0	\$13,503,122							
Construction			\$6,969,201								
PROJECT: Hiko Detention Basin Expansion											
Design/Admin			\$193,302		\$0	\$159,081		3/12/2020		Moved	
Right-of-way	LUHS 0244		\$0	\$2,062,060							
Construction			\$1,212,966					3/12/2020		Moved	
SYSTEM: Searchlight				\$1,411,509	\$3,224,834	\$2,727,075	\$393,272		\$736,504	\$0	
PROJECT: Searchlight - South, Encinitas St. Storm Drain											
CLOSEOUT	Design/Admin	SRSO 0008, 0010, 0021, 0030	Design Started 09/10	\$173,481				2/13/2020	(\$106,728)	YES	SEA03A09
Right-of-way				\$0							
Construction				\$1,240,394							
PROJECT: Searchlight - West - State Hwy 164											
Design/Admin		Design Started 19/20	\$94,709		\$495,000	\$39,020		10/10/2019	\$495,000	YES	SEA02B19
Right-of-way	SRWE 0001, 0005 & 0023	SEA02B19	\$0	\$1,238,504	\$5,000			10/10/2019	\$5,000	YES	SEA02B19
Construction			\$677,169			\$897,484					
PROJECT: Searchlight - West											
Design/Admin			\$127,721								
Right-of-way	SRWE 0049, 0068, 0091		\$0	\$1,997,298							
Construction			\$911,357								
SYSTEM: Bunkerville				\$10,212,354	\$2,958,606	\$1,581,566	\$1,581,566		\$0	\$0	
PROJECT: Jess Wade Wash Diversion Dike											
Design/Admin		Design Started 10/11	\$70,167		\$29,776						
Design/Admin	JEWA 0166	BUN01D11	\$0	\$1,561,566							
Construction			\$1,462,711		\$1,551,790						

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

INTERNET SERVICE PROVIDER – COX BUSINESS SERVICES (CBS)

RECOMMENDATION SUMMARY

STAFF:

Approve.

TECHNICAL ADVISORY:

The Technical Advisory Committee did not hear this item.

CITIZENS ADVISORY:

The Citizens Advisory Committee did not hear this item.

**RFCD AGENDA
ITEM #07
DATE: 04/09/2020**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

INTERNET SERVICE PROVIDER – COX BUSINESS SERVICES (CBS)

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

APPROVE AND AUTHORIZE THE GENERAL MANAGER TO SIGN THE AGREEMENT

FISCAL IMPACT: \$ 2,168.16	FY 2019-20
8,672.64	FY 2020-21
8,672.64	FY 2021-22
8,672.64	FY 2022-23
8,672.64	FY 2023-24
<u>6,504.48</u>	FY 2024-25
\$43,363.20	

BACKGROUND:

The Clark County Regional Flood Control District requires Internet, local and long distance phone service to conduct District business. Cox Business Services (CBS) has been the District's service provider since 2002. It is in the best interest of the District to continue this relationship with CBS because of past performance and continuity of effort.

Attached to this item is the Agreement with the District and CBS for Internet and telephony services and support for a term of sixty months. The Agreement is based on state and local government rates and represents an increase in bandwidth at a fee slightly less than the previous Agreement.

The fiscal year budget approved on April 11, 2019 includes adequate appropriations to support fiscal year 2019-20. The term of this Agreement is sixty (60) months beginning April 9, 2020 and ending April 8, 2025. The District Attorney has reviewed the Agreement. The additional funding listed above per fiscal year, will be submitted for Board consideration as part of the District's normal budget process.

Respectfully submitted,



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

RFCD AGENDA
ITEM #07
Date: 04/09/2020

040920 Cox Business-item

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 03/30/2020
INTERNET SERVICE PROVIDER – COX BUSINESS SERVICES (CBS) The Clark County Regional Flood Control District requires Internet, local and long distance phone service to conduct District business. Cox Business Services (CBS) has been the District's service provider since 2002. It is in the best interest of the District to continue this relationship with CBS because of past performance and continuity of effort. Attached to this item is the Agreement with the District and CBS for Internet and telephony services and support for a term of sixty months. The Agreement is based on state and local government rates and represents an increase in bandwidth at a fee slightly less than the previous Agreement. The fiscal year budget approved on April 11, 2019 includes adequate appropriations to support fiscal year 2019-20. The term of this Agreement is sixty (60) months beginning April 9, 2020 and ending April 8, 2025. The District Attorney has reviewed the Agreement. The additional funding listed above per fiscal year, will be submitted for Board consideration as part of the District's normal budget process.	
Staff Recommendation: Approve.	
Discussion by Technical Advisory Committee: The Technical Advisory Committee did not hear this item.	AGENDA # Date: 03/26/2020
Recommendation:	
Discussion by Citizens Advisory Committee: The Citizens Advisory Committee did not hear this item.	AGENDA # Date: 03/30/2020
Recommendation:	



Customer Information		Authorized Customer Representative Information	
Legal Company Name:	REGIONAL FLOOD CONTROL DISTRICT PO#4300008449012/HI-CAP CUST	Full Name:	Jessica Butte
Street Address:	600 S GRAND CENTRAL PKWY #300	Billing Contact:	702-685-0000
City/State/Zip:	Las Vegas, Nevada 89106	Fax:	
Billing Address:	600 S Grand Central Pkwy Attn: AP #300	Contact Number:	702-685-0000
City/State/Zip:	Las vegas, Nevada 89106	Email Address:	
Cox Account #:	476-0888100-01		
Merge Bill	No		

Equipment Charges			
Description	Quantity	Unit Price	Total Fee

Special Conditions	
Promotion Details	
- This rate valid only on Government contracts.	
<p>This Commercial Services Agreement (the "Agreement") includes (i) this paragraph, the language above and Exhibit A (collectively, the "Service Terms"); (ii) the terms and conditions set forth at http://ww2.cox.com/aboutus/policies/business-general-terms.cox (the "General Terms") and (iii) any other terms and conditions applicable to the Services set forth above, including without limitation, the Cox tariffs, Service Guides set forth at http://ww2.cox.com/business/voice/regulatory.cox ("SG"), State and Federal regulations, the Cox Acceptable Use Policy (the "AUP"), and Cox's Internet Service Disclosures located at www.cox.com/internetdisclosures. Exhibit A is attached to and incorporated into this Agreement by this reference. Customer acknowledges receipt and acceptance of the Service Terms (including Exhibit A), the AUP, General Terms, and all other referenced terms and conditions by signing this Agreement. By signing this Agreement, Customer accepts that any and all disputes arising out of, relating to or concerning this Agreement and/or the Services shall be resolved through mandatory and binding arbitration unless Customer opts out pursuant to the Dispute Resolution Provision in the General Terms. This Agreement is subject to credit approval and Customer authorizes Cox to check credit. The prices above do not include applicable taxes, fees, assessments or surcharges which are additional and may change. This proposal is valid provided Customer signs and delivers this Agreement to Cox unchanged within thirty (30) days from the date above. By signing this Agreement, Customer acknowledges that if (i) the transport Service(s) (e.g. Private Line Type Services, Ethernet Services) cross state boundaries or (ii) at least 10% of traffic on said transport Service(s) is Interstate in nature or designated for Internet traffic, then the entire transport Service(s) is considered Interstate. Customer has reviewed the Interstate/intrastate designation of the transport Service(s) listed in the Service Description above and attests that all such designations are correct. Each party may use electronic signature to sign this Agreement, provided the electronic signature method used by Customer is acceptable to Cox. This Agreement shall be effective upon execution by Customer and "Acceptance" by Cox. "Acceptance" of the Agreement by Cox shall occur upon the earlier of (i) Cox's countersignature of this Agreement or (ii) Cox's Installation of Service at Customer's location. Customer acknowledges that it has read and understands the 911 disclosures in Section 2 of the Service Terms. By signing this Agreement, you represent that you are the authorized Customer representative.</p>	
Customer Authorized Signature	Cox Communications Las Vegas, Inc.; Cox Nevada Telcom, LLC Signature
Signature:	Signature:
Print:	Print:
Steven C. Parrish	
Title Position:	Title Position:
General Manager/Chief Engineer	
Date:	Date:
April 9, 2020	

EXHIBIT A

1. E911 Services FOR IMPORTANT INFORMATION ABOUT COX'S 911 PRACTICES, PLEASE REVIEW THE INFORMATION ABOUT E911 SERVICE IN THE GENERAL TERMS AND ON THE WEBSITE <http://ww2.cox.com/business/voice/regulatory.cox>.

2. Service Start Date and Term The "Initial Term" shall begin upon installation of Service and shall continue for the applicable Term commitment set forth above in the Service Terms. However, if Customer delays installation or is not ready to receive Services on the agreed-upon installation date, Cox may begin billing for Services on the date Services would have been installed. Cox shall use reasonable efforts to make the Services available by the requested service date. Cox shall not be liable for damages for delays in meeting service dates due to install delays or reasons beyond Cox's control. If Customer delays installation for more than ninety (90) days after Customer's execution of this Agreement, Cox reserves the right to terminate this Agreement by providing written notice to Customer and Customer shall be liable for Cox's reasonable costs incurred. AFTER THE INITIAL TERM, THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR ONE (1) YEAR TERMS (EACH AN "EXTENDED TERM") UNLESS A PARTY GIVES THE OTHER PARTY WRITTEN TERMINATION NOTICE AT LEAST THIRTY (30) DAYS PRIOR TO THE EXPIRATION OF THE INITIAL TERM OR THEN CURRENT EXTENDED TERM. "Term" shall mean the Initial Term and Extended Term (s), if any. Cox reserves the right to increase rates for all Services by no more than ten percent (10%) during any Extended Term by providing Customer with at least sixty (60) days written notice of such rate increase. This limitation on rate increases shall not apply to video Services or Services for which rates, terms and conditions are governed by a Cox tariff or SG. Upon notice to Customer, Cox may change the rates for video Services periodically during the Term. Cox may change the rates for telephone Service subject to a Cox tariff or SG periodically during the Term. For the avoidance of doubt, promotional rates and promotional discounts provided to Customer will expire at the end of the Initial Term or earlier as set forth in the promotion language. Customer's payment for Service after notice of a rate increase will be deemed to be Customer's acceptance of the new rate.

3. Termination Customer may terminate any Service before the end of the Term selected by Customer above in the Service Terms upon at least thirty (30) days written notice to Cox; provided, however, if Customer terminates any such Service before the end of the Term (except for breach by Cox), unless otherwise expressly stated in the General Terms, Customer will be obligated to pay Cox a termination fee equal to the nonrecurring charges (if unpaid) and One Hundred Percent (100%) of the monthly recurring charges for the terminated Service(s) multiplied by the number of months, including partial months, remaining in the Term. Cox may terminate this Agreement without liability at any time prior to installation of Services if Cox determines that Customer's location is not reasonably serviceable or there is signal interference with any Cox Service(s) according to Cox's standard practices. If Customer terminates or decreases any Service that is part of a bundle offering, the remaining Service(s) shall be subject to price increases for the remaining Term. If Customer terminates this Agreement prior to installation of Service by Cox, Customer shall be liable for Cox's costs incurred. This provision survives termination of the Agreement.

4. Payment Customer shall pay Cox all monthly recurring charges ("MRCs") and all non-recurring charges ("NRCs"), if any, by the due date on the invoice. Any amount not received by the due date shown on the applicable invoice will be subject to interest or a late charge no greater than the maximum rate allowed by law. If Cox terminates this Agreement due to Customer's breach, or if Customer fails to pay any amounts when due and fails to cure such non-payment upon receipt of written notice of non-payment from Cox, Customer will be deemed to have terminated this Agreement and will be obligated to pay the termination fee described above. If applicable to the Service, Customer shall pay sales, use, gross receipts, and excise taxes, access fees and all other fees, universal service fund assessments, 911 fees, franchise fees, bypass or other local, State and Federal taxes or charges, and deposits, imposed on the use of the Services. Taxes will be separately stated on Customer's invoice. No interest will be paid on deposits unless required by law.

5. Service and Installation Cox shall provide Customer with the Services identified above in the Service Terms and may also provide

related facilities and equipment, the ownership of which shall be retained by Cox (the "Cox Equipment"), or for certain Services, Customer, may purchase equipment from Cox ("Customer Purchased Equipment"). Customer is responsible for damage to any Cox Equipment. If Cox Equipment is not returned to Cox after termination or disconnection of Services, Customer shall be liable for the Cox Equipment costs. Customer may use the Services for any lawful purpose, provided that such purpose: (i) does not interfere or impair the Cox network or Cox Equipment; (ii) complies with the AUP; and (iii) is in accordance with the terms and conditions of this Agreement. Customer shall use the Cox Equipment only for the purpose of receiving the Services. Customer shall use Customer Purchased Equipment in accordance with the terms of this Agreement and any related equipment purchase agreement. Unless provided otherwise herein, Cox shall use commercially reasonable efforts to maintain the Services in accordance with applicable performance standards. Cox network management needs may require Cox to modify upstream and downstream speeds. Use of the Services shall be subject to the AUP at <http://ww2.cox.com/aboutus/policies/business-policies.cox>, which is incorporated herein by reference. Cox may change the AUP from time to time during the Term. Customer's continued use of the Services following an AUP amendment shall constitute acceptance of the revised AUP.

6. General Terms The General Terms are hereby incorporated into this Agreement by reference. BY EXECUTING THIS AGREEMENT AND/OR USING OR PAYING FOR THE SERVICES, CUSTOMER ACKNOWLEDGES THAT IT HAS READ, UNDERSTOOD, AND AGREED TO BE BOUND BY THE GENERAL TERMS.

7. LIMITATION OF LIABILITY IN ADDITION TO ANY OTHER LIMITATIONS ON LIABILITY CONTAINED IN THE AGREEMENT, NEITHER COX NOR ANY COX RELATED PARTY SHALL BE LIABLE FOR DAMAGES FOR FAILURE TO FURNISH OR INTERRUPTION OF ANY SERVICES, OR FOR ANY LOSS OF DATA OR STORED CONTENT, IDENTITY THEFT, OR FOR ANY PROBLEM WITH THE SERVICES OR EQUIPMENT OF ANY THIRD PARTY, NOR SHALL COX NOR ANY COX RELATED PARTY BE RESPONSIBLE FOR FAILURE OR ERRORS OF ANY COX SERVICE, COX EQUIPMENT, SIGNAL TRANSMISSION, LICENSED SOFTWARE, LOST DATA, FILES OR SOFTWARE DAMAGE REGARDLESS OF THE CAUSE. NEITHER COX NOR ANY COX RELATED PARTY WILL BE LIABLE FOR DAMAGE TO PROPERTY OR FOR PHYSICAL INJURY TO ANY PERSON ARISING FROM THE INSTALLATION OR REMOVAL OF EQUIPMENT UNLESS CAUSED BY THE NEGLIGENCE OF COX. UNDER NO CIRCUMSTANCES WILL COX OR ANY COX RELATED PARTY BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS, ARISING FROM THIS AGREEMENT OR PROVISION OF THE SERVICES.

8. WARRANTIES EXCEPT AS PROVIDED IN THIS AGREEMENT, THERE ARE NO OTHER AGREEMENTS, WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, STATUTORY OR OTHERWISE, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, RELATING TO THE SERVICES. SERVICES PROVIDED ARE A BEST EFFORTS SERVICE AND COX DOES NOT WARRANT THAT THE SERVICES, EQUIPMENT OR SOFTWARE SHALL BE ERROR-FREE OR WITHOUT INTERRUPTION. COX DOES NOT GUARANTEE THAT SERVICE CAN BE PROVISIONED TO CUSTOMER'S LOCATION, OR THAT INSTALLATION OF SERVICE WILL OCCUR IN A SPECIFIED TIMEFRAME. COX DOES NOT WARRANT THAT ANY SERVICE OR EQUIPMENT WILL MEET CUSTOMER'S NEEDS, PERFORM AT A PARTICULAR SPEED, BANDWIDTH OR THROUGHPUT RATE, OR WILL BE UNINTERRUPTED, ERROR-FREE, SECURE, OR FREE OF VIRUSES, WORMS, DISABLING CODE OR THE LIKE. INTERNET AND WIFI SPEEDS WILL VARY. COX MAKES NO WARRANTY AS TO TRANSMISSION OR UPSTREAM OR DOWNSTREAM SPEEDS OF THE NETWORK.

9. Public Performance If Customer engages in a public performance of any copyrighted material contained in any of the Services, Customer, and not Cox, shall be responsible for obtaining any public performance licenses at Customer's expense. The Video Service that Cox provides under this Agreement does not include a public performance license.

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**ANNUAL MAINTENANCE WORK PROGRAM
FIRST SUPPLEMENTAL INTERLOCAL CONTRACT – FY 2019-2020
CITY OF HENDERSON**

RECOMMENDATION SUMMARY

STAFF:

Approve.

TECHNICAL ADVISORY:

The Technical Advisory Committee meeting of March 26, 2020 was cancelled.

CITIZENS ADVISORY:

The Citizens Advisory Committee meeting of March 30, 2020 was cancelled.

**RFCD AGENDA
ITEM #08
DATE: 04/09/2020**

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 03/30/2020

**FISCAL YEAR 2019-2020 MAINTENANCE WORK PROGRAM – CITY OF HENDERSON
FIRST SUPPLEMENTAL INTERLOCAL CONTRACT**

The City of Henderson has submitted a request to approve a first supplemental interlocal contract for the FY 2019-20 Maintenance Work Program to increase funding in the amount of \$1,600,000.

On June 13, 2019, the Regional Flood Control District entered into an interlocal contract with the City of Henderson to maintain Regional Flood Control Facilities within the City of Henderson.

The additional funding is being requested to complete work on recently advertised projects and miscellaneous maintenance work activities for the remainder of the fiscal year. The first bid included the headwall and culvert repairs for the Sandwedge Channel at Windmill Road and the repair of the energy dissipator bottom slab for the Pittman Railroad West Channel at the confluence with the Pittman Wash. The second bid included the erosion repair to the Northeast C-1 Detention Basin and the spillway concrete repair and improvements to limit public access for the East C-1 Detention Basin. The repairs to PTRW0000 and C1HV0140 were not identified in time to include in the budget for FY 20 and the bid amounts for PTSW0019 and C1HV0140 exceeded the estimate budget amounts resulting the need to increase funding

District funding will be as follows:

	Current Funding	Increase/Decrease	Proposed Funding
FY 2019-20 MWP City of Henderson	\$2,250,700	\$1,600,000	\$3,850,700

The District Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
Date: 03/26/2020

The Technical Advisory Committee Meeting was cancelled.

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
Date: 03/30/2020

The Citizens Advisory Committee Meeting was cancelled.

Recommendation:

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

ANNUAL MAINTENANCE WORK PROGRAM 2019-2020

PETITIONER:

CITY OF HENDERSON

RECOMMENDATION OF PETITIONER:

IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS FIRST SUPPLEMENTAL INTERLOCAL CONTRACT FOR THE MAINTENANCE OF REGIONAL FLOOD CONTROL FACILITIES FOR FY 2019-2020 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

Current	Proposed	Fiscal Impact
\$2,250,700	\$3,850,700	\$1,600,000

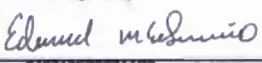
BACKGROUND:

On June 13, 2019 the Clark County Regional Flood Control District entered into an interlocal contract with the City of Henderson to maintain Regional Flood Control Facilities within the City of Henderson. This First Supplemental Interlocal Contract will provide additional funding for the City of Henderson's FY 2019-2020 Annual Maintenance Work Program.

The additional funding is being requested to complete work on recently advertised projects and miscellaneous maintenance work activities for the remainder of the fiscal year that exceed the remaining FY20 maintenance work program budget. The first bid included the headwall and culvert repairs for the Sandwedge Channel at Windmill Road (PTSW0019) and the repair of the energy dissipator bottom slab for the Pittman Railroad West Channel (PTRW0000) at the confluence with the Pittman Wash (PTWA0105). The second bid included the erosion repair to the Northeast C-1 Detention Basin (C1HV0140) and the spillway concrete repair and improvements to limit public access for the East C-1 Detention Basin (C1DC0303). The repairs to the PTRW0000 and C1HV0140 were not identified in time to include in the budget for FY20 and the bid amounts for PTSW0019 and C1HV0140 exceeded the estimated budget amounts resulting in the need to request additional funding.

Respectfully submitted,

DocuSigned by:


0487136 B0871412
 Edward McGuire, P.E.
 Director of Public Works

AJ:mvp

TAC AGENDA
ITEM #
Date: 03/26/2020

RFCD AGENDA
ITEM # 08
Date: 04/09/2020

CAC AGENDA
ITEM #
Date: 03/30/2020

**FIRST SUPPLEMENTAL INTERLOCAL CONTRACT
ANNUAL MAINTENANCE WORK PROGRAM**

This FIRST SUPPLEMENTAL INTERLOCAL CONTRACT, made and entered into this ____ day of _____, 2020, by and between the CITY OF HENDERSON, a political subdivision of the State of Nevada, hereinafter referred to as "CITY", and the CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT, hereinafter referred to as "DISTRICT".

W I T N E S S E T H:

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

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

WHEREAS, the CITY desires to maintain flood control improvements within the CITY in accordance with the maintenance program set forth herein, and hereinafter referred to as "Project"; and

WHEREAS, an Interlocal Contract was approved between the CITY and the DISTRICT on June 13, 2019 to provide maintenance funding; and

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

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

SECTION II - PROJECT COSTS, paragraph 1 shall be revised to read as follows:

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

1. The Project costs shall not exceed \$3,850,700.

The amounts allocated to each individual facility within the Project must be specified in Supplement 1 Amended Budget. Any changes to said allocated amounts must be approved by the

DISTRICT'S Chief Engineer in accordance with Section 4.24 of the DISTRICT *Operations and Maintenance Manual*.

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

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The remainder of the original Interlocal Contract dated June 13, 2019 shall remain unchanged.

IN WITNESS WHEREOF, this First Supplemental Interlocal Contract is hereby executed
as of the date first set forth above.

Date of District Action:

REGIONAL FLOOD CONTROL DISTRICT

ATTEST:

BY: _____
LAWRENCE L. BROWN III, Chair

DEANNA HUGHES, Secretary to the Board

Approved as to Form:

BY: _____
CHRISTOPHER FIGGINS
Chief Deputy District Attorney

Date of Council Action:

CITY OF HENDERSON

ATTEST:

Richard A. Derrick, City Manager/CEO

Approved as to Form:

Sabrina Mercadante, MMC, City Clerk

Nicholas G. Vaskov, City Attorney

Approved as to Funding:

Approved as to Content:

Jim McIntosh
Chief Financial Officer

Edward McGuire
Director of Public Works

**CITY OF HENDERSON
MAINTENANCE WORK PROGRAM
FY20 SUPPLEMENT 1 AMENDED BUDGET**

Master Plan Facility ID	MWP Facility Number	Facility Description	Cost
C1CH 0000-0452, C1CT 0000-0075, C1DC 0000-0303, C1E1 0000-0065, C1EQ 0000-0297, C1FK 0000-0073, C1H1 0000-0003, C1H2 0000-0001, C1HV 0000-0300, C1IT 0273, C1LM 0000-0130, C1RT 0001-0044, LLMW 0000, LLMW 0129, LLMW 0203	HN65	C1 NORTH	1,948,660.67
C1BH 0000-0214, C1CH 0455-0674, C1CH 0711, C1CH 0742-1138, C1GW 0000-0081, C1U1 0000-0062, C1US 0000-0078	HN66	C1 SOUTH	93,267.79
PTBR 0067-0175, PTGB 0058-0249, PTVW 0000-0187	HN67	PITTMAN CENTRAL NE	145,300.00
PTHR 0000-0210, PTIS 0000-0258, PTPD 0010-0063, PTRR 0000-0135, PTWH 0000-0116	HN68	PITTMAN CENTRAL SE	632,500.00
DCWA 0646-0670, PTDC 0026-0237, PTPE 0000-0166, PTRW 0000-0170, PTSW 0000-0129, PTWA 0000-0476, WWDC 0000-0109	HN69	PITTMAN CENTRAL NW	731,633.13
PTDW 0000-0088, PTFD 0000-0111, PTLM 0000-0078, PTMR 0000-0399, PTRE 0000-0267, PTST 0000-0170, PTVV 0000-0005	HN70	PITTMAN CENTRAL SW	80,151.13
PTAD 0000-0070, PTAN 0000-0280, PTAT 0000-0007, PTCR 0000-0036, PTDY 0000, PTEA 0493-0773, PTOG 0000-0016, PTPN 0000-0039, PTRD 0000-0055, PTSA 0000-0091, PTSE 0000-0346, PTSN 0000-0063, PTSS 0000-0012, PTWS 0000-0063	HN71	PITTMAN ANTHEM INSPIRADA	114,890.00
PTAP 0000-0191, PTEA 0000-0244, PTEA 0437-0439, PTGV 0000-0073, PTHD 0000-0020, PTPW 0000-0309, PTSH 0011-0084	HN72	PITTMAN SEVEN HILLS	81,797.28
DCLA 0035, DCN1 0000, PTBE 0140, PTN2 0000-0251, PTN3 0000, PTN5 0000, PTN6 0000, PTN7 0001, PTN8 0000-0039, PTN9 0000-0027, PTNO 0139-0195, PTSO 0104-0153, PTWA 0815-0983	HN73	PITTMAN WEST HENDERSON	22,500.00
SUBTOTAL			\$3,850,700.00

EXHIBIT "A"

Albert J. Jankowiak
Project Manager

12/31/19
Date

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FY20 SUPPLEMENT 1 AMENDED BUDGET**

MWP Facility#: H965

Entity: CITY OF HENDERSON

Facility Name: C1 NORTH

Date Prepared: 3/4/2020

MP Facility ID:

C1CH 0000-0452, C1CT 0000-0075, C1DC 0000-0303, C1E1 0000-0085, C1EQ 0000-0297, C1FK
0000-0073, C1H1 0000-0003, C1H2 0000-0001, C1HV 0000-0300, C1IT 0273, C1LM 0000-0130,
C1RT 0001-0044, LLMW 0000, LLMW 0129, LLMW 0203

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$130,000.00	\$5,000.00	\$0.00	0%	
	5 Inspect Channels	\$5,000.00	\$5,000.00	\$2,741.99	55%	
	6 Inspect Levees/Detention and Debris Basins	\$5,000.00	\$5,000.00	\$4,032.27	81%	
	8 Species Survey and Removal					
	10	\$18,009.15	\$18,009.15	\$10,859.98	60%	
	15 Repair Lined Channel	\$9,000.00	\$9,000.00	\$0.00	0%	
	20 Erosion Control and Repair	\$35,420.17	\$35,420.17	\$35,420.17	100%	
	21 Provide/Maintain Dust Control	\$2,332.42	\$2,332.42	\$2,332.42	100%	
	25 Clean Detention/Debris Basins	\$5,000.00	\$100,000.00	\$0.00	0%	
	35 Fence Repair	\$3,139.83	\$12,200.00	\$3,139.83	26%	
	40 Vegetation Control - Chemical	\$258.32	\$258.32	\$258.32	100%	
	45 Vegetation Control - Mechanical	\$10,000.00	\$10,000.00	\$6,598.09	66%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures	\$1,000.00	\$1,000.00	\$0.00	0%	
	60 Repair Inlet/Outlet Structures		\$1,500,600.50	\$100.50	0%	
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	\$1,340.11	\$1,340.11	\$1,340.11	100%	
	85 Engineering	\$118,000.00	\$243,500.00	\$147,231.53	60%	
	90 Homeless Encampment Cleanup					
	TOTALS	\$343,500.00	\$1,948,660.67	\$214,055.19		Jun-2020

Delays or Problem Areas:

Black Mountain DB Sediment and Debris Removal delayed due to Nevada Division of Environmental Protection and Clark County Department of Air Quality Issue.

Work completed during prior fiscal year:

Act 3 - Select a consultant to start the Asset Management Program for Regional Flood Control Facilities. Act 40, Act 45 - C1 Channel remove vegetation and re-establish flowline in natural portion of C1 Channel downstream of Tuscany subdivision. Act 15, Act 21, Act 25, Act 50 - East C -1 Detention Basin (C1DC 0302 and C1DC 0303); response to Nevada Division of Water Resources-Dam Safety Engineer's Office requirement of immediate action. Act 25 - Drake Channel Confluence. Other expenditures on this facility were for regular maintenance activities.

Work to be completed during current fiscal year:

Act 3 - Consultant to start the Asset Management Program for Regional Flood Control Facilities. Act 25, Act 60, Act 85 - East C -1 Detention Basin (C1DC 0302 and C1DC 0303) and Northeast C1 Detention Basin (C1HV 0140); remove sediment and debris from detention basin and repair erosion on embankments. Other budgeted funding to be expended on this facility for regular maintenance activities.

Consultant/

Contractor:

Project

Manager:

Albert J. Jankowski

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FY20 SUPPLEMENT 1 AMENDED BUDGET**

MWP Facility#: HN66

Entity: CITY OF HENDERSON

Facility Name: C1 SOUTH

Date Prepared: 3/4/2020

C1BH 0000-0214, C1CH 0455-0674, C1CH 0711, C1CH 0742-1138, C1GW 0000-0081, C1U1 0000-0062, C1US 0000-0078

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$126,216.16	\$5,000.00	\$0.00	0%	
	5 Inspect Channels	\$3,500.00	\$3,500.00	\$2,443.63	70%	
	6 Inspect Levees/Detention and Debris Basins	\$5,000.00	\$5,000.00	\$2,477.23	50%	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$15,500.00	\$10,500.00	\$264.92	3%	
	15 Repair Lined Channel	\$14,000.00	\$10,000.00	\$0.00	0%	
	20 Erosion Control and Repair	\$10,000.00	\$5,000.00	\$0.00	0%	
	21 Provide/Maintain Dust Control	\$10,000.00	\$5,000.00	\$0.00	0%	
	25 Clean Detention/Debris Basins	\$10,000.00	\$5,000.00	\$0.00	0%	
	35 Fence Repair	\$13,500.00	\$13,500.00	\$2,627.62	19%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$25,000.00	\$17,651.31	\$0.00	0%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures	\$500.00	\$500.00	\$0.00	0%	
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges	\$1,000.00	\$500.00	\$0.00	0%	
	80 Miscellaneous Work Activities	\$5,000.00	\$116.48	\$116.48	100%	
	85 Engineering	\$8,500.00	\$10,000.00	\$9,331.66	93%	
	90 Homeless Encampment Cleanup	\$6,500.00	\$2,000.00	\$1,175.92	59%	
	TOTALS	\$254,216.16	\$93,267.79	\$18,437.46		Jun-2020

Delays or Problem Areas:

Work completed during prior fiscal year:

Act 3 - Select a consultant to start the Asset Management Program for Regional Flood Control Facilities. Act 40, Act 45 - C1 Channel remove vegetation and re-establish flowline in natural portion of C1 Channel downstream of Tuscany subdivision. Act 15, Act 21, Act 25, Act 50 - East C-1 Detention Basin (C1DC 0302 and C1DC 0303); response to Nevada Division of Water Resources-Dam Safety Engineer's Office requirement of immediate action. Act 25 - Drake Channel Confluence. Other expenditures on this facility were for regular maintenance activities.

Work to be completed during current fiscal year:

Act 3 - Consultant to start the Asset Management Program for Regional Flood Control Facilities. Other budgeted funding to be expended on this facility for regular maintenance activities.

Consultant/

Contractor:

Project

Manager:

Albert J. Jankowski

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FY20 SUPPLEMENT 1 AMENDED BUDGET**

MWP Facility#: HN67
Facility Name: PITTMAN CENTRAL NE
MP Facility ID: PTBR 0067-0175, PTGB 0058-0249, PTVW 0000-0187

Entity: CITY OF HENDERSON
Date Prepared: 3/4/2020

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$1,800.00	\$1,800.00	\$698.32	39%	
	6 Inspect Levees/Detention and Debris Basins	\$2,000.00	\$2,000.00	\$1,083.89	54%	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$30,500.00	\$30,500.00	\$3,301.39	11%	
	15 Repair Lined Channel	\$9,000.00	\$9,000.00	\$0.00	0%	
	20 Erosion Control and Repair	\$1,000.00	\$1,000.00	\$0.00	0%	
	21 Provide/Maintain Dust Control	\$2,000.00	\$2,000.00	\$763.96	38%	
	25 Clean Detention/Debris Basins	\$50,000.00	\$50,000.00	\$5,826.10	12%	
	35 Fence Repair	\$17,000.00	\$17,000.00	\$80.45	0%	
	40 Vegetation Control - Chemical	\$221.41	\$221.41	\$221.41	100%	
	45 Vegetation Control - Mechanical	\$18,207.35	\$18,207.35	\$2,856.16	16%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures	\$1,127.67	\$1,127.67	\$1,127.67	100%	
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges	\$1,000.00	\$1,000.00	\$0.00	0%	
	80 Miscellaneous Work Activities					
	85 Engineering	\$8,000.00	\$9,000.00	\$8,775.87	98%	
	90 Homeless Encampment Cleanup	\$2,443.57	\$2,443.57	\$2,443.57	100%	
	TOTALS	\$144,300.00	\$145,300.00	\$27,178.79		Jun-2020

Delays or Problem Areas:

Work completed during prior fiscal year:

Act 3 - Select a consultant to start the Asset Management Program for Regional Flood Control Facilities. Act 40, Act 45 - C1 Channel remove vegetation and re-establish flowline in natural portion of C1 Channel downstream of Tuscany subdivision. Act 15, Act 21, Act 25, Act 50 - East C - 1 Detention Basin (C1DC 0302 and C1DC 0303); response to Nevada Division of Water Resources-Dam Safety Engineer's Office requirement of immediate action. Act 25 - Drake Channel Confluence. Other expenditures of this facility were for regular maintenance activities.

Work to be completed during current fiscal year:

Budgeted funding to be expended on this facility for regular maintenance activities.

Consultant/
Contractor:
Project
Manager:

Albert J. Jankowski

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FY20 SUPPLEMENT 1 AMENDED BUDGET**

MWP Facility#: HN68
Facility Name: PITTMAN CENTRAL SE

Entity: CITY OF HENDERSON
Date Prepared: 3/4/2020

MP Facility ID: PTHR 0000-0210, PTIS 0000-0258, PTPD 0010-0063, PTRR 0000-0135, PTWH 0000-0116

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$3,600.44	\$3,600.44	\$3,600.44	100%	
	6 Inspect Levees/Detention and Debris Basins	\$1,000.00	\$1,000.00	\$193.90	19%	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$20,500.00	\$20,500.00	\$1,707.68	8%	
	15 Repair Lined Channel	\$459,000.00	\$459,000.00	\$0.00	0%	
	20 Erosion Control and Repair	\$266.39	\$266.39	\$266.39	100%	
	21 Provide/Maintain Dust Control	\$768.17	\$768.17	\$0.00	0%	
	25 Clean Detention/Debris Basins					
	35 Fence Repair	\$14,000.00	\$14,000.00	\$6,051.93	43%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$43,365.00	\$43,365.00	\$4,066.43	9%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges	\$6,000.00	\$6,000.00	\$5,921.59	99%	
	80 Miscellaneous Work Activities					
	85 Engineering	\$77,500.00	\$77,500.00	\$50,325.82	65%	
	90 Homeless Encampment Cleanup	\$8,500.00	\$8,500.00	\$1,898.21	29%	
	TOTALS	\$632,500.00	\$632,500.00	\$74,032.39		Jun-2020

Delays or Problem Areas:

I-515 Channel repair delayed due to the need for additional engineering analysis prior to construction.

Work completed during prior fiscal year:

Act 3 - Select a consultant to start the Asset Management Program for Regional Flood Control Facilities. Act 40, Act 45 - C1 Channel remove vegetation and re-establish flowline in natural portion of C1 Channel downstream of Tuscany subdivision. Act 15, Act 21, Act 25, Act 50 - East C-1 Detention Basin (C1DC 0302 and C1DC 0303); response to Nevada Division of Water Resources-Dam Safety Engineer's Office requirement of immediate action. Act 25 - Drake Channel Confluence. Other expenditures on this facility were for regular maintenance activities.

Work to be completed during current fiscal year:

Act 15, Act 85 - I-515 Channel (PTIS 0029-0166); re-establish the channel and repair the reno mattresses along the I-515 near Horizon and Horizon Ridge. Budgeted funding to be expended on this facility for regular maintenance activities.

Consultant/
Contractor:
Project
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FY20 SUPPLEMENT 1 AMENDED BUDGET**

MWP Facility#: HNE9
 Facility Name: PITTMAN CENTRAL NW
 DCWA 0646-0670, PTDC 0026-0237, PTPE 0000-0188, PTRW 0000-0170, PTSW 0000-0129,
 MP Facility ID: PTWA 0000-0476, WWDC 0000-0109

Entity: CITY OF HENDERSON
 Date Prepared: 3/4/2020

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$1,200.00	\$1,200.00	\$596.69	50%	
	6 Inspect Levees/Detention and Debris Basins	\$608.75	\$608.75	\$608.75	100%	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$28,800.86	\$28,800.86	\$19,547.81	68%	
	15 Repair Lined Channel	\$9,000.00	\$31,000.00	\$0.00	0%	
	20 Erosion Control and Repair	\$3,160.50	\$3,160.50	\$3,160.50	100%	
	21 Provide/Maintain Dust Control	\$1,948.90	\$1,948.90	\$1,948.90	100%	
	25 Clean Detention/Debris Basins					
	35 Fence Repair	\$16,580.24	\$16,580.24	\$7,757.26	47%	
	40 Vegetation Control - Chemical	\$1,250.62	\$2,463.90	\$2,463.90	100%	
	45 Vegetation Control - Mechanical	\$154,000.00	\$185,000.00	\$183,339.63	99%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures	\$250,000.00	\$369,000.00	\$0.00	0%	
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges	\$1,254.29	\$1,254.29	\$1,254.29	100%	
	80 Miscellaneous Work Activities	\$376.29	\$376.29	\$376.29	100%	
	85 Engineering	\$57,500.00	\$88,500.00	\$50,559.71	57%	
	90 Homeless Encampment Cleanup	\$103.39	\$1,739.40	\$1,739.40	100%	
	TOTALS	\$525,783.84	\$731,633.13	\$273,353.13		Jun-2020

Delays or Problem Areas:

Work completed during prior fiscal year:

Act 3 - Select a consultant to start the Asset Management Program for Regional Flood Control Facilities. Act 40, Act 45 - C1 Channel remove vegetation and re-establish flowline in natural portion of C1 Channel downstream of Tuscany subdivision. Act 15, Act 21, Act 25, Act 50 - East C-1 Detention Basin (C1DC 0302 and C1DC 0303); response to Nevada Division of Water Resources-Dam Safety Engineer's Office requirement of immediate action. Act 25 - Drake Channel Confluence. Other expenditures on this facility were for regular maintenance activities.

Work to be completed during current fiscal year:

Act 15, Act 85 - Construction and repair of culvert headwall at Sandwedge Channel. Act 85 - Structural review and recommendations for repair of energy dissipator (PTWA 0078) and prepare plans for repair of unlined embankment at PTWA 0346. Act 60, Act 85: Pittman Wash UPRR Confluence (PTRW 0000); repair of outlet structure. Other budgeted funding to be expended on this facility for regular maintenance activities.

Consultant/
Contractor:
Project
Manager:

Albert J. Jankowski

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FY20 SUPPLEMENT 1 AMENDED BUDGET**

MWP Facility#: HN70
 Facility Name: PITTMAN CENTRAL SW
 PTDW 0000-0088, PTFD 0000-0111, PTLM 0000-0078, PTMR 0000-0399, PTRE 0000-0267, PTST
 0000-0170, PTVV 0000-0005
 MP Facility ID: _____

Entity: CITY OF HENDERSON
 Date Prepared: 3/4/2020

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$2,500.00	\$2,500.00	\$842.11	34%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$20,226.00	\$20,226.00	\$0.00	0%	
	15 Repair Lined Channel	\$9,000.00	\$9,000.00	\$0.00	0%	
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins	\$2,500.00	\$2,500.00	\$0.00	0%	
	35 Fence Repair	\$11,000.00	\$11,000.00	\$495.84	5%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$26,774.00	\$26,774.00	\$3,882.25	15%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges	\$1,000.00	\$1,000.00	\$0.00	0%	
	80 Miscellaneous Work Activities		\$151.13	\$151.13	100%	
	85 Engineering	\$7,000.00	\$7,000.00	\$6,769.23	97%	
	90 Homeless Encampment Cleanup					
	TOTALS	\$80,000.00	\$80,151.13	\$12,140.56		Jun-2020

Delays or Problem Areas:

Work completed during prior fiscal year:

Act 3 - Select a consultant to start the Asset Management Program for Regional Flood Control Facilities. Act 40, Act 45 - C1 Channel remove vegetation and re-establish flowline in natural portion of C1 Channel downstream of Tuscan subdivision. Act 15, Act 21, Act 25, Act 50 - East C -1 Detention Basin (C1DC 0302 and C1DC 0303); response to Nevada Division of Water Resources-Dam Safety Engineer's Office requirement of immediate action. Act 25 - Drake Channel Confluence. Other expenditures on this facility were for regular maintenance activities.

Work to be completed during current fiscal year:

Budgeted funding to be expended on this facility for regular maintenance activities.

Consultant/
Contractor:
Project
Manager:

Albert J. Jankowski

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FY20 SUPPLEMENT 1 AMENDED BUDGET**

MWP Facility#: HN71
Facility Name: PITTMAN ANTHEM INSPIRADA

Entity: CITY OF HENDERSON
Date Prepared: 3/4/2020

MP Facility ID: PTAD 0000-0070, PTAN 0000-0280, PTAT 0000-0007, PTCR 0000-0036, PTDY 0000, PTEA 0483-0773, PTOG 0000-0016, PTPN 0000-0039, PTRD 0000-0055, PTSA 0000-0091, PTSE 0000-0346, PTSN 0000-0063, PTSS 0000-0012, PTWS 0000-0063

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$5,000.00	\$5,000.00	\$2,317.92	46%	
	6 Inspect Levees/Detention and Debris Basins	\$5,000.00	\$5,000.00	\$2,532.69	51%	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$19,971.66	\$19,971.66	\$734.34	4%	
	15 Repair Lined Channel	\$9,000.00	\$9,000.00	\$0.00	0%	
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control	\$5,000.00	\$5,000.00	\$0.00	0%	
	25 Clean Detention/Debris Basins	\$15,000.00	\$15,000.00	\$0.00	0%	
	35 Fence Repair	\$14,000.00	\$14,000.00	\$5,798.10	41%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$28,950.00	\$28,950.00	\$0.00	0%	
	50 Maintain Access Road	\$900.00	\$900.00	\$0.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$1,000.00	\$1,000.00	\$0.00	0%	
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines	\$500.00	\$500.00	\$0.00	0%	
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges	\$1,500.00	\$1,500.00	\$0.00	0%	
	80 Miscellaneous Work Activities	\$478.34	\$1,468.34	\$1,468.34	100%	
	85 Engineering	\$7,000.00	\$8,000.00	\$7,171.51	90%	
	90 Homeless Encampment Cleanup					
	TOTALS	\$112,900.00	\$114,890.00	\$20,022.90		Jun-2020

Delays or Problem Areas:

Work completed during prior fiscal year:

Act 3 - Select a consultant to start the Asset Management Program for Regional Flood Control Facilities. Act 40, Act 45 - C1 Channel remove vegetation and re-establish flowline in natural portion of C1 Channel downstream of Tuscany subdivision. Act 15, Act 21, Act 25, Act 50 - East C -1 Detention Basin (C1DC 0302 and C1DC 0303); response to Nevada Division of Water Resources-Dam Safety Engineer's Office requirement of immediate action. Act 25 - Drake Channel Confluence. Other expenditures on this facility were for regular maintenance activities.

Work to be completed during current fiscal year:

Budgeted funding to be expended on this facility for regular maintenance activities.

Consultant/
Contractor:
Project
Manager:

Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FY20 SUPPLEMENT 1 AMENDED BUDGET**

MWP Facility#: HN72 Entity: CITY OF HENDERSON
 Facility Name: PITTMAN SEVEN HILLS Date Prepared: 3/4/2020
 PTAP 0000-0191, PTEA 0000-0244, PTEA 0437-0438, PTGV 0000-0073, PTHD 0000-0020, PTPW
 MP Facility ID: 0000-0308, PTHH 0011-0084

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$2,500.00	\$2,500.00	\$1,665.49	67%	
	6 Inspect Levees/Detention and Debris Basins	\$6,000.00	\$6,000.00	\$3,981.69	66%	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$20,500.00	\$10,000.00	\$797.17	8%	
	15 Repair Lined Channel	\$19,000.00	\$10,000.00	\$0.00	0%	
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control	\$10,000.00	\$10,000.00	\$822.74	8%	
	25 Clean Detention/Debris Basins	\$10,000.00	\$10,000.00	\$0.00	0%	
	35 Fence Repair	\$14,000.00	\$14,000.00	\$703.14	5%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$22,855.20	\$10,000.00	\$0.00	0%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures	\$2,015.73	\$2,015.73	\$2,015.73	100%	
	60 Repair Inlet/Outlet Structures	\$129.07	\$129.07	\$129.07	100%	
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges	\$1,000.00	\$1,000.00	\$0.00	0%	
	80 Miscellaneous Work Activities					
	85 Engineering	\$6,000.00	\$6,152.48	\$6,152.48	100%	
	90 Homeless Encampment Cleanup					
	TOTALS	\$114,000.00	\$81,797.28	\$16,267.51		Jun-2020

Delays or Problem Areas:

Work completed during prior fiscal year:

Act 3 - Select a consultant to start the Asset Management Program for Regional Flood Control Facilities. Act 40, Act 45 - C1 Channel remove vegetation and re-establish flowline in natural portion of C1 Channel downstream of Tuscany subdivision. Act 15, Act 21, Act 25, Act 50 - East C - 1 Detention Basin (C1DC 0302 and C1DC 0303); response to Nevada Division of Water Resources-Dam Safety Engineer's Office requirement of immediate action. Act 25 - Drake Channel Confluence. Other expenditures on this facility were for regular maintenance activities.

Work to be completed during current fiscal year:

Budgeted funding to be expended on this facility for regular maintenance activities.

Consultant/
 Contractor: _____
 Project
 Manager: Albert J. Jankowski (702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FY20 SUPPLEMENT 1 AMENDED BUDGET**

MWP Facility#: HN73
Facility Name: PITTMAN WEST HENDERSON

Entity: CITY OF HENDERSON
Date Prepared: 3/4/2020

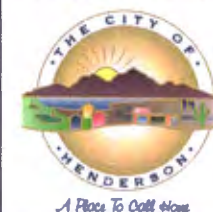
MP Facility ID: DCLA 0036, DCN1 0000, PTBE 0140, PTN2 0000-0251, PTN3 0000, PTN6 0000, PTN8 0000, PTN7 0001, PTN8 0000-0039, PTN9 0000-0027, PTNO 0139-0195, PTSO 0104-0153, PTWA 0815-0883

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
3	Facility Assessment and Inventory					
5	Inspect Channels	\$500.00	\$500.00	\$227.56	46%	
6	Inspect Levees/Detention and Debris Basins	\$5,000.00	\$2,500.00	\$0.00	0%	
8	Species Survey and Removal					
10	Clean and Reshape Channels/Levees	\$5,000.00	\$2,500.00	\$0.00	0%	
15	Repair Lined Channel					
20	Erosion Control and Repair					
21	Provide/Maintain Dust Control					
25	Clean Detention/Debris Basins	\$10,000.00	\$5,000.00	\$0.00	0%	
35	Fence Repair	\$1,000.00	\$1,000.00	\$0.00	0%	
40	Vegetation Control - Chemical					
45	Vegetation Control - Mechanical	\$16,000.00	\$5,000.00	\$0.00	0%	
50	Maintain Access Road					
55	Clean & Inspect Inlet/Outlet Structures					
60	Repair Inlet/Outlet Structures					
65	Clean Storm Sewer Lines					
70	Storm Sewer Repair					
75	Clean/Flush Culverts & Bridges	\$1,000.00	\$1,000.00	\$0.00	0%	
80	Miscellaneous Work Activities					
85	Engineering	\$5,000.00	\$5,000.00	\$4,996.88	100%	
90	Homeless Encampment Cleanup					
	TOTALS	\$43,500.00	\$22,500.00	\$5,224.44		Jun-2020
Delays or Problem Areas:						
Work completed during prior fiscal year:						
Act 3 - Select a consultant to start the Asset Management Program for Regional Flood Control Facilities. Act 40, Act 45 - C1 Channel remove vegetation and re-establish flowline in natural portion of C1 Channel downstream of Tuscany subdivision. Act 15, Act 21, Act 25, Act 50 - East C-1 Detention Basin (C1DC 0302 and C1DC 0303); response to Nevada Division of Water Resources-Dam Safety Engineer's Office requirement of immediate action. Act 25 - Drake Channel Confluence. Other expenditures on this facility were for regular maintenance activities.						
Work to be completed during current fiscal year:						
Budgeted funding to be expended on this facility for regular maintenance activities.						

Consultant/
Contractor:
Project
Manager:

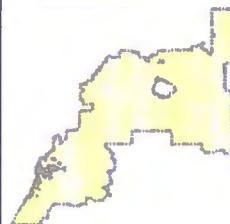
Albert J. Jankowski

(702) 267-3024



City of Henderson

Clark County
Regional Flood
Control District
Maintenance Work Program
2019 / 2020



Legend

Regional Facilities

- C-1 CHANNEL
- Detention Basins

HN NUMBERS

- HN65
- HN66
- HN67
- HN68
- HN69
- HN70
- HN71
- HN72
- HN73
- Henderson Street Center Lines
- City Limits



This map is offered as a general reference
guide only. Neither warranty of accuracy is
intended nor should any be assumed.

AUTHOR	DATE
RLW	4/4/2019

Note: PTGB0047 - PTGB0054 are
maintained by Desert Canyon HOA

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

FLAMINGO – BOULDER HIGHWAY NORTH, CHARLESTON – MAIN STREET TO
MARYLAND PARKWAY
SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – LAS29D17

RECOMMENDATION SUMMARY

STAFF:

Approve.

TECHNICAL ADVISORY:

The Technical Advisory Committee meeting of March 26, 2020 was cancelled.

CITIZENS ADVISORY:

The Citizens Advisory Committee meeting of March 30, 2020 was cancelled.

RFCD AGENDA
ITEM #09a
DATE: 04/09/2020

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

FLAMINGO – BOULDER HIGHWAY NORTH, CHARLESTON – MAIN STREET TO MARYLAND PARKWAY

PETITIONER: MIKE JANSSEN, DIRECTOR

CITY OF LAS VEGAS PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS SECOND SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN TO REALLOCATE FUNDING AND EXTEND THE PROJECT COMPLETION DATE FOR FLAMINGO – BOULDER HIGHWAY NORTH, CHARLESTON – MAIN STREET TO MARYLAND PARKWAY – LAS29D17 (FOR POSSIBLE ACTION)


FISCAL IMPACT:

	Current Funding	Increase/Decrease	Proposed Funding
Right of Way	\$ 2,000	\$ 0	\$ 2,000
Engineering Design	\$1,525,674	(\$ 325,000)	\$1,200,674
Entity Design Labor Costs	\$	\$ 325,000	\$ 325,000
Environmental	\$ 2,000	\$ 0	\$ 2,000
Total ILC Value	\$1,529,674	\$ 0	\$1,529,674

BACKGROUND:

On August 10, 2017, the District approved an Interlocal Contract for design engineering, right-of-way and environmental mitigation associated with the Flamingo – Boulder Highway North, Charleston – Main Street to Maryland Parkway. On May 24, 2018, First Supplemental Interlocal Contract was approved to increase design funding. This Second Supplemental Interlocal Contract will reallocate funds and extend the project completion date from June 30, 2020 to June 30, 2023. Additional time is necessary to complete the project, funds are being reallocated to cover entity design labor costs.

Respectfully submitted,


Mike Janssen, Director
Department of Public Works

TAC AGENDA ITEM # Date: 03/26/2020	RFCD AGENDA ITEM # 09a Date: 04/09/2020
CAC AGENDA ITEM # Date: 03/30/2020	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 03/30/2020

FLAMINGO – BOULDER HIGHWAY NORTH, CHARLESTON – MAIN STREET TO MARYLAND PARKWAY
SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – LAS29D17

The City of Las Vegas has submitted a request to approve a second supplemental interlocal contract for design engineering, right-of-way and environmental to extend the project completion date from June 30, 2020 to June 30, 2023 and add a line item for entity design labor costs for the Flamingo – Boulder Highway North, Charleston – Main Street to Maryland Parkway project.

The extension of time is needed to complete the project. District funding will be as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Design Engineering	\$1,525,674	(\$325,000)	\$1,200,674
Right-of-Way	\$ 2,000	\$ 0	\$ 2,000
Environmental	\$ 2,000	\$ 0	\$ 2,000
Entity Design Labor Costs	\$ 0	\$325,000	\$ 325,000
Total ILC Value	\$1,529,674	\$ 0	\$1,529,674

The District Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
Date: 03/26/2020

The Technical Advisory Committee Meeting was cancelled.

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
Date: 03/30/2020

The Citizens Advisory Committee Meeting was cancelled.

Recommendation:

**SECOND SUPPLEMENTAL INTERLOCAL CONTRACT
FLAMINGO – BOULDER HIGHWAY NORTH, CHARLESTON –
MAIN STREET TO MARYLAND PARKWAY**

THIS SECOND SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the _____ day of _____, 2020 by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and the City of Las Vegas hereinafter referred to as “CITY”.

W I T N E S S E T H

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2013 Master Plan Update as Facility Number FLBN 0281 and 0312, hereinafter referred to as “PROJECT”; and

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2018 Master Plan Update as Facility Number FLBN 0280, 0281 and 0312, hereinafter referred to as “PROJECT”; and

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

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

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

WHEREAS, the Interlocal Contract dated August 10, 2017 and First Supplemental Interlocal Contract dated May 24, 2018 were entered into between the DISTRICT and the CITY; and,

WHEREAS, the City desires to extend the project completion date and reallocate funding within the contract.

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

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

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

1. The engineering and design shall not exceed \$1,200,674.
2. Preparation of right-of-way drawings, descriptions, title reports of the right-of-way required, and appraisals at a cost not to exceed \$2,000.
3. Environmental Mitigation in an amount not to exceed \$2,000.
4. Entity Design Labor Costs in an amount not to exceed \$325,000.
5. The total cost of this Contract shall not exceed \$1,529,674 which includes all the items described in the paragraphs above.
6. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the project. No other approval by the Lead Entity is required.
7. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

SECTION III – GENERAL, paragraph 14 shall be revised to read as follows:

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

14. The items covered in SECTION II – PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2023. The DISTRICT may, at any time thereafter, grant extensions to terminate this Contract after thirty (30) days notice.

The remainder of the original Interlocal Contract dated August 10, 2017 and First Supplemental Interlocal Contract dated May 24, 2018 shall remain unchanged.

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

Date of Council Action

City of Las Vegas

By: _____
Carolyn G. Goodman, Mayor

Attest

By: _____
LuAnn Holmes, MMC
City Clerk

Approved as to Form

By: _____
Deputy City Attorney Date

Date of District Action

Regional Flood Control District

By: _____
LAWRENCE L. BROWN, III,
Chair

Attest

By: _____
Deanna Hughes
Secretary to the Board

Approved as to Form

By: _____
Christopher Figgins Date
Chief Deputy District Attorney

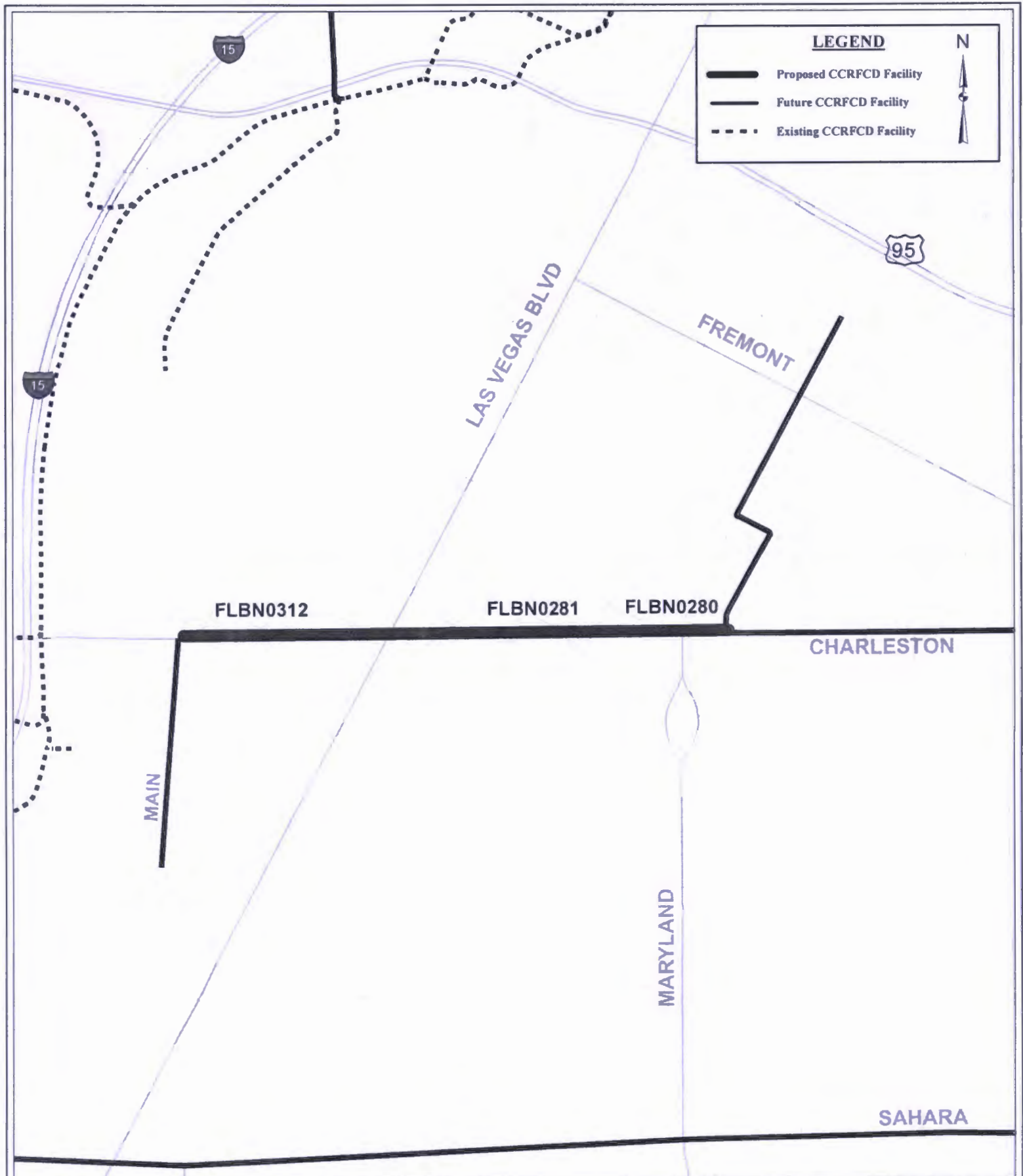


EXHIBIT A
FLAMINGO - BOULDER HWY NORTH, CHARLESTON -
MAIN STREET TO MARYLAND PARKWAY (LAS29D17)

SCALE: 1:16,000
DRAWING NAME:
 Flamingo_BoulderHwyNorth
 Charleston_MainSt-MarylandPky-WEST
DRAWN BY: C. JONES
DATE: 03/12/2020
SHEET NUMBER 1 OF 1

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**CENTENNIAL PARKWAY CHANNEL WEST – US95, CC215 TO GRAND TETON AND
US95 CROSSING AT KYLE CANYON ROAD
THIRD SUPPLEMENTAL INTERLOCAL CONTRACT – LAS23I17**

RECOMMENDATION SUMMARY

STAFF:

Approve.

TECHNICAL ADVISORY:

The Technical Advisory Committee meeting of March 26, 2020 was cancelled.

CITIZENS ADVISORY:

The Citizens Advisory Committee meeting of March 30, 2020 was cancelled.

**RFCD AGENDA
ITEM #09b
DATE: 04/09/2020**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

CENTENNIAL PARKWAY CHANNEL WEST – US95, CC215 TO GRAND TETON AND US95 CROSSING AT KYLE CANYON ROAD

PETITIONER: MIKE JANSSEN, DIRECTOR

CITY OF LAS VEGAS PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THE THIRD SUPPLEMENTAL INTERLOCAL CONTRACT FOR CONSTRUCTION TO REALLOCATE FUNDING AND EXTEND THE PROJECT COMPLETION DATE FOR THE CENTENNIAL PARKWAY CHANNEL WEST – US95, CC215 TO GRAND TETON AND US95 CROSSING AT KYLE CANYON ROAD – LAS23I17 (FOR POSSIBLE ACTION)

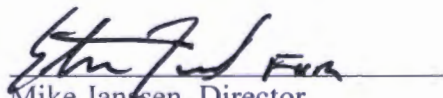
FISCAL IMPACT:

	Current Funding	Increase/Decrease	Proposed Funding
Construction	\$23,825,221	\$ 0	\$23,825,221
Construction Engineering	\$ 2,600,000	(\$ 200,000)	\$ 2,400,000
Entity Construction Labor Costs	\$ 0	\$ 200,000	\$ 200,000
Total ILC Value	\$26,425,221	\$	\$26,425,221

BACKGROUND:

On March 9, 2017 the District entered into an Interlocal Contract with the City to provide funding for construction and construction management for the Centennial Parkway Channel West – US95, CC215 to Grand Teton project. On May 18, 2017, a First Supplemental Interlocal Contract was approved to increase construction funding, change the scope of the project and formally change the name of the project. On January 11, 2018, a Second Supplemental Interlocal Contract was approved to revise funding and extend the project completion date. This Third Supplemental Interlocal Contract will reallocate funds and extend the project completion date from June 30, 2020 to June 30, 2022. Additional time is necessary to closeout the project and funds are being reallocated to cover entity construction labor costs.

Respectfully submitted,


Mike Janssen, Director
Department of Public Works

TAC AGENDA ITEM # Date: 03/26/2020	RFCD AGENDA ITEM #09b Date: 04/09/2020
CAC AGENDA ITEM # Date: 03/30/2020	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 03/30/2020

CENTENNIAL PARKWAY CHANNEL WEST – US95, CC215 TO GRAND TETON AND US95 CROSSING AT KYLE CANYON ROAD
THIRD SUPPLEMENTAL INTERLOCAL CONTRACT – LAS23I17

The City of Las Vegas has submitted a request to approve a third supplemental interlocal contract for construction and construction management to extend the project completion date from June 30, 2020 to June 30, 2022 and add a line item for entity construction labor costs for the Centennial Parkway Channel West – US95, CC215 to Grand Teton and US95 Crossing at Kyle Canyon Road project.

The extension of time is needed to close out the project. District funding will be as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Construction	\$23,825,221	\$ 0	\$23,825,221
Construction Engineering	\$ 2,600,000	(\$200,000)	\$ 2,400,000
Entity Construction Labor Costs	\$ 0	\$ 200,000	\$ 200,000
Total ILC Value	\$26,425,221	\$ 0	\$26,425,221

The District Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
Date: 03/26/2020

The Technical Advisory Committee Meeting was cancelled.

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
Date: 03/30/2020

The Citizens Advisory Committee Meeting was cancelled.

Recommendation:

**THIRD SUPPLEMENTAL INTERLOCAL CONTRACT
CENTENNIAL PARKWAY CHANNEL WEST – US95,
CC215 TO GRAND TETON AND US95 CROSSING AT KYLE CANYON ROAD**

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

WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2013 Master Plan Update as Facility Numbers, MOSM 0064 and CNWE 0325, CN95 0000, 0068, 0102 and 0167, hereinafter referred to as “PROJECT”; and

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2018 Master Plan Update as Facility Numbers, MOLC 0149 and CN95 0000, 0068, 0102 and 0167, hereinafter referred to as “PROJECT”; and

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

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

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

WHEREAS, the Interlocal Contract dated March 9, 2017, First Supplemental Interlocal contract dated May 18, 2017 and Second Supplemental Interlocal Contract dated January 11, 2018 were entered into between the DISTRICT and the CITY; and,

WHEREAS, the City desires to extend the project completion date and reallocate funding within the contract.

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

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

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

1. Construction Management shall not exceed \$2,400,000.
2. Construction shall not exceed \$23,825,221.
3. Entity Construction Labor Costs shall not exceed \$200,000.
4. The total cost of this Contract shall not exceed \$26,425,221 which includes all the items described in the paragraphs above.
5. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the project. No other approval by the Lead Entity is required.
6. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

SECTION III – GENERAL, paragraph 16 shall be changed to read as follows:

16. The items covered in SECTION II – PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2022. The DISTRICT may, at any time thereafter, grant extensions to terminate this Contract after thirty (30) days notice.

The remainder of the original Interlocal Contract dated March 9, 2017, First Supplemental Interlocal Contract dated May 18, 2017 and Second Supplemental Interlocal Contract dated January 11, 2018 shall remain unchanged.

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

Date of Council Action

City of Las Vegas

By: _____
Carolyn G. Goodman, Mayor

Attest

By: _____
LuAnn Holmes, MMC
City Clerk

Approved as to Form

By: _____
Deputy City Attorney Date

Date of District Action

Regional Flood Control District

By: _____
LAWRENCE L. BROWN, III,
Chair

Attest

By: _____
Deanna Hughes
Secretary to the Board

Approved as to Form

By: _____
Christopher Figgins Date
Chief Deputy District Attorney

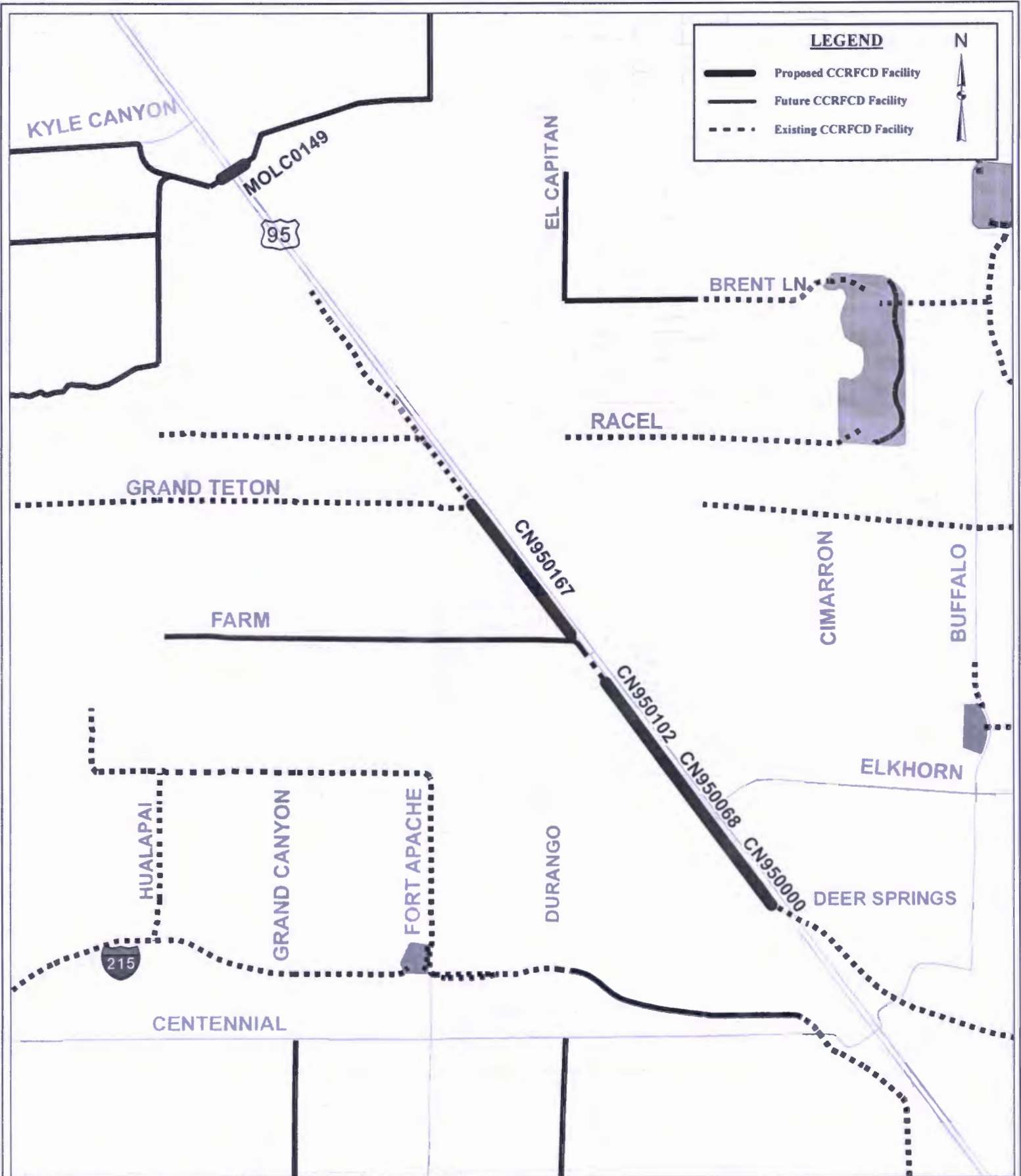


EXHIBIT A
CENTENNIAL PKWY CHANNEL WEST - US95,
CC215 TO GRAND TETON, AND US95
CROSSING AT KYLE CANYON ROAD (LAS23I17)

SCALE: 1:30,000
DRAWING NAME:
 CentennialPkyWest_95_215_GrandTeton.mxd
DRAWN BY: C. JONES
DATE: 03/12/2020
SHEET NUMBER 1 OF 1

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

GOWAN NORTH – EL CAPITAN BRANCH, ANN ROAD TO CENTENNIAL PARKWAY
SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – LAS24L17

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: The Technical Advisory Committee meeting of March 26, 2020 was cancelled.

CITIZENS ADVISORY: The Citizens Advisory Committee meeting of March 30, 2020 was cancelled.

RFCD AGENDA
ITEM #09c
DATE: 04/09/2020

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

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

PETITIONER: MIKE JANSSEN, DIRECTOR

CITY OF LAS VEGAS PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS SECOND SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN TO REALLOCATE FUNDING AND EXTEND THE PROJECT COMPLETION DATE FOR THE GOWAN NORTH – EL CAPITAN BRANCH, ANN ROAD TO CENTENNIAL PARKWAY – LAS24L17 (FOR POSSIBLE ACTION)


FISCAL IMPACT:

	Current Funding	Increase/Decrease	Proposed Funding
Right of Way	\$ 2,000	\$ 0	\$ 2,000
Engineering Design	\$ 857,670	(\$ 100,000)	\$ 757,670
Entity Design Labor Costs	\$	\$ 100,000	\$ 100,000
Environmental	\$ 2,000	\$ 0	\$ 2,000
Total ILC Value	\$861,670	\$ 0	\$ 861,670

BACKGROUND:

On August 10, 2017, the District approved an interlocal contract for design engineering, right-of-way and environmental mitigation associated with the Gowan North – El Capitan Branch, Ann Road to Centennial Parkway project. On June 14, 2018, a First Supplemental Interlocal Contract increased design funding. This Second Supplemental Interlocal Contract will reallocate funds and extend the project completion date from June 30, 2020 to June 30, 2023. Additional time is necessary to complete the project, funds are being reallocated to cover entity design labor costs.

Respectfully submitted,


Mike Janssen, Director
Department of Public Works

TAC AGENDA
ITEM #

Date: 03/26/2020

CAC AGENDA
ITEM #

Date: 03/30/2020

RFCD AGENDA
ITEM # 09c

Date: 04/09/2020

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 03/30/2020

**GOWAN NORTH – EL CAPITAN BRANCH, ANN ROAD TO CENTENNIAL PARKWAY
SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – LAS24L17**

The City of Las Vegas has submitted a request to approve a second supplemental interlocal contract for design engineering, right-of-way and environmental to extend the project completion date from June 30, 2020 to June 30, 2023 and add a line item for entity design labor costs for the Gowan North – El Capitan Branch, Ann Road to Centennial Parkway project.

The extension of time is necessary to complete the project. District funding will be as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Design Engineering	\$857,670	(\$100,000)	\$757,670
Right-of-Way	\$ 2,000	\$ 0	\$ 2,000
Environmental	\$ 2,000	\$ 0	\$ 2,000
Entity Design Labor Costs	\$ 0	\$ 100,000	\$100,000
Total ILC Value	\$861,670	\$ 0	\$861,670

The District Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
Date: 03/26/2020

The Technical Advisory Committee Meeting was cancelled.

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
Date: 03/30/2020

The Citizens Advisory Committee Meeting was cancelled.

Recommendation:

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

THIS SECOND SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the ____ day of _____, 2020 by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and the City of Las Vegas hereinafter referred to as “CITY”.

W I T N E S S E T H

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

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

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

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

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

WHEREAS, the interlocal contract dated August 10, 2017 and First Supplemental Interlocal contract dated June 14, 2018 were entered into between the DISTRICT and the CITY; and,

WHEREAS, the City desires to extend the project completion date and reallocate funding within the contract.

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

SECTION II - PROJECTS COSTS shall be revised to read as follows:

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

1. The engineering and design shall not exceed \$757,670.

2. Preparation of right-of-way drawings, descriptions, title reports of the right-of-way required, and appraisals at a cost not to exceed \$2,000.
3. Environmental Mitigation in an amount not to exceed \$2,000.
4. Entity Design Labor Costs in an amount not to exceed \$100,000.
5. The total cost of this Contract shall not exceed \$861,670 which includes all the items described in the paragraphs above.
6. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the project. No other approval by the Lead Entity is required.
7. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

SECTION III – GENERAL, paragraph 14 shall be revised to read as follows:

14. The items covered in SECTION II – PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2023. The DISTRICT may, at any time thereafter, grant extensions to terminate this Contract after (30) days notice.

The remainder of the original Interlocal Contract dated August 10, 2017 and First Supplemental Interlocal Contract dated June 14, 2018 shall remain unchanged.

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

Date of Council Action

Date of District Action

City of Las Vegas

Regional Flood Control District

By: _____
Carolyn G. Goodman, Mayor

By: _____
LAWRENCE L. BROWN, III,
Chair

Attest

Attest

By: _____
LuAnn Holmes, MMC
City Clerk

By: _____
Deanna Hughes
Secretary to the Board

Approved as to Form

Approved as to Form

By: _____
Deputy City Attorney Date

By: _____
Christopher Figgins Date
Chief Deputy District Attorney

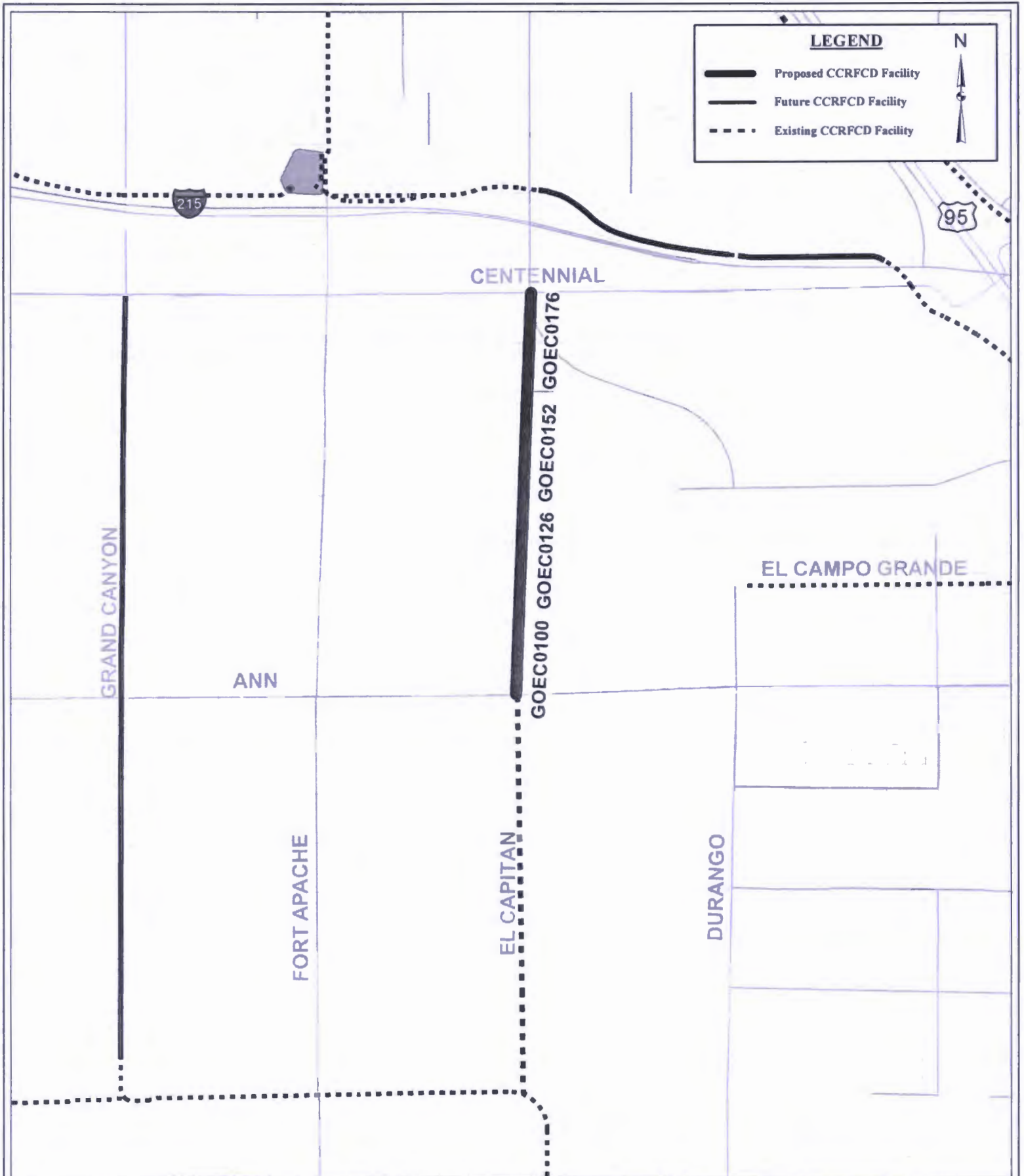


EXHIBIT A
GOWAN NORTH - EL CAPITAN BRANCH,
ANN ROAD TO CENTENNIAL PARKWAY
(LAS24L17)

SCALE: 1:20,000
DRAWING NAME:
 GowanOutfall_ElCapitanBranch_
 AnnRoad-CentennialPky.mxd
DRAWN BY: C. JONES
DATE: 03/12/2020
SHEET NUMBER 1 OF 1

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

FLAMINGO – BOULDER HWY., NORTH, CHARLESTON – BOULDER HWY TO
MARYLAND PARKWAY AND MARYLAND PARKWAY SYSTEM
THIRD SUPPLEMENTAL INTERLOCAL CONTRACT – LAS29C16

RECOMMENDATION SUMMARY

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

TECHNICAL ADVISORY: The Technical Advisory Committee meeting of March 26,
2020 was cancelled.

CITIZENS ADVISORY: The Citizens Advisory Committee meeting of March 30, 2020
was cancelled.

RFCD AGENDA
ITEM #10
DATE: 04/09/2020

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

FLAMINGO – BOULDER HWY. NORTH, CHARLESTON – BOULDER HWY TO
MARYLAND PARKWAY AND MARYLAND PARKWAY SYSTEM

PETITIONER: MIKE JANSSEN, DIRECTOR

CITY OF LAS VEGAS PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS THIRD SUPPLEMENTAL INTERLOCAL CONTRACT FOR THE DESIGN TO INCREASE FUNDING FOR THE FLAMINGO – BOULDER HWY. NORTH, CHARLESTON – BOULDER HWY TO MARYLAND PARKWAY AND MARYLAND PARKWAY SYSTEM – LAS29C16 (FOR POSSIBLE ACTION)

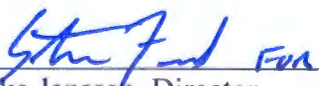
FISCAL IMPACT:

	Current Funding	Increase/Decrease	Proposed Funding
Right of Way	\$ 5,000	\$ 0	\$ 5,000
Engineering Design	\$2,478,829	\$ 340,000	\$2,818,829
Entity Design Labor Costs	\$ 0	\$ 60,000	\$ 60,000
Environmental	\$ 5,000	\$ 0	\$ 5,000
Total ILC Value	\$2,488,829	\$ 400,000	\$2,888,829

BACKGROUND:

On September 8, 2016 the District entered into an interlocal contract with the City to provide funding for the engineering design, right-of-way and environmental mitigation for the Flamingo – Boulder Hwy. North, Charleston – Boulder Hwy to Maryland Parkway and Maryland Parkway System. On February 8, 2018, a First Supplemental Interlocal Contract was approved to increase funding. On May 23, 2019, a Second Supplemental Interlocal Contract was approved to extend the project completion date. This Third Supplemental Interlocal Contract will increase project funding. Additional funding is needed to cover design costs and add a line item for entity design labor costs.

Respectfully submitted,


Mike Janssen, Director
Department of Public Works

TAC AGENDA ITEM # Date: 03/26/2020	RFCD AGENDA ITEM #10 Date: 04/09/2020
CAC AGENDA ITEM # Date: 03/30/2020	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 03/30/2020

FLAMINGO – BOULDER HWY. NORTH, CHARLESTON – BOULDER HWY TO MARYLAND PARKWAY AND MARYLAND PARKWAY SYSTEM
THIRD SUPPLEMENTAL INTERLOCAL CONTRACT – LAS29C16

The City of Las Vegas has submitted a request to approve a third supplemental interlocal contract for design engineering, right-of-way and environmental to increase funding in the amount of \$400,000 and add a line item for entity design engineering labor costs for the Flamingo – Boulder Hwy. North, Charleston – Boulder Hwy to Maryland Parkway and Maryland Parkway System project.

The increase in funding is to cover eligible in-house labor costs and project design costs. District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Design Engineering	\$2,478,829	\$340,000	\$2,818,829
Right-of-Way	\$ 5,000	\$ 0	\$ 5,000
Environmental	\$ 5,000	\$ 0	\$ 5,000
Entity Design Labor Costs	\$ 0	\$ 60,000	\$ 60,000
Total ILC Value	\$2,488,829	\$400,000	\$2,888,829

The District Attorney has reviewed the contract.

Staff Recommendation:

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

Discussion by Technical Advisory Committee:

AGENDA
Date: 03/26/2020

The Technical Advisory Committee Meeting was cancelled.

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
Date: 03/30/2020

The Citizens Advisory Committee Meeting was cancelled.

Recommendation:

**THIRD SUPPLEMENTAL INTERLOCAL CONTRACT
FLAMINGO – BOULDER HIGHWAY NORTH, CHARLESTON – BOULDER
HIGHWAY TO MARYLAND PARKWAY AND MARYLAND PARKWAY
SYSTEM**

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

W I T N E S S E T H

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2013 Master Plan Update as Facility Number FLBN 0167, 0180 and 0205 and FLMP 0000, hereinafter referred to as “PROJECT”; and

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2018 Master Plan Update as Facility Number FLBN 0170, 0180, 0205 and 0275 and FLMP 0000, 0013, 0042 and 0068, hereinafter referred to as “PROJECT”; and

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

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

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

WHEREAS, the Interlocal Contract dated September 8, 2016, First Supplemental Interlocal Contract date February 8, 2018 and Second Supplemental Interlocal Contract dated May 23, 2019 were entered into between the DISTRICT and the CITY; and,

WHEREAS, the City desires to increase project funding.

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

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

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

1. Engineering Design at a cost not exceed \$2,818,829.
2. Entity Design Labor Costs at a cost not to exceed \$60,000.
3. Right of Way at a cost not to exceed \$5,000.
4. Environmental at a cost not to exceed \$5,000.
5. The total cost of the contract shall not exceed \$2,888,829 which includes all of the items described in the paragraphs above.
6. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the project. No other approval by the Lead Entity is required.
7. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

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The remainder of the original Interlocal Contract dated September 8, 2016, First Supplemental Interlocal Contract dated February 8, 2018 and Second Supplemental Interlocal Contract dated May 23, 2019 shall remain unchanged.

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

Date of Council Action

Date of District Action

City of Las Vegas

Regional Flood Control District

By: _____
Carolyn G. Goodman, Mayor

By: _____
LAWRENCE L. BROWN, III,
Chair

Attest

Attest

By: _____
LuAnn Holmes, MMC
City Clerk

By: _____
Deanna Hughes
Secretary to the Board

Approved as to Form

Approved as to Form

By: _____
Deputy City Attorney Date

By: _____
Christopher Figgins Date
Chief Deputy District Attorney

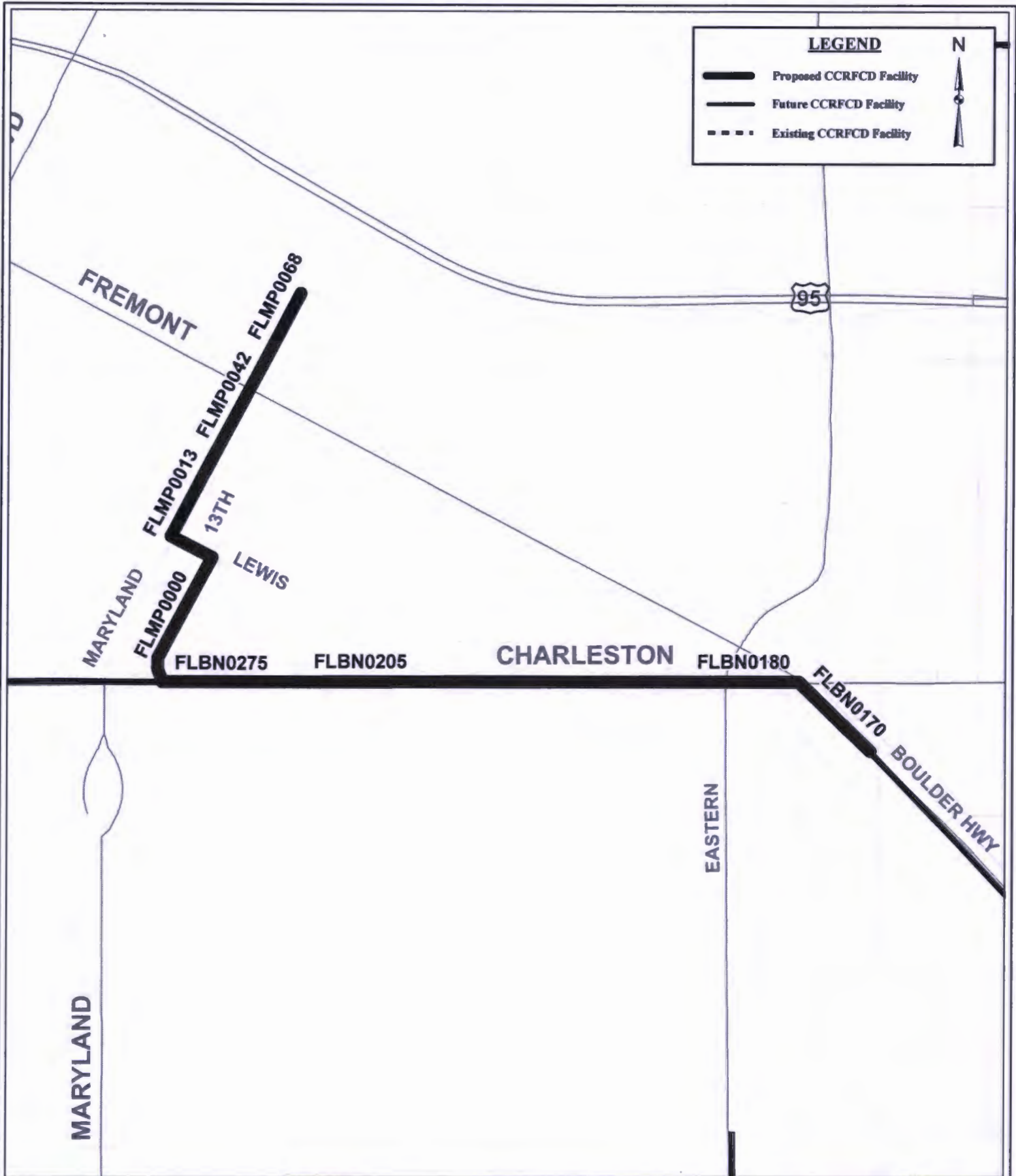


EXHIBIT A
FLAMINGO - BOULDER HWY NORTH, CHARLESTON -
BOULDER HWY TO MARYLAND PARKWAY SYSTEM
(LAS29C16)

SCALE: 1:13,000
DRAWING NAME:
Flamingo_BoulderHwyNorth
Charleston_MainSt-MarylandPky-EAST
DRAWN BY: C. JONES
DATE: 03/12/2020
SHEET NUMBER 1 OF 1

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**DUCK CREEK HAVEN STREET STORM DRAIN
PROJECT PRESENTATION – CLA38D20**

RECOMMENDATION SUMMARY

STAFF: Accept the project presentation.

TECHNICAL ADVISORY: The Technical Advisory Committee meeting of March 26, 2020 was cancelled.

CITIZENS ADVISORY: The Citizens Advisory Committee meeting of March 30, 2020 was cancelled.

**RFCD AGENDA
ITEM #11a
DATE: 04/09/2020**

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

DUCK CREEK HAVEN STREET STORM DRAIN

PETITIONER:

DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT ACCEPT THE PROJECT PRESENTATION ON THE PROPOSED DUCK CREEK HAVEN STREET STORM DRAIN CLA38D20 (FOR POSSIBLE ACTION)

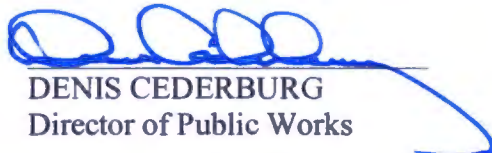
FISCAL IMPACT: None by this action.

BACKGROUND:

The subject project is described in the 2018 Master Plan Update as Facility Numbers DCHV 0026, 0050, and 0057. The project proposes construction of the Duck Creek Haven Street Storm Drain. This project includes 8' x 5' reinforced concrete box, 10' x 5' reinforced concrete box, 12' x 5' reinforced concrete box, transitions, and various storm drain pipe sizes ranging from 24" to 60".

Representatives from the design consultant, Atkins, and Clark County staff will be available to respond to any questions following the brief presentation.

Respectfully submitted,


DENIS CEDERBURG
Director of Public Works

TAC AGENDA ITEM # Date: 03.26.2020	RFCD AGENDA ITEM # 11a Date: 04.09.2020
CAC AGENDA ITEM # Date: 03.30.2020	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 03/30/2020
DUCK CREEK HAVEN STREET STORM DRAIN PROJECT PRESENTATION – CLA38D20	
<p>The Duck Creek Haven Street Storm Drain described in the 2018 Master Plan Update as Facility Numbers DCHV 0026, 0050, and 0057. The project proposes construction of the Duck Creek Haven Street Storm Drain. This project includes 8' x 5' reinforced concrete box, 10' x 5' reinforced concrete box, 12' x 5' reinforced concrete box, transitions, and various storm drain pipe sizes ranging from 24" to 60".</p> <p>Representatives from the design consultant, Atkins, and Clark County staff will be available to respond to any questions following the brief presentation.</p>	
Staff Recommendation:	
Accept the project presentation.	
Discussion by Technical Advisory Committee:	AGENDA # Date: 03/26/2020
The Technical Advisory Committee Meeting was cancelled.	
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA # Date: 03/30/2020
The Citizens Advisory Committee Meeting was cancelled.	
Recommendation:	



Department of Public Works

500 S Grand Central Pky • Box 554000 • Las Vegas NV 89155-4000
(702) 455-6000 • Fax (702) 455-6040

Denis Cederburg, P.E., Director • E-Mail: dlc@ClarkCountyNV.gov

March 17, 2020

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

DUCK CREEK HAVEN STREET STORM DRAIN

Dear Mr. Parrish:

The design plans and specifications prepared by Atkins North America, Inc. for the above referenced project, indicated on "Exhibit A", are now 90% complete. The County is pleased to present this project to the Technical Advisory Committee, Citizens Advisory Committee, and the District's Board for approval.

The following project information is being submitted to comply with NRS 543.580;

Project History and Description: The project includes construction of the Duck Creek Haven Street Storm Drain located east of I-15 on Haven St. The storm drain starts at Cactus Ave and extends approximately 300 feet north of Pyle Ave. This facility will tie into the Duck Creek Wash.

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

Design Engineering	\$	354,000.00
Construction	\$	4,694,417.00
Construction Management	\$	380,000.00
Entity Construction Labor Costs	\$	42,000.00
TOTAL	\$	5,470,417.00

- **Outside Funding Sources:** CCRFCD is the sole funding agency for this project since the project entails construction of a segment of flood control conveyance facility that is part of the Master Plan Update (MPU).
- **Projected Construction Schedule:** If funding were made available today, listed below are the estimated dates for construction of the project:

Award of Bid	August 2020
Construction Start Date	December 2020
Construction Duration	4 months

BOARD OF COUNTY COMMISSIONERS
MARILYN KIRKPATRICK, Chair • LAWRENCE WEEKLY, Vice Chair
LARRY BROWN • JAMES B. GIBSON • JUSTIN C. JONES • MICHAEL NAFT • TICK SEGERBLOM
YOLANDA T. KING, County Manager

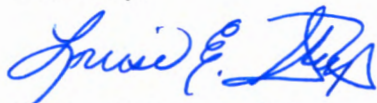
- **Cash Flow Projection:** Attached is a cash flow projection for construction, Exhibit "C".
- **Right-of-Way:** The necessary rights-of-way have been obtained.
- **Economic Benefit:** This project proposes to construct a portion of the CCRFCD MPU network. In September of 2005, CCRFCD received the document titled "Benefit to Cost Analysis of Capital Programs" prepared by Hobbs, Ong & Associates, Inc., Restrepo Consulting Group/Applied Market Analysis, Post, Buckley, Schuh & Jernigan, Inc. and Public Financial Management, Inc.

The report concludes, "the quantifiable public benefits associated with flood control projects, when compared to costs, show that flood control projects have provided a return of \$2.21 for each dollar expended. When those benefits that are not readily quantifiable are taken into consideration, the contribution that these facilities provide to the welfare of Clark County's residents and the vitality of the local economy increases beyond the calculated ratio. It is expected that the benefit to cost ratio of the District construction program will remain at a level that approximates 2 to 1 through buildout of the Master Plan and over the useful life of the facilities."

- **Environmental Requirements:** Clark County has met all the necessary environmental requirements for this project. A Chapter 8 Resource Screening Analysis was previously submitted and approved by CCRFCD.
- **Project Enhancements:** None.

If you have any questions, or require additional information, please contact me at (702) 455-6216 or louise.steeps@clarkcountynv.gov.

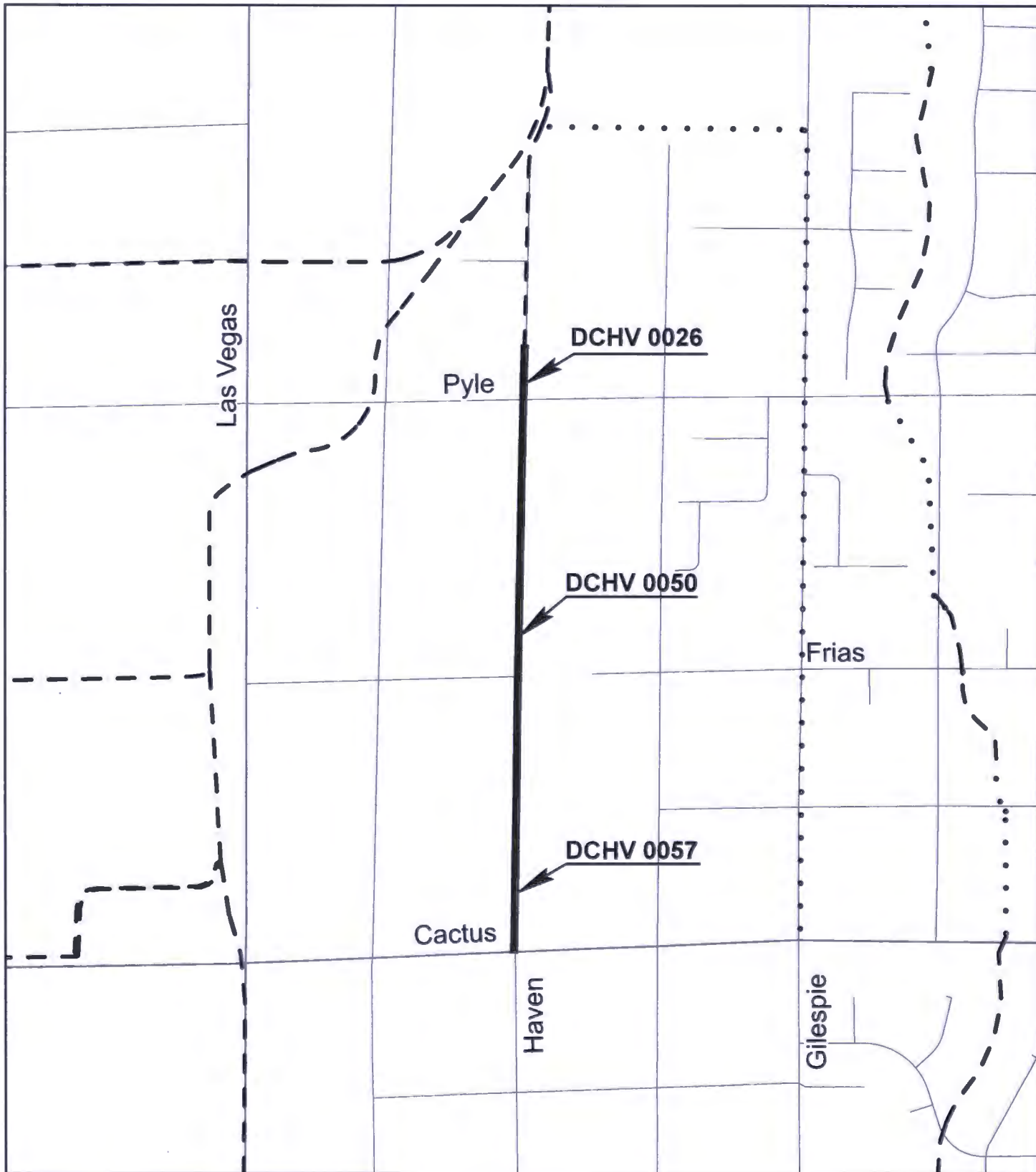
Sincerely,



Louise E. Steeps, P.E.
Principal Civil Engineer

LES:ajb

Enclosures: Project Map – Exhibit "A"
Detailed Cost Estimate – Exhibit "B"
Cash Flow Projection – Exhibit "C"



Legend

- Proposed
- Existing
- Future

Exhibit A



Project Number: CLA38D20

Duck Creek Haven Street Storm Drain

CLARK COUNTY PUBLIC WORKS

SCALE: NOT TO SCALE

DATE: 03-16-2020

SHEET NUMBER: 1 OF 1

Project Name: DUCK CREEK HAVEN STREET STORM DRAIN

Project Number:

EXHIBIT B

Bid Number: XXXXX-XX

Opening Date: XXXXXX XX, XXXX

L Number:

Design Division Work Order Number: (enter in Bid Tab cell)

				CCPW Estimate - CCRFCD Funding	
Item No.	Description	Quantity	Unit	Unit Price	Amount
105.01	QUALITY CONTROL ADMINISTRATIVE INCENTIVE	1	LS	\$40,000.00	\$40,000.00
107.01	TRAFFIC CONTROL	134	DAY	\$810.00	\$108,540.00
109.01	CONSTRUCTION CONFLICTS AND ADDITIONAL WORK	1	LS	\$100,000.00	\$100,000.00
109.02	HISTORICAL OWNER CAUSED DELAY ALLOWANCE	10	DAY	\$1,300.00	\$13,000.00
109.03	ADDITIONAL AMOUNT OVER \$1300/DAY AS DETERMINED BY BIDDER	10	DAY	\$250.00	\$2,500.00
200.01	MOBILIZATION	1	LS	\$240,000.00	\$240,000.00
201.01	CLEARING AND GRUBBING	1	LS	\$5,000.00	\$5,000.00
202.01	REMOVE AND RESET EXISTING SIGN AND POST	8	EA	\$250.00	\$2,000.00
202.02	REMOVE 8-FOOT X 5-FOOT PRECAST REINFORCED CONCRETE BOX PLUG	1	EA	\$1,000.00	\$1,000.00
203.01	ROADWAY EXCAVATION	694	CY	\$15.00	\$10,410.00
302.01	TYPE II AGGREGATE BASE	711	CY	\$50.00	\$35,566.67
402.01	PLANTMIX BITUMINOUS SURFACE	1048	TONS	\$131.00	\$137,235.60
502.01	8-FOOT X 5-FOOT PRECAST REINFORCED CONCRETE BOX	1218	LF	\$1,000.00	\$1,218,000.00
502.02	10-FOOT X 5-FOOT PRECAST REINFORCED CONCRETE BOX	1575	LF	\$1,200.00	\$1,890,000.00
502.03	10-FOOT X 5-FOOT RCB TO 8-FOOT X 5-FOOT RCB TRANSITION STRUCTURE	1	EA	\$24,000.00	\$24,000.00
502.04	8-FOOT X 5-FOOT RCB TO 12-FOOT X 3-FOOT RCB TRANSITION STRUCTURE	1	EA	\$20,000.00	\$20,000.00
502.05	12-FOOT X 3-FOOT PRECAST REINFORCED CONCRETE BOX	37	LF	\$1,600.00	\$59,200.00
502.06	12-FOOT X 3-FOOT RCB TO 8-FOOT X 5-FOOT RCB TRANSITION STRUCTURE	1	EA	\$20,000.00	\$20,000.00
502.07	10-FOOT X 5-FOOT PRECAST REINFORCED CONCRETE BOX PLUG	1	EA	\$6,000.00	\$6,000.00
603.01	24-INCH REINFORCED CONCRETE PIPE (CLASS III)	85	LF	\$250.00	\$21,250.00
603.02	48-INCH REINFORCED CONCRETE PIPE (CLASS III)	50	LF	\$500.00	\$25,000.00
603.03	60-INCH REINFORCED CONCRETE PIPE (CLASS III)	80	LF	\$750.00	\$60,000.00
603.04	36-INCH C900 PVC PIPE	150	LF	\$350.00	\$52,500.00
603.05	68-INCH X 43-INCH HORIZONTAL ELLIPTICAL REINFORCED CONCRETE PIPE (CLASS III)	65	LF	\$400.00	\$26,000.00
603.06	24-INCH PRECAST RCP PLUG	9	EA	\$1,600.00	\$14,400.00
603.07	48-INCH PRECAST RCP PLUG	1	EA	\$2,000.00	\$2,000.00
603.08	60-INCH PRECAST RCP PLUG	1	EA	\$2,400.00	\$2,400.00
603.09	36-INCH PVC PLUG	1	EA	\$1,500.00	\$1,500.00
603.10	68-INCH X 43-INCH PRECAST HERCP PLUG	1	EA	\$2,000.00	\$2,000.00
609.01	48-INCH ACCESS MANHOLE	8	EA	\$4,000.00	\$32,000.00
609.02	STORM DRAIN MANHOLE (TYPE II)	1	EA	\$15,000.00	\$15,000.00
609.03	STORM DRAIN MANHOLE (TYPE III)	1	EA	\$7,500.00	\$7,500.00
626.01	FINAL CLEANUP	1	LS	\$3,500.00	\$3,500.00
628.01	POLYUREA PAVEMENT MARKINGS (6-INCH SOLID WHITE)	2900	LF	\$1.50	\$4,350.00
628.02	POLYUREA PAVEMENT MARKINGS (4-INCH SOLID YELLOW)	5800	LF	\$1.00	\$5,800.00
637.01	DUST CONTROL	120	DAY	\$500.00	\$60,000.00
ACTUAL TOTAL OF ITEMS					\$4,267,652
10% CONTINGENCY					\$426,765
Total					\$4,694,417

EXHIBIT C

Clark County Regional Flood Control District Cash Flow Projection

Today's Date: 2/26/2020

Project Number: CLA38D20

DUCK CREEK HAVEN STREET STORM DRAIN

Project Name:

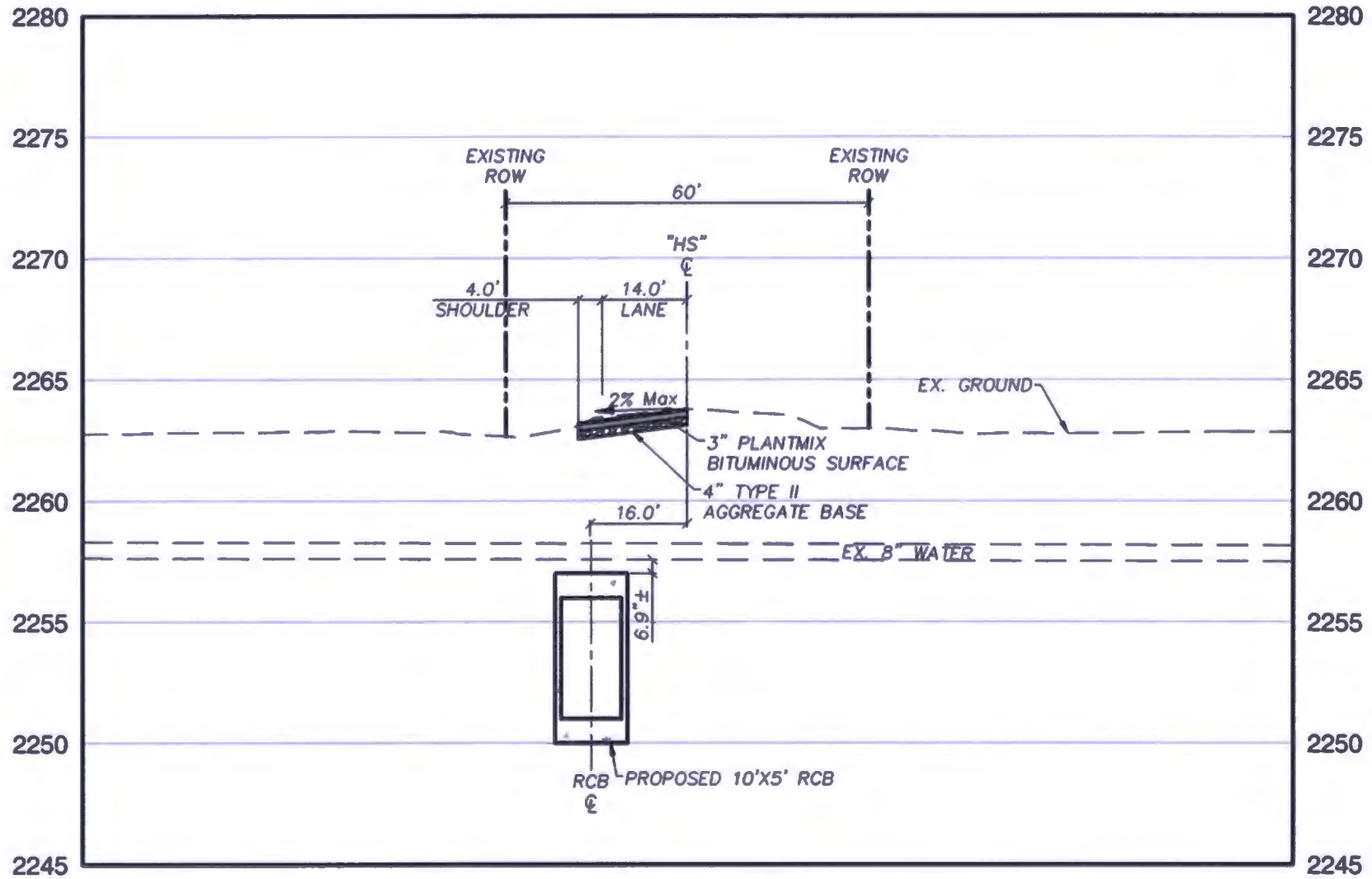
Project Type: Storm Drain

ILC Amount: \$ 5,116,417.00

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

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

CONSTRUCTION DETAILS – DUCK CREEK HAVEN STREET STORM DRAIN

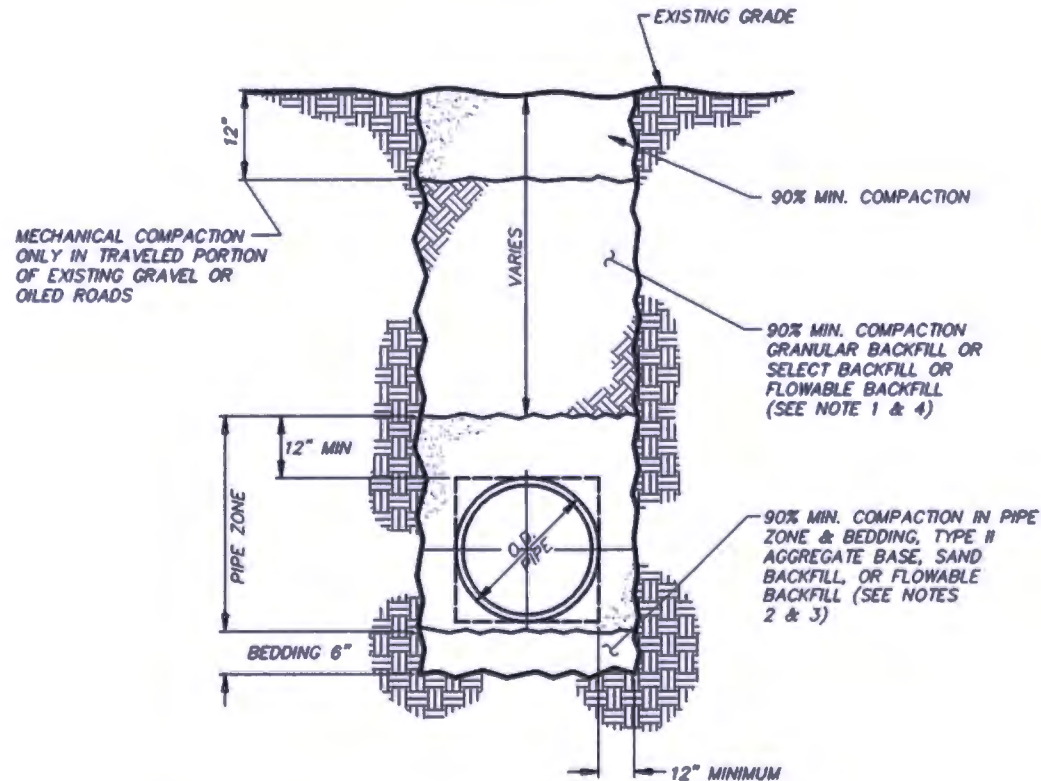


HAVEN STREET - 10'X5' RCB

"HS" STA 26+27



CONSTRUCTION DETAILS – DUCK CREEK HAVEN STREET STORM DRAIN



RCP OR RCB TYPICAL BACKFILL UNPAVED AREAS

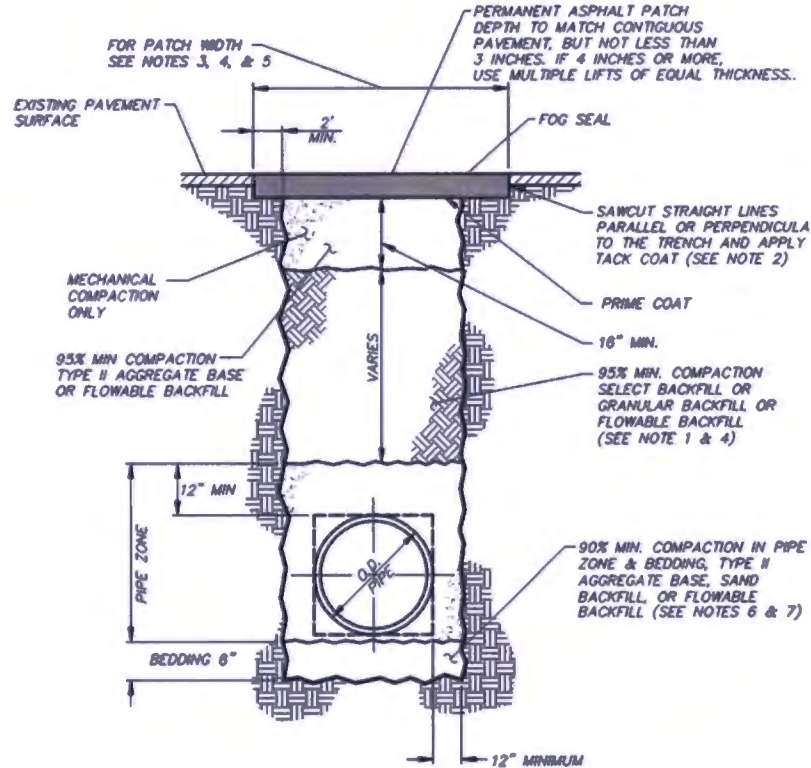
NOTES:

1. NO STONES OR LUMPS GREATER THAN 3" PERMITTED IN TRENCH 2' OR LESS IN WIDTH.
2. TRENCH WIDTH, BEDDING, AND PIPE ZONE REQUIREMENTS FOR UTILITY INSTALLATIONS SHALL CONFORM TO THE RESPECTIVE AGENCY REQUIREMENTS. CRUSHED ROCK SHALL NOT BE USED IN PIPE ZONE UNLESS SPECIFICALLY PRE-APPROVED BY THE GOVERNING AGENCY.
3. BEDDING IS NOT REQUIRED FOR CAST-IN-PLACE BOX IF CAST DIRECTLY ON UNDISTURBED MEDIUM DENSE TO DENSE NATIVE SOILS OR CEMENTED SOILS; BEDDING FOR PRE-CAST BOX SHALL BE 95% MINIMUM COMPACTION.
4. WHERE C-905 PVC STORM DRAIN IS INSTALLED CLSM SHALL BE USED.

PAVED AREAS (STREETS GREATER THAN 60' R/W)

1. NO STONES OR LUMPS GREATER THAN 3" PERMITTED IN TRENCH 2' OR LESS IN WIDTH.
2. IF SAWCUT IS WITHIN THREE FEET OF EDGE OF EXISTING ASPHALT CONCRETE SURFACE OR OTHER PATCH, REMOVE EXISTING PAVEMENT TO THAT EDGE AND REPLACE ENTIRE SECTION.
3. TRANSVERSE PATCHES SHALL BE WIDTH (4 FEET MINIMUM) SUFFICIENT TO ACCOMMODATE MECHANICAL PLACEMENT, ROLLING AND COMPACTION PER UNIFORM STANDARD SECTION 401.03.11
4. LONGITUDINAL PATCHES SHALL BE ONE TRAVEL LANE IN WIDTH; SAWCUTS ARE TO BE MADE AT THE EDGE OF THE TRAVEL LANE.
5. FOR CONDUIT TRENCHES 6 INCHES WIDE OR LESS WITHIN 2 FEET OF THE CURB, PATCHES SHALL EXTEND A MINIMUM OF 4 FEET FROM LIP OF GUTTER AND PAVEMENT SHALL BE REMOVED TO CURB AND GUTTER WIDTH SHALL BE SUFFICIENT TO ACCOMMODATE MECHANICAL PLACEMENT, ROLLING AND COMPACTION PER UNIFORM STANDARD SPECIFICATION SECTION 401.03.11. SAWCUT SHALL NOT BE PLACED IN THE WHEEL PATH AREA.
6. TRENCH WIDTH, BEDDING, AND PIPE ZONE REQUIREMENTS FOR UTILITY INSTALLATIONS SHALL CONFORM TO THE RESPECTIVE AGENCY REQUIREMENTS. CRUSHED ROCK SHALL NOT BE USED IN PIPE ZONE UNLESS SPECIALLY PRE-APPROVED BY THE GOVERNING AGENCY.
7. BEDDING IS NOT REQUIRED FOR CAST-IN-PLACE BOX IF CAST DIRECTLY ON UNDISTURBED MEDIUM DENSE TO DENSE NATIVE SOILS OR CEMENTED SOILS; BEDDING FOR PRE-CAST BOX SHALL BE 95% MINIMUM COMPACTION.
8. WHERE C-900 PVC STORM DRAIN IS INSTALLED CLSM SHALL BE USED.

CONSTRUCTION DETAILS – DUCK CREEK HAVEN STREET STORM DRAIN



PAVED AREAS (STREETS WITH 60' OR LESS R/W)

NOTES:

1. NO STONES OR LUMPS GREATER THAN 3" PERMITTED IN TRENCH 2' OR LESS IN WIDTH.
2. IF SAWCUT IS WITHIN THREE FEET OF EDGE OF EXISTING ASPHALT CONCRETE SURFACE OR OTHER PATCH, REMOVE EXISTING PAVEMENT TO THAT EDGE AND REPLACE ENTIRE SECTION.
3. TRANSVERSE PATCHES SHALL BE WIDTH (4 FEET MINIMUM) SUFFICIENT TO ACCOMMODATE MECHANICAL PLACEMENT, ROLLING AND COMPACTION PER UNIFORM STANDARD SECTION 401.03.11
4. LONGITUDINAL PATCHES SHALL BE ONE TRAVEL LANE IN WIDTH; SAWCUTS ARE TO BE MADE AT THE EDGE OF THE TRAVEL LANE.
5. FOR CONDUIT TRENCHES 6 INCHES WIDE OR LESS WITHIN 2 FEET OF THE CURB, PATCHES SHALL EXTEND A MINIMUM OF 4 FEET FROM LIP OF GUTTER AND PAVEMENT SHALL BE REMOVED TO CURB AND GUTTER WIDTH SHALL BE SUFFICIENT TO ACCOMMODATE MECHANICAL PLACEMENT, ROLLING AND COMPACTION PER UNIFORM STANDARD SPECIFICATION SECTION 401.03.11. SAWCUT SHALL NOT BE PLACED IN THE WHEEL PATH AREA.
6. TRENCH WIDTH, BEDDING, AND PIPE ZONE REQUIREMENTS FOR UTILITY INSTALLATIONS SHALL CONFORM TO THE RESPECTIVE AGENCY REQUIREMENTS. CRUSHED ROCK SHALL NOT BE USED IN PIPE ZONE UNLESS SPECIALLY PRE-APPROVED BY THE GOVERNING AGENCY.
7. LAS VEGAS VALLEY WATER DISTRICT REQUIRES PIPE BEDDING AND BACKFILL WITHIN THE PIPE ZONE TO BE OF THE SAME MATERIAL.
8. WHERE C-800 PVC STORM DRAIN IS INSTALLED CLSM SHALL BE USED.

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

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

RECOMMENDATION SUMMARY

STAFF:

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

TECHNICAL ADVISORY:

The Technical Advisory Committee meeting of March 26, 2020 was cancelled.

CITIZENS ADVISORY:

The Citizens Advisory Committee meeting of March 30, 2020 was cancelled.

**RFCD AGENDA
ITEM #11b
DATE: 04/09/2020**

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

DUCK CREEK HAVEN STREET STORM DRAIN

PETITIONER:

DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE INTERLOCAL CONTRACT FOR CONSTRUCTION FOR DUCK CREEK HAVEN STREET STORM DRAIN CLA38D20 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

Construction Management	\$	380,000
Construction	\$	4,694,417
Entity Construction Labor Costs	\$	42,000
Total ILC Value	\$	5,116,417

BACKGROUND:

The Duck Creek Haven Street is described in the 2018 Master Plan Update as Facility Number DCHV 0026, 0050, and 0057. It is further identified in the Regional Flood Control District's Ten-Year Construction Program with construction to begin in FY 2019-2020. The proposed improvements include 8' x 5' reinforced concrete box, 10' x 5' reinforced concrete box, 12' x 5' reinforced concrete box, transitions, and various storm drain pipe sizes ranging from 24" to 60".

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

Respectfully submitted,


DENIS CEDERBURG
Director of Public Works

TAC AGENDA ITEM # Date: 03.26.2020	RFCD AGENDA ITEM #11b Date: 04.09.2020
CAC AGENDA ITEM # Date: 03.30.2020	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 03/30/2020

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

The Duck Creek Haven Street is described in the 2018 Master Plan Update as Facility Number DCHV 0026, 0050, and 0057. It is further identified in the Regional Flood Control District's Ten-Year Construction Program with construction to begin in FY 2019-2020. The proposed improvements include 8' x 5' reinforced concrete box, 10' x 5' reinforced concrete box, 12' x 5' reinforced concrete box, transitions, and various storm drain pipe sizes ranging from 24" to 60".

With the total project construction cost of \$4.3 million, approximately 51 jobs will be created or sustained with this project. District funding will be provided as follows:

Construction	\$4,694,417
Construction Management	\$ 380,000
Entity Construction Labor Costs	\$ 42,000
Total ILC Value	\$5,116,417

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

Staff Recommendation:

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

Discussion by Technical Advisory Committee:

AGENDA
Date: 03/26/2020

The Technical Advisory Committee Meeting was cancelled.

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
Date: 03/30/2020

The Citizens Advisory Committee Meeting was cancelled.

Recommendation:

**INTERLOCAL CONTRACT FOR
DUCK CREEK HAVEN STREET STORM DRAIN**

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

W I T N E S S E T H

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

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

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

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

WHEREAS, it is desirable to proceed with the construction of the PROJECT; and

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

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

SECTION I - SCOPE OF PROJECT

This Interlocal Contract applies to construction and construction engineering of improvements associated with the Duck Creek Haven Street Storm Drain. The basic improvements shall consist of flood water facilities including 8' x 5' reinforced concrete box, 10' x 5' reinforced concrete box, 12' x 5' reinforced concrete box, transitions, and various storm drain pipe sizes ranging from 24" to 60". The improvements shall be funded through DISTRICT funds as herein described. The Project is further identified and shown on the attached Exhibit “A.”

SECTION II - PROJECT COSTS

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

1. Construction Management in an amount not to exceed \$ 380,000.00.

2. Construction in the amount not to exceed \$4,694,417.00.
3. Entity Construction Labor Costs in the amount not to exceed \$42,000.00.
4. The total cost of this Interlocal Contract shall not exceed \$5,116,417.00, which includes all the items described in the paragraphs above.
5. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the Project. No other approval by the Lead Entity is required.
6. A written request must be made to the DISTRICT and a supplemental interlocal contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

SECTION III - GENERAL

1. The Clark County Regional Flood Control District shall be shown on the title sheet of both the plans and the specifications as the funding agency.
2. The COUNTY will use its best efforts to award the bid for this project by August 1, 2020. Prior to submission of the first payment request, the Entity will submit to the District a construction schedule and cash flow projection. The COUNTY will take all reasonable steps possible to avoid delays in the construction of DISTRICT funded projects. Project delays more than four months, as measured from the award date, may be subject to a formal review by both the Technical Advisory Committee and the Board. At the review, the COUNTY will have an opportunity to present information relative to the delays, measures taken to avoid the delays and the likelihood of those delays continuing. The Board will make a determination, in view of the delays and limited available funding, whether project funding should continue. In the case that the Board chooses to discontinue funding, the Board may cancel any Interlocal Contract(s) associated with the project and discontinue funding for the remainder of the project. Funding already spent or appropriated by the COUNTY will not be required to be refunded to the DISTRICT. Project funding can be reconsidered at any time when the COUNTY can demonstrate that the project can proceed on an acceptable schedule.
3. The COUNTY will comply with the Local Purchasing Act, Chapter 332, and Public Works Projects, Chapter 338 of the Nevada Revised Statutes.
4. The COUNTY, its employees, and representatives shall at all times comply with all applicable laws, ordinances, statutes, rules, and regulations in effect at the time work is performed on the PROJECT.

5. The COUNTY will require appropriate financial security for the construction of the PROJECT.
6. The COUNTY shall provide all impacted entities and the DISTRICT with the opportunity to provide the COUNTY with input relative to the following processes: scope of services development; consultant selection; design; construction and maintenance review; and monitoring of the effectiveness and impacts of facilities on flood flows.
7. Applicable portions of the current editions of the Policies and Procedures, the Hydrologic Criteria and Drainage Design Manual, and Uniform Regulations for Control of Drainage adopted by the DISTRICT will apply in developing this PROJECT unless specifically superseded by this CONTRACT.
8. Purchases of right-of-way in excess of that actually needed for construction will not be allowed unless a comparison between the cost of excess acquisition and needed acquisition, including damages, indicates that benefits from such a transaction would result. Title to residual property will be vested in the name of the COUNTY. Revenues derived from the sale of these properties, less the cost of the sale of these properties, will be forwarded to the DISTRICT.
9. Administrative settlements and acceptance of counter offers involving right-of-way may only be made following a review and approval by the DISTRICT.
10. The DISTRICT will pay the COUNTY, or make payment directly to its contractor or its consultant, each month for Project costs as outlined in SECTION II - PROJECT COSTS. Invoices must identify and allocate all costs to the categories noted below:
 - a. Predesign Engineering
 - b. Design Engineering
 - c. Entity Design Labor Costs
 - d. Right-of-way
 - e. Environmental
 - f. Emergency Action Plan
 - g. Flood Map Revision
 - h. Construction
 - i. Construction Management
 - j. Entity Construction Management Labor Costs
 - k. Landscape Construction
 - l. Other
11. Accurate documentation of all work done and payments made will be maintained by the COUNTY for a period of three (3) years in hard copy form after final Project approval and payment. Following the three (3) year period, the COUNTY shall keep records for permanent storage in original form, in microfilm/fiche media, or an electronic format.

12. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after Project completion.
13. Up to the limits set forth in NRS Chapter 41, the COUNTY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of COUNTY officers, employees or agents, related to or under this Contract which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.
14. Any costs found to be improperly allocated to the Project will be refunded by the COUNTY to the DISTRICT.

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15. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2023. The DISTRICT may, at any time thereafter, grant extensions or terminate this Interlocal Contract after thirty (30) days' notice.

Date of Commission Action:

CLARK COUNTY BOARD OF COMMISSIONERS

By:

MARILYN KIRKPATRICK
Chair

Attest:

LYNN MARIE GOYA
County Clerk

Date of District Action:

REGIONAL FLOOD CONTROL DISTRICT

By:

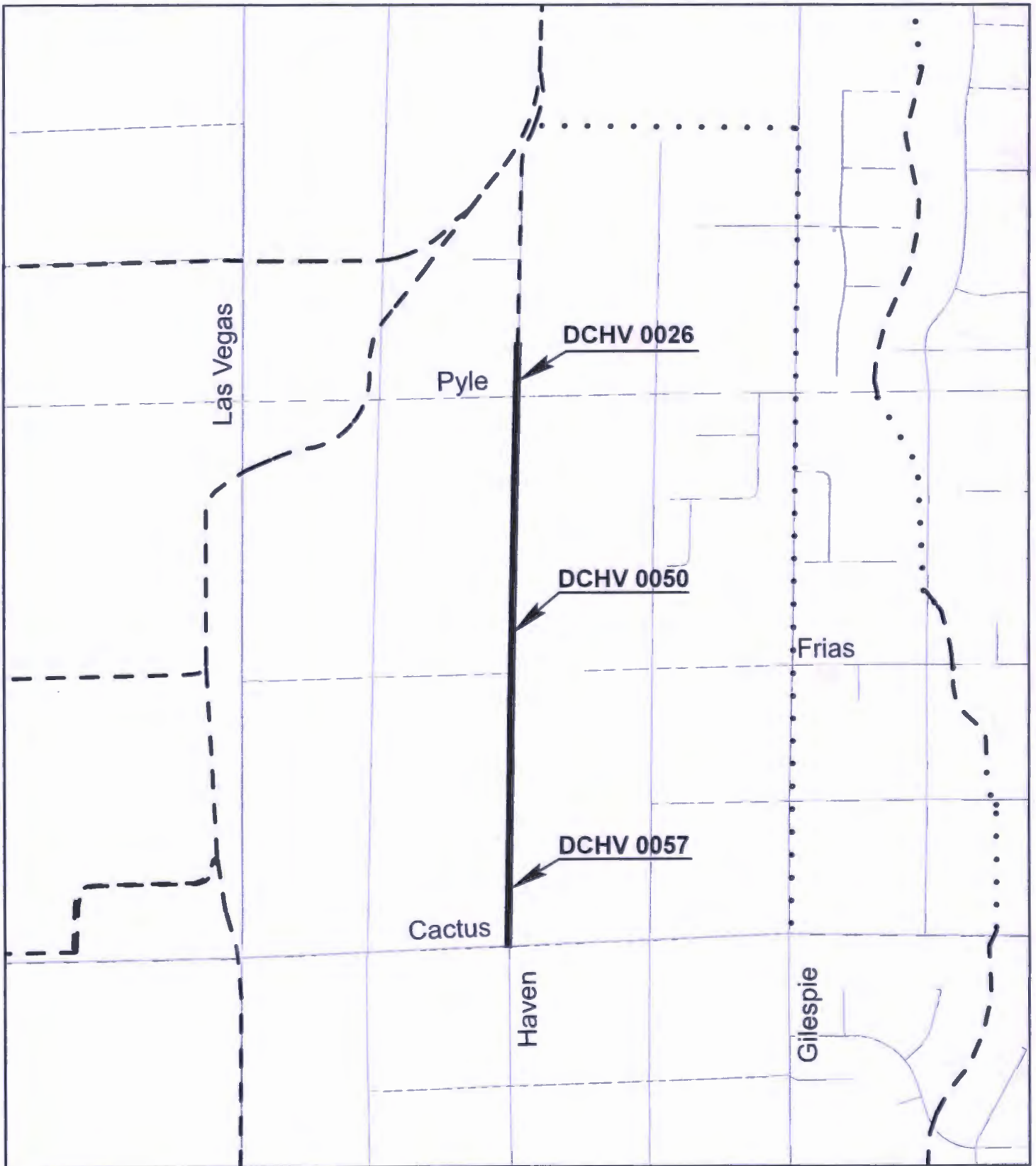
LAWRENCE L. BROWN, III, Chair

Attest:

DEANNA HUGHES
Secretary to the Board

Approved as to Form:

CHRISTOPHER FIGGINS
Chief Deputy District Attorney



Legend

- Proposed
- Existing
- Future

Exhibit A



Project Number: CLA38D20

Duck Creek Haven Street Storm Drain

CLARK COUNTY PUBLIC WORKS

SCALE: NOT TO SCALE

DATE: 03-16-2020

SHEET NUMBER: 1 OF 1

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

FISCAL YEAR 2020-21 FINANCIAL BUDGET

RECOMMENDATION SUMMARY

STAFF: Approve the Fiscal Year 2020-21 budget and authorize the General Manager to request the Clark County Chief Financial Officer to submit the budget to the State on behalf of the District or take any other action deemed appropriate.

TECHNICAL ADVISORY: The Technical Advisory Committee did not hear this item.

CITIZENS ADVISORY: The Citizens Advisory Committee did not hear this item.

RFCD AGENDA ITEM #12 DATE: 04/09/2020

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
FISCAL YEAR 2020-21 BUDGET

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

RECOMMENDATION OF PETITIONER:
THE BOARD APPROVE THE FISCAL YEAR 2020-21 BUDGET AND AUTHORIZE THE GENERAL MANAGER TO REQUEST THE CLARK COUNTY CHIEF FINANCIAL OFFICER TO SUBMIT THE BUDGET TO THE STATE ON BEHALF OF THE DISTRICT; OR TAKE ANY OTHER ACTION DEEMED APPROPRIATE (FOR POSSIBLE ACTION)

FISCAL IMPACT:

FUND 2860 – Operating	\$ 9,787,885
FUND 2870 – Facilities Maintenance	16,000,000
FUND 3300 – Debt Service	55,271,601
FUND 4430 – Construction	<u>358,983,472</u>
 TOTAL BUDGET	 <u>\$440,042,958</u>

BACKGROUND:

The budget for fiscal year 2020-21 and back-up information are attached for review and approval.

<u>Section</u>	<u>Description</u>	<u>Page(s)</u>
Highlights/ Overview	Fund Descriptions & Overview.....	1
	Budget Highlights	2-3
	Economic Outlook and Sales Tax Projections	4
	Sales Tax Revenue and Operating Fund Summary	5
	Budget Summary by Fund Type	6

RFCD AGENDA ITEM # 12 Date: 04/09/2020


<u>Section</u>	<u>Description</u>	<u>Page(s)</u>
Budget Forms	Divider Page	7
	Schedule B – Fund 2860 Operating	8-9
	Schedule B – Fund 2870 Facilities Maintenance	10
	Schedule B – Fund 4430 Construction.....	11
	Schedule B – Fund 4440 Capital Improvements.....	12
	Schedule C – Fund 3300 Debt Service.....	13
	Schedule C-1 – Indebtedness – Fund 3300 Debt Service	14

State statutes require a tentative budget be filed with the Nevada Department of Taxation prior to April 15 and a final budget be filed on or before June 1. As in the past, the budget will be submitted to the Department of Taxation with the Clark County budget submittal.

Following receipt of input or direction from the Board, staff will make appropriate changes to the proposed budget and submit a final budget for approval at the Board's May meeting. If the Board accepts the proposed budget as presented, staff recommends submittal of the proposed budget as both the tentative and final budget.

Respectfully submitted,

RFCD AGENDA ITEM #12 Date: 04/09/2020



 Jeanine Pitts-Dilworth
 Administrative Services Director

FOR

FUND DESCRIPTIONS & OVERVIEW

FUND 2860 – OPERATING

Operating Fund 2860 is the District's special revenue fund that receives sales tax revenue which is then redistributed to Facilities Maintenance Fund 2870, to fund the Maintenance Work Program (MWP); Debt Service Fund 3300, to repay bond debt service; and Construction Fund 4430, to fund capital improvements. Operating Fund 2860 also includes budget for salaries, benefits, services and supplies, professional services and operating capital.

FUND 2870 – FACILITIES MAINTENANCE

Facilities Maintenance Fund 2870 is used to provide funding for the annual Maintenance Work Program (MWP). Funds are transferred from Operating Fund 2860 as approved by the Regional Flood Control District Board of Directors to fund the operations and maintenance of regional flood control facilities. The program is designed to ensure that flood control facilities in the District's Master Plan are maintained in a manner that maximizes their useful life and ensures their operation at design capacity during a storm event.

FUND 3300 – DEBT SERVICE

Debt Service Fund 3300 accounts for debt service and other payments relating to all outstanding and proposed bonds and notes. Funds are derived from sales tax revenues and are transferred into Debt Service Fund 3300 from Operating Fund 2860 on a monthly basis to cover annual principal, semi-annual interest, and other payments on the District's outstanding and proposed bonds and notes.

FUND 4430 – CONSTRUCTION

Construction Fund 4430 is used to fund and pay for capital improvement projects approved by the Regional Flood Control District Board of Directors. Construction Fund 4430 accounts for flood control projects funded from sales tax revenues (Pay-As-You-Go) and bonds (debt proceeds) issued in 2013 and later. The fund uses an appropriation control method, which allows the District to effectively manage and maximize capital improvement project funding.

FUND 4440 – CAPITAL IMPROVEMENTS

Construction Fund 4440 previously accounted for flood control projects funded from bonds (debt proceeds) issued prior to 2013. With the approval of Resolution No. 20-2, Regional Flood Control District Board of Directors abolished this fund on March 12, 2020.

BUDGET HIGHLIGHTS

Operating Fund 2860

- Fiscal year 2020-21 resources are projected to be \$104.6 million, which is a 1.7 percent increase from the prior year's estimate of \$102.8 million. Resources include sales tax revenue, interest income, other revenue, and fund transfers.
- Sales tax revenue is projected to be \$104.4 million, which is a 3.0 percent increase from the prior year's revised estimate of \$101.3 million.
- The proposed operating budget is \$9.8 million, which is 9.4 percent of sales tax revenue. Operational expenditures are increasing by 4.4 percent as compared to the prior year's estimated budget of \$9.4 million largely to cover estimated flood safety programs and for costs associated for the update to the Hydrologic Criteria and Drainage Design Manual.
- There are currently 28.0 full-time equivalent positions within the District.
- Approximately 90.7 percent of expenditures/transfers are budgeted to build flood control projects, provide flood control maintenance and pay for debt service.

Facilities Maintenance Fund 2870

- Resources of \$10.0 million, transferred from Operating Fund 2860, will be used to maintain flood control facilities.
- Interest income of approximately \$100,000 will also be used for flood control maintenance.
- Proposed maintenance expenditures are \$16.0 million.

Debt Service Fund 3300

- Resources of \$52.4 million, transferred from Operating Fund 2860, will be used for meeting the debt service requirements on the District's five outstanding general obligation bonds.
- Other resources include projected interest income of approximately 2.4 million.
- Budgeted expenditures, including principal and interest on existing and anticipated debt is \$55.3 million.
- A table of outstanding and anticipated debt follows:

Clark County Regional Flood Control District				
Debt Service Fund 3300				
Debt Issue	Issue Amount	Outstanding Balance	FY 2020-21 Debt Service	Retirement Fiscal Year
2013 General Obligation Bonds	75,000,000	74,600,000	3,827,500	FY 2038-39
2014 General Obligation Bonds	100,000,000	97,400,000	6,914,825	FY 2038-39
2015 General Obligation Bonds (Refunding of 2006 General Obligation Refunding Bonds)	186,535,000	179,035,000	15,687,700	FY 2035-36
2017 General Obligation Bonds (Advanced Crossover Refunding of 2009 General Obligation Build America Bonds)	109,955,000	109,955,000	7,949,513	FY 2038-39
2019 General Obligation Bonds	115,000,000	111,065,000	9,492,063	FY 2038-39
Anticipated Bond Issue*	85,000,000	N/A	8,000,000	N/A
Other Charges	N/A	N/A	3,400,000	N/A
TOTAL	\$671,490,000	\$572,055,000	\$55,271,601	

*Proposed \$85.0 million General Obligation Bond issue with one year debt service cost.

BUDGET HIGHLIGHTS - (Continued)

Construction Fund 4430

- Projected resources that will be used to pay for the design and construction of flood control infrastructure projects include the following:
 - \$85.0 million is anticipated from the authority to issue general obligation debt.
 - \$33.0 million will be transferred from Operating Fund 2860.
 - \$2.9 million is projected in other resources including interest earnings.
- Expenditures are proposed to be \$359.0 million, which is a 6.7 percent decrease from the prior year's budget of \$384.6 million. Estimated expenditures include \$183.2 million for 81 open interlocal contracts; \$174.6 million for new capital project funding; and up to \$1.2 million for new local drainage projects.

Capital Projects Summary by Funding Source

- Total budgeted expenditures for capital projects are \$359.0 million. Below is a summary of budgeted capital project expenditures by funding source:
 - Pay-As-You-Go - \$169.4 million
 - Bonds - \$189.6 million

Other Fund Activity

It is the intention of the District to maximize available funding for flood control projects (capital improvement projects and maintenance projects), thereby allowing the Board of Directors to be responsive to District priorities throughout the year. The Board of Directors must approve the funding for each capital project and facilities maintenance project. Therefore, this budget identifies funds available for design, construction and maintenance projects. Transfers to the Construction Fund allow the Board to fund the maximum number of projects with all available resources. Transfers to the Facilities Maintenance Fund provide the funding to ensure flood control facilities work to their design capacity and provide maximum protection to the community. This enables the District the greatest opportunity to improve the protection of life and property for existing residents, future residents and visitors from the impacts of flooding while also protecting the environment.

Additionally, the Board of Directors is obligated to provide funding for general obligation debt, which has been issued to expedite the design and construction of flood control capital projects. The Board must authorize the transfer of funds to the Debt Service Fund to meet all requirements outlined in the District's debt covenants.

ECONOMIC OUTLOOK AND SALES TAX PROJECTIONS

Southern Nevada's economy through December of 2019 included strong employment and population growth, robust consumer spending, increased personal income and high taxable sales. The economic impacts of COVID-19 in Southern Nevada are unknown at this time but we expect to see some volatility in the months to come. While this will likely effect the economy in the foreseeable future we will continue to monitor the dynamics and adjust accordingly.

The Center for Business and Economic Research (CBER) at the University of Nevada, Las Vegas, uses a range of sources, to evaluate the Nevada Economy with two indices. The Coincident Employment Index, indicates how the economy is performing today, and the Leading Employment Index, predicts how the economy will do in the next few months. The data available when we completed our research for sales tax projections showed both indices were on an upward trend.

Traditionally the driving force in the Southern Nevada economy has been the tourism and hospitality industry. In 2019, it supported more than 40 percent of jobs in the region and generated over \$10.4 billion in gaming revenue in Clark County. According to the Las Vegas Convention and Visitors Authority, during that same time, conventions and meetings brought in more than 6.7 million convention delegates to Las Vegas. With nearly 150,000 hotel rooms, Las Vegas is one of the largest convention and resort destinations in the United States and attracted more than 42.5 million visitors.

Growth in tourism and hospitality helped sustain Southern Nevada's economic growth in the last few years. The direct economic impact of tourism, including accommodations, transportation, entertainment and attractions, influences the District's revenue.

In addition to the world-class entertainment, dining and shopping opportunities in Southern Nevada, two major tourism infrastructure projects, Raiders Allegiant Stadium and the Las Vegas Convention Center expansion, should drive future visitor numbers. Additional initiatives involving research and development, mineral mining, electrical machinery, medical tourism, optical and medical equipment, aviation equipment and clean energy give Southern Nevada a strong base from which to conduct business going forward.

The Nevada Department of Employment, Training and Rehabilitation reported Las Vegas ended 2019 with strong employment growth of 2.4 percent, a gain of 24,800 new jobs added since December last year. The average unemployment rate in Southern Nevada was 3.5 percent, down from 4.5 percent in 2018 and down from the all-time high of 13.7 percent in 2010.

Sales tax is the District's primary source of revenue and we are mindful that adverse changes in the economy can negatively impact tax receipts. To avoid overcommitting our primary revenue source, the District used a sensible approach to estimate sales tax revenues for the remainder of this year and into the next fiscal year.

Sales tax revenue for fiscal year 2019-20 is projected to total \$101.3 million, an 8.7 percent decrease over the prior year (2018-19). The District anticipates in the next few months the local economy will start to recover from the effects of the COVID-19 shut-down and we will start to move back towards an upward economic trend for Southern Nevada. As a result, we expect sales tax revenue to modestly increase next year by 3.0 percent to \$104.4 million.

SALES TAX REVENUE AND OPERATING FUND SUMMARY

The chart below provides a historical look at sales tax revenue from inception to date. Based on current economic data, the chart provides a projected assessment through FY 2020-21.

Clark County Regional Flood Control District Historical & Projected Sales Tax Revenue



The following chart summarizes actual sales tax revenues, operational expenditures and the number of full-time equivalent employee positions from fiscal year 2010 to 2019. For fiscal years 2020 and 2021, the chart provides estimated and budgeted figures. Staffing levels and operational expenditures have remained relatively consistent at an appropriate level to support the District's mission of protecting life and property from the impacts of flooding while also protecting the environment.

Sales Tax Revenue, Operational Expenditures, and Number of Employees (Full-Time Equivalents)

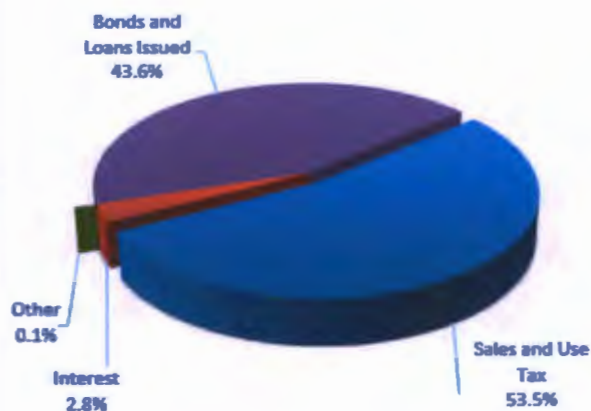


BUDGET SUMMARY BY FUND TYPE

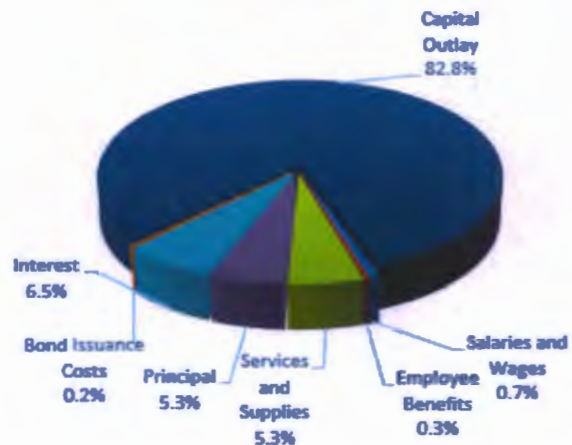
The table and charts below provide a high-level overview of all District funds to include all resources, expenditures and operating transfers.

Budget Summary by Fund Type - Fiscal Year 2020-21				
Description	Special Revenue (Funds 2860/2870)	Debt Service (Fund 3300)	Capital Projects (Fund 4430)	Total
Revenues				
Sales and Use Tax	104,351,000	-	-	104,351,000
Interest	320,000	2,400,000	2,812,500	5,532,500
Other	60,000	-	50,000	110,000
Total Revenues	104,731,000	2,400,000	2,862,500	109,993,500
Expenditures				
Current:				
Salaries and Wages	3,115,400	-	-	3,115,400
Employee Benefits	1,340,819	-	-	1,340,819
Services and Supplies	21,035,666	2,400,000	-	23,435,666
Debt Service:				
Principal	-	23,150,000	-	23,150,000
Interest	-	28,721,601	-	28,721,601
Bond Issuance Costs	-	1,000,000	-	1,000,000
Capital Outlay	296,000	-	358,983,472	359,279,472
Total Expenditures	25,787,885	55,271,601	358,983,472	440,042,958
Excess/(deficiency) of revenues over/(under) expenditures	78,943,115	(52,871,601)	(356,120,972)	(330,049,458)
Other Financing Sources (Uses)				
Operating Transfers In	11,406,250	52,368,684	33,000,000	96,774,934
Operating Transfers Out	(95,368,684)	-	(1,406,250)	(96,774,934)
Bonds and Loans Issued	-	-	85,000,000	85,000,000
Total Other Financing Sources (Uses)	(83,962,434)	52,368,684	116,593,750	85,000,000
Net Change in Fund Balances	(5,019,319)	(502,917)	(239,527,222)	(245,049,458)
Beginning Fund Balance	\$ 18,222,900	\$ 19,332,720	\$ 239,527,222	\$ 277,082,842
Ending Fund Balance	\$ 13,203,581	\$ 18,829,803	\$ -	\$ 32,033,384

Revenues



Expenditures



BUDGET FORMS

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Grants				
County Option 1/4 Percent Sales & Use Tax (Flood Control)	110,927,729	101,311,500	104,351,000	
Other				
Other (Federal Build America Bond Subsidy)	2,705,299	1,339,136		
Subtotal	113,633,028	102,650,636	104,351,000	
Miscellaneous				
Interest Earnings	306,432	186,500	220,000	
Other	3,901	1,000	10,000	
Subtotal	310,333	187,500	230,000	
Subtotal Revenues	113,943,361	102,838,136	104,581,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 4430 (Reg Flood Control Dist Const)	800,000	800,000	1,406,250	
BEGINNING FUND BALANCE	15,351,778	17,713,149	9,371,721	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	15,351,778	17,713,149	9,371,721	
TOTAL AVAILABLE RESOURCES	130,095,139	121,351,285	115,358,971	

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

<u>EXPENDITURES</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021 TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Regional Flood Control				
Salaries & Wages	2,487,804	2,658,189	3,115,400	
Employee Benefits	990,560	1,151,575	1,340,819	
Services & Supplies	3,244,936	5,155,380	5,035,666	
Capital Outlay	388,265	414,420	296,000	
Subtotal Expenditures	7,111,565	9,379,564	9,787,885	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2870 (Reg Flood Ctrl Dist Facility Maint)	12,000,000	11,000,000	10,000,000	
To Fund 3300 (Flood Control Debt Service)	41,563,812	45,998,784	52,368,684	
To Fund 4430 (Reg Flood Control Dist Const)	51,706,613	45,601,216	33,000,000	
Subtotal	105,270,425	102,600,000	95,368,684	
ENDING FUND BALANCE*	17,713,149	9,371,721	10,202,402	
TOTAL FUND COMMITMENTS AND FUND BALANCE	130,095,139	121,351,285	115,358,971	

* NOTE: Designated for subsequent year's operations
and specific projects.

Clark County
(Local Government)

SCHEDULE B

Fund 2860
Regional Flood Control District

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	301,151	250,000	100,000	
Other	630	10,000	50,000	
Subtotal	301,781	260,000	150,000	
Subtotal Revenues	301,781	260,000	150,000	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	12,000,000	11,000,000	10,000,000	
BEGINNING FUND BALANCE	6,349,226	7,474,939	8,851,179	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,349,226	7,474,939	8,851,179	
TOTAL AVAILABLE RESOURCES	18,651,007	18,734,939	19,001,179	
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control				
Services & Supplies	11,176,068	9,883,760	16,000,000	
Subtotal Expenditures	11,176,068	9,883,760	16,000,000	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	7,474,939	8,851,179	3,001,179	
TOTAL FUND COMMITMENTS AND FUND BALANCE	18,651,007	18,734,939	19,001,179	

Clark County
(Local Government)

SCHEDULE B

Fund 2870
Regional Flood Control District Facility Maintenance

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2019	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2020	(3) (4) BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Miscellaneous				
Interest Earnings	5,865,862	3,625,000	2,812,500	
Other		10,000	50,000	
Subtotal	5,865,862	3,635,000	2,862,500	
Subtotal Revenues	5,865,862	3,635,000	2,862,500	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	51,706,613	45,601,216	33,000,000	
From Fund 3300 (Flood Control Debt Service)		10,090,772		
From Fund 4440 (Reg Flood Ctrl Dist Cap Imprv)				
Subtotal	51,706,613	55,691,988	33,000,000	
Premiums on Bonds Issued	13,888,714			
Proceeds of Long-Term Debt	114,060,346		85,000,000	
Subtotal	127,949,060	0	85,000,000	
BEGINNING FUND BALANCE	134,259,419	249,459,110	239,527,222	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	134,259,419	249,459,110	239,527,222	
TOTAL AVAILABLE RESOURCES	319,780,954	308,786,098	360,389,722	
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control District				
Capital Outlay	69,521,844	68,458,876	358,983,472	
Subtotal Expenditures	69,521,844	68,458,876	358,983,472	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Reg Flood Control District)	800,000	800,000	1,406,250	
ENDING FUND BALANCE	249,459,110	239,527,222	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	319,780,954	308,786,098	360,389,722	

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	424,693			
Subtotal Revenues	424,693	0	0	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,918,943	10,128,350	0	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,918,943	10,128,350	0	
TOTAL AVAILABLE RESOURCES	10,343,636	10,128,350	0	
<u>EXPENDITURES</u>				
Public Works				
Regional Flood Control District				
Services and Supplies		37,578		
Capital Outlay	215,286			
Subtotal Expenditures	215,286	37,578	0	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4430 (Reg Flood Control Dist Const)		10,090,772		
ENDING FUND BALANCE	10,128,350	0	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	10,343,636	10,128,350	0	

NOTE: Resolution No. 20-2 Approved 3/12/2020 to Abolish Fund

Clark County
(Local Government)

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvements

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REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	3,587,913	2,800,000	2,400,000	
Subtotal Revenues	3,587,913	2,800,000	2,400,000	
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 2860 (Reg Flood Control District)	41,563,812	45,998,784	52,368,684	
Proceeds from Long-Term Debt	939,654			
Premiums on Bonds Issued				
Refunding Bonds Issued				
Subtotal	939,654	0	0	
BEGINNING FUND BALANCE	130,108,177	131,421,663	19,332,720	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	130,108,177	131,421,663	19,332,720	
TOTAL AVAILABLE RESOURCES	176,199,556	180,220,447	74,101,404	
EXPENDITURES AND RESERVES				
TYPE: G.O. REVENUE SUPPORTED BONDS				
Principal	14,140,000	131,255,000	23,150,000	
Interest	29,790,404	29,627,727	28,721,601	
Fiscal Agent Charges	846,239		1,000,000	
Reserves - Increase or (Decrease)				
Other (specify) Services*	1,250	5,000	2,400,000	
Transfers to Fund 4430 (Reg Flood Ctrl Dist Const)				
Subtotal	44,777,893	160,887,727	55,271,601	
ENDING FUND BALANCE	131,421,663	19,332,720	18,829,803	
TOTAL COMMITMENTS AND FUND BALANCE	176,199,556	180,220,447	74,101,404	

* NOTE: Includes legal fees, escrow securities on refunding issue, discount on bonds issued, etc.

NOTE: Estimated principal and interest for FY 2022 is \$43,874,475.

Clark County
(Local Government)

SCHEDULE C

Fund 3300
Flood Control Debt Service

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - TYPE

- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium -Term Financing

- 6 - Medium -Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2020	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/2021		(9)+(10)
								INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND: Flood Control Debt Service										
Flood Control Bonds (3300.008)	2	25 yrs	75,000,000	12/19/13	11/01/38	5.00	74,600,000	3,727,500	100,000	3,827,500
Flood Control Bonds (3300.009)	2	25 yrs	100,000,000	12/11/14	11/01/38	4.00-5.00	97,400,000	4,279,825	2,635,000	6,914,825
Flood Control Refunding (3300.010)	2	21 yrs	186,535,000	03/31/15	11/01/35	3.00-5.00	179,035,000	7,837,700	7,850,000	15,687,700
Flood Control Refunding (3300.011)	2	21 yrs	109,955,000	12/07/17	11/01/38	2.38-5.00	109,955,000	4,084,513	3,885,000	7,949,513
Flood Control Bonds (3300.012)	2	20 yrs	115,000,000	3/26/2019	11/01/38	3.00-5.00	111,065,000	4,812,063	4,680,000	9,492,063
Flood Control Bonds	11*	TBD	85,000,000	TBD	TBD	TBD	-	4,000,000	4,000,000	8,000,000
TOTAL - ALL DEBT SERVICE			671,490,000				572,055,000	28,721,601	23,150,000	51,871,601

NOTE: Bonds are sorted by "Issue Date".

Flood Control Debt Service (3300)
(Local Government)

*Proposed G.O. Revenue Supported Bonds.

SCHEDULE C-1 - INDEBTEDNESS

Clark County

Budget Fiscal Year 2021

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13. **Comments By the General Public**

A period devoted to comments by the general public about matters relevant to the Regional Flood Control District Board of Directors jurisdiction will be held. No vote may be taken on a matter not listed on the posted agenda. On March 22, 2020, the State of Nevada Executive Department issued Declaration of Emergency Directive 006, which suspends the requirement contained in Nevada Revised Statute 241.023(1)(b) that there be a physical location designated for meetings of public bodies where the public can attend and participate. In accordance with the Notice of Public Meeting, public comment was accepted via email. Those comments will be read into the record and will become part of the written record.

All comments by speakers should be relevant to the Regional Flood Control District Board of Directors action and jurisdiction.