

# REGIONAL FLOOD CONTROL DISTRICT



## NOTICE OF PUBLIC MEETING

### CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT TECHNICAL ADVISORY COMMITTEE

JANUARY 30, 2020  
9:00 A.M.

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

**\*\*FOR ADDITIONAL INFORMATION CONTACT:**

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

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

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

Clark County Regional Flood Control District 600 South Grand Central Parkway Las Vegas, Nevada 89106	Clark County Regional Flood Control District Website <a href="http://www.regionalflood.org">www.regionalflood.org</a>
Clark County Government Center 500 South Grand Central Parkway Las Vegas, Nevada 89155	City of Boulder City 401 California Boulder City, Nevada 89005
City of Henderson 240 Water Street Henderson, Nevada 89015	City of Las Vegas 495 S. Main Street Las Vegas, Nevada 89101
City of Mesquite 10 East Mesquite Boulevard Mesquite, Nevada 89027	City of North Las Vegas 2250 Las Vegas Boulevard North Ste. 800 North Las Vegas, Nevada 89030
The Notice, Agenda, and Agenda Full-Backup have been posted on the District's Website at <a href="http://www.regionalflood.org">www.regionalflood.org</a>	The Notice has been posted on the State of Nevada Public Notice Website at <a href="https://notice.nv.gov/">https://notice.nv.gov/</a>

By: \_\_\_\_\_

*C. Ramey*

\*\*Supporting material available upon request.

1. **Comments By the General Public**

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

# REGIONAL FLOOD CONTROL DISTRICT



**AGENDA  
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT  
TECHNICAL ADVISORY COMMITTEE  
JANUARY 30, 2020  
9:00 A.M.**

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

## **I. Call to Order**

### **1. Comments By the General Public**

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

2. Action to approve the agenda with deletion of any items (*For possible action*)
3. Action to approve the minutes of the December 19, 2019 meeting (*For possible action*)

## **II. Administration**

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



6. Action to accept the final accounting reports and project closeouts for the following projects (*For possible action*):
  - Duck Creek, Las Vegas Boulevard (construction) – CLA08T14
  - Searchlight, South, Encinitas St. Storm Drain (design) – SEA03A09
  - Muddy River Logandale Levee (construction) – MOA01H15
  - Flamingo Wash, Eastern Avenue (construction) – CLA04W16
7. Action to adopt the flood control Master Plan Update for the Outlying Areas of Clark County, including Blue Diamond, Coyote Springs, Goodsprings, Indian Springs, Jean, Laughlin, Mount Charleston, Nelson and Searchlight (*For possible action*)

### III. Design and Construction

8. Action to approve a request to reallocate funding within the interlocal contract for design for Wagon Train Channel, Sunset Road to Teco Avenue – Clark County (*For possible action*)
9. Action to approve the first supplemental interlocal contract for construction to increase funding on Hollywood System, Phase II, Nellis Air Force Base Reach – City of North Las Vegas (*For possible action*)
10. **Comments By the General Public**

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

**MINUTES**  
**CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT**  
**TECHNICAL ADVISORY COMMITTEE**  
**DECEMBER 19, 2019**  
**9:00 A.M.**

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*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 offices.*

**MEETING NOTICES:** Public Notices of this meeting were properly posted by Cristle Ramey 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, Clark County Regional Flood Control District Website ([www.regionalflood.org](http://www.regionalflood.org)), and the State of Nevada Public Notice Website (<https://notice.nv.gov/>).

**CALL TO ORDER:** Mr. Edward McGuire, Chair, City of Henderson, called the meeting to order at 9:00 a.m., in Room 108, 600 South Grand Central Parkway, with the following members present:

**MEMBERS PRESENT:** Edward McGuire, Chair, City of Henderson  
Rosa Cortez, Vice-Chair, City of Las Vegas  
Denis Cederburg, Clark County  
Keegan Littrell, City of Boulder City  
Travis Anderson, City of Mesquite  
Michael Hudgeons, City of North Las Vegas, Alternate

**MEMBERS ABSENT:** Dale Daffern, City of North Las Vegas  
Mike Janssen, City of Las Vegas  
John Solvie, Clark County Water Reclamation District

**STAFF:** Steven C. Parrish, General Manager/Chief Engineer  
Christopher Figgins, Chief Deputy District Attorney  
Todd Myers, Engineering Director  
Erin Neff, Public Information Manager  
Abigail Mayrena, Principal Civil Engineer  
Jessica Butte, Fiscal Services Administrator  
Dorothy Davis, Senior Office Specialist

**I. Call to Order**

**Mr. Edward McGuire, Chair, City of Henderson, called the Technical Advisory Committee meeting to order at 9:01 a.m. in Room 108 of the RFCD/RTC Administration Building.**

**1. Comments By the General Public**

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

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

Staff recommends approval.

**Mr. Anderson moved for approval of the agenda.**

**6 AYES – 0 NAYS**

**Motion Carried**

**3. Action to approve the minutes of the November 21, 2019 meeting (*For possible action*)**

**Upon a motion by Mr. Anderson, minutes of the November 21, 2019 meeting were approved.**

**6 AYES – 0 NAYS**

**Motion Carried**

**II. Administration**

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

Staff recommends approval.

**Mr. Anderson moved to follow staff recommendation.**

**6 AYES – 0 NAYS**

**Motion Carried**

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

Mr. Parrish stated these are amendments to the Ten-Year Construction Plan.

Staff recommends approval.

**Mr. Hudgons moved to follow staff recommendation.**

**6 AYES – 0 NAYS  
Motion Carried**

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

- Tropicana Wash at Swenson Street (construction) – CLA10G12

Mr. Parrish stated this was an amendment to the final accounting report from funds received from a bankruptcy settlement.

Staff recommends approval.

**Mr. Anderson moved to follow staff recommendation.**

**6 AYES – 0 NAYS  
Motion Carried**

7. Receive the quarterly project status reports – reporting period August 2019 through October 2019

Mr. Parrish stated the report was in the backup.

**No Action Required.**

8. Action to approve a Memorandum of Agreement with the United States Army Corps of Engineers for expedited permitting review associated with Section 404 of the Clean Water Act (*For possible action*)

Mr. Parrish stated an agreement has been negotiated with the United States Corps of Engineers that deals with the environment permitting that allows funding for projects. This process will impact the 414 Permit but not the 408 Permit, however,

it does impact the environment permits and speeds up the process. Fiscal impact is in the amount of \$60,000.00.

Staff recommends approval.

**Mr. Hudgeons moved to follow staff recommendation.**

**6 AYES – 0 NAYS  
Motion Carried**

### **III. Design and Construction**

9. Action to approve construction change order no. 9 for Freeway Channel – Washington, MLK to Rancho Drive – City of Las Vegas (*For possible action*)

Mr. Parrish stated this was a change order in the amount of \$204,925.55, which is two percent (2%) of the original bid amount to pay for changes in conditions to design work that is needed.

Staff recommends approval.

**Mr. Anderson moved to follow staff recommendation.**

**6 AYES – 0 NAYS  
Motion Carried**

10. Action to approve the supplemental interlocal contracts for construction to extend the project completion date for the following projects (*For possible action*):

- a. Third Supplemental: Hemenway System, Phase IIA Improvements – City of Boulder City
- b. Second Supplemental: Rancho Road System – Elkhorn, Grand Canyon to Hualapai – City of Las Vegas

Mr. Parrish stated these interlocal contracts were an extension of time.

Staff recommends approval of items 10a and 10b.

**Ms. Cortez moved to follow staff recommendation.**

**6 AYES – 0 NAYS  
Motion Carried**



11. Action to approve the supplemental interlocal contracts for design to increase funding for the following projects (*For possible action*):
  - a. Third Supplemental: Beltway Detention Basin and Channel – City of North Las Vegas
  - b. Third Supplemental: Gowan North – El Capitan Branch, Lone Mountain to Ann Road – City of Las Vegas

Staff recommends approval.

**Mr. Hudgeons moved to follow staff recommendation.**

**6 AYES – 0 NAYS  
Motion Carried**

**12. Comments By the General Public**


Mr. Parrish advised the Technical Advisory Committee that a new work schedule for Regional Flood Control District employees was approved by the Board of Directors at the December 12, 2019 meeting. Effective December 30, 2019, the Regional Flood Control District office will be closed on Fridays.

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

**ADJOURNMENT**

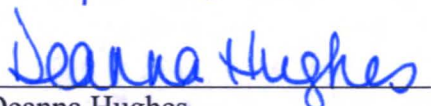
The meeting adjourned at 9:10 a.m.

Respectfully submitted,

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

  
\_\_\_\_\_  
Edward McGuire, Chair  
City of Henderson

Attest January 30, 2019

  
\_\_\_\_\_  
Deanna Hughes  
Board Secretary

/dd

CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT  
AGENDA ITEM

<b>SUBJECT:</b>
FINANCIAL REPORTS – DECEMBER 2019
<b>PETITIONER:</b>
STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
<b>RECOMMENDATION OF PETITIONER:</b>
ACCEPT THE REPORTS (FOR POSSIBLE ACTION)

**FISCAL IMPACT:** None

**BACKGROUND:** The financial reports for December 2019, are submitted for your review:

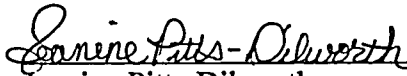
<u>Section</u>	<u>Description</u>	<u>Page(s)</u>
A - Fund 2860	Fund Balance Report .....	1
	Appropriation Balance Report – FY 2019-20 .....	2
	Sales Tax Revenue Report – FY 2019-20 .....	3
	Monthly Expenditure Summary Report .....	4
B - Fund 2870	Fund Balance Report .....	5
	Maintenance Work Program 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 .....	13-14

TAC AGENDA ITEM # 04 DATE: 01/30/20	RFCD AGENDA ITEM # DATE: 02/13/20
CAC AGENDA ITEM # 04 DATE: 02/03/20	

E - Summary

Pay-As-You-Go Funded – Current Project Expense Summary .....	15-41
Bond Funded – Current Project Expense Summary .....	42-47
Capital Improvement Program – Open Projects Summary .....	48
Pay-As-You-Go Funding – Cumulative Reporting .....	49-61
Bond Funding – Cumulative Reporting.....	62-66
FY 2019-20 Projects Funded Summary .....	67-68
Estimated Funding Schedule .....	69

Respectfully submitted,

  
 Jeanine Pitts-Dilworth  
 Administrative Services Director

TAC AGENDA ITEM # 04 DATE: 01/30/20	RFCD AGENDA ITEM # DATE: 02/13/20
CAC AGENDA ITEM # 04 DATE: 02/03/20	

REGIONAL FLOOD CONTROL DISTRICT  
 FUND 2860 - OPERATING FUND  
 FUND BALANCE REPORT  
 DECEMBER 2019

BEGINNING CASH BALANCE:		\$ 10,657,557.73	
Accruals/Adjustments		<u>(669.02)</u>	
	TOTAL BEGINNING BALANCE		\$ 10,656,888.71
REVENUES:			
Sales Tax Revenue (Collected October 2019)		9,653,328.50	
Interest Earnings		11,519.19	
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		<u>2,936.39</u>	
	TOTAL REVENUES		\$ 9,729,322.54
EXPENDITURES:			
Salaries & Benefits		(324,291.34)	
Services & Supplies		(62,442.92)	
Professional Services		(82,602.43)	
Capital Expenditures		(7,801.77)	
Fund 2870 - Transfer Out Maintenance Work Program		(900,000.00)	
Fund 3300 - Transfer Out Debt Service		(3,695,850.60)	
Fund 4430 - Transfer Out Budgeted Transfers		(3,580,000.00)	
Accruals/Adjustments			
Accounts Payable		-	
Miscellaneous Accruals/Adjustments		<u>12,272.21</u>	
	TOTAL EXPENSES		\$ <u>(8,640,716.85)</u>
ENDING CASH BALANCE:			\$ <u><u>11,745,494.40</u></u>



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	\$ 39,253,383.40	N/A	\$ 74,179,267.60	65%
Other Sources	800,000.00	369,230.76	N/A	430,769.24	54%
<b>TOTAL</b>	<b>\$ 114,232,651.00</b>	<b>\$ 39,622,614.16</b>	<b>N/A</b>	<b>\$ 74,610,036.84</b>	<b>65%</b>

EXPENDITURES/TRANSFERS

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures	\$ 10,409,100.00	\$ 3,618,499.80	\$ 2,115,943.49	\$ 4,674,656.71	45%
Transfers Out					
Debt Service	52,600,000.00	27,519,470.70	-	25,080,529.30	48%
MWP	11,000,000.00	3,800,000.00	-	7,200,000.00	65%
CIP (1)(2)	48,000,000.00	14,320,000.00	-	33,680,000.00	70%
<b>TOTAL</b>	<b>\$ 122,009,100.00</b>	<b>\$ 49,257,970.50</b>	<b>\$ 2,115,943.49</b>	<b>\$ 70,635,186.01</b>	<b>58%</b>

Notes:

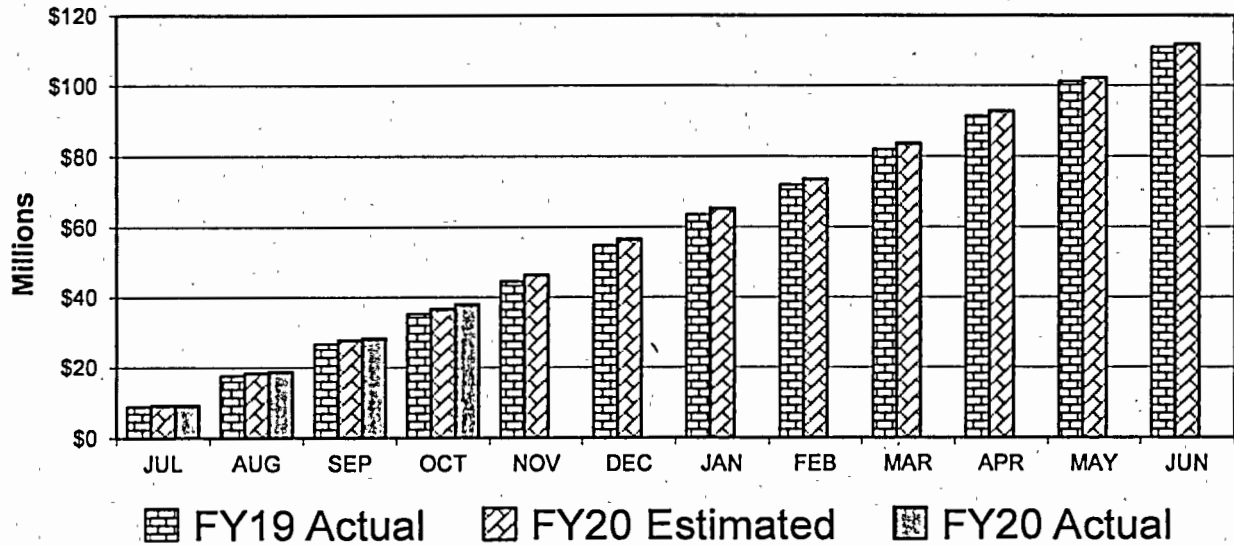
(1) Includes Local Drainage program.

(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			
DECEMBER	10,288,967.62			
JANUARY	8,654,068.05			
FEBRUARY	8,256,976.72			
MARCH	10,121,264.69			
APRIL	9,108,670.68			
MAY	9,408,410.30			
JUNE	9,697,693.41			
<b>TOTAL:</b>	<b>\$ 111,900,000.00</b>	<b>\$ 37,929,590.73</b>	<b>\$ 1,286,637.61</b>	<b>3.51%</b>

**Estimated vs Actual Cumulative Sales Tax Receipts**



**Schedule of Monthly Expenditures - Summary**  
**Fund 2860 - Operating Fund**  
**12/1/2019 to 12/31/2019**

<u>Fiscal Year</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
2020	61*/62*	Salaries and Benefits	324,291.34
	630000	Other Professional Services	73,201.57
	635000	Pro Svcs-Legal	8,200.86
	636000	Pro Svcs-Audit	1,200.00
	640310	R & M-Facilities	12,715.96
	640340	R & M-Vehicles	2,605.33
	641000	Other Rental Expense	623.26
	644610	Information System Services	990.77
	645000	Other Insurance	206.35
	646100	Telephone-Local	314.84
	646120	Cell Phones/Beepers	349.40
	648100	Printing/Reproduction	2,494.01
	649000	Other Travel	37.79
	649100	Airfare	751.50
	649200	Lodging	737.97
	649300	Auto	112.00
	649400	Meals	266.50
	649600	Mileage	293.71
	663000	Operating Supplies	2,128.71
	663200	Food	200.10
	663400	Office Supplies	2,340.02
	663421	LVA-IT Hardware-Modified Accrual	2,335.92
	670100	Electricity	2,100.18
	670500	Disposal	90.00
	679200	Licenses & Taxes	688.00
	679220	Software Licenses	28,208.94
	679300	Dues	1,198.00
	679600	Postage	653.66
	680400	Capital Outlay-Equipment-Mod Accrual	7,801.77
<b>Fiscal Year Total</b>			<b>\$477,138.46</b>
<b>Grand Total</b>			<b>\$477,138.46</b>

REGIONAL FLOOD CONTROL DISTRICT  
 FUND 2870 - FACILITIES MAINTENANCE FUND  
 FUND BALANCE REPORT  
 DECEMBER 2019

BEGINNING CASH BALANCE:	\$ 8,418,774.03	
Accruals/Adjustments		
	<hr/>	
TOTAL BEGINNING CASH BALANCE:		\$ 8,418,774.03
REVENUES:		
Interest Income	13,412.43	
Fund 2860 - Transfer In Maintenance Work Program	900,000.00	
Miscellaneous Other Revenue/Adjustments	-	
	<hr/>	
TOTAL MONTHLY REVENUES		\$ 913,412.43
EXPENDITURES:		
Services & Supplies	(475,257.74)	
Maintenance Work Program Expenditures	-	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	(41,355.92)	
Contract Retention Payable	-	
Contract Retention Interest Payable	-	
Accounts Payable	-	
	<hr/>	
TOTAL MONTHLY EXPENSES		\$ (516,613.66)
ENDING CASH BALANCE:		<u>\$ 8,815,572.80</u>

**Regional Flood Control District  
 Monthly Expenditures  
 Maintenance Work Program  
 12/1/2019 to 12/31/2019**

**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	1917489	12/08/2019	4500307668	12/17/2019	\$1,285.76
CITY OF HENDERSON	RF.HN65	MSC5032376	11/20/2019	4500306666	12/10/2019	\$13,243.10
CITY OF HENDERSON	RF.HN65	MSC5032534	12/17/2019	4500306666	12/27/2019	\$2,205.62
CITY OF HENDERSON	RF.HN65	MSC5032534	12/17/2019	4500306666	12/27/2019	\$298.07
CITY OF HENDERSON	RF.HN65	MSC5032534	12/17/2019	4500306666	12/27/2019	\$184.29
CITY OF HENDERSON	RF.HN65	MSC5032534	12/17/2019	4500306666	12/27/2019	\$137.49
CITY OF HENDERSON	RF.HN65	MSC5032534	12/17/2019	4500306666	12/27/2019	\$320.32
CITY OF HENDERSON	RF.HN65	MSC5032579	12/17/2019	4500306666	12/27/2019	\$503.84
CITY OF HENDERSON	RF.HN65	MSC5032580	12/18/2019	4500306666	12/27/2019	\$8,092.41
CITY OF HENDERSON	RF.HN66	MSC5032376	11/20/2019	4500306666	12/10/2019	\$1,564.51
CITY OF HENDERSON	RF.HN66	MSC5032534	12/17/2019	4500306666	12/27/2019	\$655.73
CITY OF HENDERSON	RF.HN66	MSC5032534	12/17/2019	4500306666	12/27/2019	\$238.44
CITY OF HENDERSON	RF.HN66	MSC5032534	12/17/2019	4500306666	12/27/2019	\$281.05
CITY OF HENDERSON	RF.HN66	MSC5032534	12/17/2019	4500306666	12/27/2019	\$116.48
CITY OF HENDERSON	RF.HN66	MSC5032580	12/18/2019	4500306666	12/27/2019	\$1,038.61
CITY OF HENDERSON	RF.HN67	MSC5032376	11/20/2019	4500306666	12/10/2019	\$1,187.21
CITY OF HENDERSON	RF.HN67	MSC5032534	12/17/2019	4500306666	12/27/2019	\$698.32
CITY OF HENDERSON	RF.HN67	MSC5032534	12/17/2019	4500306666	12/27/2019	\$116.39
CITY OF HENDERSON	RF.HN67	MSC5032534	12/17/2019	4500306666	12/27/2019	\$1,947.38
CITY OF HENDERSON	RF.HN67	MSC5032580	12/18/2019	4500306666	12/27/2019	\$1,205.63
CITY OF HENDERSON	RF.HN68	MSC5032376	11/20/2019	4500306666	12/10/2019	\$1,187.21
CITY OF HENDERSON	RF.HN68	MSC5032484	12/04/2019	4500306666	12/16/2019	\$1,115.87
CITY OF HENDERSON	RF.HN68	MSC5032484	12/04/2019	4500306666	12/16/2019	\$193.90
CITY OF HENDERSON	RF.HN68	MSC5032484	12/04/2019	4500306666	12/16/2019	\$689.52
CITY OF HENDERSON	RF.HN68	MSC5032484	12/04/2019	4500306666	12/16/2019	\$1,313.73
CITY OF HENDERSON	RF.HN68	MSC5032511	12/11/2019	4500306666	12/18/2019	\$211.56
CITY OF HENDERSON	RF.HN68	MSC5032534	12/17/2019	4500306666	12/27/2019	\$1,018.16
CITY OF HENDERSON	RF.HN68	MSC5032534	12/17/2019	4500306666	12/27/2019	\$1,938.61
CITY OF HENDERSON	RF.HN68	MSC5032534	12/17/2019	4500306666	12/27/2019	\$2,894.08
CITY OF HENDERSON	RF.HN68	MSC5032580	12/18/2019	4500306666	12/27/2019	\$994.89
CITY OF HENDERSON	RF.HN69	MSC5032376	11/20/2019	4500306666	12/10/2019	\$2,956.30
CITY OF HENDERSON	RF.HN69	MSC5032484	12/04/2019	4500306666	12/16/2019	\$3,100.43
CITY OF HENDERSON	RF.HN69	MSC5032484	12/04/2019	4500306666	12/16/2019	\$1,948.90
CITY OF HENDERSON	RF.HN69	MSC5032484	12/04/2019	4500306666	12/16/2019	\$58,528.06
CITY OF HENDERSON	RF.HN69	MSC5032484	12/04/2019	4500306666	12/16/2019	\$260.14
CITY OF HENDERSON	RF.HN69	MSC5032511	12/11/2019	4500306666	12/18/2019	\$13,370.50



**Regional Flood Control District  
 Monthly Expenditures  
 Maintenance Work Program  
 12/1/2019 to 12/31/2019**

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF HENDERSON	RF.HN69	MSC5032534	12/17/2019	4500306666	12/27/2019	\$92.15
CITY OF HENDERSON	RF.HN69	MSC5032534	12/17/2019	4500306666	12/27/2019	\$737.80
CITY OF HENDERSON	RF.HN69	MSC5032534	12/17/2019	4500306666	12/27/2019	\$1,250.62
CITY OF HENDERSON	RF.HN69	MSC5032534	12/17/2019	4500306666	12/27/2019	\$5,881.64
CITY OF HENDERSON	RF.HN69	MSC5032580	12/18/2019	4500306666	12/27/2019	\$1,430.00
CITY OF HENDERSON	RF.HN70	MSC5032376	11/20/2019	4500306666	12/10/2019	\$1,187.21
CITY OF HENDERSON	RF.HN70	MSC5032484	12/04/2019	4500306666	12/16/2019	\$842.11
CITY OF HENDERSON	RF.HN70	MSC5032484	12/04/2019	4500306666	12/16/2019	\$117.34
CITY OF HENDERSON	RF.HN70	MSC5032580	12/18/2019	4500306666	12/27/2019	\$939.43
CITY OF HENDERSON	RF.HN71	MSC5032376	11/20/2019	4500306666	12/10/2019	\$1,187.21
CITY OF HENDERSON	RF.HN71	MSC5032580	12/18/2019	4500306666	12/27/2019	\$655.83
CITY OF HENDERSON	RF.HN72	MSC5032376	11/20/2019	4500306666	12/10/2019	\$1,187.21
CITY OF HENDERSON	RF.HN72	MSC5032580	12/18/2019	4500306666	12/27/2019	\$732.39
CITY OF HENDERSON	RF.HN73	MSC5032376	11/20/2019	4500306666	12/10/2019	\$1,034.11
CITY OF HENDERSON	RF.HN73	MSC5032580	12/18/2019	4500306666	12/27/2019	\$464.46
CITY OF NORTH LAS VEGAS	RF.NL01	353069	12/10/2019	4500306668	12/13/2019	\$610.17
CITY OF NORTH LAS VEGAS	RF.NL02	353069	12/10/2019	4500306668	12/13/2019	\$3,528.55
CITY OF NORTH LAS VEGAS	RF.NL03	353069	12/10/2019	4500306668	12/13/2019	\$17,135.65
CITY OF NORTH LAS VEGAS	RF.NL04	353069	12/10/2019	4500306668	12/13/2019	\$4,270.88
CITY OF NORTH LAS VEGAS	RF.NL04	353069	12/10/2019	4500306668	12/13/2019	\$652.16
CITY OF NORTH LAS VEGAS	RF.NL05	353069	12/10/2019	4500306668	12/13/2019	\$173.58
CITY OF NORTH LAS VEGAS	RF.NL06	353069	12/10/2019	4500306668	12/13/2019	\$173.58
CITY OF NORTH LAS VEGAS	RF.NL06	353069	12/10/2019	4500306668	12/13/2019	\$1,209.10
CITY OF NORTH LAS VEGAS	RF.NL07	353069	12/10/2019	4500306668	12/13/2019	\$173.58
CITY OF NORTH LAS VEGAS	RF.NL07	353069	12/10/2019	4500306668	12/13/2019	\$36,423.20
CITY OF NORTH LAS VEGAS	RF.NL10	353069	12/10/2019	4500306668	12/13/2019	\$2,308.45
CITY OF NORTH LAS VEGAS	RF.NL11	353069	12/10/2019	4500306668	12/13/2019	\$4,314.12
CITY OF NORTH LAS VEGAS	RF.NL11	353069	12/10/2019	4500306668	12/13/2019	\$5,204.39
CITY OF NORTH LAS VEGAS	RF.NL11	353069	12/10/2019	4500306668	12/13/2019	\$368.94
CITY OF NORTH LAS VEGAS	RF.NL12	353069	12/10/2019	4500306668	12/13/2019	\$173.58
CITY OF NORTH LAS VEGAS	RF.NL12	353069	12/10/2019	4500306668	12/13/2019	\$1,788.52
CITY OF NORTH LAS VEGAS	RF.NL13	353069	12/10/2019	4500306668	12/13/2019	\$2,473.42
CITY OF NORTH LAS VEGAS	RF.NL13	353069	12/10/2019	4500306668	12/13/2019	\$2,257.33
CITY OF NORTH LAS VEGAS	RF.NL14	353069	12/10/2019	4500306668	12/13/2019	\$1,059.21
CITY OF NORTH LAS VEGAS	RF.NL16	353069	12/10/2019	4500306668	12/13/2019	\$2,649.60
CITY OF NORTH LAS VEGAS	RF.NL16	353069	12/10/2019	4500306668	12/13/2019	\$1,270.15
CITY OF NORTH LAS VEGAS	RF.NL16	353069	12/10/2019	4500306668	12/13/2019	\$1,345.96

**Regional Flood Control District  
 Monthly Expenditures  
 Maintenance Work Program  
 12/1/2019 to 12/31/2019**

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF NORTH LAS VEGAS	RF.NL17	353069	12/10/2019	4500306668	12/13/2019	\$347.16
CITY OF NORTH LAS VEGAS	RF.NL18	353069	12/10/2019	4500306668	12/13/2019	\$173.58
CITY OF NORTH LAS VEGAS	RF.NL18	353069	12/10/2019	4500306668	12/13/2019	\$11,221.55
PUBLIC WORKS/CC TREAS	RF.CC01	4020000026	12/31/2019	none	12/31/2019	\$60,000.00
PUBLIC WORKS/CC TREAS	RF.CC02	4020000027	12/31/2019	none	12/31/2019	\$120,000.00
WESTWOOD PROFESSIONAL SERVICES INC	RF.HN65	19100927	10/18/2019	4500306669	12/17/2019	\$5,829.90
WESTWOOD PROFESSIONAL SERVICES INC	RF.HN65	19110720	11/14/2019	4500306669	12/16/2019	\$15,546.40
WESTWOOD PROFESSIONAL SERVICES INC	RF.HN68	19100927	10/18/2019	4500306669	12/17/2019	\$8,425.67
WESTWOOD PROFESSIONAL SERVICES INC	RF.HN69	19100927	10/18/2019	4500306669	12/17/2019	\$13,701.09
WESTWOOD PROFESSIONAL SERVICES INC	RF.HN69	19110720	11/14/2019	4500306669	12/16/2019	\$5,666.25
<b>Total Expenditures</b>						<u>\$475,257.74</u>
<b>Grand Total</b>						<u><u>\$475,257.74</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	\$39,079.70	\$199,420.30
RF.BC02	Georgia/Buchanan Watershed	\$95,350.00	\$1,392.08	\$93,957.92
RF.BC03	North Railroad Watershed	\$31,150.00	\$1,905.62	\$29,244.38
RF.BC04	West Airport Watershed	\$35,000.00	\$989.98	\$34,010.02
		<u>\$400,000.00</u>	<u>\$43,367.38</u>	<u>\$356,632.62</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	\$600,000.00	\$235,901.53	\$364,098.47
RF.CC02	Las Vegas Wash	\$300,000.00	\$122,655.38	\$177,344.62
RF.CC03	Duck Creek	\$455,500.00	\$31,232.04	\$424,267.96
RF.CC05	Las Vegas Range Wash	\$400,000.00	\$29,741.34	\$370,258.66
RF.CC06	Tropicana Wash	\$200,000.00	\$11,315.05	\$188,684.95
RF.CC07	Airport Channel	\$35,000.00	\$604.13	\$34,395.87
RF.CC08	Monson Channel	\$1,854,700.00	\$8,276.07	\$1,846,423.93
RF.CC09	Rawhide Channel	\$40,000.00	\$902.96	\$39,097.04
RF.CC10	Van Buskirk Channel	\$37,000.00	\$11,337.32	\$25,662.68
RF.CC11	Flamingo Wash North Fork	\$20,000.00	\$545.23	\$19,454.77
RF.CC14	Laughlin Washes	\$39,500.00	\$2,782.44	\$36,717.56
RF.CC15	Moapa Valley	\$90,000.00	\$0.00	\$90,000.00
RF.CC16	Blue Diamond Wash	\$100,000.00	\$25,106.79	\$74,893.21
RF.CC17	Searchlight	\$7,500.00	\$163.72	\$7,336.28
RF.CC18	Bunkerville	\$10,000.00	\$1,105.00	\$8,895.00
RF.CC19	Pittman Wash	\$41,500.00	\$2,397.88	\$39,102.12
RF.CC20	Indian Springs	\$10,000.00	\$850.58	\$9,149.42
RF.CC21	Northern Beltway Channels	\$34,000.00	\$385.63	\$33,614.37
		<u>\$4,274,700.00</u>	<u>\$485,303.09</u>	<u>\$3,789,396.91</u>

**Henderson**

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN65	C1 North	\$363,500.00	\$167,756.31	\$195,743.69
RF.HN66	C1 South	\$278,000.00	\$11,317.63	\$266,682.37
RF.HN67	Pittman Central NE	\$144,300.00	\$25,318.44	\$118,981.56
RF.HN68	Pittman Central SE	\$632,500.00	\$54,244.98	\$578,255.02
RF.HN69	Pittman Central NW	\$482,000.00	\$167,424.20	\$314,575.80
RF.HN70	Pittman Central SW	\$80,000.00	\$10,564.89	\$69,435.11
RF.HN71	Pittman Anthem Inspirada	\$112,900.00	\$17,441.25	\$95,458.75
RF.HN72	Pittman Seven Hills	\$114,000.00	\$14,719.26	\$99,280.74
RF.HN73	Pittman West Henderson	\$43,500.00	\$4,167.90	\$39,332.10
		<u>\$2,250,700.00</u>	<u>\$472,954.86</u>	<u>\$1,777,745.14</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	\$23,655.34	\$76,344.66
RF.LV52	Gowan/Angel Pk/Lone Mtn System	\$700,000.00	\$7,320.29	\$692,679.71
RF.LV53	Lake Mead/Smoke Ranch/Washington Sys	\$100,000.00	\$2,368.85	\$97,631.15

## 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	\$700,000.00	\$441,778.71	\$258,221.29
RF.LV55	Meadows/Oakey System	\$100,000.00	\$813.89	\$99,186.11
RF.LV56	Washington Ave/LV Creek	\$225,000.00	\$3,386.00	\$221,614.00
RF.LV57	US95/Outer Beltway/Ann Road System	\$900,000.00	\$161,126.22	\$738,873.78
		<u>\$2,825,000.00</u>	<u>\$640,449.30</u>	<u>\$2,184,550.70</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	\$1,003.60	\$17,996.40
RF.ME02	Abbott Wash Channel	\$14,300.00	\$89.80	\$14,210.20
RF.ME04	Town Wash Detention Basin	\$617,400.00	\$544,165.88	\$73,234.12
RF.ME07	Pulsipher Wash	\$29,400.00	\$89.80	\$29,310.20
RF.ME08	Abbott Wash Detention Basin	\$60,000.00	\$350.00	\$59,650.00
RF.ME09	Pulsipher Wash Detention Basin	\$29,700.00	\$350.00	\$29,350.00
		<u>\$769,800.00</u>	<u>\$546,049.08</u>	<u>\$223,750.92</u>

#### North Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.NL01	LV Wash "N" Channel	\$80,075.00	\$18,819.40	\$61,255.60
RF.NL02	Las Vegas Wash-Middle	\$160,435.35	\$43,860.27	\$116,575.08
RF.NL03	LV Wash-King Charles Channel	\$87,206.65	\$32,911.49	\$54,295.16
RF.NL04	Vandenberg Detention Basin	\$260,344.00	\$19,681.51	\$240,662.49
RF.NL05	North Las Vegas Detention Basin	\$139,500.00	\$820.25	\$138,679.75
RF.NL06	Upper LVW DB & Moccasin Levee	\$141,132.31	\$8,118.81	\$133,013.50
RF.NL07	Carey/Lake Mead Detention Basin	\$194,814.06	\$138,463.74	\$56,350.32
RF.NL08	Gowan Outfall Channel	\$74,071.00	\$0.00	\$74,071.00
RF.NL10	Upper Las Vegas Wash	\$23,000.00	\$7,660.25	\$15,339.75
RF.NL11	Clayton Street Channel	\$56,071.00	\$10,393.25	\$45,677.75
RF.NL12	Lower Las Vegas Detention Basin	\$96,571.00	\$13,206.35	\$83,364.65
RF.NL13	West Trib-Ranch House to Lower LV DB	\$64,571.00	\$10,621.89	\$53,949.11
RF.NL14	Trib to Western Trib @ Craig Rd	\$66,571.00	\$1,942.31	\$64,628.69
RF.NL15	Las Vegas Wash-Smoke Ranch	\$53,071.00	\$11,547.54	\$41,523.46
RF.NL16	Upper Las Vegas Wash Channel	\$99,571.00	\$18,296.44	\$81,274.56
RF.NL17	Range Wash-LVW Diversion & Levee	\$146,233.06	\$347.16	\$145,885.90
RF.NL18	Cheyenne Peaking Basin	\$91,262.57	\$36,638.28	\$54,624.29
		<u>\$1,834,500.00</u>	<u>\$373,328.94</u>	<u>\$1,461,171.06</u>

<b>Program Total</b>	<u><u>\$12,354,700.00</u></u>	<u><u>\$2,561,452.65</u></u>	<u><u>\$9,793,247.35</u></u>
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REGIONAL FLOOD CONTROL DISTRICT  
 FUND 3300 - BOND DEBT SERVICE FUND  
 FUND BALANCE REPORT  
 DECEMBER 2019

BEGINNING CASH BALANCE	\$ 4,940,783.45	
Accruals/Adjustments	-	
	<hr/>	
TOTAL BEGINNING CASH BALANCE		\$ 4,940,783.45
REVENUES:		
Interest Income	14,055.62	
Fund 2860 - Transfer In Debt Service	3,695,850.60	
Bonds Issued	-	
Premium on Bonds Issued	-	
Miscellaneous Other Revenue	1.00	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	-	
	<hr/>	
TOTAL MONTHLY REVENUES		\$ 3,709,907.22
EXPENDITURES:		
Professional Services	-	
Debt Service Payments*	-	
Payments to Escrow Agent	-	
Transfers Out to Other Funds	-	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	-	
	<hr/>	
TOTAL MONTHLY EXPENSES		\$ <hr/>
ENDING CASH BALANCE:		<hr/> <hr/> \$ 8,650,690.67

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



**REGIONAL FLOOD CONTROL DISTRICT  
 FUND 4430 - CONSTRUCTION FUND  
 FUND BALANCE REPORT  
 DECEMBER 2019**

**BEGINNING CASH BALANCE:**

Cash in Custody of Treasurer	\$ 128,747,391.99
Custodial Account Cash Balance	124,876,537.02
Accruals/Adjustments	-

**TOTAL BEGINNING CASH BALANCE** **\$ 253,623,929.01**

**REVENUES:**

Fund 2860 - Transfer In Budgeted Transfer	3,580,000.00
Fund 3300 - Transfer In Bond Proceeds	-
Fund 4440 - Transfer In Budgeted Transfer	-
Custodial Account - Transfer In to Treasurer	-
Interest Earnings	208,139.27
Custodial Account Interest Earnings	-
Proceeds from Bonds and Loans	-
Miscellaneous Other Revenue	-
Accruals/Adjustments	-
Miscellaneous Accruals/Adjustments	-

**TOTAL MONTHLY REVENUES** **\$ 3,788,139.27**

**EXPENDITURES:**

Capital Improvement Program	(2,620,628.14)
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	57,400.86
Contracts Retention Interest Payable	-
Accounts Payable	-
Miscellaneous Accruals/Adjustments	-

**TOTAL MONTHLY EXPENDITURES** **\$ (2,624,765.74)**

**ENDING CASH BALANCE:**

Cash in Custody of Treasurer	129,910,765.52
Custodial Account Cash Balance	124,876,537.02

**ENDING CASH BALANCE:** **\$ 254,787,302.54**

**Regional Flood Control District  
Monthly Expenditures  
Capital Improvement Program  
12/1/2019 to 12/31/2019**

**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>
CEEC INC	RF.HEN16F17	#18 FINAL	11/26/2019	4800008797 00010	12/17/2019	\$6,915.00
CITY OF HENDERSON	RF.HEN05E09	MSC5032372	11/20/2019	4800002768 00010	12/10/2019	\$318.20
CITY OF HENDERSON	RF.HEN05E09	MSC5032582	12/18/2019	4800002768 00010	12/28/2019	\$1,095.57
CITY OF HENDERSON	RF.HEN07F18	MSC5032375	11/20/2019	4800008975 00010	12/10/2019	\$3,327.94
CITY OF HENDERSON	RF.HEN07F18	MSC5032585	12/18/2019	4800008975 00010	12/30/2019	\$1,248.71
CITY OF HENDERSON	RF.HEN16A01	MSC5032371	11/20/2019	4800001182 00010	12/10/2019	\$2,151.14
CITY OF HENDERSON	RF.HEN16A01	MSC5032581	12/18/2019	4800001182 00010	12/28/2019	\$1,596.19
CITY OF HENDERSON	RF.HEN16F17	MSC5032374	11/20/2019	4800008512 00010	12/10/2019	\$8,951.25
CITY OF HENDERSON	RF.HEN16F17	MSC5032584	12/18/2019	4800008512 00010	12/30/2019	\$6,546.51
CITY OF HENDERSON	RF.HEN25B19	MSC5032586	12/18/2019	4800009491 00010	12/30/2019	\$135.94
CITY OF HENDERSON	RF.HEN05G16	MSC5032373	11/20/2019	4800007531 00010	12/10/2019	\$69.17
CITY OF HENDERSON	RF.HEN05G16	MSC5032583	12/18/2019	4800007531 00010	12/28/2019	\$584.77
CITY OF LAS VEGAS	RF.LAS29E18	296558	10/23/2019	4800009097 00010	12/10/2019	\$10,590.95
CITY OF LAS VEGAS	RF.LAS29E18	296558	10/23/2019	4800009097 00020	12/10/2019	\$116,025.00
CITY OF LAS VEGAS	RF.LAS29E18	300517	11/18/2019	4800009097 00010	12/10/2019	\$15,549.24
CITY OF LAS VEGAS	RF.LAS29E18	300517	11/18/2019	4800009097 00020	12/10/2019	\$93,950.00
CITY OF LAS VEGAS	RF.LAS31A17	300997	11/19/2019	4800008684 00010	12/10/2019	\$414.34
CITY OF NORTH LAS VEGAS	RF.NLV03F17	9898	12/16/2019	4800008161 00010	12/27/2019	\$7,118.98
CITY OF NORTH LAS VEGAS	RF.NLV03G17	9897	12/16/2019	4800008160 00010	12/27/2019	\$9,638.86
CITY OF NORTH LAS VEGAS	RF.NLV03H17	9894	12/16/2019	4800008676 00010	12/27/2019	\$138,628.29
CITY OF NORTH LAS VEGAS	RF.NLV03H17	9894	12/16/2019	4800008676 00020	12/27/2019	\$18,288.24
CITY OF NORTH LAS VEGAS	RF.NLV04K17	9899	12/16/2019	4800008195 00010	12/27/2019	\$228,717.14
CITY OF NORTH LAS VEGAS	RF.NLV09E11	9892	12/16/2019	4800004139 00020	12/27/2019	\$332.60
CITY OF NORTH LAS VEGAS	RF.NLV09E11	9892	12/16/2019	4800004139 00030	12/27/2019	\$2,783.37
CITY OF NORTH LAS VEGAS	RF.NLV17D18	9896	12/16/2019	4800009056 00010	12/27/2019	\$497,294.00
CITY OF NORTH LAS VEGAS	RF.NLV17D18	9896	12/16/2019	4800009056 00020	12/27/2019	\$44,485.26
CITY OF NORTH LAS VEGAS	RF.NLV03J19	9895	12/16/2019	4800009412 00020	12/27/2019	\$758.87
FISHER SAND & GRAVEL CO	RF.HEN16F17	HEN16F17#15	09/30/2019	4800008656 00010	12/20/2019	\$675,622.50
FISHER SAND & GRAVEL CO	RF.HEN16F17	HEN16F17#16	11/30/2019	4800008656 00010	12/18/2019	\$472,394.58
JACOBS ENGINEERING GROUP INC	RF.HEN07F18	W7Y2700000 4	11/25/2019	4800009268 00010	12/11/2019	\$7,650.00
JACOBS ENGINEERING GROUP INC	RF.HEN07F18	W7Y2700000 4	11/25/2019	4800009268 00020	12/11/2019	\$27,300.00
JACOBS ENGINEERING GROUP INC	RF.HEN07F18	W7Y2700000 4	11/25/2019	4800009268 00040	12/11/2019	\$3,500.00
LAS VEGAS PAVING CORP	RF.HEN05G16	HEN05G16#1 6FINAL	07/31/2019	4800008614 00010	12/09/2019	\$12,482.64

**Regional Flood Control District  
 Monthly Expenditures  
 Capital Improvement Program  
 12/1/2019 to 12/31/2019**

<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>
NEVADA DIVISION OF ENVRMNTL PROTECT	RF.HEN07F18	ID4768	12/11/2019	none	12/27/2019	\$5,000.00
PUBLIC WORKS/CC TREAS	RF.CLA08S13	1520063668	12/10/2019	none	12/10/2019	\$14,452.70
PUBLIC WORKS/CC TREAS	RF.CLA10H13	1520063667	12/10/2019	none	12/10/2019	\$2,735.78
PUBLIC WORKS/CC TREAS	RF.CLA10H13	1520066976	12/18/2019	none	12/18/2019	\$989.67
PUBLIC WORKS/CC TREAS	RF.CLA21A00	1520063666	12/10/2019	none	12/10/2019	\$9,850.13
PUBLIC WORKS/CC TREAS	RF.CLA36A18	1520063672	12/10/2019	none	12/10/2019	\$15,248.66
PUBLIC WORKS/CC TREAS	RF.LAU04A08	1520066974	12/18/2019	none	12/18/2019	\$1,299.50
PUBLIC WORKS/CC TREAS	RF.LAU04A08	1520066974	12/18/2019	none	12/18/2019	\$39,316.55
PUBLIC WORKS/CC TREAS	RF.MOA03A11	1520066430	12/17/2019	none	12/17/2019	\$220.00
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1520063664	12/10/2019	none	12/10/2019	\$97,246.30
PUBLIC WORKS/CC TREAS	RF.LAU04B17	1520063665	12/10/2019	none	12/10/2019	\$7,699.00
PUBLIC WORKS/CC TREAS	RF.LAU04B17	1520068129	12/19/2019	none	12/19/2019	\$3,545.00
VTN NEVADA	RF.HEN16A01	7520#70	11/10/2019	4800006059 00020	12/11/2019	\$1,462.00
VTN NEVADA	RF.HEN16A01	7520#70	11/10/2019	4800006059 00040	12/11/2019	\$647.00
VTN NEVADA	RF.HEN16A01	7520#71	12/10/2019	4800006059 00020	12/28/2019	\$1,992.00
VTN NEVADA	RF.HEN16A01	7520#71	12/10/2019	4800006059 00040	12/28/2019	\$2,458.60
<b>Fiscal Year Total</b>						<b>\$2,620,628.14</b>
<b>Fund Total</b>						<b>\$2,620,628.14</b>

## 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
<b>Total</b>	<b>\$745,000.00</b>	<b>\$703,352.74</b>	<b>\$41,647.26</b>

**BOU01D17**

**Hemenway System, Phase IIA Improvements**

**Interlocal Amount \$2,495,000.00**

**Original Funding Date 02/09/2017**

**Expiration Date 02/09/2020**

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

## 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
<b>Total</b>	<b>\$2,980,000.00</b>	<b>\$2,575,702.59</b>	<b>\$404,297.41</b>

**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
<b>Total</b>	<b>\$535,000.00</b>	<b>\$0.00</b>	<b>\$535,000.00</b>

**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
<b>Total</b>	<b>\$485,000.00</b>	<b>\$398,261.41</b>	<b>\$86,738.59</b>



## 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	\$1,017,539.19	\$230,460.81
Construction	\$0.00	\$4,251.70	(\$4,251.70)
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
<b>Total</b>	<b>\$1,370,000.00</b>	<b>\$1,085,275.39</b>	<b>\$284,724.61</b>

**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
<b>Total</b>	<b>\$46,000.00</b>	<b>\$27,746.42</b>	<b>\$18,253.58</b>

**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	\$546,713.19	\$604,286.81
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
<b>Total</b>	<b>\$1,200,000.00</b>	<b>\$565,583.19</b>	<b>\$634,416.81</b>

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**CLA10I19**

Wagon Trail Chnl, Sunset Rd to Teco Avenue

Interlocal Amount \$318,800.00

Original Funding Date 04/11/2019

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$173,600.00	\$0.00	\$173,600.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$130,200.00	\$0.00	\$130,200.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$0.00	\$15,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$318,800.00</b>	<b>\$0.00</b>	<b>\$318,800.00</b>

**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
<b>Total</b>	<b>\$6,322,000.00</b>	<b>\$5,721,274.90</b>	<b>\$600,725.10</b>

**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
<b>Total</b>	<b>\$635,000.00</b>	<b>\$0.00</b>	<b>\$635,000.00</b>

## 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
<b>Total</b>	<b>\$1,799,700.00</b>	<b>\$1,530,745.21</b>	<b>\$268,954.79</b>

**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
<b>Total</b>	<b>\$3,765,000.00</b>	<b>\$2,683,651.08</b>	<b>\$1,081,348.92</b>

**CLA36A18**

Jim McGaughey DB, Collection Basin and Outfall  
Interlocal Amount \$3,382,870.00

Original Funding Date 06/14/2018

Expiration Date 06/30/2023

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

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

CLA39A19

Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd

Interlocal Amount \$453,000.00

Original Funding Date 04/11/2019

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$18,000.00	\$0.00	\$18,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$400,000.00	\$0.00	\$400,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$0.00	\$15,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$20,000.00	\$0.00	\$20,000.00
<b>Total</b>	<b>\$453,000.00</b>	<b>\$0.00</b>	<b>\$453,000.00</b>

### 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
<b>Total</b>	<b>\$880,000.00</b>	<b>\$836,988.34</b>	<b>\$43,011.66</b>

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
<b>Total</b>	<b>\$83,400.00</b>	<b>\$75,742.85</b>	<b>\$7,657.15</b>

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

LAU04A08

SR 163 at Casino Drive

Interlocal Amount \$528,500.00

Original Funding Date 10/09/2008

Expiration Date 06/30/2021

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

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
<b>Total</b>	<b>\$13,501,000.00</b>	<b>\$12,906,432.82</b>	<b>\$594,567.18</b>

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
<b>Total</b>	<b>\$1,753,000.00</b>	<b>\$1,747,259.57</b>	<b>\$5,740.43</b>

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**MOA01H15**

**Muddy River Logandale Levee**  
**Interlocal Amount \$8,500,000.00**

**Original Funding Date 01/08/2015**  
**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	\$7,900,000.00	\$7,825,914.65	\$74,085.35
Const Engineering	\$600,000.00	\$383,573.63	\$216,426.37
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$8,500,000.00</b>	<b>\$8,209,488.28</b>	<b>\$290,511.72</b>

**MOA03A11**

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

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

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

**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
<b>Total</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

SEA03A09

Searchlight - South, Encinitas St Storm Drain

Interlocal Amount \$138,000.00

Original Funding Date 08/13/2009

Expiration Date 12/31/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$500.00	\$0.00	\$500.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$137,000.00	\$31,272.42	\$105,727.58
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
<b>Total</b>	<b>\$138,000.00</b>	<b>\$31,272.42</b>	<b>\$106,727.58</b>

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
<b>Total</b>	<b>\$2,530,000.00</b>	<b>\$2,052,208.21</b>	<b>\$477,791.79</b>

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: COE/Clark County**

**COEG294**

**Tropicana & Flamingo Washes**

**Interlocal Amount \$36,259,348.00**

**Original Funding Date 01/12/1995**

**Expiration Date 06/30/2021**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$26,846,216.04	\$26,518,772.39	\$327,443.65
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$9,413,131.96	\$9,363,742.46	\$49,389.50
<b>Total</b>	<b>\$36,259,348.00</b>	<b>\$35,882,514.85</b>	<b>\$376,833.15</b>

**ENTITY: Henderson**

**HEN05E09**

**Pittman, Horizon Ridge Detention Basin**

**Interlocal Amount \$792,285.00**

**Original Funding Date 12/10/2009**

**Expiration Date 06/30/2021**

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



## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**HEN07F18**

**Whitney Ranch Channel Replacement Project**

**Interlocal Amount \$934,549.00**

**Original Funding Date 08/09/2018**

**Expiration Date 06/30/2021**

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

**HEN12K19**

**Pittman - Sunset, Galleria to Foster**

**Interlocal Amount \$605,788.00**

**Original Funding Date 12/12/2019**

**Expiration Date 12/31/2022**

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

**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	\$1,589,426.75	\$81,942.47
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$401,827.10	\$401,827.10	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$82,517.00	\$52,236.92	\$30,280.08
<b>Total</b>	<b>\$2,264,514.00</b>	<b>\$2,152,291.45</b>	<b>\$112,222.55</b>

## 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 12/30/2019**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$24,500,000.00	\$23,116,665.72	\$1,383,334.28
Const Engineering	\$1,200,000.00	\$834,413.47	\$365,586.53
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$25,700,000.00</b>	<b>\$23,951,079.19</b>	<b>\$1,748,920.81</b>

**HEN25B19**

**Pittman Pabco - Boulder Highway Crossing**

**Interlocal Amount \$1,454,530.00**

**Original Funding Date 09/12/2019**

**Expiration Date 12/31/2020**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$1,346,787.00	\$0.00	\$1,346,787.00
Const Engineering	\$107,743.00	\$135.94	\$107,607.06
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,454,530.00</b>	<b>\$135.94</b>	<b>\$1,454,394.06</b>

**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
<b>Total</b>	<b>\$1,999,964.00</b>	<b>\$0.00</b>	<b>\$1,999,964.00</b>

## 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 12/30/2019

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
<b>Total</b>	<b>\$1,073,510.00</b>	<b>\$1,025,545.29</b>	<b>\$47,964.71</b>

LAS16P15

Rancho Road System - Elkhorn, Grand Canyon to

Hualapai

Interlocal Amount \$654,000.00

Original Funding Date 07/09/2015

Expiration Date 06/30/2021

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

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**LAS16Q18**

**Rancho Road System-Elkhorn, Grand Canyon to Hualapai**

**Interlocal Amount \$5,185,760.00**

**Original Funding Date 03/08/2018**

**Expiration Date 01/31/2020**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$4,676,189.00	\$3,235,570.00	\$1,440,619.00
Const Engineering	\$509,571.00	\$364,147.22	\$145,423.78
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$5,185,760.00</b>	<b>\$3,599,717.22</b>	<b>\$1,586,042.78</b>

**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
<b>Total</b>	<b>\$533,365.00</b>	<b>\$450,299.59</b>	<b>\$83,065.41</b>

**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
<b>Total</b>	<b>\$4,900,700.00</b>	<b>\$4,812,849.19</b>	<b>\$87,850.81</b>

## 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	\$0.00	\$1,096,000.00
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
<b>Total</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>

**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
<b>Total</b>	<b>\$1,070,687.00</b>	<b>\$818,649.59</b>	<b>\$252,037.41</b>

**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
<b>Total</b>	<b>\$13,900,000.00</b>	<b>\$12,609,882.75</b>	<b>\$1,290,117.25</b>

## 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	\$1,033,454.57	\$220,016.43
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
<b>Total</b>	<b>\$1,261,471.00</b>	<b>\$1,033,454.57</b>	<b>\$228,016.43</b>

**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
<b>Total</b>	<b>\$985,231.00</b>	<b>\$567,853.85</b>	<b>\$417,377.15</b>

**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	\$1,873,027.37	\$726,972.63
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$26,425,221.00</b>	<b>\$23,947,822.62</b>	<b>\$2,477,398.38</b>

## 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
<b>Total</b>	<b>\$704,000.00</b>	<b>\$423,742.73</b>	<b>\$280,257.27</b>

**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
<b>Total</b>	<b>\$820,478.00</b>	<b>\$777,904.15</b>	<b>\$42,573.85</b>

**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	\$193,534.58	\$664,135.42
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
<b>Total</b>	<b>\$861,670.00</b>	<b>\$193,534.58</b>	<b>\$668,135.42</b>

## 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
<b>Total</b>	<b>\$9,630,600.00</b>	<b>\$8,777,287.29</b>	<b>\$853,312.71</b>

**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
<b>Total</b>	<b>\$831,489.00</b>	<b>\$689,566.15</b>	<b>\$141,922.85</b>

**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
<b>Total</b>	<b>\$110,000.00</b>	<b>\$88,302.56</b>	<b>\$21,697.44</b>



## 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 12/31/2019

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	\$1,478,990.80	\$194,012.20
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
<b>Total</b>	<b>\$1,726,003.00</b>	<b>\$1,478,990.80</b>	<b>\$247,012.20</b>

**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	\$1,833,598.25	\$645,230.75
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
<b>Total</b>	<b>\$2,488,829.00</b>	<b>\$1,833,598.25</b>	<b>\$655,230.75</b>

**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	\$436,746.98	\$1,088,927.02
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
<b>Total</b>	<b>\$1,529,674.00</b>	<b>\$436,746.98</b>	<b>\$1,092,927.02</b>

## 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	\$209,975.00	\$28,619,558.00
Const Engineering	\$1,834,606.00	\$53,141.13	\$1,781,464.87
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$30,664,139.00</b>	<b>\$263,116.13</b>	<b>\$30,401,022.87</b>

**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
<b>Total</b>	<b>\$711,938.00</b>	<b>\$260,779.40</b>	<b>\$451,158.60</b>

**LAS31A17**

**LVW-Moccasin, Skye Canyon Park to Upper LVW**

**Interlocal Amount \$60,000.00**

**Original Funding Date 12/14/2017**

**Expiration Date 06/30/2020**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$60,000.00	\$43,063.47	\$16,936.53
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
<b>Total</b>	<b>\$60,000.00</b>	<b>\$43,063.47</b>	<b>\$16,936.53</b>

## 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
<b>Total</b>	<b>\$15,393,582.00</b>	<b>\$0.00</b>	<b>\$15,393,582.00</b>

**LLD10B13**

**Buckskin Avenue Storm Drain**

**Interlocal Amount \$1,200,000.00**

**Original Funding Date 07/11/2013**

**Expiration Date 12/30/2019**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$1,200,000.00	\$939,686.98	\$260,313.02
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,200,000.00</b>	<b>\$939,686.98</b>	<b>\$260,313.02</b>

**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
<b>Total</b>	<b>\$1,201,965.00</b>	<b>\$0.00</b>	<b>\$1,201,965.00</b>

## 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
<b>Total</b>	<b>\$539,582.75</b>	<b>\$409,256.75</b>	<b>\$130,326.00</b>

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
<b>Total</b>	<b>\$1,433,903.00</b>	<b>\$392,348.64</b>	<b>\$1,041,554.36</b>

## 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	\$1,855,114.23	\$184,885.77
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
<b>Total</b>	<b>\$2,706,972.00</b>	<b>\$1,913,547.02</b>	<b>\$793,424.98</b>

NLV03F17

Range Wash - Ann Branch

Interlocal Amount \$1,081,889.00

Original Funding Date 03/09/2017

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$250,000.00	\$16,680.92	\$233,319.08
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$821,889.00	\$487,190.64	\$334,698.36
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
<b>Total</b>	<b>\$1,081,889.00</b>	<b>\$503,871.56</b>	<b>\$578,017.44</b>

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	\$874,118.73	\$195,606.27
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
<b>Total</b>	<b>\$1,586,850.00</b>	<b>\$904,544.02</b>	<b>\$682,305.98</b>

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

NLV03H17

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

Interlocal Amount \$13,109,000.00

Original Funding Date 11/09/2017

Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$12,290,000.00	\$10,688,940.87	\$1,601,059.13
Const Engineering	\$819,000.00	\$238,372.31	\$580,627.69
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$13,109,000.00</b>	<b>\$10,927,313.18</b>	<b>\$2,181,686.82</b>

NLV03I18

Range Wash - Ann Branch, Phase I

Interlocal Amount \$2,668,000.00

Original Funding Date 02/08/2018

Expiration Date 12/31/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,470,000.00	\$2,459,257.99	\$10,742.01
Const Engineering	\$198,000.00	\$193,033.52	\$4,966.48
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,668,000.00</b>	<b>\$2,652,291.51</b>	<b>\$15,708.49</b>

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	\$1,025,895.50	\$895,260.50
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
<b>Total</b>	<b>\$1,931,156.00</b>	<b>\$1,025,895.50</b>	<b>\$905,260.50</b>

## 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	\$1,052,268.10	\$167,731.90
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
<b>Total</b>	<b>\$1,534,770.00</b>	<b>\$1,349,325.81</b>	<b>\$185,444.19</b>

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
<b>Total</b>	<b>\$1,464,000.00</b>	<b>\$1,287,563.29</b>	<b>\$176,436.71</b>

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
<b>Total</b>	<b>\$698,289.00</b>	<b>\$0.00</b>	<b>\$698,289.00</b>

## 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
<b>Total</b>	<b>\$726,079.00</b>	<b>\$407,458.71</b>	<b>\$318,620.29</b>

**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	\$4,413,249.00	\$536,751.00
Const Engineering	\$466,000.00	\$140,752.97	\$325,247.03
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$5,416,000.00</b>	<b>\$4,554,001.97</b>	<b>\$861,998.03</b>



## 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
<b>Total</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>

### Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$44,450,998.41	\$39,890,110.99	\$4,560,887.42
Pre-Design	\$431,604.23	\$330,604.23	\$101,000.00
Design	\$51,156,313.62	\$35,426,302.12	\$15,730,011.50
Construction	\$163,597,684.00	\$106,413,201.33	\$57,184,482.67
Const Engineering	\$12,541,777.00	\$5,958,708.32	\$6,583,068.68
Environmental	\$2,894,268.53	\$2,052,904.81	\$841,363.72
Entity Costs	\$150,000.00	\$0.00	\$150,000.00
Other	\$10,766,904.96	\$10,266,252.90	\$500,652.06
<b>Total</b>	<b>\$285,989,550.75</b>	<b>\$200,338,084.70</b>	<b>\$85,651,466.05</b>
Construction Projects = 19      Design / Other Projects = 54			

## 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
<b>Total</b>	<b>\$4,669,036.00</b>	<b>\$0.00</b>	<b>\$4,669,036.00</b>

**ENTITY: Clark County**

**CLA04W16**

**Flamingo Wash, Eastern Avenue**

**Interlocal Amount \$1,517,000.00**

**Original Funding Date 05/19/2016**

**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	\$1,315,000.00	\$1,260,768.35	\$54,231.65
Const Engineering	\$202,000.00	\$201,441.40	\$558.60
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,517,000.00</b>	<b>\$1,462,209.75</b>	<b>\$54,790.25</b>

## Current Project Expense Summary

### BOND FUNDED PROJECTS

**CLA08T14**

**Duck Creek, Las Vegas Boulevard**

**Interlocal Amount \$7,400,000.00**

**Original Funding Date 09/11/2014**

**Expiration Date 12/31/2019**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$6,700,000.00	\$6,338,987.37	\$361,012.63
Const Engineering	\$700,000.00	\$642,489.75	\$57,510.25
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$7,400,000.00</b>	<b>\$6,981,477.12</b>	<b>\$418,522.88</b>

**CLA15E13**

**LVW-Sloan to Stewart-Flam Wash below Nellis**

**Interlocal Amount \$84,184,000.00**

**Original Funding Date 10/10/2013**

**Expiration Date 06/30/2023**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$73,952,000.00	\$71,935,126.87	\$2,016,873.13
Const Engineering	\$7,432,000.00	\$6,840,205.20	\$591,794.80
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$2,800,000.00	\$1,097,628.49	\$1,702,371.51
<b>Total</b>	<b>\$84,184,000.00</b>	<b>\$79,872,960.56</b>	<b>\$4,311,039.44</b>

## Current Project Expense Summary

### BOND FUNDED PROJECTS

**ENTITY: Clark County Outlying**

**LAU04B17**

**SR 163 at Casino Drive**

**Interlocal Amount \$2,250,000.00**

**Original Funding Date 07/13/2017**

**Expiration Date 06/30/2022**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,065,000.00	\$1,568,625.94	\$496,374.06
Const Engineering	\$185,000.00	\$33,275.98	\$151,724.02
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,250,000.00</b>	<b>\$1,601,901.92</b>	<b>\$648,098.08</b>

**ENTITY: Henderson**

**HEN05G16**

**Horizon Ridge Detention Basin**

**Interlocal Amount \$7,506,000.00**

**Original Funding Date 04/14/2016**

**Expiration Date 06/30/2020**

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

## 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 12/31/2019**

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
<b>Total</b>	<b>\$11,555,343.00</b>	<b>\$10,322,944.01</b>	<b>\$1,232,398.99</b>

**ENTITY: North Las Vegas**

**NLV03J19**

**Hollywood System, Phase II, NAFB Reach  
Interlocal Amount \$19,610,000.00**

**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	\$1,110,000.00	\$3,422.95	\$1,106,577.05
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$19,610,000.00</b>	<b>\$3,422.95</b>	<b>\$19,606,577.05</b>

## 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
<b>Total</b>	<b>\$7,697,245.00</b>	<b>\$0.00</b>	<b>\$7,697,245.00</b>

**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
<b>Total</b>	<b>\$16,192,926.00</b>	<b>\$0.00</b>	<b>\$16,192,926.00</b>

## 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
<b>Total</b>	<b>\$30,499,000.00</b>	<b>\$0.00</b>	<b>\$30,499,000.00</b>

### Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$175,021,815.00	\$96,934,437.46	\$78,087,377.54
Const Engineering	\$15,258,735.00	\$8,997,714.07	\$6,261,020.93
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$2,800,000.00	\$1,097,628.49	\$1,702,371.51
<b>Total</b>	<b>\$193,080,550.00</b>	<b>\$107,029,780.02</b>	<b>\$86,050,769.98</b>
Construction Projects = 11      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	\$44,450,998.41	\$39,890,110.99	\$4,560,887.42
Pre-Design	\$431,604.23	\$330,604.23	\$101,000.00
Design	\$51,156,313.62	\$35,426,302.12	\$15,730,011.50
Construction	\$338,619,499.00	\$203,347,638.79	\$135,271,860.21
Const Engineering	\$27,800,512.00	\$14,956,422.39	\$12,844,089.61
Environmental	\$2,894,268.53	\$2,052,904.81	\$841,363.72
Entity Costs	\$150,000.00	\$0.00	\$150,000.00
Other	\$13,566,904.96	\$11,363,881.39	\$2,203,023.57
<b>Total</b>	<b>\$479,070,100.75</b>	<b>\$307,367,864.72</b>	<b>\$171,702,236.03</b>
Construction Projects = 30      Design / Other Projects = 54			

### Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$44,450,998.41	\$39,890,110.99	\$4,560,887.42
Pre-Design	\$431,604.23	\$330,604.23	\$101,000.00
Design	\$51,156,313.62	\$35,426,302.12	\$15,730,011.50
Construction	\$163,597,684.00	\$106,413,201.33	\$57,184,482.67
Const Engineering	\$12,541,777.00	\$5,958,708.32	\$6,583,068.68
Environmental	\$2,894,268.53	\$2,052,904.81	\$841,363.72
Entity Costs	\$150,000.00	\$0.00	\$150,000.00
Other	\$10,766,904.96	\$10,266,252.90	\$500,652.06
<b>Total</b>	<b>\$285,989,550.75</b>	<b>\$200,338,084.70</b>	<b>\$85,651,466.05</b>
Construction Projects = 19      Design / Other Projects = 54			

### Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$175,021,815.00	\$96,934,437.46	\$78,087,377.54
Const Engineering	\$15,258,735.00	\$8,997,714.07	\$6,261,020.93
Environmental	\$0.00	\$0.00	\$0.00
Other	\$2,800,000.00	\$1,097,628.49	\$1,702,371.51
<b>Total</b>	<b>\$193,080,550.00</b>	<b>\$107,029,780.02</b>	<b>\$86,050,769.98</b>
Construction Projects = 11      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
			<b>\$25,713,599.97</b>

**Clark County**

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

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA04E99	Flamingo Wash, McLeod Dr to Maryland PKWY	Open	\$2,980,000.00
CLA04F99	Flamingo Wash, I-515 to McLeod Dr	Closed	\$1,252,537.43
CLA04G00	Flamingo Wash at Boulder Highway	Closed	\$860,102.20
CLA04H00	Flamingo Wash, Boulder Highway to Mojave Rd	Closed	\$6,284,809.40
CLA04I01	Flamingo Wash, Spencer Street Bridge & Approach Channel	Closed	\$2,436,743.83
CLA04M06	Flamingo - Boulder HWY N, Sahara Ave to Flamingo Wash	Closed	\$1,027,029.82
CLA04Q08	Flamingo Wash, Nellis Blvd to I-515	Closed	\$995,990.90
CLA04R08	Flamingo Wash, Desert Inn to Eastern Avenue	Closed	\$7,869,248.66
CLA04U10	Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash	Closed	\$10,933,404.28
CLA04V10	Flamingo Wash, Nellis Boulevard to I-515	Closed	\$11,132,175.16
CLA04Y19	Flamingo Wash, Maryland Pkwy to Palos Verdes Street	Open	\$535,000.00
CLA05A91	Duck Creek Bridges @ Tomiyasu & La Casita	Closed	\$814,243.47
CLA06A91	Range Wash Confluence Detention Basin Facilities	Closed	\$479,952.25
CLA07A92	Sloan Channel (Las Vegas Wash to Owens)	Closed	\$4,820,788.11
CLA07B01	Sloan Channel, Las Vegas Wash to Charleston	Closed	\$340,747.81
CLA08A92	Lower Duck Creek Detention Basin Predesign	Closed	\$807,918.53
CLA08B93	Lower Duck Creek DB ROW	Closed	\$5,921,794.42
CLA08C98	Lower Duck Creek Detention Basin & Outfall Channel	Closed	(\$11,828.26)
CLA08D01	Duck Creek, Lower Detention Basin to I-15	Closed	\$9,691,844.67
CLA08F03	Duck Creek, Lower Detention Basin to Silverado Ranch Blvd	Closed	\$3,717,281.04
CLA08H05	Duck Creek, Railroad Detention Basin	Closed	\$673,683.44
CLA08K07	Duck Creek Channel, Silverado Ranch Blvd to Las Vegas Blvd	Closed	\$8,698,135.53
CLA08M08	Duck Creek, Railroad Detention Basin	Closed	\$13,302,732.94
CLA08Q13	Duck Creek at Dean Martin	Closed	\$413,865.28
CLA08R13	Duck Creek, Las Vegas Boulevard	Open	\$485,000.00
CLA08S13	Silverado Ranch Detention Basin and Outfall Facilities	Open	\$1,370,000.00
CLA08W16	Duck Creek at Dean Martin	Closed	\$3,058,969.76
CLA09A97	Durango Collector (Hacienda to Twain)	Closed	\$366,253.18
CLA09B99	Durango Collector (Twain to Hacienda)	Closed	\$100,005.00
CLA09C06	Durango Collector (Twain to Hacienda)	Closed	\$1,126.53
CLA10A97	Tropicana Wash (Paradise Road to Koval	Closed	\$228,665.56
CLA10D07	Tropicana Wash at Swenson Street	Closed	\$1,253,646.20
CLA10F10	Flamingo Wash, Industrial Road to Hotel Rio Drive	Open	\$46,000.00
CLA10G12	Tropicana Wash at Swenson Street	Closed	\$7,080,110.67
CLA10H13	Airport Channel - Naples	Open	\$1,200,000.00
CLA10I19	Wagon Trail Chnl, Sunset Rd to Teco Avenue	Open	\$318,800.00
CLA12A97	Desert Inn Detention Basin & Collection System	Closed	\$346,843.68
CLA12B98	Desert Inn Detention Basin & Collection System/DI Lateral	Closed	\$43,197.00

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

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

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA22B03	Flamingo Diversion - Jones Branch	Closed	\$1,100,000.00
CLA26C08	Flam Div - South Buffalo Branch, Flamingo Wash to Patrick Lane	Closed	\$776,336.79
CLA27C08	Flamingo Diversion - Rainbow Branch	Closed	\$980,601.33
CLA28D18	Vandenberg North DB, Collection & Outfall, Phase I	Open	\$3,765,000.00
CLA35A11	Tropicana Avenue Conveyance, LVW to Mtn. Vista	Closed	\$249,789.19
CLA36A18	Jim McGaughey DB, Collection Basin and Outfall	Open	\$3,382,870.00
CLA39A19	Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd	Open	\$453,000.00
CLD02A11	Annie Oakley Drive at Rawhide Channel Storm Drain	Closed	\$84,203.00
CLD04A08	Twain at Pecos-McLeod Storm Drain	Closed	\$442,521.57
CLD07A07	Sunrise Area Storm Drain	Closed	\$914,982.31
CLD07B08	Carey Avenue Storm Drain	Closed	\$1,351,525.62
CLD07C10	Sunrise Ave. Storm Drain, Fogg St. to Clayton St.	Closed	\$154,935.40
CLD07D12	Toiyabe Street Storm Drain	Closed	\$0.00
CLD14A10	Tunis Ave and Karvel Street Storm Drain	Closed	\$189,391.53
CLD15A09	Olive Street Storm Drain, US-95 to Palm Street	Closed	\$800,286.13
CLD17A09	Las Vegas Blvd/Serene Ave Storm Drain	Closed	\$133,338.79
CLD19A17	Katie Avenue Storm Drain - Local Drainage Improvements	Closed	\$724,665.88
CLD20A12	Washington/Hollywood Storm Drain	Closed	\$259,862.20
CLD98A06	Hickam Avenue Storm Drain	Closed	\$465,091.07
CLD99A05	Red Coach Ave/Cimarron Rd Improvements	Closed	\$388,200.00
			<u>\$241,175,849.05</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
MOA01H15	Muddy River Logandale Levee	Open	\$8,500,000.00

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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>
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	Open	\$138,000.00
SEA03B17	Searchlight-South, Encinitas St. Storm Drain	Open	\$2,530,000.00
			<hr/>
			\$75,754,869.94

**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
			<hr/>
			\$51,763,857.84

**Henderson**

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN01A87	Pittman Wash Channel Design (Phases I, II,	Closed	\$533,554.14
HEN01B87	Warm Springs & Stephanie Street Bridges	Closed	\$1,660,108.81
HEN01C90	Pittman Wash Channel - Phase I Construction	Closed	\$2,744,110.10
HEN01F00	Pittman Wash Lower Reach	Closed	\$324,343.79
HEN01H09	Pittman Wash, Duck Creek at I-515	Closed	\$349,813.57
HEN01I14	Pittman Wash, Duck Creek at I-515	Closed	\$2,295,044.97
HEN02A89	Green Valley Parkway Bridge	Closed	\$1,128,513.78
HEN03A91	UPRR Channel	Closed	\$117,073.57
HEN04A91	C-1 Predesign / Mission Hills Design	Closed	\$1,009,074.06
HEN04B93	C-1 Channel / Lake Mead Dr. to Burkholder Design	Closed	\$173,333.98
HEN04E96	Mission Hills Western Interceptor Diversion	Closed	\$2,636,599.02
HEN04F97	Black Mountain Detention Basin	Closed	\$275,048.92
HEN04I98	C-1 Channel (Culvert) at Lake Mead	Closed	\$907,210.00
HEN04K99	Upper and Middle Reaches of the C-1 Channel	Closed	\$521,871.29
HEN04O09	C-1, Four Kids Wash - Lake Mead to Eagle Rock	Closed	\$22,905.46
HEN04P09	Racetrack Channel, Drake to Burkholder	Closed	\$76,414.93
HEN04Q15	Racetrack Channel, Drake to Burkholder	Closed	\$833,948.46
HEN05A92	Sunset D B, Collection Sys, & Outfall (Pioneer DB)	Closed	\$3,749,294.23
HEN05C01	Pioneer Detention Basin	Closed	\$4,323,566.57
HEN05D09	Pioneer Detention Basin Expansion and Inflow	Closed	\$325,840.81
HEN05E09	Pittman, Horizon Ridge Detention Basin	Open	\$792,285.00
HEN06A93	Equestrian Drive Detention Basin	Closed	\$388,624.49
HEN06B95	Equestrian Detention Basin	Closed	\$6,128,895.08
HEN06C02	Equestrian Detention Basin Outfall	Closed	\$681,288.27
HEN06D05	C-1 Equestrian Tributary	Closed	\$227,591.57
HEN06F08	C-1 Equestrian Tributary	Closed	\$2,711,795.15

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN06G08	Equestrian Detention Basin Outfall - Heritage Channel	Closed	\$4,200,444.03
HEN06H09	Equestrian Detention Basin Expansion	Closed	\$335,247.64
HEN06IO9	Equestrian Tributary Phase II	Closed	\$405,636.14
HEN07A96	Pittman Park Detention Basin	Closed	\$1,546,249.59
HEN07B09	Pittman Wash, UPRR to Santiago	Closed	\$843,016.21
HEN07D09	Whitney Wash Channel	Closed	\$130,264.67
HEN07E11	Pittman Wash, UPRR to Santiago	Closed	\$8,796,470.83
HEN07F18	Whitney Ranch Channel Replacement Project	Open	\$934,549.00
HEN08A96	Railroad East Detention Basin	Closed	\$6,416,341.47
HEN08B08	Pittman Railroad East Conveyance	Closed	\$444,380.89
HEN08C08	Pittman Railroad East Conveyance	Closed	\$8,518,517.91
HEN09A99	Pittman East Detention Basin (collapse with HEN09A97)	Closed	\$119,918.19
HEN09B00	Pittman Eastern Detention Basin	Closed	\$6,099,436.41
HEN09D09	Pittman Seven Hills Park Channel	Closed	\$0.00
HEN10B99	South Pittman Detention Basin	Closed	\$3,202,101.72
HEN12A99	Gibson Channel at Sunset Road	Closed	\$40,125.00
HEN12B01	Gibson Channel Culvert at Sunset Road	Closed	\$364,211.76
HEN12C02	Gibson Conveyance System	Closed	\$237,718.78
HEN12F05	Pittman Gibson, Warm Springs Road to Kelso Dunes Avenue	Closed	\$10,000.00
HEN12GO6	Pittman Wash - Burns	Closed	\$4,251,084.08
HEN12H09	Pittman Burns, Sunset to Galleria	Closed	\$770,231.86
HEN12IO9	Pittman, West Horizon - Palm Hills	Closed	\$249,028.80
HEN12K19	Pittman - Sunset, Galleria to Foster	Open	\$605,788.00
HEN13A00	Boulder Highway Channel	Closed	\$360,070.00
HEN14A00	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	\$2,355,800.39
HEN14B06	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	\$6,787,948.72
HEN15A00	Pittman Wash Railroad Channel	Closed	\$568,801.51
HEN16A01	Pittman North Detention Basin & Outfall	Open	\$2,264,514.00
HEN16D15	Pittman North Detention Basin and Outfall, Phase I	Closed	\$3,458,916.31
HEN16E15	Pittman North DB & Outfall, Phase II - Starr Avenue	Closed	\$1,865,136.31
HEN16F17	Pittman North Detention Basin & Outfall, Phase III	Open	\$25,700,000.00
HEN19B06	Northeast Detention Basin Outfall	Closed	\$337,852.88
HEN19C07	Northeast Detention Basin, Levee and Outfall	Closed	\$13,366,601.89
HEN21A05	Pittman Railroad, MacDonald Ranch Channel	Closed	\$253,025.49
HEN21B08	Pittman Railroad, MacDonald Ranch Channel	Closed	\$2,025,749.22
HEN22A09	Anthem Pkwy Channel, Horizon Ridge to Sienna Heights	Closed	\$94,222.77
HEN23A09	Center Street Storm Drain	Closed	\$564,095.75
HEN24A11	Duck Creek, Sunset to Sandhill	Closed	\$535,983.84
HEN24B13	Duck Creek, Sunset to Sandhill	Closed	\$3,475,829.83
HEN25B19	Pittman Pabco - Boulder Highway Crossing	Open	\$1,454,530.00
HLD06B19	Chickasaw Storm Drain	Open	\$1,999,964.00
HLD15A06	Blackridge Road Storm Drain System	Closed	\$529,071.04
			<b>\$151,457,026.95</b>

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

**Las Vegas**

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS01A87	Angel Park Detention Basin Outflow Structure	Closed	\$397,978.73
LAS01B95	Angel Park Detention Basin Expansion	Closed	\$1,356,534.40
LAS01D09	Angel Park North - Detention Basin	Closed	\$597,382.00
LAS02A87	Buffalo Channel	Closed	\$4,167,183.73
LAS02B91	Buffalo Channel/Summerlin PKWY - Vegas Drive	Closed	\$126,491.20
LAS02C91	Buffalo Channel/Westcliff-Summerlin Pkwy	Closed	\$471,594.88
LAS02D92	Buffalo Channel/Doe Av.-Westcliff Dr	Closed	\$84,175.72
LAS02F93	Buffalo Channel / Doe-Westcliff	Closed	\$1,685,430.55
LAS03A89	Gowan Rd Detention System	Closed	\$195,685.16
LAS03B89	Gowan Detention Basin & Outfall	Closed	\$4,813,519.80
LAS03D98	Gowan South Detention Basin Expansion	Closed	\$126,398.42
LAS03E00	Gowan South DB Expansion	Closed	\$2,609,639.23
LAS04A87	Oakey Boulevard System	Closed	\$111,106.72
LAS04B90	Oakey B1 System	Closed	\$631,418.63
LAS04C91	Oakey B1 System/Decatur B1 Crossing	Closed	\$35,000.00
LAS04E94	Oakey Conveyance Phase II	Closed	\$1,083,848.86
LAS05A87	Meadows Detention Basin	Closed	\$120,000.00
LAS05B87	Meadows Detention Basin	Closed	\$3,432,123.00
LAS05C00	Meadows Detention Basin Expansion (Resol 00-2)	Closed	\$150,000.00
LAS05D01	Meadows Detention Basin Expansion (Resol 01-3)	Closed	\$3,422,258.00
LAS05H08	Alta Parallel System	Closed	\$8,165,350.58
LAS05I08	Oakey-Meadows Storm Drain, Phase I	Closed	\$12,686,286.59
LAS05J10	Oakey Meadows Storm Drain-Phase II	Closed	\$9,822,984.14
LAS06A87	Major Conveyance System West of I-15	Closed	\$229,005.59
LAS06B87	Major Conveyance System East of I-15	Closed	\$29,022.50
LAS06C93	Freeway Channel/Sahara - Ivanhoe	Closed	\$670,067.29
LAS07A89	Durango Storm Drain	Closed	\$596,059.22
LAS08A89	Carey Ave./Lake Mead Detention & Conveyance System	Closed	\$6,148,651.98
LAS09A89	Washington Ave. System	Closed	\$313,726.91
LAS09B91	Washington Ave. System/Sandhill-Bruce	Closed	\$497,000.00
LAS09D92	Washington Ave./Sandhill-Virgil	Closed	\$1,594,925.69
LAS09F93	Washington/Sagman-LV Creek Right-of-Way	Closed	\$245,428.78
LAS09G94	Washington Ave. / Lena-Eastern (LOMR)	Closed	\$4,643,824.92
LAS09H94	Upper Washington Channel & Freeway Channel	Closed	\$1,206,684.74
LAS09I96	Washington/Eastern-Sagman	Closed	\$3,078,027.28
LAS09J97	Freeway Channel System - Alta Drive to	Closed	\$13,839,202.95
LAS09K97	Upper Washington Avenue - Sagman to Bonanza	Closed	\$4,421,963.25
LAS09L98	Freeway Channel - Alta Dr to Sahara Avenue	Closed	\$2,778,531.48
LAS09M98	Freeway Channel North/ Washington Avenue - Vegas Drive	Closed	\$257,916.45
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	(\$5,613.65)
LAS09P00	Freeway Channel - Alta to Sahara & Bypass Facilities (CM)	Closed	\$2,280,263.22

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS09R01	Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4)	Closed	\$247,000.00
LAS09U05	Las Vegas Creek Channel - Parallel System	Closed	\$5,628,281.00
LAS09V05	Oakey Drain, Birch Street to Cahlan Drive	Closed	\$851,548.86
LAS09W08	Oakey Drain, Birch Street to Cahlan Drive	Closed	\$6,500,607.90
LAS09Y09	Oakey Drain - Cahlan Dr to Barnard Dr	Closed	\$370,483.19
LAS10A91	Gowan North Channel	Closed	\$110,000.00
LAS10B93	CAM-10 & Lone Mtn. Detention Basins Predesign	Closed	\$212,800.00
LAS10C94	Lone Mtn. Detention Basin	Closed	\$905,972.72
LAS10D95	Gowan North Channel - Gowan North Detention Basin	Closed	\$904,292.71
LAS10E97	Gowan North Channel - Gowan Detention Basin to Buffalo	Closed	\$3,150,210.59
LAS10F97	Gowan Outfall Lone Mtn Branch - Ferrell St to Kenny Way	Closed	\$111,327.87
LAS10H98	Gowan North Buffalo Branch (Chnl) - Atwood to Lone Mtn Rd	Closed	\$285,859.78
LAS10J98	Gowan North Chnl-Alexander Dr to Lone Mtn Rd & LM Outfall	Closed	\$651,405.16
LAS10K99	CAM 10 Detention Basin (aka Ann Road DB)	Closed	\$682,577.04
LAS10L99	Gowan North-Buffalo Branch	Closed	\$162,106.81
LAS10M00	Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave)	Closed	\$608,179.39
LAS10N00	Gowan Outfall, Lone Mountain Branch (Allen Lane-Ferrell)	Closed	\$1,545,053.54
LAS10P00	Gowan/Lone Mountain System - Gilmore Channel (CM)	Closed	\$8,492.19
LAS10Q01	Gowan/Lone Mountain System - Gilmore Channel (Developer Participation)	Closed	\$1,383,723.00
LAS10R00	Gowan North - Buffalo Branch (Cheyenne Avenue to Lone Mtn Road)	Closed	\$2,462,085.23
LAS10Y05	Gowan Lone Mountain System - Cliff Shadows Park	Closed	\$1,549,850.67
LAS11A92	Rampart Storm Drain (Angel Park-Peccole 1)	Closed	\$44,809.03
LAS11B93	Rampart Storm Drain Construction	Closed	\$185,842.34
LAS12A92	Alta Storm Drain (Meadows V)	Closed	\$851,465.76
LAS13A92	Cheyenne Channel / Buffalo - Gowan Design	Closed	\$86,475.85
LAS13B94	Cheyenne Channel Crossings Developer Participation	Closed	\$709,000.00
LAS13C93	Cheyenne Channel / Buffalo - Gowan	Closed	\$1,107,787.47
LAS14A95	Washington Avenue - I-15 to Martin Luther King	Closed	\$74,429.00
LAS14B00	Washington Avenue & Freeway Channel North	Closed	\$4,887,278.94
LAS14C11	Freeway Channel-Washington, MLK to Rancho Drive	Open	\$1,073,510.00
LAS15A95	Oakey Storm Drain - I-15 to Decatur Blvd	Closed	\$391,238.42
LAS16A98	Ann Road Channel West/ Allen Lane - Rancho Drive	Closed	\$657,583.31
LAS16B99	Rancho Road System/Centennial PKWY to Rancho DB	Closed	\$1,198,151.00
LAS16C99	Rancho Road System/Centennial PKWY to Rancho DB	Closed	\$17,697.53
LAS16G07	Rancho Detention Basin, Phase II	Closed	\$3,953,168.82



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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS16H07	Rancho Drive System - El Campo Grande Storm Drain	Closed	\$4,634,244.76
LAS16I09	Ann Rd Channel West - Rainbow Blvd	Closed	\$475,475.33
LAS16J09	Rancho System - Beltway to Elkhorn	Closed	\$927,245.27
LAS16L11	Rancho Road System - Elkhorn, Ft Apache to Grand Canyon	Closed	\$394,023.05
LAS16M12	Ann Road Channel West - Rainbow Boulevard	Closed	\$3,474,459.19
LAS16N13	Rancho System - Beltway to Elkhorn Road	Closed	\$8,681,088.21
LAS16O13	Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon	Closed	\$2,287,600.29
LAS16P15	Rancho Road System - Elkhorn, Grand Canyon to Hualapai	Open	\$654,000.00
LAS16Q18	Rancho Road System-Elkhorn, Grand Canyon to Hualapai	Open	\$5,185,760.00
LAS17A98	Las Vegas Wash/ Rancho Drive System (Peak Dr - Lake Mead)	Closed	\$419,095.42
LAS17D02	Las Vegas Wash - Rancho Drive System (Carey/Lake Mead DB to Peak Dr)	Closed	\$6,273,291.56
LAS17F07	Peak Drive System (Jones Blvd to Michael Way)	Closed	\$4,501,941.03
LAS18A98	Las Vegas Wsh/Smoke Ranch Sys: Peak Dr/Torrey Pines-Jones	Closed	\$147,617.92
LAS18B00	Las Vegas Wash - Smoke Ranch System (Peak Drive: Torrey Pines - Jones)	Closed	\$1,782,103.78
LAS19A99	Owens Avenue System: Rancho Drive to I-15	Closed	\$292,162.08
LAS19B01	Owens Avenue System (Rancho Drive to I-15)	Closed	\$4,430,278.94
LAS19D11	Vegas Dr Storm Drain - Rancho to Shadow Mountain	Closed	\$10,997,022.53
LAS20A00	Rancho Rd System: Durango to US-95 Interchange	Closed	\$448,364.70
LAS22B05	Las Vegas Wash - Jones Blvd, Elkhorn Rd to Farm Rd	Closed	\$92,244.72
LAS22C06	Las Vegas Wash - Elkhorn (Rainbow Blvd to Torrey Pines Drive)	Closed	\$274,272.89
LAS22D06	N & S Environ Enhancement Areas - Floyd Lamb Park	Closed	\$2,252,837.16
LAS22E06	Las Vegas Wash - Decatur Blvd (Centennial PKWY to Farm Road)	Closed	\$2,454,915.36
LAS22F07	Las Vegas Wash - Rainbow (Elkhorn Road to Grand Teton Drive)	Closed	\$951,355.17
LAS22G07	Elkhorn Springs and Buffalo Storm Drain	Closed	\$280,782.51
LAS22H07	Las Vegas Wash - Elkhorn Rd, Rainbow Blvd to Torrey Pines Dr	Closed	\$6,561,592.06
LAS22I08	Las Vegas Wash - Decatur Blvd (Elkhorn Rd to Farm Rd)	Closed	\$2,950,783.84
LAS22J08	Las Vegas Wash - Jones Blvd, Elkhorn to Farm	Closed	\$1,683,390.48
LAS22K08	LVW - Grand Teton, Mountain Spa to Durango Drive	Closed	\$850,522.21
LAS22L08	LVW - Grand Teton, Buffalo Drive to Durango Drive	Closed	\$172,513.02
LAS22R12	LVW-Grand Teton, Mountain Spa to Durango Drive	Closed	\$12,250,368.51
LAS22S13	Brent Drainage System-Floyd Lamb Park to Durango Drive	Open	\$533,365.00

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS22T15	Brent Drainage System - Floyd Lamb Park to Durango Drive	Open	\$4,900,700.00
LAS22U19	Brent Drainage System-Durango to OHare Ave	Open	\$1,100,000.00
LAS23C08	Horse Drive Interchange	Closed	\$5,392,419.91
LAS23D13	Centennial Parkway Channel West - US95 Crossing	Closed	\$1,411,812.73
LAS23E13	Centennial Pkwy Channel West-CC 215, Pioneer Way to US95	Open	\$1,070,687.00
LAS23F14	Centennial Parkway Channel West-CC215, Pioneer Way to US95	Open	\$13,900,000.00
LAS23G15	Centennial Parkway Channel West-US95, CC215 to Durango	Open	\$1,261,471.00
LAS23H15	Centennial Parkway Channel West-US95, Durango to Grand Teton	Open	\$985,231.00
LAS23I17	Cent Pkwy Chnl West-US95, CC215 to Grand Teton, Kyle Cyn	Open	\$26,425,221.00
LAS24B06	Gowan North Channel - El Capitan Way to the Western Beltway	Closed	\$7,636,880.18
LAS24D06	Gowan Lone Mountain System - Branch 4	Closed	\$2,824,592.10
LAS24E07	Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard)	Closed	\$1,595,874.26
LAS24H13	Gowan North-Buffalo Branch,Lone Mtn to Washburn Rd	Closed	\$953,701.76
LAS24I15	Gowan Box Canyon - Lone Mountain Road	Open	\$704,000.00
LAS24J15	Gowan North - El Capitan Branch, Lone Mountain to Ann Road	Open	\$820,478.00
LAS24K17	Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd	Closed	\$8,180,517.28
LAS24L17	Gowan North-El Capitan Branch, Ann Rd to Centennial Pkwy	Open	\$861,670.00
LAS24M17	Gowan North-El Capitan Branch, Lone Mtn to Ann Rd.	Open	\$9,630,600.00
LAS25B13	Cedar Avenue Channel Improvements	Open	\$831,489.00
LAS26A07	Grand Teton Overpass - Storm Drain	Closed	\$612,614.83
LAS26B08	Grand Teton Overpass - Storm Drain	Closed	\$1,936,755.45
LAS26C13	Grand Teton - Hualapai to Tee Pee	Closed	\$401,560.15
LAS27A09	Boulder HWY Sahara Ave - Mojave Rd to Boulder HWY	Closed	\$411,967.68
LAS28B11	Oakey Drain - Cahlan to Barnard	Closed	\$5,372,969.90
LAS28C12	Las Vegas Wash - Sloan Channel to Cedar Avenue	Open	\$110,000.00
LAS29A10	Flamingo Wash, Boulder Highway North-Main Street	Closed	\$346,572.69
LAS29B15	Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston	Open	\$1,726,003.00
LAS29C16	Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System	Open	\$2,488,829.00
LAS29D17	Flamingo-Boulder Hwy North, Charleston, Main to Maryland	Open	\$1,529,674.00
LAS29E18	Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston	Open	\$30,664,139.00
LAS30A13	Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard	Open	\$711,938.00
LAS31A17	LVW-Moccasin, Skye Canyon Park to Upper LVW	Open	\$60,000.00

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS31B18	LVW - Moccasin, Skye Canyon Park to Upper LVW	Open	\$15,393,582.00
LLD04A03	Holmby Channel	Closed	\$621,698.68
LLD04B07	Oakey Boulevard & Tenaya Way Storm Drain	Closed	\$574,017.45
LLD05A08	Jones Blvd - Alta to Borden Storm Drain	Closed	\$716,389.74
LLD08A11	Lexington Street Storm Drain	Closed	\$926,610.34
LLD09A04	Bruce Street Storm Drain	Closed	\$431,221.89
LLD10A05	Jay Avenue Improvements	Closed	\$548,443.62
LLD10B13	Buckskin Avenue Storm Drain	Open	\$1,200,000.00
LLD12A04	Brush Street Storm Drain	Closed	\$411,351.53
LLD13A02	Crystal Water Way, Lake South Dr to Desert Inn Rd	Closed	\$227,132.20
LLD18A02	Peak Drive, Rainbow Blvd to Torrey Pines Dr	Closed	\$371,781.85
LLD19A18	Luning Drive Storm Drain	Open	\$1,201,965.00
LLD99A09	Gilmore Ave - Decatur Blvd to Thom Blvd Storm Drain	Closed	\$410,867.01
			<u>\$389,897,521.28</u>

**Mesquite**

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

**North Las Vegas**

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

1/16/2020 - payas443

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV03G17	Hollywood System, Centennial Pkwy-Speedway #2 DB	Open	\$1,586,850.00
NLV03H17	Hollywood System, Dunes S DB to Centennial Pkwy-Phase I	Open	\$13,109,000.00
NLV03I18	Range Wash - Ann Branch, Phase I	Open	\$2,668,000.00
NLV04A89	Gowan Outfall Structure	Closed	\$13,373,572.56
NLV04B00	Gowan Outfall, Craig to Channel	Closed	\$301,821.67
NLV04C01	Gowan Outfall, Craig to Channel	Closed	\$1,566,299.84
NLV04F07	Simmons Street Drainage Improvements - Carey to Craig	Closed	\$2,110,016.45
NLV04G07	Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel	Closed	\$15,057,798.44
NLV04I11	Simmons Street - Phase II, Carey to Cheyenne	Closed	\$5,464,819.43
NLV04K17	Gowan Outfall, Alexander Rd - Decatur to Simmons Street	Open	\$1,931,156.00
NLV05A89	Upper Las Vegas Wash Detention Basin	Closed	\$1,342,892.36
NLV06A91	Kyle Detention Basin	Closed	\$601,126.71
NLV06B93	Kyle Detention Basin	Closed	\$8,452,713.96
NLV07A92	Camino Al Norte Culvert	Closed	\$86,191.00
NLV08A94	Lower Las Vegas Wash Detention Basin	Closed	\$2,650,037.50
NLV08B97	Lower Las Vegas Wash Detention Basin Construction	Closed	\$3,316,222.35
NLV09A94	Range Wash Chnl W Trib/Confl DB-LV Blvd. + Vandenberg DB	Closed	\$2,299,092.06
NLV09C03	Range Wash - Lamb Blvd Storm Drain	Closed	\$337,143.54
NLV09D07	Range Wash - Lamb Blvd Storm Drain	Closed	\$5,733,340.83
NLV09E11	Vandenberg North Detention Basin & Outfall	Open	\$1,534,770.00
NLV09F13	Beltway Detention Basin and Channel	Closed	\$0.00
NLV09G13	Centennial Collector	Closed	\$50,086.74
NLV09I13	Beltway Detention Basin and Channel	Open	\$1,464,000.00
NLV10A97	A - Channel/Lake Mead Blvd. - Alexander Road	Closed	\$1,822,067.69
NLV10B99	Cheyenne Peaking Basin	Closed	\$3,445,309.49
NLV10F02	Las Vegas Wash Main Branch, Cheyenne Avenue to Lake Mead Boulevard	Closed	\$353,900.87
NLV10H07	Las Vegas Wash - Lake Mead Blvd to Las Vegas Blvd	Closed	\$2,069,215.34
NLV10I09	Las Vegas Wash - Las Vegas Blvd to Cheyenne Ave	Closed	\$697,124.80
NLV10K11	LVW - LV Blvd to Cheyenne Avenue	Closed	\$6,382,656.86
NLV10L19	Las Vegas Wash Cartier Channel	Open	\$698,289.00
NLV11A97	W. Trib Las Vegas Wash (Camino Al Norte to Ann Rd)	Closed	\$1,494,634.14
NLV11B97	W. Trib Las Vegas Wash, Ph II (Ann Rd to Centennial PKWY)	Closed	\$2,154,439.86
NLV12A97	Clayton Channel- WTLVW >Centennial PKWY> Allen Ln	Closed	\$40,408.90
NLV13A98	Tributary to the Western Tributary @ Craig Rd	Closed	\$801,419.92
NLV13B02	Tributary to the Western Tributary at Craig Road	Closed	\$5,443,730.21
NLV14A00	Tributary to the Western Tributary @ Alexander Rd	Closed	\$735,930.14
NLV15A00	Las Vegas Wash - Losee Project	Closed	\$87,613.81

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV16A00	Simmons Street Channel	Closed	\$1,013,785.70
NLV17A00	Centennial Parkway Channel East	Closed	\$2,486,927.42
NLV17B08	Centennial Parkway Channel East	Closed	\$19,334,832.52
NLV17C16	Fifth Street Collector, Centennial Pkwy to Deer Springs Way	Open	\$726,079.00
NLV17D18	Fifth St Collector, Centennial Pkwy to Deer Spgs Way	Open	\$5,416,000.00
NLV18A07	Colton Channel	Closed	\$1,175,047.77
NLV18B07	Brooks Channel	Closed	\$594,278.02
NLV18C07	Freeway Channel - Owens Avenue to Miller Avenue	Closed	\$1,528,308.05
NLV18D09	Freeway Channel - Owens Ave to Miller Ave, Phase I	Closed	\$4,389,989.00
NLV18E11	Freeway Channel - Owens Ave to Miller Avenue - Phase II	Closed	\$6,441,348.71
NLV18F13	Central Freeway Channel At Cheyenne	Closed	\$694,097.08
NLV18H14	Brooks Channel	Closed	\$4,689,970.93
NLV18I16	Central Freeway Channel at Cheyenne	Closed	\$9,663,354.07
NLV19A19	Carey-Lake Mead DB Outfall Modification	Open	\$100,000.00
			<u>\$187,053,527.12</u>
		<b>Grand Total</b>	<b><u>\$1,127,069,384.26</u></b>

**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
			<b>\$11,674,103.43</b>

**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	Open	\$1,517,000.00
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	Open	\$7,400,000.00
CLA09B99	Durango Collector (Twain to Hacienda)	Closed	\$9,485,138.68
CLA10B99	Tropicana Wash, Paradise Road to Koval Lane	Closed	\$2,087,199.75
CLA10C03	Tropicana North Branch Detention Basin	Closed	\$3,763,800.00
CLA10E09	Tropicana North Branch Detention Basin	Closed	\$950,229.12
CLA12C99	Desert Inn Detention Basin & Collection System	Closed	\$5,327,982.96
CLA13C98	Lakes DB Collection System	Closed	\$17,986,141.42
CLA14B99	Duck Creek Channel (Hollywood Blvd to Stephaine St)--ROWA	Closed	\$1,598,918.50
CLA14M03	Duck Creek, Broadbent Blvd Bridge and Channel	Closed	\$2,176,640.38
CLA14N03	Duck Creek, Broadbent Blvd to Boulder Highway	Closed	\$5,832,117.22
CLA14P03	Duck Creek, Eldorado Lane to Spencer Street	Closed	\$343,994.59
CLA14Q04	Duck Creek, Topaz Street to Eastern Avenue	Closed	\$2,119,552.08
CLA14W11	Duck Creek, Robindale to I-215	Closed	\$650,561.15
CLA15B99	Colorado Avenue Storm Drain System	Closed	\$15,259,421.39
CLA15E13	LVW-Sloan to Stewart-Flam Wash below Nellis	Open	\$84,184,000.00

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA15F16	Las Vegas Wash - Water Reclamation Channel	Closed	\$3,400,000.00
CLA16L09	Lower Blue Diamond Detention Basin	Closed	\$2,581,701.25
CLA16M09	Blue Diamond Wash Wigwam, UPRR to Rainbow Blvd	Closed	\$5,067,171.04
CLA16N09	Blue Diamond Wash Wigwam, UPRR to Jones Blvd	Closed	\$0.00
CLA17A98	Blue Diamond Chnl/Durango Dr - Rainbow Blvd (Beltway 7B)	Closed	\$1,021,760.73
CLA17D04	Blue Diamond Channel - Jones Branch	Closed	\$641,602.04
CLA18A98	Red Rock Channel/Russell Rd - Hualapai Way	Closed	\$1,793,162.82
CLA19D03	Red Rock Channel, Naples Branch	Closed	\$9,885,005.24
CLA26D11	Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd	Closed	\$7,030,263.37
CLA27D13	Flamingo Diversion - Rainbow Branch	Closed	\$9,654,169.07
			<u>\$260,969,250.01</u>

**Clark County Outlying**

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

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

**Henderson**

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

**Las Vegas**

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS01E13	Angel Park Detention Basin Expansion	Closed	\$4,085,640.34
LAS02E92	Buffalo Channel/Summerlin Pkwy-Vegas Dr.	Closed	\$1,911,377.65
LAS03C91	Gowan Detention Basin	Closed	\$7,184,517.75
LAS04D92	Oakey Detention Basin & Conveyance	Closed	\$6,887,121.59
LAS05E03	Oakey - Meadows Storm Drain	Closed	\$5,221,885.40
LAS05F03	Alta Parallel System	Closed	\$2,093,934.39
LAS05K15	Oakey-Meadows Storm Drain, Phase III	Closed	\$24,265,142.63
LAS09C91	Washington Ave./Sandhill Outlet	Closed	\$1,496,312.93
LAS09E93	Washington Ave. / Virgil-Lena	Closed	\$2,862,675.33
LAS09N99	Upr Wash Ave Conv Sys, Ph II: Veterans Memorial Dr - UPRR	Closed	\$6,279,449.66
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
			<b>\$228,961,120.49</b>

**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
			<b>\$21,684,984.80</b>

**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	\$19,610,000.00

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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>\$247,543,426.97</u>
		<b>Grand Total</b>	<u><u>\$854,470,026.18</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 #
<b>HENDERSON (Southeast Las Vegas Valley)</b>							
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 Pabco - Boulder Highway Crossing	HEN25B19	Construction	1,454,530.00	0.00	1,454,530.00	9/12/2019	12b
		<b>Henderson Total</b>	<b>\$3,524,178.00</b>	<b>\$8,211,090.00</b>	<b>\$2,060,318.00</b>		
<b>HENDERSON 3-YEAR TOTALS:</b>		<b>PROJECTS PROGRAMMED</b>	<b>\$11,735,268.00</b>				
		<b>ESTIMATED RESOURCES</b>	<b>\$13,280,515.00</b>				
		<b>REMAINING RESOURCES</b>	<b>\$11,220,197.00</b>				

<b>LAS VEGAS (Central Las Vegas Valley)</b>							
Carey-Lake Mead Detention Basin Outfall Modification	NLV19A19	Pre-Design	100,000.00	0.00	100,000.00	10/10/2019	11b
Lake Mead - Carey - Lake Mead Detention Basin Outfall		Construction	0.00	115,613.00			
Brent Drainage System - Durango Drive to O'Hare Avenue	LAS22U19	Design	897,540.00	0.00	897,540.00	7/11/2019	13
Brent Drainage System - Durango Drive to O'Hare Avenue - 1st Supplemental	LAS22U19	Design	202,460.00	0.00	202,460.00	9/12/2019	11
Flamingo - Boulder Hwy. North, Charleston - Boulder Hwy. to Maryland Parkway and Maryland Pkwy. System		Construction	44,022,755.00	0.00			
Gowan - Alexander Rd., Rancho to Decatur		Construction	0.00	10,499,261.00			
Gowan North - El Capitan Branch, Lone Mountain to Ann Road - 3rd Supplemental	LAS24J15	Design	35,000.00	0.00	35,000.00	1/9/2020	13b
Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd - Closeout	LAS24K17	Construction	(1,051,544.72)	0.00	(1,051,544.72)	9/12/2019	7
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			
		<b>Las Vegas Total</b>	<b>\$44,135,410.57</b>	<b>\$46,059,715.00</b>	<b>\$112,655.57</b>		
<b>LAS VEGAS 3-YEAR TOTALS:</b>		<b>PROJECTS PROGRAMMED</b>	<b>\$90,195,125.57</b>				
		<b>ESTIMATED RESOURCES</b>	<b>\$95,216,306.00</b>				
		<b>REMAINING RESOURCES</b>	<b>\$95,103,650.43</b>				

<b>NORTH LAS VEGAS (Northern Las Vegas Valley)</b>							
Las Vegas Wash Carrier 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	NLV09H13	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	
Hollywood System, Centennial Pkwy. to Speedway #2 Detention Basin		Construction	5,522,594.00	0.00			
		<b>North Las Vegas Total</b>	<b>\$40,283,504.00</b>	<b>\$21,956,514.00</b>	<b>\$42,458,155.00</b>		
<b>NORTH LAS VEGAS 3-YEAR TOTALS:</b>		<b>PROJECTS PROGRAMMED</b>	<b>\$62,240,018.00</b>				
		<b>ESTIMATED RESOURCES</b>	<b>\$68,696,440.00</b>				
		<b>REMAINING RESOURCES</b>	<b>\$26,238,285.00</b>				

<b>CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas)</b>							
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		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	
Flamingo Wash, Maryland to Palos Verde		Construction	0.00	2,971,255.00			
Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Hwy.		Design	670,000.00	0.00			
Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Hwy.		Construction		18,925,790.00			
Tropicana Wash at Swenson Street -4th Amended Closeout	CLA10G12	Construction	(657.94)	0.00	(657.94)	1/9/2020	7
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	
Silverado Ranch Detention Basin and Outfall Facilities		Construction	22,276,036.00	0.00			
Blue Diamond Channel 02, Decatur - Le Baron to Richmar		Construction	3,500,000.00	0.00			
Duck Creek, Sunset Park		Design	2,195,544.00	0.00			

**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 #
<b>CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas) - Continued</b>							
Duck Creek Wash, Torrey Pines to Rainbow		Construction	600,000.00	0.00			
Duck Creek Haven Street		Construction	3,463,786.00	0.00			
Jess Waite Wash Diversion Dike		Construction	1,581,566.00	0.00			
Searchlight West - State Highway 164	SEA02B19	Design	500,000.00	0.00	500,000.00	10/10/2019	11c
Searchlight - West - State Hwy 164		Construction	0.00	736,504.00			
<b>Searchlight - South, Encinitas St. Storm Drain - Closeout</b>	<b>SEA03A09</b>	<b>Design</b>	<b>(106,727.58)</b>	<b>0.00</b>	<b>(106,727.58)</b>	<b>2/13/2020</b>	
<b>Muddy River Logandale Levee - Closeout</b>	<b>MOA01H15</b>	<b>Construction</b>	<b>(290,511.72)</b>	<b>0.00</b>	<b>290,511.72</b>	<b>2/13/2020</b>	
Goodsprings - Phase I		Right-of-Way	74,454.00	0.00			
Goodsprings - Phase I		Construction	919,494.00	0.00			
Hiko Detention Basin Expansion		Design	154,448.00	0.00			
Fairgrounds - Detention Basin (Whipple Street)		Construction	11,237,678.00	0.00			
<b>Clark County Total</b>			<b>\$76,876,089.63</b>	<b>\$35,553,440.00</b>	<b>\$410,013.07</b>		

<b>CLARK COUNTY 3-YEAR TOTALS:</b>	<b>PROJECTS PROGRAMMED</b>	<b>\$112,429,529.63</b>
	<b>ESTIMATED RESOURCES</b>	<b>\$131,270,653.00</b>
	<b>REMAINING RESOURCES</b>	<b>\$130,860,639.93</b>

<b>CITY OF MESQUITE</b>							
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
<b>City of Mesquite Total</b>			<b>\$5,115,946.75</b>	<b>\$0.00</b>	<b>\$123,066.75</b>		

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

<b>BOULDER CITY</b>							
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			
<b>Boulder City Total</b>			<b>(\$465,419.11)</b>	<b>\$4,669,036.00</b>	<b>\$4,174,594.89</b>		

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

<b>SUMMARY</b>	
<b>TOTAL 3-YEAR PROJECTS PROGRAMMED<sup>(2)</sup></b>	<b>\$285,919,504.84</b>
<b>TOTAL ESTIMATED RESOURCES (Year-1)</b>	<b>\$238,993,581.00</b>
<b>TOTAL REMAINING DESIGN PROJECTS (Year-1)</b>	<b>\$3,049,014.00</b>
<b>TOTAL PROJECTS FUNDED (Year-1)</b>	<b>\$49,338,803.28</b>
<b>CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)</b>	<b>\$186,605,763.72</b>

<b>LOCAL DRAINAGE (5)</b>							
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			
<b>Local Drainage Total</b>			<b>\$1,957,352.38</b>	<b>\$0.00</b>	<b>\$1,957,352.38</b>		

- 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)		
	<del>FISCAL YEAR 2019-20</del>						
Feb-20	ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES			\$5,000,000	\$86,488,713		Board Approved Augmentation Item #9 01/09/20
	Searchlight - South, Encinitas St Storm Drain - Closeout	SEA03A09	-\$106,728		\$86,595,441		
	Duck Creek, Las Vegas Boulevard - Closeout	CLA08T14	-\$418,523		\$87,013,963		
	Muddy River Logandale Levee - Closeout	MOA01H15	-\$290,512		\$87,304,475		
	Flamingo Wash, Eastern Avenue - Closeout	CLA04W16	-\$55,590		\$87,360,065		
	Hollywood System, Phase II, Nellis Air Force Base Reach - 1st Supplemental	NLV03J19	\$311,851		\$87,048,214		
	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

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

**FISCAL IMPACT:** None.

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

Project Description	Project Number	Item No. / Action	Current TYCP Amount	Requested Amendment Amount
Duck Creek, Las Vegas Boulevard (construction)	CLA08T14	Item #06 Closeout	\$ 0.00	(\$418,522.88)
Searchlight – South, Encinitas St. Storm Drain (design)	SEA03A09	Item #06 Closeout	\$ 0.00	(\$106,727.58)
Muddy River Logandale Levee (construction)	MOA01H15	Item #06 Closeout	\$ 0.00	(\$290,511.72)

TAC AGENDA ITEM #05 Date: 01/30/2020	RFCD AGENDA ITEM # Date: 02/13/2020
CAC AGENDA ITEM #05 Date: 02/03/2020	

<b>Project Description</b>	<b>Project Number</b>	<b>Item No. / Action</b>	<b>Current TYCP Amount</b>	<b>Requested Amendment Amount</b>
Flamingo Wash, Eastern Avenue (construction)	CLA04W16	Item #06 Closeout	\$ 0.00	(\$ 54,590.25)
Hollywood System, Phase II, Nellis Air Force Base Reach	NLV03J19	Item #09 1st Supplemental	\$ 0.00	\$ 311,851.00

Respectfully submitted,

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

TAC AGENDA ITEM #05 Date: 01/30/2020	RFGD AGENDA ITEM # Date: 02/13/2020
CAC AGENDA ITEM #05 Date: 02/03/2020	

013020 TYCP Amend-item

Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

**Staff Discussion:**

Date: 01/21/2020

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).

**Staff Recommendation:**

Approve.

**Discussion by Technical Advisory Committee:**

AGENDA  
#05 Date: 01/30/2020

**Recommendation:**

**Discussion by Citizens Advisory Committee:**

AGENDA  
#05 Date: 02/03/2020

**Recommendation:**



EXHIBIT C

CITY OF NORTH LAS VEGAS  
 10-YEAR CONSTRUCTION PROGRAM  
 Amended February 13, 2020

	Fac ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2019 THRU 6/2024								
					(Year 1) FY 19/20	(Year 2) FY 20/21	(Year 3) FY 21/22						
<b>TOTAL PLAN</b>			Annual Resources	\$899,655,079	\$253,190,812	\$42,076,140	\$46,535,208						
Unencumbered from previous year	(\$14,197,230)		Cumulative Available Resources	\$881,706,221	\$89,523,872	\$31,957,009	\$29,087,728						
<b>ENTITY RESOURCES</b>			Annual Resources	\$207,494,839	\$47,476,108	\$10,191,258	\$11,020,076	<b>Funding Requests 19/20</b>					
Unencumbered from previous year	(\$13,849,204)		Cumulative Available Resources		\$7,192,604	\$8,152,541	\$4,822,348	Board Date	Amount	Amendment?	Project No.		
<b>ENTITY TOTAL</b>				\$808,695,860	\$486,095,816	\$200,769,911	\$40,283,504	\$9,231,319	\$14,259,269		\$42,458,155		
<b>HYDROGRAPHIC BASIN: LOWER NORTHERN LV WASH</b>													
<b>SYSTEM: LV Wash Craig</b>													
				\$192,994,230	\$37,822,500	\$7,209,111	\$0	\$665,382	\$0		\$0		
<b>PROJECT: North Las Vegas Detention Basin Upgrade</b>													
			Design/Admin		\$1,078,870			\$665,382					
		Right-of-way	LVUP 0408		\$861,340	\$7,209,111							
		Construction			\$5,383,350								
<b>SYSTEM: Cheyenne Lamb Nellis</b>													
				\$79,673,170	\$132,842,546	\$26,510,036	\$698,289	\$888,692	\$0		\$698,289		
<b>PROJECT: Lake Road Drain to Las Vegas Wash</b>													
			Design/Admin		\$1,405,850			\$668,692					
		Right-of-way	LVE 0000, 0047		\$1,124,520	\$8,411,878							
		Construction			\$7,028,250								
<b>PROJECT: Las Vegas Boulevard Drain</b>													
			Design/Admin		\$1,302,860								
		Right-of-way	LVLV 0000		\$1,042,290	\$8,532,557							
		Construction			\$6,514,300								
<b>PROJECT: Las Vegas Wash Cartier Channel</b>													
			Design/Admin		\$1,163,815			\$698,289		10/10/2019	\$698,289	NO	NLV10L18
		Right-of-way	LVCC 0000, 0030, 0035		\$931,046	\$7,566,821							
		Construction			\$5,519,056								

**CITY OF NORTH LAS VEGAS  
10-YEAR CONSTRUCTION PROGRAM  
Amended February 13, 2020**

**EXHIBIT C**

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							
<b>TOTAL PLAN</b>				Annual Resources	\$899,655,079	\$253,190,812	\$42,076,140	\$46,535,206					
Unencumbered from previous year (\$14,197,230)				Cumulative Available Resources	\$881,706,221	\$69,523,872	\$31,957,009	\$29,087,728					
<b>ENTITY RESOURCES</b>				Annual Resources	\$207,494,839	\$47,476,108	\$10,191,258	\$11,029,078					
Unencumbered from previous year (\$13,849,204)				Cumulative Available Resources	\$193,645,635	\$7,192,604	\$8,152,541	\$4,922,348					
<b>ENTITY TOTAL</b>					\$808,695,860	\$486,095,816	\$200,769,911	\$40,283,504	\$9,231,319	\$14,259,269	\$42,458,155		
<b>HYDROGRAPHIC BASIN: RANGE</b>					\$196,209,210	\$262,708,330	\$134,445,901	\$39,685,216	\$7,697,245	\$14,259,269	\$41,759,888		
<b>SYSTEM: Lower Range</b>					\$92,621,110	\$53,363,990	\$22,996,109	\$3,000,000	\$0	\$14,259,269	\$3,000,000		
<b>PROJECT: Orchard Collector - Charleston to Linden</b>													
Design/Admn		Design Started 00/01	\$428,160										
Right-of-way	SLOR 0158	CLA21A00	\$342,530	\$3,210,000									
Construction		Est	\$2,140,810										
<b>PROJECT: Jim McGaughey (Formerly Owens) Detention Basin &amp; Outfall</b>													
2nd Supplement	Design/Admn	BLWA 0130 thru 0175 & 2nd Supplement	Design Started 17/18	\$961,680		\$1,000,000		\$932,849	7/11/2019	\$1,000,000	YES	CLA36A18	
Construction		CLA36A18	Eng Est	\$789,320	\$17,259,269	\$2,000,000		\$2,000,000	7/11/2019	\$2,000,000	YES	CLA36A18	
				\$4,868,280				\$13,326,420					
<b>PROJECT: Range Wash - Sloan Channel, Stewart Bridge</b>													
Design/Admn			\$355,720										
Right-of-way	RWSL 0187		\$284,570	\$2,528,940									
Construction			\$1,778,580										
<b>SYSTEM: West Range</b>					\$85,613,560	\$148,159,210	\$94,665,809	\$30,750,770	\$0	\$0	\$30,750,770		
<b>PROJECT: Beltway Detention Basin, Collectin and Outfall</b>													
3rd Supplement	Design/Admn	RWRR 0107 thru 0261 & RWBE 0000 thru 0097	Design Started 13/14	\$2,156,280		\$130,000			1/9/2020	\$130,000	YES	NLV0913	
Construction			Eng Est	\$1,725,020	\$130,000								
				\$10,781,440									
<b>PROJECT: Nellis Storm Drain - Sloan Channel to Craig</b>													
Design/Admn			\$3,256,870										
Right-of-way	SLNL 0000, 0084		\$2,805,500	\$24,544,198									
Construction			\$16,284,370										
<b>PROJECT: Las Vegas Boulevard Storm Drain - Nellis to Range</b>													
Design/Admn			\$2,585,440										
Right-of-way	SLLV 0000		\$2,088,350	\$20,088,708									
Construction			\$12,527,190										
<b>PROJECT: Range Wash - Beltway Conveyance</b>													
Design/Admn			\$2,008,390										
Right-of-way	RWBW 0035-0083		\$1,806,720	\$15,135,449									
Construction	RWWE 0818 - 0950		\$10,041,930										
<b>PROJECT: Vandenberg North Detention Basin, Collection &amp; Outfall - Phase 2</b>													
Design/Admn		RWWE 0352, 0397, 0408	PreDesign Started 10/11	\$2,132,860		\$1,995,000			8/8/2019	\$1,995,000	YES	NLV09K19	
7th Supplement	Design/Admn	0407, 0409, 0422, 0428, 0439, 0454	NLV09E11	\$1,706,290	\$30,820,770	\$121,770			8/8/2019	\$121,770	YES	NLV09E11	
Construction			Eng Est	\$10,864,330		\$28,504,000			8/8/2019	\$28,504,000	YES	NLV09K19	
<b>PROJECT: Beltway Collection System - Pecos</b>													
Design/Admn			\$549,500										
Right-of-way	RWWE 0500 & RWBW 0011, 0013		\$439,600	\$4,188,688									
Construction			\$2,958,960										
<b>SYSTEM: East Range</b>					\$17,974,640	\$64,185,130	\$16,783,983	\$5,834,445	\$7,697,245	\$0	\$8,009,096		
<b>PROJECT: Hollywood System, Phase II, Nellis Air Force Base Reach</b>													
Design/Admn		RWHW 0000, 0007	Design Started 13/14										
Right-of-way	0009, 0038, 0060, 0110		NLV03E13	\$311,851									
1st Supplement	Construction	0136, 0173	Eng Est			\$311,851			2/13/2020	\$311,851	YES	NLV03J19	
<b>PROJECT: Range Wash - Ann Branch</b>													
Design/Admn			Design started 18/17	\$3,038,730									
Right-of-way	RWAN 0058, 0100		NLV03F17	\$2,430,990	\$0								
Construction			Phase 1 Construction	\$1,188,320									
<b>PROJECT: Range Wash - Ann Branch, Phase 2</b>													
Design/Admn			Design started 18/17	\$1,838,080				\$57,6735	9/12/2019	\$57,6735	YES	NLV03K19	
Right-of-way	RWAN 0001, 0050		NLV03F17	\$1,310,480	\$7,887,248								
Construction				\$8,190,420				\$7,118,510	9/12/2019	\$7,118,510	YES	NLV03K19	
<b>PROJECT: Hollywood System, Centennial Pkwy to Speedway #2 Detention Basin</b>													
Design/Admn			Design started 18/17	\$1,022,710				\$409,084					
Right-of-way	RWHW 0300, 0365, 0388, 0410		NLV03G17	\$818,180	\$5,522,984								
Construction				\$5,113,510				\$5,113,510					
<b>PROJECT: Speedway North Detention Basin and Outfall</b>													
Design/Admn				\$1,888,870									
Right-of-way	RWHW 0458, 0498, 0499, 0500			\$1,511,090	\$3,252,283								
Construction				\$9,444,330									
<b>HYDROGRAPHIC BASIN: Apex</b>					\$0	\$0	\$32,804,863	\$0	\$0	\$0	\$0		
<b>PROJECT: North Apex - System 1 Detention Basin and Outfall</b>													
Design/Admn				\$3,815,130									
Right-of-way	NAP 0000, 0002, 0009, 0182, 0183, 0184			\$3,052,090	\$32,804,863								
Construction				\$19,240,810									



EXHIBIT C

CLARK COUNTY  
10-YEAR CONSTRUCTION PROGRAM  
Amended February 13, 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						
<b>TOTAL PLAN</b>				Annual Resources	\$899,655,079	\$253,190,812	\$42,078,140	\$45,535,206				
Unencumbered from previous year (\$14,197,230)				Cumulative Available Resources	\$881,706,221	\$89,523,672	\$31,957,009	\$29,087,728				
<b>ENTITY RESOURCES</b>				Annual Resources	\$293,042,389	\$108,538,019	\$11,876,071	\$12,654,563				
Unencumbered from previous year \$35,062,395				Cumulative Available Resources	\$29,861,930	\$8,104,667	\$12,154,160					
<b>ENTITY TOTAL</b>					\$1,532,456,175	\$652,450,607	\$292,028,769	\$76,876,089	\$33,435,314	\$8,805,070	Funding Requests 19/20	
<b>HYDROGRAPHIC BASIN: Duck Creek/ Blue Diamond</b>					\$512,286,110	\$301,091,660	\$83,848,210	\$34,040,937	\$9,042,218	\$5,679,467	(\$218,523)	
<b>SYSTEM: Blue Diamond Tributaries</b>					\$76,766,840	\$61,719,030	\$21,824,828	\$200,000	\$7,778,449	\$5,679,467	\$200,000	
<b>PROJECT: Blue Diamond Wash - Arvies to I-15</b>												
1st Supplement	Design/Admin		\$1,050,120			\$150,000	\$432,649		10/10/2019	\$150,000	YES	CLA16019
1st Supplement	Right-of-way	BDWA 0276	\$840,090	\$8,040,757	\$50,000				10/10/2019	\$50,000	YES	CLA16019
	Construction		\$5,250,590				\$5,408,106					
<b>PROJECT: Duck Cr. / Blue Diamond, Bermuda to Las Vegas Blvd.</b>												
	Design/Admin		\$991,380					\$420,702				
	Right-of-way	DCBD 0076, 0082 & 0084	\$793,100	\$5,679,467								
	Construction		\$4,956,890					\$5,258,785				
<b>PROJECT: Blue Diamond Channel, Arvigo to Haven</b>												
	Design/Admin		\$1,343,740					\$830,431				
	Right-of-way	BOWA 0087 thru 0175	\$1,075,010	\$10,104,804				\$1,107,260				
	Construction		\$6,718,700									
<b>SYSTEM: Upper Duck Creek</b>					\$123,500,470	\$75,203,030	\$34,590,436	\$28,000,130	\$1,263,789	\$0	\$0	
<b>PROJECT: Duck Creek Jones Boulevard</b>												
	Design/Admin		\$1,347,840			\$539,176						
	Right-of-way	DCJB 0000, 0043	\$1,078,350	\$2,224,084								
	Construction		\$6,739,670			\$1,684,916						
<b>PROJECT: Silverado Ranch Detention Basin and Outfall Facilities</b>												
	Design/Admin		\$2,861,730			\$1,144,692						
	Right-of-way	BD02 0128 thru 0312, 0359 and 0385	\$2,289,380	\$22,278,036								
	Construction		\$14,308,820			\$21,131,344						
<b>PROJECT: Blue Diamond Channel 02, Decatur - Le Baron to Richman</b>												
	Design/Admin					\$500,000						
	Right-of-way	BD02 0334		\$3,500,000								
	Construction					\$3,000,000						
<b>PROJECT: Blue Diamond Wash Railroad</b>												
	Design/Admin		\$676,400					\$541,615				
	Right-of-way	BDW5 0026	\$701,120	\$8,580,307				\$722,154				
	Construction		\$4,382,000									
<b>SYSTEM: Lower Duck Creek</b>					\$178,428,900	\$38,736,410	\$23,787,683	\$2,186,844	\$0	\$0	\$0	
<b>PROJECT: Duck Creek, Sunset Park</b>												
	Design/Admin		\$3,659,240			\$2,195,544						
	Design/Admin	DCBP 0000, 0115	\$2,827,390	\$23,787,883								
	Construction		\$18,298,170									
<b>SYSTEM: Central Duck Creek</b>					\$136,586,900	\$124,433,390	\$3,645,263	\$3,645,263	\$0	\$0	(\$418,523)	
<b>PROJECT: Duck Creek Wash, Torrey Pines to Rainbow</b>												
	Design/Admin		\$336,610									
	Right-of-way	DCWA 1827	\$289,450	\$800,000								
	Construction		\$1,884,080			\$600,000						
<b>PROJECT: Duck Creek Las Vegas Boulevard</b>												
	Design/Admin		\$1,278,400									
	Right-of-way	DCLV 0000 thru 0059	\$1,022,720	(\$418,523)								
	CLOSEOUT		\$6,392,000			(\$418,523)			2/13/2020	(\$418,523)	YES	CLA08T14
<b>PROJECT: Duck Creek Haven Street</b>												
	Design/Admin		\$641,440			\$256,576						
	Right-of-way	DCHV 0026, 0050, 0057	\$513,150	\$3,463,786								
	Construction		\$3,207,210			\$3,207,210						

EXHIBIT C

CLARK COUNTY  
10-YEAR CONSTRUCTION PROGRAM  
Amended February 13, 2020

TOTAL PLAN	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				
Unencumbered from previous year	(\$14,197,230)			Annual Resources	\$899,655,079	\$253,190,812	\$42,078,140	\$45,535,206			
ENTITY RESOURCES				Cumulative Available Resources	\$881,706,221	\$69,523,872	\$31,957,009	\$29,087,728			
Unencumbered from previous year	\$35,062,395			Annual Resources	\$293,042,389	\$106,538,019	\$11,878,071	\$12,854,563			
ENTITY TOTAL				Cumulative Available Resources	\$1,532,456,175	\$292,028,769	\$76,876,089	\$33,435,314	\$8,805,070		
<b>HYDROGRAPHIC BASIN: Outlying Areas</b>					<b>\$70,441,216</b>	<b>\$186,769,797</b>	<b>\$69,069,026</b>	<b>\$14,070,400</b>	<b>\$736,604</b>	<b>\$2,670,013</b>	<b>\$102,761</b>
<b>SYSTEM: GoodeSprings</b>					<b>\$64,849</b>	<b>\$2,701,170</b>	<b>\$993,948</b>	<b>\$993,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT: GoodeSprings - Phase I</b>											
Design/Admin	GSEA 0000	Design Started 09/10	\$91,455			\$48,715					
Right-of-way	GSPA 0027 & 0029	GSP01B10	\$55,910	\$993,948		\$74,454					
Construction	GSRV 0019		\$653,904			\$870,779					
<b>SYSTEM: Muddy River &amp; Tributaries</b>					<b>\$25,323,000</b>	<b>\$118,662,000</b>	<b>\$46,722,856</b>	<b>\$10,847,166</b>	<b>\$0</b>	<b>\$2,670,013</b>	<b>(\$290,512)</b>
<b>PROJECT: Fairgrounds - Detention Basin (Whipple Street)</b>											
Design/Admin	FGWB 0000, 0075, 0105, 0126, 0184, 0188, 0189	Design Started 10/11	\$1,197,000			\$609,852					
Right-of-way		MOA03A11	\$0	\$11,237,878							
Construction			\$8,344,000			\$10,827,828					
<b>PROJECT: Muddy River Logandale Levee</b>											
Design/Admin	MRL 0001, 0013, 0038	Design Started 09/10	\$482,000								
Right-of-way		MOA01F10	\$0	(\$290,512)							
Construction			\$2,851,000			(\$290,512)		2/13/2020	(\$290,512)	YES	MOA01H15
<b>PROJECT: Muddy River - Cooper to Yamashita</b>											
Design/Admin	MRLV 0395 thru 0508	Design Started 05/89	\$1,267,000								
Right-of-way		MOA01B89	\$1,141,713	\$16,982,827							
Construction			\$9,261,000								
<b>PROJECT: Ryan Avenue to Levee</b>											
Design/Admin	MRLV 0188, 0240, 0268, 0276	Design Started 05/89	\$1,395,000								
Right-of-way		MOA01B89	\$0	\$18,782,762							
Construction			\$9,978,000								
<b>SYSTEM: Mount Charleston</b>					<b>\$304,564</b>	<b>\$894,337</b>	<b>\$1,498,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT: Rainbow Canyon Boulevard Bridge</b>											
Design/Admin			\$118,849								
Right-of-way	MTCH 0001		\$0	\$1,498,459							
Construction			\$775,468								
<b>SYSTEM: Laughlin</b>					<b>\$33,124,938</b>	<b>\$58,328,851</b>	<b>\$16,538,122</b>	<b>\$184,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT: Bridge Canyon Detention Basin</b>											
Design/Admin			\$1,110,088								
Right-of-way	LUHS 0415, 0416, 0417		\$0	\$13,503,122							
Construction			\$8,969,201								
<b>PROJECT: Hiko Detention Basin Expansion</b>											
Design/Admin			\$193,302			\$154,448					
Right-of-way	LUHS 0244		\$0	\$2,032,000							
Construction			\$1,212,966								
<b>SYSTEM: Searchlight</b>					<b>\$1,411,609</b>	<b>\$3,224,834</b>	<b>\$2,727,075</b>	<b>\$393,272</b>	<b>\$736,504</b>	<b>\$0</b>	<b>\$393,272</b>
<b>PROJECT: Searchlight - South, Encinitas St. Storm Drain</b>											
CLOSEOUT	Design/Admin	BRBO 0000, 0010, 0021, 0030	Design Started 09/10	\$173,461		(\$106,728)		2/13/2020	(\$106,728)	YES	SEA03A09
Right-of-way				\$0	(\$108,726)						
Construction				\$1,240,394							
<b>PROJECT: Searchlight - West - State Hwy 164</b>											
Design/Admin			Design Started 19/20	\$94,709		\$495,000	\$38,020	10/10/2019	\$495,000	YES	SEA02B19
Right-of-way	SRWE 0001, 0005 & 0023			\$0		\$5,000		10/10/2019	\$5,000	YES	SEA02B19
Construction				\$877,169			\$697,484				
<b>PROJECT: Searchlight - West</b>											
Design/Admin				\$127,721							
Right-of-way	SRWE 0049, 0088, 0091		\$0	\$1,597,298							
Construction			\$911,357								
<b>SYSTEM: Bunkerville</b>					<b>\$10,212,354</b>	<b>\$2,958,606</b>	<b>\$1,581,566</b>	<b>\$1,581,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT: Jess Waite Weeds Diversion Dike</b>											
Design/Admin			Design Started 10/11	\$70,167		\$29,776					
Design/Admin	JEWA 0108			\$0	\$1,581,566						
Construction				\$1,462,711		\$1,551,790					



CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT  
AGENDA ITEM

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

**FISCAL IMPACT:** \$870,352.43 Release in Fund 4430 and/or 4440

**BACKGROUND:**

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

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

PROJECT	NUMBER	FUND	BALANCE
Duck Creek, Las Vegas Boulevard (construction)	CLA08T14	4430.101	\$418,522.88
Searchlight – South, Encinitas St. Storm Drain (design)	SEA03A09	4430.000	\$106,727.58
Muddy River Logandale Levee (construction)	MOA01H15	4430.000	\$290,511.72
Flamingo Wash, Eastern Avenue (construction)	CLA04W16	4430.101	\$ 54,590.25
<b>Total Fund 4430 and/or 4440</b>			<b>\$870,352.43</b>

Respectfully submitted,

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

TAC AGENDA ITEM #06 Date: 01/30/2020	RFCD AGENDA ITEM # Date: 02/13/2020
CAC AGENDA ITEM #06 Date: 02/03/2020	

Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

**Staff Discussion:**

Date: 01/21/2020

**FINAL ACCOUNTING REPORTS AND PROJECT CLOSEOUTS**

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

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

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Searchlight – South, Encinitas St. Storm Drain (design)	SEA03A09	4430.000	\$106,727.58
Muddy River Logandale Levee (construction)	MOA01H15	4430.000	\$290,511.72
Flamingo Wash, Eastern Avenue (construction)	CLA04W16	4430.101	\$ 54,590.25
<b>Total – Fund 4430 and/or 4440</b>			<b>\$870,352.43</b>

**Staff Recommendation:**

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

**Discussion by Technical Advisory Committee:**

AGENDA  
#06 Date: 01/30/2020

**Recommendation:**

**Discussion by Citizens Advisory Committee:**

AGENDA  
#06 Date: 02/03/2020

**Recommendation:**

**Clark County Regional Flood Control District**  
**Final Accounting Report**  
**Report Date 11/6/2019**



**Project:** CLA08T14, Duck Creek, Las Vegas Boulevard  
**Interlocal Value:** \$7,400,000.00

<b>Funding Category</b>	<b>Right of Way</b>	<b>Predesign</b>	<b>Design</b>	<b>Construction</b>	<b>Construction Mgt</b>	<b>Environmental</b>	<b>Other</b>
<b>Interlocal Funding Allocation</b>	\$0.00	\$0.00	\$0.00	\$6,700,000.00	\$700,000.00	\$0.00	\$0.00
<b>Amount Spent by Category</b>	\$0.00	\$0.00	\$0.00	\$6,338,987.37	\$642,489.75	\$0.00	\$0.00
<b>Remaining by Category</b>	\$0.00	\$0.00	\$0.00	\$361,012.63	\$57,510.25	\$0.00	\$0.00

<b>Funding / Expenditure Summary</b>	
<b>Interlocal Agreement:</b>	<b>\$7,400,000.00</b>
<b>Minus Amount Spent:</b>	<b>\$6,981,477.12</b>
<b>Amount to be Returned for Future Use:</b>	<b>\$418,522.88</b>

**ID Miles:** DCLV0000, DCLV0004, DCLV0010, DCLV0059, DCLV0078, DCLV0097, DCLV0172, DCLV0211, DCLV0216, DCLV0221

**Concur:**

**Accepted and Approved:**

  
 \_\_\_\_\_  
 DATE 12-12-19

\_\_\_\_\_  
 DATE



# Project Audit Report

**Project:** RF.CLA08T14, Duck Creek, Las Vegas Boulevard

**Status:** Open

**11/6/2019**

**Purchase Order - none**



Vendor	Invoice #	Invoice Date	Amount	WBS	FY	Memo/Text
REGIONAL FLOOD CONTROL/TREAS	1918001016	08/14/2017	(46,387.44)	RF.CLA08T14.2-3 - CENG	2018	Manual AP - Doc 1518004940
REGIONAL FLOOD CONTROL/TREAS	1017038337	06/30/2017	46,387.44	RF.CLA08T14.2-3 - CENG	2017	Manual AP - Doc 1518004940
REGIONAL FLOOD CONTROL/TREAS	1118001452	06/30/2018	29,473.40	RF.CLA08T14.2-3 - CENG	2018	Manual AP - Doc 1519011245
REGIONAL FLOOD CONTROL/TREAS	1119000101	08/03/2018	(29,473.40)	RF.CLA08T14.2-3 - CENG	2019	Manual AP - Doc 1519011245
REGIONAL FLOOD CONTROL/TREAS	1118001478	06/30/2018	22,277.20	RF.CLA08T14.2-3 - CENG	2018	Manual AP - Doc 1519012658
REGIONAL FLOOD CONTROL/TREAS	1119000199	08/15/2018	(22,277.20)	RF.CLA08T14.2-3 - CENG	2019	Manual AP - Doc 1519012658
PUBLIC WORKS/CC TREAS	1519122203	04/24/2019	3,661.40	RF.CLA08T14.2-3 - CENG	2019	CCPW; 1019059891
PUBLIC WORKS/CC TREAS	1519020939	08/23/2018	14,371.50	RF.CLA08T14.2-3 - CENG	2019	URS Corporation; 3119010568
PUBLIC WORKS/CC TREAS	1518017493	08/16/2017	43.82	RF.CLA08T14.2-3 - CENG	2018	ABC Imaging; 3118007551
PUBLIC WORKS/CC TREAS	1517107015	03/16/2017	2,888.60	RF.CLA08T14.2-3 - CENG	2017	URS Corp;3117082891
PUBLIC WORKS/CC TREAS	1517118685	04/13/2017	12,056.00	RF.CLA08T14.2-3 - CENG	2017	URS Corp; 3117093708
PUBLIC WORKS/CC TREAS	1517118686	04/13/2017	267.20	RF.CLA08T14.2-3 - CENG	2017	ABC Imaging; 3117093691
PUBLIC WORKS/CC TREAS	1517135191	05/22/2017	25,640.78	RF.CLA08T14.2-3 - CENG	2017	URS Corp; 3117107829
PUBLIC WORKS/CC TREAS	1517140891	06/07/2017	32,911.56	RF.CLA08T14.2-3 - CENG	2017	URS Corporation; 3117113316
PUBLIC WORKS/CC TREAS	1518004940	07/14/2017	46,387.44	RF.CLA08T14.2-3 - CENG	2018	URS;3117128685
PUBLIC WORKS/CC TREAS	1518015200	08/10/2017	31,417.32	RF.CLA08T14.2-3 - CENG	2018	URS; 3118005633
PUBLIC WORKS/CC TREAS	1518024974	09/07/2017	43,502.91	RF.CLA08T14.2-3 - CENG	2018	URS Corporation;3118014435
PUBLIC WORKS/CC TREAS	1518043503	10/23/2017	51,120.19	RF.CLA08T14.2-3 - CENG	2018	URS Corp.;3118031556
PUBLIC WORKS/CC TREAS	1518055838	11/20/2017	48,306.28	RF.CLA08T14.2-3 - CENG	2018	URS Corp.;3118042632
PUBLIC WORKS/CC TREAS	1518063811	12/11/2017	39,443.80	RF.CLA08T14.2-3 - CENG	2018	URS Corp; 3118049730
PUBLIC WORKS/CC TREAS	1518075903	01/11/2018	52,240.98	RF.CLA08T14.2-3 - CENG	2018	URS Corp.;3118059951
PUBLIC WORKS/CC TREAS	1518086816	02/08/2018	38,797.88	RF.CLA08T14.2-3 - CENG	2018	URS Corp.;3118071278
PUBLIC WORKS/CC TREAS	1518101617	03/13/2018	42,412.81	RF.CLA08T14.2-3 - CENG	2018	URS Corp.;3118083276
PUBLIC WORKS/CC TREAS	1518114761	04/11/2018	61,851.46	RF.CLA08T14.2-3 - CENG	2018	URS Corp.;3118096022
PUBLIC WORKS/CC TREAS	1518127926	05/14/2018	43,417.22	RF.CLA08T14.2-3 - CENG	2018	URS Corporation; 3118107670
PUBLIC WORKS/CC TREAS	1519011245	07/25/2018	29,473.40	RF.CLA08T14.2-3 - CENG	2019	URS; 3118122807
PUBLIC WORKS/CC TREAS	1519012658	08/01/2018	22,277.20	RF.CLA08T14.2-3 - CENG	2019	URS; 3119002681
<b>WBS Total</b>			<b>\$642,489.75</b>			
REGIONAL FLOOD CONTROL/TREAS	1918001016	08/14/2017	(7,730.05)	RF.CLA08T14.3-1F - CONS	2018	Manual AP - Doc 1518004082
REGIONAL FLOOD CONTROL/TREAS	1918001016	08/14/2017	(20,688.50)	RF.CLA08T14.3-1F - CONS	2018	Manual AP - Doc 1518004941
REGIONAL FLOOD CONTROL/TREAS	1918001016	08/14/2017	(744.70)	RF.CLA08T14.3-1F - CONS	2018	Manual AP - Doc 1518003397
REGIONAL FLOOD CONTROL/TREAS	1017038337	06/30/2017	7,730.05	RF.CLA08T14.3-1F - CONS	2017	Manual AP - Doc 1518004082
REGIONAL FLOOD CONTROL/TREAS	1017038337	06/30/2017	20,688.50	RF.CLA08T14.3-1F - CONS	2017	Manual AP - Doc 1518004941
REGIONAL FLOOD CONTROL/TREAS	1017038337	06/30/2017	744.70	RF.CLA08T14.3-1F - CONS	2017	Manual AP - Doc 1518003397
REGIONAL FLOOD CONTROL/TREAS	1118001478	06/30/2018	1,519.28	RF.CLA08T14.3-1F - CONS	2018	Manual AP - Doc 1519012961
REGIONAL FLOOD CONTROL/TREAS	1118001478	06/30/2018	704.00	RF.CLA08T14.3-1F - CONS	2018	Manual AP - Doc 1519012686



## Project Audit Report

Project: RF.CLA08T14, Duck Creek, Las Vegas Boulevard

Status: Open

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REGIONAL FLOOD CONTROL/TREAS	1119000199	08/15/2018	(1,519.28)	RF.CLA08T14.3-1F - CONS	2019	Manual AP - Doc 1519012961
REGIONAL FLOOD CONTROL/TREAS	1119000199	08/15/2018	(704.00)	RF.CLA08T14.3-1F - CONS	2019	Manual AP - Doc 1519012686
REGIONAL FLOOD CONTROL/TREAS	1118001530	06/30/2018	(435.60)	RF.CLA08T14.3-1F - CONS	2018	AP Manual - Doc 1519019811
REGIONAL FLOOD CONTROL/TREAS	1119000255	08/27/2018	435.60	RF.CLA08T14.3-1F - CONS	2019	AP Manual - Doc 1519019811
PUBLIC WORKS/CC TREAS	1519037906	10/03/2018	1,142.57	RF.CLA08T14.3-1F - CONS	2019	Tri State Surveying; 3119026489
PUBLIC WORKS/CC TREAS	1519042014	10/12/2018	1,492.54	RF.CLA08T14.3-1F - CONS	2019	Tri State; 3119029838
PUBLIC WORKS/CC TREAS	1519134527	05/23/2019	(407.00)	RF.CLA08T14.3-1F - CONS	2019	LVP OT Reimbursement
PUBLIC WORKS/CC TREAS	1519019811	08/21/2018	(435.60)	RF.CLA08T14.3-1F - CONS	2019	OT Reimbursement; LV Blvd, St Rose-Silverado Ranch
PUBLIC WORKS/CC TREAS	1519016901	08/13/2018	4,921.69	RF.CLA08T14.3-1F - CONS	2019	Tri State Surveying; 3119006602
PUBLIC WORKS/CC TREAS	1519012961	08/03/2018	1,519.28	RF.CLA08T14.3-1F - CONS	2019	Tri State; 3119004073
PUBLIC WORKS/CC TREAS	1517108682	03/21/2017	3,819.98	RF.CLA08T14.3-1F - CONS	2017	Tri State Surveying; 3117084438
PUBLIC WORKS/CC TREAS	1517111403	03/27/2017	3,803.93	RF.CLA08T14.3-1F - CONS	2017	Tri State Surveying; 3117086863
PUBLIC WORKS/CC TREAS	1517116653	04/07/2017	619.96	RF.CLA08T14.3-1F - CONS	2017	Tri State Surveying; 3117091268
PUBLIC WORKS/CC TREAS	1517121947	04/19/2017	1,141.80	RF.CLA08T14.3-1F - CONS	2017	Tri State Surveying; 3117095610
PUBLIC WORKS/CC TREAS	1517130223	05/10/2017	260.70	RF.CLA08T14.3-1F - CONS	2017	Tri State Surveying; 3117103639
PUBLIC WORKS/CC TREAS	1517130224	05/10/2017	506.00	RF.CLA08T14.3-1F - CONS	2017	Tri State Surveying; 3117103644
PUBLIC WORKS/CC TREAS	1517130225	05/10/2017	2,083.73	RF.CLA08T14.3-1F - CONS	2017	Tri State Surveying; 3117103648
PUBLIC WORKS/CC TREAS	1517133393	05/17/2017	15,368.60	RF.CLA08T14.3-1F - CONS	2017	Las Vegas Paving; 3117106297
PUBLIC WORKS/CC TREAS	1517143341	06/13/2017	4,292.20	RF.CLA08T14.3-1F - CONS	2017	Tri State Surveying; 3117115326
PUBLIC WORKS/CC TREAS	1517143342	06/13/2017	849.20	RF.CLA08T14.3-1F - CONS	2017	Tri State Surveying; 3117115329
PUBLIC WORKS/CC TREAS	1517143343	06/13/2017	599.50	RF.CLA08T14.3-1F - CONS	2017	Tri State Surveying; 3117115332
PUBLIC WORKS/CC TREAS	1517143389	06/13/2017	120,400.86	RF.CLA08T14.3-1F - CONS	2017	Las Vegas Paving; 3117115663
PUBLIC WORKS/CC TREAS	1518003397	07/12/2017	744.70	RF.CLA08T14.3-1F - CONS	2018	Tri-State; 3117128012
PUBLIC WORKS/CC TREAS	1518004082	07/13/2017	7,730.05	RF.CLA08T14.3-1F - CONS	2018	Tri-State; 3117128119
PUBLIC WORKS/CC TREAS	1518004941	07/14/2017	20,688.50	RF.CLA08T14.3-1F - CONS	2018	Las Vegas Paving; 3117128676
PUBLIC WORKS/CC TREAS	1518014727	08/09/2017	4,413.84	RF.CLA08T14.3-1F - CONS	2018	Tri State Surveying; 3118005242
PUBLIC WORKS/CC TREAS	1518014728	08/09/2017	1,255.10	RF.CLA08T14.3-1F - CONS	2018	Tri State Surveying; 3118005247
PUBLIC WORKS/CC TREAS	1518016046	08/11/2017	256,770.80	RF.CLA08T14.3-1F - CONS	2018	Las Vegas Paving; 3118006288
PUBLIC WORKS/CC TREAS	1518024112	09/05/2017	435.60	RF.CLA08T14.3-1F - CONS	2018	Tri-State; 3118013487
PUBLIC WORKS/CC TREAS	1518025814	09/11/2017	7,222.64	RF.CLA08T14.3-1F - CONS	2018	Tri State; 3118015834
PUBLIC WORKS/CC TREAS	1518025815	09/11/2017	1,215.50	RF.CLA08T14.3-1F - CONS	2018	Tri State; 3118015860
PUBLIC WORKS/CC TREAS	1518028173	09/15/2017	1,513,052.34	RF.CLA08T14.3-1F - CONS	2018	Las Vegas Paving; 3118018002
PUBLIC WORKS/CC TREAS	1518039424	10/12/2017	759.00	RF.CLA08T14.3-1F - CONS	2018	Tri-State; 3118027718
PUBLIC WORKS/CC TREAS	1518039425	10/12/2017	5,873.45	RF.CLA08T14.3-1F - CONS	2018	Tri-State; 3118027785
PUBLIC WORKS/CC TREAS	1518040598	10/16/2017	1,811,144.00	RF.CLA08T14.3-1F - CONS	2018	Las Vegas Paving; 3118029178
PUBLIC WORKS/CC TREAS	1518061416	12/05/2017	1,636,286.01	RF.CLA08T14.3-1F - CONS	2018	Las Vegas Paving; 311804692
PUBLIC WORKS/CC TREAS	1518061451	12/05/2017	126.50	RF.CLA08T14.3-1F - CONS	2018	Tri-State; 3118047272
PUBLIC WORKS/CC TREAS	1518061452	12/05/2017	7,201.70	RF.CLA08T14.3-1F - CONS	2018	Tri-State; 3118047300
PUBLIC WORKS/CC TREAS	1518066438	12/18/2017	4,640.95	RF.CLA08T14.3-1F - CONS	2018	Tri State Surveying; 3118052223



**Project Audit Report**

**Project:** RF.CLA08T14, Duck Creek, Las Vegas Boulevard

**Status:** Open

**11/6/2019**



PUBLIC WORKS/CC TREAS	1518068925	12/21/2017	744,409.46	RF.CLA08T14.3-1F - CONS	2018 Las Vegas Paving; 3118054028
PUBLIC WORKS/CC TREAS	1518075912	01/11/2018	16,550.80	RF.CLA08T14.3-1F - CONS	2018 Las Vegas Paving; 3118060153
PUBLIC WORKS/CC TREAS	1518075917	01/11/2018	5,626.92	RF.CLA08T14.3-1F - CONS	2018 Tri State Surveying; 3118060215
PUBLIC WORKS/CC TREAS	1518075918	01/11/2018	151.80	RF.CLA08T14.3-1F - CONS	2018 Tri State Surveying; 3118060222
PUBLIC WORKS/CC TREAS	1518086815	02/08/2018	63,249.10	RF.CLA08T14.3-1F - CONS	2018 Las Vegas Paving; 3118071270
PUBLIC WORKS/CC TREAS	1518090541	02/16/2018	407.00	RF.CLA08T14.3-1F - CONS	2018 Tri-State; 3118074223
PUBLIC WORKS/CC TREAS	1518090542	02/16/2018	569.80	RF.CLA08T14.3-1F - CONS	2018 Tri-State; 311804248
PUBLIC WORKS/CC TREAS	1518090543	02/16/2018	3,451.80	RF.CLA08T14.3-1F - CONS	2018 Tri-State; 3118074363
PUBLIC WORKS/CC TREAS	1518098147	03/07/2018	19,775.80	RF.CLA08T14.3-1F - CONS	2018 Las Vegas Paving; 3118081204
PUBLIC WORKS/CC TREAS	1518104644	03/20/2018	5,729.46	RF.CLA08T14.3-1F - CONS	2018 Tri State Surveying; 3118086721
PUBLIC WORKS/CC TREAS	1518104645	03/20/2018	125.40	RF.CLA08T14.3-1F - CONS	2018 Tri State Surveying; 3118086726
PUBLIC WORKS/CC TREAS	1518115515	04/12/2018	6,169.60	RF.CLA08T14.3-1F - CONS	2018 Tri State Surveying; 3118095287
PUBLIC WORKS/CC TREAS	1518120303	04/25/2018	5,404.70	RF.CLA08T14.3-1F - CONS	2018 Las Vegas Paving; 3118100710
PUBLIC WORKS/CC TREAS	1518127940	05/14/2018	3,089.54	RF.CLA08T14.3-1F - CONS	2018 Tri State Surveying; 3118107797
PUBLIC WORKS/CC TREAS	1518144549	06/18/2018	948.18	RF.CLA08T14.3-1F - CONS	2018 Tri State Surveying; 3118121079
PUBLIC WORKS/CC TREAS	1518144550	06/18/2018	394.89	RF.CLA08T14.3-1F - CONS	2018 Tri State Surveying; 3118121106
PUBLIC WORKS/CC TREAS	1519000111	07/02/2018	20,688.50	RF.CLA08T14.3-1F - CONS	2019 Las Vegas Paving; 3118127445
PUBLIC WORKS/CC TREAS	1519012686	08/01/2018	704.00	RF.CLA08T14.3-1F - CONS	2019 Tri State; 3119003073

<b>WBS Total</b>	<b>\$6,338,987.37</b>
<b>Purchase Order Total</b>	<b>\$6,981,477.12</b>
<b>Project Expense Total</b>	<b>\$6,981,477.12</b>



**Clark County Regional Flood Control District  
Final Accounting Report  
Report Date 12/5/2019**



**Project:** SEA03A09, Searchlight - South, Encinitas St Storm Drain  
**Interlocal Value:** \$138,000.00

<b>Funding Category</b>	<b>Right of Way</b>	<b>Predesign</b>	<b>Design</b>	<b>Construction</b>	<b>Construction Mgt</b>	<b>Environmental</b>	<b>Other</b>
<b>Interlocal Funding Allocation</b>	\$500.00	\$0.00	\$137,000.00	\$0.00	\$0.00	\$500.00	\$0.00
<b>Amount Spent by Category</b>	\$0.00	\$0.00	\$31,272.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>Remaining by Category</b>	\$500.00	\$0.00	\$105,727.58	\$0.00	\$0.00	\$500.00	\$0.00

<b><u>Funding / Expenditure Summary</u></b>	
<b>Interlocal Agreement:</b>	<b>\$138,000.00</b>
<b>Minus Amount Spent:</b>	<b>\$31,272.42</b>
<b>Amount to be Returned for Future Use:</b>	<b>\$106,727.58</b>

**ID Miles:** SRSO0000, SRSO0010, SRSO0021, SRSO0030

**Concur:**

**Accepted and Approved:**

  
 \_\_\_\_\_  
 DATE 12-11-19

\_\_\_\_\_  
 DATE

**Project Audit Report**

**Project:** RF.SEA03A09, Searchlight - South, Encinitas St Storm Drain

**Status:** Open

**12/5/2019**

**Purchase Order - none**



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
REGIONAL FLOOD CONTROL/TREAS	1015012311	06/30/2015	105.92	RF.SEA03A09.2-2D - DENG	2015	Manual AP - Doc 1516005201
REGIONAL FLOOD CONTROL/TREAS	1015012311	06/30/2015	12,640.00	RF.SEA03A09.2-2D - DENG	2015	Manual AP - Doc 1516009946
REGIONAL FLOOD CONTROL/TREAS	1916000594	08/20/2015	(105.92)	RF.SEA03A09.2-2D - DENG	2016	Manual AP - Doc 1516005201
REGIONAL FLOOD CONTROL/TREAS	1916000594	08/20/2015	(12,640.00)	RF.SEA03A09.2-2D - DENG	2016	Manual AP - Doc 1516009946
PUBLIC WORKS/CC TREAS	1516063549	12/11/2015	18,050.00	RF.SEA03A09.2-2D - DENG	2016	Aztech; 3116047640
PUBLIC WORKS/CC TREAS	1517091967	02/09/2017	86.52	RF.SEA03A09.2-2D - DENG	2017	ABC Imaging; 3117070694
PUBLIC WORKS/CC TREAS	1518072400	01/02/2018	192.48	RF.SEA03A09.2-2D - DENG	2018	ABC Imaging; 3118056171
PUBLIC WORKS/CC TREAS	1518098763	03/08/2018	197.50	RF.SEA03A09.2-2D - DENG	2018	ABC Imaging; 3118081945
PUBLIC WORKS/CC TREAS	1516005201	07/13/2015	105.92	RF.SEA03A09.2-2D - DENG	2016	ABC Imaging; 3115120559
PUBLIC WORKS/CC TREAS	1516009946	07/22/2015	12,640.00	RF.SEA03A09.2-2D - DENG	2016	Ninyo & Moore; 3115122863
<b>WBS Total</b>			<b>\$31,272.42</b>			
<b>Purchase Order Total</b>			<b>\$31,272.42</b>			
<b>Project Expense Total</b>			<b>\$31,272.42</b>			

**Clark County Regional Flood Control District**  
**Final Accounting Report**  
**Report Date 1/13/2020**



**Project:** MOA01H15, Muddy River Logandale Levee  
**Interlocal Value:** \$8,500,000.00

<b>Funding Category</b>	<b>Right of Way</b>	<b>Predesign</b>	<b>Design</b>	<b>Construction</b>	<b>Construction Mgt</b>	<b>Environmental</b>	<b>Entity Costs</b>	<b>Other</b>
<b>Interlocal Funding Allocation</b>	\$0.00	\$0.00	\$0.00	\$7,900,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
<b>Amount Spent by Category</b>	\$0.00	\$0.00	\$0.00	\$7,825,914.65	\$383,573.63	\$0.00	\$0.00	\$0.00
<b>Remaining by Category</b>	\$0.00	\$0.00	\$0.00	\$74,085.35	\$216,426.37	\$0.00	\$0.00	\$0.00

<b><u>Funding / Expenditure Summary</u></b>	
<b>Interlocal Agreement:</b>	<b>\$8,500,000.00</b>
<b>Minus Amount Spent:</b>	<b>\$8,209,488.28</b>
<b>Amount to be Returned for Future Use:</b>	<b><u>\$290,511.72</u></b>

**ID Miles:** MRL0001, MRL0013, MRL0038

**Concur:**

  
1-13-2020  
DATE

**Accepted and Approved:**

\_\_\_\_\_  
DATE



# Project Audit Report

**Project:** RF.MOA01H15, Muddy River Logandale Levee

**Status:** Open

**1/13/2020**

**Purchase Order - none**



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
REGIONAL FLOOD CONTROL/TREAS	1117001097	06/30/2017	13,475.00	RF.MOA01H15.2-3 - CENG	2017	Manual AP- Doc 1518024993
REGIONAL FLOOD CONTROL/TREAS	1118000285	09/21/2017	(13,475.00)	RF.MOA01H15.2-3 - CENG	2018	Manual AP- Doc 1518024993
REGIONAL FLOOD CONTROL/TREAS	1119001581	06/30/2019	6,991.45	RF.MOA01H15.2-3 - CENG	2019	AP Manual - Doc 1520001798
REGIONAL FLOOD CONTROL/TREAS	1120000126	08/05/2019	(6,991.45)	RF.MOA01H15.2-3 - CENG	2020	AP Manual - Doc 1520001798
PUBLIC WORKS/CC TREAS	1518024993	09/07/2017	13,475.00	RF.MOA01H15.2-3 - CENG	2018	Kleinfelder; 3118014699
PUBLIC WORKS/CC TREAS	1518024994	09/07/2017	11,775.00	RF.MOA01H15.2-3 - CENG	2018	Kleinfelder; 3118014764
PUBLIC WORKS/CC TREAS	1518024995	09/07/2017	3,660.00	RF.MOA01H15.2-3 - CENG	2018	Kleinfelder; 3118014775
PUBLIC WORKS/CC TREAS	1517133982	05/18/2017	5,186.00	RF.MOA01H15.2-3 - CENG	2017	Kleinfelder; 3117106812
PUBLIC WORKS/CC TREAS	1517133983	05/18/2017	4,612.50	RF.MOA01H15.2-3 - CENG	2017	Kleinfelder; 3117106815
PUBLIC WORKS/CC TREAS	1517139851	06/06/2017	10,863.50	RF.MOA01H15.2-3 - CENG	2017	Kleinfelder; 3117112669
PUBLIC WORKS/CC TREAS	1518040596	10/16/2017	13,923.75	RF.MOA01H15.2-3 - CENG	2018	Kleinfelder; 3118029169
PUBLIC WORKS/CC TREAS	1518063815	12/11/2017	3,838.75	RF.MOA01H15.2-3 - CENG	2018	Kleinfelder; 3118049849
PUBLIC WORKS/CC TREAS	1518117783	04/18/2018	6,530.00	RF.MOA01H15.2-3 - CENG	2018	Kleinfelder; 3118097866
PUBLIC WORKS/CC TREAS	1518117784	04/18/2018	6,217.50	RF.MOA01H15.2-3 - CENG	2018	Kleinfelder; 3118097871
PUBLIC WORKS/CC TREAS	1518117785	04/18/2018	7,542.00	RF.MOA01H15.2-3 - CENG	2018	Kleinfelder; 3118097873
PUBLIC WORKS/CC TREAS	1518117787	04/18/2018	2,430.00	RF.MOA01H15.2-3 - CENG	2018	Kleinfelder; 3118097875
PUBLIC WORKS/CC TREAS	1518117788	04/18/2018	1,917.50	RF.MOA01H15.2-3 - CENG	2018	Kleinfelder; 3118097878
PUBLIC WORKS/CC TREAS	1518117789	04/18/2018	430.00	RF.MOA01H15.2-3 - CENG	2018	Kleinfelder; 3118097879
PUBLIC WORKS/CC TREAS	1518142196	06/13/2018	284,180.68	RF.MOA01H15.2-3 - CENG	2018	CCPW; 1018072914
PUBLIC WORKS/CC TREAS	1520001798	07/08/2019	6,991.45	RF.MOA01H15.2-3 - CENG	2020	CCPW; 1019072902
<b>WBS Total</b>			<b>\$383,573.63</b>			
REGIONAL FLOOD CONTROL/TREAS	1017038337	06/30/2017	1,324,123.28	RF.MOA01H15.3-1F - CONS	2017	Manual AP - Doc 1518004112
REGIONAL FLOOD CONTROL/TREAS	1918001016	08/14/2017	(1,324,123.28)	RF.MOA01H15.3-1F - CONS	2018	Manual AP - Doc 1518004112
PUBLIC WORKS/CC TREAS	1518030016	09/20/2017	922,842.21	RF.MOA01H15.3-1F - CONS	2018	Trade West; 3118019875
PUBLIC WORKS/CC TREAS	1517102891	03/08/2017	623,833.56	RF.MOA01H15.3-1F - CONS	2017	Trade West; 3117080015
PUBLIC WORKS/CC TREAS	1517115792	04/05/2017	331,449.36	RF.MOA01H15.3-1F - CONS	2017	Trade West Construction; 3117090663
PUBLIC WORKS/CC TREAS	1517127654	05/03/2017	1,080,006.80	RF.MOA01H15.3-1F - CONS	2017	Trade West; 3117100300
PUBLIC WORKS/CC TREAS	1517141632	06/08/2017	944,407.87	RF.MOA01H15.3-1F - CONS	2017	Trade West Construction; 3117114386
PUBLIC WORKS/CC TREAS	1518004112	07/13/2017	1,324,123.28	RF.MOA01H15.3-1F - CONS	2018	Trade West; 3117128331
PUBLIC WORKS/CC TREAS	1518016057	08/11/2017	582,114.34	RF.MOA01H15.3-1F - CONS	2018	Trade West Construction - 3118006412
PUBLIC WORKS/CC TREAS	1518047924	11/02/2017	417,078.36	RF.MOA01H15.3-1F - CONS	2018	Trade West Construction; 3118035378
PUBLIC WORKS/CC TREAS	1518060999	12/04/2017	336,113.76	RF.MOA01H15.3-1F - CONS	2018	Trade West; 3118046818
PUBLIC WORKS/CC TREAS	1518084406	02/01/2018	119,650.60	RF.MOA01H15.3-1F - CONS	2018	Trade West Construction; 3118067927
PUBLIC WORKS/CC TREAS	1518087908	02/12/2018	49,899.86	RF.MOA01H15.3-1F - CONS	2018	Trade West Construction; 3118072308
PUBLIC WORKS/CC TREAS	1518132562	05/23/2018	213,335.91	RF.MOA01H15.3-1F - CONS	2018	Trade West Construction; 3118112080
PUBLIC WORKS/CC TREAS	1518138224	06/05/2018	147,942.02	RF.MOA01H15.3-1F - CONS	2018	Trade West; 3118115725

**Project Audit Report**

**Project:** RF.MOA01H15, Muddy River Logandale Levee

**Status:** Open

**1/13/2020**

PUBLIC WORKS/CC TREAS	1518140702	06/11/2018	600,562.43	RF.MOA01H15.3-1F - CONS
PUBLIC WORKS/CC TREAS	1519047000	10/24/2018	132,554.29	RF.MOA01H15.3-1F - CONS

2018 Trade West;1018072658  
2019 Trade West; 3119034551

<b>WBS Total</b>	<u>\$7,825,914.65</u>
<b>Purchase Order Total</b>	<u>\$8,209,488.28</u>
<b>Project Expense Total</b>	<u>\$8,209,488.28</u>





**Clark County Regional Flood Control District**  
**Final Accounting Report**  
**Report Date 1/13/2020**



**Project:** CLA04W16, Flamingo Wash, Eastern Avenue  
**Interlocal Value:** \$1,517,000.00

<b>Funding Category</b>	<b>Right of Way</b>	<b>Predesign</b>	<b>Design</b>	<b>Construction</b>	<b>Construction Mgt</b>	<b>Environmental</b>	<b>Entity Costs</b>	<b>Other</b>
<b>Interlocal Funding Allocation</b>	\$0.00	\$0.00	\$0.00	\$1,315,000.00	\$202,000.00	\$0.00	\$0.00	\$0.00
<b>Amount Spent by Category</b>	\$0.00	\$0.00	\$0.00	\$1,260,968.35	\$201,441.40	\$0.00	\$0.00	\$0.00
<b>Remaining by Category</b>	\$0.00	\$0.00	\$0.00	\$54,031.65	\$558.60	\$0.00	\$0.00	\$0.00

<b><u>Funding / Expenditure Summary</u></b>	
<b>Interlocal Agreement:</b>	<b>\$1,517,000.00</b>
<b>Minus Amount Spent:</b>	<b>\$1,462,409.75</b>
<b>Amount to be Returned for Future Use:</b>	<b><u>\$54,590.25</u></b>

ID Miles: FLWA0472

Concur:

  
**1-15-2020**  
 DATE

Accepted and Approved:

\_\_\_\_\_  
 DATE

**Project Audit Report**

**Project:** RF.CLA04W16, Flamingo Wash, Eastern Avenue

**Status:** Open

**1/13/2020**

**Purchase Order - none**



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
REGIONAL FLOOD CONTROL/TREAS	1119001581	06/30/2019	187,167.15	RF.CLA04W16.2-3 - CENG	2019	Manual AP - Doc 15200001801
REGIONAL FLOOD CONTROL/TREAS	1120000126	08/05/2019	(187,167.15)	RF.CLA04W16.2-3 - CENG	2020	Manual AP - Doc 15200001801
PUBLIC WORKS/CC TREAS	1519054117	11/13/2018	5,065.00	RF.CLA04W16.2-3 - CENG	2019	Ninyo & Moore; 3119040725
PUBLIC WORKS/CC TREAS	1519054123	11/13/2018	5,373.00	RF.CLA04W16.2-3 - CENG	2019	Ninyo & Moore; 3119040736
PUBLIC WORKS/CC TREAS	1519076125	01/10/2019	3,836.25	RF.CLA04W16.2-3 - CENG	2019	Ninyo & Moore Geotechnical; 3119061466
PUBLIC WORKS/CC TREAS	1520001801	07/08/2019	187,167.15	RF.CLA04W16.2-3 - CENG	2020	CCPW; 1019072903
<b>WBS Total</b>			<b>\$201,441.40</b>			
REGIONAL FLOOD CONTROL/TREAS	1017000889	08/11/2016	(200.00)	RF.CLA04W16.3-1F - CONS	2017	Reclass to correct cost center NDEP; 3017019982
REGIONAL FLOOD CONTROL/TREAS	1017000889	08/11/2016	200.00	RF.CLA04W16.3-1F - CONS	2017	Reclass to correct cost center NDEP; 3017019982
REGIONAL FLOOD CONTROL/TREAS	1119001632	06/30/2019	25,448.21	RF.CLA04W16.3-1F - CONS	2019	Manual AP - Doc 1520012383
REGIONAL FLOOD CONTROL/TREAS	1120000187	08/14/2019	(25,448.21)	RF.CLA04W16.3-1F - CONS	2020	Manual AP - Doc 1520012383
PUBLIC WORKS/CC TREAS	1517015868	08/08/2016	200.00	RF.CLA04W16.3-1F - CONS	2017	NDEP; 3017019982
PUBLIC WORKS/CC TREAS	1517129622	05/09/2017	200.00	RF.CLA04W16.3-1F - CONS	2017	NV Division; 3017210420
PUBLIC WORKS/CC TREAS	1519015626	08/08/2018	121,230.00	RF.CLA04W16.3-1F - CONS	2019	Tand Inc; 3119005577
PUBLIC WORKS/CC TREAS	1519028410	09/11/2018	509,720.00	RF.CLA04W16.3-1F - CONS	2019	Tand Inc; 3119017453
PUBLIC WORKS/CC TREAS	1519040961	10/10/2018	362,453.00	RF.CLA04W16.3-1F - CONS	2019	Tand Inc.; 3119028958
PUBLIC WORKS/CC TREAS	1519053171	11/09/2018	241,717.14	RF.CLA04W16.3-1F - CONS	2019	Tand Inc.; 3119039910
PUBLIC WORKS/CC TREAS	1520012383	08/01/2019	25,448.21	RF.CLA04W16.3-1F - CONS	2020	Tand; 3120002936
<b>WBS Total</b>			<b>\$1,260,968.35</b>			
<b>Purchase Order Total</b>			<b>\$1,462,409.75</b>			
<b>Project Expense Total</b>			<b>\$1,462,409.75</b>			

CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT  
AGENDA ITEM

<p><b>SUBJECT:</b></p> <p>MASTER PLAN UPDATE (MPU) FOR THE OUTLYING AREAS OF CLARK COUNTY, INCLUDING BLUE DIAMOND, COYOTE SPRINGS, GOODSPRINGS, INDIAN SPRINGS, JEAN, LAUGHLIN, MOUNT CHARLESTON, NELSON AND SEARCHLIGHT</p>
<p><b>PETITIONER:</b></p> <p>STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER</p>
<p><b>RECOMMENDATION OF PETITIONER:</b></p> <p>THAT THE BOARD ADOPT THE FLOOD CONTROL MASTER PLAN UPDATE FOR THE OUTLYING AREAS OF CLARK COUNTY, INCLUDING BLUE DIAMOND, COYOTE SPRINGS, GOODSPRINGS, INDIAN SPRINGS, JEAN, LAUGHLIN, MOUNT CHARLESTON, NELSON AND SEARCHLIGHT, AND FIND THAT THE MPU IS THE MOST COST EFFECTIVE STRUCTURAL AND REGULATORY MEANS FOR CORRECTING EXISTING PROBLEMS OF FLOODING WITHIN THE AREA AND DEALING WITH THE PROBABLE EFFECTS OF FUTURE DEVELOPMENT (FOR POSSIBLE ACTION)</p>

**FISCAL IMPACT:** None.

**BACKGROUND:** In accordance with Nevada Revised Statutes (NRS), NRS 543.596, the District is required to review its Master Plans every five years. The current Master Plan for the Outlying Areas of Clark County was adopted on April 10, 2014.

In November 2018, the District contracted with Louis Berger a WSP Company, to prepare a Master Plan Update (MPU) for the Outlying Areas of Clark County including the towns of Blue Diamond, Goodsprings, Indian Springs, Jean, Laughlin, Mount Charleston, Nelson, Primm, and Searchlight. During the preparation of the update, it was determined the existing flood control facilities in Primm, Nevada were not Regionally Significant and were therefore removed from the Master Plan. This study was coordinated with representatives of the District and Clark County.

TAC AGENDA ITEM #07 Date: 01/30/2020	RFCD AGENDA ITEM # Date: 02/13/2020
CAC AGENDA ITEM #07 Date: 02/03/2020	



This study updated the hydrology for the Outlying Areas of Clark County using the most current soil studies and land use information. The hydrologic models were performed using standard practices and in conformance with the District *Hydrologic Criteria and Drainage Design Manual*. Costs were estimated using the cost tool developed for the 2018 Las Vegas Valley Master Plan Update.

The 2019 MPU does not represent a significant departure from the previous MPU with regard to size and location of proposed facilities.

The updated estimated cost to complete the facilities remaining on the recommended plan for the Outlying Areas of Clark County in the 2019 MPU is approximately \$163 million. The total cost estimate presented in the previous plan was \$113 million. The total estimated costs have increased from the cost estimates provided in the 2014 MPU because of the overall increase construction costs of flood control facilities in the past five years. The following table shows the anticipated costs associated with the implementation of the master plan updated for 2019.


**Estimated Cost of Proposed Facilities (Design, Construction, Right-of-Way):**

WATERSHED	PROPOSED		
	2014	2019	Difference
Blue Diamond	\$ 1,193,634	\$ 1,801,107	\$ 607,473
Coyote Springs	\$ 42,391,236	\$ 36,585,182	(\$ 5,806,054)
Goodsprings	\$ 2,701,170	\$ 5,720,856	\$ 3,019,686
Indian Springs	\$ 3,335,149	\$ 6,566,949	\$ 3,231,800
Jean	\$ -	\$ 152,581	\$ 152,581
Laughlin	\$ 58,328,851	\$103,177,772	\$44,848,921
Mt. Charleston	\$ 894,337	\$ 1,587,384	\$ 693,047
Nelson	\$ 723,786	\$ 1,466,840	\$ 743,054
Primm*	\$ -	\$ -	\$ -
Searchlight	\$ 3,224,834	\$ 6,697,676	\$ 3,472,842
<b>Total</b>	<b>\$112,792,997</b>	<b>\$163,756,347</b>	<b>\$50,963,350</b>

\*All existing flood control facilities were removed from the Master Plan in Primm, Nevada. There are no proposed facilities in Primm, Nevada.

A copy of the Executive Summary is included in the backup.

Respectfully submitted,

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

TAC AGENDA ITEM #07 Date: 01/30/2020	RFCD AGENDA ITEM # Date: 02/13/2020
CAC AGENDA ITEM #07 Date: 02/03/2020	

Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

**Staff Discussion:**

Date: 01/21/2020

MASTER PLAN UPDATE (MPU) FOR THE OUTLYING AREAS OF CLARK COUNTY, INCLUDING BLUE DIAMOND, COYOTE SPRINGS, GOODSPPRINGS, INDIAN SPRINGS, JEAN, LAUGHLIN, MOUNT CHARLESTON, NELSON AND SEARCHLIGHT

In accordance with Nevada Revised Statutes (NRS), NRS 543.596, the District is required to review its Master Plans every five years. The current Master Plan for the Outlying Areas of Clark County was adopted on April 10, 2014.

In November 2018, the District contracted with Louis Berger a WSP Company, to prepare a Master Plan Update (MPU) for the Outlying Areas of Clark County including the towns of Blue Diamond, Goodsprings, Indian Springs, Jean, Laughlin, Mount Charleston, Nelson, Primm, and Searchlight. During the preparation of the update, it was determined the existing flood control facilities in Primm, Nevada were not Regionally Significant and were therefore removed from the Master Plan. This study was coordinated with representatives of the District and Clark County.

This study updated the hydrology for the Outlying Areas of Clark County using the most current soil studies and land use information. The hydrologic models were performed using standard practices and in conformance with the District *Hydrologic Criteria and Drainage Design Manual*. Costs were estimated using the cost tool developed for the 2018 Las Vegas Valley Master Plan Update.

The 2019 MPU does not represent a significant departure from the previous MPU with regard to size and location of proposed facilities.

The updated estimated cost to complete the facilities remaining on the recommended plan for the Outlying Areas of Clark County in the 2019 MPU is approximately \$163 million. The total cost estimate presented in the previous plan was \$113 million. The total estimated costs have increased from the cost estimates provided in the 2014 MPU because of the overall increase construction costs of flood control facilities in the past five years.

A copy of the Executive Summary is included in the backup.

**Staff Recommendation:**

Adopt the Master Plan Update of the Outlying Areas of Clark County, including Blue Diamond, Coyote Springs, Goodsprings, Indian Springs, Jean, Laughlin, Mountain Charleston, Nelson and Searchlight as an amendment to the Master Plan and find that the MPU is the most cost effective structural and regulatory means for correcting existing problems of flooding within the area and dealing with the probable effects of future development. The MPU will not become effective until it is adopted by Clark County.

**Discussion by Technical Advisory Committee:**

AGENDA  
#07 Date: 01/30/2020



**Recommendation:**

**Discussion by Citizens Advisory Committee:**

AGENDA  
#07 Date: 02/03/2020

**Recommendation:**

013020 MPU Outlying Areas-aid



**2019 OUTLYING AREAS FLOOD CONTROL  
MASTER PLAN UPDATE  
VOLUME 1**

**Prepared for:**

**Clark County Regional Flood Control District**



**December 2019**

**Prepared by:**

**Louis Berger, a WSP Company**

**300 S. 4<sup>th</sup> Street, Suite 1200**

**Las Vegas, NV 89101**

## Executive Summary

In response to severe flooding problems in Clark County, the Nevada Legislature authorized the creation of the Clark County Regional Flood Control District (CCRFCD) in 1985. Among other activities, the CCRFCD is responsible for developing and implementing a comprehensive flood control master plan to alleviate flooding within Clark County. Starting with the original flood control master plan in 1986 that encompassed the entire county, the CCRFCD has reviewed and updated flood control master plans at least every five years in accordance with Nevada Revised Statute (NRS) 543.596. The 2019 Outlying Areas Flood Control Master Plan Update (MPU) is one of those updates. Master Plan Updates for Outlying Areas were prepared and adopted in 1991, 1999, 2003, 2009, and 2014. The purpose of the update is to add any new relevant information, to assess progress towards fulfillment of the Master Plan, to identify obstacles in completing the Plan, and to recommend changes resulting from growth and development. The 2019 MPU has been developed to satisfy these requirements.

Historically, there were ten hydrographic planning areas or watersheds to facilitate the implementation of the flood control plan:

- Blue Diamond
- Coyote Springs
- Goodsprings
- Indian Springs
- Jean
- Laughlin
- Mt. Charleston
- Nelson
- Primm\*
- Searchlight

\*All Regional Flood Control Facilities were removed from the 2019 Outlying Areas Flood Control Master Plan Update in the Primm Watershed.

Each watershed is analyzed using consistent criteria and methodology. The 2019 MPU is based on assumptions about future growth and development in outlying areas to represent the ultimate hydrologic condition and to aid in the planning of future flood control facilities. Future land use and current soil data are used in conjunction with 100-year rainfall data to develop hydrologic models to establish peak flow runoff rates and flow volumes for drainage corridors. These peak flow rates and flow volumes are then used to analyze the flood control system to identify deficiencies in the existing flood control plan. The final flood control facility plan is then recommended to mitigate these identified deficiencies.

The 2019 MPU serves as an inventory of the existing flood control systems in outlying areas and the plan for future flood control facilities. The flood control systems identified and described in this MPU may be subject to further amendments and revisions in the future as more detailed analyses are completed for facilities during pre-design, design, or other activities that may warrant modification of the flood control plan. The hydrologic analyses developed with the 2019 MPU are intended to aid in the planning of the flood control system in the outlying areas. Therefore, more detailed hydrologic analyses should be completed during the design phase of flood control facilities.



Values of the existing inventory of flood control systems and proposed systems in each outlying area watershed are tabulated herein. Cost estimates were developed using the 2018 Las Vegas Valley Master Plan Update Cost Tool.

Existing Facilities (Estimated Value)

Watershed	2014 MPU	2019 MPU	Difference
Blue Diamond	\$ 504,067	\$ 722,549	\$ 218,482
Coyote Springs	\$ 1,975,156	\$ 23,771,947	\$ 21,796,791
Goodsprings	\$ 70,820	\$ 144,121	\$ 73,301
Indian Springs	\$ 2,692,237	\$ 3,365,785	\$ 673,548
Jean	\$ 334,889	\$ 40,982	\$ (293,907)
Laughlin	\$ 33,124,938	\$ 45,336,505	\$ 12,211,567
Mt. Charleston	\$ 304,564	\$ 24,198	\$ (280,366)
Nelson	\$ -	\$ -	\$ -
Primm	\$ 1,122,687*	\$ -	\$ (1,122,687)
Searchlight	\$ 1,411,509	\$ 3,608,566	\$ 2,197,057
<b>Total</b>	<b>\$ 41,540,867</b>	<b>\$ 77,014,653</b>	<b>\$ 35,473,786</b>

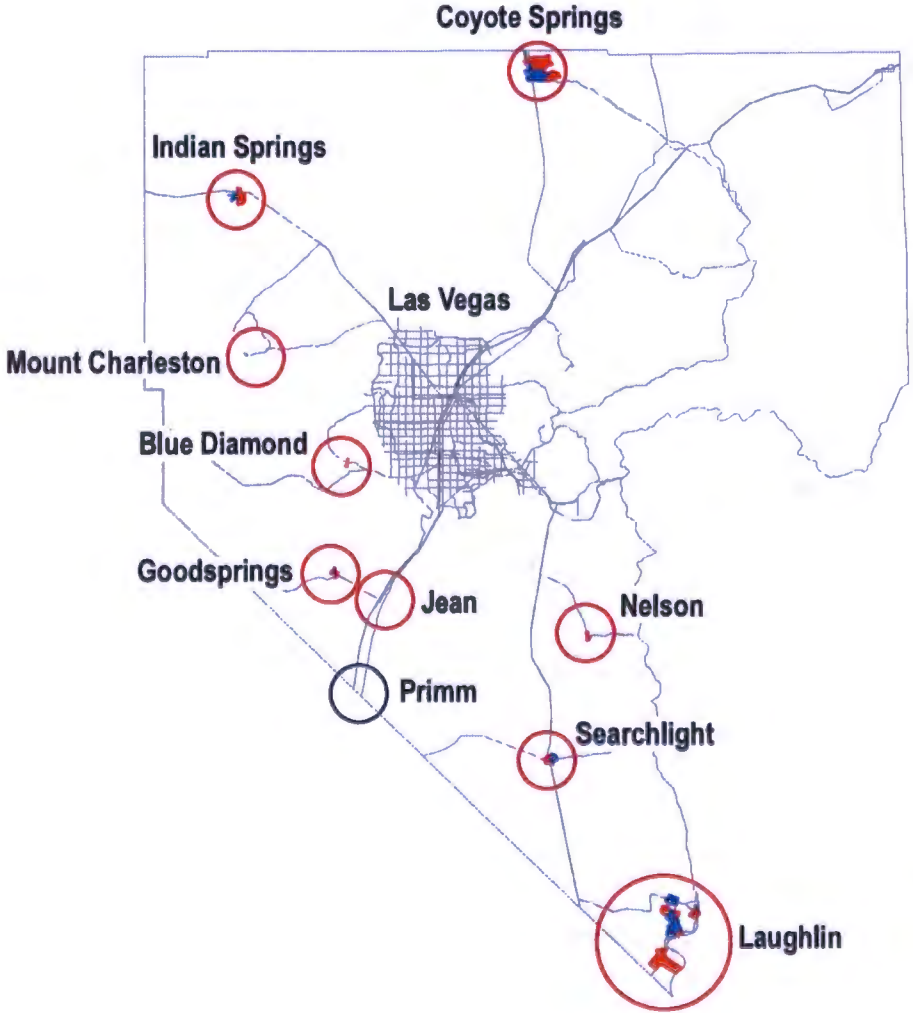
\*Designed, constructed and maintained by private development

Proposed Facilities: Total Estimated Costs (Design, Construction, Right-of Way)

Watershed	2014 MPU	2019 MPU	Difference
Blue Diamond	\$ 1,193,634	\$ 1,801,107	\$ 607,473
Coyote Springs	\$ 42,391,236	\$ 36,585,182	\$ (5,806,054)
Goodsprings	\$ 2,701,170	\$ 5,720,856	\$ 3,019,686
Indian Springs	\$ 3,335,149	\$ 6,566,949	\$ 3,231,800
Jean	\$ -	\$ 152,581	\$ 152,581
Laughlin	\$ 58,328,851	\$ 103,177,772	\$ 44,848,921
Mt. Charleston	\$ 894,337	\$ 1,587,384	\$ 693,047
Nelson	\$ 723,786	\$ 1,466,840	\$ 743,054
Primm	\$ -	\$ -	\$ -
Searchlight	\$ 3,224,834	\$ 6,697,676	\$ 3,472,842
<b>Total</b>	<b>\$ 112,792,997</b>	<b>\$ 163,756,347</b>	<b>\$ 50,963,350</b>

The 2019 Outlying Areas Master Plan Update is presented in two volumes. Volume I contains the report text describing methodologies, technical procedures, and results. Volume II presents the appendices containing supporting documentation for the analyses performed.

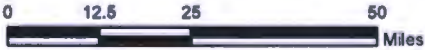
# 2019 OUTLYING AREAS MASTER PLAN UPDATE LOCATION MAP



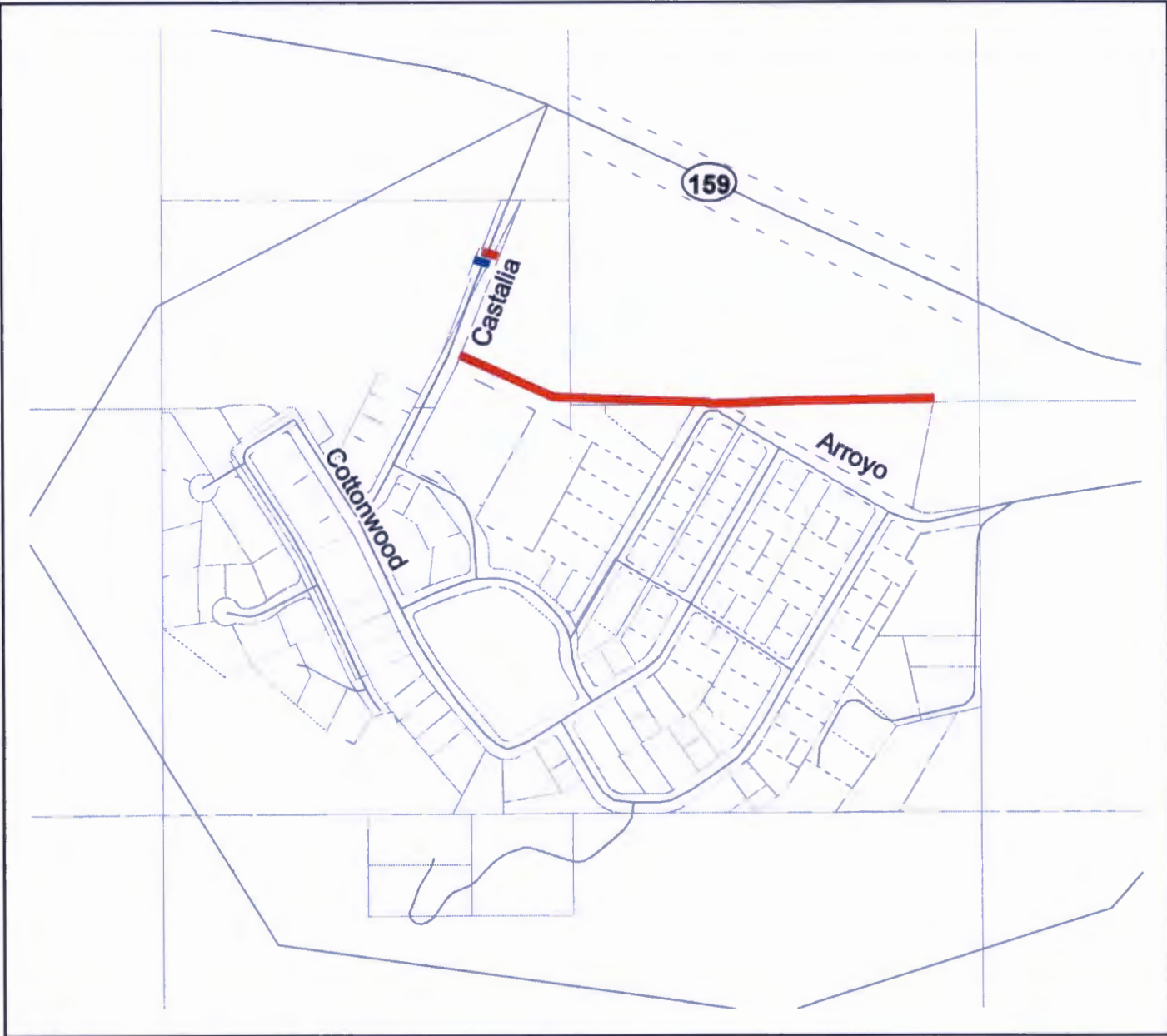
Clark County, Nevada



1 inch = 25 miles



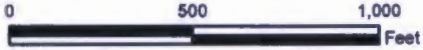
# 2019 OUTLYING AREAS MASTER PLAN UPDATE BLUE DIAMOND PLANNING AREA



**LEGEND**  
MPU STATUS  
Existing  
Proposed

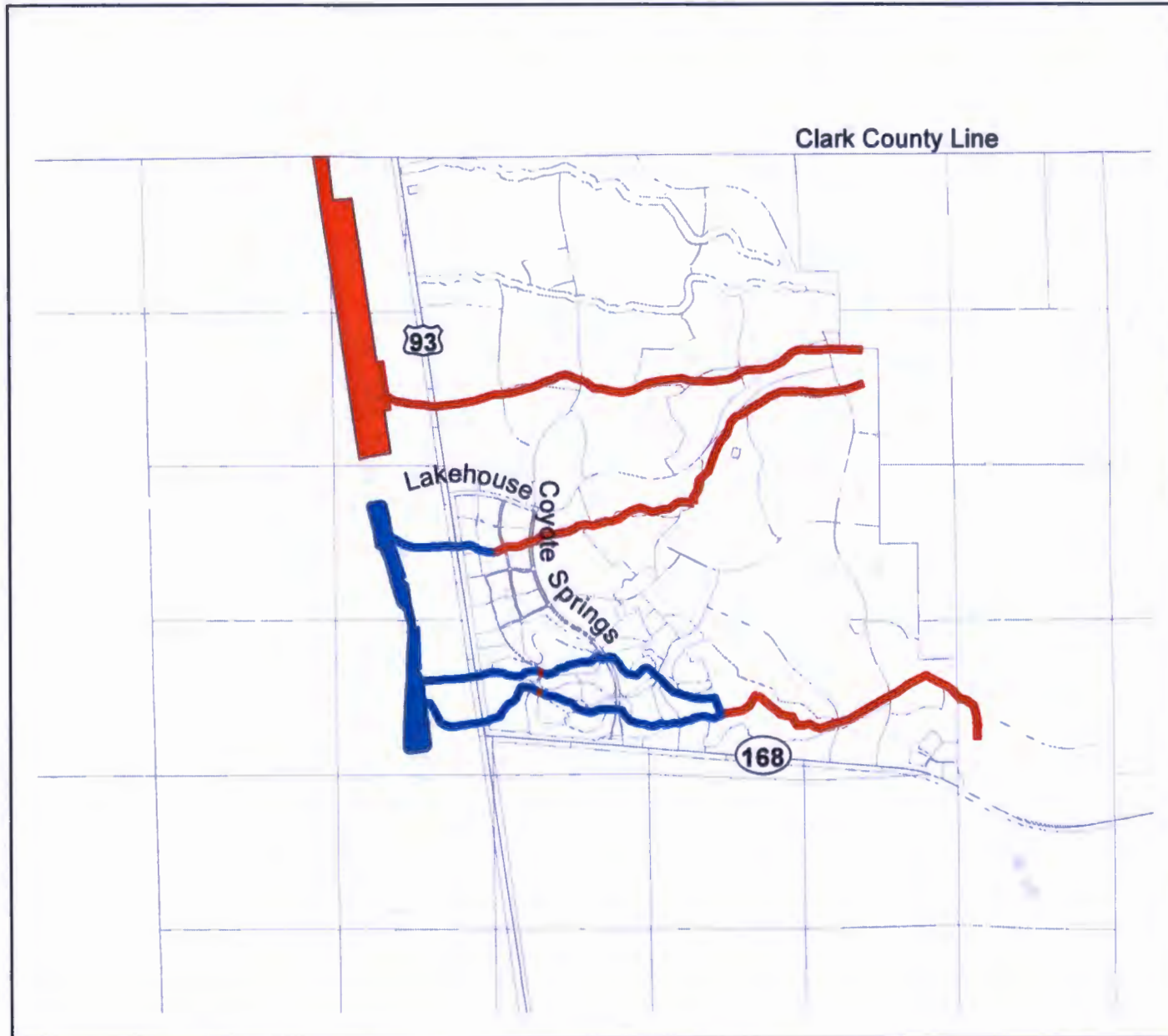


1 inch = 500 feet

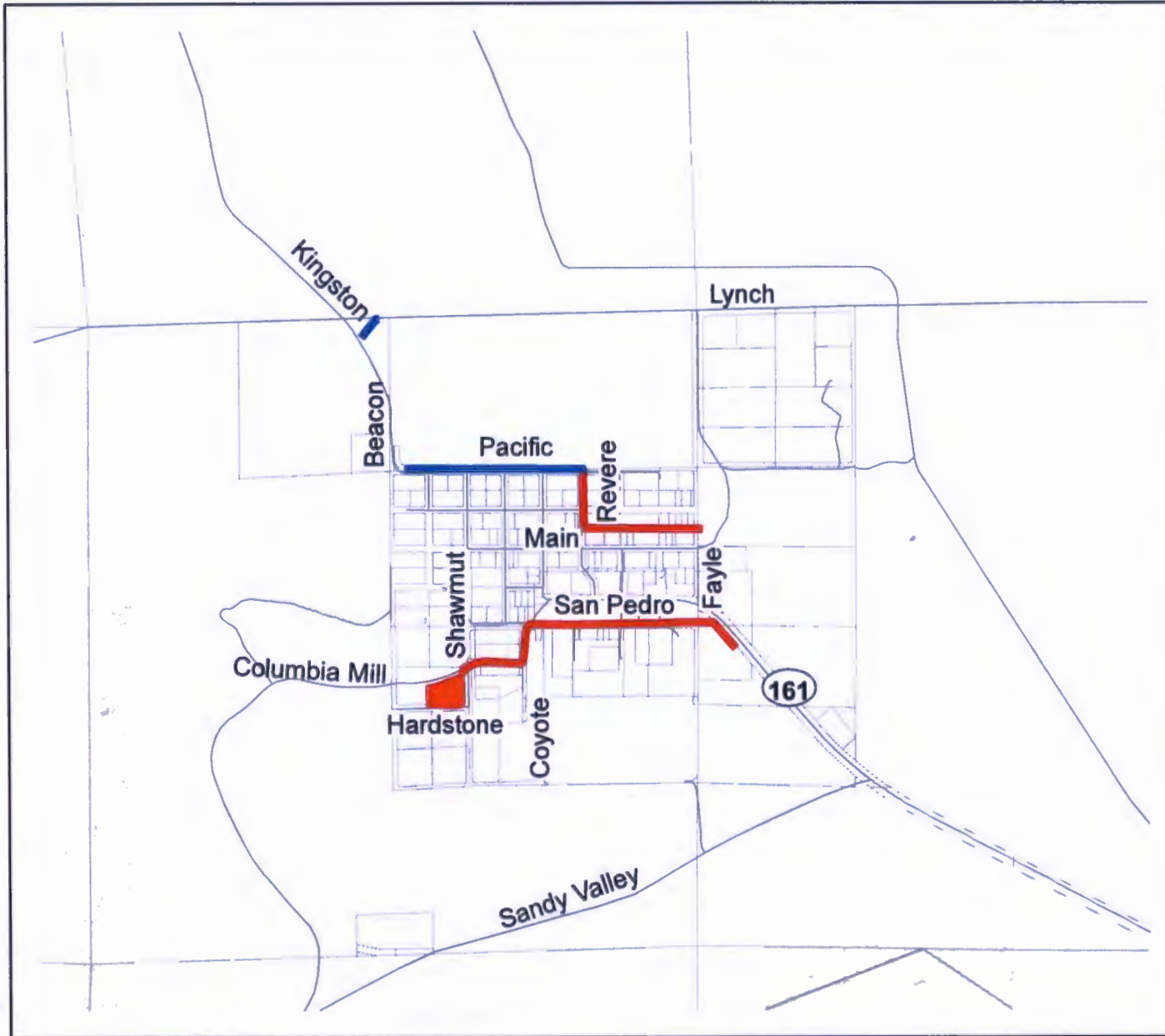




# 2019 OUTLYING AREAS MASTER PLAN UPDATE COYOTE SPRINGS PLANNING AREA



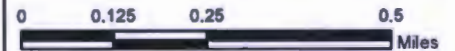
# 2019 OUTLYING AREAS MASTER PLAN UPDATE GOODSPRINGS PLANNING AREA



**LEGEND**  
MPU STATUS  
Existing  
Proposed



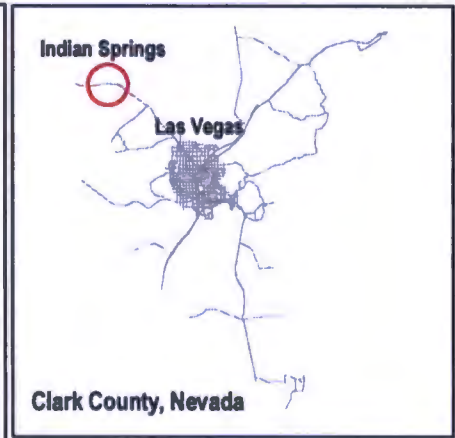
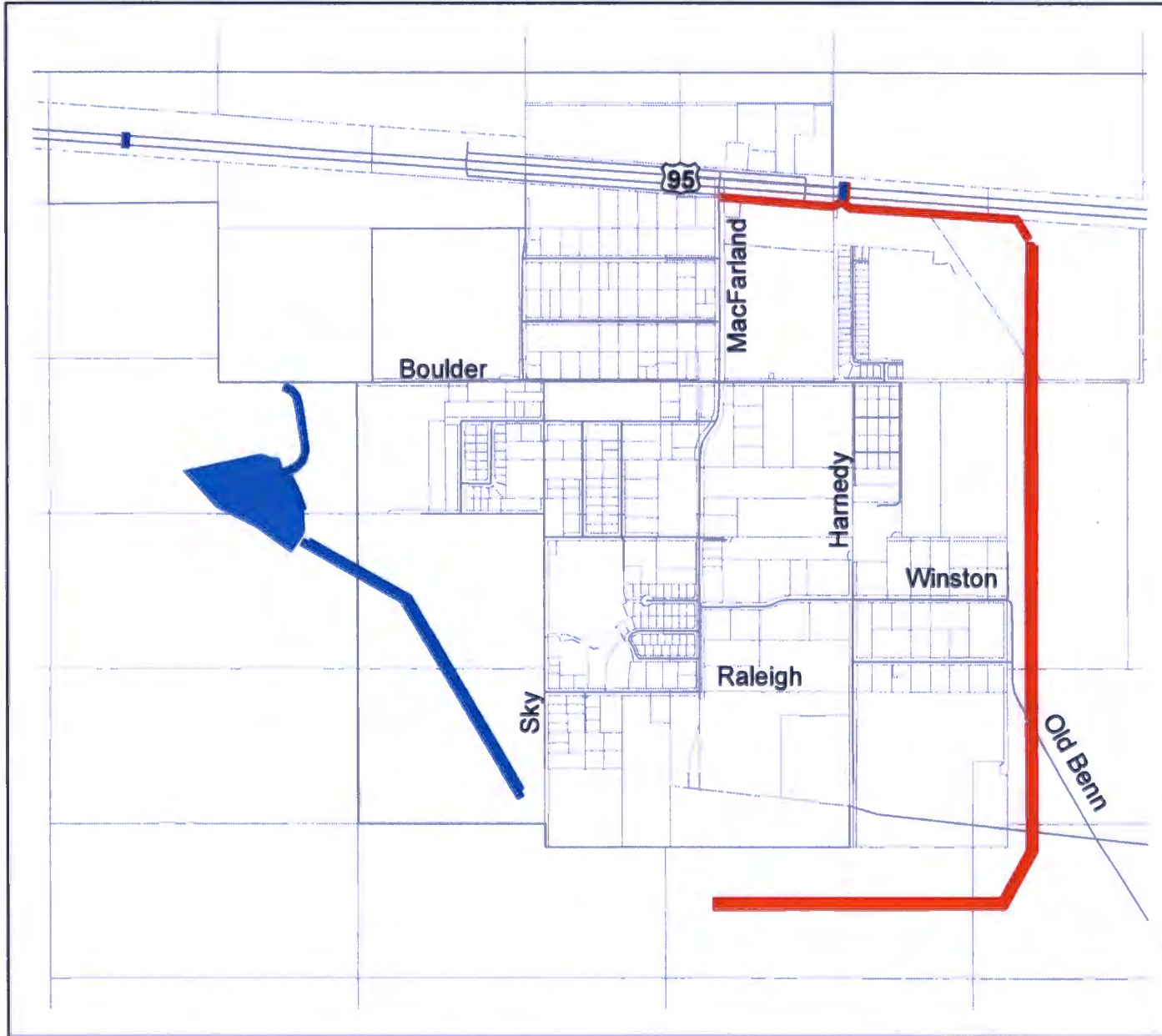
1 inch = 0.25 miles



REGIONAL FLOOD  
CONTROL DISTRICT



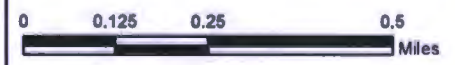
# 2019 OUTLYING AREAS MASTER PLAN UPDATE INDIAN SPRINGS PLANNING AREA



**LEGEND**  
MPU STATUS  
Existing  
Proposed

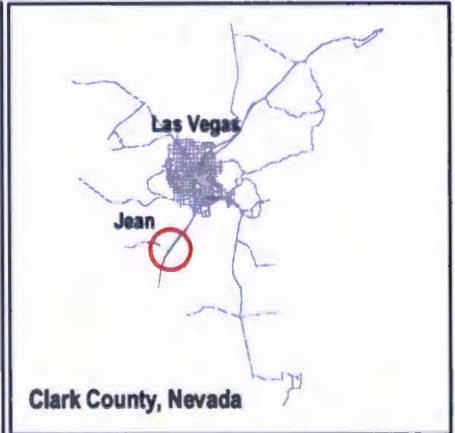


1 inch = 0.25 miles





# 2019 OUTLYING AREAS MASTER PLAN UPDATE JEAN PLANNING AREA



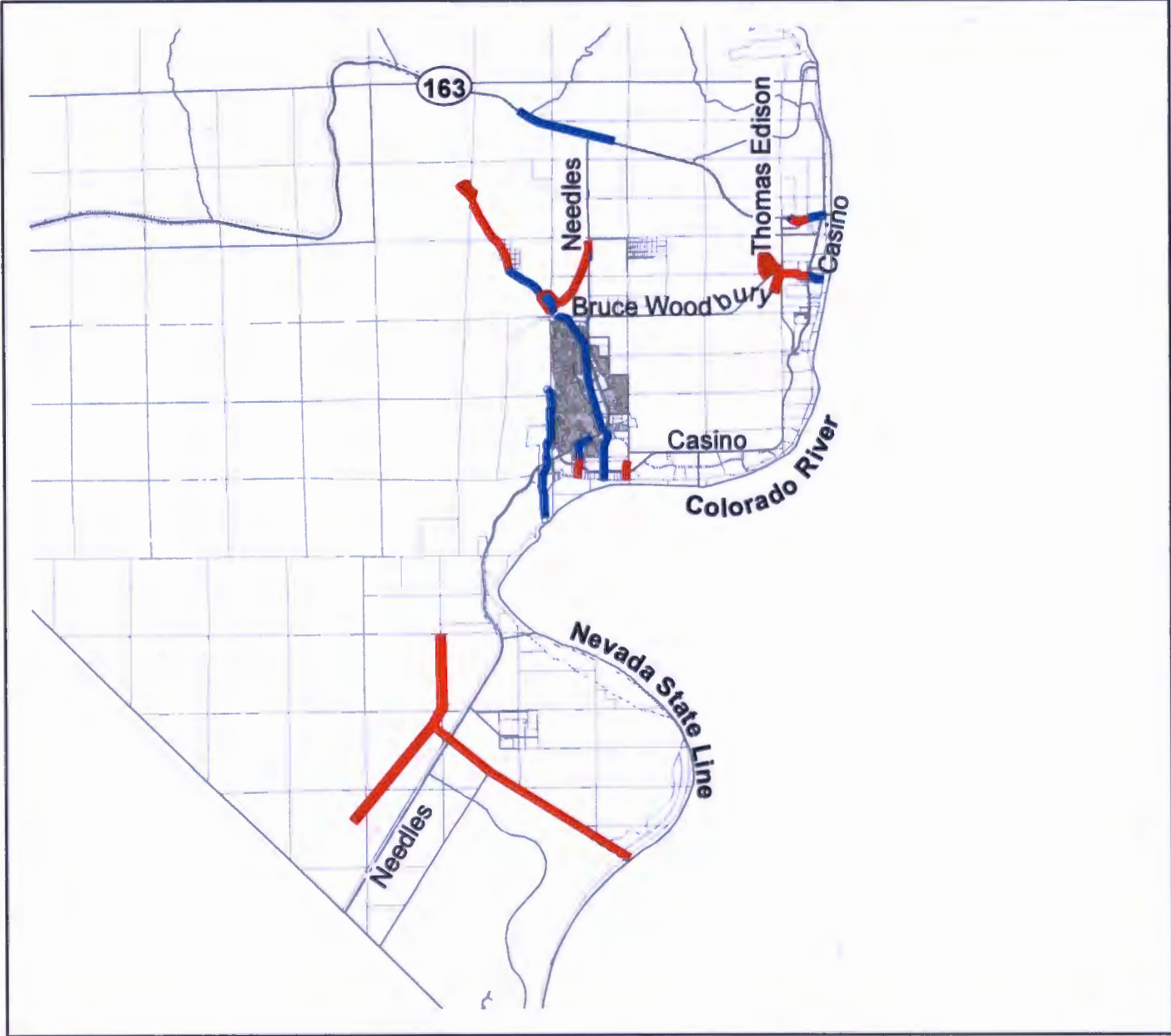
**LEGEND**  
**MPU STATUS**  
Existing  
Proposed



1 inch = 500 feet

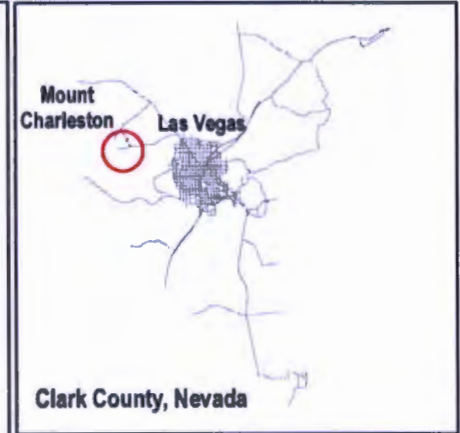


# 2019 OUTLYING AREAS MASTER PLAN UPDATE LAUGHLIN PLANNING AREA





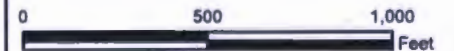
# 2019 OUTLYING AREAS MASTER PLAN UPDATE MOUNT CHARLESTON PLANNING AREA



**LEGEND**  
MPU STATUS  
Existing  
Proposed



1 inch = 500 feet



# 2019 OUTLYING AREAS MASTER PLAN UPDATE NELSON PLANNING AREA

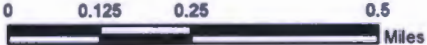


Clark County, Nevada

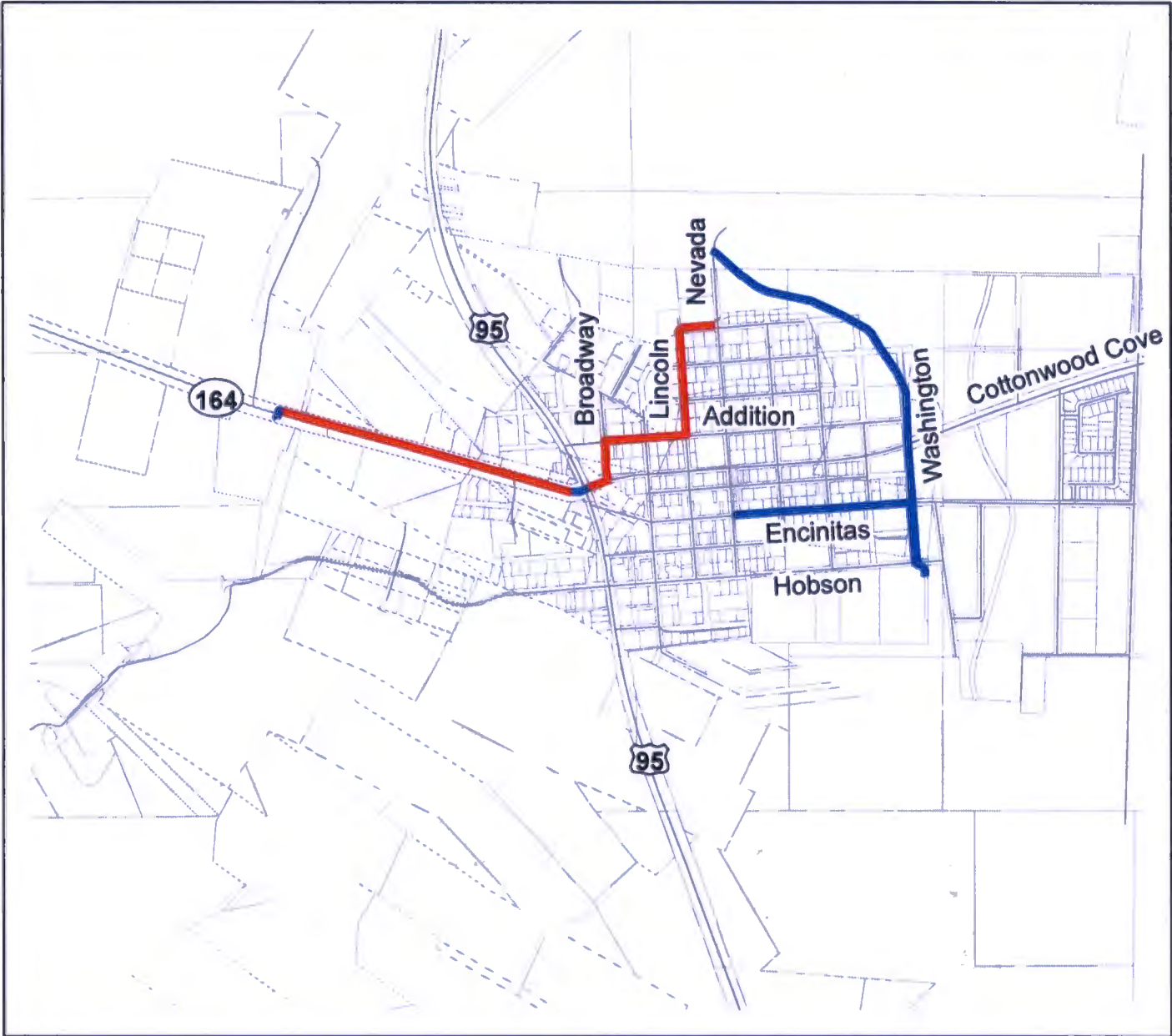
**LEGEND**  
MPU STATUS  
— Existing  
— Proposed



1 inch = 0.25 miles



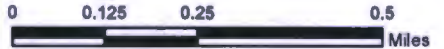
# 2019 OUTLYING AREAS MASTER PLAN UPDATE SEARCHLIGHT PLANNING AREA



**LEGEND**  
MPU STATUS  
— Existing  
— Proposed



1 inch = 0.25 miles





**CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT**

**AGENDA ITEM**

<b>SUBJECT:</b>
WAGON TRAIL CHANNEL, SUNSET ROAD TO TECO AVENUE
<b>PETITIONER:</b>
DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS
<b>RECOMMENDATION OF PETITIONER:</b>
THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE A REQUEST TO REALLOCATE FUNDING WITHIN THE INTERLOCAL CONTRACT FOR DESIGN FOR WAGON TRAIL CHANNEL, SUNSET ROAD TO TECO AVENUE CLA10I19 (FOR POSSIBLE ACTION)

**FISCAL IMPACT:**


	<u>CURRENT</u>	<u>REVISED</u>	<u>FISCAL IMPACT</u>
Design Engineering	\$ 130,200.00	\$ 253,800.00	\$ 123,600.00
Right-of-Way	\$ 173,600.00	\$ 50,000.00	(\$ 123,600.00)
Environmental Mitigation	\$ 15,000.00	\$ 15,000.00	\$ 0.00
Total ILC Value	\$ 318,800.00	\$ 318,800.00	\$ 0.00

**BACKGROUND:**

On April 11, 2019, the Regional Flood Control District entered into an interlocal contract with Clark County to provide funding for design engineering, right-of-way, and environmental mitigation, for the subject project. The County now requests a reallocation of funding to increase design engineering and reduce right-of-way, due to the design engineering fees being higher than originally anticipated.

Respectfully submitted,

<b>TAC AGENDA</b> <b>ITEM # 08</b> <b>Date: 01/30/2020</b>	<b>RFCD AGENDA</b> <b>ITEM #</b> <b>Date: 02/13/2020</b>
<b>CAC AGENDA</b> <b>ITEM # 08</b> <b>Date: 02/03/2020</b>	

  
**DENIS CEDERBURG**  
 Director of Public Works

Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

**Staff Discussion:**

Date: 01/21/2020

**WAGON TRAIL CHANNEL, SUNSET ROAD TO TECO AVENUE  
REALLOCATION OF FUNDING – CLA10I19**

Clark County has submitted a request to reallocate funding within the interlocal contract for design engineering, right-of-way and environmental mitigation dated April 11, 2019 for the Wagon Trail Channel, Sunset Road to Teco Avenue project.

The County is requesting a reallocation of funding due to the design engineering fees being higher than originally anticipated. District funding will be as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Design Engineering	\$130,200.00	\$ 123,600.00	\$253,800.00
Right-of-Way	\$173,600.00	(\$123,600.00)	\$ 50,000.00
Environmental	\$ 15,000.00	\$ 0.00	\$ 15,000.00
<b>Total ILC Value</b>	<b>\$318,800.00</b>	<b>\$ 0.00</b>	<b>\$318,800.00</b>

**Staff Recommendation:**

Approve.

**Discussion by Technical Advisory Committee:**

AGENDA  
#08 Date: 01/30/2020

**Recommendation:**

**Discussion by Citizens Advisory Committee:**

AGENDA  
#08 Date: 02/03/2020

**Recommendation:**

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

<p><b>SUBJECT:</b></p> <p>HOLLYWOOD SYSTEM, PHASE II, NELLIS AIR FORCE BASE REACH</p>
<p><b>PETITIONER:</b></p> <p>DALE DAFFERN, P.E., DIRECTOR OF PUBLIC WORKS CITY OF NORTH LAS VEGAS</p>
<p><b>RECOMMENDATION OF PETITIONER:</b></p> <p>THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT BOARD APPROVE THE FIRST SUPPLEMENTAL INTERLOCAL CONTRACT FOR CONSTRUCTION TO INCREASE FUNDING FOR HOLLYWOOD SYSTEM, PHASE II, NELLIS AIR FORCE BASE REACH – NLV03J19 (FOR POSSIBLE ACTION)</p>

**FISCAL IMPACT:**

	Current Funding	Increase/Decrease	Proposed Funding
Construction Management	\$ 1,110,000	\$211,851	\$ 1,321,851
Entity Construction Management Labor Costs	\$ 0	\$100,000	\$ 100,000
Construction	\$18,500,000	\$ 0	\$ 18,500,000
<b>Total ILC Value</b>	<b>\$19,610,000</b>	<b>\$311,851</b>	<b>\$ 19,921,851</b>

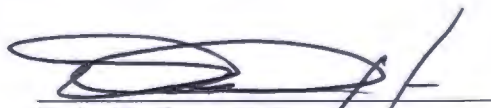
**BACKGROUND:**

The District entered into an interlocal contract with the City of North Las Vegas on May 23, 2019.

This First Supplemental Interlocal Contract will increase funding to cover negotiated costs for consultant fees and in-house labor costs.

Respectfully submitted,

<p><b>TAC AGENDA ITEM # 09 Date: 01/30/2020</b></p>	<p><b>RFCD AGENDA ITEM # Date: 02/13/2020</b></p>
<p><b>CAC AGENDA ITEM # 09 Date: 02/03/2020</b></p>	

  
 Dale Daffern, P.E.  
 Director of Public Works



Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

**Staff Discussion:**

Date: 01/21/2020

**HOLLYWOOD SYSTEM, PHASE II, NELLIS AIR FORCE BASE REACH  
FIRST SUPPLEMENTAL INTERLOCAL CONTRACT – NLV03J19**

The City of North Las Vegas has submitted a request to approve a first supplemental interlocal contract for construction and construction management to increase funding in the amount of \$311,851 and add a line item for entity construction management labor costs for the Hollywood System, Phase II, Nellis Air Force Base Reach project.

The increase in funding is to cover negotiated costs for consultant fees and eligible in-house labor costs. District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Construction	\$18,500,000	\$ 0	\$18,500,000
Construction Management	\$ 1,110,000	\$211,851	\$ 1,321,851
Entity Construction Labor Costs	\$ 0	\$100,000	\$ 100,000
<b>Total ILC Value</b>	<b>\$19,610,000</b>	<b>\$311,851</b>	<b>\$19,921,851</b>

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  
#09 Date: 01/30/2020

**Recommendation:**

**Discussion by Citizens Advisory Committee:**

AGENDA  
#09 Date: 02/03/2020

**Recommendation:**

**FIRST SUPPLEMENTAL INTERLOCAL CONTRACT  
HOLLYWOOD SYSTEM, PHASE II, NELLIS AIR FORCE REACH**

**THIS FIRST 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 North 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 Flood Control Master Plan Update, to include Structure Nos. RWHW 0000, 0007, 0009, 0038, 0080, 0110, 0136, and 0173, 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**, an Interlocal Contract was entered into on May 23, 2019 between the DISTRICT and the CITY; and

**WHEREAS**, it is desired to supplement the aforementioned contract to increase 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. Construction in an amount not to exceed \$18,500,000.
2. Construction Management in an amount not to exceed \$1,321,851
3. The entity labor costs shall not exceed \$100,000.



4. The total cost of this Interlocal Contract shall not exceed \$19,921,851, which includes all the items described in 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.

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**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

\_\_\_\_\_  
BY: \_\_\_\_\_  
LAWRENCE L. BROWN, III  
Chair

ATTEST:

\_\_\_\_\_  
DEANNA HUGHES  
Secretary to the Board

Approved as to Form:

BY: \_\_\_\_\_  
CHRISTOPHER FIGGINS  
Chief Deputy District Attorney

\*\*\*\*\*

Date of Council Action: CITY OF NORTH LAS VEGAS




\_\_\_\_\_  
BY: \_\_\_\_\_  
JOHN J. LEE  
Mayor

ATTEST:

\_\_\_\_\_  
CATHERINE A. RAYNOR, MMC  
City Clerk



**LEGEND**

-  PROPOSED FACILITY
-  EXISTING FACILITY
-  FUTURE FACILITY

**EXHIBIT 'A'**



**DEPARTMENT OF PUBLIC WORKS  
ENGINEERING AND CONSTRUCTION SERVICES DIVISION**

**HOLLYWOOD SYSTEM, PHASE II  
NELLS AIR FORCE BASE REACH  
NLV03J19**

SCALE:	N.T.S.
DRAWING NAME:	103758-VIC.dwg
DRAWN BY:	T. Cochran
DATE:	JANUARY 21 2020
SHEET NUMBER	1 OF 1

10. **Comments By the General Public**

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