

REGIONAL FLOOD CONTROL DISTRICT



NOTICE OF PUBLIC MEETING

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT BOARD OF DIRECTORS

DECEMBER 10, 2015
8:30 A.M.

CLARK COUNTY COMMISSION CHAMBERS
500 SOUTH GRAND CENTRAL PARKWAY
LAS VEGAS, NV 89155

**FOR ADDITIONAL INFORMATION CONTACT:

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

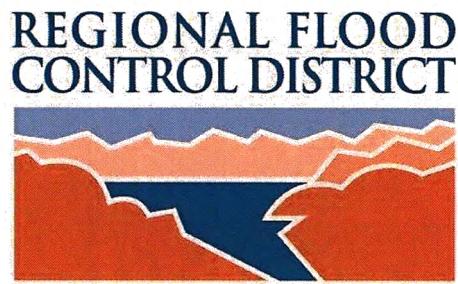
TT/TDD: Relay Nevada toll free (800) 326-6868

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 Worldwide Website www.regionalflood.org
Clark County Government Center 500 South Grand Central Parkway Las Vegas, Nevada 89155	City of Boulder City 401 California Boulder City, Nevada 89024
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 www.regionalflood.org	The Notice has been posted on the State of Nevada Public Notice Website at https://notice.nv.gov/

By: Sherry Allen

**Supporting material available upon request.



AGENDA
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
BOARD OF DIRECTORS
DECEMBER 10, 2015
8:30 A.M.

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

I. Call to Order and approve the agenda with deletion of any items

1. Action to call the meeting to order and approve the agenda (*For possible action*)
2. Action to approve the minutes of the November 12, 2015 meeting (*For possible action*)
3. **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 Board of Directors 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 Board of Directors wishes to extend the length of a presentation, this will be done by the Chairman, or the Regional Flood Control District Board of Directors by majority vote.

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

Administration

4. Action to 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 closeout the interlocal contracts for the following projects (***For possible action***):
 - Tropicana Wash at Swenson Street (construction) – CLA10G12
 - N & S Environmental Enhancement Areas – Floyd Lamb Park (design) – LAS22D06
 - N & S Environmental Enhancement Areas – Floyd Lamb Park (construction) – LAS22O09
7. Action to accept the Project Status Reports – reporting period August 2015 through October 2015 (***For possible action***)

Design and Construction

8. Action to approve and authorize the Chairman to sign the supplemental interlocal contracts for design and construction to extend the project completion date for the following projects (***For possible action***):
 - a. Second Supplemental – LVW – Grand Teton, Mountain Spa to Durango Drive – City of Las Vegas
 - b. Sixth Supplemental – Colton Channel – City of North Las Vegas
 - c. Seventh Supplemental – Brooks Channel – City of North Las Vegas
 - d. Second Supplemental – Racetrack Channel, Drake to Burkholder – City of Henderson
 - e. Fourth Supplemental – Equestrian Tributary, Phase II – City of Henderson
 - f. Second Supplemental – Equestrian Tributary, Phase II – City of Henderson
 - g. Second Supplemental – Equestrian Detention Basin Expansion – City of Henderson
 - h. Seventh Supplemental – Pittman Wash, UPRR to Santiago – City of Henderson
 - i. Fourth Supplemental – Pittman Wash, UPRR to Santiago – City of Henderson

Clark County Regional Flood Control District

Board of Directors Agenda

December 10, 2015

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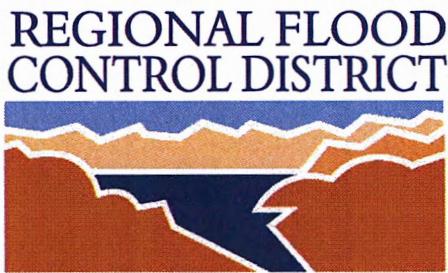
9. Brooks Channel – City of North Las Vegas (***For possible action***)
 - a. Action to approve and authorize the Chairman to sign the second supplemental interlocal contract for construction to increase funding
 - b. Action to approve construction change order no. 1
10. Action to approve and authorize the Chairman to sign the interlocal contract for design for Flamingo – Boulder Highway North – Boulder HWY, Sahara to Charleston – City of Las Vegas (***For possible action***)

****** End of Consent Agenda***

11. **Comments By the General Public**

A period devoted to comments by the general public about matters relevant to the Regional Flood Control District Board of Directors jurisdiction will be held. No vote may be taken on a matter not listed on the posted agenda. 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 Board of Directors wishes to extend the length of a presentation, this will be done by the Chairman, or the Regional Flood Control District Board of Directors by majority vote.

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



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

BOARD OF DIRECTORS

Lawrence L. Brown, III
Chairman
Clark County

Debra March
Vice-Chairman
City of Henderson

Chris Giunchigliani
Clark County

Mayor Carolyn Goodman
City of Las Vegas

Mayor John J. Lee
City of North Las Vegas

Mayor Allan Litman
City of Mesquite

Dr. Lois Tarkanian
City of Las Vegas

Mayor Rodney Woodbury
City of Boulder City

MEMORANDUM
DECEMBER 10, 2015

TO: **BOARD OF DIRECTORS**

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

DATE: **December 2, 2015**

- I. Call to Order and approve the agenda with deletion of any items**
 - 1. Action to call the meeting to order and approve the agenda (*For possible action*)**
The agenda is in order for approval.
 - 2. Action to approve the minutes of the November 12, 2015 meeting (*For possible action*)**
The minutes for the November 12, 2015 meeting are in order for approval.
 - 3. Comments By the General Public**

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

Administration

- 4. Action to accept the financial reports (*For possible action*)**
The financial reports are in order for acceptance.
- 5. Action to adopt amendments to the Ten Year Construction Program (*For possible action*)**



Memorandum

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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, TAC and CAC recommend approval.

6. Action to accept the final accounting reports and closeout the interlocal contracts for the following projects (*For possible action*):

- **Tropicana Wash at Swenson Street (construction) – CLA10G12**
- **N & S Environmental Enhancement Areas – Floyd Lamb Park (design) – LAS22D06**
- **N & S Environmental Enhancement Areas – Floyd Lamb Park (construction) – LAS22O09**

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.

Staff, TAC and CAC recommend to accept the final accounting reports and close out the interlocal contracts.

7. Action to accept the Project Status Reports – reporting period August 2015 through October 2015 (*For possible action*)
The status reports are in order for acceptance.

Design and Construction

8. Action to approve and authorize the Chairman to sign the supplemental interlocal contracts for design and construction to extend the project completion date for the following projects (*For possible action*):

a. Second Supplemental – LVW – Grand Teton, Mountain Spa to Durango Drive – City of Las Vegas

The City of Las Vegas has submitted a request to approve a second supplemental interlocal contract for construction and



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construction engineering to extend the project completion date from December 31, 2015 to December 31, 2016 for the LVW – Grand Teton, Mountain Spa to Durango Drive project.

Additional time is needed to complete the final accounting and closeout the contract. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.

b. Sixth Supplemental – Colton Channel – City of North Las Vegas

The City of North Las Vegas has submitted a request to approve a sixth supplemental interlocal contract for design engineering, right-of-way and environmental mitigation to extend the project completion date from December 31, 2015 to July 30, 2016 for the Colton Channel project.

Additional time is needed to allow the design consultant to perform design engineering functions during construction and coincide with the construction interlocal contract. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.

c. Seventh Supplemental – Brooks Channel – City of North Las Vegas

The City of North Las Vegas has submitted a request to approve a seventh supplemental interlocal contract for design engineering, right-of-way, environmental mitigation and a CLOMR/LOMR to extend the project completion date from December 31, 2015 to June 30, 2017 for the Brooks Channel project.

Additional time is needed to allow the design consultant to perform design engineering functions during construction and coincide with the construction interlocal contract. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.

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d. Second Supplemental – Racetrack Channel, Drake to Burkholder – City of Henderson

The City of Henderson has submitted a request to approve a second supplemental interlocal contract for design engineering and environmental mitigation to extend the project completion date from December 31, 2015 to June 30, 2017 for the Racetrack Channel, Drake to Burkholder project.

The City is requesting the extension to coincide with the project construction interlocal contract. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.

e. Fourth Supplemental – Equestrian Tributary, Phase II – City of Henderson

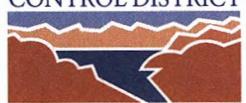
The City of Henderson has submitted a request to approve a fourth supplemental interlocal contract for design engineering, right-of-way and environmental mitigation to extend the project completion date from December 31, 2015 to December 31, 2016 for the Equestrian Tributary, Phase II project.

The City is requesting the extension to allow for final accounting and project closeout. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.

f. Second Supplemental – Equestrian Tributary, Phase II – City of Henderson

The City of Henderson has submitted a request to approve a second supplemental interlocal contract for construction and construction engineering to extend the project completion date from December 31, 2015 to December 31, 2016 for the Equestrian Tributary, Phase II project.

The City is requesting the extension to allow for final accounting and project closeout. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.



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g. Second Supplemental – Equestrian Detention Basin Expansion – City of Henderson

The City of Henderson has submitted a request to approve a second supplemental interlocal contract for construction and construction engineering to extend the project completion date from December 31, 2015 to December 31, 2016 for the Equestrian Detention Basin Expansion project.

The City is requesting the extension to allow for final accounting and project closeout. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.

h. Seventh Supplemental – Pittman Wash, UPRR to Santiago – City of Henderson

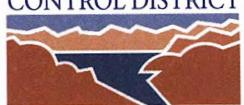
The City of Henderson has submitted a request to approve a seventh supplemental interlocal contract for design engineering, right-of-way and environmental mitigation to extend the project completion date from December 31, 2015 to December 31, 2016 for the Pittman Wash, UPRR to Santiago project.

The City is requesting the extension to allow for final accounting and project closeout. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.

i. Fourth Supplemental – Pittman Wash, UPRR to Santiago – City of Henderson

The City of Henderson has submitted a request to approve a fourth supplemental interlocal contract for construction and construction engineering to extend the project completion date from December 31, 2015 to December 31, 2016 for the Pittman Wash, UPRR to Santiago project.

The City is requesting the extension to allow for final accounting and project closeout. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.



Memorandum

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9. Brooks Channel – City of North Las Vegas (*For possible action*)

a. Action to approve and authorize the Chairman to sign the second supplemental interlocal contract for construction to increase funding

The City of North Las Vegas has submitted a request to approve a second supplemental interlocal contract for construction and construction engineering to increase funding in the amount of \$550,000 for the Brooks Channel project.

This Second Supplemental Interlocal Contract will increase funding for the project to cover costs related to changes to the soil stabilization method at the railroad crossing. The soil stabilization grouting method specified was not adequate for the site conditions discovered after the contractor performed a geotechnical investigation as part of his contract. Another stabilization method was proposed and has been approved by the design engineer and Union Pacific Railroad.

The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval subject to approval of the Ten Year Construction Program Amendment item on this agenda.

b. Action to approve construction change order no. 1

The City of North Las Vegas has submitted a request to approve construction change order no. 1 in the amount of \$494,914.

This change order represents an increase of \$494,914 or 11.67% to the original construction contract amount of \$4,239,353 and is necessary to pay West Coast Contractors Inc., a final negotiated not to exceed price agreement to cover costs related to changes to the soil stabilization method at the railroad crossing. The soil stabilization grouting method specified was not adequate for the site conditions discovered after the contractor performed a geotechnical investigation as part of his contract. Another stabilization method was proposed and has been approved by the design engineer and Union Pacific Railroad.



Memorandum

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The interlocal contract dated September 11, 2014 and first supplemental interlocal contract dated June 11, 2015 between the District and the City, allocates \$4,665,000 for construction of this project. There is an item on this agenda for approval to increase construction funding to \$5,165,000. Staff, TAC and CAC recommend approval.

10. Action to approve and authorize the Chairman to sign the interlocal contract for design for Flamingo – Boulder Highway North – Boulder HWY, Sahara to Charleston – City of Las Vegas (For possible action)

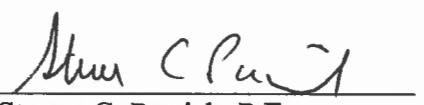
The City of Las Vegas has submitted a request to approve an interlocal contract for design engineering, right-of-way and environmental mitigation in the amount of \$1,226,003 for the Flamingo – Boulder Highway North – Boulder HWY, Sahara to Charleston project. The project is identified in the 2013 Master Plan Update as Facility Number FLBN 0038. The proposed improvements include design of a 15' x 10' reinforced concrete box culvert and associated collection facilities along Boulder Highway from Sahara Avenue to Charleston Boulevard.

The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.

*****End of Consent Agenda**

11. Comments By the General Public

Respectfully submitted,


Steven C. Parrish, P.E.

General Manager/Chief Engineer

MINUTES
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
BOARD OF DIRECTORS
NOVEMBER 12, 2015
8:30 A.M.

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

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

MEMBERS PRESENT: Lawrence L. Brown, III, Chairman, Clark County
Debra March, Vice Chair, City of Henderson
Chris Giunchigliani, Clark County
Carolyn G. Goodman, City of Las Vegas
Allan Litman, City of Mesquite
John J. Lee, City of North Las Vegas

MEMBERS EXCUSED: Dr. Lois Tarkanian, City of Las Vegas
Rodney S. Woodbury, City of Boulder City

STAFF: Steven C. Parrish, General Manager/Chief Engineer
Timothy E. Sutko, Assistant General Manager
Christopher D. Figgins, Chief Deputy District Attorney
John Tennert, Environmental Mitigation Manager
Andrew Trelease, Engineering Director
Jeanine Pitts-Dilworth, Administrative Services Director
Erin Neff, Public Information Manager
Joseph Grippaldi, Fiscal Services Administrator
Deanna Hughes, Senior Management Analyst
Chris Russo, Management Analyst I
Michael Todd, Programmer Analyst II
Lillie Collins, Programmer Analyst I
Beatriz Martinez, Public Information Coordinator
Liza M. Lindsey, Senior Financial Office Specialist
Flor Vivanco, Administrative Secretary

I. Call to Order and approve the agenda with deletion of any items

1. Action to call the meeting to order and approve the agenda (*For possible action*)

Commissioner Brown called the meeting to order at 8:40 a.m. in the Clark County Board of County Commissioners Chambers, 500 S. Grand Central Parkway.

Upon a motion by Councilwoman March, the agenda was approved.

VOTES: 6 AYES – 0 NAYS

2. Action to approve the minutes of the October 8, 2015 meeting (*For possible action*)

Upon a motion by Councilwoman March, the minutes of the October 8, 2015 meeting were approved.

VOTES: 6 AYES – 0 NAYS

3. **Comments By the General Public**

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

II. *Consent Agenda – Items #04 through #15 are considered by the Regional Flood Control District to be routine and may be acted upon in one motion. However, the Board of Directors may discuss any consent item individually if requested by a Board member or a citizen when the consent agenda is considered for approval. Items considered for approval include the staff recommendation.**

Administration

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 closeout the Fiscal Year 2014-15 Maintenance Work Program interlocal contract with each entity (*For possible action*)
7. Action to accept the Maintenance Work Program first quarter Fiscal Year 2015-16 status reports as submitted by the entities (*For possible action*)

8. Action to accept the Financial Statements. Accompanying information and report of independent auditors for the Regional Flood Control District as prepared by Eide Bailly LLP, for the Fiscal Year ended June 30, 2015 (*For possible action*)
9. Action to approve and authorize and authorize the Chairman to sign an Agreement with Briscoe, Ivester & Bazel LLP to provide legal consulting services for the National Pollutant Discharge Elimination System (*For possible action*)
10. Action to approve and authorize the Chairman to sign a Resolution adopting a Cooperative Agreement for coverage of liability claims and related expenses, among Clark County, Clark County Regional Flood Control District, and Southern Nevada District Board of Health from July 1, 2015 through June 30, 2020 (*For possible action*)
11. Self-Funded Health Benefits Plan (*For possible action*)
 - a. Action to approve and authorize the Chairman to sign an amendment to the interlocal agreement among Clark County, Clark County Water Reclamation District, University Medical Center of Southern Nevada, Las Vegas Convention and Visitors Authority, Las Vegas Valley Water District, Clark County Regional Flood Control District, Regional Transportation Commission of Southern Nevada, Southern Nevada Health District, Henderson District Public Libraries, Mount Charleston Fire Protection District and the Las Vegas Metropolitan Police Department adopting an amended Self-Funded Health Benefits Plan, effective January 1, 2016
 - b. Action to approve and authorize the Chairman to sign an amendment to the interlocal agreement among Clark County, Clark County Water Reclamation District, University Medical Center of Southern Nevada, Las Vegas Convention and Visitors Authority, Las Vegas Valley Water District, Clark County Regional Flood Control District, Regional Transportation Commission of Southern Nevada, Southern Nevada Health District, Henderson District Public Libraries, Mount Charleston Fire Protection District and the Las Vegas Metropolitan Police Department establishing new rates for the Self-Funded Health Benefits Plan, effective January 1, 2016

Design and Construction

12. Action to approve a request to reallocate funding within the interlocal contract for design for Airport Channel – Naples – Clark County (*For possible action*)

13. Las Vegas Wash – Sloan Channel to Bonanza Road and Flamingo Wash below Nellis Boulevard – Clark County
 - a. Action to approve and authorize the Chairman to sign the third supplemental interlocal contract for construction to decrease funding, reduce the scope and formally change the name of the project from Las Vegas Wash – Sloan Channel to Bonanza Road and Flamingo Wash below Nellis Boulevard to Las Vegas Wash – Sloan Channel to Stewart Avenue and Flamingo Wash below Nellis Boulevard (*For possible action*)
 - b. Receive a report on the award of bid for construction
14. Flamingo Diversion – Rainbow Branch – Clark County
 - a. Action to approve and authorize the Chairman to sign the first supplemental interlocal contract for construction to increase funding (*For possible action*)
 - b. Receive a report on the award of bid for construction
15. Action to approve and authorize the Chairman to sign the interlocal contract for design for Virgin River Flood Wall – City of Mesquite (*For possible action*)

Mr. Parrish said part two of the agenda is the consent agenda. These are items #4 through #15, and are considered routine and may be acted upon in one motion if the Board so desires.

Upon a motion by Commissioner Giunchigiani the consent agenda was approved.

VOTES: 6 AYES – 0 NAYS

***** *End of Consent Agenda***

III. Discussion Items

Administration

16. Receive a presentation, approve and authorize the Chairman to sign Resolution No. 15-8 reaffirming commitment to the Regional Stormwater Quality Management Program (*For possible action*)

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Mr. Steven Parrish, District General Manager/Chief Engineer, said an audit of the Stormwater Program was conducted by the Nevada Division of Environmental Protection (NDEP) on behalf of the Environmental Protection Agency (EPA) in an effort to evaluate compliance with the Clean Water Act. An audit report was received on August 24, 2015, and our response to that report is currently being drafted. The response is due back to the State by December 4, 2015. One of the comments on the cover letter, in the audit report, deals with insuring upper management and elected officials at each agency are aware of and support the Stormwater Program. We have prepared and written the resolution that is before the Board today, along with a short presentation to discuss the program and the audit report findings. A copy of the audit report and cover letter is included in the backup.

Mr. Parrish said one of the presenters, Mr. Andrew Trelease, District Engineering Director has been heavily involved in the Stormwater Permit for about 10 years, and currently chairs the Stormwater Quality Management Committee (SQMC). The other presenter is Mr. John Tennert, District's new Environmental Mitigation Manager.

Mr. Andrew Trelease, District Engineering Director, made a project presentation.

Mayor Goodman asked if there is constant testing of the collected runoff for anything new in the sediment. Mr. Trelease said there are two storm water, wet weather water quality stations in the Las Vegas Wash, and that's one of the roles the District is involved with. There are Southern Nevada Water Authority (SNWA) monitors of dry weather flows in the Las Vegas Wash. We are constantly checking them to make sure there aren't any anomalous readings.

Mayor Goodman asked if samples are sent to any research lab. Mr. Trelease said samples are taken and tested, as required, during rainfall events three times a year. Part of the permit lays out the requirements for how often we sample that runoff.

Commissioner Giunchigiani asked how much of this actually rolls through the Wetlands, and if we still have three or four weirs that have to be completed. She said this is something to keep in mind. We still have some work and need to secure funding for that part of it. Commissioner Giunchigiani heard that in some urban areas, they are doing something that catches water in circular basins, and they put landscaping so it's actually filtering it beforehand. She asked if we do anything like that in design, to catch it prior to it getting into the Wash.

Mr. Trelease said a lot of this debris gets through to the Wetlands. There are several proprietary and non-proprietary things that can be done to capture the

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debris. We have tried big nets and similar things for mostly floatable debris because some of that is really hard to clean up when it gets downstream. We're constantly looking at ways of capturing that before it gets into the Wetlands and before it gets down to the Las Vegas Wash.

Commissioner Giunchigliani said it does come down to maintenance and believes the majority of it actually runs through the County. We have to make sure our maintenance dollars allocated for this are getting used as best as we can. If that means we have to staff a little bit differently, we ought to take a look at that so our permit is not in jeopardy like the state.

Mayor Goodman stated what she is looking for during runoff testing after big storms is anything radioactive. Mr. Trelease said he does not believe we test for anything radioactive in the water. There's a specific set of pollutants that we're testing for, but he's never heard of testing for that.

Mr. John Tennert, District Environmental Mitigation Manager, made a project presentation.

Mayor Lee asked how often the Stormwater Quality Management Committee (SQMC) meets. Mr. Trelease said they meet every month, but have been meeting every two weeks during the audit response.

Mayor Lee said one of the items listed in the audit report is, *Inspection of Construction Sites*. He asked if this means no inspectors are going out and inspecting the construction projects while going through their process. Mr. Tennert said each of the jurisdictions have identified staff within their groups that go out to active construction sites to evaluate if those construction sites are fully implementing all of their Policies and Procedures, and if they have their stormwater pollution prevention plan in place. What NDEP found was some shortcomings associated with how those inspections were being done. One example of a concern was that the local inspector, on these particular days during the audit went out with the state inspectors, and didn't walk the perimeter of the site. So when he talks about training, it's reiterating to those inspectors how those different inspections should go and what they should be doing when they inspect them. Mayor Lee wondered if they are getting in the business of trying to control construction sites instead of letting construction move forward. Why are they walking the perimeter of the site? Mr. Tennert replied to inspect all the best management practices required by NDEP as part of their construction general permits. Mayor Lee said the rebar, the concrete, and all that material is being inspected. Are they saying they are not walking the full circumference of the job site, and that it's a violation? He does not understand the theory. Mr. Trelease

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stated that the concern is construction sites are potentially big pollutants to the MS4 program. Once you disturb the soil, the sediment easily washes off. In a rain storm, there are a lot of chemicals, concrete, and things on site that in a rain storm could wash off into the MS4. What they want the construction operators and the contractors to do is control their pollutants on site and not allow them to run off into the storm drain. That is what they are talking about. Mayor Lee said that makes sense to him.

Commissioner Giunchigiani said the single point of contact was an issue within the audit as well. She asked how that works, what we are looking at, and what the jurisdictions are looking at for remedying that. Mr. Trelease said we currently believe the structure in place has been working well for the last 25 years, and it should continue to work that way.

Commissioner Giunchigiani asked who the single point of contact is for all the permittees. Mr. Trelease said the District and the SQMC coordinates everything. Commissioner Giunchigiani said they coordinate, but in the County it's the County Manager, and with the City it's somebody else. Just because you are the administrator does not get to what NDEP is talking about, which is, if somebody has the authority to say, regardless of whose jurisdiction it's in, you blew it on XY and Z. They want to be able to have one place to zero in on. Commissioner Giunchigiani added that with no disrespect, that's something we have to take into consideration, because she does not know if our County or City Managers are noted as the point of contact, or really have the wherewithal to make sure they know where all the stormwater is. Maybe our structuring, training, and what staff is allocated for this has to be reviewed. The City just hired two additional staff. She asked who else is moving towards actually having people dedicated to the stormwater to minimize the issue with NDEP on the point of contact piece. Mr. Trelease said one of the responses to the audit is that each of the jurisdictions is committed to doing an inventory of all their resources and identifying whether they need more inspectors, where they need them, and how many. If they do need them, then committing to hiring those at some point.

Commissioner Giunchigiani believes the County and the City already have two people, and asked about the cities of Henderson and North Las Vegas. Mr. Trelease said they are currently evaluating that. Commissioner Giunchigiani said she does not want to get to the point where they are under a permit issue, because it will be a lot worse in the long run, and it's the right thing to do environmentally.

Mayor Goodman agreed with Commissioner Giunchigiani's thoughts, and also recommended that once a year stormwater samples from different basins be sent

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off for evaluation. Mayor Goodman said we are the repository for this “low level radioactive waste”. If we don’t find anything, it’s better to be safe than sorry. Mr. Parrish agreed that it’s something we can look into.

Councilwoman March asked who provides this training to the engineers and inspectors. Mr. Tennert said we are currently working to determine the best way to do that. The District will work with each of the permittees to evaluate their existing training programs. Most of their training is really done in-house. What we want is to take a look at a comprehensive view of the training that all the permittees are doing, try to get some consistency from jurisdiction to jurisdiction, and then once that’s done, determine the best way to do it. Maybe it’s where the District provides train the trainer type trainings, and then each of the individual jurisdictions go back and retrain their inspectors and staff members as appropriate. We are still working on a lot of those details and the best way to roll it out.

Councilwoman March added to what Mayor Lee suggested about inspecting the perimeter of job sites. She said walking the perimeter of major linear projects like the I-11 might be a huge undertaking and wondered how they are looking at these situations. Mr. Trelease replied that linear projects have their own challenges for sure, but procedures are in place. We have to know where the stormwater is, and the pollutants are, how they can get off-site and have those control measures in place to make sure that the MS4 is protected.

Mayor Lee said he found these presentations very interesting and requested they come to his City Council and give a briefing. This is something we take for granted, and it’s very important to our communities.

Commissioner Giunchigiani said we are still dealing with asbestos issues on the I-11, and asked where we are on that. She shared that the RTC has oversite on that project, but it should be monitored. Mr. Trelease said currently that phase is not part of MS4, because it is in Boulder City. The MS4 is for the Las Vegas Valley. There are also other programs that are not part of MS4.

Commissioner Brown pointed out that this is coming from the Federal Government. We have done a pretty good job in Southern Nevada working with the state, but they have raised the bar now at the Federal level, which trickles down to the State. Here is where we are on that; reacting to it. Commissioner Brown thanked the member agencies for coordinating, collaborating, and raising their bar over the last 30-60 days. Specifically to Mayor Lee’s comments, Commissioner Brown said we still wish to see resolutions coming from all the member agencies. Our respective member agencies were looking for some kind of

council resolution that the respective cities can tweak. Also, a letter of support from the managers and from the staff level, and if we can have the City Managers along with the County Manager prepare that. Commissioner Brown said Commissioner Giunchigiani brought up what is the key issue that seems to be outside the perimeter of our efforts today, about our structure not being like everyone else's. We have that coordination rule of Regional Flood, but have put the implementation, the operation, and the enforcement to the member agencies. The Flood Control does not have the ability to go to the county or any of our cities and say, pick up the pace and start doing that. That coordination and collaboration becomes even more important. As we all know, Flood Control does not care about jurisdictional boundaries, but this is one of those examples where a true regional approach can only be achieved if each of the member agencies is doing what's being asked in this report. The District has done a great job the last 60 days putting everybody on high alert, and Commissioner Brown understands everybody is responding extremely well. He said this is not to be taken as a crisis today, but it's certainly a signal from the state that we need to do things better. As Commissioner Giunchigiani said, if we don't and it only takes one of our member agencies; if we fail, we all fail and the consequences; we don't even want to get there. Commissioner Brown said this is something that can shut down not only development, but it could cause some real environmental issues down the road. NDEP's been great. They have given us an opportunity to respond. What's before us today comes a long way from where we were.

Commissioner Giunchigiani moved to approve the resolution, and asked that our sister entities do something similar in a timely manner.

VOTES: 6 AYES – 0 NAYS

17. Discussion and possible action to appoint a committee to evaluate the performance of the General Manager – 2015 review (*For possible action*)

Mr. Parrish said it has been the Board's practice to do an annual review of the General Manager position and to set goals and objectives for 2016 for the District.

Commissioner Brown said this is an annual item that is coordinated with the RTC, and requested volunteers to sit on the subcommittee. Commissioner Giunchigiani, Councilwoman March, and Commissioner Brown volunteered to be on the subcommittee.

Mayor Goodman moved for approval.

VOTES: 6 AYES – 0 NAYS

Clark County Regional Flood Control District
Board of Directors Minutes
November 12, 2015
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18. Comments By the General Public

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

ADJOURNMENT

The meeting adjourned at 9:15 a.m.

Respectfully submitted,

Steven C Parrish

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

Attest November 10, 2015

Lawrence L. Brown III

Lawrence L. Brown, III
Chairman

/fv

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3. **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 Board of Directors 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 Board of Directors wishes to extend the length of a presentation, this will be done by the Chairman, or the Regional Flood Control District Board of Directors by majority vote.

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

FINANCIAL REPORTS – OCTOBER 2015

RECOMMENDATION SUMMARY

STAFF: Accept the reports.

TECHNICAL ADVISORY: Accept the reports.

CITIZENS ADVISORY: Accept the reports.

**RFCD AGENDA
ITEM #04
DATE: 12/10/15**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

FINANCIAL REPORTS – OCTOBER 2015

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

ACCEPT THE REPORTS (FOR POSSIBLE ACTION)

FISCAL IMPACT: None

BACKGROUND: The financial reports for October 2015, 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 2015-16	2
	Sales Tax Revenue Report – FY 2015-16	3
	Monthly Expenditure Summary Report	4
B - Fund 2870	Fund Balance Report	5
	Maintenance Work Program Monthly Expenditures.....	6
	Maintenance Work Program Status Report – FY 2016.....	7-9
C - Fund 3300	Fund Balance Report	10
D - Fund 4430	Fund Balance Report	11
	Monthly Expenditure Report.....	12-13
E - Fund 4440	Fund Balance Report	14
	Monthly Expenditure Report.....	15

TAC AGENDA ITEM # 04 DATE: 11/19/15	RFCD AGENDA ITEM # 04 DATE: 12/10/15
CAC AGENDA ITEM # 04 DATE: 11/19/15	

F - Summary	Pay-As-You Go – Current Project Expense Summary.....	16-46
	Bond Funded – Current Project Expense Summary	47-52
	Capital Improvement Program – Open Projects Summary	53
	Pay-As-You Go CIP – Cumulative Reporting	54-62
	Bond Funded CIP – Cumulative Reporting.....	63-66
	FY 2015-16 Projects Funded Summary	67-69
	Estimated Funding Schedule	70

Respectfully submitted,



Jeanine Pitts-Dilworth
Administrative Services Director

TAC AGENDA ITEM # 04 DATE: 11/19/15	RFCD AGENDA ITEM # 04 DATE: 12/10/15
CAC AGENDA ITEM # 04 DATE: 11/19/15	

111915 Financial Item

REGIONAL FLOOD CONTROL DISTRICT
 FUND 2860 - OPERATING FUND
 FUND BALANCE REPORT
 OCTOBER 2015

BEGINNING CASH BALANCE:	4,411,057.02
Accruals/Adjustments	<u>0.00</u>
	TOTAL BEGINNING BALANCE
	\$4,411,057.02
REVENUES:	
Sales Tax Revenue	7,370,254.13
Interest Earnings	1,682.66
Fund 4430 - Transfer In Interest Earnings	43,118.27
Build America Bonds Rebate	1,449,238.10
Sale of Materials	0.00
Miscellaneous Other Revenue	0.09
Petty Cash Reimbursements	0.00
Miscellaneous Accruals/Adjustments	<u>10,295.73</u>
	TOTAL REVENUES
	\$8,874,588.98
EXPENDITURES:	
Salaries & Benefits	(308,558.60)
Services & Supplies	(37,866.72)
Professional Services	(115,780.84)
Capital Expenditures	(29,649.18)
Fund 2870 - Transfer Out Maintenance Work Program	(1,000,000.00)
Fund 3300 - Transfer Out Debt Service	(3,348,623.33)
Fund 4430 - Transfer Out Interlocal Agreements	0.00
Fund 4430 - Transfer Out Budgeted Transfers	(3,200,000.00)
Accruals/Adjustments	
Accounts Payable	48,560.77
Miscellaneous Accruals/Adjustments	<u>0.00</u>
	TOTAL EXPENSES
	<u>(\$7,991,917.90)</u>
ENDING CASH BALANCE:	<u>\$5,293,728.10</u>

REGIONAL FLOOD CONTROL DISTRICT
 FUND 2860 - OPERATING FUND
 APPROPRIATION BALANCE REPORT
 FISCAL YEAR 2015-16

REVENUES/FINANCING SOURCES

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	UNREALIZED	% UNREALIZED
Revenues	\$ 95,977,030.00	\$ 16,416,469.51	N/A	\$ 79,560,560.49	83%
Other Sources	\$ 1,503,523.00	\$ 136,636.85	N/A	\$ 1,366,886.15	91%
TOTAL	\$ 97,480,553.00	\$ 16,553,106.36	N/A	\$ 80,927,446.64	83%

EXPENDITURES/TRANSFERS

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures (1)	\$ 8,102,676.74	\$ 1,564,992.96	\$ 1,509,589.43	\$ 5,028,094.35	62%
Transfers Out					
Debt Service	\$ 40,929,415.00	\$ 16,697,862.65	\$ -	\$ 24,231,552.35	59%
MWP	\$ 10,000,000.00	\$ 2,500,000.00	\$ -	\$ 7,500,000.00	75%
CIP (2)	\$ 38,500,000.00	\$ 6,400,000.00	\$ -	\$ 32,100,000.00	83%
TOTAL	\$ 97,532,091.74	\$ 27,162,855.61	\$ 1,509,589.43	\$ 68,859,646.70	71%

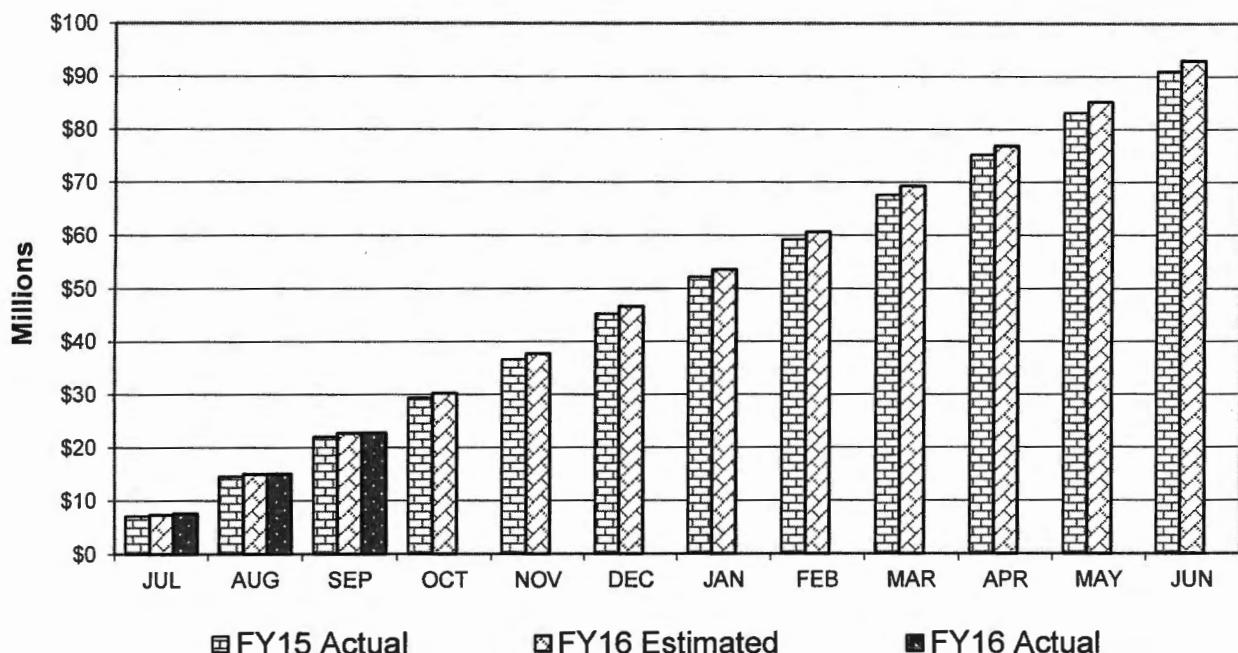
Notes:

(1) Expenditure budget may include carry forward budget from prior years.
 (2) Includes Local Drainage program.

**SALES TAX REVENUE REPORT
REGIONAL FLOOD CONTROL DISTRICT
FISCAL YEAR 2015-16
MODIFIED ACCRUAL BASIS**

MONTH SALES TAX COLLECTED BY MERCHANT	1/4 CENT SALES TAX ESTIMATE (as approved April 9, 2015)	ACTUAL SALES TAX REVENUES	DIFFERENCE OVER/(UNDER) ESTIMATE	PERCENT +/- FROM ESTIMATE
JULY	7,338,861.23	7,615,983.41	277,122.18	3.8%
AUGUST	7,593,384.98	7,370,254.13	(223,130.85)	-2.9%
SEPTEMBER	7,742,523.93	7,793,348.88	50,824.95	0.7%
OCTOBER	7,566,704.31			
NOVEMBER	7,437,010.41			
DECEMBER	8,918,226.19			
JANUARY	6,961,932.62			
FEBRUARY	7,072,564.11			
MARCH	8,662,619.75			
APRIL	7,595,690.28			
MAY	8,332,132.72			
JUNE	7,778,349.47			
TOTAL:	\$ 93,000,000.00	\$ 22,779,586.42	\$ 104,816.28	0.5%

Estimated vs Actual Cumulative Sales Tax Receipts



Schedule of Monthly Expenditures - Summary**Fund 2860 - Operating Fund****10/1/2015 to 10/31/2015****Fiscal Year - 2016**

61*/62*	Salaries & Benefits	308,558.60
630000	Other Professional Services	112,980.84
636000	Pro Svcs-Audit	2,800.00
640310	R & M-Facilities	15,094.10
640320	R & M-Equipment	491.90
640340	R & M-Vehicles	70.51
641000	Other Rental Expense	618.56
644050	Photography Services	400.00
644400	Temporary Personnel Services	3,448.75
644610	Information System Services	625.00
645000	Other Insurance	153.15
646100	Telephone-Local	525.67
646110	Telephone-Long Distance	3.44
646120	Cell Phones/Beepers	525.01
648100	Printing/Reproduction	4,291.23
649500	Registration/Training	1,795.00
663000	Operating Supplies	113.43
663200	Food	97.20
663400	Office Supplies	414.64
663500	Wearing Apparel	50.16
663610	Computers & Supplies	617.85
663630	Furniture & Fixtures	4,991.20
670100	Electricity	2,902.65
670500	Disposal	50.60
679300	Dues	150.00
679600	Postage	436.67
680400	Capital Outlay-Equipment-Mod Accrual	29,649.18
Fiscal Year Total		\$ 491,855.34
Grand Total		\$ 491,855.34

REGIONAL FLOOD CONTROL DISTRICT
 FUND 2870 - FACILITIES MAINTENANCE FUND
 FUND BALANCE REPORT
 OCTOBER 2015

BEGINNING CASH BALANCE:	8,028,165.88
Accruals/Adjustments	<u>0.00</u>
 TOTAL BEGINNING CASH BALANCE:	 <u>\$8,028,165.88</u>
 REVENUES:	
Interest Income	5,759.34
Fund 2860 - Transfer In Maintenance Work Program	1,000,000.00
Miscellaneous Other Revenue/Adjustments	<u>0.00</u>
 TOTAL MONTHLY REVENUES	 <u>\$1,005,759.34</u>
 EXPENDITURES:	
Services & Supplies	0.00
Maintenance Work Program Expenditures	(171,266.22)
Accruals/Adjustments	
Miscellaneous Accruals/Adjustments	0.00
Contract Retention Payable	0.00
Contract Retention Interest Payable	0.00
Accounts Payable	<u>0.00</u>
 TOTAL MONTHLY EXPENSES	 <u>(\$171,266.22)</u>
 ENDING CASH BALANCE:	 <u>\$8,862,659.00</u>

Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
10/1/2015 to 10/31/2015

Fiscal Year - 2016

Vendor	Facility	Invoice No.	Inv. Date	PO Number	Date Paid	Amount
CITY OF HENDERSON	RF.HN01	MSC5023508	08/01/2015	4500241334 00010	10/27/2015	1,156.66
CITY OF HENDERSON	RF.HN01	MSC5023547	09/01/2015	4500241334 00010	10/27/2015	126.18
CITY OF HENDERSON	RF.HN01	MSC5023548	09/01/2015	4500241334 00010	10/27/2015	209.17
CITY OF HENDERSON	RF.HN02	MSC5023548	09/01/2015	4500241334 00010	10/27/2015	177.68
CITY OF HENDERSON	RF.HN06	MSC5023508	08/01/2015	4500241334 00010	10/27/2015	15,369.03
CITY OF HENDERSON	RF.HN06	MSC5023548	09/01/2015	4500241334 00010	10/27/2015	4,968.92
CITY OF HENDERSON	RF.HN09	MSC5023507	08/01/2015	4500241334 00010	10/27/2015	164.95
CITY OF HENDERSON	RF.HN09	MSC5023548	09/01/2015	4500241334 00010	10/27/2015	69.62
CITY OF HENDERSON	RF.HN11	MSC5023507	08/01/2015	4500241334 00010	10/27/2015	126.18
CITY OF HENDERSON	RF.HN11	MSC5023508	08/01/2015	4500241334 00010	10/27/2015	3,055.41
CITY OF HENDERSON	RF.HN11	MSC5023548	09/01/2015	4500241334 00010	10/27/2015	583.27
CITY OF HENDERSON	RF.HN12	MSC5023508	08/01/2015	4500241334 00010	10/27/2015	658.14
CITY OF HENDERSON	RF.HN15	MSC5023430	09/23/2015	4500241334 00010	10/08/2015	1,864.74
CITY OF HENDERSON	RF.HN15	MSC5023508	08/01/2015	4500241334 00010	10/27/2015	13,535.10
CITY OF HENDERSON	RF.HN18	MSC5023508	08/01/2015	4500241334 00010	10/27/2015	207.84
CITY OF HENDERSON	RF.HN18	MSC5023548	09/01/2015	4500241334 00010	10/27/2015	1,102.51
CITY OF HENDERSON	RF.HN21	MSC5023508	08/01/2015	4500241334 00010	10/27/2015	308.33
CITY OF HENDERSON	RF.HN24	MSC5023508	08/01/2015	4500241334 00010	10/27/2015	225.75
CITY OF HENDERSON	RF.HN28	MSC5023547	09/01/2015	4500241334 00010	10/27/2015	189.27
CITY OF HENDERSON	RF.HN28	MSC5023548	09/01/2015	4500241334 00010	10/27/2015	149.57
CITY OF HENDERSON	RF.HN29	MSC5023548	09/01/2015	4500241334 00010	10/27/2015	40.24
CITY OF HENDERSON	RF.HN31	MSC5023508	08/01/2015	4500241334 00010	10/27/2015	1,515.19
CITY OF HENDERSON	RF.HN36	MSC5023548	09/01/2015	4500241334 00010	10/27/2015	2,632.38
CITY OF HENDERSON	RF.HN50	MSC5023547	09/01/2015	4500241334 00010	10/27/2015	252.36
CITY OF HENDERSON	RF.HN50	MSC5023548	09/01/2015	4500241334 00010	10/27/2015	11,879.55
CITY OF NORTH LAS VEGAS	RF.NL01	351966	10/15/2015	4500241853 00010	10/23/2015	2,950.75
CITY OF NORTH LAS VEGAS	RF.NL02	351966	10/15/2015	4500241853 00010	10/23/2015	7,170.35
CITY OF NORTH LAS VEGAS	RF.NL05	351966	10/15/2015	4500241853 00010	10/23/2015	32,463.15
CITY OF NORTH LAS VEGAS	RF.NL07	351966	10/15/2015	4500241853 00010	10/23/2015	15,558.18
CITY OF NORTH LAS VEGAS	RF.NL08	351966	10/15/2015	4500241853 00010	10/23/2015	183.42
CITY OF NORTH LAS VEGAS	RF.NL10	351966	10/15/2015	4500241853 00010	10/23/2015	7,024.13
CITY OF NORTH LAS VEGAS	RF.NL11	351966	10/15/2015	4500241853 00010	10/23/2015	1,432.04
CITY OF NORTH LAS VEGAS	RF.NL13	351966	10/15/2015	4500241853 00010	10/23/2015	2,349.36
CITY OF NORTH LAS VEGAS	RF.NL14	351966	10/15/2015	4500241853 00010	10/23/2015	5,616.56
CITY OF NORTH LAS VEGAS	RF.NL17	351966	10/15/2015	4500241853 00010	10/23/2015	11,436.05
CITY OF NORTH LAS VEGAS	RF.NL18	351966	10/15/2015	4500241853 00010	10/23/2015	1,599.19
PUBLIC WORKS/CC TREAS	RF.CC01	4016000029	10/31/2015	none	10/31/2015	10,636.00
PUBLIC WORKS/CC TREAS	RF.CC02	4016000030	10/31/2015	none	10/31/2015	879.00
PUBLIC WORKS/CC TREAS	RF.CC03	4016000031	10/31/2015	none	10/31/2015	3,266.00
PUBLIC WORKS/CC TREAS	RF.CC05	4016000032	10/31/2015	none	10/31/2015	1,758.00
PUBLIC WORKS/CC TREAS	RF.CC06	4016000033	10/31/2015	none	10/31/2015	3,739.00
PUBLIC WORKS/CC TREAS	RF.CC16	4016000034	10/31/2015	none	10/31/2015	879.00
PUBLIC WORKS/CC TREAS	RF.CC19	4016000035	10/31/2015	none	10/31/2015	879.00
PUBLIC WORKS/CC TREAS	RF.CC21	4016000036	10/31/2015	none	10/31/2015	879.00
Total Expenditures						\$171,266.22
Grand Total						\$171,266.22

Regional Flood Control District
Maintenance Work Program Status Report- Fiscal Year 2016

Boulder City

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.BC01	Hemenway Watershed	100,650.00	0.00	100,650.00
RF.BC02	Georgia/Buchanan Watershed	89,500.00	0.00	89,500.00
RF.BC03	North Railroad Watershed	74,850.00	0.00	74,850.00
RF.BC04	West Airport Watershed	35,000.00	0.00	35,000.00
		\$300,000.00	\$0.00	\$300,000.00

Clark County

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.CC01	Flamingo Wash	887,900.00	26,919.00	860,981.00
RF.CC02	Las Vegas Wash	111,500.00	1,758.00	109,742.00
RF.CC03	Duck Creek	354,500.00	6,532.00	347,968.00
RF.CC05	Las Vegas Range Wash	280,300.00	3,516.00	276,784.00
RF.CC06	Tropicana Wash	349,000.00	7,478.00	341,522.00
RF.CC07	Airport Channel	48,000.00	0.00	48,000.00
RF.CC08	Monson Channel	297,200.00	0.00	297,200.00
RF.CC09	Rawhide Channel	191,500.00	0.00	191,500.00
RF.CC10	Van Buskirk Channel	23,000.00	0.00	23,000.00
RF.CC11	Flamingo Wash North Fork	1,253,000.00	0.00	1,253,000.00
RF.CC14	Laughlin Washes	50,000.00	0.00	50,000.00
RF.CC15	Moapa Valley	21,500.00	0.00	21,500.00
RF.CC16	Blue Diamond Wash	195,100.00	1,758.00	193,342.00
RF.CC17	Searchlight	2,000.00	0.00	2,000.00
RF.CC18	Bunkerville	12,700.00	0.00	12,700.00
RF.CC19	Pittman Wash	55,000.00	1,758.00	53,242.00
RF.CC20	Indian Springs	10,700.00	0.00	10,700.00
RF.CC21	Northern Beltway Channels	106,000.00	18,183.00	87,817.00
		\$4,248,900.00	\$67,902.00	\$4,180,998.00

Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN01	C-1 Channel	31,500.00	1,492.01	30,007.99
RF.HN02	Greenway Channel	17,500.00	177.68	17,322.32
RF.HN03	Van Wagenen Channel	5,300.00	0.00	5,300.00
RF.HN04	Gibson Channel	12,500.00	0.00	12,500.00
RF.HN05	Lower Pittman Channel	23,000.00	0.00	23,000.00
RF.HN06	Upper Pittman Wash	66,500.00	21,287.95	45,212.05
RF.HN07	UPRR Channel	11,500.00	0.00	11,500.00
RF.HN08	Sandwedge Channel	11,300.00	0.00	11,300.00
RF.HN09	Whitney Ranch Channel	15,500.00	234.57	15,265.43
RF.HN10	Duck Creek Channel	3,500.00	0.00	3,500.00
RF.HN11	Mission Hills Detention Basin	113,350.00	3,764.86	109,585.14
RF.HN12	Railroad East Channel	7,500.00	658.14	6,841.86
RF.HN13	MacDonald Ranch Channel	10,800.00	0.00	10,800.00
RF.HN14	Drake Channel	6,300.00	0.00	6,300.00
RF.HN15	I-515 Channel	18,550.00	15,399.84	3,150.16
RF.HN16	Eastern Channel	7,300.00	0.00	7,300.00
RF.HN17	Western Interceptor	3,800.00	0.00	3,800.00
RF.HN18	Equestrian Detention Basin	28,800.00	1,310.35	27,489.65
RF.HN19	Sunridge Channel	8,300.00	0.00	8,300.00
RF.HN20	Pittman Wash Railroad Channel	5,800.00	0.00	5,800.00

Regional Flood Control District
Maintenance Work Program Status Report- Fiscal Year 2016

Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN21	Pittman Park Detention Basin	4,700.00	308.33	4,391.67
RF.HN22	Pittman Wash Burns	5,800.00	0.00	5,800.00
RF.HN24	Pittman Pecos Channel	14,800.00	225.75	14,574.25
RF.HN25	Black Mountain DB	22,800.00	0.00	22,800.00
RF.HN26	East C-1 DB & Berm, Channel-Havre	41,400.00	0.00	41,400.00
RF.HN27	McCullough Hills Det Basin	7,300.00	0.00	7,300.00
RF.HN28	Pioneer Detention Basin	25,800.00	338.84	25,461.16
RF.HN29	Pittman East Det Basin	25,300.00	40.24	25,259.76
RF.HN30	Saguaro Park/Downs Channel	1,100.00	0.00	1,100.00
RF.HN31	C-1 Channel - US 95	1,900.00	1,515.19	384.81
RF.HN32	C-1 Channel Boulder Highway	3,300.00	0.00	3,300.00
RF.HN33	Upper Pittman Wash South	6,600.00	0.00	6,600.00
RF.HN34	Pittman Stephanie	2,100.00	0.00	2,100.00
RF.HN35	Pittman Desert Willow	1,600.00	0.00	1,600.00
RF.HN36	Pittman Foothills Drive	3,300.00	2,632.38	667.62
RF.HN37	Pittman Lake Mead	1,600.00	0.00	1,600.00
RF.HN38	Pittman Valle Verde	1,600.00	0.00	1,600.00
RF.HN40	Pittman Pioneer Detention	12,450.00	0.00	12,450.00
RF.HN41	Pittman West Horizon	9,100.00	0.00	9,100.00
RF.HN42	Pittman/Anthem Parkway	1,600.00	0.00	1,600.00
RF.HN43	Pittman Horizon Ridge	1,600.00	0.00	1,600.00
RF.HN45	Pittman Anthem Channel & DB	30,800.00	0.00	30,800.00
RF.HN46	Pittman Reunion Drive	2,400.00	0.00	2,400.00
RF.HN47	Pittman Green Valley	2,600.00	0.00	2,600.00
RF.HN48	Pittman Seven Hills	1,500.00	0.00	1,500.00
RF.HN49	C-1 Channel US 95 Trib 1	1,600.00	0.00	1,600.00
RF.HN50	C-1 Channel Four Kids	33,100.00	12,131.91	20,968.09
RF.HN53	Lake Las Vegas Magic Way Chnl	1,600.00	0.00	1,600.00
RF.HN54	Pittman Hampton Road	1,300.00	0.00	1,300.00
RF.HN55	Pittman Anthem Drive	1,600.00	0.00	1,600.00
RF.HN56	Pittman Wash Southeast	4,400.00	0.00	4,400.00
RF.HN57	Pittman Wash Wilderness Study	2,400.00	0.00	2,400.00
RF.HN58	Pittman Southedge-North	1,300.00	0.00	1,300.00
RF.HN59	Pittman Southedge-South	1,300.00	0.00	1,300.00
RF.HN60	Pittman Southedge-Anthem	2,100.00	0.00	2,100.00
RF.HN61	Pittman East Headworks DB	24,300.00	0.00	24,300.00
RF.HN62	C-1 Channel-Racetrack	1,600.00	0.00	1,600.00
		\$718,250.00	\$61,518.04	\$656,731.96

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	0.00	100,000.00
RF.LV52	Gowan/Angel Pk/Lone Mtn System	450,000.00	0.00	450,000.00
RF.LV53	Lake Mead/Smoke Ranch/Washington S	100,000.00	0.00	100,000.00
RF.LV54	Las Vegas Wash System	650,000.00	0.00	650,000.00
RF.LV55	Meadows/Oakey System	100,000.00	0.00	100,000.00
RF.LV56	Washington Ave/LV Creek	225,000.00	0.00	225,000.00
RF.LV57	US95/Outer Beltway/Ann Road System	3,000,000.00	0.00	3,000,000.00
		\$4,625,000.00	\$0.00	\$4,625,000.00

Regional Flood Control District
Maintenance Work Program Status Report- Fiscal Year 2016

Mesquite

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.ME01	Mesquite Town Wash	19,000.00	0.00	19,000.00
RF.ME02	Abbott Wash Channel	14,300.00	0.00	14,300.00
RF.ME04	Town Wash Detention Basin	487,300.00	0.00	487,300.00
RF.ME07	Pulsipher Wash	29,400.00	0.00	29,400.00
RF.ME08	Abbott Wash Detention Basin	88,000.00	0.00	88,000.00
RF.ME09	Pulsipher Wash Detention Basin	59,700.00	0.00	59,700.00
		<u>\$697,700.00</u>	<u>\$0.00</u>	<u>\$697,700.00</u>

North Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.NL01	LV Wash "N" Channel	66,374.44	3,090.42	63,284.02
RF.NL02	Las Vegas Wash-Middle	150,714.00	19,392.45	131,321.55
RF.NL03	LV Wash-King Charles Channel	52,214.00	139.67	52,074.33
RF.NL04	Vandenberg Detention Basin	101,214.00	3,594.76	97,619.24
RF.NL05	North Las Vegas Detention Basin	189,000.00	59,470.82	129,529.18
RF.NL06	Upper LVW DB & Moccasin Levee	156,500.00	139.67	156,360.33
RF.NL07	Carey/Lake Mead Detention Basin	118,714.00	32,827.79	85,886.21
RF.NL08	Gowan Outfall Channel	55,714.00	1,074.85	54,639.15
RF.NL10	Upper Las Vegas Wash	9,343.56	7,163.80	2,179.76
RF.NL11	Clayton Street Channel	46,214.00	10,065.67	36,148.33
RF.NL12	Lower Las Vegas Detention Basin	97,714.00	12,175.24	85,538.76
RF.NL13	West Trib-Ranch House to Lower LV DE	53,714.00	3,573.10	50,140.90
RF.NL14	Trib to Western Trib @ Craig Rd	49,714.00	15,248.26	34,465.74
RF.NL15	Las Vegas Wash-Smoke Ranch	45,214.00	2,858.94	42,355.06
RF.NL16	Upper Las Vegas Wash Channel	99,214.00	5,165.27	94,048.73
RF.NL17	Range Wash-LVW Diversion & Levee	162,000.00	84,634.18	77,365.82
RF.NL18	Cheyenne Peaking Basin	61,214.00	1,738.86	59,475.14
RF.NL19	LVW-Middle, Cheyenne Ave to Owens A	202,714.00	139.61	202,574.39
		<u>\$1,717,500.00</u>	<u>\$262,493.36</u>	<u>\$1,455,006.64</u>

	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
<u>Program Totals</u>	<u>\$12,307,350.00</u>	<u>\$391,913.40</u>	<u>\$11,915,436.60</u>

REGIONAL FLOOD CONTROL DISTRICT
 FUND 3300 - BOND DEBT SERVICE FUND
 FUND BALANCE REPORT
 OCTOBER 2015

BEGINNING CASH BALANCE	23,847,328.30
Accruals/Adjustments	0.00
 TOTAL BEGINNING CASH BALANCE	 23,847,328.30
 REVENUES:	
Interest Income	19,444.40
Fund 2860 - Transfer In Debt Service	3,348,623.33
Bonds Issued	0.00
Premium on Bonds Issued	0.00
Miscellaneous Other Revenue	0.00
 TOTAL MONTHLY REVENUES	 \$3,368,067.73
 EXPENDITURES:	
Professional Services	(275.00)
Debt Service Payments*	0.00
Payments to Escrow Agent	0.00
Transfers Out to Other Funds	0.00
Accruals/Adjustments	0.00
Miscellaneous Accruals/Adjustments	 0.00
 TOTAL MONTHLY EXPENSES	 (\$275.00)
 ENDING CASH BALANCE:	 \$27,215,121.03

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

REGIONAL FLOOD CONTROL DISTRICT
 FUND 4430 - CAPITAL IMPROVEMENT FUND
 FUND BALANCE REPORT
 OCTOBER 2015

BEGINNING CASH BALANCE:

Cash in Custody of Treasurer	76,075,069.88
Custodial Account Cash Balance	80,277,688.49
Accruals/Adjustments	0.00
TOTAL BEGINNING CASH BALANCE	\$156,352,758.37

REVENUES:

Fund 2860 - Transfer In Interlocal Agreements	0.00
Fund 2860 - Transfer In Budgeted Transfer	3,200,000.00
Fund 3300 - Transfer In Bond Proceeds	0.00
Custodial Account - Transfer In to Treasurer	10,000,000.00
Interest Earnings	57,295.85
Custodial Account Interest Earnings	0.00
Proceeds from Bonds and Loans	0.00
Miscellaneous Other Revenue	0.00
Accruals/Adjustments	0.00
Miscellaneous Accruals/Adjustments	0.00
TOTAL MONTHLY REVENUES	\$13,257,295.85

EXPENDITURES:

Capital Improvement Program	(7,570,221.60)
Professional Services	0.00
Project Reimbursements	0.00
Fund 2860 - Transfer Out Interest Earnings	(43,118.27)
Fund 2860 - Transfer Out ILA Closeout/Reductions	0.00
Custodial Account - Transfer Out to Treasurer	(10,000,000.00)
Accruals/Adjustments	
Contracts Retention Payable	(52,405.43)
Contracts Retention Interest Payable	0.00
Accounts Payable	382,598.48
Miscellaneous Accruals/Adjustments	0.00
TOTAL MONTHLY EXPENDITURES	(\$17,283,146.82)

ENDING CASH BALANCE:

Cash in Custody of Treasurer	82,049,218.91
Custodial Account Cash Balance	70,277,688.49

ENDING CASH BALANCE:

\$152,326,907.40

Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
10/1/2015 to 10/31/2015

Fund 4430

Fiscal Year- 2016

Vendor	Project	Invoice No.	Inv. Date	PO Number	Date Paid	Amount
CH2M HILL ENGINEERS IN	RF.HEN05E09	38103854313	08/20/2015	4800006548 00030	10/28/2015	59,965.00
CH2M HILL ENGINEERS IN	RF.HEN12I09	38103854323	08/20/2015	4800006549 00030	10/28/2015	4,940.00
CITY OF HENDERSON	RF.HEN01H09	MSC5023510	08/01/2015	4800002395 00010	10/27/2015	842.83
CITY OF HENDERSON	RF.HEN01H09	MSC5023550	09/01/2015	4800002395 00010	10/27/2015	1,563.64
CITY OF HENDERSON	RF.HEN01I14	MSC5023551	09/01/2015	4800006817 00010	10/27/2015	793.08
CITY OF HENDERSON	RF.HEN04P09	MSC5023517	08/01/2015	4800002767 00010	10/27/2015	6,399.11
CITY OF HENDERSON	RF.HEN04P09	MSC5023557	09/01/2015	4800002767 00010	10/27/2015	2,686.74
CITY OF HENDERSON	RF.HEN05E09	MSC5023518	08/01/2015	4800002768 00010	10/27/2015	836.16
CITY OF HENDERSON	RF.HEN05E09	MSC5023558	09/01/2015	4800002768 00010	10/27/2015	991.76
CITY OF HENDERSON	RF.HEN06I09	MSC5023519	08/01/2015	4800002766 00010	10/27/2015	344.08
CITY OF HENDERSON	RF.HEN06J13	MSC5023515	08/01/2015	4800006482 00010	10/27/2015	363.61
CITY OF HENDERSON	RF.HEN06J13	MSC5023555	09/01/2015	4800006482 00010	10/27/2015	245.79
CITY OF HENDERSON	RF.HEN06K13	MSC5023520	08/01/2015	4800006095 00010	10/27/2015	351.79
CITY OF HENDERSON	RF.HEN06K13	MSC5023559	09/01/2015	4800006095 00010	10/27/2015	747.47
CITY OF HENDERSON	RF.HEN07B09	MSC5023511	08/01/2015	4800002397 00010	10/27/2015	541.60
CITY OF HENDERSON	RF.HEN07E11	MSC5023512	08/01/2015	4800004474 00010	10/27/2015	4,724.08
CITY OF HENDERSON	RF.HEN07E11	MSC5023552	09/01/2015	4800004474 00010	10/27/2015	2,474.93
CITY OF HENDERSON	RF.HEN12I09	MSC5023513	08/01/2015	4800002400 00010	10/27/2015	1,260.67
CITY OF HENDERSON	RF.HEN12I09	MSC5023553	09/01/2015	4800002400 00010	10/27/2015	693.36
CITY OF HENDERSON	RF.HEN16A01	MSC5023509	08/01/2015	4800001182 00010	10/27/2015	1,954.50
CITY OF HENDERSON	RF.HEN16A01	MSC5023549	09/01/2015	4800001182 00010	10/27/2015	3,048.79
CITY OF HENDERSON	RF.HEN23A09	MSC5023514	08/01/2015	4800002478 00010	10/27/2015	2,842.95
CITY OF HENDERSON	RF.HEN23A09	MSC5023554	09/01/2015	4800002478 00010	10/27/2015	4,729.74
CITY OF HENDERSON	RF.HEN24A11	MSC5023521	08/01/2015	4800004138 00010	10/27/2015	443.36
CITY OF HENDERSON	RF.HEN24B13	MSC5023522	08/01/2015	4800006666 00010	10/27/2015	18,717.00
CITY OF HENDERSON	RF.HEN24B13	MSC5023560	09/01/2015	4800006666 00010	10/27/2015	12,114.10
CITY OF LAS VEGAS	RF.LAS05K15	196080	09/29/2015	4800006738 00020	10/15/2015	3,330,540.00
CITY OF LAS VEGAS	RF.LAS14C11	196062	09/29/2015	4800004218 00010	10/08/2015	620.76
CITY OF LAS VEGAS	RF.LAS14D14	196063	09/29/2015	4800006033 00020	10/08/2015	919.19
CITY OF LAS VEGAS	RF.LAS16L11	196086	09/29/2015	4800004219 00010	10/08/2015	1,957.93
CITY OF LAS VEGAS	RF.LAS16N13	196085	09/29/2015	4800005743 00020	10/08/2015	7,093.70
CITY OF LAS VEGAS	RF.LAS22R12	196697	09/30/2015	4800005111 00020	10/14/2015	61,892.82
CITY OF LAS VEGAS	RF.LAS22S13	196058	09/29/2015	4800005745 00020	10/08/2015	10,628.22
CITY OF LAS VEGAS	RF.LAS23E13	196060	09/29/2015	4800005741 00020	10/08/2015	1,498.71
CITY OF LAS VEGAS	RF.LAS24E07	196071	09/29/2015	4800000203 00040	10/08/2015	603.68
CITY OF LAS VEGAS	RF.LAS24H13	196070	09/29/2015	4800005747 00020	10/08/2015	2,896.51
CITY OF LAS VEGAS	RF.LAS25B13	196059	09/29/2015	4800005742 00020	10/08/2015	1,992.06
CITY OF LAS VEGAS	RF.LAS26D14	196061	09/29/2015	4800006032 00020	10/08/2015	777.40
CITY OF LAS VEGAS	RF.LAS28C12	196075	09/29/2015	4800005013 00010	10/08/2015	86.24
CITY OF NORTH LAS VEGA	RF.NLV01G11	6952	09/17/2015	4800004209 00010	10/08/2015	2,200.82
CITY OF NORTH LAS VEGA	RF.NLV01H13	6961	09/17/2015	4800006068 00030	10/08/2015	3,114.14
CITY OF NORTH LAS VEGA	RF.NLV01H13	M-082415	08/17/2015	none	10/28/2015	73,558.64

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
10/1/2015 to 10/31/2015**

Fund 4430

Fiscal Year- 2016

Vendor	Project	Invoice No.	Inv. Date	PO Number	Date Paid	Amount
CITY OF NORTH LAS VEGA	RF.NLV03E13	6960	09/17/2015	4800006067 00010	10/08/2015	26,942.12
CITY OF NORTH LAS VEGA	RF.NLV03E13	M-6905	10/14/2015	4800006067 00010	10/27/2015	78,871.15
CITY OF NORTH LAS VEGA	RF.NLV04J14	6957	09/17/2015	4800006074 00020	10/08/2015	1,343,780.49
CITY OF NORTH LAS VEGA	RF.NLV09H14	6959	09/17/2015	4800006073 00020	10/08/2015	278,742.95
CITY OF NORTH LAS VEGA	RF.NLV09I13	6958	09/17/2015	4800006141 00010	10/08/2015	46,465.31
CITY OF NORTH LAS VEGA	RF.NLV17A00	6951	09/17/2015	4800000216 00040	10/08/2015	359.54
CITY OF NORTH LAS VEGA	RF.NLV18A07	6953	09/17/2015	4800000790 00010	10/19/2015	7,931.71
CITY OF NORTH LAS VEGA	RF.NLV18B07	6955	09/17/2015	4800000791 00010	10/19/2015	5,038.85
CITY OF NORTH LAS VEGA	RF.NLV18G14	6954	09/17/2015	4800006483 00020	10/08/2015	225,656.62
CITY OF NORTH LAS VEGA	RF.NLV18H14	6956	09/17/2015	4800006604 00020	10/08/2015	494,622.66
EAGLE VIEW CONTRACTO	RF.HEN24B13	HEN24B13#9	09/20/2015	4800006657 00010	10/20/2015	67,381.00
LAS VEGAS PAVING CORP	RF.HEN01I14	HEN01I14#7	09/30/2015	4800006818 00010	10/27/2015	16,297.40
PUBLIC WORKS/CC TREAS	RF.CLA04E99	1516033649	09/24/2015	none	10/06/2015	1,086.68
PUBLIC WORKS/CC TREAS	RF.CLA08Q13	1516039695	10/09/2015	none	10/13/2015	786.41
PUBLIC WORKS/CC TREAS	RF.CLA10G12	1516039701	10/09/2015	none	10/13/2015	353,027.98
PUBLIC WORKS/CC TREAS	RF.CLA10H13	1516033650	09/24/2015	none	10/06/2015	808.50
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1516033249	09/23/2015	none	10/01/2015	84,895.96
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1516033255	09/23/2015	none	10/01/2015	141,636.18
PUBLIC WORKS/CC TREAS	RF.CLA21A00	1516039693	10/09/2015	none	10/13/2015	1,640.57
PUBLIC WORKS/CC TREAS	RF.CLA21B12	1516028669	09/11/2015	none	10/13/2015	148,280.08
PUBLIC WORKS/CC TREAS	RF.CLA21B12	1516036262	10/01/2015	none	10/06/2015	4,426.39
PUBLIC WORKS/CC TREAS	RF.CLA21B12	1516038967	10/08/2015	none	10/13/2015	2,364.19
PUBLIC WORKS/CC TREAS	RF.CLA21B12	1516042909	10/20/2015	none	10/22/2015	3,592.99
PUBLIC WORKS/CC TREAS	RF.CLA27C08	1516039684	10/09/2015	none	10/13/2015	2,986.89
PUBLIC WORKS/CC TREAS	RF.LAU04A08	1516039696	10/09/2015	none	10/13/2015	5,898.78
PUBLIC WORKS/CC TREAS	RF.MOA01B89	1516033651	09/24/2015	none	10/06/2015	5,891.08
PUBLIC WORKS/CC TREAS	RF.MOA01G11	1516038966	10/08/2015	none	10/13/2015	14,589.95
PUBLIC WORKS/CC TREAS	RF.MOA01G11	1516041580	10/15/2015	none	10/21/2015	515,394.68
VTN NEVADA	RF.HEN16A01	7520#22	09/10/2015	4800006059 00020	10/27/2015	55,827.53
Fiscal Year Total						\$7,570,221.60
Fund Total						\$7,570,221.60

REGIONAL FLOOD CONTROL DISTRICT
 FUND 4440 - CONSTRUCTION BOND FUND
 FUND BALANCE REPORT
 OCTOBER 2015

BEGINNING CASH BALANCE:	28,130,564.02
Accruals/Adjustments	<u>0.00</u>
 TOTAL BEGINNING CASH BALANCE	 \$28,130,564.02
 REVENUES:	
Interest Income	20,190.92
Proceeds from Bonds and Loans	0.00
Other	<u>0.00</u>
 TOTAL MONTHLY REVENUES	 \$20,190.92
 EXPENDITURES:	
Capital Improvement Program	(16,178.67)
Professional Services	0.00
Project Reimbursements	0.00
Fund 4430 - Transfer Out Reallocated Expenses	0.00
Accruals/Adjustments	
Contracts Retention Payable	0.00
Contracts Retention Interest Payable	0.00
Accounts Payable	0.00
Miscellaneous Accruals/Adjustments	<u>0.00</u>
 TOTAL MONTHLY EXPENDITURES	 (\$16,178.67)
 ENDING CASH BALANCE:	 <u><u>\$28,134,576.27</u></u>

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
10/1/2015 to 10/31/2015**

Fund 4440

Fiscal Year- 2016

Vendor	Project	Invoice No.	Inv. Date	PO Number	Date Paid	Amount
CITY OF HENDERSON	RF.HEN05F12	MSC5023516	08/01/2015	4800006550 00010	10/27/2015	10,042.79
CITY OF HENDERSON	RF.HEN05F12	MSC5023556	09/01/2015	4800006550 00010	10/27/2015	5,877.16
CITY OF LAS VEGAS	RF.LAS05E03	196081	09/29/2015	4800002539 00010	10/08/2015	258.72
					Fiscal Year Total	\$16,178.67
					Fund Total	\$16,178.67

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Boulder City

RF.BOU01C10

Hemenway System, Phase II Improvements
Interlocal Amount \$495,000.00

Original Funding Date 02/11/2010
Expiration Date 01/14/2016

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	\$480,000.00	\$271,588.85	\$208,411.15
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
Other	\$0.00	\$0.00	\$0.00
Total	\$495,000.00	\$279,315.52	\$215,684.48

RF.BOU05J10

North Railroad Conveyance
Interlocal Amount \$390,000.00

Original Funding Date 02/11/2010
Expiration Date 06/30/2017

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	\$375,000.00	\$294,832.98	\$80,167.02
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
Other	\$0.00	\$0.00	\$0.00
Total	\$390,000.00	\$302,559.65	\$87,440.35

ENTITY: Clark County

RF.CLA01B04

F4 Patrick Lane/Ft Apache Road Lateral
Interlocal Amount \$482,000.00

Original Funding Date 10/14/2004
Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$30,000.00	\$0.00	\$30,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$447,000.00	\$165,801.46	\$281,198.54
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$0.00	\$5,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$482,000.00	\$165,801.46	\$316,198.54

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County

RF.CLA04E99

Flamingo Wash, McLeod Dr to Maryland PKWY
Interlocal Amount \$2,980,000.00

Original Funding Date 08/12/1999
Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$741,500.00	\$635,816.24	\$105,683.76
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,877,500.00	\$1,341,824.78	\$535,675.22
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$339,000.00	\$289,739.37	\$49,260.63
Other	\$22,000.00	\$11,176.99	\$10,823.01
Total	\$2,980,000.00	\$2,278,557.38	\$701,442.62

RF.CLA08Q13

Duck Creek at Dean Martin
Interlocal Amount \$480,000.00

Original Funding Date 09/12/2013
Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$210,500.00	\$18,505.00	\$191,995.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$254,000.00	\$224,532.03	\$29,467.97
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,500.00	\$10,865.00	\$4,635.00
Other	\$0.00	\$0.00	\$0.00
Total	\$480,000.00	\$253,902.03	\$226,097.97

RF.CLA08R13

Duck Creek, Las Vegas Boulevard
Interlocal Amount \$485,000.00

Original Funding Date 09/12/2013
Expiration Date 06/30/2018

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	\$483,000.00	\$0.00	\$483,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$1,000.00	\$0.00	\$1,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$485,000.00	\$0.00	\$485,000.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County

RF.CLA08S13

Silverado Ranch Detention Basin
Interlocal Amount \$270,000.00

Original Funding Date 09/12/2013
Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$11,000.00	\$0.00	\$11,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$257,000.00	\$118,431.68	\$138,568.32
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$1,000.00	\$0.00	\$1,000.00
Other	\$1,000.00	\$0.00	\$1,000.00
Total	\$270,000.00	\$118,431.68	\$151,568.32

RF.CLA10D07

Tropicana Wash at Swenson Street
Interlocal Amount \$1,209,000.00

Original Funding Date 08/09/2007
Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$105,000.00	\$100,736.49	\$4,263.51
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$785,500.00	\$675,790.67	\$109,709.33
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$226,000.00	\$220,821.00	\$5,179.00
Other	\$92,500.00	\$86,742.07	\$5,757.93
Total	\$1,209,000.00	\$1,084,090.23	\$124,909.77

RF.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
Other	\$0.00	\$0.00	\$0.00
Total	\$46,000.00	\$27,746.42	\$18,253.58

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County

RF.CLA10G12

Tropicana Wash at Swenson Street
Interlocal Amount \$7,241,000.00

Original Funding Date 01/12/2012
Expiration Date 06/30/2017

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	\$5,995,000.00	\$5,845,922.60	\$149,077.40
Const Engineering	\$1,246,000.00	\$1,237,875.47	\$8,124.53
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,241,000.00	\$7,083,798.07	\$157,201.93

RF.CLA10H13

Airport Channel - Naples
Interlocal Amount \$600,000.00

Original Funding Date 09/12/2013
Expiration Date 06/30/2018

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	\$579,000.00	\$130,307.68	\$448,692.32
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$19,000.00	\$0.00	\$19,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$600,000.00	\$131,395.68	\$468,604.32

RF.CLA15D12

LVW Sloan-Bonanza, Flam W below Nellis
Interlocal Amount \$5,622,000.00

Original Funding Date 06/14/2012
Expiration Date 06/30/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$22,000.00	\$3,722.00	\$18,278.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$4,791,000.00	\$3,980,322.38	\$810,677.62
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$220,000.00	\$76,803.35	\$143,196.65
Other	\$589,000.00	\$463,299.39	\$125,700.61
Total	\$5,622,000.00	\$4,524,147.12	\$1,097,852.88

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County

RF.CLA21A00

Orchard Detention Basin

Interlocal Amount \$1,299,700.00

Original Funding Date 07/13/2000
Expiration Date 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$345,000.00	\$331,865.98	\$13,134.02
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$756,000.00	\$604,577.44	\$151,422.56
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$176,900.00	\$132,782.20	\$44,117.80
Other	\$21,800.00	\$0.00	\$21,800.00
Total	\$1,299,700.00	\$1,069,225.62	\$230,474.38

RF.CLA21B12

Orchard Detention Basin

Interlocal Amount \$5,650,000.00

Original Funding Date 04/12/2012
Expiration Date 06/30/2017

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	\$5,100,000.00	\$4,639,333.16	\$460,666.84
Const Engineering	\$550,000.00	\$48,333.75	\$501,666.25
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,650,000.00	\$4,687,666.91	\$962,333.09

RF.CLA27C08

Flamingo Diversion - Rainbow Branch

Interlocal Amount \$1,030,000.00

Original Funding Date 08/14/2008
Expiration Date 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$33,000.00	\$11,521.30	\$21,478.70
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$897,000.00	\$688,928.43	\$208,071.57
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$8,791.09	\$1,208.91
Other	\$90,000.00	\$34,993.97	\$55,006.03
Total	\$1,030,000.00	\$744,234.79	\$285,765.21

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County

RF.CLD20A12

Washington/Hollywood Storm Drain
Interlocal Amount \$276,062.20

Original Funding Date 07/12/2012
Expiration Date 06/30/2017

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	\$276,062.20	\$0.00	\$276,062.20
Const Engineering	\$0.00	\$800.00	(\$800.00)
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$276,062.20	\$800.00	\$275,262.20

ENTITY: Clark County Outlying

RF.BUN01D11

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

Original Funding Date 02/10/2011
Expiration Date 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$94,000.00	\$30,880.35	\$63,119.65
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$679,000.00	\$591,213.05	\$87,786.95
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$100,000.00	\$85,032.17	\$14,967.83
Other	\$7,000.00	\$0.00	\$7,000.00
Total	\$880,000.00	\$707,125.57	\$172,874.43

RF.GSP01B10

Goodsprings - Phase I
Interlocal Amount \$53,400.00

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$27,500.00	\$11,997.24	\$15,502.76
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$25,400.00	\$19,668.97	\$5,731.03
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$500.00	\$0.00	\$500.00
Other	\$0.00	\$0.00	\$0.00
Total	\$53,400.00	\$31,666.21	\$21,733.79

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County Outlying

RF.LAU04A08

SR 163 at Casino Drive

Interlocal Amount \$473,500.00

Original Funding Date 10/09/2008
Expiration Date 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$11,500.00	\$3,393.86	\$8,106.14
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$386,500.00	\$205,073.30	\$181,426.70
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$75,500.00	\$38,920.78	\$36,579.22
Other	\$0.00	\$0.00	\$0.00
Total	\$473,500.00	\$247,387.94	\$226,112.06

RF.MOA01B89

Muddy River West Levee, Moapa Valley

Interlocal Amount \$13,501,000.00

Original Funding Date 05/11/1989
Expiration Date 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$10,843,200.00	\$10,810,530.39	\$32,669.61
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$2,453,500.00	\$1,812,719.05	\$640,780.95
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$137,000.00	\$130,581.84	\$6,418.16
Other	\$67,300.00	\$66,800.00	\$500.00
Total	\$13,501,000.00	\$12,820,631.28	\$680,368.72

RF.MOA01F10

Muddy River Logandale Levee

Interlocal Amount \$1,753,000.00

Original Funding Date 03/11/2010
Expiration Date 06/30/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$830,500.00	\$373,485.92	\$457,014.08
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$761,000.00	\$620,351.93	\$140,648.07
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$103,500.00	\$64,883.35	\$38,616.65
Other	\$58,000.00	\$52,621.98	\$5,378.02
Total	\$1,753,000.00	\$1,111,343.18	\$641,656.82

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County Outlying

RF.MOA01G11

Muddy River, Cooper Street Bridge
Interlocal Amount \$15,980,000.00

Original Funding Date 11/10/2011
Expiration Date 06/30/2016

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	\$14,300,000.00	\$14,151,453.91	\$148,546.09
Const Engineering	\$1,680,000.00	\$1,532,312.03	\$147,687.97
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$15,980,000.00	\$15,683,765.94	\$296,234.06

RF.MOA01H15

Muddy River Logandale Levee
Interlocal Amount \$5,550,000.00

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	\$5,000,000.00	\$0.00	\$5,000,000.00
Const Engineering	\$550,000.00	\$0.00	\$550,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,550,000.00	\$0.00	\$5,550,000.00

RF.MOA03A11

Fairgrounds Detention Basin
Interlocal Amount \$964,000.00

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$25,500.00	\$21,211.30	\$4,288.70
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$757,000.00	\$225,862.06	\$531,137.94
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$172,500.00	\$134,762.84	\$37,737.16
Other	\$9,000.00	\$0.00	\$9,000.00
Total	\$964,000.00	\$381,836.20	\$582,163.80

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County Outlying

RF.SEA03A09

Searchlight - South, Encinitas St Storm Drain
Interlocal Amount \$138,000.00

Original Funding Date 08/13/2009
Expiration Date 06/30/2019

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	\$12,745.92	\$124,254.08
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$500.00	\$0.00	\$500.00
Other	\$0.00	\$0.00	\$0.00
Total	\$138,000.00	\$12,745.92	\$125,254.08

ENTITY: COE/Clark County

RF.COEG294

Tropicana & Flamingo Washes
Interlocal Amount \$36,259,348.00

Original Funding Date 01/12/1995
Expiration Date 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$26,846,216.04	\$25,896,877.25	\$949,338.79
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
Other	\$9,413,131.96	\$9,362,696.71	\$50,435.25
Total	\$36,259,348.00	\$35,259,573.96	\$999,774.04

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Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Henderson

RF.HEN01H09

Pittman Wash, Duck Creek at I-515
Interlocal Amount \$402,705.00

Original Funding Date 07/09/2009
Expiration Date 12/31/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$9,934.00	\$9,934.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$372,370.00	\$313,881.99	\$58,488.01
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$20,401.00	\$20,401.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$402,705.00	\$344,216.99	\$58,488.01

RF.HEN01I14

Pittman Wash, Duck Creek at I-515
Interlocal Amount \$2,489,875.00

Original Funding Date 12/11/2014
Expiration Date 06/30/2017

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	\$2,303,585.00	\$181,194.41	\$2,122,390.59
Const Engineering	\$186,290.00	\$793.08	\$185,496.92
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,489,875.00	\$181,987.49	\$2,307,887.51

RF.HEN04P09

Racetrack Channel, Drake to Burkholder
Interlocal Amount \$247,099.00

Original Funding Date 12/10/2009
Expiration Date 12/31/2015

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	\$242,099.00	\$61,135.81	\$180,963.19
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$4,200.00	\$800.00
Other	\$0.00	\$0.00	\$0.00
Total	\$247,099.00	\$65,335.81	\$181,763.19

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Henderson

RF.HEN04Q15

Racetrack Channel, Drake to Burkholder
Interlocal Amount \$1,804,000.00

Original Funding Date 07/09/2015
Expiration Date 06/30/2017

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	\$1,670,000.00	\$0.00	\$1,670,000.00
Const Engineering	\$134,000.00	\$0.00	\$134,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,804,000.00	\$0.00	\$1,804,000.00

RF.HEN05D09

Pioneer Detention Basin Expansion and Inflow
Interlocal Amount \$344,420.00

Original Funding Date 08/13/2009
Expiration Date 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$6,500.00	\$6,500.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$321,460.00	\$314,880.81	\$6,579.19
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$4,460.00	\$4,460.00	\$0.00
Other	\$12,000.00	\$0.00	\$12,000.00
Total	\$344,420.00	\$325,840.81	\$18,579.19

RF.HEN05E09

Pittman, Horizon Ridge Detention Basin
Interlocal Amount \$727,285.00

Original Funding Date 12/10/2009
Expiration Date 12/31/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$99,004.00	\$36,363.00	\$62,641.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$529,802.00	\$291,963.66	\$237,838.34
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$88,479.00	\$82,040.35	\$6,438.65
Other	\$10,000.00	\$0.00	\$10,000.00
Total	\$727,285.00	\$410,367.01	\$316,917.99

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Henderson

RF.HEN06F08

C-1 Equestrian Tributary

Interlocal Amount \$2,743,039.51

Original Funding Date 01/10/2008
Expiration Date 03/31/2017

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	\$2,440,534.51	\$2,409,396.61	\$31,137.90
Const Engineering	\$302,505.00	\$302,398.54	\$106.46
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,743,039.51	\$2,711,795.15	\$31,244.36

RF.HEN06H09

Equestrian Detention Basin Expansion

Interlocal Amount \$346,797.00

Original Funding Date 08/13/2009
Expiration Date 12/31/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$29,013.00	\$29,013.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$292,966.00	\$267,839.09	\$25,126.91
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$12,818.00	\$12,818.00	\$0.00
Other	\$12,000.00	\$0.00	\$12,000.00
Total	\$346,797.00	\$309,670.09	\$37,126.91

RF.HEN06IO9

Equestrian Tributary Phase II

Interlocal Amount \$484,910.00

Original Funding Date 12/10/2009
Expiration Date 12/31/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$41,080.00	\$36,340.00	\$4,740.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$438,830.00	\$365,944.26	\$72,885.74
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$1,150.00	\$3,850.00
Other	\$0.00	\$0.00	\$0.00
Total	\$484,910.00	\$403,434.26	\$81,475.74

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Henderson

RF.HEN07B09

Pittman Wash, UPRR to Santiago
Interlocal Amount \$874,157.00

Original Funding Date 07/09/2009
Expiration Date 12/31/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$18,440.00	\$18,440.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$752,022.00	\$723,809.84	\$28,212.16
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$103,695.00	\$93,485.00	\$10,210.00
Other	\$0.00	\$0.00	\$0.00
Total	\$874,157.00	\$835,734.84	\$38,422.16

RF.HEN07D09

Whitney Wash Channel
Interlocal Amount \$291,955.00

Original Funding Date 07/09/2009
Expiration Date 12/31/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$13,500.00	\$12,825.00	\$675.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$232,965.00	\$88,064.82	\$144,900.18
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$45,490.00	\$29,090.00	\$16,400.00
Other	\$0.00	\$0.00	\$0.00
Total	\$291,955.00	\$129,979.82	\$161,975.18

RF.HEN07E11

Pittman Wash, UPRR to Santiago
Interlocal Amount \$9,575,061.00

Original Funding Date 04/14/2011
Expiration Date 12/31/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$9,145.00	\$9,145.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$8,857,834.00	\$8,518,020.63	\$339,813.37
Const Engineering	\$708,082.00	\$195,446.89	\$512,635.11
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$9,575,061.00	\$8,722,612.52	\$852,448.48

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Henderson

RF.HEN12I09

Pittman, West Horizon - Palm Hills
Interlocal Amount \$275,078.00

Original Funding Date 07/09/2009
Expiration Date 12/31/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$22,708.00	\$13,116.80	\$9,591.20
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$209,643.00	\$141,247.79	\$68,395.21
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$42,727.00	\$29,758.78	\$12,968.22
Other	\$0.00	\$0.00	\$0.00
Total	\$275,078.00	\$184,123.37	\$90,954.63

RF.HEN16A01

Pittman North Detention Basin & Outfall
Interlocal Amount \$1,950,814.00

Original Funding Date 07/12/2001
Expiration Date 12/31/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$122,389.00	\$108,800.68	\$13,588.32
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,426,294.00	\$1,146,272.93	\$280,021.07
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$339,814.00	\$318,104.40	\$21,709.60
Other	\$62,317.00	\$11,423.07	\$50,893.93
Total	\$1,950,814.00	\$1,584,601.08	\$366,212.92

RF.HEN16D15

Pittman North Detention Basin and Outfall, Phase 1
Interlocal Amount \$7,074,064.00

Original Funding Date 01/08/2015
Expiration Date 06/30/2018

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	\$6,550,059.00	\$0.00	\$6,550,059.00
Const Engineering	\$524,005.00	\$0.00	\$524,005.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,074,064.00	\$0.00	\$7,074,064.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Henderson

RF.HEN16E15

Pittman North DB & Outfall, Phase II - Starr Avenue
Interlocal Amount \$1,535,300.00

Original Funding Date 10/08/2015
Expiration Date 06/30/2018

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	\$1,421,575.00	\$0.00	\$1,421,575.00
Const Engineering	\$113,725.00	\$0.00	\$113,725.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,535,300.00	\$0.00	\$1,535,300.00

RF.HEN22A09

Anthem Pkwy Channel, Horizon Ridge to Sienna Heights
Interlocal Amount \$179,474.00

Original Funding Date 07/09/2009
Expiration Date 12/31/2017

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	\$169,474.00	\$88,056.93	\$81,417.07
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$5,000.00	\$5,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$179,474.00	\$93,056.93	\$86,417.07

RF.HEN23A09

Center Street Storm Drain
Interlocal Amount \$534,755.00

Original Funding Date 08/13/2009
Expiration Date 12/31/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$13,870.00	\$0.00	\$13,870.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$499,355.00	\$23,181.57	\$476,173.43
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$21,530.00	\$0.00	\$21,530.00
Other	\$0.00	\$0.00	\$0.00
Total	\$534,755.00	\$23,181.57	\$511,573.43

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Henderson

RF.HEN24A11

Duck Creek, Sunset to Sandhill
Interlocal Amount \$590,746.00

Original Funding Date 07/14/2011
Expiration Date 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$39,006.00	\$39,006.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$342,537.00	\$281,843.75	\$60,693.25
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$161,839.00	\$154,938.25	\$6,900.75
Other	\$47,364.00	\$40,243.99	\$7,120.01
Total	\$590,746.00	\$516,031.99	\$74,714.01

RF.HEN24B13

Duck Creek, Sunset to Sandhill
Interlocal Amount \$4,155,751.00

Original Funding Date 11/14/2013
Expiration Date 06/30/2016

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	\$3,847,918.00	\$3,272,033.97	\$575,884.03
Const Engineering	\$307,833.00	\$107,514.30	\$200,318.70
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$4,155,751.00	\$3,379,548.27	\$776,202.73

RF.HLD06A15

Appaloosa Storm Drain
Interlocal Amount \$572,605.00

Original Funding Date 07/09/2015
Expiration Date 11/13/2016

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	\$572,605.00	\$0.00	\$572,605.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$572,605.00	\$0.00	\$572,605.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RF.LAS01D09

Angel Park North - Detention Basin
Interlocal Amount \$610,000.00

Original Funding Date 12/10/2009
Expiration Date 06/30/2016

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	\$610,000.00	\$597,382.00	\$12,618.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$610,000.00	\$597,382.00	\$12,618.00

RF.LAS14C11

Freeway Channel-Washington, MLK to Rancho Drive
Interlocal Amount \$998,510.00

Original Funding Date 07/14/2011
Expiration Date 12/30/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$5,000.00	\$965.23	\$4,034.77
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$988,510.00	\$878,588.68	\$109,921.32
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$0.00	\$5,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$998,510.00	\$879,553.91	\$118,956.09

RF.LAS16I09

Ann Rd Channel West - Rainbow Blvd
Interlocal Amount \$495,000.00

Original Funding Date 12/10/2009
Expiration Date 06/30/2016

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	\$495,000.00	\$484,880.03	\$10,119.97
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$495,000.00	\$484,880.03	\$10,119.97

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RF.LAS16J09

Rancho System - Beltway to Elkhorn
Interlocal Amount **\$962,076.00**

Original Funding Date 12/10/2009
Expiration Date 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,000.00	\$200.00	\$800.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$960,076.00	\$919,866.56	\$40,209.44
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$1,000.00	\$0.00	\$1,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$962,076.00	\$920,066.56	\$42,009.44

RF.LAS16L11

Rancho Road System - Elkhorn, Ft Apache to Grand Canyon
Interlocal Amount **\$400,000.00**

Original Funding Date 07/14/2011
Expiration Date 12/30/2017

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	\$390,000.00	\$331,555.13	\$58,444.87
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$0.00	\$5,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$400,000.00	\$331,555.13	\$68,444.87

RF.LAS16M12

Ann Road Channel West - Rainbow Boulevard
Interlocal Amount **\$3,969,139.00**

Original Funding Date 08/09/2012
Expiration Date 12/31/2015

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	\$3,658,753.00	\$3,252,736.04	\$406,016.96
Const Engineering	\$310,386.00	\$229,705.15	\$80,680.85
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,969,139.00	\$3,482,441.19	\$486,697.81

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RF.LAS16N13

Rancho System - Beltway to Elkhorn Road
Interlocal Amount \$9,535,541.00

Original Funding Date 07/11/2013
Expiration Date 12/31/2016

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	\$8,542,522.00	\$7,513,407.07	\$1,029,114.93
Const Engineering	\$993,019.00	\$729,982.54	\$263,036.46
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$9,535,541.00	\$8,243,389.61	\$1,292,151.39

RF.LAS16O13

Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon
Interlocal Amount \$2,358,400.00

Original Funding Date 12/12/2013
Expiration Date 01/01/2017

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	\$2,204,100.00	\$0.00	\$2,204,100.00
Const Engineering	\$154,300.00	\$822.44	\$153,477.56
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,358,400.00	\$822.44	\$2,357,577.56

RF.LAS16P15

Rancho Road System - Elkhorn, Grand Canyon to Hualapai
Interlocal Amount \$269,752.00

Original Funding Date 07/09/2015
Expiration Date 06/30/2019

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	\$265,752.00	\$0.00	\$265,752.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$269,752.00	\$0.00	\$269,752.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RF.LAS22D06

N & S Environ Enhancement Areas - Floyd Lamb Park
Interlocal Amount \$2,303,600.00

Original Funding Date 02/09/2006
Expiration Date 12/31/2015

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	\$2,058,600.00	\$2,022,505.60	\$36,094.40
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$245,000.00	\$230,331.56	\$14,668.44
Other	\$0.00	\$0.00	\$0.00
Total	\$2,303,600.00	\$2,252,837.16	\$50,762.84

RF.LAS22K08

LVW - Grand Teton, Mountain Spa to DurangoDrive
Interlocal Amount \$869,721.98

Original Funding Date 08/14/2008
Expiration Date 06/30/2016

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	\$850,654.34	\$850,098.41	\$555.93
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$19,067.64	\$423.80	\$18,643.84
Other	\$0.00	\$0.00	\$0.00
Total	\$869,721.98	\$850,522.21	\$19,199.77

RF.LAS22R12

LVW-Grand Teton, Mountain Spa to Durango Drive
Interlocal Amount \$13,308,300.00

Original Funding Date 08/09/2012
Expiration Date 12/31/2015

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	\$12,270,300.00	\$11,220,216.51	\$1,050,083.49
Const Engineering	\$1,038,000.00	\$1,010,626.54	\$27,373.46
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$13,308,300.00	\$12,230,843.05	\$1,077,456.95

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RF.LAS22S13

Brent Drainage System-Floyd Lamb Park to Durango Drive
Interlocal Amount \$533,365.00

Original Funding Date 07/11/2013
Expiration Date 06/30/2019

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	\$285,477.36	\$244,887.64
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$533,365.00	\$285,477.36	\$247,887.64

RF.LAS22T15

Brent Drainage System - Floyd Lamb Park to Durango Drive
Interlocal Amount \$3,750,700.00

Original Funding Date 08/13/2015
Expiration Date 12/31/2016

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	\$3,505,300.00	\$0.00	\$3,505,300.00
Const Engineering	\$245,400.00	\$0.00	\$245,400.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,750,700.00	\$0.00	\$3,750,700.00

RF.LAS23D13

Centennial Parkway Channel West - US95 Crossing
Interlocal Amount \$1,615,000.00

Original Funding Date 05/16/2013
Expiration Date 06/30/2016

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	\$1,590,000.00	\$1,411,349.02	\$178,650.98
Const Engineering	\$25,000.00	\$0.00	\$25,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,615,000.00	\$1,411,349.02	\$203,650.98

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RF.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 06/30/2019

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	\$775,273.66	\$288,413.34
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$0.00	\$5,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,070,687.00	\$775,878.04	\$294,808.96

RF.LAS23F14

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

Original Funding Date 11/13/2014
Expiration Date 06/30/2018

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	\$6,681,150.50	\$6,118,849.50
Const Engineering	\$1,100,000.00	\$0.00	\$1,100,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$13,900,000.00	\$6,681,150.50	\$7,218,849.50

RF.LAS23G15

Centennial Parkway Channel West-US95, CC215 to Durango
Interlocal Amount \$1,261,471.00

Original Funding Date 07/09/2015
Expiration Date 06/30/2019

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	\$0.00	\$1,253,471.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$4,000.00	\$0.00	\$4,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,261,471.00	\$0.00	\$1,261,471.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RF.LAS23H15

Centennial Parkway Channel West-US95, Durango to Grand Teton
Interlocal Amount \$585,231.00

Original Funding Date 07/09/2015
Expiration Date 06/30/2019

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	\$581,231.00	\$0.00	\$581,231.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$585,231.00	\$0.00	\$585,231.00

RF.LAS24E07

Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard)
Interlocal Amount \$1,614,000.00

Original Funding Date 07/12/2007
Expiration Date 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$17,000.00	\$16,933.80	\$66.20
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,547,000.00	\$1,544,458.77	\$2,541.23
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$50,000.00	\$17,602.83	\$32,397.17
Total	\$1,614,000.00	\$1,578,995.40	\$35,004.60

RF.LAS24H13

Gowan North-Buffalo Branch,Lone Mtn to Washburn Rd
Interlocal Amount \$754,000.00

Original Funding Date 07/11/2013
Expiration Date 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$750,000.00	\$251,153.18	\$498,846.82
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$754,000.00	\$251,153.18	\$502,846.82

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RF.LAS24I15

Gowan Box Canyon - Lone Mountain Road
Interlocal Amount \$341,638.00

Original Funding Date 07/09/2015
Expiration Date 06/30/2019

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	\$337,638.00	\$0.00	\$337,638.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$341,638.00	\$0.00	\$341,638.00

RF.LAS24J15

Gowna North - El Capitan Branch, Lone Mountain to Ann Road
Interlocal Amount \$660,478.00

Original Funding Date 07/09/2015
Expiration Date 06/30/2019

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	\$656,478.00	\$0.00	\$656,478.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$660,478.00	\$0.00	\$660,478.00

RF.LAS25B13

Cedar Avenue Channel Improvements
Interlocal Amount \$831,489.00

Original Funding Date 07/11/2013
Expiration Date 06/30/2019

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	\$432,291.54	\$395,197.46
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$831,489.00	\$432,291.54	\$399,197.46

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RF.LAS26C13

Grand Teton - Hualapai to Tee Pee
Interlocal Amount \$433,044.00

Original Funding Date 10/10/2013
Expiration Date 12/31/2019

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	\$431,044.00	\$401,560.15	\$29,483.85
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$1,000.00	\$0.00	\$1,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$433,044.00	\$401,560.15	\$31,483.85

RF.LAS28C12

Las Vegas Wash - Sloan Channel to Cedar Avenue
Interlocal Amount \$50,000.00

Original Funding Date 06/14/2012
Expiration Date 06/30/2017

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	\$50,000.00	\$47,792.37	\$2,207.63
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$50,000.00	\$47,792.37	\$2,207.63

RF.LAS30A13

Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard
Interlocal Amount \$711,938.00

Original Funding Date 07/11/2013
Expiration Date 06/30/2019

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	\$259,075.40	\$447,862.60
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$711,938.00	\$259,075.40	\$452,862.60

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RF.LLD08A11

Lexington Street Storm Drain

Interlocal Amount \$1,000,000.00

Original Funding Date 07/14/2011
Expiration Date 06/30/2017

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	\$1,000,000.00	\$0.00	\$1,000,000.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,000,000.00	\$0.00	\$1,000,000.00

RF.LLD10B13

Buckskin Avenue Storm Drain

Interlocal Amount \$857,646.00

Original Funding Date 07/11/2013
Expiration Date 12/30/2017

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	\$857,646.00	\$0.00	\$857,646.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$857,646.00	\$0.00	\$857,646.00

ENTITY: Mesquite

RF.MES04A15

Virgin River Flood Wall

Interlocal Amount \$517,000.00

Original Funding Date 11/12/2015
Expiration Date 07/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$150,000.00	\$0.00	\$150,000.00
Design	\$350,000.00	\$0.00	\$350,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$0.00	\$15,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$517,000.00	\$0.00	\$517,000.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: North Las Vegas

RF.NLD14A15

Oak Island Drive Storm Drain
Interlocal Amount \$497,750.00

Original Funding Date 07/09/2015
Expiration Date 12/31/2017

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	\$497,750.00	\$0.00	\$497,750.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$497,750.00	\$0.00	\$497,750.00

RF.NLV01G11

Ann Road Channel East, ULVW to Fifth Street
Interlocal Amount \$1,063,556.00

Original Funding Date 08/11/2011
Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$378,556.00	\$316,145.57	\$62,410.43
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$650,000.00	\$580,233.78	\$69,766.22
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Other	\$25,000.00	\$0.00	\$25,000.00
Total	\$1,063,556.00	\$896,379.35	\$167,176.65

RF.NLV01H13

Las Vegas Wash - "N" Channel, Cheyenne to Gowan
Interlocal Amount \$317,990.00

Original Funding Date 10/10/2013
Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$100,000.00	\$34,136.63	\$65,863.37
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$184,880.00	\$173,144.09	\$11,735.91
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$21,530.00	\$22,583.97	(\$1,053.97)
Other	\$11,580.00	\$11,580.00	\$0.00
Total	\$317,990.00	\$241,444.69	\$76,545.31

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: North Las Vegas

RF.NLV01J15

Las Vegas Wash - "N" Channel, Cheyenne to Gowan
Interlocal Amount \$2,658,000.00

Original Funding Date 08/13/2015
Expiration Date 06/30/2018

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	\$2,430,000.00	\$0.00	\$2,430,000.00
Const Engineering	\$228,000.00	\$0.00	\$228,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,658,000.00	\$0.00	\$2,658,000.00

RF.NLV03E13

Hollywood System, LV Blvd to Centennial Parkway
Interlocal Amount \$1,772,300.00

Original Funding Date 10/10/2013
Expiration Date 12/31/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$607,300.00	\$248.88	\$607,051.12
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,155,000.00	\$288,976.88	\$866,023.12
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,772,300.00	\$289,225.76	\$1,483,074.24

RF.NLV04F07

Simmons Street Drainage Improvements - Carey to Craig
Interlocal Amount \$2,323,263.00

Original Funding Date 04/12/2007
Expiration Date 12/31/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,240,000.00	\$1,040,853.16	\$199,146.84
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,033,263.00	\$1,030,818.29	\$2,444.71
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$50,000.00	\$31,890.00	\$18,110.00
Total	\$2,323,263.00	\$2,103,561.45	\$219,701.55

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: North Las Vegas

RF.NLV09E11

Vandenberg North Detention Basin & Outfall
Interlocal Amount \$150,000.00

Original Funding Date 04/14/2011
Expiration Date 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$26,184.82	\$22,611.55	\$3,573.27
Pre-Design	\$123,815.18	\$123,326.23	\$488.95
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
Other	\$0.00	\$0.00	\$0.00
Total	\$150,000.00	\$145,937.78	\$4,062.22

RF.NLV09G13

Centennial Collector
Interlocal Amount \$556,143.00

Original Funding Date 10/10/2013
Expiration Date 06/30/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$100,000.00	\$4,621.07	\$95,378.93
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$446,143.00	\$37,019.69	\$409,123.31
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$556,143.00	\$41,640.76	\$514,502.24

RF.NLV09I13

Beltway Detention Basin and Channel
Interlocal Amount \$1,034,000.00

Original Funding Date 10/10/2013
Expiration Date 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$100,000.00	\$1,251.07	\$98,748.93
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$924,000.00	\$195,706.36	\$728,293.64
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
Other	\$0.00	\$0.00	\$0.00
Total	\$1,034,000.00	\$198,143.12	\$835,856.88

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: North Las Vegas

RF.NLV17A00

Centennial Parkway Channel East
Interlocal Amount \$3,254,100.00

Original Funding Date 07/13/2000
Expiration Date 12/31/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,190,000.00	\$1,432,087.39	\$757,912.61
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,050,000.00	\$1,042,038.61	\$7,961.39
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$14,100.00	\$12,801.42	\$1,298.58
Other	\$0.00	\$0.00	\$0.00
Total	\$3,254,100.00	\$2,486,927.42	\$767,172.58

RF.NLV18A07

Colton Channel
Interlocal Amount \$1,214,634.00

Original Funding Date 09/13/2007
Expiration Date 12/31/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$50,000.00	\$448.14	\$49,551.86
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,139,634.00	\$1,136,816.84	\$2,817.16
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$25,000.00	\$22,956.25	\$2,043.75
Other	\$0.00	\$0.00	\$0.00
Total	\$1,214,634.00	\$1,160,221.23	\$54,412.77

RF.NLV18B07

Brooks Channel
Interlocal Amount \$677,749.00

Original Funding Date 09/13/2007
Expiration Date 12/31/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$85,000.00	\$9,616.85	\$75,383.15
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$545,839.00	\$506,067.44	\$39,771.56
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$36,910.00	\$24,752.87	\$12,157.13
Other	\$10,000.00	\$0.00	\$10,000.00
Total	\$677,749.00	\$540,437.16	\$137,311.84

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: North Las Vegas

RE.NLV18F13

Central Freeway Channel At Cheyenne
Interlocal Amount \$672,549.00

Original Funding Date 12/12/2013
Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$5,000.00	\$65.88	\$4,934.12
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$667,549.00	\$152,904.36	\$514,644.64
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$672,549.00	\$152,970.24	\$519,578.76

RE.NLV18H14

Brooks Channel
Interlocal Amount \$5,201,000.00

Original Funding Date 09/11/2014
Expiration Date 06/30/2017

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	\$4,665,000.00	\$1,737,917.46	\$2,927,082.54
Const Engineering	\$536,000.00	\$41,423.20	\$494,576.80
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,201,000.00	\$1,779,340.66	\$3,421,659.34

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$45,550,045.86	\$41,458,478.80	\$4,091,567.06
Pre-Design	\$273,815.18	\$123,326.23	\$150,488.95
Design	\$46,543,458.34	\$31,336,934.94	\$15,206,523.40
Construction	\$112,356,543.71	\$70,834,131.89	\$41,522,411.82
Const Engineering	\$10,932,545.00	\$5,438,033.93	\$5,494,511.07
Environmental	\$2,951,260.64	\$2,282,535.84	\$668,724.80
Other	\$10,660,992.96	\$10,191,071.00	\$469,921.96
Total	\$229,268,661.69	\$161,664,512.63	\$67,604,149.06
Construction Projects = 25		Design / Other Projects = 66	

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Clark County

RF.CLA08T14

Duck Creek, Las Vegas Boulevard
Interlocal Amount \$7,400,000.00

Original Funding Date 09/11/2014
Expiration Date 06/30/2019

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	\$6,800,000.00	\$0.00	\$6,800,000.00
Const Engineering	\$600,000.00	\$0.00	\$600,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,400,000.00	\$0.00	\$7,400,000.00

RF.CLA15E13

LVW-Sloan to Stewart-Flam Wash below Nellis
Interlocal Amount \$82,884,000.00

Original Funding Date 10/10/2013
Expiration Date 06/30/2018

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	\$75,652,000.00	\$53,990,330.89	\$21,661,669.11
Const Engineering	\$7,232,000.00	\$3,623,950.39	\$3,608,049.61
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$82,884,000.00	\$57,614,281.28	\$25,269,718.72

RF.CLA27D13

Flamingo Diversion - Rainbow Branch
Interlocal Amount \$10,570,000.00

Original Funding Date 04/11/2013
Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$9,665,000.00	\$74.15	\$9,664,925.85
Const Engineering	\$905,000.00	\$0.00	\$905,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$10,570,000.00	\$74.15	\$10,569,925.85

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Henderson

RF.HEN05F12

Pioneer Detention Basin Expansion and Inflow
Interlocal Amount \$1,489,218.00

Original Funding Date 03/08/2012
Expiration Date 06/30/2016

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	\$1,341,638.00	\$1,156,343.00	\$185,295.00
Const Engineering	\$147,580.00	\$103,333.87	\$44,246.13
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,489,218.00	\$1,259,676.87	\$229,541.13

RF.HEN06J13

Equestrian Detention Basin Expansion
Interlocal Amount \$1,098,200.00

Original Funding Date 04/11/2013
Expiration Date 12/31/2015

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	\$1,012,000.00	\$968,496.37	\$43,503.63
Const Engineering	\$86,200.00	\$55,439.78	\$30,760.22
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,098,200.00	\$1,023,936.15	\$74,263.85

RF.HEN06K13

Equestrian Tributary, Phase II
Interlocal Amount \$2,362,718.00

Original Funding Date 04/11/2013
Expiration Date 12/31/2015

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	\$2,191,405.00	\$1,928,733.98	\$262,671.02
Const Engineering	\$171,313.00	\$115,573.74	\$55,739.26
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,362,718.00	\$2,044,307.72	\$318,410.28

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Las Vegas

RF.LAS01E13

Angel Park Detention Basin Expansion
Interlocal Amount \$4,771,662.00

Original Funding Date 04/11/2013
Expiration Date 12/31/2015

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	\$3,941,280.00	\$3,650,879.92	\$290,400.08
Const Engineering	\$830,382.00	\$439,143.42	\$391,238.58
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$4,771,662.00	\$4,090,023.34	\$681,638.66

RF.LAS05E03

Oakey - Meadows Storm Drain
Interlocal Amount \$5,470,354.00

Original Funding Date 08/14/2003
Expiration Date 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$50,000.00	\$20,302.54	\$29,697.46
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$5,320,354.00	\$5,149,727.60	\$170,626.40
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$100,000.00	\$8,071.80	\$91,928.20
Total	\$5,470,354.00	\$5,178,101.94	\$292,252.06

RF.LAS05K15

Oakey-Meadows Storm Drain, Phase III
Interlocal Amount \$24,961,221.00

Original Funding Date 02/12/2015
Expiration Date 06/30/2017

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	\$23,811,221.00	\$11,356,347.81	\$12,454,873.19
Const Engineering	\$1,150,000.00	\$176,703.92	\$973,296.08
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$24,961,221.00	\$11,533,051.73	\$13,428,169.27

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Las Vegas

RF.LAS14D14

Freeway Channel-Washington, MLK to Rancho Drive
Interlocal Amount \$10,755,343.00

Original Funding Date 02/13/2014
Expiration Date 06/30/2016

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	\$10,050,343.00	\$0.00	\$10,050,343.00
Const Engineering	\$705,000.00	\$5,604.57	\$699,395.43
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$10,755,343.00	\$5,604.57	\$10,749,738.43

RF.LAS22M09

Las Vegas Wash - Rainbow (Elkhorn Rd to Grand Teton Dr)
Interlocal Amount \$7,857,090.00

Original Funding Date 06/11/2009
Expiration Date 12/31/2016

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	\$7,386,200.00	\$7,245,630.76	\$140,569.24
Const Engineering	\$470,890.00	\$450,934.28	\$19,955.72
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,857,090.00	\$7,696,565.04	\$160,524.96

RF.LAS22O09

N & S Environ Enhancement Areas - Floyd Lamb Park
Interlocal Amount \$26,500,000.00

Original Funding Date 08/13/2009
Expiration Date 12/31/2015

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	\$23,400,000.00	\$22,231,885.90	\$1,168,114.10
Const Engineering	\$3,100,000.00	\$3,083,022.04	\$16,977.96
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$26,500,000.00	\$25,314,907.94	\$1,185,092.06

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Las Vegas

RF.LAS26D14

Grand Teton - Hualapai to Tee Pee
Interlocal Amount \$6,772,692.00

Original Funding Date 02/13/2014
Expiration Date 06/30/2016

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	\$6,156,192.00	\$5,855,157.19	\$301,034.81
Const Engineering	\$616,500.00	\$388,457.64	\$228,042.36
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$6,772,692.00	\$6,243,614.83	\$529,077.17

ENTITY: North Las Vegas

RF.NLV01I14

Ann Road Channel East, ULVW to Fifth Street
Interlocal Amount \$5,263,092.00

Original Funding Date 03/13/2014
Expiration Date 06/30/2016

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	\$4,793,720.00	\$0.00	\$4,793,720.00
Const Engineering	\$469,372.00	\$0.00	\$469,372.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,263,092.00	\$0.00	\$5,263,092.00

RF.NLV04J14

Simmons Street Drainage Impvments-Alexander to Gowan Outfall
Interlocal Amount \$16,066,600.00

Original Funding Date 02/13/2014
Expiration Date 06/30/2016

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	\$14,573,600.00	\$8,742,342.18	\$5,831,257.82
Const Engineering	\$1,493,000.00	\$683,126.57	\$809,873.43
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$16,066,600.00	\$9,425,468.75	\$6,641,131.25

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: North Las Vegas

RF.NLV09H14

Centennial Collector

Interlocal Amount \$2,933,250.00

Original Funding Date 02/13/2014
Expiration Date 06/30/2016

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	\$2,548,050.00	\$2,229,140.72	\$318,909.28
Const Engineering	\$385,200.00	\$111.03	\$385,088.97
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,933,250.00	\$2,229,251.75	\$703,998.25

RF.NLV18G14

Colton Avenue Flood Control Improvements

Interlocal Amount \$7,535,000.00

Original Funding Date 05/15/2014
Expiration Date 07/30/2016

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	\$6,850,000.00	\$4,469,889.65	\$2,380,110.35
Const Engineering	\$685,000.00	\$117,307.16	\$567,692.84
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,535,000.00	\$4,587,196.81	\$2,947,803.19

Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$50,000.00	\$20,302.54	\$29,697.46
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$5,320,354.00	\$5,149,727.60	\$170,626.40
Construction	\$200,172,649.00	\$123,825,252.52	\$76,347,396.48
Const Engineering	\$19,047,437.00	\$9,242,708.41	\$9,804,728.59
Environmental	\$0.00	\$0.00	\$0.00
Other	\$100,000.00	\$8,071.80	\$91,928.20
Total	\$224,690,440.00	\$138,246,062.87	\$86,444,377.13
Construction Projects = 16		Design / Other Projects = 1	

Capital Improvement Program - Open Projects Summary

Pay-As-You-Go And Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$45,600,045.86	\$41,478,781.34	\$4,121,264.52
Pre-Design	\$273,815.18	\$123,326.23	\$150,488.95
Design	\$51,863,812.34	\$36,486,662.54	\$15,377,149.80
Construction	\$312,529,192.71	\$194,659,384.41	\$117,869,808.30
Const Engineering	\$29,979,982.00	\$14,680,742.34	\$15,299,239.66
Environmental	\$2,951,260.64	\$2,282,535.84	\$668,724.80
Other	\$10,760,992.96	\$10,199,142.80	\$561,850.16
Total	\$453,959,101.69	\$299,910,575.50	\$154,048,526.19
Construction Projects = 41		Design / Other Projects = 67	

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$45,550,045.86	\$41,458,478.80	\$4,091,567.06
Pre-Design	\$273,815.18	\$123,326.23	\$150,488.95
Design	\$46,543,458.34	\$31,336,934.94	\$15,206,523.40
Construction	\$112,356,543.71	\$70,834,131.89	\$41,522,411.82
Const Engineering	\$10,932,545.00	\$5,438,033.93	\$5,494,511.07
Environmental	\$2,951,260.64	\$2,282,535.84	\$668,724.80
Other	\$10,660,992.96	\$10,191,071.00	\$469,921.96
Total	\$229,268,661.69	\$161,664,512.63	\$67,604,149.06
Construction Projects = 25		Design / Other Projects = 66	

Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$50,000.00	\$20,302.54	\$29,697.46
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$5,320,354.00	\$5,149,727.60	\$170,626.40
Construction	\$200,172,649.00	\$123,825,252.52	\$76,347,396.48
Const Engineering	\$19,047,437.00	\$9,242,708.41	\$9,804,728.59
Environmental	\$0.00	\$0.00	\$0.00
Other	\$100,000.00	\$8,071.80	\$91,928.20
Total	\$224,690,440.00	\$138,246,062.87	\$86,444,377.13
Construction Projects = 16		Design / Other Projects = 1	

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	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	Open	390,000.00
BOU05K11	Bootleg Canyon Detention Basin, Phase II	Closed	829,854.43
BOU05L11	North Railroad Conveyance	Closed	3,503,502.20
BOU06A99	Ville Drive Flood Control Facilities	Closed	144,261.08
BOU06B01	Ville Drive Flood Control Facilities	Closed	747,314.67
			\$20,479,079.08

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	Open	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
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

Regional Flood Control District

Capital Improvement Projects - Cumulative Reporting

Pay-As-You-Go Funding

Clark County

PROJECT	NAME	STATUS	TOTAL
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
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	Open	480,000.00
CLA08R13	Duck Creek, Las Vegas Boulevard	Open	485,000.00
CLA08S13	Silverado Ranch Detention Basin	Open	270,000.00
CLA09A97	Durango Collector (Hacienda to Twain)	Closed	366,253.18
CLA09B99	Durango Collector (Twain to Hacienda)	Closed	100,005.00
CLA09C06	Durango Collector (Twain to Hacienda)	Closed	1,126.53
CLA10A97	Tropicana Wash (Paradise Road to Koval Lane)	Closed	228,665.56
CLA10D07	Tropicana Wash at Swenson Street	Open	1,209,000.00
CLA10F10	Flamingo Wash, Industrial Road to Hotel Rio Drive	Open	46,000.00
CLA10G12	Tropicana Wash at Swenson Street	Open	7,241,000.00
CLA10H13	Airport Channel - Naples	Open	600,000.00
CLA12A97	Desert Inn Detention Basin & Collection System	Closed	346,843.68
CLA12B98	Desert Inn Detention Basin & Collection System/DI Lateral	Closed	43,197.00
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	5,622,000.00
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

Regional Flood Control District

Capital Improvement Projects - Cumulative Reporting

Pay-As-You-Go Funding

Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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
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	1,299,700.00
CLA21B12	Orchard Detention Basin	Open	5,650,000.00
CLA22A00	Flamingo Diversion - Jones Branch	Closed	100,001.71
CLA22B03	Flamingo Diversion - Jones Branch	Closed	1,100,000.00
CLA26C08	Flam Div - South Buffalo Branch, Flamingo Wash to Patrick Lane	Closed	776,336.79
CLA27C08	Flamingo Diversion - Rainbow Branch	Open	1,030,000.00
CLA35A11	Tropicana Avenue Conveyance, LVW to Mtn. Vista	Closed	249,789.19
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
CLD20A12	Washington/Hollywood Storm Drain	Open	276,062.20
CLD98A06	Hickam Avenue Storm Drain	Closed	465,091.07
CLD99A05	Red Coach Ave/Cimarron Rd Improvements	Closed	388,200.00
			\$226,370,633.58

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	53,400.00
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	473,500.00
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

Regional Flood Control District

Capital Improvement Projects - Cumulative Reporting

Pay-As-You-Go Funding

Clark County Outlying

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
MOA01G11	Muddy River, Cooper Street Bridge	Open	15,980,000.00
MOA01H15	Muddy River Logandale Levee	Open	5,550,000.00
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	964,000.00
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
SEA03A09	Searchlight - South, Encinitas St Storm Drain	Open	138,000.00
			\$69,828,461.20

COE/Clark County

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

Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN01A87	Pittman Wash Channel Design (Phases I, II, III)	Closed	533,554.14
HEN01B87	Warm Springs & Stephanie Street Bridges	Closed	1,660,108.81
HEN01C90	Pittman Wash Channel - Phase I Construction	Closed	2,744,110.10
HEN01F00	Pittman Wash Lower Reach	Closed	324,343.79
HEN01H09	Pittman Wash, Duck Creek at I-515	Open	402,705.00
HEN01I14	Pittman Wash, Duck Creek at I-515	Open	2,489,875.00
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	Open	247,099.00
HEN04Q15	Racetrack Channel, Drake to Burkholder	Open	1,804,000.00
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	Open	344,420.00
HEN05E09	Pittman, Horizon Ridge Detention Basin	Open	727,285.00
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	Open	2,743,039.51
HEN06G08	Equestrian Detention Basin Outfall - Heritage Channel	Closed	4,200,444.03
HEN06H09	Equestrian Detention Basin Expansion	Open	346,797.00

Regional Flood Control District

Capital Improvement Projects - Cumulative Reporting

Pay-As-You-Go Funding

Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN06I09	Equestrian Tributary Phase II	Open	484,910.00
HEN07A96	Pittman Park Detention Basin	Closed	1,546,249.59
HEN07B09	Pittman Wash, UPRR to Santiago	Open	874,157.00
HEN07D09	Whitney Wash Channel	Open	291,955.00
HEN07E11	Pittman Wash, UPRR to Santiago	Open	9,575,061.00
HEN08A96	Railroad East Detention Basin	Closed	6,416,341.47
HEN08B08	Pittman Railroad East Conveyance	Closed	444,380.89
HEN08C08	Pittman Railroad East Conveyance	Closed	8,518,517.91
HEN09A99	Pittman East Detention Basin (collapse with HEN09A97)	Closed	119,918.19
HEN09B00	Pittman Eastern Detention Basin	Closed	6,099,436.41
HEN09D09	Pittman Seven Hills Park Channel	Closed	0.00
HEN10B99	South Pittman Detention Basin	Closed	3,202,101.72
HEN12A99	Gibson Channel at Sunset Road	Closed	40,125.00
HEN12B01	Gibson Channel Culvert at Sunset Road	Closed	364,211.76
HEN12C02	Gibson Conveyance System	Closed	237,718.78
HEN12F05	Pittman Gibson, Warm Springs Road to Kelso Dunes Avenue	Closed	10,000.00
HEN12G06	Pittman Wash - Burns	Closed	4,251,084.08
HEN12H09	Pittman Burns, Sunset to Galleria	Closed	770,231.86
HEN12I09	Pittman, West Horizon - Palm Hills	Open	275,078.00
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	1,950,814.00
HEN16D15	Pittman North Detention Basin and Outfall, Phase I	Open	7,074,064.00
HEN16E15	Pittman North DB & Outfall, Phase II - Starr Avenue	Open	1,535,300.00
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	Open	179,474.00
HEN23A09	Center Street Storm Drain	Open	534,755.00
HEN24A11	Duck Creek, Sunset to Sandhill	Open	590,746.00
HEN24B13	Duck Creek, Sunset to Sandhill	Open	4,155,751.00
HLD06A15	Appaloosa Storm Drain	Open	572,605.00
HLD15A06	Blackridge Road Storm Drain System	Closed	529,071.04
			\$127,558,580.47

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	Open	610,000.00
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

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>
LAS03E00	Gowan South DB Expansion	Closed	2,609,639.23
LAS04A87	Oakey Boulevard System	Closed	111,106.72
LAS04B90	Oakey Bl System	Closed	631,418.63
LAS04C91	Oakey Bl System/Decatur Bl Crossing	Closed	35,000.00
LAS04E94	Oakey Conveyance Phase II	Closed	1,083,848.86
LAS05A87	Meadows Detention Basin	Closed	120,000.00
LAS05B87	Meadows Detention Basin	Closed	3,432,123.00
LAS05C00	Meadows Detention Basin Expansion (Resol 00-2)	Closed	150,000.00
LAS05D01	Meadows Detention Basin Expansion (Resol 01-3)	Closed	3,422,258.00
LAS05H08	Alta Parallel System	Closed	8,165,350.58
LAS05I08	Oakey-Meadows Storm Drain, Phase I	Closed	12,686,286.59
LAS05J10	Oakey Meadows Storm Drain-Phase II	Closed	9,822,984.14
LAS06A87	Major Conveyance System West of I-15	Closed	229,005.59
LAS06B87	Major Conveyance System East of I-15	Closed	29,022.50
LAS06C93	Freeway Channel/Sahara - Ivanhoe	Closed	670,067.29
LAS07A89	Durango Storm Drain	Closed	596,059.22
LAS08A89	Carey Ave./Lake Mead Detention & Conveyance System	Closed	6,148,651.98
LAS09A89	Washington Ave. System	Closed	313,726.91
LAS09B91	Washington Ave. System/Sandhill-Bruce	Closed	497,000.00
LAS09D92	Washington Ave./Sandhill-Virgil	Closed	1,594,925.69
LAS09F93	Washington/Sagman-LV Creek Right-of-Way	Closed	245,428.78
LAS09G94	Washington Ave. / Lena-Eastern (LOMR)	Closed	4,643,824.92
LAS09H94	Upper Washington Channel & Freeway Channel	Closed	1,206,684.74
LAS09I96	Washington/Eastern-Sagman	Closed	3,078,027.28
LAS09J97	Freeway Channel System - Alta Drive to UPRR	Closed	13,839,202.95
LAS09K97	Upper Washington Avenue - Sagman to Bonanza	Closed	4,421,963.25
LAS09L98	Freeway Channel - Alta Dr to Sahara Avenue	Closed	2,778,531.48
LAS09M98	Freeway Channel North/ Washington Avenue - Vegas Drive	Closed	257,916.45
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	(5,613.65)
LAS09P00	Freeway Channel - Alta to Sahara & Bypass Facilities (CM)	Closed	2,280,263.22
LAS09R01	Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4)	Closed	247,000.00
LAS09U05	Las Vegas Creek Channel - Parallel System	Closed	5,628,281.00
LAS09V05	Oakey Drain, Birch Street to Cahlan Drive	Closed	851,548.86
LAS09W08	Oakey Drain, Birch Street to Cahlan Drive	Closed	6,500,607.90
LAS09Y09	Oakey Drain - Cahlan Dr to Barnard Dr	Closed	370,483.19
LAS10A91	Gowan North Channel	Closed	110,000.00
LAS10B93	CAM-10 & Lone Mtn. Detention Basins Predesign	Closed	212,800.00
LAS10C94	Lone Mtn. Detention Basin	Closed	905,972.72
LAS10D95	Gowan North Channel - Gowan North Detention Basin	Closed	904,292.71
LAS10E97	Gowan North Channel - Gowan Detention Basin to Buffalo	Closed	3,150,210.59
LAS10F97	Gowan Outfall Lone Mtn Branch - Ferrell St to Kenny Way	Closed	111,327.87
LAS10H98	Gowan North Buffalo Branch (Chnl) - Atwood to Lone Mtn Rd	Closed	285,859.78
LAS10J98	Gowan North Chnl-Alexander Dr to Lone Mtn Rd & LM Outfall	Closed	651,405.16
LAS10K99	CAM 10 Detention Basin (aka Ann Road DB)	Closed	682,577.04
LAS10L99	Gowan North-Buffalo Branch	Closed	162,106.81
LAS10M00	Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave)	Closed	608,179.39
LAS10N00	Gowan Outfall, Lone Mountain Branch (Allen Lane-Ferrell)	Closed	1,545,053.54
LAS10P00	Gowan/Lone Mountain System - Gilmore Channel (CM)	Closed	8,492.19
LAS10Q01	Gowan/Lone Mountain System - Gilmore Channel (Developer Participati	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

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>
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	998,510.00
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
LAS16H07	Rancho Drive System - El Campo Grande Storm Drain	Closed	4,634,244.76
LAS16I09	Ann Rd Channel West - Rainbow Blvd	Open	495,000.00
LAS16J09	Rancho System - Beltway to Elkhorn	Open	962,076.00
LAS16L11	Rancho Road System - Elkhorn, Ft Apache to Grand Canyon	Open	400,000.00
LAS16M12	Ann Road Channel West - Rainbow Boulevard	Open	3,969,139.00
LAS16N13	Rancho System - Beltway to Elkhorn Road	Open	9,535,541.00
LAS16O13	Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon	Open	2,358,400.00
LAS16P15	Rancho Road System - Elkhorn, Grand Canyon to Hualapai	Open	269,752.00
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 I	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 - Jone	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	Open	2,303,600.00
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 DurangoDrive	Open	869,721.98
LAS22L08	LVW - Grand Teton, Buffalo Drive to Durango Drive	Closed	172,513.02
LAS22R12	LVW-Grand Teton, Mountain Spa to Durango Drive	Open	13,308,300.00
LAS22S13	Brent Drainage System-Floyd Lamb Park to Durango Drive	Open	533,365.00
LAS22T15	Brent Drainage System - Floyd Lamb Park to Durango Drive	Open	3,750,700.00
LAS23C08	Horse Drive Interchange	Closed	5,392,419.91
LAS23D13	Centennial Parkway Channel West - US95 Crossing	Open	1,615,000.00
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	585,231.00

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>
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 Boule	Open	1,614,000.00
LAS24H13	Gowan North-Buffalo Branch,Lone Mtn to Washburn Rd	Open	754,000.00
LAS24I15	Gowan Box Canyon - Lone Mountain Road	Open	341,638.00
LAS24J15	Gowna North - El Capitan Branch, Lone Mountain to Ann Road	Open	660,478.00
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	Open	433,044.00
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	50,000.00
LAS29A10	Flamingo Wash, Boulder Highway North-Main Street	Closed	346,572.69
LAS30A13	Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard	Open	711,938.00
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	Open	1,000,000.00
LLD09A04	Bruce Street Storm Drain	Closed	431,221.89
LLD10A05	Jay Avenue Improvements	Closed	548,443.62
LLD10B13	Buckskin Avenue Storm Drain	Open	857,646.00
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
LLD99A09	Gilmore Ave - Decatur Blvd to Thom Blvd Storm Drain	Closed	410,867.01
			\$285,262,858.52

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
MES02A00	Abbott Wash Channel, I-15 to Virgin River	Closed	632,380.00
MES04A15	Virgin River Flood Wall	Open	517,000.00
			\$2,796,646.36

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLD14A15	Oak Island Drive Storm Drain	Open	497,750.00
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	Open	1,063,556.00
NLV01H13	Las Vegas Wash - "N" Channel, Cheyenne to Gowan	Open	317,990.00
NLV01J15	Las Vegas Wash - "N" Channel, Cheyenne to Gowan	Open	2,658,000.00
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

Regional Flood Control District

Capital Improvement Projects - Cumulative Reporting

Pay-As-You-Go Funding

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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, LV Blvd to Centennial Parkway	Open	1,772,300.00
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	Open	2,323,263.00
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
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	150,000.00
NLV09F13	Beltway Detention Basin and Channel	Closed	0.00
NLV09G13	Centennial Collector	Open	556,143.00
NLV09I13	Beltway Detention Basin and Channel	Open	1,034,000.00
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 Boulevar	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
NLV11A97	W. Trib Las Vegas Wash (Camino Al Norte to Ann Rd)	Closed	1,494,634.14
NLV11B97	W. Trib Las Vegas Wash, Ph II (Ann Rd to Centennial PKWY)	Closed	2,154,439.86
NLV12A97	Clayton Channel- WTLVW >Centennial PKWY> Allen Ln	Closed	40,408.90
NLV13A98	Tributary to the Western Tributary @ Craig Rd	Closed	801,419.92
NLV13B02	Tributary to the Western Tributary at Craig Road	Closed	5,443,730.21
NLV14A00	Tributary to the Western Tributary @ Alexander Rd	Closed	735,930.14
NLV15A00	Las Vegas Wash - Losee Project	Closed	87,613.81
NLV16A00	Simmons Street Channel	Closed	1,013,785.70
NLV17A00	Centennial Parkway Channel East	Open	3,254,100.00
NLV17B08	Centennial Parkway Channel East	Closed	19,334,832.52
NLV18A07	Colton Channel	Open	1,214,634.00
NLV18B07	Brooks Channel	Open	677,749.00
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	Open	672,549.00
NLV18H14	Brooks Channel	Open	5,201,000.00
			\$149,652,237.54
		Grand Total	\$933,712,354.59

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
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
			\$7,005,067.43

Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA02F92	Rawhide Channel Improv/McLeod-Mtn Vista	Closed	2,678,784.24
CLA03E92	Van Buskirk Channel/ Phase III Construction	Closed	884,145.27
CLA03F92	Van Buskirk Channel/Phase V/Harmon-Harrison & Tropicana	Closed	1,318,316.18
CLA03G92	Van Buskirk Channel / Phase IV	Closed	949,302.79
CLA03H93	Van Buskirk Channel / Phases IIA & VI Construction	Closed	7,076,269.80
CLA04J03	Flamingo Wash, Algonquin Dr to Maryland Parkway	Closed	3,708,620.21
CLA04K03	Flamingo Wash, I-515 to Boulder Highway	Closed	4,358,838.58
CLA04L03	Lower Flamingo Detention Basin	Closed	1,078,896.68
CLA04T09	Lower Flamingo Detention Basin	Closed	3,387,621.44
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	82,884,000.00
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

Regional Flood Control District

Capital Improvement Projects - Cumulative Reporting

Bond Funding

Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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	9,885,236.80
CLA26D11	Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd	Closed	7,030,263.37
CLA27D13	Flamingo Diversion - Rainbow Branch	Open	10,570,000.00
			\$255,668,312.50

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
			\$6,428,516.42

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	Open	1,489,218.00
HEN06J13	Equestrian Detention Basin Expansion	Open	1,098,200.00
HEN06K13	Equestrian Tributary, Phase II	Open	2,362,718.00
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
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
			\$56,827,103.54

Regional Flood Control District

Capital Improvement Projects - Cumulative Reporting

Bond Funding

Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS01E13	Angel Park Detention Basin Expansion	Open	4,771,662.00
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	Open	5,470,354.00
LAS05F03	Alta Parallel System	Closed	2,093,934.39
LAS05K15	Oakey-Meadows Storm Drain, Phase III	Open	24,961,221.00
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
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	10,755,343.00
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)	Open	7,857,090.00
LAS22N09	Las Vegas Wash - Decatur & Elkhorn, CC 215	Closed	25,788,320.03
LAS22O09	N & S Environ Enhancement Areas - Floyd Lamb Park	Open	26,500,000.00
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	Open	6,772,692.00
LAS28A10	Langtry Channel Bonanza to Washington Avenue	Closed	1,002,676.43
			\$231,664,750.77

Mesquite

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

Regional Flood Control District

Capital Improvement Projects - Cumulative Reporting

Bond Funding

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	Open	5,263,092.00
NLV03D93	West Range Wash Diversion Dike	Closed	2,251,608.79
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	Open	16,066,600.00
NLV05B92	Upper Las Vegas Wash Detention Basin Construction	Closed	8,010,318.87
NLV06B93	Kyle Detention Basin	Closed	5,037,000.00
NLV08B97	Lower Las Vegas Wash Detention Basin Construction	Closed	4,433,240.98
NLV09B99	Vandenberg Detention Basin	Closed	5,347,006.76
NLV09H14	Centennial Collector	Open	2,933,250.00
NLV10E03	"A" Channel Three Bridges Project (Cheyenne Ave, Las Vegas Blvd, and Carey	Closed	9,966,315.63
NLV10G03	Cheyenne Peaking Basin, Collection & Outfall - Alexander Rd to Cheyenne Av	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	Open	7,535,000.00
			\$175,814,782.90
		Grand Total	\$755,093,518.36

FY2015-16 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
HENDERSON (Southeast Las Vegas Valley)							
Center Street Storm Drain - 2nd supplemental	HEN23A09	Design	178,015.00	0.00	178,015.00	10/8/2015	14
Pittman North Detention Basin and Outfall		Construction	0.00	8,167,844.00			
Pittman North Detention Basin & Outfall, Phase II - Starr Avenue	HEN16E15	Construction	0.00	1,535,300.00	1,535,300.00	10/8/2015	15b
Pittman West Horizon - Palm Hills		Construction	0.00	2,853,700.00			
Pittman, Horizon Ridge Detention Basin		Construction	10,404,000.00	0.00			
Racetrack Channel - Drake to Burkholder	HEN04Q15	Construction	1,804,000.00	0.00	1,804,000.00	7/9/2015	19b
		Henderson Total	\$12,386,015.00	\$12,556,844.00	\$3,517,315.00		
HENDERSON 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$24,942,859.00				
		ESTIMATED RESOURCES	\$25,137,304.00				
		REMAINING RESOURCES	\$21,619,989.00				

LAS VEGAS (Central Las Vegas Valley)							
Brent Drainage System - Floyd Lamb Park to Durango Drive	LAS22T15	Construction	0.00	3,750,700.00	3,750,700.00	8/13/2015	12b
Centennial Parkway Channel West - CC 215, Pioneer Way to US95 - 1st supplemental to reduce funding	LAS23F14	Construction	(6,530,000.00)	0.00	(6,530,000.00)	9/10/2015	12a
Centennial Parkway Channel West - US 95, CC 215 to Durango	LAS23G15	Design	1,261,471.00	0.00	1,261,471.00	7/9/2015	16a
Centennial Parkway Channel West - US 95, CC 215 to Elkhorn		Construction	0.00	6,136,111.00			
Centennial Parkway Channel West - US 95, Durango to Grand Teton	LAS23H15	Design	585,231.00	0.00	585,231.00	7/9/2015	16b
Centennial Parkway Channel West - US 95, Elkhorn to Durango		Construction	0.00	9,194,926.00			
<i>Flamingo - Boulder Highway North - Boulder Hwy, Sahara to Charleston</i>	LAS29B15	Design	1,226,003.00	0.00	1,226,003.00		
Freeway Channel - Washington, MLK to Rancho Drive - 1st supplemental	LAS14D14	Construction	3,420,000.00	0.00	3,420,000.00	8/13/2015	11
Gowan Box Canyon - Lone Mountain Road	LAS24I15	Design	341,638.00	0.00	341,638.00	7/9/2015	16c
Gowan North - Buffalo Branch, Lone Mountain to Washburn		Construction	0.00	3,703,382.00			
Gowan Outfall - El Capitan Branch, Lone Mtn to Ann Road	LAS24J15	Design	660,478.00	0.00	660,478.00	7/9/2015	16d
Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis - 3rd supplemental to reduce funding (CLV Segment)	CLA15E13	Construction	(9,573,160.00)	0.00	(9,573,160.00)	11/12/2015	13a
<i>N & S Environ Enhancement Areas - Floyd Lamb Park - Closeout</i>	LAS22O09	Construction	(1,185,092.06)	0.00	(1,185,092.06)		
<i>N & S Environ Enhancement Areas - Floyd Lamb Park - Closeout</i>	LAS22D06	Design	(50,762.84)	0.00	(50,762.84)		
Owens Avenue System (Vegas Dr Storm Drain) - Michael Way to Rancho Drive - Closeout	LAS19C05	Design	(19,328.33)	0.00	(19,328.33)	7/9/2015	9
Rancho Road System - Elkhorn, Grand Canyon to Hualapai	LAS16P15	Design	269,752.00	0.00	269,752.00	7/9/2015	16e
Vegas Dr Storm Drain - Rancho to Shadow Mountain - Closeout	LAS19D11	Construction	(1,890,977.47)	0.00	(1,890,977.47)	7/9/2015	9
		Las Vegas Total	(\$11,484,747.70)	\$22,785,119.00	(\$7,734,047.70)		
LAS VEGAS 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$11,300,371.30				
		ESTIMATED RESOURCES	\$38,676,730.00				
		REMAINING RESOURCES	\$46,410,777.70				

NORTH LAS VEGAS (Northern Las Vegas Valley)							
Beltway Detention Basin & Channel		ROW	635,800.00	0.00			
Beltway Detention Basin & Channel		Construction	0.00	6,842,904.00			
<i>Brooks Channel - 2nd supplemental</i>	NLV18H14	Construction	550,000.00	0.00	550,000.00		
Central Freeway Channel at Cheyenne		Construction	4,887,952.00	0.00			
Hollywood System, Las Vegas Blvd to Centennial Parkway		Construction	11,673,437.00	0.00			

FY2015-16 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 #
Las Vegas Wash - Lake Mead Blvd to Las Vegas Blvd - 10th supplemental	NLV10H07	Design	300,000.00	0.00	300,000.00	8/13/2015	8
Las Vegas Wash - Lake Mead Blvd to Las Vegas Blvd - Closeout	NLV10H07	Design	(11,784.66)	0.00	(11,784.66)	10/8/2015	6
Las Vegas Wash - N Channel, Cheyenne to Gowan	NLV01J15	Construction	2,658,000.00	0.00	2,658,000.00	8/13/2015	13b
Las Vegas Wash - Water Reclamation Channel		Construction	0.00	4,500,000.00			
Las Vegas Wash Main Branch-LV Blvd. to Lake Mead Blvd. - Closeout	NLV10J10	Construction	(5,043,151.16)	0.00	(5,043,151.16)	8/13/2015	6
Orchard Collector - Charleston to Linden		Construction	229,499.00	0.00			
Vandenberg North Detention Basin, Collection & Outfall		Design	895,845.00	0.00			
		North Las Vegas Total	\$16,775,597.18	\$11,342,904.00	(\$1,546,935.82)		
NORTH LAS VEGAS 3-YEAR TOTALS:		PROJECTS PROGRAMMED		\$28,118,501.18			
		ESTIMATED RESOURCES		\$48,009,806.00			
		REMAINING RESOURCES		\$49,556,741.82			

CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas)							
Airport Channel - Naples		Construction	0.00	2,748,415.00			
Blue Diamond Wash Railroad		ROW	298,709.00	0.00			
Duck Creek @ Dean Martin		Construction	0.00	3,255,500.00			
F4 Patrick Lane/ Fort Apache Road Lateral		Construction	0.00	950,000.00			
Flamingo Diversion - Rainbow Branch - 4th supplemental	CLA27C08	Design	122,000.00	0.00	122,000.00	10/8/2015	13
Flamingo Diversion - Rainbow Branch - 1st supplemental	CLA27D13	Construction	700,000.00	0.00	700,000.00	11/12/2015	14a
Flamingo Wash - Industrial Rd. to Hotel Rio Dr.		Construction	0.00	1,230,000.00			
Flamingo Wash, Tioga to Eastern		Construction	0.00	3,110,000.00			
Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis - 3rd supplemental to reduce funding (CC Segment)	CLA15E13	Construction	(7,426,840.00)	0.00	(7,426,840.00)	11/12/2015	13a
Tropicana Wash at Swenson Street - Closeout	CLA10G12	Construction	(157,201.93)	0.00	(157,201.93)		
Fairgrounds - Detention Basin		Design	350,000.00	0.00			
Fairgrounds - Detention Basin		Construction	0.00	6,286,710.00			
Goodsprings - Phase I		ROW	0.00	62,014.00			
Goodsprings - Phase I		Construction	0.00	765,867.00			
Muddy River Logandale Levee - 1st supplemental	MOA01H15	Construction	1,500,000.00	0.00	1,500,000.00	9/10/2015	10
Searchlight - South, Encinitas St. Storm Drain		Construction	0.00	1,452,777.00			
SR 163 at Casino Drive		Construction	0.00	880,671.00			
		Clark County Total	(\$4,613,332.93)	\$20,741,954.00	(\$5,262,041.93)		
CLARK COUNTY 3-YEAR TOTALS:		PROJECTS PROGRAMMED		\$16,128,621.07			
		ESTIMATED RESOURCES		\$25,387,245.00			
		REMAINING RESOURCES		\$30,649,286.93			

CITY OF MESQUITE							
Virgin River Flood Wall	MES04A15	Design	517,000.00	0.00	517,000.00	11/12/2015	15
		City of Mesquite Total	\$517,000.00	\$0.00	\$517,000.00		
MESQUITE 3-YEAR TOTALS:		PROJECTS PROGRAMMED		\$517,000.00			
		ESTIMATED RESOURCES		\$4,605,824.00			
		REMAINING RESOURCES		\$4,088,824.00			

FY2015-16 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 #
BOULDER CITY							
Buchanan Blvd., Phase III Improvements - 4th supplemental	BOU03E12	Construction	29,425.24	0.00	29,425.24	8/13/2015	9
Buchanan Blvd., Phase III Improvements - Closeout	BOU03E12	Construction	0.00	0.00	0.00	10/8/2015	6
Buchanan Blvd., Phase III Improvements - Closeout	BOU03C10	Design	(0.99)	0.00	(0.99)	9/10/2015	6
Hemenway System, Phase IIA Improvements		Construction	0.00	920,000.00			
Hemenway System, Phase IIB Improvements		Design	22,512.00	0.00			
Hemenway System, Phase IIB Improvements		Construction	0.00	452,372.00			
North Railroad Conveyance Phase 2		Construction	1,535,800.00	0.00			
		Boulder City Total	\$1,587,736.25	\$1,372,372.00	\$29,424.25		
BOULDER CITY 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$2,960,108.25				
		ESTIMATED RESOURCES	\$3,701,699.00				
		REMAINING RESOURCES	\$3,672,274.75				

SUMMARY	
TOTAL 3-YEAR PROJECTS PROGRAMMED⁽²⁾	\$83,967,460.80
TOTAL ESTIMATED RESOURCES (Year-1)	\$56,200,736.00
TOTAL REMAINING DESIGN PROJECTS (Year-1)	\$1,268,357.00
TOTAL PROJECTS FUNDED (Year-1)	(\$10,479,286.20)

LOCAL DRAINAGE (5)	
Appaloosa Storm Drain	HLD06A15
Lexington Street Storm Drain - 3rd supplemental	LLD08A11
Oak Island Drive Storm Drain	NLD14A15
Washington/Hollywood Storm Drain - 3rd supplemental	CLD20A12
	Local Drainage Total
	\$0.00
	\$0.00
	\$1,650,073.20

Notes:

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

ESTIMATED FUNDING SCHEDULE

Month-Year	Funding Requests Received			Estimated Resources for CIP		Priority Date	Notes
	Facility Description	Project #	Amount	Resources (1)	Available (1)		
FISCAL YEAR 2015-16							
Dec-15	ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES				\$51,259,840		
	Tropicana Wash at Swenson Street - Closeout	CLA10G12	-\$157,202		\$51,417,042		
	N & S Environ Enhancement Areas - Floyd Lamb Park - Closeout	LAS22009	-\$1,185,092		\$52,602,134		
	N & S Environ Enhancement Areas - Floyd Lamb Park - Closeout	LAS22D06	-\$50,763		\$52,652,897		
	Brooks Channel - 2nd supplemental	NLV18H14	\$550,000		\$52,102,897		
	Flamingo - Boulder Highway North - Boulder Hwy, Sahara to Charleston	LAS29B15	\$1,226,003		\$50,876,894		
	No Projects Awaiting Funding		\$0				

Notes:

(1) Estimated CIP resources are from the FY2015-16 Ten-Year Construction Program and may be adjusted for current economic conditions.

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

TEN YEAR CONSTRUCTION PROGRAM AMENDMENTS

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

RFCD AGENDA
ITEM #05
DATE: 12/10/15

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

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

FISCAL IMPACT: None.

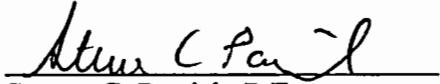
BACKGROUND: In accordance with Policies and Procedures Section II.B.9 general amendments can be processed to address scheduling changes and/or the need for additional funding. This agenda item addresses requested changes in funding, positive and negative, associated with this agenda as they impact the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

Project Description	Project Number	Item No. / Action	Current TYCP Amount	Requested Amendment Amount
Tropicana Wash at Swenson Street (construction)	CLA10G12	Item #06 Closeout	\$ 0.00	(\$ 157,201.93)
N & S Environmental Enhancement Areas – Floyd Lamb Park (design)	LAS22D06	Item #06 Closeout	\$ 0.00	(\$ 50,762.84)
N & S Environmental Enhancement Areas – Floyd Lamb Park (construction)	LAS22O09	Item #06 Closeout	\$ 0.00	(\$1,185,092.06)

TAC AGENDA ITEM #05 Date: 11/19/15	RFCD AGENDA ITEM # 05 Date: 12/10/15
CAC AGENDA ITEM #05 Date: 11/19/15	

Project Description	Project Number	Item No. / Action	Current TYCP Amount	Requested Amendment Amount
Brooks Channel	NLV18H14	Item #09a 2 nd Supplemental	\$ 0.00	\$ 550,000.00

Respectfully submitted,


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

TAC AGENDA ITEM #05 Date: 11/19/15	RFCD AGENDA ITEM # 05 Date: 12/10/15
CAC AGENDA ITEM #05 Date: 11/19/15	

111915 TYCP Amend-item

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 11/09/15

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: 11/19/15

Recommendation:

Approve.

Discussion by Citizens Advisory Committee:

AGENDA
#05 Date: 11/19/15

Recommendation:

Approve.

EXHIBIT C

CITY OF LAS VEGAS 10-YEAR CONSTRUCTION PROGRAM

Amended December 10, 2015

Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2015 THRU 6/2020			Board Date	Amount	Amendment?	Project No.	
				(Year 1) FY 15/16	(Year 2) FY 16/17	(Year 3) FY 17/18					
TOTAL PLAN			\$860,851,254	\$52,776,079	\$42,439,828	\$46,878,046					
Unencumbered from previous year	\$3,424,657		Cumulative Available Resources	\$719,069,256	\$41,032,467	\$54,214,106	\$48,707,988				
ENTITY RESOURCES			Annual Resources	\$318,412,335	\$4,114,157	\$16,422,577	\$18,139,997				
Unencumbered from previous year	(\$16,308,152)		Cumulative Available Resources		\$15,598,903	\$21,417,132	\$24,076,092				
ENTITY TOTAL		\$957,137,971	\$684,948,614	\$261,396,399	(\$11,484,747)	\$10,604,348	\$15,481,037		(\$7,734,047)		
HYDROGRAPHIC BASIN: CENTRAL		\$403,721,788	\$385,155,042	\$139,822,991	(\$6,837,463)	\$810,467	\$160,000		(\$6,837,463)		
SYSTEM: LV Wash I-15 Tributary		\$109,476,848	\$77,154,912	\$17,298,368	\$1,509,694	\$0	\$0		\$1,509,694		
PROJECT: Freeway Channel - Washington, Valley View to Decatur											
Design/Admin		\$727,252									
Right-of-way	LV15 0602	\$581,802									
Construction		\$5,199,850									
PROJECT: Freeway Channel - Washington, Rancho to Valley View											
Design/Admin		\$765,329									
Right-of-way	LV15 0528	\$612,263									
Construction		\$5,472,102									
PROJECT: Freeway Channel - Washington, MLK to Rancho											
1st Supplement	Design/Admin	Design Started 11/12	\$1,007,949		\$220,000			8/13/2015	\$220,000	YES	LAS14D14
	Right-of-way	LV15 0424, 0472 & 0474	LAS14C11	\$806,359							
1st Supplement	Construction			\$7,206,834				\$3,200,000			8/13/2015
PROJECT: Vegas Dr. Storm Drain - Rancho to Shadow Mountain											
Design/Admin											
Right-of-way	LVOW 0241 and 0351										
CLOSEOUT	Construction										
PROJECT: Owens Avenue System (Vegas Dr. Storm Drain) - Michael Way to Rancho Drive											
CLOSEOUT	Design/Admin										
Right-of-way	LVOW 0241 and 0351										
Construction											
SYSTEM: LV Wash Central		\$285,079,544	\$133,972,846	\$27,827,870	(\$9,573,160)	\$0	\$150,000		(\$9,573,160)		
PROJECT: Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment)											
Design/Admin											
Right-of-way	LVMD 1071 thru 1149	Design Started 11/12	\$1,315,286		\$1,446,820			11/12/2015	\$1,446,820	YES	CLA15E13
Construction		CLA15D12 / LAS28C12	\$1,052,228								
			\$9,404,292								
PROJECT: Las Vegas Wash - Stewart to Bonanza											
Design/Admin											
Right-of-way	LVMD 1121 & 1149	Design Started 11/12	\$582,295								
Construction		CLA15D12 / LAS28C12	\$465,836								
			\$4,163,416								
PROJECT: Cedar Avenue Channel Improvements											
Design/Admin											
Design/Admin	CACN 0001 & 0035, CNST 0000	Design Started 13/14	\$877,918								
Construction		LAS25B13	\$702,335								
			\$6,277,116								
PROJECT: Owens Avenue East - LV Wash to Mojave											
Design/Admin											
Right-of-way	LVOE 0000		\$1,541,300								
Construction			\$1,233,040								
			\$11,020,297								
PROJECT: Owens Avenue East - Mojave to Eastern											
Design/Admin											
Right-of-way	LVOE 0085		\$766,974								
Construction			\$613,579								
			\$5,483,861								

EXHIBIT C

CITY OF LAS VEGAS 10-YEAR CONSTRUCTION PROGRAM

Amended December 10, 2015

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2015 THRU 6/2020			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 15/16	(Year 2) FY 16/17	(Year 3) FY 17/18				
TOTAL PLAN				\$860,851,254	\$52,776,079	\$42,439,826	\$46,878,046				
Uncumbered from previous year	\$3,424,657	Cumulative Available Resources		\$719,069,256	\$41,032,467	\$54,214,106	\$48,707,988				
ENTITY RESOURCES				\$318,412,335	\$4,114,157	\$16,422,577	\$18,139,897				
Uncumbered from previous year	(\$16,308,152)	Cumulative Available Resources			\$15,598,903	\$21,417,132	\$24,076,092				
ENTITY TOTAL		\$957,137,971	\$684,948,614	\$261,396,399	(\$11,484,747)	\$10,604,348	\$15,481,037		(\$7,734,047)		
SYSTEM: Sahara Boulder Highway		\$9,165,396	\$174,027,284	\$94,895,853	\$1,226,003	\$810,467	\$0		\$1,226,003		
PROJECT: Boulder Highway Sahara Avenue - Eastern to Boulder Hwy											
Design/Admin		Design Started 09/10	\$1,584,691								
Right-of-way	BHSA 0000, 0026	LAS27A09	\$1,267,753	\$17,543,734							
Construction			\$11,330,541								
PROJECT: Sahara Avenue - Eastern Lateral											
Design/Admin			\$301,160								
Right-of-way	SAEA 0000		\$240,928	\$239,315							
Construction			\$2,153,296								
PROJECT: Boulder Highway Sahara Avenue - Maryland to Eastern											
Design/Admin			\$1,451,440								
Right-of-way	BHSA 0075		\$1,161,152	\$1,153,380							
Construction			\$10,377,798								
PROJECT: Boulder Highway Sahara Avenue - LV Blvd to Maryland											
Design/Admin			\$2,062,012								
Right-of-way	BHSA 0175		\$1,649,610	\$1,838,567							
Construction			\$14,743,385								
PROJECT: Flamingo - Boulder Highway North, Charleston - Main to Maryland											
Design/Admin			\$474,725					11/12/2015		Moved	
Right-of-way	FLBN 0281, 0312		\$379,780	\$4,943,812				11/12/2015		Moved	
Construction			\$3,394,278								
PROJECT: Boulder Hwy. North, Charleston - Maryland to Boulder Hwy											
Design/Admin			\$1,254,363								
Right-of-way	FLBN 0187, 0180, 0205		\$1,003,490	\$11,954,514							
Construction			\$8,968,692								
PROJECT: Flamingo - Boulder Highway North - Boulder Hwy, Sahara to Charleston											
Design/Admin			\$1,954,412					12/10/2015	\$1,222,003	NO	LAS29B15
Design/Admin			\$1,954,412					11/12/2015		Moved	
Right-of-way	FLBN 0038		\$1,563,530	\$18,083,725				12/10/2015	\$4,000	NO	LAS29B15
Construction			\$13,974,050					11/12/2015		Moved	
PROJECT: Flamingo Wash - Maryland Parkway System											
Design/Admin			\$608,856								
Right-of-way	FLMP 0000		\$487,085	\$6,530,891							
Construction			\$4,353,321								
PROJECT: Las Vegas Wash - Bonanza - Las Vegas Wash to Lamb											
Design/Admin			\$1,094,511								
Right-of-way	LVBZ 0000		\$875,609	\$11,740,266							
Construction			\$7,825,754								
PROJECT: Las Vegas Wash - Bonanza - Lamb to Pecos											
Design/Admin			\$1,589,587								
Right-of-way	LVBZ 0084, 0114		\$1,271,670	\$17,562,221							
Construction			\$11,365,550								
PROJECT: Flamingo - Boulder Hwy. North, Main St.											
Design/Admin		Design Started 10/11	\$308,156								
Right-of-way	FLBN 0342	LAS29A10	\$246,524	\$3,305,428							
Construction		Eng's Est.	\$2,203,311								

EXHIBIT C

CITY OF LAS VEGAS 10-YEAR CONSTRUCTION PROGRAM

Amended December 10, 2015

Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2015 THRU 6/2020			Board Date	Amount	Amendment?	Project No.	
				(Year 1) FY 15/16	(Year 2) FY 16/17	(Year 3) FY 17/18					
				Annual Resources	\$52,776,079	\$42,439,826					
TOTAL PLAN											
Unencumbered from previous year	\$3,424,657		Cumulative Available Resources	\$860,851,254	\$52,776,079	\$42,439,826	\$46,878,046				
				\$719,069,256	\$41,032,467	\$54,214,106	\$48,707,988				
ENTITY RESOURCES											
Unencumbered from previous year	(\$16,308,152)		Cumulative Available Resources	\$318,412,335	\$4,114,157	\$16,422,577	\$18,139,997				
				\$15,598,903	\$21,417,132	\$24,076,092					
ENTITY TOTAL	\$957,137,971	\$684,948,614	\$261,396,399	(\$11,484,747)	\$10,604,348	\$15,481,037		(\$7,734,047)			
HYDROGRAPHIC BASIN: GOWAN											
SYSTEM: Gowan North				\$293,217,265	\$158,747,407	\$89,938,306	\$1,002,116	\$5,606,065	\$0		
				\$166,668,680	\$158,433,211	\$89,938,306	\$1,002,116	\$5,606,065	\$0		
PROJECT: Gowan Box Canyon - Lone Mountain Road											
Design/Admin				\$544,616				\$339,638			
Right-of-way	GOBX 0015			\$435,693				\$2,000			
Construction				\$3,894,007							
PROJECT: Gowan Outfall - Alexander Rd., Allen to Simmons											
Design/Admin				\$1,004,635				\$649,114			
Right-of-way	GOOF 0275, 0285			\$803,708							
Construction				\$8,981,317							
PROJECT: Gowan Outfall - Alexander Rd., Decatur to Allen											
Design/Admin				\$1,940,153				\$1,253,570			
Right-of-way	GOOF 0325, 0375			\$1,552,122							
Construction				\$13,872,093							
PROJECT: Gowan North - El Capitan Branch, Lone Mtn to Ann Road											
Design/Admin				\$1,052,891				\$658,478			
Right-of-way	GOEC 0000 thru 0076			\$842,313				\$2,000			
Construction				\$7,528,174							
PROJECT: Gowan Outfall - El Capitan Branch, Ann Road to Centennial											
Design/Admin				\$819,943							
Right-of-way	GOEC 0100 thru 0176			\$655,955							
Construction				\$5,862,597							
PROJECT: Gowan - Alexander Rd., Rancho to Decatur											
Design/Admin		Design Started in 13/14		\$1,175,463							
Right-of-way	GOAL 0000	LAS30A13		\$940,370							
Construction		Engn's Est.		\$8,404,560							
PROJECT: Gowan - Rancho, Craig to Alexander											
Design/Admin				\$740,352							
Right-of-way	GOAL 0100, 0111			\$592,282							
Construction				\$5,283,519							
PROJECT: Gowan - Alexander Branch											
Design/Admin				\$334,099							
Right-of-way	GOA2 0000			\$267,279							
Construction				\$2,388,808							
PROJECT: Gowan - Craig and US-55											
Design/Admin				\$1,032,239							
Right-of-way	GOAL 0188, 0247			\$825,791							
Construction				\$7,380,512							
PROJECT: Gowan North - Buffalo Branch, Lone Mountain to Washburn											
Design/Admin		Design Started in 13/14		\$455,503				\$196,206			
Right-of-way	GOBU 0112, 0136	LAS24H13		\$364,401							
Construction				\$3,256,839				\$3,507,176			
Funding Requests 15/16											

EXHIBIT C

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				(Year 1) FY 15/16	(Year 2) FY 16/17	(Year 3) FY 17/18				
TOTAL PLAN			\$860,851,254	\$52,778,079	\$42,439,826	\$46,878,046				
Uncumbered from previous year	\$3,424,657	Cumulative Available Resources	\$719,069,256	\$41,032,467	\$54,214,106	\$48,707,966				
ENTITY RESOURCES			\$318,412,335	\$4,114,157	\$16,422,577	\$18,139,997				
Uncumbered from previous year	(\$16,308,152)	Cumulative Available Resources		\$15,598,903	\$21,417,132	\$24,076,092				
ENTITY TOTAL		\$957,137,971	\$684,948,614	\$261,396,399	(\$11,484,747)	\$10,604,348	\$15,481,037		(\$7,734,047)	
HYDROGRAPHIC BASIN: UPPER NORTHERN LV WASH		\$260,198,919	\$141,046,165	\$31,636,002	(\$5,649,400)	\$4,187,815	\$15,331,037		(\$1,898,700)	
SYSTEM: Ann Road		\$71,879,876	\$13,831,771	\$3,978,881	\$269,752	\$0	\$0		\$269,752	
PROJECT: Rancho Road System - Elkhorn, Grand Canyon to Hualapai										
Design/Admin		\$430,021			\$267,752			7/9/2015	\$267,752	NO
Right-of-way	RCHB 0285	\$344,017		\$3,978,881	\$2,000			7/9/2015	\$2,000	NO
Construction		\$3,074,646								
SYSTEM: Upper Western Tributary		\$156,679,079	\$52,571,081	\$27,657,121	(\$5,919,152)	\$4,187,815	\$15,331,037		(\$2,168,452)	
PROJECT: Centennial Parkway Channel West - US 95, CC 215 to Durango										
Design/Admin	CN95 0000, 0068 & CNWE 0325	\$2,010,954			\$1,257,471			7/9/2015	\$1,257,471	NO
Right-of-way		\$1,608,763		\$16,582,508	\$4,000			7/9/2015	\$4,000	NO
Construction		\$13,017,687							\$14,438,840	
PROJECT: Centennial Parkway Channel West - US 95, Durango to Grand Teton										
Design/Admin	CN95 0102, 0167	\$932,937			\$583,231			7/9/2015	\$583,231	NO
Right-of-way		\$746,350		\$8,632,252	\$2,000			7/9/2015	\$2,000	NO
Construction		\$6,670,502								
PROJECT: Centennial Parkway Channel West - CC 215, Pioneer to US 95										
1st Supplement	CNWE 0301 thru 0304	Design Started 13/14	\$1,545,574		(\$237,000)			9/10/2015	(\$237,000)	YES
Design/Admin		LAS23E13	\$1,236,458							
Right-of-way			\$11,050,851		(\$6,293,000)			9/10/2015	(\$6,293,000)	YES
PROJECT: Brent Drainage System - Durango to El Capitan										
Design/Admin	BRDB 0107, 0157		\$676,524			\$437,115				
Right-of-way			\$541,220							
Construction			\$4,837,150							
PROJECT: Brent Drainage System - Floyd Lamb Park to Durango										
Design/Admin	BRDB 0043	Design Started 13/14	\$467,857			\$245,400		8/13/2015	\$245,400	YES
Design/Admin		LAS22S13	\$374,287							
Construction			\$3,345,184			\$3,505,300		8/13/2015	\$3,505,300	YES
PROJECT: North & South Environmental Enhancement Areas - Floyd Lamb Park										
CLOSEOUT	Design/Admin	BRDB 0000 - 0033			(\$50,763)			12/10/2015	(\$50,763)	YES
	Right-of-way	RACO 0001, 0064								
CLOSEOUT	Construction	TSDB 0002 - 0012			(\$1,185,092)			12/10/2015	(\$1,185,092)	YES

EXHIBIT C

CITY OF NORTH LAS VEGAS 10-YEAR CONSTRUCTION PROGRAM

Amended December 10, 2015

Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2015 THRU 6/2020			Funding Requests 15/16			
				(Year 1) FY 15/16	(Year 2) FY 16/17	(Year 3) FY 17/18				
TOTAL PLAN			\$860,851,254	\$52,776,079	\$42,439,826	\$48,878,046				
Unencumbered from previous year	\$3,424,657		Cumulative Available Resources	\$719,069,256	\$41,032,467	\$54,214,106	\$48,707,988			
ENTITY RESOURCES			Annual Resources	\$186,945,089	\$30,843,735	\$6,156,543	\$9,009,528			
Unencumbered from previous year	\$20,700,661		Cumulative Available Resources		\$14,068,138	\$12,997,790	\$11,813,745			
ENTITY TOTAL	\$485,765,006	\$330,508,657	\$133,940,417	\$16,775,597	\$9,226,891	\$10,193,572				
HYDROGRAPHIC BASIN: LOWER NORTHERN LV WASH	\$266,803,735	\$141,645,513	\$28,266,983	\$3,341,017	\$719,097	\$0				
SYSTEM: Lower Western Tributary	\$97,913,008	\$17,756,271	\$5,437,952	\$5,437,952	\$0	\$0			\$550,000	
PROJECT: Central Freeway Channel at Cheyenne										
Design/Admin	LV15 0051	Design Started 13/14	\$619,236		\$258,964					
Right-of-way		NLV18F13	\$495,389							
Construction			\$4,427,535		\$4,628,988					
PROJECT: Brooks Channel										
2nd Supplement	LVBR 0000, 0005, 0011	Design/Admin	\$56,498		\$50,000			12/10/2015	\$50,000	YES
Right-of-way										
Construction			\$403,958		\$500,000			12/10/2015	\$500,000	YES
SYSTEM: LV Wash Craig	\$106,686,237	\$30,849,801	\$4,889,625	\$0	\$719,097	\$0			\$0	
PROJECT: Fifth Street Collector - Centennial to Deer Springs										
Design/Admin	LV5C 0000, 0002		\$470,561		\$304,039					
Right-of-way			\$385,432		\$415,058					
Construction			\$3,444,794							
SYSTEM: Cheyenne Lamb Nellis	\$51,204,489	\$92,939,441	\$17,959,406	(\$2,096,936)	\$0	\$0			(\$2,096,936)	
PROJECT: Las Vegas Wash Main Branch - Las Vegas Boulevard to Lake Mead Boulevard										
CLOSEOUT	LVMD 1522, 1484,	Design/Admin								
10th Supplement	1444, 1424, 1421, 1400	Right-of-way								
CLOSEOUT	& 1390	Construction								
PROJECT: Lake Mead Drain to Las Vegas Wash										
Design/Admin	LVLE 0000, 0047		\$1,054,874							
Right-of-way			\$843,900							
Construction			\$7,542,353							
PROJECT: Las Vegas Boulevard Drain										
Design/Admin	LVLV 0000		\$865,296							
Right-of-way			\$692,237							
Construction			\$6,186,856							
PROJECT: Las Vegas Wash - N Channel, Cheyenne to Gowan										
Design/Admin	LVNC 0038	Design Started 13/14	\$150,941		\$228,000			8/13/2015	\$228,000	YES
Right-of-way		NLV01H13	\$120,753							
Construction		Eng. Est.	\$1,079,232		\$2,430,000			8/13/2015	\$2,430,000	YES
HYDROGRAPHIC BASIN: LOWER LAS VEGAS WASH	\$103,391,862	\$26,866,588	\$4,500,000	\$0	\$0	\$4,500,000			\$0	
SYSTEM: Lower Las Vegas Wash	\$103,391,862	\$26,866,588	\$4,500,000	\$0	\$0	\$4,500,000			\$0	
PROJECT: Las Vegas Wash - Water Reclamation Channel										
Design/Admin	LVMD 0600, 0640,									
Right-of-way	0647									
Construction										

EXHIBIT C

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				(Year 1) FY 15/16	(Year 2) FY 16/17	(Year 3) FY 17/18	
				\$52,776,079	\$42,439,826	\$46,678,046	
TOTAL PLAN			\$860,851,254				
Unencumbered from previous year	\$3,424,657	Cumulative Available Resources	\$719,069,256	\$41,032,467	\$54,214,108	\$48,707,988	
ENTITY RESOURCES		Annual Resources	\$186,945,089	\$30,843,735	\$8,156,543	\$9,009,528	
Unencumbered from previous year	\$20,700,661	Cumulative Available Resources		\$14,068,138	\$12,997,790	\$11,813,745	
ENTITY TOTAL	\$485,765,006	\$330,508,657	\$133,940,417	\$16,775,597	\$9,226,891	\$10,193,572	
HYDROGRAPHIC BASIN: RANGE	\$126,569,409	\$162,096,557	\$101,173,434	\$13,434,580	\$8,507,795	\$5,693,572	
SYSTEM: Lower Range	\$65,749,682	\$24,394,411	\$11,159,591	\$229,499	\$361,132	\$495,955	
PROJECT: Range Wash - Alto Conveyance, Confluence DB to Los Feliz							
Design/Admin		\$437,260					
Right-of-way	RWAL 0000, 0068	\$349,807					
Construction		\$3,126,408					
PROJECT: Orchard Collector - Charleston to Linden							
Design/Admin		\$34,705					
Right-of-way	SLOR 0158	CLA21A00	\$27,765				
Construction			\$205,629				
PROJECT: Owens Detention Basin & Outfall							
Design/Admin	SLWA 0130 thru 0175 & SLOW 0000, 0005	\$558,925					
Right-of-way		\$447,140					
Construction		\$3,827,758					
PROJECT: Range Wash - Sloan Channel, Stewart Bridge							
Design/Admin		\$60,043					
Right-of-way	RWSL 0188						
Construction		\$300,214					
SYSTEM: West Range	\$58,235,363	\$101,410,556	\$28,987,314	\$1,531,845	\$7,267,726	\$366,875	
PROJECT: Beltway Detention Basin & Channel							
Design/Admin	RWRR 0107 thru 0261 & RWBE 0000	Design Started 13/14	\$879,720				
Right-of-way		NLV09113	\$703,778				
Construction			\$6,002,580				
PROJECT: Range Wash - Beltway Conveyance							
Design/Admin	RWBBW 0030, RWWE 0493 & 0517		\$236,261				
Right-of-way			\$189,009				
Construction			\$1,689,267				
PROJECT: Vandenberg North Detention Basin, Collection & Outfall							
Design/Admin	RWWE 0352, 0397 thru 0439		\$1,428,097				
Right-of-way			\$1,142,479				
Construction			\$9,828,121				
PROJECT: Beltway Collection System - Pecos							
Design/Admin	RWWE 0463 & RWBW 0000		\$657,498				
Right-of-way			\$525,998				
Construction			\$4,701,108				
SYSTEM: East Range	\$2,564,385	\$38,291,589	\$61,026,529	\$11,673,437	\$878,936	\$4,830,742	
PROJECT: Hollywood System, Las Vegas Blvd to Centennial Parkway							
Design/Admin	RVHW 0173, 0174, 0201, 0277	Design Started 13/14	\$1,478,862				
Right-of-way		NLV03E13	\$1,183,089				
Construction			\$10,573,866				
PROJECT: Range Wash - Hollywood Branch Nells							
Design/Admin	RWHW 0000 thru 0136, RWEA 0163, 0164, 0165 & 0192		\$1,906,271				
Right-of-way			\$1,525,018				
Construction			\$12,628,948				
PROJECT: Range Wash - Ann Branch							
Design/Admin			\$1,259,809				
Right-of-way	RWAN 0000, 0050		\$1,007,847				
Construction			\$9,007,636				
PROJECT: Hollywood System, Centennial Pkwy to Speedway #2 Detention Basin							
Design/Admin			\$583,000				
Right-of-way	RWHW 0300 thru 0412		\$466,399				
Construction			\$4,122,073				
PROJECT: Speedway North Detention Basin							
Design/Admin			\$906,291				
Right-of-way	RWHW 0498, 0499, 0500		\$725,033				
Construction			\$5,891,291				

EXHIBIT C

CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM

Amended December 10, 2015

Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2015 THRU 6/2020		
				(Year 1) FY 15/16	(Year 2) FY 16/17	(Year 3) FY 17/18
TOTAL PLAN				\$52,776,079	\$42,439,826	\$46,878,046
Unencumbered from previous year	\$3,424,657			\$41,032,467	\$54,214,106	\$48,707,988
ENTITY RESOURCES				(\$1,072,120)	\$12,572,297	\$13,887,067
Unencumbered from previous year	(\$16,706,410)			\$3,541,213	\$7,552,760	\$8,765,402
ENTITY TOTAL	\$1,052,084,071	\$538,565,233	\$226,376,787	(\$4,613,333)	\$8,560,750	\$12,674,426
HYDROGRAPHIC BASIN: Tropicana/ Flamingo	\$693,370,426	\$158,884,827	\$108,817,991	(\$6,762,042)	\$4,060,000	\$3,978,415
SYSTEM: Tropicana Flamingo Project	\$362,797,746	\$19,573,293	\$6,519,314	\$822,000	\$950,000	\$0
PROJECT: Flamingo - Cimarron Branch						
Design/Admin		\$428,816				
Right-of-way	FLOM 0003, 0040	\$343,052	\$4,747,314			
Construction		\$3,066,031				
PROJECT: F4 Patrick Lane/ Fort Apache Road Lateral						
Design/Admin		Design Started 04/05	\$947,732		\$150,000	
Right-of-way	FLOQ 0100	CLA01B04	\$950,000			
Construction		Eng. Est.			\$800,000	
PROJECT: Flamingo Diversion - Rainbow Branch						
4th Supplement	Design/Admin	Design Started 08/09		\$122,000		10/8/2015
1st Supplement	Design/Admin	CLA27C08		\$100,000		11/12/2015
1st Supplement	Construction	Eng. Est.		\$600,000		11/12/2015
SYSTEM: Lower Flamingo	\$241,571,216	\$107,037,196	\$39,604,310	(\$7,584,042)	\$3,110,000	\$3,978,415
PROJECT: Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CC Segment)						
3rd Supplement	Design/Admin	LVMD 0883 thru 1149 &		\$553,180		11/12/2015
3rd Supplement	Construction	FLWA 0001	\$28,040,900	(\$7,426,840)		11/12/2015
PROJECT: Wagon Trail Channel - Sunset to Teco						
Design/Admin		\$176,000				
Right-of-way	WGTR 0111	\$140,800	\$1,845,118			
Construction		\$1,258,396				
PROJECT: Flamingo Wash, Maryland to Palos Verde						
Design/Admin		\$269,188				
Right-of-way	FLWA 0521 & 0673	\$215,351	\$2,578,048			
Construction		\$1,924,694				
PROJECT: Flamingo Wash, Tioga to Eastern						
Design/Admin		\$74,008		\$210,000		
Right-of-way	FLWA 0472 & 0482	CLA04E99	\$3,110,000			
Construction		\$59,206				
Eng. Est.		Eng. Est.		\$2,900,000		
PROJECT: Las Vegas Wash - Christy						
Design/Admin		\$1,970,430				
Right-of-way	LVCH 0000, 0114	\$1,576,344	\$21,859,789			
Construction		\$14,088,579				
PROJECT: Flamingo Wash Maryland - UNLV						
Design/Admin		\$590,847				
Right-of-way	FLMR 0000	\$472,678	\$6,541,127			
Construction		\$4,224,557				
PROJECT: Airport Channel - Naples						
Design/Admin		\$328,199		\$145,611		
Right-of-way	TRMC 0013, 0031	CLA10H13	\$2,748,415			
Construction		\$2,346,621		\$2,802,804		
PROJECT: Tropicana Wash at Swenson						
Design/Admin	TRWA 0017, 0018, 0034 & 0041	Design Started 07/08	(\$157,202)			
Right-of-way		CLA10D07				
CLOSEOUT	Construction			(\$157,202)		
PROJECT: Vegas Valley Drive - Flamingo Wash to Pecos						
Design/Admin		\$760,512				
Right-of-way	VAVD 0000 & 0025	\$608,410	\$7,277,874			
Construction		\$5,437,663				
PROJECT: Flamingo Wash - Industrial Rd. to Hotel Rio Dr.						
Design/Admin	FLWA 0893 & 0896	Design Started 09/10	\$1,230,000		\$100,000	
Right-of-way		CLA10F10				
Construction		Eng. Est.		\$1,130,000		

EXHIBIT C

CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM

Amended December 10, 2015

				FIRST FIVE YEARS 7/2015 THRU 6/2020			
Fac. ID Mile Range		Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 15/16	(Year 2) FY 16/17	(Year 3) FY 17/18
TOTAL PLAN				\$860,851,254	\$52,776,079	\$42,439,826	\$46,878,046
Uncolumbered from previous year	\$3,424,657			Cumulative Available Resources \$719,069,256	\$41,032,467	\$54,214,106	\$48,707,988
ENTITY RESOURCES				Annual Resources \$239,538,725	(\$1,072,120)	\$12,572,297	\$13,867,067
Uncolumbered from previous year	(\$16,706,410)			Cumulative Available Resources	\$3,541,213	\$7,552,760	\$8,765,402
ENTITY TOTAL				\$1,052,084,071	\$538,565,233	\$226,376,787	(\$4,613,333)
SYSTEM: Lower LV Wash Tributaries				\$17,154,487	\$29,604,381	\$62,494,367	\$0
PROJECT: Tropicana Avenue Conveyance - Morris to Mountain Vista							
Design/Admin				\$421,501			
Right-of-way	LV01 0151			\$337,201			
Construction				\$3,013,735			
PROJECT: Las Vegas Wash - Boulder Highway							
Design/Admin				\$1,225,497			
Right-of-way	LBVH 0000			\$980,397			
Construction				\$8,762,304			
PROJECT: Tropicana Avenue Conveyance - Las Vegas Wash to Morris							
Design/Admin				Design Started 11/12	\$1,275,229		
Right-of-way	LV01 0001 thru 0135			CL435A11	\$1,020,185		
Construction				Eng. Est	\$9,117,898		
PROJECT: Las Vegas Wash - Branch 02 - Monson Chnl - Las Vegas Wash to Boulder Hwy.							
Design/Admin				\$1,415,886			
Right-of-way	LV02 0001 thru 0294			\$1,132,709			
Construction				\$9,907,874			

EXHIBIT C

CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM

Amended December 10, 2015

Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2015 THRU 6/2020			Board Date	Amount	Amendment?	Project No.
				(Year 1) FY 15/16	(Year 2) FY 16/17	(Year 3) FY 17/18				
TOTAL PLAN				\$860,851,254	\$52,776,079	\$42,439,826		\$46,878,046		
Unencumbered from previous year	\$3,424,657		Cumulative Available Resources	\$719,069,256	\$41,032,467	\$54,214,106		\$48,707,988		
ENTITY RESOURCES			Annual Resources	\$239,538,725	(\$1,072,120)	\$12,572,297		\$13,887,067		
Unencumbered from previous year	(\$16,706,410)		Cumulative Available Resources		\$3,541,213	\$7,552,760		\$8,765,402		
ENTITY TOTAL		\$1,052,084,071	\$538,565,233	\$226,376,787	(\$4,613,333)	\$8,560,750	\$12,674,426		(\$5,262,042)	
HYDROGRAPHIC BASIN: Duck Creek/ Blue Diamond		\$302,474,814	\$201,718,434	\$67,329,479	\$298,709	\$3,543,288	\$0		\$0	
SYSTEM: Blue Diamond Tributaries		\$45,918,214	\$47,534,900	\$19,901,561	\$0	\$0	\$0		\$0	
PROJECT: Blue Diamond Wash - Arville to I-15										
Design/Admin			\$503,358							
Right-of-way	BDWA 0276		\$402,686							
Construction			\$3,599,007							
PROJECT: Duck Cr. / Blue Diamond, Bermuda to Las Vegas Blvd.										
Design/Admin			\$506,588							
Right-of-way	DCBD 0075, 0082 & 0084		\$405,271							
Construction			\$3,622,105							
PROJECT: Blue Diamond Channel, Amigo to Rancho Destino										
Design/Admin			\$848,814							
Right-of-way	BDWA 0087 thru 0174		\$679,051							
Construction			\$6,069,022							
SYSTEM: Upper Duck Creek		\$66,782,047	\$74,969,770	\$39,725,816	\$298,709	\$0	\$0		\$0	
PROJECT: Duck Creek, Sunset Park										
Design/Admin			\$1,379,919							
Right-of-way	DCSP 0000		\$1,103,935							
Construction			\$9,866,422							
PROJECT: Duck Creek Jones Boulevard										
Design/Admin			\$831,705							
Right-of-way	DCJB 0000, 0043		\$665,364							
Construction			\$5,946,690							
PROJECT: Silverado Ranch Detention Basin										
Design/Admin		Design Started 13/14	\$442,489							
Right-of-way	BD02 0265, 0277, 0312	CLA08S13	\$353,991							
Construction			\$3,071,043							
PROJECT: Blue Diamond Channel 02, I-15 to Decatur										
Design/Admin			\$1,190,960							
Right-of-way	BD02 0125, 0151, 0177 & 0359		\$952,788							
Construction			\$8,515,360							
PROJECT: Blue Diamond Wash Railroad										
Design/Admin			\$357,137							
Right-of-way	BDW5 0026		\$285,709							
Construction			\$2,553,531							
PROJECT: Duck Creek Wash Tributary 4 - Detention Basin to Jones										
Design/Admin			\$513,315							
Right-of-way	DCW4 0298		\$410,652							
Construction			\$3,670,199							
SYSTEM: Lower Duck Creek		\$165,125,232	\$22,785,422	\$3,255,500	\$0	\$3,255,500	\$0		\$0	
PROJECT: Duck Creek @ Dean Martin										
Design/Admin		Design Started 13/14	\$169,422							
Right-of-way	DCWA 1446 & 1447	CLA08Q13	\$135,537							
Construction		Eng. Est.	\$1,211,361							
SYSTEM: Central Duck Creek		\$24,649,321	\$56,428,342	\$4,446,802	\$0	\$287,788	\$0		\$0	
PROJECT: Duck Creek Wash, El Camino to Rainbow										
Design/Admin			\$387,474							
Right-of-way	DCWA 1775, 1803, 1827		\$309,979							
Construction			\$2,770,438							
PROJECT: Duck Creek Haven Street										
Design/Admin			\$445,410							
Right-of-way	DCHV 0028, 0050, 0057		\$356,329							
Construction			\$3,184,684							

EXHIBIT C

CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM

Amended December 10, 2015

				FIRST FIVE YEARS 7/2015 THRU 6/2020						
				(Year 1) FY 15/16	(Year 2) FY 16/17	(Year 3) FY 17/18				
TOTAL PLAN										
Unencumbered from previous year	\$3,424,657			Annual Resources	\$860,851,254	\$52,776,079	\$42,439,826	\$46,878,046		
ENTITY RESOURCES				Cumulative Available Resources	\$719,069,256	\$41,032,467	\$54,214,106	\$46,707,986		
Unencumbered from previous year	(\$16,706,410)			Annual Resources	\$239,538,725	(\$1,072,120)	\$12,572,297	\$13,887,067		
ENTITY TOTAL						\$3,541,213	\$7,552,760	\$8,765,402		
HYDROGRAPHIC BASIN: Outlying Areas										
SYSTEM: Goodsprings				\$56,238,831	\$177,981,972	\$50,429,317	\$1,850,000	\$957,462	\$8,696,011	
PROJECT: Goodsprings - Phase I				\$64,849	\$2,701,170	\$827,881	\$0	\$0	\$827,881	
Design/Admin	GSEA 0000	Design Started 09/10		\$91,455						\$40,576
Right-of-way	GSPO 0027 & 0029	GSP01B10		\$55,910						\$62,014
Construction	GSRV 0019			\$653,904						\$725,291
SYSTEM: Muddy River & Tributaries				\$11,813,000	\$104,600,000	\$20,269,596	\$1,850,000	\$0	\$6,286,710	
PROJECT: Fairgrounds - Detention Basin										
Design/Admin	FGWS 0000 thru 0166	Design Started 10/11		\$757,000						\$350,000
Right-of-way		MOA03A11		\$0						\$342,574
Construction				\$5,254,000						\$5,944,136
PROJECT: Muddy River Logandale Levee										
1st Supplement	Design/Admin	MRLL 0001, 0013, 0038	Design Started 09/10	\$451,000						9/10/2015
Right-of-way			MOA01F10	\$0						\$200,000
Construction			Eng. Est.	\$2,676,000						YES
Eng. Est.										MOA01H15
PROJECT: Bryner Avenue to Lewis										
Design/Admin		MOA01B89		\$1,339,000						
Right-of-way	MRLV 0198, 0240, 0268, 0276			\$0						
Construction			Eng. Est.	\$9,573,000						
SYSTEM: Mount Charleston				\$304,584	\$894,337	\$1,017,055	\$0	\$76,790	\$0	
PROJECT: Rainbow Canyon Boulevard Bridge										
Design/Admin				\$118,849						\$76,790
Right-of-way	MTCH 0001			\$0						
Construction				\$775,488						
SYSTEM: Laughlin				\$33,124,938	\$58,328,851	\$16,443,942	\$0	\$880,671	\$128,643	
PROJECT: Bridge Canyon Detention Basin										
Design/Admin				\$1,110,088						
Right-of-way	LUHS 0415, 0416 , 0417			\$0						
Construction				\$6,969,201						
PROJECT: Bridge Canyon Outfall										
Design/Admin				\$252,575						
Right-of-way	LUHS 0315, 0316, 0317			\$0						
Construction				\$1,883,212						
PROJECT: Hiko Detention Basin Expansion										
Design/Admin				\$193,302						\$128,643
Right-of-way	LUHS 0244			\$0						
Construction				\$1,212,986						
PROJECT: SR 163 at Casino Drive										
Design/Admin	LUBC 0000, 0001, 0005, 0006 & 0031	Design Started 08/09		\$98,081						\$42,248
Right-of-way		LAU04A08		\$24,526						
Construction				\$776,578						\$838,423
SYSTEM: Searchlight				\$1,411,509	\$3,224,834	\$3,912,724	\$0	\$0	\$1,452,777	
PROJECT: Searchlight - South, Encinitas St. Storm Drain										
Design/Admin		Design Started 09/10		\$173,481						\$76,968
Right-of-way	SRSO 0000, 0010, 0021, 0030	SEA03A09		\$0						
Construction				\$1,240,394						\$1,375,808.63
PROJECT: Searchlight - West										
Design/Admin	SRWE 0001 thru 0091			\$222,430						
Right-of-way				\$0						
Construction				\$1,588,526						
SYSTEM: Bunkerville				\$9,519,970	\$8,212,780	\$7,958,118	\$0	\$0	\$0	
PROJECT: Windmill Wash Detention Basin Expansion										
Design/Admin	WIMA 0039,	Design Started 10/11		\$1,537,304						
Design/Admin	WJWE 0000 & JEWA 0165	BUN01D11		\$0						
Construction				\$6,214,352						

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**FINAL ACCOUNTING REPORTS AND PROJECT CLOSEOUTS
CLA10G12; LAS22D06; LAS22O09**

RECOMMENDATION SUMMARY

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

TECHNICAL ADVISORY: Accept the final accounting reports and close out the interlocal contracts.

CITIZENS ADVISORY: Accept the final accounting reports and close out the interlocal contracts.

**RFCD AGENDA
ITEM #06
DATE: 12/10/15**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

FINAL ACCOUNTING REPORTS AND PROJECT CLOSEOUTS

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

THAT THE BOARD ACCEPT THE FINAL ACCOUNTING REPORTS AND CLOSE OUT THE INTERLOCAL CONTRACTS (FOR POSSIBLE ACTION)

FISCAL IMPACT: \$1,393,056.83 Release in Fund 4430 and 4440

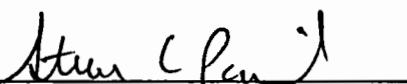
BACKGROUND:

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
Tropicana Wash at Swenson Street (construction)	CLA10G12	4430.000	\$ 157,201.93
N & S Environmental Enhancement Areas – Floyd Lamb Park (design)	LAS22D06	4430.000	\$ 50,762.84
N & S Environmental Enhancement Areas – Floyd Lamb Park (construction)	LAS22O09	4440.001	\$1,185,092.06
Total Fund 4430 and 4440			\$1,393,056.83

Respectfully submitted,


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

TAC AGENDA ITEM #06 Date: 11/19/15	RFCD AGENDA ITEM # 06 Date: 12/10/15
CAC AGENDA ITEM #06 Date: 11/19/15	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 11/09/15

FINAL ACCOUNTING REPORTS AND PROJECT CLOSEOUTS

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

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

PROJECT	NUMBER	FUND	BALANCE
Tropicana Wash at Swenson Street (construction)	CLA10G12	4430.000	\$ 157,201.93
N & S Environmental Enhancement Areas – Floyd Lamb Park (design)	LAS22D06	4430.000	\$ 50,762.84
N & S Environmental Enhancement Areas – Floyd Lamb Park (construction)	LAS22O09	4440.001	\$1,185,092.06
Total – Fund 4430 and 4440			\$1,393,056.83

Staff Recommendation:

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

Discussion by Technical Advisory Committee:

AGENDA
#06 Date: 11/19/15

Recommendation:

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

Discussion by Citizens Advisory Committee:

AGENDA
#06 Date: 11/19/15

Recommendation:

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

Clark County Regional Flood Control District
Final Accounting Report
Report Date 10/21/2015



Project: RF.CLA10G12, Tropicana Wash at Swenson Street

Interlocal Value: \$7,241,000.00

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Other
Interlocal Funding Allocation	\$0.00	\$0.00	\$0.00	\$5,995,000.00	\$1,246,000.00	\$0.00	\$0.00
Amount Spent by Category	\$0.00	\$0.00	\$0.00	\$5,845,922.60	\$1,237,875.47	\$0.00	\$0.00
Remaining by Category	\$0.00	\$0.00	\$0.00	\$149,077.40	\$8,124.53	\$0.00	\$0.00

Funding / Expenditure Summary

Interlocal Agreement:	\$7,241,000.00
Minus Amount Spent:	\$7,083,798.07
Amount to be Returned for Future Use:	<u>\$157,201.93</u>

ID Miles: TRWA0017, TRWA0019, TRWA0034, TRWA0041

Concur:

Engineering/Finance/Accounting

Date

finalacc1

Accepted and Approved:

Public Works Director

Date

10-22-15

Project Audit Report

Project: RF.CLA10G12, Tropicana Wash at Swenson Street

Status: Open

10/21/2015



Purchase Order - none

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
REGIONAL FLOOD CONTROL/TREAS	1013018959	06/30/2013	31,087.21	RF.CLA10G12.2-3 - CENG	Manual AP - Doc 1514007384
PUBLIC WORKS/CC TREAS	1514007384	07/26/2013	31,087.21	RF.CLA10G12.2-3 - CENG	G C Wallace; 3113138194
REGIONAL FLOOD CONTROL/TREAS	1914001405	08/22/2013	(31,087.21)	RF.CLA10G12.2-3 - CENG	Manual AP - Doc 1514007384
PUBLIC WORKS/CC TREAS	1514014450	08/23/2013	63,412.40	RF.CLA10G12.2-3 - CENG	HDR Engineering; 3114010529
PUBLIC WORKS/CC TREAS	1514019345	09/12/2013	66,084.66	RF.CLA10G12.2-3 - CENG	HDR Engineering; 3114016596
PUBLIC WORKS/CC TREAS	1514034475	11/01/2013	86,127.84	RF.CLA10G12.2-3 - CENG	HDR Engineering; 3114034697
PUBLIC WORKS/CC TREAS	1514042299	12/03/2013	83,770.75	RF.CLA10G12.2-3 - CENG	HDR; 3114043796
PUBLIC WORKS/CC TREAS	1514050256	01/02/2014	64,909.95	RF.CLA10G12.2-3 - CENG	HDR; 3114052993
PUBLIC WORKS/CC TREAS	1514054396	01/16/2014	73,278.23	RF.CLA10G12.2-3 - CENG	HDR Engineering; 3114058852
PUBLIC WORKS/CC TREAS	1514065205	02/20/2014	52,237.22	RF.CLA10G12.2-3 - CENG	HDR Engineering; 3114071636
PUBLIC WORKS/CC TREAS	1514069951	03/10/2014	(52,237.22)	RF.CLA10G12.2-3 - CENG	HDR Engineering; 3114071636
PUBLIC WORKS/CC TREAS	1514069952	03/10/2014	52,202.81	RF.CLA10G12.2-3 - CENG	HDR Engineering; 3114077377
PUBLIC WORKS/CC TREAS	1514083534	04/22/2014	46,704.07	RF.CLA10G12.2-3 - CENG	HDR; 3114092166
PUBLIC WORKS/CC TREAS	1514083535	04/22/2014	2,530.00	RF.CLA10G12.2-3 - CENG	Kleinfelder; 3114092158
PUBLIC WORKS/CC TREAS	1514086937	05/02/2014	77,145.79	RF.CLA10G12.2-3 - CENG	HDR; 3114096209
PUBLIC WORKS/CC TREAS	1514098424	06/02/2014	2,965.00	RF.CLA10G12.2-3 - CENG	Kleinfelder; 3114106363
PUBLIC WORKS/CC TREAS	1514098431	06/02/2014	81,411.19	RF.CLA10G12.2-3 - CENG	HDR; 3114108593

Project Audit Report

Project: RF.CLA10G12, Tropicana Wash at Swenson Street

Status: Open

10/21/2015



Purchase Order - none

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
PUBLIC WORKS/CC TREAS	1514100266	06/06/2014	1,445.00	RF.CLA10G12.2-3 - CENG	Kleinfelder; 3114108818
PUBLIC WORKS/CC TREAS	1514105714	06/19/2014	57,259.05	RF.CLA10G12.2-3 - CENG	HDR; 3114113579
REGIONAL FLOOD CONTROL/TREAS	1014012086	06/30/2014	43,555.69	RF.CLA10G12.2-3 - CENG	Manual AP - Doc 1515015122
PUBLIC WORKS/CC TREAS	1515015122	08/05/2014	43,555.69	RF.CLA10G12.2-3 - CENG	HDR; 3115004576
PUBLIC WORKS/CC TREAS	1515022295	08/25/2014	34,374.93	RF.CLA10G12.2-3 - CENG	HDR; 3115011219
REGIONAL FLOOD CONTROL/TREAS	1915001085	08/30/2014	(43,555.69)	RF.CLA10G12.2-3 - CENG	Manual AP - Doc 1515015122
PUBLIC WORKS/CC TREAS	1515031446	09/16/2014	33,867.47	RF.CLA10G12.2-3 - CENG	HDR Engineering; 3115018424
PUBLIC WORKS/CC TREAS	1515050817	11/05/2014	23,777.25	RF.CLA10G12.2-3 - CENG	HDR; 3115034668
PUBLIC WORKS/CC TREAS	1515061514	12/02/2014	11,779.25	RF.CLA10G12.2-3 - CENG	HDR; 3115042422
PUBLIC WORKS/CC TREAS	1515079260	01/14/2015	1,942.85	RF.CLA10G12.2-3 - CENG	HDR; 3115055879
PUBLIC WORKS/CC TREAS	1515143121	06/18/2015	1,785.62	RF.CLA10G12.2-3 - CENG	HDR; 3115112552
PUBLIC WORKS/CC TREAS	1516039701	10/09/2015	296,458.46	RF.CLA10G12.2-3 - CENG	CCPW Mapower; 1016002725
		WBS Total	\$1,237,875.47		
PUBLIC WORKS/CC TREAS	1513049162	10/15/2012	1,285,833.00	RF.CLA10G12.3-1F - CONS	NV Energy; 3113033756
PUBLIC WORKS/CC TREAS	1514012674	08/16/2013	81,440.07	RF.CLA10G12.3-1F - CONS	Capriati Construction; 3114008142
PUBLIC WORKS/CC TREAS	1514021109	09/18/2013	144,043.87	RF.CLA10G12.3-1F - CONS	Capriati Construction; 3114018759
PUBLIC WORKS/CC TREAS	1514030641	10/21/2013	443,201.31	RF.CLA10G12.3-1F - CONS	Capriati Construction; 3114030612

Project Audit Report**Project:** RF.CLA10G12, Tropicana Wash at Swenson Street**Status:** Open**10/21/2015****Purchase Order - none**

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
PUBLIC WORKS/CC TREAS	1514042130	12/02/2013	649,283.28	RF.CLA10G12.3-1F - CONS	Capriati Construction; 3114043212
PUBLIC WORKS/CC TREAS	1514040561	12/06/2013	24,340.00	RF.CLA10G12.3-1F - CONS	NV Energy; 3114045631
PUBLIC WORKS/CC TREAS	1514050255	01/02/2014	571,715.87	RF.CLA10G12.3-1F - CONS	Capriati Construction; 3114052957
PUBLIC WORKS/CC TREAS	1514060240	02/03/2014	246,754.55	RF.CLA10G12.3-1F - CONS	Capriati Construction; 3114065142
PUBLIC WORKS/CC TREAS	1514066121	02/24/2014	752,712.11	RF.CLA10G12.3-1F - CONS	Capriati Construction; 3114072905
PUBLIC WORKS/CC TREAS	1514074243	03/21/2014	305,473.17	RF.CLA10G12.3-1F - CONS	Capriati Construction; 3114082207
PUBLIC WORKS/CC TREAS	1514087817	05/06/2014	402,651.99	RF.CLA10G12.3-1F - CONS	Capriati Construction; 3114096851
PUBLIC WORKS/CC TREAS	1514098562	06/03/2014	478,814.45	RF.CLA10G12.3-1F - CONS	Capriati; 3114106627
REGIONAL FLOOD CONTROL/TREAS	1014012086	06/30/2014	156,512.29	RF.CLA10G12.3-1F - CONS	Manual AP - Doc 1515010506
REGIONAL FLOOD CONTROL/TREAS	1014012156	06/30/2014	122,713.87	RF.CLA10G12.3-1F - CONS	Manual AP - Doc 1515026186
PUBLIC WORKS/CC TREAS	1515010506	07/23/2014	156,512.29	RF.CLA10G12.3-1F - CONS	Capriati Construction; 3114122853
REGIONAL FLOOD CONTROL/TREAS	1915001085	08/30/2014	(156,512.29)	RF.CLA10G12.3-1F - CONS	Manual AP - Doc 1515010506
PUBLIC WORKS/CC TREAS	1515026186	09/03/2014	122,713.87	RF.CLA10G12.3-1F - CONS	Capriati Construction; 3115013694
PUBLIC WORKS/CC TREAS	1515026194	09/03/2014	33,813.23	RF.CLA10G12.3-1F - CONS	Capriati Construction; 3115013759
REGIONAL FLOOD CONTROL/TREAS	1915002042	09/19/2014	(122,713.87)	RF.CLA10G12.3-1F - CONS	Manual AP - Doc 1515026186
PUBLIC WORKS/CC TREAS	1515033284	09/22/2014	148,569.61	RF.CLA10G12.3-1F - CONS	Capriati Construction; 3115020314
PUBLIC WORKS/CC TREAS	1515045541	10/21/2014	(3,884.16)	RF.CLA10G12.3-1F - CONS	Capriati Construction; 311503385

Project Audit Report**Project:** RF.CLA10G12, Tropicana Wash at Swenson Street**Status:** Open**10/21/2015****Purchase Order - none**

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
PUBLIC WORKS/CC TREAS	1515111950	04/07/2015	119,364.57	RF.CLA10G12.3-1F - CONS	Capriati; 3115085327
PUBLIC WORKS/CC TREAS	1515117024	04/17/2015	(174,000.00)	RF.CLA10G12.3-1F - CONS	Capriati; 3115089317
PUBLIC WORKS/CC TREAS	1516039701	10/09/2015	56,569.52	RF.CLA10G12.3-1F - CONS	CCPW Mapower; 1016002725
WBS Total			\$5,845,922.60		
Purchase Order Total			\$7,083,798.07		
Project Expense Total			\$7,083,798.07		

Clark County Regional Flood Control District

Final Accounting Report

Report Date 11/2/2015



Project: RF.LAS22D06, N & S Environ Enhancement Areas - Floyd Lamb Park

Interlocal Value: \$2,303,600.00

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Other
Interlocal Funding Allocation	\$0.00	\$0.00	\$2,058,600.00	\$0.00	\$0.00	\$245,000.00	\$0.00
Amount Spent by Category	\$0.00	\$0.00	\$2,022,505.60	\$0.00	\$0.00	\$230,331.56	\$0.00
Remaining by Category	\$0.00	\$0.00	\$36,094.40	\$0.00	\$0.00	\$14,668.44	\$0.00

Funding / Expenditure Summary

Interlocal Agreement: \$2,303,600.00

Minus Amount Spent: \$2,252,837.16 ✓

Amount to be Returned for Future Use: \$50,762.84

ID Miles: BRDB0000, BRDB0031, BRDB0032, BRDB0033, RAC0000, RAC0001, RAC0064, TSDB0002, TSDB0010, TSDB0011, TSDB0012

Concur:
10/11/15

Amy Buff
Engineering/Finance/Accounting
Date: 10/5/15
finalaccr1

Accepted and Approved:

Mark Powell
Public Works Director
Date: 11-5-15
for David Powell

Project Audit Report**Project: RF.LAS22D06, N & S Environ Enhancement Areas - Floyd Lamb Park****Status: Open****11/2/2015****Purchase Order - 4500015721 00010**

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF LAS VEGAS DEPT OF	111351	04/24/2006	196.89	RF.LAS22D06.2-2D - DENG	Period ending 03/31/06.
CITY OF LAS VEGAS DEPT OF	111976	05/31/2006	1,383.22	RF.LAS22D06.2-2D - DENG	Month Ending 4/30/06
CITY OF LAS VEGAS DEPT OF	112358	06/20/2006	602.42	RF.LAS22D06.2-2D - DENG	Month ending 5/31/06
CITY OF LAS VEGAS DEPT OF	112753	06/30/2006	562.99	RF.LAS22D06.2-2D - DENG	Month ending 6/30/06
CITY OF LAS VEGAS DEPT OF	114190	09/30/2006	3,365.47	RF.LAS22D06.2-2D - DENG	Months Ending July and August 2006
CITY OF LAS VEGAS DEPT OF	114730	10/31/2006	289.70	RF.LAS22D06.2-2D - DENG	Month Ending September 2006
CITY OF LAS VEGAS DEPT OF	115212	11/29/2006	2,321.90	RF.LAS22D06.2-2D - DENG	Month Ending October 2006
CITY OF LAS VEGAS DEPT OF	115842	12/22/2006	1,684.94	RF.LAS22D06.2-2D - DENG	M/E November, 2006
CITY OF LAS VEGAS DEPT OF	116736	01/31/2007	28,692.58	RF.LAS22D06.2-2D - DENG	M/E December, 2006
CITY OF LAS VEGAS DEPT OF	117583	03/30/2007	63,886.54	RF.LAS22D06.2-2D - DENG	Expenditures for January & February 2007
CITY OF LAS VEGAS DEPT OF	118073	04/30/2007	3,567.63	RF.LAS22D06.2-2D - DENG	Expenditures for Month Ending March, 2007
CITY OF LAS VEGAS DEPT OF	118473	05/31/2007	144,150.00	RF.LAS22D06.2-2D - DENG	Expenditures for month ending April, 2007
CITY OF LAS VEGAS DEPT OF	118831	06/27/2007	110,935.65	RF.LAS22D06.2-2D - DENG	Expenditures for the month ending April, 2007
CITY OF LAS VEGAS DEPT OF	119587	06/30/2007	41,960.07	RF.LAS22D06.2-2D - DENG	Expenditures for the month ending June, 2007
WBS Total			\$403,600.00		
Purchase Order Total			\$403,600.00		

Project Audit Report**Project: RF.LAS22D06, N & S Environ Enhancement Areas - Floyd Lamb Park****Status: Open****11/2/2015****Purchase Order - 4500015721 00020**

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF LAS VEGAS DEPT OF	128085	11/30/2008	2,075.26	RF.LAS22D06.6 - ENVR	Project Billing through September 2008
CITY OF LAS VEGAS DEPT OF	128640	12/31/2008	16,230.63	RF.LAS22D06.6 - ENVR	Project Billing for November 2008
CITY OF LAS VEGAS DEPT OF	129318	01/31/2009	19,714.97	RF.LAS22D06.6 - ENVR	Project billing through December 2008
CITY OF LAS VEGAS DEPT OF	130365	03/31/2009	2,075.26	RF.LAS22D06.6 - ENVR	Project Billing through February 2009
CITY OF LAS VEGAS DEPT OF	131802	05/31/2009	2,300.00	RF.LAS22D06.6 - ENVR	Project Billing thru April 2009
CITY OF LAS VEGAS DEPT OF	132119	06/30/2009	2,475.26	RF.LAS22D06.6 - ENVR	Project billing thru May 2009, FY 08-09
CITY OF LAS VEGAS DEPT OF	132314	06/30/2009	6,296.25	RF.LAS22D06.6 - ENVR	Project Billing through June 2009
CITY OF LAS VEGAS	152597	03/12/2012	185,780.18	RF.LAS22D06.6 - ENVR	Reclass of DENG costs to ENVR
CITY OF LAS VEGAS	153279	04/26/2012	(6,296.25)	RF.LAS22D06.6 - ENVR	Credit for Invoice# 132314
CITY OF LAS VEGAS	153278	04/26/2012	(2,300.00)	RF.LAS22D06.6 - ENVR	Credit for Invoice# 131802
CITY OF LAS VEGAS	153281	04/26/2012	1,980.00	RF.LAS22D06.6 - ENVR	Reinvoice for #138688
WBS Total			\$230,331.56		
Purchase Order Total			\$230,331.56		

Purchase Order - 4500015721 00030

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF LAS VEGAS DEPT OF	119587	06/30/2007	39,075.64	RF.LAS22D06.2-2D - DENG	Expenditures for the month ending June, 2007
CITY OF LAS VEGAS DEPT OF	119868	06/30/2007	25,270.54	RF.LAS22D06.2-2D - DENG	2ND RUN FY 06/07 PERIOD ENDING 06/30/07

Project Audit Report**Project: RF.LAS22D06, N & S Environ Enhancement Areas - Floyd Lamb Park****Status: Open****11/2/2015****Purchase Order - 4500015721 00030**

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF LAS VEGAS DEPT OF	120286	09/30/2007	9,412.94	RF.LAS22D06.2-2D - DENG	Exp for M/E July, 2007 and August, 2007
CITY OF LAS VEGAS DEPT OF	121215	11/30/2007	28,975.24	RF.LAS22D06.2-2D - DENG	WU7149-Brent Lane & Tule Springs Detention Basins
CITY OF LAS VEGAS DEPT OF	121652	12/31/2007	64,179.27	RF.LAS22D06.2-2D - DENG	Project # LAS.22.D.06
CITY OF LAS VEGAS DEPT OF	122057	01/31/2008	52,890.72	RF.LAS22D06.2-2D - DENG	Brent Lane & Tule Springs
CITY OF LAS VEGAS DEPT OF	122723	03/31/2008	162,540.81	RF.LAS22D06.2-2D - DENG	Proj. No. LAS.22.D.06
CITY OF LAS VEGAS DEPT OF	123264	04/30/2008	6,459.82	RF.LAS22D06.2-2D - DENG	LAS.22.D.06
CITY OF LAS VEGAS DEPT OF	123786	05/31/2008	11,560.73	RF.LAS22D06.2-2D - DENG	Project Billing for April 2008 Expenditures
CITY OF LAS VEGAS DEPT OF	124157	06/30/2008	42,022.62	RF.LAS22D06.2-2D - DENG	
CITY OF LAS VEGAS DEPT OF	124362	06/30/2008	880.16	RF.LAS22D06.2-2D - DENG	Project Billing for June 2008 1st Run
CITY OF LAS VEGAS DEPT OF	124798	06/30/2008	189,990.64	RF.LAS22D06.2-2D - DENG	June 2008 2nd Run
CITY OF LAS VEGAS DEPT OF	127320	10/17/2008	109,811.42	RF.LAS22D06.2-2D - DENG	Project Billing thru August 2008
CITY OF LAS VEGAS DEPT OF	128085	11/30/2008	36,929.45	RF.LAS22D06.2-2D - DENG	Project Billing through September 2008
WBS Total			\$780,000.00		
Purchase Order Total			\$780,000.00		

Purchase Order - 4500015721 00050

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF LAS VEGAS DEPT OF	128085	11/30/2008	3,336.47	RF.LAS22D06.2-2D - DENG	Project Billing through September 2008

Project Audit Report**Project: RF.LAS22D06, N & S Environ Enhancement Areas - Floyd Lamb Park****Status: Open****11/2/2015****Purchase Order - 4500015721 00050**

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF LAS VEGAS DEPT OF	128640	12/31/2008	74,900.14	RF.LAS22D06.2-2D - DENG	Project Billing for November 2008
CITY OF LAS VEGAS DEPT OF	129318	01/31/2009	78,422.59	RF.LAS22D06.2-2D - DENG	Project billing through December 2008
CITY OF LAS VEGAS DEPT OF	130365	03/31/2009	76,291.96	RF.LAS22D06.2-2D - DENG	Project Billing through February 2009
CITY OF LAS VEGAS DEPT OF	131802	05/31/2009	67,048.84	RF.LAS22D06.2-2D - DENG	Project Billing thru April 2009
		WBS Total	\$300,000.00		
		Purchase Order Total	\$300,000.00		

Purchase Order - 4500015721 00060

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF LAS VEGAS DEPT OF	131802	05/31/2009	3,242.61	RF.LAS22D06.2-2D - DENG	Project Billing thru April 2009
CITY OF LAS VEGAS DEPT OF	132314	06/30/2009	86,395.62	RF.LAS22D06.2-2D - DENG	Project Billing through June 2009
CITY OF LAS VEGAS DEPT OF	132119	06/30/2009	75,597.91	RF.LAS22D06.2-2D - DENG	Project billing thru May 2009, FY 08-09
CITY OF LAS VEGAS DEPT OF	132212	06/30/2009	(1,265.94)	RF.LAS22D06.2-2D - DENG	Error in calculation
CITY OF LAS VEGAS DEPT OF	132697	06/30/2009	39,506.06	RF.LAS22D06.2-2D - DENG	Project Billing through June 2009
CITY OF LAS VEGAS DEPT OF	134366	10/28/2009	71,026.48	RF.LAS22D06.2-2D - DENG	Project Billing thru September 2009
CITY OF LAS VEGAS DEPT OF	135449	12/31/2009	71,032.09	RF.LAS22D06.2-2D - DENG	Project billing thru October & November 2009
CITY OF LAS VEGAS DEPT OF	135864	01/31/2010	14,286.92	RF.LAS22D06.2-2D - DENG	
CITY OF LAS VEGAS DEPT OF	136244	02/28/2010	25,975.43	RF.LAS22D06.2-2D - DENG	Project Billing for January 2010 Expenditures

Project Audit Report**Project: RF.LAS22D06, N & S Environ Enhancement Areas - Floyd Lamb Park****Status: Open****11/2/2015****Purchase Order - 4500015721 00060**

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF LAS VEGAS DEPT OF	136888	04/26/2010	14,771.99	RF.LAS22D06.2-2D - DENG	Monthly Expenditures thru February 2010
CITY OF LAS VEGAS DEPT OF	137812	05/31/2010	41,198.09	RF.LAS22D06.2-2D - DENG	Project billing thru April 2010 Expenditures
CITY OF LAS VEGAS DEPT OF	138214	06/25/2010	53,345.55	RF.LAS22D06.2-2D - DENG	Expenditures May 2010, FY 09-10
CITY OF LAS VEGAS DEPT OF	138688	06/30/2010	19,523.93	RF.LAS22D06.2-2D - DENG	Expenditures June 2010, FY 09-10
CITY OF LAS VEGAS DEPT OF	139176	06/30/2010	8,642.11	RF.LAS22D06.2-2D - DENG	Proj. billing thru June 2010 Expenditures, FY09-10
CITY OF LAS VEGAS DEPT OF	139940	09/30/2010	3,854.43	RF.LAS22D06.2-2D - DENG	Monthly Expenditures July and August 2010
CITY OF LAS VEGAS	141136	12/31/2010	21,916.13	RF.LAS22D06.2-2D - DENG	Billing September thru November 2010 Expenditures
CITY OF LAS VEGAS	142490	02/28/2011	11,829.78	RF.LAS22D06.2-2D - DENG	Expenditures for December 2010 & January 2011
CITY OF LAS VEGAS	144609	06/02/2011	12,132.65	RF.LAS22D06.2-2D - DENG	Project Billing thru April 2011 Expenditures
CITY OF LAS VEGAS	151788	01/31/2012	4,462.37	RF.LAS22D06.2-2D - DENG	Louis Berger #60
CITY OF LAS VEGAS	152405	02/29/2012	2,537.68	RF.LAS22D06.2-2D - DENG	Louis Berger #61
CITY OF LAS VEGAS	144928A	03/01/2012	3,399.65	RF.LAS22D06.2-2D - DENG	Louis Berger #54
CITY OF LAS VEGAS	145408A	03/01/2012	3,106.33	RF.LAS22D06.2-2D - DENG	Louis Berger #55
CITY OF LAS VEGAS	146368A	03/01/2012	5,460.07	RF.LAS22D06.2-2D - DENG	Louis Berger #56
CITY OF LAS VEGAS	147697A	03/01/2012	2,361.30	RF.LAS22D06.2-2D - DENG	Louis Berger #57
CITY OF LAS VEGAS	149113A	03/01/2012	2,635.91	RF.LAS22D06.2-2D - DENG	
CITY OF LAS VEGAS	152617	03/12/2012	(13,337.51)	RF.LAS22D06.2-2D - DENG	Move DENG to ENVR

Project Audit Report**Project: RF.LAS22D06, N & S Environ Enhancement Areas - Floyd Lamb Park****Status: Open****11/2/2015****Purchase Order - 4500015721 00060**

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF LAS VEGAS	152617	03/12/2012	(41,198.09)	RF.LAS22D06.2-2D - DENG	Move DENG to ENVR
CITY OF LAS VEGAS	152617	03/12/2012	(53,345.55)	RF.LAS22D06.2-2D - DENG	Move DENG to ENVR
CITY OF LAS VEGAS	152617	03/12/2012	(19,523.93)	RF.LAS22D06.2-2D - DENG	Move DENG to ENVR
CITY OF LAS VEGAS	152617	03/12/2012	(8,642.11)	RF.LAS22D06.2-2D - DENG	Move DENG to ENVR
CITY OF LAS VEGAS	152617	03/12/2012	(3,854.43)	RF.LAS22D06.2-2D - DENG	Move DENG to ENVR
CITY OF LAS VEGAS	152617	03/12/2012	(21,916.13)	RF.LAS22D06.2-2D - DENG	Move DENG to ENVR
CITY OF LAS VEGAS	152617	03/12/2012	(11,829.78)	RF.LAS22D06.2-2D - DENG	Move DENG to ENVR
CITY OF LAS VEGAS	152617	03/12/2012	(12,132.65)	RF.LAS22D06.2-2D - DENG	Move DENG to ENVR
CITY OF LAS VEGAS	153041	03/31/2012	2,431.00	RF.LAS22D06.2-2D - DENG	Louis Berger #62
CITY OF LAS VEGAS	153277	04/26/2012	6,296.25	RF.LAS22D06.2-2D - DENG	Reinvoice for #132314
CITY OF LAS VEGAS	153280	04/26/2012	(1,980.00)	RF.LAS22D06.2-2D - DENG	Credit for Invoice# 138688
CITY OF LAS VEGAS	153323	04/30/2012	3,068.48	RF.LAS22D06.2-2D - DENG	WU7149, March 2012 expenditures
CITY OF LAS VEGAS	154757	06/27/2012	5,443.08	RF.LAS22D06.2-2D - DENG	May 2012.
CITY OF LAS VEGAS	155521	06/30/2012	6,624.09	RF.LAS22D06.2-2D - DENG	June 2012.
CITY OF LAS VEGAS	156177	06/30/2012	4,069.50	RF.LAS22D06.2-2D - DENG	June 2012.
CITY OF LAS VEGAS	157080	09/27/2012	17,985.00	RF.LAS22D06.2-2D - DENG	Biling through August 2012
CITY OF LAS VEGAS	157466	10/25/2012	6,888.70	RF.LAS22D06.2-2D - DENG	Billing thru September 2012

Project Audit Report**Project: RF.LAS22D06, N & S Environ Enhancement Areas - Floyd Lamb Park****Status: Open****11/2/2015****Purchase Order - 4500015721 00060**

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF LAS VEGAS	157840	11/15/2012	9,581.75	RF.LAS22D06.2-2D - DENG	Billing thru 10/2012
CITY OF LAS VEGAS	158258	12/06/2012	2,074.00	RF.LAS22D06.2-2D - DENG	Billing 6/2012 to 11/2012
CITY OF LAS VEGAS	158570	12/26/2012	10,745.90	RF.LAS22D06.2-2D - DENG	Billing 11/2012
CITY OF LAS VEGAS	159078	01/31/2013	5,195.09	RF.LAS22D06.2-2D - DENG	Billing 12/2012
CITY OF LAS VEGAS	159379	02/19/2013	1,355.09	RF.LAS22D06.2-2D - DENG	Billing 01/2013
CITY OF LAS VEGAS	160078	03/19/2013	377.96	RF.LAS22D06.2-2D - DENG	February 2013.
CITY OF LAS VEGAS	160540	04/17/2013	19,997.65	RF.LAS22D06.2-2D - DENG	Billing 3/2013
CITY OF LAS VEGAS	161878	06/13/2013	3,003.66	RF.LAS22D06.2-2D - DENG	Billing April - May 2013
CITY OF LAS VEGAS	162599	06/30/2013	13,870.59	RF.LAS22D06.2-2D - DENG	Billing 6/2013
CITY OF LAS VEGAS	164594	10/28/2013	2,258.66	RF.LAS22D06.2-2D - DENG	Billing July - September 2013
CITY OF LAS VEGAS	165223	12/16/2013	4,904.38	RF.LAS22D06.2-2D - DENG	
CITY OF LAS VEGAS	166557	01/21/2014	1,393.86	RF.LAS22D06.2-2D - DENG	LAS22D06 01/21/2014
CITY OF LAS VEGAS	167700	02/13/2014	1,174.94	RF.LAS22D06.2-2D - DENG	Period 1/4 - 1/18/2014
CITY OF LAS VEGAS	168582	03/13/2014	87.12	RF.LAS22D06.2-2D - DENG	RF.LAS22D06.2-2D Feb 2014 Billing
CITY OF LAS VEGAS	169865	04/23/2014	87.12	RF.LAS22D06.2-2D - DENG	RF.Las22D06.2-2D March 2014
CITY OF LAS VEGAS	174117	06/30/2014	81.79	RF.LAS22D06.2-2D - DENG	June 2014.
CITY OF LAS VEGAS	175638	09/18/2014	128.33	RF.LAS22D06.2-2D - DENG	RF.LAS22D06.2-2D August 2014

Project Audit Report**Project: RF.LAS22D06, N & S Environ Enhancement Areas - Floyd Lamb Park****Status: Open****11/2/2015****Purchase Order - 4500015721 00060**

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF LAS VEGAS	183577	03/18/2015	86.82	RF.LAS22D06.2-2D - DENG	RF.LAS22D06.2-2D 2/14/15 - 2/28/15
CITY OF LAS VEGAS	188757	05/31/2015	436.20	RF.LAS22D06.2-2D - DENG	RF.LAS22D06.2-2D 4/11/15 - 4/25/15
CITY OF LAS VEGAS	189981	06/17/2015	43.62	RF.LAS22D06.2-2D - DENG	RF.LAS22D06.2-2D May 2015
WBS Total			\$538,905.60		
Purchase Order Total			\$538,905.60		

Purchase Order - none

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
REGIONAL FLOOD CONTROL/TREAS	1010017716	06/30/2010	8,642.11	RF.LAS22D06.2-2D - DENG	Manual AP - Doc 3111011373
REGIONAL FLOOD CONTROL/TREAS	1911002134	08/31/2010	(8,642.11)	RF.LAS22D06.2-2D - DENG	Manual AP - Doc 3111011373
REGIONAL FLOOD CONTROL/TREAS	1011017527	06/30/2011	5,460.07	RF.LAS22D06.2-2D - DENG	Manual AP - CLV Inv#146368
REGIONAL FLOOD CONTROL/TREAS	1011017527	06/30/2011	2,361.30	RF.LAS22D06.2-2D - DENG	Manual AP - CLV Inv#147697
REGIONAL FLOOD CONTROL/TREAS	1011017527	06/30/2011	3,106.33	RF.LAS22D06.2-2D - DENG	Manual AP - CLV Inv#TBD
REGIONAL FLOOD CONTROL/TREAS	1912002868	10/20/2011	(5,460.07)	RF.LAS22D06.2-2D - DENG	Manual AP - CLV Inv#146368
REGIONAL FLOOD CONTROL/TREAS	1912002868	10/20/2011	(2,361.30)	RF.LAS22D06.2-2D - DENG	Manual AP - CLV Inv#147697
REGIONAL FLOOD CONTROL/TREAS	1912002868	10/20/2011	(3,106.33)	RF.LAS22D06.2-2D - DENG	Manual AP - CLV Inv#TBD
REGIONAL FLOOD CONTROL/TREAS	1012017551	06/30/2012	4,069.50	RF.LAS22D06.2-2D - DENG	Manual AP - Doc 3113014030
REGIONAL FLOOD CONTROL/TREAS	1913002424	09/21/2012	(4,069.50)	RF.LAS22D06.2-2D - DENG	Manual AP - Doc 3113014030

Project Audit Report**Project: RF.LAS22D06, N & S Environ Enhancement Areas - Floyd Lamb Park****Status: Open****11/2/2015****Purchase Order - none**

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
			<u>WBS Total</u>	<u>\$0.00</u>	
			<u>Purchase Order Total</u>	<u>\$0.00</u>	
	<u>Project Expense Total</u>			<u>\$2,252,837.16</u>	

Clark County Regional Flood Control District

Final Accounting Report

Report Date 11/2/2015

REGIONAL FLOOD
CONTROL DISTRICT



Project: RF.LAS22009, N & S Environ Enhancement Areas - Floyd Lamb Park

Interlocal Value: \$26,500,000.00

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Other
Interlocal Funding Allocation	\$0.00	\$0.00	\$0.00	\$23,400,000.00	\$3,100,000.00	\$0.00	\$0.00
Amount Spent by Category	\$0.00	\$0.00	\$0.00	\$22,231,885.90	\$3,083,022.04	\$0.00	\$0.00
Remaining by Category	\$0.00	\$0.00	\$0.00	\$1,168,114.10	\$16,977.96	\$0.00	\$0.00

Funding / Expenditure Summary

Interlocal Agreement: \$26,500,000.00

Minus Amount Spent: \$25,314,907.94 ✓

Amount to be Returned for Future Use: \$1,185,092.06

ID Miles: BRDB0000, BRDB0031, BRDB0032, BRDB0033, RACO0000, RACO0001, RACO0064, TSDB0002, TSDB0010, TSDB0011, TSDB0012

Concur:
TG 11-4-15

11/5/15

Engineering/Finance/Accounting

Date

finacc1

Accepted and Approved:

 11-5-15
Mark Powell for David Powers
Public Works Director

Project Audit Report**Project: RF.LAS22O09, N & S Environ Enhancement Areas - Floyd Lamb Park****Status: Open****11/2/2015****Purchase Order - 4800002542 00010**

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF LAS VEGAS DEPT OF	135453	12/31/2009	225,768.00	RF.LAS22O09.3-1F - CONS	Project Billing thru October and November 2009
CITY OF LAS VEGAS DEPT OF	139170	06/30/2010	494,581.49	RF.LAS22O09.3-1F - CONS	Const. Expenditures ending June 30, 2010 , FY09-10
CITY OF LAS VEGAS DEPT OF	139630	09/20/2010	1,208,331.80	RF.LAS22O09.3-1F - CONS	Spirit Underground thru July 2010
CITY OF LAS VEGAS DEPT OF	139631	09/20/2010	2,472,999.39	RF.LAS22O09.3-1F - CONS	Spirit Underground thru August 2010
CITY OF LAS VEGAS DEPT OF	140549	11/10/2010	1,064,986.84	RF.LAS22O09.3-1F - CONS	Project billing thru October 31, 2010 Expenditures
CITY OF LAS VEGAS DEPT OF	141052	12/16/2010	1,247,736.69	RF.LAS22O09.3-1F - CONS	Construction Expenditures ending October 31, 2010
CITY OF LAS VEGAS	141391	01/18/2011	2,613,599.84	RF.LAS22O09.3-1F - CONS	Construction Expenditures ending November 30, 2010
CITY OF LAS VEGAS	142108	01/31/2011	1,340,730.42	RF.LAS22O09.3-1F - CONS	Project Billing for December 2010 Expenditures
CITY OF LAS VEGAS	142489B	02/28/2011	(32,030.00)	RF.LAS22O09.3-1F - CONS	NV Energy Tax Refund
CITY OF LAS VEGAS	142489A	02/28/2011	20,766.38	RF.LAS22O09.3-1F - CONS	Billing December 2010 & January 2011 expenditures
CITY OF LAS VEGAS	142599	03/07/2011	1,920,545.58	RF.LAS22O09.3-1F - CONS	Construction Expenditures ending January 31, 2011
CITY OF LAS VEGAS	143331	04/21/2011	1,960,277.00	RF.LAS22O09.3-1F - CONS	Construction Expenditures ending February 28, 2011
CITY OF LAS VEGAS	143629	05/05/2011	1,943,231.08	RF.LAS22O09.3-1F - CONS	Project billing for March 2011 Expenditures
CITY OF LAS VEGAS	145230	06/30/2011	1,132,630.62	RF.LAS22O09.3-1F - CONS	Billing May 1, thru May 31, 2011, FY 10/11
CITY OF LAS VEGAS	145409	06/30/2011	641,702.88	RF.LAS22O09.3-1F - CONS	Billing thru June 2011 Expenditures, FY 2010/2011
CITY OF LAS VEGAS	146191	06/30/2011	576,590.43	RF.LAS22O09.3-1F - CONS	Expenditures June 2011, FY 2010/2011

Project Audit Report**Project: RF.LAS22O09, N & S Environ Enhancement Areas - Floyd Lamb Park****Status: Open****11/2/2015****Purchase Order - 4800002542 00010**

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF LAS VEGAS	148390	09/21/2011	475,813.39	RF.LAS22O09.3-1F - CONS	Project billing for July 2011 Expenditures
CITY OF LAS VEGAS	150008	11/17/2011	385,344.37	RF.LAS22O09.3-1F - CONS	Fidelity PE# 15 - 8/1/11 - 8/30/11
CITY OF LAS VEGAS	150110	11/28/2011	26,759.85	RF.LAS22O09.3-1F - CONS	Billing September and October 2011 Expenditures
CITY OF LAS VEGAS	151133	12/22/2011	176,301.76	RF.LAS22O09.3-1F - CONS	Construction Expenditures November 2011
CITY OF LAS VEGAS	151809	02/02/2012	553,175.25	RF.LAS22O09.3-1F - CONS	Project Billing for December 2011
CITY OF LAS VEGAS	152218	02/23/2012	438,346.48	RF.LAS22O09.3-1F - CONS	Billing for January 2012 Expenditures
CITY OF LAS VEGAS	152820	03/21/2012	439,207.06	RF.LAS22O09.3-1F - CONS	February 2012.
CITY OF LAS VEGAS	153738	05/16/2012	207,750.77	RF.LAS22O09.3-1F - CONS	March 2012 expenditures
CITY OF LAS VEGAS	154117	06/06/2012	(20,774.11)	RF.LAS22O09.3-1F - CONS	
CITY OF LAS VEGAS	158569	12/26/2012	137,950.76	RF.LAS22O09.3-1F - CONS	Billing 11/2012
CITY OF LAS VEGAS	168037	02/20/2014	33,061.20	RF.LAS22O09.3-1F - CONS	RF.LAS22O09.3-1F; 2-3 July - Dec 2013
CITY OF LAS VEGAS	169866	04/23/2014	17,433.28	RF.LAS22O09.3-1F - CONS	RF.LAS22O09.3-1F March 2014
CITY OF LAS VEGAS	176706	10/23/2014	282,519.00	RF.LAS22O09.3-1F - CONS	RF.LAS22O09.3-1F 8/1/14 - 9/27/14
CITY OF LAS VEGAS	186337	04/22/2015	214,511.00	RF.LAS22O09.3-1F - CONS	Billing through 3/2015
CITY OF LAS VEGAS	189982	06/17/2015	32,037.40	RF.LAS22O09.3-1F - CONS	RF.LAS22O09.3-1F May 2015
WBS Total			\$22,231,885.90		
Purchase Order Total			\$22,231,885.90		

Project Audit Report**Project: RF.LAS22O09, N & S Environ Enhancement Areas - Floyd Lamb Park****Status: Open****11/2/2015****Purchase Order - 4800002542 00020**

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF LAS VEGAS DEPT OF	136243	02/28/2010	8,413.75	RF.LAS22O09.2-3 - CENG	Project billing for January 2010 Expenditures
CITY OF LAS VEGAS DEPT OF	137071	04/30/2010	27,327.00	RF.LAS22O09.2-3 - CENG	Project Billing thru March 2010 Expenditures
CITY OF LAS VEGAS DEPT OF	137730	05/28/2010	21,005.93	RF.LAS22O09.2-3 - CENG	Project billing thru April 2010 Expenditures
CITY OF LAS VEGAS DEPT OF	138215	06/25/2010	56,082.81	RF.LAS22O09.2-3 - CENG	Expend. May 2010, Shortage April 2010, FY 09-10
CITY OF LAS VEGAS DEPT OF	138728	06/30/2010	42,035.85	RF.LAS22O09.2-3 - CENG	Expenditures June 2010, FY 09-10
CITY OF LAS VEGAS DEPT OF	139177	06/30/2010	57,596.15	RF.LAS22O09.2-3 - CENG	Proj. billing thru June 2010 Expenditures, FY09-10
CITY OF LAS VEGAS DEPT OF	140148	10/15/2010	9,574.01	RF.LAS22O09.2-3 - CENG	Monthly Expenditures, July and August 2010
CITY OF LAS VEGAS	141154	12/31/2010	524,828.65	RF.LAS22O09.2-3 - CENG	Billing September thru November 2010 Expenditures
CITY OF LAS VEGAS	142489A	02/28/2011	246,978.41	RF.LAS22O09.2-3 - CENG	Billing December 2010 & January 2011 expenditures
CITY OF LAS VEGAS	144471	05/31/2011	136,369.87	RF.LAS22O09.2-3 - CENG	Expenditures for February and March 2011
CITY OF LAS VEGAS	144574	05/31/2011	257,571.77	RF.LAS22O09.2-3 - CENG	Project Billing thru April 2011 Expenditures
CITY OF LAS VEGAS	144948	06/16/2011	9,838.42	RF.LAS22O09.2-3 - CENG	Project billing thru May 2011 Expenditures
CITY OF LAS VEGAS	145409	06/30/2011	246,963.79	RF.LAS22O09.2-3 - CENG	Billing thru June 2011 Expenditures, FY 2010/2011
CITY OF LAS VEGAS	146369	06/30/2011	89,336.00	RF.LAS22O09.2-3 - CENG	Billing thru June 2011 Expenditures, FY 2010/2011
CITY OF LAS VEGAS	147460	08/18/2011	7,949.98	RF.LAS22O09.2-3 - CENG	July 2011 Labor
CITY OF LAS VEGAS	148471	09/26/2011	117,336.98	RF.LAS22O09.2-3 - CENG	Billing thru August 2011 Expenditures
CITY OF LAS VEGAS	149115	10/24/2011	106,026.93	RF.LAS22O09.2-3 - CENG	Billing thru September 2011 Expenditures

Project Audit Report**Project: RF.LAS22O09, N & S Environ Enhancement Areas - Floyd Lamb Park****Status: Open****11/2/2015****Purchase Order - 4800002542 00020**

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF LAS VEGAS	150333	11/29/2011	14,872.32	RF.LAS22O09.2-3 - CENG	Billing thru October 2011 Expenditures
CITY OF LAS VEGAS	151052	12/14/2011	141,106.82	RF.LAS22O09.2-3 - CENG	Billing thru November 2011 Expenditures
CITY OF LAS VEGAS	151705	01/31/2012	8,992.30	RF.LAS22O09.2-3 - CENG	Billing thru December 2011 Expenditures
CITY OF LAS VEGAS	152406	02/29/2012	215,851.66	RF.LAS22O09.2-3 - CENG	Project billing thru January 2012 Expenditures
CITY OF LAS VEGAS	153042	03/31/2012	105,293.07	RF.LAS22O09.2-3 - CENG	Project Billing thru Feb 2012
CITY OF LAS VEGAS	153324	04/30/2012	129,962.84	RF.LAS22O09.2-3 - CENG	WU8068 March 2012 expenditures
CITY OF LAS VEGAS	153979	05/29/2012	10,592.61	RF.LAS22O09.2-3 - CENG	Through April 2012.
CITY OF LAS VEGAS	154777	06/27/2012	221,314.33	RF.LAS22O09.2-3 - CENG	May 2012.
CITY OF LAS VEGAS	155522	06/30/2012	7,662.79	RF.LAS22O09.2-3 - CENG	June 2012.
CITY OF LAS VEGAS	156178	06/30/2012	72,816.55	RF.LAS22O09.2-3 - CENG	June 2012.
CITY OF LAS VEGAS	156304	08/22/2012	4,446.46	RF.LAS22O09.2-3 - CENG	July 2012
CITY OF LAS VEGAS	157081	09/27/2012	2,244.67	RF.LAS22O09.2-3 - CENG	Biling through August 2012
CITY OF LAS VEGAS	157467	10/25/2012	4,370.34	RF.LAS22O09.2-3 - CENG	Billing thru September 2012
CITY OF LAS VEGAS	157841	11/15/2012	3,079.02	RF.LAS22O09.2-3 - CENG	Billing 10/2012
CITY OF LAS VEGAS	158259	12/06/2012	(2,074.00)	RF.LAS22O09.2-3 - CENG	Billing 7/2012 to 11/2012
CITY OF LAS VEGAS	158569	12/26/2012	2,722.77	RF.LAS22O09.2-3 - CENG	Billing 11/2012
CITY OF LAS VEGAS	159077	01/31/2013	18,004.70	RF.LAS22O09.2-3 - CENG	Billing 12/2012

Project Audit Report**Project: RF.LAS22O09, N & S Environ Enhancement Areas - Floyd Lamb Park****Status: Open****11/2/2015****Purchase Order - 4800002542 00020**

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF LAS VEGAS	159380	02/19/2013	857.63	RF.LAS22O09.2-3 - CENG	Billing 01/2013
CITY OF LAS VEGAS	160079	03/19/2013	699.52	RF.LAS22O09.2-3 - CENG	February 2013.
CITY OF LAS VEGAS	160541	04/17/2013	1,469.41	RF.LAS22O09.2-3 - CENG	Billing 3/2013
CITY OF LAS VEGAS	161897	06/13/2013	2,555.90	RF.LAS22O09.2-3 - CENG	Billing April - May 2013
CITY OF LAS VEGAS	163577	06/30/2013	1,220.09	RF.LAS22O09.2-3 - CENG	Period 6/2013
CITY OF LAS VEGAS	168037	02/20/2014	4,625.65	RF.LAS22O09.2-3 - CENG	RF.LAS22O09.3-1F; 2-3 July - Dec 2013
CITY OF LAS VEGAS	168583	03/13/2014	412.57	RF.LAS22O09.2-3 - CENG	RF.LAS22O09.2-3 February 2014 Billing
CITY OF LAS VEGAS	169866	04/23/2014	1,391.32	RF.LAS22O09.2-3 - CENG	RF.LS22O09.2-3 March 2014
CITY OF LAS VEGAS	174078	06/30/2014	8,901.03	RF.LAS22O09.2-3 - CENG	June 2014.
CITY OF LAS VEGAS	172857	06/30/2014	8,118.61	RF.LAS22O09.2-3 - CENG	RF.LAS22O09.2-3 Through 5/10/2014
CITY OF LAS VEGAS	174639	06/30/2014	521.00	RF.LAS22O09.2-3 - CENG	RF.LAS22O09.2-3 3/1/14 - 6/30/14
CITY OF LAS VEGAS	175383	08/28/2014	10,541.47	RF.LAS22O09.2-3 - CENG	RF.LAS22O09.2-3 7/5/14 - 7/19/14
CITY OF LAS VEGAS	175639	09/18/2014	14,815.42	RF.LAS22O09.2-3 - CENG	RF.LAS22O09.2-3 August 2014
CITY OF LAS VEGAS	176706	10/23/2014	12,579.90	RF.LAS22O09.2-3 - CENG	RF.LAS22O09.2-3 8/1/14 - 9/27/14
CITY OF LAS VEGAS	177587	11/20/2014	12,932.30	RF.LAS22O09.2-3 - CENG	RF.LASO09.2-3 10/11/14 - 10/25/14
CITY OF LAS VEGAS	186337	04/22/2015	65,418.13	RF.LAS22O09.2-3 - CENG	Billing through 3/2015
CITY OF LAS VEGAS	188777	05/31/2015	5,652.47	RF.LAS22O09.2-3 - CENG	RF.LAS22O09.2-3 4/11/15 - 4/25/15

Project Audit Report**Project: RF.LAS22O09, N & S Environ Enhancement Areas - Floyd Lamb Park****Status: Open****11/2/2015****Purchase Order - 4800002542 00020**

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF LAS VEGAS	189982	06/17/2015	3,814.07	RF.LAS22O09.2-3 - CENG	RF.LAS22O09.2-3 May 2015
WBS Total					\$3,083,022.04
Purchase Order Total					\$3,083,022.04

Purchase Order - none

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
REGIONAL FLOOD CONTROL/TREAS	1010017719	06/30/2010	57,596.15	RF.LAS22O09.2-3 - CENG	Manual AP - Doc 3111011420
REGIONAL FLOOD CONTROL/TREAS	1911002136	08/31/2010	(57,596.15)	RF.LAS22O09.2-3 - CENG	Manual AP - Doc 3111011420
REGIONAL FLOOD CONTROL/TREAS	1011017307	06/30/2011	246,963.79	RF.LAS22O09.2-3 - CENG	Manual AP - Doc 3112005840
REGIONAL FLOOD CONTROL/TREAS	1011017307	06/30/2011	89,336.00	RF.LAS22O09.2-3 - CENG	Manual AP - Doc 3112009622
REGIONAL FLOOD CONTROL/TREAS	1912001456	08/29/2011	(246,963.79)	RF.LAS22O09.2-3 - CENG	Manual AP - Doc 3112005840
REGIONAL FLOOD CONTROL/TREAS	1912001456	08/29/2011	(89,336.00)	RF.LAS22O09.2-3 - CENG	Manual AP - Doc 3112009622
REGIONAL FLOOD CONTROL/TREAS	1012017551	06/30/2012	72,816.55	RF.LAS22O09.2-3 - CENG	Manual AP - Doc 3113014061
REGIONAL FLOOD CONTROL/TREAS	1913002424	09/21/2012	(72,816.55)	RF.LAS22O09.2-3 - CENG	Manual AP - Doc 3113014061
REGIONAL FLOOD CONTROL/TREAS	1013019107	06/30/2013	1,220.09	RF.LAS22O09.2-3 - CENG	Manual AP - Doc. 3114023902
REGIONAL FLOOD CONTROL/TREAS	1914002132	10/04/2013	(1,220.09)	RF.LAS22O09.2-3 - CENG	Manual AP - Doc. 3114023902
REGIONAL FLOOD CONTROL/TREAS	1014012096	06/30/2014	8,118.61	RF.LAS22O09.2-3 - CENG	Manual AP - Doc 3115004790
REGIONAL FLOOD CONTROL/TREAS	1014012096	06/30/2014	521.00	RF.LAS22O09.2-3 - CENG	Manual AP - Doc 3115006951

Project Audit Report**Project: RF.LAS22O09, N & S Environ Enhancement Areas - Floyd Lamb Park****Status: Open****11/2/2015****Purchase Order - none**

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
REGIONAL FLOOD CONTROL/TREAS	1915001094	08/30/2014	(8,118.61)	RF.LAS22O09.2-3 - CENG	Manual AP - Doc 3115004790
REGIONAL FLOOD CONTROL/TREAS	1915001094	08/30/2014	(521.00)	RF.LAS22O09.2-3 - CENG	Manual AP - Doc 3115006951
				WBS Total	\$0.00
REGIONAL FLOOD CONTROL/TREAS	10110017719	06/30/2010	494,581.49	RF.LAS22O09.3-1F - CONS	Manual AP - Doc 3111011415
REGIONAL FLOOD CONTROL/TREAS	1911002136	08/31/2010	(494,581.49)	RF.LAS22O09.3-1F - CONS	Manual AP - Doc 3111011415
REGIONAL FLOOD CONTROL/TREAS	1011017307	06/30/2011	641,702.88	RF.LAS22O09.3-1F - CONS	Manual AP - Doc 3112005840
REGIONAL FLOOD CONTROL/TREAS	1011017307	06/30/2011	576,590.43	RF.LAS22O09.3-1F - CONS	Manual AP - Doc 3112009697
REGIONAL FLOOD CONTROL/TREAS	1912001456	08/29/2011	(641,702.88)	RF.LAS22O09.3-1F - CONS	Manual AP - Doc 3112005840
REGIONAL FLOOD CONTROL/TREAS	1912001456	08/29/2011	(576,590.43)	RF.LAS22O09.3-1F - CONS	Manual AP - Doc 3112009697
				WBS Total	\$0.00
				Purchase Order Total	\$0.00
				Project Expense Total	\$25,314,907.94

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

PROJECT STATUS REPORTS

REPORTING PERIOD: AUGUST 2015 THROUGH OCTOBER 2015

RECOMMENDATION SUMMARY

STAFF: Accept the reports.

**RFCD AGENDA
ITEM #07
DATE: 12/10/15**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

QUARTERLY PROJECT STATUS REPORTS
REPORTING PERIOD: AUGUST 2015 THROUGH OCTOBER 2015

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

ACCEPT THE REPORTS (FOR POSSIBLE ACTION)

FISCAL IMPACT: None.

BACKGROUND:

The following Project Status Reports for the period of August 2015 through October 2015 are submitted for your review:

CURRENT PROJECTS (PROJECT LIST AND BOND PROJECTS)

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OTHER PROJECTS OF INTEREST

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Respectfully submitted,


Andrew R. Trelease, P.E., CFM
Engineering Director

TAC AGENDA ITEM # Date: 12/17/15	RFCD AGENDA ITEM #07 Date: 12/10/15
CAC AGENDA ITEM # Date: 12/17/15	

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF BOULDER CITY			Date Prepared	10/27/2015	
Project Title: Hemenway System, Phase II Improvements			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	BOU01C10				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$495,000			
DESIGN			Contract Number		BOU01C10	
Description: Project includes design of a 10' grate inlet ext. on Lk Mtn, increase sed. basin cap. by .8 ac-ft east of Lk Mtn Dr, replace exist riprap and unlined chnl with conc channels parallel to Fire Agate Dr, enlarge and riprap exist levee near of Lk View, Increase free board on the exist Hemenway conc chnl with additional conc lining, construct 1.5 and 2.0 ac-ft sediment basins near US93 and Lake View, replace exist CMAP with a 2-8'x5' RCB at Lake View, replace exist CMP with 12x4' RCB at Katzenbach						
Date of Original ILA			02/11/2010	Design ILA Amount		\$495,000
Date of Most Recent Supplement to ILA			01/08/2015			
Contract Manager: Jim Keane, P.E. Phone Number: 702-293-9200		Entity: CITY OF BOULDER CITY		Consultant: Advantage Civil Design Group LLP		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$480,000	\$15,000	\$0	\$0	\$0
Percent Complete	0%	60%	100%	0%	0%	0%
Scheduled Completion		11/25/2015	05/01/2011			
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Conducted a field meeting with the FCD, City and consultant staff to review the project. Consultant has performed additional geotech borings for the proposed sediment basin at Katzenbach Drive.						
Work to be Completed During Next Quarter: Staff to prepare and submit amendments to the City's agreements with Flood Control and with the City's contract with the consultant for review and approval. Consultant to prepare a schedule for potholing utility crossing locations.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF BOULDER CITY			Date Prepared	11/17/2014	
Project Title: North Railroad Conveyance			Review Period From	08/01/2014		
			Review Period To	10/31/2014		
Contract Numbers	Design	BOU05J10				
	Construction	BOU05L11				
Total ILA Amount (Design and Construction All Phases)			\$3,893,502			
DESIGN		Contract Number		BOU05J10		
Description: Design of various flood control facilities in the North Railroad watershed including; approx 4,500' of 10'Wx5'D and 8'Wx6'D conc chnl, approx 700' of 54" RCP, approx 290' of 48" RCP, 100' long 10'x5' RCB under Yucca Street and associated appurtenances. Phase II of the project includes improvements to the berm and conveyance system that protects the Veterans Home on Veterans Memorial Drive.						
Date of Original ILA			02/11/2010	Design ILA Amount		\$390,000
Date of Most Recent Supplement to ILA			07/09/2015			
Contract Manager: Jim Keane, P.E. Phone Number: 702-293-9200		Entity: CITY OF BOULDER CITY		Consultant: Advantage Civil Design Group, LLP		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$375,000	\$15,000	\$0	\$0	\$0
Percent Complete	0%	85%	100%	0%	0%	0%
Scheduled Completion		03/26/2015	05/01/2011			
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Consultant completed work on the master plan amendment alternatives analysis for Phase II. Met with Consultant and Flood Control staff and decided this would be a Master Plan Change Instead of an Amendment. Received backup material from Consultant for Master Plan Change agenda item.						
Work to be Completed During Next Quarter: Staff to prepare a Master Plan Change agenda item for review and approval.						
CONSTRUCTION		Contract Number		BOU05L11		
Project Name: North Railroad Conveyance						
Date of Original ILA			05/19/2011	Construction ILA Amount		\$3,503,502
Date of Most Recent Supplement to ILA			03/12/2015			
Description: The basic improvements shall consist of the construction of 10' x 5' and 4' x 3' reinforced concrete box (RCB) culverts, 10' x 5' and 8' x 6' rectangular concrete channels, 24", 36", 48" and 54" reinforced concrete pipe (RCP) storm drain and associated appurtenances as necessary to control floodwaters.						
Contract Manager: Jim Keane, P.E. Phone Number: 702 293-9200		Construction Mgr: Tri State			Contractor: APCO Construction	
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental	Other	
	\$3,045,163		\$458,339	\$0	\$0	
Scheduled Completion Dates	Project Funded		Bids Open	Const Start	Const End	
	08/11/2011		07/19/2012	10/08/2012	07/25/2013	
Bid Amount	\$2,964,990					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: All work complete.						
Work to be Completed During Next Quarter: All work complete						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF HENDERSON			Date Prepared	11/17/2015	
Project Title: Pittman Wash, Duck Creek at I-515			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	HEN01H09				
	Construction	HEN01I14				
Total ILA Amount (Design and Construction All Phases)			\$2,892,580			
DESIGN			Contract Number	HEN01H09		
Description: Pittman Wash Duck Creek at I-515 project (PTDC 0074) crossing under I515, north of the Galleria Interchange. Includes addition of two 12-foot by 8-foot (RCB's) to the existing facility.						
Date of Original ILA			07/09/2009	Design ILA Amount		\$402,705
Date of Most Recent Supplement to ILA			03/12/2015			
Contract Manager: Scott Jarvis Phone Number: 267-3065		Entity: CITY OF HENDERSON			Consultant: ATKINS	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$372,370	\$20,401	\$9,934	\$0	\$0
Percent Complete	0%	100%	100%	100%	0%	0%
Scheduled Completion		04/30/2015	07/30/2014	07/30/2014		
Delay or Problem Areas/Resolution: Now tracking under HEN01I14.						
Work Completed During Current Quarter: Now tracking under HEN01I14.						
Work to be Completed During Next Quarter: Now tracking under HEN01I14.						
CONSTRUCTION			Contract Number	HEN01I14		
Project Name: Pittman Wash, Duck Creek at I-515						
Date of Original ILA			12/11/2014	Construction ILA Amount		\$2,489,875
Date of Most Recent Supplement to ILA			05/21/2015			
Description: Pittman Wash Duck Creek at I-515 project (PTDC 0074) crossing under I515, north of the Galleria Interchange. Design revised during CMAR process to replace existing 4: 10x8' RCBC's with 3: 21x8' RCBC's to full extent of NDOT ROW. NDOT is contributing to construction cost.						
Contract Manager: Scott Jarvis, PE Phone Number: 702-267-3065		Construction Mgr:			Contractor: Las Vegas Paving	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other		
\$2,303,585	\$186,290	\$0	\$0			
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
12/11/2014	04/30/2015	06/02/2015	12/31/2016			
Bid Amount	\$3,403,585					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Construction ongoing for the overall project, with the RTC funded roadway portions in the early phases. The CCRFCD funded improvements in Pittman Wash will commence after flood session.						
Work to be Completed During Next Quarter: Commence construction in Pittman Wash once flood session has passed.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF HENDERSON			Date Prepared	11/16/2015	
Project Title: Racetrack Channel, Drake to Burkholder			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	HEN04P09				
	Construction	HEN04Q15				
Total ILA Amount (Design and Construction All Phases)			\$2,051,099			
DESIGN		Contract Number		HEN04P09		
Description: This project consists of replacing the existing earthen lined channel bottom with a concrete lined channel bottom. The project is 1,260 feet in length and conveys a flow rate of 721 cfs. It is referred to in the 2008 Master Plan Update as ID Nos. C1RT0001, C1RT0016, and C1RT0041.						
Date of Original ILA			12/10/2009	Design ILA Amount		\$247,099
Date of Most Recent Supplement to ILA			12/08/2011			
Contract Manager: Albert J. Jankowiak, P.E., CFM Phone Number: 702-267-3024		Entity: CITY OF HENDERSON			Consultant: City of Henderson	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$242,099	\$5,000	\$0	\$0	\$0
Percent Complete	100%	100%	100%	100%	0%	0%
Scheduled Completion	07/01/2015	01/31/2015	01/31/2015	01/31/2015		
Delay or Problem Areas/Resolution: Delay in awarding project due to RTC funding.						
Work Completed During Current Quarter: Opened bids on August 11, 2015.						
Work to be Completed During Next Quarter: Project expected to be awarded on November 17, 2015.						
CONSTRUCTION		Contract Number		HEN04Q15		
Project Name: Racetrack Channel, Drake to Burkholder						
Date of Original ILA			07/09/2015	Construction ILA Amount		\$1,804,000
Date of Most Recent Supplement to ILA						
Description: This project consists of replacing the existing earthen lined channel bottom with a concrete lined channel bottom. The project is 1,260 feet in length and conveys a flow rate of 721 cfs. It is referred to in the 2008 Master Plan Update as ID Nos. C1RT0001, C1RT0016, and C1RT0041.						
Contract Manager: Matt Roybal Phone Number: 702-267-3066		Construction Mgr: TBD			Contractor: TBD	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other		
	\$1,670,000	\$134,000	\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	07/09/2015	08/11/2015	12/01/2015	10/31/2016		
Bid Amount	\$0					
Delay or Problem Areas/Resolution: Delay in awarding project due to RTC funding.						
Work Completed During Current Quarter: Bids opened on August 11, 2015.						
Work to be Completed During Next Quarter: Project expected to be awarded on November 17, 2015.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF HENDERSON			Date Prepared	11/16/2015	
Project Title: Pioneer Detention Basin Expansion and Inflow			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	HEN05D09				
	Construction	HEN05F12				
Total ILA Amount (Design and Construction All Phases)			\$1,833,638			
DESIGN		Contract Number		HEN05D09		
<p>Description: Detention Basin Expansion and Inflow project identified in the 2008 MPU as a segment of the Pittman Burns System. Improvements to the Detention Basin will include a water quality feature at the outlet. The improvements to the Pittman Wash-Interstate channel will construct 550 lineal feet of concrete lined channel immediately upstream of the Pioneer Detention Basin to reduce erosion in this section of the system.</p>						
Date of Original ILA			08/13/2009	Design ILA Amount		\$344,420
Date of Most Recent Supplement to ILA			12/11/2014			
Contract Manager: Scott Fiedler Phone Number: (702) 267-3064		Entity: CITY OF HENDERSON			Consultant: MWH	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$321,460	\$4,460	\$6,500	\$12,000	\$0
Percent Complete	0%	100%	100%	100%	0%	0%
Scheduled Completion		06/01/2014	12/13/2011	01/01/2014	02/01/2016	
Delay or Problem Areas/Resolution: None.						
Work Completed During Current Quarter: Design complete.						
Work to be Completed During Next Quarter: See HEN05F12.						
CONSTRUCTION		Contract Number		HEN05F12		
Project Name: Pioneer Detention Basin Expansion and Inflow						
Date of Original ILA			03/08/2012	Construction ILA Amount		\$1,489,218
Date of Most Recent Supplement to ILA			09/11/2014			
<p>Description: Detention Basin Expansion and Inflow project identified in the 2008 MPU as a segment of the Pittman Burns System. Improvements to the Detention Basin will include a water quality feature at the outlet. The improvements to the Pittman Wash-Interstate channel will construct 550 lineal feet of concrete lined channel immediately upstream of the Pioneer Detention Basin to reduce erosion in this section of the system.</p>						
Contract Manager: Scott Fiedler Phone Number: (702) 267-3064		Construction Mgr: Nate Wilson			Contractor: Western States	
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental	Other	
	\$1,341,638		\$147,580	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	03/08/2012	07/09/2014	11/12/2014	11/11/2015		
Bid Amount	\$1,341,638					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Working on punch list items.						
Work to be Completed During Next Quarter: Begin project closeout.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF HENDERSON			Date Prepared	11/16/2015	
Project Title: Pittman, Horizon Ridge Detention Basin			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	HEN05E09				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$727,285			
DESIGN		Contract Number		HEN05E09		
<p>Description: The Horizon Ridge Debris Basin and Outfall at Sumner Ranch Road (PTHR 0104 and PTHR 0203 through 0205) project was identified in the 2008 Clark County Regional Flood Control District Master Plan Update (MPU) as a segment of the Pittman Burns System. Through a Master Plan Amendment (MPA), the debris basin has been changed to a detention basin.</p>						
Date of Original ILA			12/10/2009	Design ILA Amount		\$727,285
Date of Most Recent Supplement to ILA			08/14/2014			
Contract Manager: Kevin M. Futch Phone Number: 702-267-3090		Entity: CITY OF HENDERSON			Consultant: CH2M HILL/Jeff Griest	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$529,802	\$88,479	\$99,004	\$10,000	\$0
Percent Complete	0%	90%	0%	0%	0%	0%
Scheduled Completion		11/06/2015	11/06/2015			
Delay or Problem Areas/Resolution: City is reevaluating project funding/construction year within the 10-year plan.						
Work Completed During Current Quarter: Final design submittal. Continued detention basin modifications to the east and west banks to better accommodate adjacent development.						
Work to be Completed During Next Quarter: Obtain Dam Safety permit. Prepare for funding presentation at TAC/CAC. Address any outstanding review comments.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF HENDERSON			Date Prepared	11/17/2015		
Project Title: Equestrian Detention Basin Expansion			Review Period From	08/01/2015			
			Review Period To	10/31/2015			
Contract Numbers	Design	HEN06H09					
	Construction	HEN06J13					
Total ILA Amount (Design and Construction All Phases)			\$1,444,997				
DESIGN		Contract Number		HEN06H09			
Description: The Equestrian Detention Basin Expansion project (C1EQ 0160) is identified in the 2008 Clark County Regional Flood Control District Master Plan Update (MPU) as a segment of the C 1 Channel System. The improvements to the Equestrian Detention Basin will expand the capacity from 409 acre-feet to 448.2 acre-feet in order to provide the storage to impound the runoff volume generated during the 100-year design storm event.							
Date of Original ILA			08/13/2009	Design ILA Amount			\$346,797
Date of Most Recent Supplement to ILA			05/21/2015				
Contract Manager: Albert J Jankowiak, P.E., CFM Phone Number: 267-3024		Entity: CITY OF HENDERSON			Consultant: Louis Berger Group, Inc.		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other	
ILA Amount	\$0	\$292,966	\$12,818	\$29,013	\$12,000	\$0	
Percent Complete	0%	100%	100%	100%	0%	0%	
Scheduled Completion		09/30/2013	07/25/2011	09/01/2011	09/30/2015		
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: As-builts and third party inspection report transmitted to City. See HEN06J13.							
Work to be Completed During Next Quarter: As-builts and third party inspection report transmitted to LBG. Start work on LOMR and State Dam Safety Permit update package. See HEN06J13.							
CONSTRUCTION		Contract Number		HEN06J13			
Project Name: Equestrian Detention Basin Expansion							
Date of Original ILA			10/11/2012	Construction ILA Amount			\$1,098,200
Date of Most Recent Supplement to ILA			06/12/2014				
Description: The Equestrian Detention Basin Expansion project (C1EQ 0160) is identified in the 2008 Clark County Regional Flood Control District Master Plan Update (MPU) as a segment of the C 1 Channel System. The improvements to the Equestrian Detention Basin will expand the capacity from 409 acre-feet to 448.2 acre-feet in order to provide the storage to impound the runoff volume generated during the 100-year design storm event.							
Contract Manager: Albert J Jankowiak, P.E. Phone Number: 267-3024		Construction Mgr: Nate Wilson/Tom Davy			Contractor: Tand, Inc.		
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental		Other	
	\$1,012,000		\$86,200	\$0		\$0	
Scheduled Completion Dates	Project Funded		Bids Open	Const Start		Const End	
	04/11/2013		04/28/2014	10/13/2014		04/11/2015	
Bid Amount	\$987,355						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Construction completed. As-builts and third party inspection report transmitted to City. See HEN06H09.							
Work to be Completed During Next Quarter: Transmit as-builts and third party inspection report to LBG. Start work on LOMR and State Dam Safety Permit update package. See HEN06H09.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF HENDERSON			Date Prepared	11/17/2015	
Project Title: Equestrian Tributary Phase II			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	HEN06IO9				
	Construction	HEN06K13				
Total ILA Amount (Design and Construction All Phases)			\$2,847,628			
DESIGN			Contract Number	HEN06IO9		
Description: The Equestrian Tributary, Phase II project is part of the C-1 Channel System that provides a mainline facility consisting of a 2,230 lineal foot, 12' x 4' reinforced concrete box (RCB) culvert and 1,320 lineal feet of 60-inch RCP with appurtenant facilities within Appaloosa right-of-way. This project runs from the intersection of Appaloosa and Equestrian south to Rawhide Drive. In the future a local storm drain pipe and appurtenant facilities will be extended south.						
Date of Original ILA			12/10/2009	Design ILA Amount		\$484,910
Date of Most Recent Supplement to ILA			12/11/2014			
Contract Manager: Albert J Jankowiak, P.E., CFM Phone Number: 267-3024		Entity: CITY OF HENDERSON			Consultant: GC Wallace, Inc.	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$438,830	\$5,000	\$41,080	\$0	\$0
Percent Complete	0%	100%	100%	100%	0%	0%
Scheduled Completion		09/30/2013	11/08/2012	11/08/2012	03/01/2015	
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Design complete. Provided construction support.						
Work to be Completed During Next Quarter: Complete construction and close out project. See HEN06K13.						
CONSTRUCTION			Contract Number	HEN06K13		
Project Name: Equestrian Tributary, Phase II						
Date of Original ILA			11/08/2012	Construction ILA Amount		\$2,362,718
Date of Most Recent Supplement to ILA			04/10/2014			
Description: The Equestrian Tributary, Phase II project is part of the C-1 Channel System that provides a mainline facility consisting of a 2,230 lineal foot, 12' x 4' reinforced concrete box (RCB) culvert and 1,320 lineal feet of 60-inch RCP with appurtenant facilities within Appaloosa right-of-way. This project runs from the intersection of Appaloosa and Equestrian south to Rawhide Drive. In the future a local storm drain pipe and appurtenant facilities will be extended south.						
Contract Manager: Albert J. Jankowiak, P.E. Phone Number: 267-3024		Construction Mgr: City of Henderson			Contractor: Tand, Inc.	
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental	Other	
	\$2,191,405		\$171,313	\$0	\$0	
Scheduled Completion Dates	Project Funded		Bids Open	Const Start	Const End	
	04/11/2013		12/12/2013	03/17/2014	12/31/2014	
Bid Amount	\$1,946,405					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Final change order completed.						
Work to be Completed During Next Quarter: Close out project.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF HENDERSON			Date Prepared	11/16/2015		
Project Title: Pittman Wash, UPRR to Santiago			Review Period From	08/01/2015			
			Review Period To	10/31/2015			
Contract Numbers	Design	HEN07B09					
	Construction	HEN07E11					
Total ILA Amount (Design and Construction All Phases)			\$10,440,073				
DESIGN			Contract Number		HEN07B09		
Description: Lower Pittman Wash Lining & Pittman Park Detn Basin Spillway Identified in 2008 LV Valley MPU. Lining project between UPRR trestle below confluence of Pittman/Sandwedge & Pittman Wash & extends to Arroyo Grande. Will replace ex unlined channel bottom & gabion sides w/concrete channel reach to prevent erosion. Spillway project at Arroyo Grande/Santiago allows storm flows in wash to weir into Pittman Park Basin. Basin outlet pipe to be reconstructed because it does not have positive drainage.							
Date of Original ILA			07/09/2009		Design ILA Amount		\$874,157
Date of Most Recent Supplement to ILA			02/13/2014				
Contract Manager: Scott Fiedler Phone Number: (702) 267-3064		Entity: CITY OF HENDERSON			Consultant: VTN (consultant) Meadow Valley (CMAR)		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other	
ILA Amount	\$0	\$752,022	\$103,695	\$18,440	\$0	\$0	
Percent Complete	100%	100%	100%	100%	0%	0%	
Scheduled Completion		11/01/2013	12/01/2010	12/01/2010			
Delay or Problem Areas/Resolution: This is a two phase construction project, with the weir portion separate from the channel lining portion. The weir portion is complete.							
Work Completed During Current Quarter: Design complete.							
Work to be Completed During Next Quarter: See HEN07E11.							
CONSTRUCTION			Contract Number		HEN07E11		
Project Name: Pittman Wash, UPRR to Santiago							
Date of Original ILA			02/10/2011		Construction ILA Amount		\$9,565,916
Date of Most Recent Supplement to ILA			10/09/2014				
Description: Construction of concrete lining from UPRR to Arroyo Grande along with reconstruction (lowering) a portion of the Pittman Park Peaking Basin Weir and reconstruction of the Pittman Park Peaking Basin outfall pipe.							
Contract Manager: Scott Fiedler Phone Number: (702) 267-3064		Construction Mgr: Lance Olson			Contractor: LVP-weir, Meadow Valley-channel lining		
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental	Other		
\$8,857,834	\$708,082		\$0	\$0			
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
04/14/2011			06/01/2014	08/15/2015			
Bid Amount	\$8,300,000						
Delay or Problem Areas/Resolution: This is a two phase construction project, with the weir portion separate from the channel lining portion. The weir portion is complete.							
Work Completed During Current Quarter: Construction complete. Working on project closeout.							
Work to be Completed During Next Quarter: Continue project closeout.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF HENDERSON			Date Prepared	11/17/2015	
Project Title: Whitney Wash Channel			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	HEN07D09				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$291,955			
DESIGN			Contract Number	HEN07D09		
Description: Whitney Wash Channel - Identified in 2008 CCRFCD Master Plan Update as a segment of the Lower Pittman Wash System. Proposed concrete lined channel to convey 853 cfs and tie into the existing regional facility through the Whitney Mesa subdivision (WWDC 0055). Improvements to reduce risk of flood damage to existing homes. Design consultant selected for the Whitney Mesa Recreation Area project will design the channel facilities.						
Date of Original ILA			07/09/2009	Design ILA Amount		\$291,955
Date of Most Recent Supplement to ILA			12/11/2014			
Contract Manager: Al Jankowiak Phone Number: 267-3024		Entity: CITY OF HENDERSON			Consultant: Louis Berger	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$232,965	\$45,490	\$13,500	\$0	\$0
Percent Complete	0%	15%	100%	100%	0%	0%
Scheduled Completion		01/31/2019	12/31/2018	12/31/2018		
Delay or Problem Areas/Resolution: Contract for services with primary consultant for project expired. Negotiate new contract with LBG to finish MPA.						
Work Completed During Current Quarter: Met with LBG to discuss final scope for MPA.						
Work to be Completed During Next Quarter: Negotiate with LBG on ESA to finalize MPA.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF HENDERSON			Date Prepared	11/17/2015	
Project Title: Pittman, West Horizon - Palm Hills			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	HEN12I09				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$275,078			
DESIGN			Contract Number		HEN12I09	
<p>Description: The Pittman West Horizon Palm Hills project (PTWH 0032) is identified in the 2008 Clark County Regional Flood Control District Master Plan as a segment of the Pittman Burns System. Construction of this facility will provide a connection from the existing concrete channel above the Palm Hills development to existing reinforced concrete arch pipe at MPU Structure No. PTWH 0000, protecting existing area homes, a park and downstream commercial properties.</p>						
Date of Original ILA			07/09/2009	Design ILA Amount		\$275,078
Date of Most Recent Supplement to ILA			08/14/2014			
Contract Manager: Kevin M. Futch Phone Number: 702-267-3090		Entity: CITY OF HENDERSON			Consultant: CH2M HILL/Jeff Griest	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$209,643	\$42,727	\$22,708	\$0	\$0
Percent Complete	0%	100%	0%	0%	0%	0%
Scheduled Completion		08/30/2015	08/30/2015			
Delay or Problem Areas/Resolution: City has yet to request project funding as it reevaluates the 10-year plan.						
Work Completed During Current Quarter: Incorporated review comments into final design package.						
Work to be Completed During Next Quarter: Prepare agenda items to request project funding. Present project and request funding at TAC/CAC. Prepare to advertise project.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF HENDERSON			Date Prepared	11/17/2015	
Project Title: Pittman North Detention Basin & Outfall			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	HEN16A01				
	Construction	HEN16D15	HEN16E15			
Total ILA Amount (Design and Construction All Phases)			\$10,560,178			
DESIGN		Contract Number		HEN16A01		
Description: Design, right of way and environmental mitigation of the Pittman North Detention Basin and Outfall.						
Date of Original ILA			07/12/2001	Design ILA Amount		\$1,950,814
Date of Most Recent Supplement to ILA			03/12/2015			
Contract Manager: Albert Jankowiak, PE Phone Number: 267-3024		Entity: CITY OF HENDERSON			Consultant: VTN Nevada	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$1,426,294	\$339,814	\$122,389	\$44,927	\$17,390
Percent Complete	50%	90%	100%	100%	0%	0%
Scheduled Completion		02/01/2015	11/01/2014	10/01/2014		03/31/2018
Delay or Problem Areas/Resolution: City rejected all bids from May 28, 2015 opening for Phase 1 improvements and re-advertised. The NDOT permit for PTWA 0884 has not been issued by NDOT despite the e-mail received prior to approval of the ILC stating that it was approved.						
Work Completed During Current Quarter: Phase 1 was re-advertised and bids were opened on October 27, 2015 with Las Vegas Paving the apparent low bidder. VTN completed the design of the Pittman North DB outfall north of St Rose Pkwy (PTWA 0884) so that it can be bid with the Starr Road RTC project. The PTWA 0884 project was presented and funded at the October Board and a construction ILC opened (HEN16E15). Design of the Pittman North DB and outfall south of St Rose Pkwy is ongoing.						
Work to be Completed During Next Quarter: Phase 1 is expected to be awarded November 17, 2015. Continue design on the detention basin and outfall south of St Rose Pkwy. Receive NDOT permit and start construction on PTWA 0884.						
CONSTRUCTION		Contract Number		HEN16D15		
Description: Construction of the Pittman North Detention Basin Inflow channel and culvert.						
Contract Manager: Albert J Jankowiak, P.E., CFM Phone Number: 702-267-3024		Construction Mgr: TBD			Contractor: TBD	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other		
	\$6,550,059	\$524,005	\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	01/08/2015	10/27/2015	12/01/2015	03/31/2017		
Bid Amount	\$0					
Delay or Problem Areas/Resolution: City rejected all bids from May 28, 2015 opening for Phase 1 improvements and re-advertised.						
Work Completed During Current Quarter: Phase 1 was re-advertised and bids were opened on October 27, 2015 with Las Vegas Paving the apparent low bidder.						
Work to be Completed During Next Quarter: Project expected to be awarded November 17, 2015.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF HENDERSON			Date Prepared	11/17/2015
Project Title: Pittman North Detention Basin & Outfall			Review Period From	08/01/2015	
			Review Period To	10/31/2015	
Contract Numbers	Design	HEN16A01			
	Construction	HEN16D15	HEN16E15		
Total ILA Amount (Design and Construction All Phases)			\$10,560,178		
CONSTRUCTION		Contract Number		HEN16E15	
Project Name: Pittman North DB & Outfall, Phase II - Starr Avenue					
Date of Original ILA		10/08/2015		Construction ILA Amount	\$1,535,300
Description: Construction contract for the reinforced concrete box culverts that are part of the Pittman North Detention Basin Outfall north of St Rose Parkway. These culverts are being installed separately from the other outfall components so that they can be constructed with the Starr Ave Improvement project.					
Contract Manager: Scott Fiedler Phone Number: 702-267-3064		Construction Mgr: TBD			Contractor: TBD
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$1,421,575	\$113,725	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	10/08/2015	04/01/2016	06/01/2016	03/31/2017	
Bid Amount	\$0				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Finalizing plans based on comments received.					
Work to be Completed During Next Quarter: Bid project.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF HENDERSON			Date Prepared	11/16/2015	
Project Title: Anthem Pkwy Channel, Horizon Ridge to Sienna Heights			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	HEN22A09				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$179,474			
DESIGN		Contract Number		HEN22A09		
Description: Design of the drainage facility that connects to the existing Reinforced Box Culverts under Horizon Ridge Parkway and the existing channel at Sienna Heights.						
Date of Original ILA		07/09/2009		Design ILA Amount		\$179,474
Date of Most Recent Supplement to ILA		12/11/2014				
Contract Manager: Albert J. Jankowiak, P.E., CFM Phone Number: 702-267-3024		Entity: CITY OF HENDERSON			Consultant: City of Henderson	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$169,474	\$10,000	\$0	\$0	\$0
Percent Complete	0%	60%	50%	0%	0%	0%
Scheduled Completion		12/31/2016	12/31/2016			12/31/2018
Delay or Problem Areas/Resolution: The City is using in-house labor to complete the project. Staff has been working to complete other projects with funding, design, or construction deadlines.						
Work Completed During Current Quarter: None.						
Work to be Completed During Next Quarter: Prepare MPA for existing bridge under Sienna Heights that is undersized.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF HENDERSON			Date Prepared	11/17/2015	
Project Title: Center Street Storm Drain			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	HEN23A09				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$534,755			
DESIGN		Contract Number		HEN23A09		
Description: Design of drainage facility and appurtenant local facilities within the Center Street alignment that extends from Fir Street to Lake Mead Parkway. The 2008 Master Plan project ID Nos. are C1CT0000, C1CT0021, C1CT0036, and C1CT0048.						
Date of Original ILA		08/13/2009		Design ILA Amount		\$534,755
Date of Most Recent Supplement to ILA		10/08/2015				
Contract Manager: Scott Fiedler Phone Number: (702) 267-3064		Entity: CITY OF HENDERSON			Consultant: GC Wallace	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$499,355	\$21,530	\$13,870	\$0	\$0
Percent Complete	0%	95%	0%	0%	0%	0%
Scheduled Completion		12/15/2015	11/01/2015			
Delay or Problem Areas/Resolution: Waiting for NDOT permit.						
Work Completed During Current Quarter: Addressing design comments.						
Work to be Completed During Next Quarter: Request funding and bid project.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF HENDERSON			Date Prepared	11/16/2015	
Project Title: Duck Creek, Sunset to Sandhill			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	HEN24A11				
	Construction	HEN24B13				
Total ILA Amount (Design and Construction All Phases)			\$4,746,497			
DESIGN		Contract Number		HEN24A11		
Description: The Duck Creek, Sunset to Sandhill project (DCWA 0648, 0656, and 0670) is identified in the 2008 Clark County Regional Flood Control District Master Plan Update as a segment of the Lower Duck Creek System.						
Date of Original ILA		07/14/2011		Design ILA Amount		\$590,746
Date of Most Recent Supplement to ILA		11/14/2013				
Contract Manager: Albert J Jankowiak, P.E., CFM Phone Number: 702-267-3024		Entity: CITY OF HENDERSON			Consultant: Atkins	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$342,537	\$161,839	\$39,006	\$36,090	\$11,274
Percent Complete	0%	100%	100%	100%	0%	0%
Scheduled Completion	01/31/2014	01/31/2014	05/10/2013	10/30/2014	09/01/2016	
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Construction completed. As-builts transmitted to City. See HEN24B13.						
Work to be Completed During Next Quarter: Transmit as-builts to consultant and start application process for LOMR. See HEN24B13						
CONSTRUCTION		Contract Number		HEN24B13		
Project Name: Duck Creek, Sunset to Sandhill						
Date of Original ILA		11/14/2013		Construction ILA Amount		\$4,155,751
Date of Most Recent Supplement to ILA						
Description: Approximately 2600 LF of trapezoidal concrete channel.						
Contract Manager: Albert J Jankowiak Phone Number: 702-267-3024		Construction Mgr: Lance Olson			Contractor: Eagle View Contractors	
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental	Other	
	\$3,847,918		\$307,833	\$0	\$0	
Scheduled Completion Dates	Project Funded		Bids Open	Const Start	Const End	
	11/14/2013		08/20/2014	12/04/2014	09/01/2015	
Bid Amount	\$3,503,421					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Construction complete. As-builts transmitted to City.						
Work to be Completed During Next Quarter: Transmit as-builts to consultant and start application process for LOMR.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF HENDERSON			Date Prepared	11/24/2015	
Project Title: Appaloosa Storm Drain			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	HLD06A15				
	Construction	HLD06A15				
Total ILA Amount (Design and Construction All Phases)			\$572,605			
DESIGN			Contract Number	HLD06A15		
Description: The project includes 6 drop inlets and approximately 2,000 lineal feet of 42 to 60-inch back-bone storm drain in Appaloosa Road from Rawhide Drive to Wagonwheel Drive, tying into the recently completed Equestrian Tributary Phase II project.						
Date of Original ILA			07/09/2015	Design ILA Amount	\$0	
Date of Most Recent Supplement to ILA						
Contract Manager: Phone Number:		Entity: CITY OF HENDERSON			Consultant:	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$0	\$0	\$0	\$0	\$0
Percent Complete	0%	60%	0%	0%	0%	0%
Scheduled Completion		03/01/2016	03/01/2016	03/01/2016		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: The project design process is on-going.						
Work to be Completed During Next Quarter: Continue design of the project.						
CONSTRUCTION			Contract Number	HLD06A15		
Project Name: Appaloosa Storm Drain						
Date of Original ILA			07/09/2015	Construction ILA Amount	\$572,605	
Date of Most Recent Supplement to ILA						
Description: The project includes 6 drop inlets and approximately 2,000 lineal feet of 42 to 60-inch back-bone storm drain in Appaloosa Road from Rawhide Drive to Wagonwheel Drive, tying into the recently completed Equestrian Tributary Phase II project.						
Contract Manager: Albert Jankowiak Phone Number: 702-267-3024		Construction Mgr: TBD			Contractor: TBD	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other		
\$572,605	\$0	\$0		\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
07/09/2015		04/01/2016	05/01/2016	08/01/2016		
Bid Amount	\$0					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: The project design process is on-going.						
Work to be Completed During Next Quarter: Continue design of the project.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF LAS VEGAS			Date Prepared	11/18/2015		
Project Title: Angel Park North - Detention Basin			Review Period From	08/01/2015			
			Review Period To	10/31/2015			
Contract Numbers	Design	LAS01D09					
	Construction	LAS01E13					
Total ILA Amount (Design and Construction All Phases)			\$5,381,662				
DESIGN		Contract Number		LAS01D09			
Description: The proposed improvements include the expansion of the existing detention basin to 1,512 acre feet of storage.							
Date of Original ILA			12/10/2009		Design ILA Amount		\$610,000
Date of Most Recent Supplement to ILA			04/10/2014				
Contract Manager: Gina Venglass Phone Number: 229-6790		Entity: CITY OF LAS VEGAS			Consultant: G C Wallace		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other	
ILA Amount	\$0	\$610,000	\$0	\$0	\$0	\$0	
Percent Complete	0%	100%	100%	0%	0%	0%	
Scheduled Completion		11/13/2012	03/16/2011				
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Design is complete. Obtained Funding by Board approval in April 2013. NTP was issued 1/27/2014.							
Work to be Completed During Next Quarter: Design is complete. Project being closed out.							
CONSTRUCTION		Contract Number		LAS01E13			
Project Name: Angel Park Detention Basin Expansion							
Date of Original ILA			02/09/2012		Construction ILA Amount		\$4,771,662
Date of Most Recent Supplement to ILA			08/14/2014				
Description: The proposed improvements include the expansion of the existing detention basin to 1,512 acre feet of storage.							
Contract Manager: Gina Venglass, P.E. Phone Number: 229-6790		Construction Mgr: CH2MH			Contractor: Patriot Construction		
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental	Other		
	\$3,941,280		\$830,382	\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
	04/11/2013	10/22/2013	01/27/2014	09/25/2014			
Bid Amount	\$3,284,400						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Construction has been completed. Working on close out.							
Work to be Completed During Next Quarter: Project being closed out.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF LAS VEGAS			Date Prepared	11/18/2015	
Project Title: Oakey - Meadows Storm Drain			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	LAS05E03				
	Construction	LAS05I08	LAS05J10	LAS05K15		
Total ILA Amount (Design and Construction All Phases)			\$52,940,846			
DESIGN			Contract Number		LAS05E03	
Description: Design of various storm drain facilities between the Meadows Detention Basin and Sahara Avenue. The facilities include 1,700 LF of 40-foot wide concrete channel, and about 2.5 miles of RCB's ranging in size from 19' x 8' to 12' x 5' with associated collection facilities.						
Date of Original ILA			08/14/2003	Design ILA Amount		\$5,470,354
Date of Most Recent Supplement to ILA			03/14/2013			
Contract Manager: Michael Sturdivant Phone Number: 229-6734		Entity: CITY OF LAS VEGAS			Consultant: Atkins	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$5,320,354	\$0	\$50,000	\$0	\$100,000
Percent Complete	0%	100%	0%	100%	0%	0%
Scheduled Completion		11/18/2014		09/30/2008		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Phase I and Phase II designs are complete. Phase IIA construction was completed January 2011. Phase IIB construction was completed July 2013. Phase III plans are complete. Phase III is now CMAR project.						
Work to be Completed During Next Quarter: The design is complete for Phase III.						
CONSTRUCTION			Contract Number		LAS05I08	
Project Name: Oakey-Meadows Storm Drain, Phase I						
Date of Original ILA			11/13/2008	Construction ILA Amount		\$12,686,287
Date of Most Recent Supplement to ILA			09/13/2012			
Description: Construction of Phase I improvements between the Meadows Detention Basin and Charleston Boulevard. Includes 1,500 lineal feet of 40' x 10' concrete channel and 2,500 lineal feet of 19' x 8' RCB with associated facilities.						
Contract Manager: Michael Sturdivant Phone Number: 229-6734		Construction Mgr: GC Wallace, Inc.			Contractor: Meadow Valley	
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental	Other	
\$11,676,614	\$1,009,672		\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
11/13/2008		09/03/2009	12/14/2009	01/12/2011		
Bid Amount	\$10,982,832					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: The NTP was issued December 14, 2009. Construction began at the LVWD site. Phase I construction is now complete with Substantial Completion on 1/12/2011. Provided "As-Builts" to RFCD as part of close out process. Phase I is closed.						
Work to be Completed During Next Quarter:						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF LAS VEGAS			Date Prepared	11/18/2015
Project Title: Oakey - Meadows Storm Drain			Review Period From	08/01/2015	
			Review Period To	10/31/2015	
Contract Numbers	Design	LAS05E03			
	Construction	LAS05I08	LAS05J10	LAS05K15	
Total ILA Amount (Design and Construction All Phases)			\$52,940,846		
CONSTRUCTION		Contract Number		LAS05J10	
Project Name: Oakey Meadows Storm Drain-Phase II					
Date of Original ILA		04/08/2010		Construction ILA Amount	\$9,822,984
Date of Most Recent Supplement to ILA		11/13/2014			
Description: Construction of the Phase IIA Improvements that includes MEOK 0070 through 0110, extending from Charleston Boulevard and Hinson intersection West to Decatur Boulevard. The proposed improvements include approximately 5,200 feet of reinforced concrete box culvert, and associated lateral and drainage conveyance facilities.					
Contract Manager: Michael Sturdivant Phone Number: 229-6734		Construction Mgr: GC Wallace, Inc.		Contractor: Las Vegas Paving	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$8,346,381	\$1,476,603	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	04/08/2010	03/07/2011	05/24/2011	06/28/2012	
Bid Amount	\$6,430,467				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Phase IIA construction is complete. Project walk-through completed in May 2012. Project Closed.					
Work to be Completed During Next Quarter:					
CONSTRUCTION		Contract Number		LAS05J10	
Project Name: Oakey Meadows Storm Drain-Phase II					
Date of Original ILA		04/08/2010		Construction ILA Amount	\$0
Date of Most Recent Supplement to ILA		11/13/2014			
Description: Phase IIB includes construction of a 7'X6' RCBC extending south from Charleston Blvd in Hinson St. Construction funding in interlocal contract for Phase IIA includes funding for this phase as well.					
Contract Manager: Michael Sturdivant Phone Number: 229-6734		Construction Mgr: GC Wallace		Contractor: Tand	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$0	\$0	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	04/08/2010	11/29/2011	04/23/2012	04/13/2013	
Bid Amount	\$6,430,467				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Project walk-through was held in June 2013. Substantial completion issued July 8, 2013. Project closed.					
Work to be Completed During Next Quarter:					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF LAS VEGAS			Date Prepared	11/18/2015
Project Title: Oakey - Meadows Storm Drain			Review Period From	08/01/2015	
			Review Period To	10/31/2015	
Contract Numbers	Design	LAS05E03			
	Construction	LAS05I08	LAS05J10	LAS05K15	
Total ILA Amount (Design and Construction All Phases)			\$52,940,846		
CONSTRUCTION		Contract Number		LAS05K15	
Project Name: Oakey-Meadows Storm Drain, Phase III					
Date of Original ILA		02/12/2015		Construction ILA Amount	\$24,961,221
Date of Most Recent Supplement to ILA					
Description: Construction of Phase III improvements in Decatur between Charleston and Sahara. Includes about 1-mile of storm drain improvements ranging in size between 5' x 5' to 12' x 9' RCB's.					
Contract Manager: Michael Sturdivant, P.E.		Construction Mgr: GC Wallace			Contractor: Meadow Valley
Phone Number: 229 - 6734					
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental	Other
\$23,811,221	\$1,150,000		\$0	\$0	
Scheduled Completion Dates	Project Funded		Bids Open	Const Start	Const End
02/12/2015				03/30/2015	09/30/2016
Bid Amount	\$28,949,714				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Construction began March 30, 2015. Main line RCB has been extended south to the Sahara intersection.					
Work to be Completed During Next Quarter: Contractor to continue construction of the facility at Sahara Avenue. Installing RCB and storm drain laterals and continue working on utility relocations and new sewer construction.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF LAS VEGAS			Date Prepared	11/18/2015	
Project Title: Freeway Channel-Washington, MLK to Rancho Drive			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	LAS14C11				
	Construction	LAS14D14				
Total ILA Amount (Design and Construction All Phases)			\$11,753,853			
DESIGN		Contract Number		LAS14C11		
Description: Design proposed 8' x 6' RCB storm drain improvements with associated collection facilities in Washington Avenue and Tonopah Lane between Martin Luther King Boulevard and Rancho Drive.						
Date of Original ILA		07/14/2011		Design ILA Amount		\$998,510
Date of Most Recent Supplement to ILA		05/21/2015				
Contract Manager: Randy McConnel, P.E.		Entity: CITY OF LAS VEGAS		Consultant: Atkins		
Phone Number: 229-2186						
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$988,510	\$5,000	\$5,000	\$0	\$0
Percent Complete	0%	100%	0%	0%	0%	0%
Scheduled Completion		06/22/2014	02/15/2013	02/15/2013		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Design complete. Working on the Bidding process. Requested additional funding from CCRFCD Board, scheduled for August 2015.						
Work to be Completed During Next Quarter: Design complete.						
CONSTRUCTION		Contract Number		LAS14D14		
Project Name: Freeway Channel-Washington, MLK to Rancho Drive						
Date of Original ILA		02/13/2014		Construction ILA Amount		\$10,755,343
Date of Most Recent Supplement to ILA		08/13/2015				
Description: Construction of proposed 8' x 6' RCB storm drain improvements with associated collection facilities in Washington Avenue and Tonopah Lane between Martin Luther King Boulevard and Rancho Drive.						
Contract Manager: Randy McConnel, P.E.		Construction Mgr: TBD			Contractor: TBD	
Phone Number: 229-6790						
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental		Other
	\$10,050,343		\$705,000	\$0		\$0
Scheduled Completion Dates	Project Funded		Bids Open	Const Start		Const End
	02/13/2014		10/13/2015	12/14/2015		12/31/2016
Bid Amount	\$0					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Design complete. Bid opening was held October 29, 2015. The apparent low bidder is Pace Contracting. The Bids are being reviewed and the City is working toward an Award of Bid.						
Work to be Completed During Next Quarter: Award of Bid and Construction start to be scheduled.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF LAS VEGAS			Date Prepared	11/18/2015	
Project Title: Ann Rd Channel West - Rainbow Blvd			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	LAS16I09				
	Construction	LAS16M12				
Total ILA Amount (Design and Construction All Phases)			\$4,464,139			
DESIGN			Contract Number	LAS16I09		
Description: Design proposed storm drain improvements that include varying sizes of RCB's (from 10' x 3' to 11' x 5') with associated collection facilities in Rainbow Boulevard north of Ann Road to Tropical Parkway.						
Date of Original ILA		12/10/2009		Design ILA Amount		\$495,000
Date of Most Recent Supplement to ILA		06/11/2015				
Contract Manager: Randy McConnel Phone Number: 229-2186		Entity: CITY OF LAS VEGAS			Consultant: Jacobs	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$495,000	\$0	\$0	\$0	\$0
Percent Complete	0%	100%	0%	0%	0%	0%
Scheduled Completion	03/29/2013					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Design complete. Construction complete.						
Work to be Completed During Next Quarter: Design complete. Project is being closed out.						
CONSTRUCTION			Contract Number	LAS16M12		
Project Name: Ann Road Channel West - Rainbow Boulevard						
Date of Original ILA		05/17/2012		Construction ILA Amount		\$3,969,139
Date of Most Recent Supplement to ILA		01/09/2014				
Description: Construction of proposed storm drain improvements that include varying sizes of RCB's (from 10' x 3' to 11' x 5') with associated collection facilities in Rainbow Boulevard north of Ann Road to Tropical Parkway.						
Contract Manager: Randy Mc Connell Phone Number: 229 - 2186		Construction Mgr: City			Contractor: Tab Construction	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other		
\$3,658,753	\$310,386	\$0	\$0			
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
08/09/2012	10/17/2013	01/13/2014	09/30/2014			
Bid Amount	\$3,048,753					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Contractor has completed the project. Contractor has completed the punch list items. Begin the close out process.						
Work to be Completed During Next Quarter: Project is being closed out.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF LAS VEGAS			Date Prepared	11/18/2015		
Project Title: Rancho System - Beltway to Elkhorn			Review Period From	08/01/2015			
			Review Period To	10/31/2015			
Contract Numbers	Design	LAS16J09					
	Construction	LAS16N13					
Total ILA Amount (Design and Construction All Phases)			\$10,497,617				
DESIGN		Contract Number		LAS16J09			
Description: Design the proposed 12' x 6' RCB storm drain improvements with associated collection facilities in Fort Apache Road north of the CC215 Beltway to Elkhorn Road.							
Date of Original ILA		12/10/2009		Design ILA Amount		\$962,076	
Date of Most Recent Supplement to ILA		06/12/2014					
Contract Manager: Randy McConnel Phone Number: 229-2186		Entity: CITY OF LAS VEGAS		Consultant: Louis Berger Group			
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other	
ILA Amount	\$0	\$960,076	\$1,000	\$1,000	\$0	\$0	
Percent Complete	0%	100%	100%	100%	0%	0%	
Scheduled Completion		09/19/2013	02/15/2013	02/15/2013			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: The City awarded to Meadow Valley with a NTP for early August 2014.							
Work to be Completed During Next Quarter: Design Complete.							
CONSTRUCTION		Contract Number		LAS16N13			
Project Name: Rancho System - Beltway to Elkhorn Road							
Date of Original ILA		07/11/2013		Construction ILA Amount		\$9,535,541	
Date of Most Recent Supplement to ILA		09/11/2014					
Description: Construction of the proposed 12' x 6' RCB storm drain system improvements with associated collection facilities in Fort Apache north of the CC215 Beltway to Elkhorn Road.							
Contract Manager: Randy McConnel, P.E. Phone Number: 229-2186		Construction Mgr: Atkins			Contractor: Meadow Valley		
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other			
	\$8,542,522	\$993,019	\$0	\$0			
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
	07/11/2013	04/17/2014	08/11/2014	07/30/2015			
Bid Amount	\$7,765,929						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Contractor has completed construction. Walk through held July 14, 2015. Contractor working on punch list.							
Work to be Completed During Next Quarter: Contractor to complete punch list. Continue the close out process.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF LAS VEGAS			Date Prepared	11/18/2015		
Project Title: Rancho Road System - Elkhorn, Ft Apache to Grand Canyon			Review Period From	08/01/2015			
			Review Period To	10/31/2015			
Contract Numbers	Design	LAS16L11					
	Construction	LAS16O13					
Total ILA Amount (Design and Construction All Phases)			\$2,758,400				
DESIGN		Contract Number		LAS16L11			
Description: Design for the proposed 7' x 6' RCB storm drain improvements with associated collection facilities within Elkhorn Road west of Fort Apache Road to Grand Canyon Drive.							
Date of Original ILA		07/14/2011		Design ILA Amount		\$400,000	
Date of Most Recent Supplement to ILA		06/11/2015					
Contract Manager: Randy McConnel Phone Number: 229-2186		Entity: CITY OF LAS VEGAS		Consultant: Slater Hanifan			
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other	
ILA Amount	\$0	\$390,000	\$5,000	\$5,000	\$0	\$0	
Percent Complete	0%	100%	100%	100%	0%	0%	
Scheduled Completion		03/18/2014	11/06/2012	02/14/2013			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Consultant completed plans. Bid opening was held April 29, 2015. Material NTP issued 7/30/2015.							
Work to be Completed During Next Quarter: Design complete.							
CONSTRUCTION		Contract Number		LAS16O13			
Project Name: Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon							
Date of Original ILA		12/12/2013		Construction ILA Amount		\$2,358,400	
Date of Most Recent Supplement to ILA		01/08/2015					
Description: Construction of the proposed 7' x 6' RCB storm drain improvements with associated collection facilities within Elkhorn Road west of Fort Apache Road to Grand Canyon Drive.							
Contract Manager: Randy McConnel, P.E. Phone Number: 229-2186		Construction Mgr: Atkins			Contractor: Tand		
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other			
	\$2,204,100	\$154,300	\$0	\$0			
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
12/12/2013		04/29/2015	09/15/2015	03/30/2016			
Bid Amount	\$0						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Bid opening was held on April 29, 2015 with 5 bidders. The apparently low Bidder is Tand Construction at \$2,011,502.50. Submitted to RFCD Board for award of Bid. Material Notice to Proceed issued July 30, 2015. NTP issued September 21, 2015. Construction began with contractor working on utility and main line RCB construction.							
Work to be Completed During Next Quarter: Continue utility work and RCB installation.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF LAS VEGAS			Date Prepared	11/18/2015	
Project Title: Rancho Road System - Elkhorn, Grand Canyon to Hualapai			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	LAS16P15				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$269,752			
DESIGN		Contract Number		LAS16P15		
Description: Design of RCHB0295 that includes a 7x6' RCB and associated collection facilities within Elkhorn Road.						
Date of Original ILA		07/09/2015		Design ILA Amount	\$269,752	
Date of Most Recent Supplement to ILA						
Contract Manager: TBD Phone Number:		Entity: CITY OF LAS VEGAS			Consultant: TBD	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$265,752	\$2,000	\$2,000	\$0	\$0
Percent Complete	0%	0%	0%	0%	0%	0%
Scheduled Completion						
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Consultant selection and working on project scope.						
Work to be Completed During Next Quarter: Begin design process.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF LAS VEGAS			Date Prepared	11/18/2015		
Project Title: N & S Environ Enhancement Areas - Floyd Lamb Park			Review Period From	08/01/2015			
			Review Period To	10/31/2015			
Contract Numbers	Design	LAS22D06					
	Construction	LAS22009					
Total ILA Amount (Design and Construction All Phases)			\$28,803,600				
DESIGN		Contract Number		LAS22D06			
<p>Description: Design two detention basins within the Floyd Lamb State Park to reduce flows to the northwest neighborhoods. The proposed work is an environmental enhancement to the park that will also function as a storm water storage facility. The work includes collection facilities within the Park as well as the 78" Racel storm drain system with associated inlets.</p>							
Date of Original ILA			02/09/2006		Design ILA Amount		\$2,303,600
Date of Most Recent Supplement to ILA			11/13/2014				
Contract Manager: Rosa Cortez, P.E. Phone Number: 229-6264		Entity: CITY OF LAS VEGAS			Consultant: Louis Berger Group		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other	
ILA Amount	\$0	\$2,058,600	\$245,000	\$0	\$0	\$0	
Percent Complete	0%	100%	100%	0%	0%	0%	
Scheduled Completion		12/10/2009	03/19/2008				
Delay or Problem Areas/Resolution:							
<p>Work Completed During Current Quarter: The design is complete.</p>							
<p>Work to be Completed During Next Quarter: The design is complete. Project being closed out.</p>							
CONSTRUCTION		Contract Number		LAS22009			
Project Name: N & S Environ Enhancement Areas - Floyd Lamb Park							
Date of Original ILA			12/11/2008		Construction ILA Amount		\$26,500,000
Date of Most Recent Supplement to ILA			03/12/2015				
<p>Description: Construction of two detention basins within the Floyd Lamb Park to reduce flows to the northwest neighborhoods. The proposed work is an environmental enhancement to the park that will also function as a storm water storage facility. The work includes collection facilities within the Park as well as the 78" Racel storm drain system with associated inlets.</p>							
Contract Manager: Corey Schmidt Phone Number: 229-6264		Construction Mgr: VTN			Contractor: Spirit Underground/Perini		
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental	Other		
	\$23,400,000		\$3,100,000	\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
	08/13/2009	02/11/2010	06/15/2010	05/17/2012			
Bid Amount	\$22,837,881						
Delay or Problem Areas/Resolution:							
<p>Work Completed During Current Quarter: Construction split into phases. Phase 1 complete. Phase 2 includes storm drain in Racel. Project awarded to Harbor. Construction started in July 7, 2014. Construction is complete. Construction of Racel storm drain is complete.</p>							
<p>Work to be Completed During Next Quarter: Project is being closed out.</p>							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF LAS VEGAS			Date Prepared	11/18/2015		
Project Title: LVW - Grand Teton, Mountain Spa to DurangoDrive			Review Period From	08/01/2015			
			Review Period To	10/31/2015			
Contract Numbers	Design	LAS22K08					
	Construction	LAS22R12					
Total ILA Amount (Design and Construction All Phases)			\$14,178,022				
DESIGN		Contract Number		LAS22K08			
Description: Design the storm drain facilities within Grand Teton between Mountain Spa and Buffalo drive with associated collection facilities. System includes 4100 LF of RCB's ranging in size from 6x5' to 18x5'.							
Date of Original ILA			08/14/2008		Design ILA Amount		\$869,722
Date of Most Recent Supplement to ILA			05/21/2015				
Contract Manager: Rosa Cortez, P.E. Phone Number: 229-6264		Entity: CITY OF LAS VEGAS			Consultant: City of Las Vegas / VTN		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other	
ILA Amount	\$0	\$850,654	\$19,068	\$0	\$0	\$0	
Percent Complete	0%	100%	100%	0%	0%	0%	
Scheduled Completion		06/25/2013	01/05/2012				
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: The design is complete. The Bid opening was held on September 5, 2013 and the low bidder withdrew leaving the next responsive bidder to move forward. City Staff reviewed the Bids to recommend the Award of Bid to Las Vegas Paving. Material NTP issued 11/18/2013. Construction began 2/18/2014 with utility and storm drain work. Main line RCB's complete.							
Work to be Completed During Next Quarter: Design is complete.							
CONSTRUCTION		Contract Number		LAS22R12			
Project Name: LVW-Grand Teton, Mountain Spa to Durango Drive							
Date of Original ILA			05/17/2012		Construction ILA Amount		\$13,308,300
Date of Most Recent Supplement to ILA			01/09/2014				
Description: Construct the storm drain facilities within Grand Teton between Mountain Spa and Buffalo drive with associated collection facilities. System includes 4100 LF of RCB's ranging in size from 6x5' to 18x5'.							
Contract Manager: Rosa Cortez Phone Number: 229 - 6264		Construction Mgr: Louis Berger Group			Contractor: Las Vegas Paving		
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental	Other		
\$12,270,300	\$1,038,000		\$0	\$0			
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
08/09/2012	09/05/2013	02/18/2014	06/05/2015				
Bid Amount	\$10,700,212						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Construction is complete.							
Work to be Completed During Next Quarter: Contractor to complete punch list items. Working on the close out process.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF LAS VEGAS			Date Prepared	11/18/2015	
Project Title: Brent Drainage System-Floyd Lamb Park to Durango Drive				Review Period From	08/01/2015	
				Review Period To	10/31/2015	
Contract Numbers	Design	LAS22S13				
	Construction	LAS22T15				
Total ILA Amount (Design and Construction All Phases)				\$4,284,065		
DESIGN			Contract Number	LAS22S13		
Description: Design the proposed 8' x 6' RCB storm drain facility with associated collection facilities from Durango Drive east to the existing detention basin.						
Date of Original ILA			07/11/2013	Design ILA Amount	\$533,365	
Date of Most Recent Supplement to ILA			12/12/2013			
Contract Manager: Dennis Moyer, P.E. Phone Number: 229 - 6018		Entity: CITY OF LAS VEGAS			Consultant: Slater Hanifan Group	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$530,365	\$2,000	\$1,000	\$0	\$0
Percent Complete	0%	95%	80%	0%	0%	0%
Scheduled Completion		12/15/2015	07/15/2014			
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: City and RFCD reviewing the 99% submittal for consultant to continue progressing toward the next design submittal.						
Work to be Completed During Next Quarter: Consultant to continue the design process and work toward the final submittal.						
CONSTRUCTION			Contract Number	LAS22T15		
Project Name: Brent Drainage System - Floyd Lamb Park to Durango Drive						
Date of Original ILA			08/13/2015	Construction ILA Amount		\$3,750,700
Date of Most Recent Supplement to ILA				Amount		
Description:						
Contract Manager: Phone Number:		Construction Mgr:			Contractor:	
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental	Other	
\$3,505,300	\$245,400		\$0	\$0		
Scheduled Completion Dates	Project Funded		Bids Open	Const Start	Const End	
08/13/2015						
Bid Amount	\$0					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter:						
Work to be Completed During Next Quarter:						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF LAS VEGAS			Date Prepared	11/18/2015
Project Title: Centennial Parkway Channel West - US95 Crossing			Review Period From	08/01/2015	
			Review Period To	10/31/2015	
Contract Numbers	Design				
	Construction	LAS23D13			
Total ILA Amount (Design and Construction All Phases)			\$1,615,000		
CONSTRUCTION		Contract Number		LAS23D13	
Project Name: Centennial Parkway Channel West - US95 Crossing					
Date of Original ILA		05/16/2013		Construction ILA Amount	\$1,615,000
Date of Most Recent Supplement to ILA		06/11/2015			
Description: Approximately 785 linear feet of 22' X 7' RCBC crossing US-95 just north of the interchange with the northern beltway. Project will be constructed with NDOT Improvement project for US-95 from Ann Road to Durango.					
Contract Manager: NDOT Phone Number: 702-229-6541		Construction Mgr: NDOT		Contractor: Las Vegas Paving	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$1,590,000	\$25,000	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	05/16/2013	11/21/2013	04/10/2014	02/10/2016	
Bid Amount	\$35,700,000				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: The RCB crossing has been completed.					
Work to be Completed During Next Quarter: LVP to continue with overall US-95 construction.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF LAS VEGAS			Date Prepared	11/18/2015		
Project Title: Centennial Pkwy Channel West-CC 215, Pioneer Way to US95			Review Period From	08/01/2015			
			Review Period To	10/31/2015			
Contract Numbers	Design	LAS23E13					
	Construction	LAS23F14					
Total ILA Amount (Design and Construction All Phases)			\$14,970,687				
DESIGN		Contract Number		LAS23E13			
Description: Design the proposed 32' x 10' RCB storm drain system and associated collection system within the future CC215 and US95 interchange limits.							
Date of Original ILA		07/11/2013		Design ILA Amount			\$1,070,687
Date of Most Recent Supplement to ILA		11/13/2014					
Contract Manager: Randy McConnel, P.E. Phone Number: 229 - 2186		Entity: CITY OF LAS VEGAS			Consultant: GC Wallace		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other	
ILA Amount	\$0	\$1,063,687	\$5,000	\$2,000	\$0	\$0	
Percent Complete	0%	100%	0%	0%	0%	0%	
Scheduled Completion	01/15/2015						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Consultant has completed the design process. Submitted plans to NDOT to include as a part of the NDOT Bidding process. NDOT bid opening on April 9, 2015 with Las Vegas Paving the apparent low bidder.							
Work to be Completed During Next Quarter: Design complete. Begin construction in the October 2015.							
CONSTRUCTION		Contract Number		LAS23F14			
Project Name: Centennial Parkway Channel West-CC215, Pioneer Way to US95							
Date of Original ILA		11/13/2014		Construction ILA Amount			\$13,900,000
Date of Most Recent Supplement to ILA		09/10/2015					
Description: Construct the proposed 32' x 10' RCB storm drain system and associated collection system within the future CC215 and US95 interchange limits.							
Contract Manager: Randy McConnel, P.E. Phone Number: 229 - 2186		Construction Mgr: NDOT			Contractor: Las Vegas Paving		
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental	Other		
	\$12,800,000		\$1,100,000	\$0	\$0		
Scheduled Completion Dates	Project Funded		Bids Open	Const Start	Const End		
	11/13/2014		04/09/2015	10/12/2015	07/09/2017		
Bid Amount	\$0						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Consultant has completed the design process. Bid opening by NDOT on April 9, 2015 with Las Vegas Paving the apparent low bidder. Began construction in October 2015.							
Work to be Completed During Next Quarter: Contractor started working on utility and Kern River Gas protection. Continue with RCB work.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF LAS VEGAS			Date Prepared	11/18/2015	
Project Title: Centennial Parkway Channel West-US95, CC215 to Durango			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	LAS23G15				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$1,261,471			
DESIGN		Contract Number		LAS23G15		
Description: Design of CNWE0325 and CN950000 thru 0068 including triple 8'x6' and 22'x7' RCB's with associated collection facilities.						
Date of Original ILA		07/09/2015		Design ILA Amount	\$1,261,471	
Date of Most Recent Supplement to ILA						
Contract Manager: Oh-Sang Kwon Phone Number: 229-1815		Entity: CITY OF LAS VEGAS		Consultant: CH2M Hill		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$1,253,471	\$4,000	\$4,000	\$0	\$0
Percent Complete	0%	0%	0%	0%	0%	0%
Scheduled Completion						
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Consultant selection and working on project scope.						
Work to be Completed During Next Quarter: Begin the design process.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF LAS VEGAS			Date Prepared	11/18/2015	
Project Title: Centennial Parkway Channel West-US95, Durango to Grand Teton			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	LAS23H15				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$585,231			
DESIGN		Contract Number		LAS23H15		
Description: Design of CN950102 thru 0167 that includes dual 10'x6' and triple 8'x6' RCB's and the associated collection facilities.						
Date of Original ILA		07/09/2015		Design ILA Amount		\$585,231
Date of Most Recent Supplement to ILA						
Contract Manager: Oh-Sang Kwon Phone Number: 229-1815		Entity: CITY OF LAS VEGAS		Consultant: Louis Berger		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$581,231	\$2,000	\$2,000	\$0	\$0
Percent Complete	0%	0%	0%	0%	0%	0%
Scheduled Completion						
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Consultant selection and working on project scope.						
Work to be Completed During Next Quarter: Begin the design process.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF LAS VEGAS			Date Prepared	11/18/2015	
Project Title: Gowan North-Buffalo Branch,Lone Mtn to Washburn Rd			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	LAS24H13				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$754,000			
DESIGN		Contract Number		LAS24H13		
Description: Design the proposed 8' x 6' RCB storm drain system and associated collection system within Buffalo Drive between Lone Mountain and Washburn.						
Date of Original ILA			07/11/2013	Design ILA Amount		\$754,000
Date of Most Recent Supplement to ILA			03/13/2014			
Contract Manager: Michael Sturdivant, P.E.		Entity: CITY OF LAS VEGAS		Consultant: PB Americas		
Phone Number: 229 - 6734						
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$750,000	\$2,000	\$2,000	\$0	\$0
Percent Complete	0%	30%	0%	0%	0%	0%
Scheduled Completion						
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Consultant began the design process and submitted the 30% alternatives and is working toward 70% submittal						
Work to be Completed During Next Quarter: Consultant to continue the design process. 70% submittal in the Fall 2015.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF LAS VEGAS			Date Prepared	11/18/2015	
Project Title: Gowan Box Canyon - Lone Mountain Road			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	LAS24I15				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$341,638			
DESIGN		Contract Number		LAS24I15		
Description: Design of GOBX facilities and associated collection system.						
Date of Original ILA			07/09/2015	Design ILA Amount		\$341,638
Date of Most Recent Supplement to ILA						
Contract Manager: TBD Phone Number:		Entity: CITY OF LAS VEGAS			Consultant: TBD	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$337,638	\$2,000	\$2,000	\$0	\$0
Percent Complete	0%	0%	0%	0%	0%	0%
Scheduled Completion						
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Consultant selection and working on project scope.						
Work to be Completed During Next Quarter: Begin the design process.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF LAS VEGAS			Date Prepared	11/18/2015	
Project Title: Gowna North - El Capitan Branch, Lone Mountain to Ann Road			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	LAS24J15				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$660,478			
DESIGN		Contract Number		LAS24J15		
Description: Design of GOEC0000 thru 0076 that includes 10'x7' and 10'x8' RCB's and associated collection facilities.						
Date of Original ILA			07/09/2015	Design ILA Amount		\$660,478
Date of Most Recent Supplement to ILA						
Contract Manager: TBD Phone Number:		Entity: CITY OF LAS VEGAS			Consultant: TBD	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$656,478	\$2,000	\$2,000	\$0	\$0
Percent Complete	0%	0%	0%	0%	0%	0%
Scheduled Completion						
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Consultant selection and working on project scope.						
Work to be Completed During Next Quarter: Begin the design process.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF LAS VEGAS			Date Prepared	11/18/2015	
Project Title: Cedar Avenue Channel Improvements				Review Period From	08/01/2015	
				Review Period To	10/31/2015	
Contract Numbers	Design	LAS25B13				
	Construction					
Total ILA Amount (Design and Construction All Phases)				\$831,489		
DESIGN		Contract Number		LAS25B13		
Description: Design the proposed 10'x 9' and 8'x 7' RCB storm drain system facilities with associated collection facilities within Pecos Ave. and Stewart Ave.						
Date of Original ILA		07/11/2013		Design ILA Amount		\$831,489
Date of Most Recent Supplement to ILA		12/12/2013				
Contract Manager: Rosa Cortez, P.E. Phone Number: 229 - 6264		Entity: CITY OF LAS VEGAS			Consultant: Atkins	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$827,489	\$2,000	\$2,000	\$0	\$0
Percent Complete	0%	35%	0%	0%	0%	0%
Scheduled Completion						
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Consultant has started the design process and has submitted the 30% pre-design report and continues working on recommendations for the overall system.						
Work to be Completed During Next Quarter: Consultant to continue moving forward with the design process toward the 70% design.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF LAS VEGAS			Date Prepared	11/18/2015	
Project Title: Grand Teton - Hualapai to Tee Pee			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	LAS26C13				
	Construction	LAS26D14				
Total ILA Amount (Design and Construction All Phases)			\$7,205,736			
DESIGN		Contract Number		LAS26C13		
Description: Design the MPU facility within Grand Teton west of US95 between Hualapai and Tee Pee to complete the 9' x 5' RCB and associated collection facilities.						
Date of Original ILA			10/10/2013	Design ILA Amount		\$433,044
Date of Most Recent Supplement to ILA			05/15/2014			
Contract Manager: Rosa Cortez, P.E. Phone Number: 229-6264		Entity: CITY OF LAS VEGAS		Consultant: GC Wallace		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$431,044	\$1,000	\$1,000	\$0	\$0
Percent Complete	0%	100%	0%	0%	0%	0%
Scheduled Completion		02/28/2014				
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Design complete. CMAR project, NTP issued 3/17/2014. Construction of storm drain complete. Walk through held 7/30/2014. Begin the Close out process.						
Work to be Completed During Next Quarter: Design Completed. Project is being closed out.						
CONSTRUCTION		Contract Number		LAS26D14		
Project Name: Grand Teton - Hualapai to Tee Pee						
Date of Original ILA			02/13/2014	Construction ILA Amount		\$6,772,692
Date of Most Recent Supplement to ILA			06/11/2015			
Description: Construction of the MPU facility within Grand Teton west of US95 between Hualapai and Tee Pee to complete the 9' x 5' RCB and associated collection facilities.						
Contract Manager: Rosa Cortez, P.E. Phone Number: 229-6264		Construction Mgr: City			Contractor: Meadow Valley	
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental	Other	
	\$6,156,192		\$616,500	\$0	\$0	
Scheduled Completion Dates	Project Funded		Bids Open	Const Start	Const End	
	02/13/2014			03/17/2014	09/30/2014	
Bid Amount	\$6,890,578					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Completed the punch list. Continue the close out process.						
Work to be Completed During Next Quarter: Project is being closed out.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF LAS VEGAS			Date Prepared	11/18/2015	
Project Title: Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	LAS30A13				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$711,938			
DESIGN		Contract Number		LAS30A13		
Description: Design the proposed 10' x 9' RCB storm drain system facilities with associated collection system within Alexander Road between Rancho Drive and Decatur Boulevard.						
Date of Original ILA		07/11/2013		Design ILA Amount	\$711,938	
Date of Most Recent Supplement to ILA						
Contract Manager: Denis Moyer, P.E. Phone Number: 229 - 6018		Entity: CITY OF LAS VEGAS		Consultant: Stanley		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$706,938	\$2,000	\$3,000	\$0	\$0
Percent Complete	0%	70%	0%	0%	0%	0%
Scheduled Completion						
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Consultant continuing with the design process. 70% submitted for City and RFCD review. Design put on hold at the 70% level.						
Work to be Completed During Next Quarter: Design on hold pending construction of downstream facilities. Consultant to resume the design process toward the next design submittal after project schedule is reopened.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF LAS VEGAS			Date Prepared	11/24/2015	
Project Title: Lexington Street Storm Drain			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	LLD08A11				
	Construction	LLD08A11				
Total ILA Amount (Design and Construction All Phases)			\$1,000,000			
DESIGN		Contract Number		LLD08A11		
Description: Lexington Street Storm Drain - Local drainage project to alleviate flooding. Construction to include approximately 1,300 feet of 42-inch, 300 feet of 36-inch and 300 feet of 24-inch storm drain with associated collection inlets within an older historic neighborhood.						
Date of Original ILA		07/14/2011		Design ILA Amount		\$0
Date of Most Recent Supplement to ILA		08/13/2015				
Contract Manager: Ben Padgett Phone Number: 229-5418		Entity: CITY OF LAS VEGAS		Consultant: City of Las Vegas		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$0	\$0	\$0	\$0	\$0
Percent Complete	0%	100%	0%	0%	0%	0%
Scheduled Completion		08/15/2015				
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: City submitted request and obtained approval for additional funds at the August Board Meeting. Design complete.						
Work to be Completed During Next Quarter: Update Bidding process and adjust construction schedule once award of bid is complete.						
CONSTRUCTION		Contract Number		LLD08A11		
Project Name: Lexington Street Storm Drain						
Date of Original ILA		07/14/2011		Construction ILA Amount		\$1,000,000
Date of Most Recent Supplement to ILA		08/13/2015				
Description: Lexington Street Storm Drain - Local drainage project to alleviate flooding. Construction to include approximately 1,300 feet of 42-inch, 300 feet of 36-inch and 300 feet of 24-inch storm drain with associated collection inlets within an older historic neighborhood.						
Contract Manager: Not yet selected Phone Number:		Construction Mgr: Not yet selected			Contractor: Not yet selected	
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental		Other
	\$1,000,000		\$0	\$0		\$0
Scheduled Completion Dates	Project Funded		Bids Open	Const Start		Const End
	07/14/2011		01/13/2016	03/01/2016		09/30/2016
Bid Amount	\$0					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: City submitted request and obtained approval for additional funds at the August Board Meeting. Design complete.						
Work to be Completed During Next Quarter: Update Bidding process and adjust construction schedule once award of bid is complete.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF LAS VEGAS			Date Prepared	11/18/2015	
Project Title: Buckskin Avenue Storm Drain			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	LLD10B13				
	Construction	LLD10B13				
Total ILA Amount (Design and Construction All Phases)			\$857,646			
DESIGN		Contract Number		LLD10B13		
Description: Buckskin Avenue Storm Drain - Local drainage project to alleviate flooding. Construction to include approximately 1,500 feet of 42-inch storm drain with associated collection inlets within an older historic neighborhood.						
Date of Original ILA		07/11/2013		Design ILA Amount		\$0
Date of Most Recent Supplement to ILA		05/21/2015				
Contract Manager: Oh-Sang Kwon Phone Number: 229-1815		Entity: CITY OF LAS VEGAS		Consultant: City of Las Vegas		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$0	\$0	\$0	\$0	\$0
Percent Complete	0%	70%	0%	0%	0%	0%
Scheduled Completion						
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Working on system design. 70% submitted for review.						
Work to be Completed During Next Quarter: Continue the design process to 90%.						
CONSTRUCTION		Contract Number		LLD10B13		
Project Name: Buckskin Avenue Storm Drain						
Date of Original ILA		07/11/2013		Construction ILA Amount		\$857,646
Date of Most Recent Supplement to ILA		05/21/2015				
Description: Buckskin Avenue Storm Drain - Local drainage project to alleviate flooding. Construction to include approximately 1,500 feet of 42-inch storm drain with associated collection inlets within an older historic neighborhood.						
Contract Manager: Oh-Sang Kwon Phone Number: 229-1815		Construction Mgr: Not yet selected			Contractor: Not yet selected	
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental	Other	
	\$857,646		\$0	\$0	\$0	
Scheduled Completion Dates	Project Funded		Bids Open	Const Start	Const End	
	07/11/2013					
Bid Amount	\$0					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Working on system design. 70% submitted for review.						
Work to be Completed During Next Quarter: Continue the design process to 90%.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF NORTH LAS VEGAS			Date Prepared	11/30/2015	
Project Title: Oak Island Drive Storm Drain			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	NLD14A15				
	Construction	NLD14A15				
Total ILA Amount (Design and Construction All Phases)			\$497,750			
DESIGN		Contract Number		NLD14A15		
<p>Description: The Project alleviates flooding and removes existing residential residences from the current FEMA flood hazard area along Oak Island Drive. Construction includes removal of 1200' of existing 42" RCP and replaces it with 7X4' RCB along with the associated drop inlets within Oak Island Drive.</p>						
Date of Original ILA		07/09/2015		Design ILA Amount	\$0	
Date of Most Recent Supplement to ILA						
Contract Manager: Phone Number:		Entity: CITY OF NORTH LAS VEGAS			Consultant:	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$0	\$0	\$0	\$0	\$0
Percent Complete	0%	0%	0%	0%	0%	0%
Scheduled Completion						
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: FEMA has reviewed the application but the project was not selected.						
Work to be Completed During Next Quarter: Will reapply for FEMA funding again next year.						
CONSTRUCTION		Contract Number		NLD14A15		
Project Name: Oak Island Drive Storm Drain						
Date of Original ILA		07/09/2015		Construction ILA Amount	\$497,750	
Date of Most Recent Supplement to ILA						
<p>Description: The Project alleviates flooding and removes existing residential residences from the current FEMA flood hazard area along Oak Island Drive. Construction includes removal of 1200' of existing 42" RCP and replaces it with 7X4' RCB along with the associated drop inlets within Oak Island Drive.</p>						
Contract Manager: Dan Le, P.E. Phone Number: 633-1904		Construction Mgr: TBD			Contractor: TBD	
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental	Other	
	\$497,750		\$0	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	07/09/2015					
Bid Amount	\$0					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: FEMA has reviewed the application but the project was not selected.						
Work to be Completed During Next Quarter: Will reapply for FEMA funding again next year.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF NORTH LAS VEGAS			Date Prepared	11/23/2015		
Project Title: Ann Road Channel East, ULVW to Fifth Street			Review Period From	08/01/2015			
			Review Period To	10/31/2015			
Contract Numbers	Design	NLV01G11					
	Construction	NLV01I14					
Total ILA Amount (Design and Construction All Phases)			\$6,326,648				
DESIGN		Contract Number		NLV01G11			
<p>Description: This Project will extend the RFC facility in Ann Rd. from Goldfield St. to Bruce St. The Improvements also include installing an RFC facility along N. 5th Street bounded by Ann Rd. to the south and El Campo Grande Ave. to the north. These facilities constitute the major trunk line and 1/4 mile extensions allowed by RFCD to promote a cohesive and functioning system to alleviate the flooding currently experienced in the area.</p>							
Date of Original ILA			08/11/2011	Design ILA Amount		\$1,063,556	
Date of Most Recent Supplement to ILA			03/12/2015				
Contract Manager: Alan Fajardo Phone Number: 633-2044		Entity: CITY OF NORTH LAS VEGAS			Consultant: CA-Group		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other	
ILA Amount	\$0	\$650,000	\$10,000	\$378,556	\$25,000	\$0	
Percent Complete	0%	99%	100%	100%	0%	0%	
Scheduled Completion	05/01/2015	01/31/2012	02/28/2014	11/30/2015			
<p>Delay or Problem Areas/Resolution: Securing secondary funding from RTC. Negotiating private offsite development along the project corridor.</p>							
<p>Work Completed During Current Quarter: The City will work with Harmony Homes on a settlement agreement for developer associated flood improvements.</p>							
Work to be Completed During Next Quarter: Finish final design of channel to wash.							
CONSTRUCTION		Contract Number		NLV01I14			
Project Name: Ann Road Channel East, ULVW to Fifth Street							
Date of Original ILA			03/13/2014	Construction ILA Amount		\$5,263,092	
Date of Most Recent Supplement to ILA							
<p>Description: Construction will extend the RFC facility in Ann Road from Goldfield Street to Bruce Street. The Improvements include installation of a RFC facility along N. 5th Street bounded by Ann Road to the south and El Campo Grande Avenue to the north. These facilities constitute the major trunk line and 1/4 mile extensions allowed by RFCD to promote a cohesive and functioning system to alleviate the flooding currently experienced in the area.</p>							
Contract Manager: CA-Group Phone Number: 633-2044		Construction Mgr: Dale Daffern,			Contractor:		
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental	Other		
\$4,793,720	\$469,372		\$0	\$0			
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
03/13/2014			12/01/2015	12/01/2016			
Bid Amount	\$0						
<p>Delay or Problem Areas/Resolution:</p>							
<p>Work Completed During Current Quarter: Construction waiting on final design plans.</p>							
<p>Work to be Completed During Next Quarter: Expect to have final plans and extend CCRFCD contract and funding.</p>							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF NORTH LAS VEGAS			Date Prepared	11/16/2015		
Project Title: Las Vegas Wash - "N" Channel, Cheyenne to Gowan			Review Period From	08/01/2015			
			Review Period To	10/31/2015			
Contract Numbers	Design	NLV01H13					
	Construction	NLV01J15					
Total ILA Amount (Design and Construction All Phases)			\$2,975,990				
DESIGN			Contract Number	NLV01H13			
Description: This work consists of installing 12' X 5.5' concrete channel within the Las Vegas Wash "N" Channel from Cheyenne Avenue to Gowan Road.							
Date of Original ILA			10/10/2013	Design ILA Amount			\$317,990
Date of Most Recent Supplement to ILA			03/12/2015				
Contract Manager: Cliff Moss, P.E. Phone Number: 702-633-1904		Entity: CITY OF NORTH LAS VEGAS			Consultant: VTN Nevada		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other	
ILA Amount	\$0	\$184,880	\$21,530	\$100,000	\$11,580	\$0	
Percent Complete	0%	95%	100%	100%	50%	0%	
Scheduled Completion		12/01/2015	07/01/2015	07/01/2015			
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: The final plans and specifications were completed. The Interlocal Contract for construction funding was approved and executed in August. The project was advertised for construction bids and a Pre-Bid Conference was held in October.							
Work to be Completed During Next Quarter: Open and evaluate the construction bids. Present the project to City Council for the approval of the Construction Contract. Issue a Notice-to Proceed for construction.							
CONSTRUCTION			Contract Number	NLV01J15			
Project Name: Las Vegas Wash - "N" Channel, Cheyenne to Gowan							
Date of Original ILA			08/13/2015	Construction ILA Amount			\$2,658,000
Date of Most Recent Supplement to ILA							
Description: This work consists of construction work involved with the installation of a 12' X 5.5' concrete channel within the Las Vegas Wash "N" Channel from Cheyenne Avenue to Gowan Road.							
Contract Manager: Phone Number:		Construction Mgr:			Contractor:		
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other			
\$2,430,000	\$228,000	\$0		\$0			
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
08/13/2015							
Bid Amount	\$0						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Project advertised for Bids.							
Work to be Completed During Next Quarter: Open and review bids. Award the Project.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF NORTH LAS VEGAS			Date Prepared	11/16/2015	
Project Title: Hollywood System, LV Blvd to Centennial Parkway			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	NLV03E13				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$1,772,300			
DESIGN		Contract Number		NLV03E13		
Description: This work consists of installing reinforced concrete box structure within Hollywood Boulevard from Las Vegas Boulevard to Azure Avenue.						
Date of Original ILA				Design ILA Amount		\$1,772,300
Date of Most Recent Supplement to ILA		10/09/2014				
Contract Manager: Tom Brady Phone Number: 633-1227		Entity: CITY OF NORTH LAS VEGAS		Consultant: Louis Berger Group		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$1,155,000	\$10,000	\$607,300	\$0	\$0
Percent Complete	0%	50%	0%	0%	0%	0%
Scheduled Completion		05/30/2015	05/30/2015	05/30/2015		
Delay or Problem Areas / Resolution: Completion of the 30% plans submittal was delayed subject to District direction on the use of updated soils information in the tributary area. The District directed that the newly published information be used on 4/28/15. A diversion of upstream tributary flows along the UPRR is also being explored as a means of reducing flows in the Hollywood system.						
Work Completed During Current Quarter: 30% documents & drainage study were submitted on 8/10/15. Review began and a review meeting was held on 9/17/15. A progress meeting was held on 10/7/15. Work began on 70% documents.						
Work to be Completed During Next Quarter: Consultant to continue work on 70% submittal which is anticipated to be completed in mid December 2015. Coordination with Nellis to continue.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF NORTH LAS VEGAS			Date Prepared	11/10/2015	
Project Title: Simmons Street Drainage Improvements - Carey to Craig				Review Period From	08/01/2015	
				Review Period To	10/31/2015	
Contract Numbers	Design	NLV04F07				
	Construction	NLV04H09	NLV04I11	NLV04J14		
Total ILA Amount (Design and Construction All Phases)				\$26,135,671		
DESIGN		Contract Number		NLV04F07		
Description: This project includes the design, right-of-way, and environmental associated with the Simmons Street Drainage Improvements - Carey to Lone Mountain Project. The basic improvements shall consist of flood water facilities including pipes, channels dikes, energy dissipators, channel structures, channel access and other appurtenances as may be necessary to control floodwaters.						
Date of Original ILA			04/12/2007	Design ILA Amount		\$2,323,263
Date of Most Recent Supplement to ILA			08/08/2013			
Contract Manager: Tom Brady, P.E. Phone Number: 702-633-1227		Entity: CITY OF NORTH LAS VEGAS			Consultant: VTN Nevada	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$1,033,263	\$0	\$1,240,000	\$0	\$50,000
Percent Complete	0%	100%	100%	100%	0%	0%
Scheduled Completion		08/26/2014	08/01/2007	10/01/2010	08/31/2013	
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Bid evaluation occurred and was concluded with award of the construction contract to Pace Contracting at the 12/3/14 Council meeting. The N.T.P. was issued and the precon meeting held on 1/5/15. The design consultant began review of shop drawing submittals.						
Work to be Completed During Next Quarter: Shop drawing review to continue, as well as, coordination and clarifications as construction continues.						
CONSTRUCTION		Contract Number		NLV04H09		
Project Name: Simmons Street Drainage Improvements - Gowan Outfall						
Date of Original ILA			07/09/2009	Construction ILA Amount		\$2,280,989
Date of Most Recent Supplement to ILA			02/13/2014			
Description: This work involves constructing a regional flood control system, Gowan Outfall, that bisects Simmons Street between Craig Road and Lone Mountain Road. In particular, the improvements will consist of removal and replacement of an existing reinforced concrete box culvert to a free span bridge, channel widening, new reinforced concrete box sweeps, street improvements, and all other appurtenances related to this type of work.						
Contract Manager: Dan Muirhead Phone Number: 702-633-2750		Construction Mgr: Dan Muirhead			Contractor: Wiser	
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental		Other
	\$2,086,373		\$194,615	\$0		\$0
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	07/09/2009	05/12/2010	09/20/2010	09/01/2011		
Bid Amount	\$2,512,887					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Notice of Completion Finalized.						
Work to be Completed During Next Quarter: Project complete.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF NORTH LAS VEGAS			Date Prepared	11/10/2015
Project Title: Simmons Street Drainage Improvements - Carey to Craig			Review Period From	08/01/2015	
			Review Period To	10/31/2015	
Contract Numbers	Design	NLV04F07			
	Construction	NLV04H09	NLV04I11	NLV04J14	
Total ILA Amount (Design and Construction All Phases)			\$26,135,671		
CONSTRUCTION		Contract Number		NLV04I11	
Project Name: Simmons Street - Phase II, Carey to Cheyenne					
Date of Original ILA		02/10/2011		Construction ILA Amount	\$5,464,819
Date of Most Recent Supplement to ILA		04/09/2015			
Description: This project includes the construction of Simmons Street Improvement Project - Phase II, Carey to Cheyenne. The basic improvements consists of flood control facilities and minor roadway improvements.					
Contract Manager: Joemel Llamado Phone Number: 633-1230		Construction Mgr: Joemel Llamado			Contractor: Western States
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$5,030,790	\$434,029	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	04/14/2011	09/21/2011	11/28/2011	04/30/2014	
Bid Amount	\$7,527,911				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Project is complete.					
Work to be Completed During Next Quarter: No further work is anticipated.					
CONSTRUCTION		Contract Number		NLV04J14	
Project Name: Simmons Street Drainage Impvments-Alexander to Gowan Outfall					
Date of Original ILA		02/13/2014		Construction ILA Amount	\$16,066,600
Date of Most Recent Supplement to ILA		01/08/2015			
Description: This project includes the construction and construction management associated with the Simmons Street Drainage Improvements project, Alexander Road to Gowan Outfall Channel. The basic improvements consist of construction of dual RCBs from Alexander to Craig and single 24'X6' RCB from Craig to Gowan Outfall (Red Coach Avenue) and other appurtenances as may be necessary to control floodwaters.					
Contract Manager: Joemel Llamado, P.E. Phone Number: 449-3149		Construction Mgr: VTN Nevada			Contractor: Pace Contracting
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$14,573,600	\$1,493,000	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	02/13/2014	07/01/2014	01/26/2015	02/28/2016	
Bid Amount	\$14,879,584				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Installed RCB from Craig to Asher.					
Work to be Completed During Next Quarter: Continue RCB installation from Asher to San Miguel. Continue water and sewer intallation.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF NORTH LAS VEGAS			Date Prepared	11/16/2015	
Project Title: Vandenberg North Detention Basin & Outfall			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	NLV09E11				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$150,000			
DESIGN		Contract Number		NLV09E11		
Description: Pre-Design Engineering for the Vandenberg North Detention Basin & Outfall to determine the flood impacts in the vicinity of Centennial Parkway and Pecos Road and to identify feasible locations within the BLM-owned land for future detention basin.						
Date of Original ILA		04/14/2011		Design ILA Amount		\$150,000
Date of Most Recent Supplement to ILA		12/11/2014				
Contract Manager: Tom Brady, P.E. Phone Number: 633-1227		Entity: CITY OF NORTH LAS VEGAS		Consultant: TBD		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$123,815	\$0	\$0	\$26,185	\$0	\$0
Percent Complete	90%	0%	0%	80%	0%	0%
Scheduled Completion	12/01/2016			12/01/2016		
Delay or Problem Areas/Resolution: Selection of a new Consultant to finish pre-design work.						
Work Completed During Current Quarter: Obtain information from G.C. Wallace on Project.						
Work to be Completed During Next Quarter: Select a new Design Consultant and address BLM reservation criteria. Amend the CCRFCD Interlocal. Recover all information from G.C. Wallace.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF NORTH LAS VEGAS			Date Prepared	11/16/2015	
Project Title: Centennial Collector			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	NLV09G13				
	Construction	NLV09H14				
Total ILA Amount (Design and Construction All Phases)			\$3,489,393			
DESIGN			Contract Number	NLV09G13		
Description: This work consists of designing a reinforced box culvert system within Centennial Parkway and Pecos Road, primarily a 10' X 7' RCBC from Palmer to Pecos to connect to an existing 72" RCP within Pecos Road.						
Date of Original ILA			10/10/2013	Design ILA Amount		\$556,143
Date of Most Recent Supplement to ILA			03/12/2015			
Contract Manager: Tom Brady, P.E. Phone Number: 702-633-1227		Entity: CITY OF NORTH LAS VEGAS		Consultant: G.C. Wallace/Ryan Belsick		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$446,143	\$10,000	\$100,000	\$0	\$0
Percent Complete	0%	100%	100%	100%	0%	0%
Scheduled Completion		05/31/2014	10/31/2013	02/28/2014		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: The Preconstruction Conference was held on December 15, 2014 and the Notice to Proceed was issued with an effective date of January 5, 2015. Submittal and RFI reviews were ongoing during this period. Meadow Valley Contractors focused their field work on Centennial Parkway between Pecos Road and Lamb Boulevard.						
Work to be Completed During Next Quarter: The design consultant will continue to help with submittals, RFI's and on field designing issues.						
CONSTRUCTION			Contract Number	NLV09H14		
Project Name: Centennial Collector						
Date of Original ILA			02/13/2014	Construction ILA Amount		\$2,933,250
Date of Most Recent Supplement to ILA			10/09/2014			
Description: This work consists of constructing a reinforced box culvert system within Centennial Parkway and Pecos Road, primarily an 8' X 7' RCBC from Palmer to Pecos to connect to an existing 72" RCP within Pecos Road.						
Contract Manager: Tom Brady, P.E. Phone Number: 249-1022		Construction Mgr: Joemel Llamado, P.E.			Contractor: Meadow Valley	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other		
	\$2,548,050	\$385,200	\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	02/13/2014	07/14/2014	01/05/2015	12/31/2015		
Bid Amount	\$6,623,000					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: The Project is substantially complete.						
Work to be Completed During Next Quarter: Address punch list items. Prepare project for closeout. Prepare Notice of Completion and present to City Council.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF NORTH LAS VEGAS			Date Prepared	11/16/2015		
Project Title: Beltway Detention Basin and Channel			Review Period From	08/01/2015			
			Review Period To	10/31/2015			
Contract Numbers	Design	NLV09I13					
	Construction						
Total ILA Amount (Design and Construction All Phases)			\$1,034,000				
DESIGN		Contract Number		NLV09I13			
Description: The current interlocal contract for \$642,817 funds preliminary design, right of way and environmental mitigation for the Beltway Detention Basin and Channel. The basic improvements shall consist of flood control facilities including pipes, culverts, channels, energy dissipators, channel structures, channel access, storm drain inlets and laterals, and other appurtenances as may be necessary to control flood waters and accommodate facility maintenance.							
Date of Original ILA			10/10/2013		Design ILA Amount		\$1,034,000
Date of Most Recent Supplement to ILA			02/12/2015				
Contract Manager: Robert Huggins, P.E. Phone Number: 633-2003		Entity: CITY OF NORTH LAS VEGAS			Consultant: Atkins North America		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other	
ILA Amount	\$0	\$924,000	\$10,000	\$100,000	\$0	\$0	
Percent Complete	60%	25%	0%	0%	0%	0%	
Scheduled Completion	12/15/2015	05/11/2016	03/11/2016	03/11/2016			
Delay or Problem Areas/Resolution: Design changes due to reclassification of soils. Also, design changes possible due to lengthening of channel RWRR0261. There has been a four month delay so far.							
Work Completed During Current Quarter: Re-started preliminary design. Received alternatives & hydraulic analysis technical memo from consultant.							
Work to be Completed During Next Quarter: Provide comments to consultant on above technical memo. Receive 30% design submittal.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF NORTH LAS VEGAS			Date Prepared	11/16/2015	
Project Title: Colton Channel			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	NLV18A07				
	Construction	NLV18G14				
Total ILA Amount (Design and Construction All Phases)			\$8,749,634			
DESIGN			Contract Number	NLV18A07		
Description: Entails design of flood control improvements extending along Colton Ave from N. 5th St. to the I-15 corridor. This facility will provide approx. 3,400 ft of conveyance, discharging into the I-15 flood control facilities. Culvert crossings shall be provided from N. 5th St. and Losee Rd. As part of the construction, roadway conditions will be evaluated and mitigated as necessary.						
Date of Original ILA			09/13/2007	Design ILA Amount		\$1,214,634
Date of Most Recent Supplement to ILA			02/13/2014			
Contract Manager: Dan Le P.E. Phone Number: 702-633-1932		Entity: CITY OF NORTH LAS VEGAS		Consultant: MWH		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$1,139,634	\$25,000	\$50,000	\$0	\$0
Percent Complete	0%	100%	100%	100%	0%	0%
Scheduled Completion		06/30/2014	04/30/2014			
Delay or Problem Areas/ Resolution:						
Work Completed During Current Quarter: MWH reviewed shop drawings, RFI's and construction field issues.						
Work to be Completed During Next Quarter: The construction portion of this project will be reported under NLV18G14. The submittal review, RFI, and the construction field design consultations will last throughout construction.						
CONSTRUCTION			Contract Number	NLV18G14		
Project Name: Colton Avenue Flood Control Improvements						
Date of Original ILA			05/15/2014	Construction ILA Amount		\$7,535,000
Date of Most Recent Supplement to ILA			08/14/2014			
Description: Construction of flood control improvements extending along Colton Avenue from N. 5th Street to the I-15 corridor. This facility will provide approx. 3,400 ft of conveyance, discharging into the I-15 flood control facilities. Culvert crossings shall be provided from N. 5th Street and Losee Road. Roadway conditions will be evaluated and mitigated as necessary.						
Contract Manager: Clint Fuji, P.E. Phone Number: 633-2679		Construction Mgr: Clint Fuji, P.E.			Contractor: LVP	
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental		Other
	\$6,850,000		\$685,000	\$0		\$0
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	05/15/2014	01/07/2015	02/23/2015	12/23/2015		
Bid Amount	\$7,000,908					
Delay or Problem Areas/ Resolution:						
Work Completed During Current Quarter: Finished installation of wall steel and forming, 7'X6' RCB to 9'X6' RCB transition structure.						
Work to be Completed During Next Quarter: Finish installing 7'X6' RCBs, 9'X6' RCBs, channel wall concrete placement and backfill, lateral and drop inlet construction and associated work.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF NORTH LAS VEGAS			Date Prepared	11/16/2015	
Project Title: Brooks Channel			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	NLV18B07				
	Construction	NLV18H14				
Total ILA Amount (Design and Construction All Phases)			\$5,878,749			
DESIGN		Contract Number		NLV18B07		
Description: This project includes the design, right-of-way, and environmental associated with Brooks Channel Project. The basic improvements will include box culverts, channel structures, and other appurtenances as required.						
Date of Original ILA			09/13/2007	Design ILA Amount		\$677,749
Date of Most Recent Supplement to ILA			02/13/2014			
Contract Manager: Dan Le, P.E. Phone Number: 702-633-1223		Entity: CITY OF NORTH LAS VEGAS			Consultant: MWH/ GeoTek, Inc.	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$545,839	\$36,910	\$85,000	\$10,000	\$0
Percent Complete	0%	95%	100%	100%	0%	0%
Scheduled Completion	03/04/2014	09/22/2014	06/30/2014	03/31/2014	06/30/2014	
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Bids were evaluated and a recommendation of award was posted. City Council awarded the construction contract to West Coast Contractors at the January 7, 2015 council meeting. A Conditional Notice to Proceed with preliminary construction submittals and paperwork was issued on January 26, 2015.						
Work to be Completed During Next Quarter: MWH will review construction submittals, RFI, and provide consulting work throughout the construction of this project. The construction activities will be reported under NLV18H14.						
CONSTRUCTION		Contract Number		NLV18H14		
Project Name: Brooks Channel						
Date of Original ILA			09/11/2014	Construction ILA Amount		\$5,201,000
Date of Most Recent Supplement to ILA			06/11/2015			
Description: Construction of flood control improvements that begin west of Losee Road east to the existing I-15 Central Freeway Channel. The improvements consist of RCB culverts, Steel pipes, rectangular channel, and other appurtenances as required.						
Contract Manager: Clint Fuji, P.E. Phone Number: 274-4530		Construction Mgr: Clint Fuji, P.E.			Contractor: West Coast Contractors	
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental	Other	
	\$4,665,000		\$536,000	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	09/11/2014	10/29/2014	04/28/2015	01/31/2016		
Bid Amount	\$4,239,353					
Delay or Problem Areas/Resolution: Project has flooded several times due to rain events in the area. A time extension will be provided to the contractor to cover this delay. An abandoned Kinder Morgan Line and existing utility conflicts with RCB install on W. side of Losee are causing delays. A redesign is ongoing.						
Work Completed During Current Quarter: Contractor performed channel overexcavation and type II, placed concrete for channel invert and walls excavated for and installed RCBs in Losee, and worked on utility relocations.						
Work to be Completed During Next Quarter: Contractor will continue placing concrete for channel invert and walls, finish placing RCBs in Losee Road, complete utility relocations, and tunnel under the railroad.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CITY OF NORTH LAS VEGAS			Date Prepared	11/16/2015	
Project Title: Central Freeway Channel At Cheyenne			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	NLV18F13				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$672,549			
DESIGN			Contract Number	NLV18F13		
Description: Preliminary design and right of way associated with the Central Freeway Channel at Cheyenne project. The improvements shall include installation of box culverts under the Cheyenne Avenue Bridge abutment within the Central Freeway Channel.						
Date of Original ILA			12/12/2013	Design ILA Amount		\$672,549
Date of Most Recent Supplement to ILA			03/12/2015			
Contract Manager: Dale Daffern Phone Number: 633-1325		Entity: CITY OF NORTH LAS VEGAS			Consultant: TBD	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$667,549	\$0	\$5,000	\$0	\$0
Percent Complete	0%	2%	0%	0%	0%	0%
Scheduled Completion		09/01/2015	08/01/2015	08/01/2015		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: CMAR portion of proposals were reviewed by committee members.						
Work to be Completed During Next Quarter: Evaluate part II of CMAR proposals and select firms to be interviewed.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CLARK COUNTY			Date Prepared	11/13/2015	
Project Title: F4 Patrick Lane/Ft Apache Road Lateral			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	CLA01B04				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$482,000			
DESIGN		Contract Number		CLA01B04		
Description: Design of a 100-year flood control conveyance facility in Fort Apache and Patrick. CCPW Project No. F041014						
Date of Original ILA		10/14/2004		Design ILA Amount		\$482,000
Date of Most Recent Supplement to ILA		06/13/2013				
Contract Manager: Brooke Prescia Phone Number: 702-455-2986		Entity: CLARK COUNTY		Consultant: CCPW		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$447,000	\$5,000	\$30,000	\$0	\$0
Percent Complete	0%	90%	100%	100%	0%	0%
Scheduled Completion		03/01/2016	12/15/2013	04/21/2011		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Re-design of project due to recent development. Documents prepared to 100%. F4 Patrick Lateral, F4 Channel to 400♦ West Blk 603520-14 was built with County funding.						
Work to be Completed During Next Quarter: Design connection to 12 x 3 arch. Discuss MPA.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CLARK COUNTY			Date Prepared	11/13/2015	
Project Title: Flamingo Wash, McLeod Dr to Maryland PKWY			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	CLA04E99				
	Construction	CLA04I01	CLA04J03	CLA04R08		
Total ILA Amount (Design and Construction All Phases)			\$16,994,613			
DESIGN		Contract Number		CLA04E99		
Description: Fourth and final phase includes design of channel improvements for Flamingo Wash between Tioga and Eastern with a new bridge structure at Tioga.						
Date of Original ILA		08/12/1999		Design ILA Amount	\$2,980,000	
Date of Most Recent Supplement to ILA		11/13/2014				
Contract Manager: Ray Kimer Phone Number: 455-6050		Entity: CLARK COUNTY		Consultant: Louis Berger Group		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$1,877,500	\$339,000	\$741,500	\$22,000	\$0
Percent Complete	0%	95%	100%	100%	0%	0%
Scheduled Completion						
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Negotiate with design consultant for final design between Tioga and Eastern.						
Work to be Completed During Next Quarter: Work on re-design of project between Tioga and Eastern.						
CONSTRUCTION		Contract Number		CLA04I01		
Project Name: Flamingo Wash, Spencer Street Bridge & Approach Channel						
Date of Original ILA		03/08/2001		Construction ILA Amount	\$2,436,744	
Date of Most Recent Supplement to ILA		09/09/2004				
Description: Replace existing RCBs with a new bridge at Spencer and repair the street. Construct 800 feet of upstream concrete channel and 300 feet of downstream channel with energy dissipation discharging to a riprap channel that provides a transition to the existing grasslined channel on the golf course. Provide storm drain system at Katie and Spencer. CCPW bid 4906-01 w/Crystal Cascades						
Contract Manager: Kris Kohoss Phone Number: 455-6111		Construction Mgr: CCPW			Contractor: Crystal Cascades	
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental	Other	
\$2,245,931	\$166,808		\$24,004	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
06/13/2002	09/27/2001			10/02/2002		
Bid Amount	\$2,299,777					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter:						
Work to be Completed During Next Quarter: CONSTRUCTION CONTRACT #CLA04I01 CLOSED 02/12/04.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CLARK COUNTY			Date Prepared	11/13/2015
Project Title: Flamingo Wash, McLeod Dr to Maryland PKWY			Review Period From	08/01/2015	
			Review Period To	10/31/2015	
Contract Numbers	Design	CLA04E99			
	Construction	CLA04I01	CLA04J03	CLA04R08	
Total ILA Amount (Design and Construction All Phases)			\$16,994,613		
CONSTRUCTION		Contract Number		CLA04J03	
Project Name: Flamingo Wash, Algonquin Dr to Maryland Parkway					
Date of Original ILA		10/10/2002		Construction ILA Amount	\$3,708,620
Date of Most Recent Supplement to ILA		12/13/2007			
Description: Construct rectangular concrete lined channel from Algonquin to Maryland Parkway, and construct storm drain across the Boulevard Mall parking lot and through Algonquin. CCPW Project No. F990813; Bid No. 5567-04 w/Meadow Valley Contractors					
Contract Manager: Bruce Torrey Phone Number: 455-6046		Construction Mgr: CCPW		Contractor: Meadow Valley	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$3,573,638	\$134,982	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	09/11/2003	06/29/2004		10/25/2005	
Bid Amount	\$3,523,534				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter:					
Work to be Completed During Next Quarter: CONSTRUCTION CONTRACT #CLA04J03 CLOSED 12.13.07.					
CONSTRUCTION		Contract Number		CLA04R08	
Project Name: Flamingo Wash, Desert Inn to Eastern Avenue					
Date of Original ILA		10/09/2008		Construction ILA Amount	\$7,869,249
Date of Most Recent Supplement to ILA		10/10/2013			
Description: This project is a rectangular concrete channel improvement in Flamingo Wash, Desert Inn Road to Eastern Avenue. CCPW #FCLA04R (F990813) Bid 601462-09 with Southwest Iron Works, LLC Exp 06/13					
Contract Manager: Bruce Torrey Phone Number: 455-6046		Construction Mgr: HDR		Contractor: Southwest Iron	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$6,497,376	\$1,163,844	\$0	\$208,029	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	10/09/2008	06/09/2009	09/21/2009	12/15/2010	
Bid Amount	\$6,182,370				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter:					
Work to be Completed During Next Quarter: Construction complete. Contract closed.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CLARK COUNTY			Date Prepared	11/13/2015	
Project Title: Duck Creek at Dean Martin			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	CLA08Q13				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$480,000			
DESIGN		Contract Number		CLA08Q13		
Description: This project includes a triple barrel 14" x 6" reinforced concrete box culvert for Duck Creek Wash where it crosses Dean Martin Drive about 800' south of Cactus Avenue. CCPW #FCLA08Q						
Date of Original ILA		09/12/2013		Design ILA Amount		\$480,000
Date of Most Recent Supplement to ILA		01/09/2014				
Contract Manager: Spring Dineen Phone Number: 702-455-6074		Entity: CLARK COUNTY		Consultant: The Louis Berger Group		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$254,000	\$15,500	\$210,500	\$0	\$0
Percent Complete	0%	100%	0%	30%	0%	0%
Scheduled Completion		01/01/2016	01/01/2016	01/01/2016		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Design completed to 100%. Work on obtaining right-of-way for project.						
Work to be Completed During Next Quarter: Obtain rights needed to construct project.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CLARK COUNTY			Date Prepared	11/13/2015	
Project Title: Duck Creek, Las Vegas Boulevard			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	CLA08R13				
	Construction	CLA08T14				
Total ILA Amount (Design and Construction All Phases)			\$7,885,000			
DESIGN		Contract Number		CLA08R13		
Description: This project consists of reinforced concrete box culvert ranging in size from 10♦ x 8♦ to 16♦ x 7♦ in Las Vegas Boulevard extending from Starr Avenue to Fries Avenue. CCPW #FCLA08R						
Date of Original ILA		09/12/2013		Design ILA Amount	\$485,000	
Date of Most Recent Supplement to ILA						
Contract Manager: Spring Dineen Phone Number: 702-455-6074		Entity: CLARK COUNTY		Consultant: G.C. Wallace, Inc.		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$483,000	\$1,000	\$1,000	\$0	\$0
Percent Complete	0%	100%	0%	0%	0%	0%
Scheduled Completion		02/15/2015				
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Design plans are at 100%. Project to be constructed with Las Vegas Blvd Special Improvement District (SID).						
Work to be Completed During Next Quarter: SID will go through disposal of protest procedure and then receive approval from BCC. Project will advertise after approval of SID.						
CONSTRUCTION		Contract Number		CLA08T14		
Project Name: Duck Creek, Las Vegas Boulevard						
Date of Original ILA		09/11/2014		Construction ILA Amount	\$7,400,000	
Date of Most Recent Supplement to ILA						
Description: This project consists of reinforced concrete box culverts ranging in size from 10♦ x 8♦ to 16♦ x 7♦ in Las Vegas Boulevard from Starr Avenue to Fries Avenue. CCPW #FCLA08T						
Contract Manager: Mike Mamer Phone Number: 702-455-6082		Construction Mgr: TBD			Contractor: TBD	
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental	Other	
	\$6,800,000		\$600,000	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	09/11/2014	01/15/2015	04/15/2015	04/15/2016		
Bid Amount	\$0					
Delay or Problem Areas/Resolution: Create SID						
Work Completed During Current Quarter:						
Work to be Completed During Next Quarter:						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CLARK COUNTY			Date Prepared	11/13/2015	
Project Title: Silverado Ranch Detention Basin			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	CLA08S13				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$270,000			
DESIGN		Contract Number		CLA08S13		
Description: This project includes a 170 acre foot detention basin located south of Silverado Ranch Boulevard and west of Arville Street, 14♦ x 8♦ reinforced concrete box culvert inflow facility in Le Baron Avenue from detention basin to Decatur Boulevard, and 72♦ reinforced concrete pipe outlet extending from the detention basin to Silverado Ranch Boulevard. CCPW #FCLA08S						
Date of Original ILA		09/12/2013		Design ILA Amount	\$270,000	
Date of Most Recent Supplement to ILA		08/14/2014				
Contract Manager: John Catanese Phone Number: 702-455-6616		Entity: CLARK COUNTY		Consultant: Slater Hanifan Group		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$257,000	\$1,000	\$11,000	\$0	\$1,000
Percent Complete	0%	20%	0%	0%	0%	0%
Scheduled Completion		06/15/2016	06/15/2016	06/15/2016		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Pre-design report submitted in November 2014.						
Work to be Completed During Next Quarter: Evaluate pre-design and supplement design consultant for final design.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CLARK COUNTY			Date Prepared	11/13/2015	
Project Title: Tropicana Wash at Swenson Street			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	CLA10D07				
	Construction	CLA10G12				
Total ILA Amount (Design and Construction All Phases)			\$8,450,000			
DESIGN		Contract Number		CLA10D07		
Description: Design of a concrete channel extending from east of Paradise Road to Flamingo Road. CCPW Project No. FCLA10D Exp 06/15						
Date of Original ILA			08/09/2007	Design ILA Amount		\$1,209,000
Date of Most Recent Supplement to ILA			06/11/2015			
Contract Manager: Mona Stammetti Phone Number: 702-455-6077	Entity: CLARK COUNTY			Consultant: GC Wallace		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$785,500	\$226,000	\$105,000	\$92,500	\$0
Percent Complete	0%	100%	100%	100%	0%	0%
Scheduled Completion	09/15/2012	06/15/2011	06/15/2011			
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Construction completed. Submitted as-builts.						
Work to be Completed During Next Quarter: Construction is now substantially complete, but the County needs to relinquish easement rights that are not necessary for ongoing maintenance of the Tropicana Wash and complete the LOMR in order to reconcile and close the project.						
CONSTRUCTION		Contract Number		CLA10G12		
Project Name: Tropicana Wash at Swenson Street						
Date of Original ILA			07/14/2011	Construction ILA Amount		\$7,241,000
Date of Most Recent Supplement to ILA			10/08/2015			
Description: Project includes a concrete channel from the Palo Verde alignment to Swensen and a box culvert from Swenson Street through Flamingo Road. Bid 602814-12						
Contract Manager: Blair Lecker Phone Number: 702-455-6331	Construction Mgr: HDR			Contractor: Capriati Construction Corporation		
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other		
\$5,995,000	\$1,246,000	\$0		\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
01/12/2012	01/31/2013	07/22/2013		08/11/2014		
Bid Amount	\$6,828,361					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Substantial completion issued 08/11/14						
Work to be Completed During Next Quarter: Close project 12.10.15						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CLARK COUNTY			Date Prepared	11/13/2015	
Project Title: Flamingo Wash, Industrial Road to Hotel Rio Drive			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	CLA10F10				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$46,000			
DESIGN		Contract Number		CLA10F10		
Description: This project consists of channel improvements from Industrial Road to Hotel Rio Drive. CCPW #FCLA10F						
Date of Original ILA		04/08/2010		Design ILA Amount		\$46,000
Date of Most Recent Supplement to ILA		06/11/2015				
Contract Manager: Joe Yatson Phone Number: 702-455-6082		Entity: CLARK COUNTY		Consultant: TBD		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$32,000	\$3,500	\$10,500	\$0	\$0
Percent Complete	0%	15%	0%	0%	0%	0%
Scheduled Completion		12/15/2017	12/15/2017	12/15/2017		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Project was originally being worked on by in-house staff. Due to lack of staffing, project will go out to consultant.						
Work to be Completed During Next Quarter: Interview and hire consultant to complete design.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CLARK COUNTY			Date Prepared	11/13/2015	
Project Title: Airport Channel - Naples			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	CLA10H13				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$600,000			
DESIGN		Contract Number		CLA10H13		
Description: This project consists of open channel improvements from Harmon Avenue to Tropicana Avenue. CCPW #FCLA10H						
Date of Original ILA		09/12/2013		Design ILA Amount		\$600,000
Date of Most Recent Supplement to ILA		11/12/2015				
Contract Manager: Kathleen Kingston Phone Number: 702-455-6043		Entity: CLARK COUNTY		Consultant: Atkins		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$579,000	\$19,000	\$2,000	\$0	\$0
Percent Complete	0%	30%	0%	0%	0%	0%
Scheduled Completion		06/01/2016	06/01/2016	06/01/2016		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Atkins has submitted design alternatives for project. Meetings with Department of Aviation and UNLV on use of DOA land for detention.						
Work to be Completed During Next Quarter: Get approval from FAA for use of land and proceed with final design.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CLARK COUNTY			Date Prepared	11/13/2015	
Project Title: LVW-Sloan to Stewart-Flam Wash below Nellis			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	CLA15C09	CLA15D12			
	Construction	CLA15E13				
Total ILA Amount (Design and Construction All Phases)			\$88,699,555			
DESIGN		Contract Number		CLA15C09		
Description: This project includes preliminary hydraulic analysis for the ultimate channel improvements on the Las Vegas Wash, Sloan Lane to Cedar Avenue. CCPW #FCLA15C Exp 06/14						
Date of Original ILA		10/08/2009		Design ILA Amount		\$193,555
Date of Most Recent Supplement to ILA		07/14/2011				
Contract Manager: Joanna Wadsworth Phone Number: 455-6009		Entity: CLARK COUNTY		Consultant: G C Wallace, Inc		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$193,555	\$0	\$0	\$0	\$0	\$0
Percent Complete	100%	0%	0%	0%	0%	0%
Scheduled Completion	03/15/2011					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter:						
Work to be Completed During Next Quarter: Contract closed.						
DESIGN		Contract Number		CLA15D12		
Description: LVMD 0883 through 1121. Open channel for Las Vegas Wash from its confluence with the Sloan Channel thru the Desert Rose Golf Course and upstream to Bonanza, including new bridge at Sahara. County is lead entity with CLV funds and support and some NLV funds.						
Date of Original ILA		06/14/2012		Design ILA Amount		\$5,622,000
Date of Most Recent Supplement to ILA		05/15/2014				
Contract Manager: Mona Stammetti Phone Number: 702-455-6077		Entity: CLARK COUNTY		Consultant: CH2M Hill		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$4,791,000	\$220,000	\$22,000	\$239,000	\$350,000
Percent Complete	0%	90%	100%	100%	60%	0%
Scheduled Completion	06/15/2014	12/15/2013	06/15/2014	06/15/2014	12/15/2015	
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Channel through golf course still under construction. Performed independent cost estimate (ICE) on concrete channel portion from Nellis to Bonanza. Re-design needed to revise upper limit to Stewart.						
Work to be Completed During Next Quarter: Revise plans to remove Stewart to Bonanza from project. Receive GMP from contractor for channel from Nellis to Stewart. Continue with construction on golf course.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CLARK COUNTY			Date Prepared	11/13/2015
Project Title: LVW-Sloan to Stewart-Flam Wash below Nellis			Review Period From	08/01/2015	
			Review Period To	10/31/2015	
Contract Numbers	Design	CLA15C09	CLA15D12		
	Construction	CLA15E13			
Total ILA Amount (Design and Construction All Phases)			\$88,699,555		
CONSTRUCTION		Contract Number		CLA15E13	
Project Name: LVW-Sloan to Stewart-Flam Wash below Nellis					
Date of Original ILA		10/10/2013		Construction ILA Amount	\$82,884,000
Date of Most Recent Supplement to ILA		11/12/2015			
Description: Open concrete channel for Las Vegas Wash from its confluence with the Sloan Channel upstream to Cedar Avenue, including new bridge at Desert Rose Golf Course. CCPW eFCLA15E Bid No. 603152-13					
Contract Manager: Mike Mamer Phone Number: 702-455-6081		Construction Mgr: Stanley Consultants		Contractor: Las Vegas Paving Corporation	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$75,652,000	\$7,232,000	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	10/10/2013				
Bid Amount	\$27,928,935				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Continue with construction of golf course. Work includes planting of sod, prepping greens for planting in Spring, completing concrete low flow.					
Work to be Completed During Next Quarter: Continue with golf course construction. Contractor to work on GMP for northern reach.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CLARK COUNTY			Date Prepared	11/13/2015	
Project Title: Orchard Detention Basin			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	CLA21A00				
	Construction	CLA21B12				
Total ILA Amount (Design and Construction All Phases)			\$6,949,700			
DESIGN		Contract Number		CLA21A00		
Description: The basin is located south of Charleston and east of Hollywood, and berms extend north and south of the basin. Includes predesign for a detention basin, channel, berm and outlet pipe improvements. Design work remaining includes the Orchard Lateral facility north of Charleston. CCPW Project No. F000714						
Date of Original ILA		07/13/2000		Design ILA Amount		\$1,299,700
Date of Most Recent Supplement to ILA		11/13/2014				
Contract Manager: Mona Stammelli Phone Number: 455-6077		Entity: CLARK COUNTY		Consultant: PB		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$756,000	\$176,900	\$345,000	\$0	\$21,800
Percent Complete	0%	100%	100%	100%	0%	0%
Scheduled Completion		10/15/2012	12/15/2011	12/15/2011		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Phase I (detention basin) was awarded for construction. Phase II (diversion levee) has not been worked on.						
Work to be Completed During Next Quarter: Design phase done for phase I. Begin environmental work to obtain BLM grant for levee.						
CONSTRUCTION		Contract Number		CLA21B12		
Project Name: Orchard Detention Basin						
Date of Original ILA		09/08/2011		Construction ILA Amount		\$5,650,000
Date of Most Recent Supplement to ILA		10/09/2014				
Description: The Orchard Detention Basin is located east of Los Feliz Street between Charleston Boulevard and north of Sahara Avenue. This project will benefit the community by conveying flows to the Las Vegas Wash via the Range Wash - Sloan Channel. Project includes visual enhancement and restoration plans. CCPW Project No. FCLA21B (F000714) Bid No.						
Contract Manager: Blair Lecker Phone Number: 702-455-6331		Construction Mgr: CCPW			Contractor: VT Construction	
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental	Other	
	\$5,100,000		\$550,000	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	04/12/2012	06/25/2014	11/17/2014	06/15/2015		
Bid Amount	\$4,545,033					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: NTP issued to VT Construction on 11/17/14.						
Work to be Completed During Next Quarter: Substantial completion issued 06/03/15 for construction of the detention basin.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CLARK COUNTY			Date Prepared	11/13/2015	
Project Title: Flamingo Diversion - Rainbow Branch			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	CLA27C08				
	Construction	CLA27D13				
Total ILA Amount (Design and Construction All Phases)			\$11,600,000			
DESIGN		Contract Number		CLA27C08		
Description: This is a tributary to the Flamingo Diversion Channel in Rainbow Boulevard. It is a reinforced concrete pipe from Sunset Road to Patrick Lane and a trapezoidal concrete channel from Patrick Lane to Russell Road. CCPW #FCLA27C Exp 06/13						
Date of Original ILA		08/14/2008		Design ILA Amount		\$1,030,000
Date of Most Recent Supplement to ILA		10/08/2015				
Contract Manager: John Catanese Phone Number: 702-455-6616		Entity: CLARK COUNTY		Consultant: Atkins		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$897,000	\$10,000	\$33,000	\$90,000	\$0
Percent Complete	0%	100%	100%	100%	0%	0%
Scheduled Completion		10/16/2012	02/16/2010	10/15/2012		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Opened bids for construction.						
Work to be Completed During Next Quarter: Award bid.						
CONSTRUCTION		Contract Number		CLA27D13		
Project Name: Flamingo Diversion - Rainbow Branch						
Date of Original ILA		02/14/2013		Construction ILA Amount		\$10,570,000
Date of Most Recent Supplement to ILA		11/12/2015				
Description: Construction of the Flamingo Diversion Channel ♦ Rainbow Branch which is located along Rainbow Boulevard from Sunset Road to Russell Road. This project will collect 100-year flows of 1,148 cfs and convey them to the Flamingo Diversion Channel stub in Rainbow Boulevard and Russell Road. Major collection system laterals for the following roadways are included: Sunset Road, Patrick Lane, and Russell Road. CCPW Project No. FCLA27D exp 06/30/2018						
Contract Manager: Robert McNamara Phone Number: 702-455-6047		Construction Mgr: TBD			Contractor: Las Vegas Paving Corporation	
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental	Other	
\$9,665,000	\$905,000		\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
04/11/2013		02/15/2015	05/15/2015	04/15/2016		
Bid Amount	\$12,619,186					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Advertise and award project for construction.						
Work to be Completed During Next Quarter: Notice to Proceed for construction.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CLARK COUNTY			Date Prepared	11/13/2015	
Project Title: Washington/Hollywood Storm Drain			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	C LD20A12				
	Construction	C LD20A12				
Total ILA Amount (Design and Construction All Phases)			\$276,062			
DESIGN		Contract Number		CLD20A12		
<p>Description: The project is located at the intersection of Washington Avenue and Hollywood Boulevard. Improvements include installing a drop inlet, manholes and over 400 feet of 24-inch reinforced concrete pipe. Improvements will collect runoff at the project intersection and tie into the Washington Avenue Conveyance facility (SLWA 0066). CCPW #FCLD20A</p>						
Date of Original ILA			07/12/2012	Design ILA Amount		\$0
Date of Most Recent Supplement to ILA			09/10/2015			
Contract Manager: Brooke Prescia Phone Number: 702-455-2986		Entity: CLARK COUNTY		Consultant: CCPW		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$0	\$0	\$0	\$0	\$0
Percent Complete	0%	100%	100%	100%	100%	0%
Scheduled Completion	09/15/2014					
Delay or Problem Areas/Resolution: Project is awaiting relocation of NV Energy line which must be done during winter months.						
Work Completed During Current Quarter: Awarded project.						
Work to be Completed During Next Quarter: Notice to Proceed for construction was 10.12.15. Construction is complete to 19%.						
CONSTRUCTION		Contract Number		CLD20A12		
Project Name: Washington/Hollywood Storm Drain						
Date of Original ILA			07/12/2012	Construction ILA Amount		\$276,062
Date of Most Recent Supplement to ILA			09/10/2015			
<p>Description: The project is located at the intersection of Washington Avenue and Hollywood Boulevard. Improvements include installing a drop inlet, manholes and over 400 feet of 24-inch reinforced concrete pipe. Improvements will collect runoff at the project intersection and tie into the Washington Avenue Conveyance facility (SLWA 0066). CCPW #FCLD20A</p>						
Contract Manager: Mathew Burke Phone Number: 702-455-6044		Construction Mgr: CCPW			Contractor: JNJ Engineering Construction, Inc.	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other		
	\$276,062	\$0	\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	07/12/2012	06/15/2015	09/15/2015	11/15/2015		
Bid Amount	\$334,679					
Delay or Problem Areas/Resolution: Project is awaiting relocation of NV Energy line which must be done during winter months.						
Work Completed During Current Quarter: Awarded project.						
Work to be Completed During Next Quarter: Notice to Proceed for construction was 10.12.15. Construction is complete to 19%.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CLARK COUNTY OUTLYING			Date Prepared	11/13/2015	
Project Title: Windmill Wash Detention Basin Expansion			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	BUN01D11				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$880,000			
DESIGN		Contract Number		BUN01D11		
Description: This project consists of the expansion of the existing Windmill Wash Detention Basin from 522 acre feet to 887 acre feet. CCPW #FBUN01D						
Date of Original ILA			02/10/2011	Design ILA Amount		\$880,000
Date of Most Recent Supplement to ILA			10/09/2014			
Contract Manager: John Catanese Phone Number: 702-455-6616		Entity: CLARK COUNTY OUTLYING		Consultant: Stanley		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$679,000	\$100,000	\$94,000	\$0	\$7,000
Percent Complete	0%	60%	0%	0%	0%	0%
Scheduled Completion		11/01/2015	11/01/2015	11/01/2015		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Performed site visit; Updated project hydrology; Investigated several basin configurations; 60% plans submitted; consultant to make recommendation; proceeded to final design contract						
Work to be Completed During Next Quarter: Continue design. Complete design work to 90% and shelve until funding is available.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CLARK COUNTY OUTLYING			Date Prepared	11/13/2015	
Project Title: Goodsprings - Phase I			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	GSP01B10				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$53,400			
DESIGN		Contract Number		GSP01B10		
Description: Provide legal description of one parcel for flood control facilities in the Goodsprings system for a riprap channel in Pacific Street and Revere Street discharging to the natural watercourse on the north side of Goodsprings. CCPW #FGSP01B						
Date of Original ILA		03/11/2010		Design ILA Amount		\$53,400
Date of Most Recent Supplement to ILA		06/11/2015				
Contract Manager: Joe Yatson Phone Number: 702-455-6082		Entity: CLARK COUNTY OUTLYING			Consultant: CCPW	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$25,400	\$500	\$27,500	\$0	\$0
Percent Complete	0%	10%	0%	50%	0%	0%
Scheduled Completion						
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Continued negotiation with property owner for rights-of-way.						
Work to be Completed During Next Quarter: Continue negotiations with property owner.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CLARK COUNTY OUTLYING			Date Prepared	11/13/2015	
Project Title: SR 163 at Casino Drive			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	LAU04A08				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$473,500			
DESIGN		Contract Number		LAU04A08		
<p>Description: This project consists of an RCB under Casino Drive, and the first part was included in the RTC's Casino Drive, Harrahs Hotel to SR 163 project(R064L07) project. The pipe will now be connected to the upstream existing storm drain. CCPW #FLAU04A X-REF: #R064L07</p>						
Date of Original ILA		10/09/2008		Design ILA Amount	\$473,500	
Date of Most Recent Supplement to ILA		10/11/2012				
Contract Manager: Roy Davis Phone Number: 702-455-6075		Entity: CLARK COUNTY OUTLYING		Consultant: GC Wallace		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$386,500	\$75,500	\$11,500	\$0	\$0
Percent Complete	0%	90%	0%	0%	0%	0%
Scheduled Completion		10/15/2016	01/15/2016	01/15/2016		
Delay or Problem Areas/Resolution: Determination of the high water mark must be made before the State of Nevada will grant right-of-occupancy.						
Work Completed During Current Quarter: Awaiting responses from stakeholders.						
Work to be Completed During Next Quarter: Send additional correspondence requesting input from stakeholders. Proceed with final design.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CLARK COUNTY OUTLYING			Date Prepared	11/13/2015	
Project Title: Muddy River West Levee, Moapa Valley			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	MOA01B89				
	Construction	MOA01G11				
Total ILA Amount (Design and Construction All Phases)			\$29,481,000			
DESIGN		Contract Number		MOA01B89		
Description: Perform sufficient design to establish right-of-way, perform right-of-way engineering, appraisals, and acquisition for Muddy River, Lewis to Cooper. Concrete channel at Cooper Bridge, gabion channelization both downstream and upstream. CCPW#F890519 Exp 06/15						
Date of Original ILA				Design ILA Amount		
Date of Most Recent Supplement to ILA			12/12/2013	\$13,501,000		
Contract Manager: John Catanese Phone Number: 702-455-6616		Entity: CLARK COUNTY OUTLYING			Consultant: GC Wallace	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$2,453,500	\$137,000	\$10,843,200	\$500	\$66,800
Percent Complete	0%	100%	100%	100%	0%	0%
Scheduled Completion		06/15/2012	05/01/2011	09/06/2011		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter:						
Work to be Completed During Next Quarter: Design complete.						
CONSTRUCTION		Contract Number		MOA01G11		
Project Name: Muddy River, Cooper Street Bridge						
Date of Original ILA			10/13/2011	Construction ILA Amount		
Date of Most Recent Supplement to ILA			02/12/2015	\$15,980,000		
Description: Project includes a new bridge structure at Cooper Street with concrete and rip rap channels extending upstream and downstream of the bridge. CCPW #						
Contract Manager: Mathew Burke Phone Number: 702-455-6044		Construction Mgr: Harris and Associates			Contractor: Meadow Valley Contractors, Inc.	
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental	Other	
	\$14,300,000		\$1,680,000	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	11/10/2011	10/17/2013	03/03/2014	03/15/2015		
Bid Amount	\$13,696,359					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Substantial completion 06.29.15						
Work to be Completed During Next Quarter: Complete construction. Close CM contract and pay final labor.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CLARK COUNTY OUTLYING			Date Prepared	11/13/2015	
Project Title: Muddy River Logandale Levee			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	MOA01F10				
	Construction	MOA01H15				
Total ILA Amount (Design and Construction All Phases)			\$7,303,000			
DESIGN		Contract Number		MOA01F10		
Description: Design of flood control facilities in the Muddy River and Tributaries system for Muddy River Logandale Levee. Completed project will remove flood zone in Logandale originating from breakout flows from the Muddy River. CCPW #FMOA01F						
Date of Original ILA		03/11/2010		Design ILA Amount		\$1,753,000
Date of Most Recent Supplement to ILA		09/11/2014				
Contract Manager: John Catanese Phone Number: 702-455-6616		Entity: CLARK COUNTY OUTLYING		Consultant: GC Wallace		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$761,000	\$103,500	\$830,500	\$58,000	\$0
Percent Complete	0%	100%	0%	0%	40%	0%
Scheduled Completion		12/15/2014	12/15/2014	12/15/2014		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Finalize design for advertising. Obtain all rights needed for construction.						
Work to be Completed During Next Quarter: Advertise and award project for construction.						
CONSTRUCTION		Contract Number		MOA01H15		
Project Name: Muddy River Logandale Levee						
Date of Original ILA		01/08/2015		Construction ILA Amount		\$5,550,000
Date of Most Recent Supplement to ILA		09/10/2015				
Description: MRLL 0001, 0013, and 0038 ◆ This project consists of the reconstruction of an existing levee beginning at Wells Siding and extending south along the east side of the Union Pacific Railroad alignment to just north of Waite Avenue alignment. CCPW #FMOA01F						
Contract Manager: x Phone Number:		Construction Mgr: x			Contractor: x	
Interlocal Agreement Amount	Construction		Construction Mgmt	Environmental		Other
	\$5,000,000		\$550,000	\$0		\$0
Scheduled Completion Dates	Project Funded		Bids Open	Const Start		Const End
	01/08/2015					
Bid Amount	\$0					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter:						
Work to be Completed During Next Quarter:						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CLARK COUNTY OUTLYING			Date Prepared	11/13/2015	
Project Title: Fairgrounds Detention Basin			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	MOA03A11				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$964,000			
DESIGN		Contract Number		MOA03A11		
Description: This project is a detention basin (and outfall to the Muddy River) that will provide protection to the Clark County Fair Grounds and the surrounding neighborhoods. CCPW #FMOA03A						
Date of Original ILA		02/10/2011		Design ILA Amount	\$964,000	
Date of Most Recent Supplement to ILA		06/11/2015				
Contract Manager: Roy Davis Phone Number: 702-455-6075		Entity: CLARK COUNTY OUTLYING		Consultant: Louis Berger		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$757,000	\$172,500	\$25,500	\$0	\$9,000
Percent Complete	0%	30%	0%	0%	0%	0%
Scheduled Completion		03/15/2016	03/15/2016	03/15/2016		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: 30% design report submitted in August 2014. Work on environmental clearance on BLM to perform geotech work.						
Work to be Completed During Next Quarter: Update design report from geotech analysis. Work on final design contract.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	CLARK COUNTY OUTLYING			Date Prepared	11/13/2015	
Project Title: Searchlight - South, Encinitas St Storm Drain			Review Period From	08/01/2015		
			Review Period To	10/31/2015		
Contract Numbers	Design	SEA03A09				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$138,000			
DESIGN		Contract Number		SEA03A09		
Description: This project consists of a storm drain beneath Encinitas Street outletting to the natural wash on the southeast side of the town. CCPW #FSEA03A Exp 06/19						
Date of Original ILA			08/13/2009	Design ILA Amount		\$138,000
Date of Most Recent Supplement to ILA			06/12/2014			
Contract Manager: Jinxin Xie Phone Number: 702-455-2986		Entity: CLARK COUNTY OUTLYING		Consultant: CCPW		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$137,000	\$500	\$500	\$0	\$0
Percent Complete	0%	90%	100%	100%	0%	0%
Scheduled Completion		02/01/2016	04/21/2011	04/21/2011		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Obtained additional topo. Work on 90% design documents. Began contract with geotech engineer.						
Work to be Completed During Next Quarter: Submit 90% design documents.						

REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

**REGIONAL FLOOD CONTROL DISTRICT
PROJECT STATUS REPORT**

ENTITY: REGIONAL FLOOD CONTROL DISTRICT

DATE PREPARED: Nov. 24, 2015

REVIEW PERIOD FROM: Aug. 1, 2015 TO Oct. 31, 2015

PROJECT: 2015 Flood Safety Advertising Campaign

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

PERCENT COMPLETE: 90%

ESTIMATED COST OF PROJECT: \$915,000 (consultant)

SCHEDULE FOR COMPLETION: The term of the consultant contract is a one year period from February 2015.

CONSULTANT/PROJECT MANAGER: R+P/Tania Tummia

DELAYS OR PROBLEM AREAS:

- There are no delays or problems at this time.

WORK COMPLETED DURING CURRENT PERIOD:

- Assist District with placement of live weather-timed advertising
- Meet to discuss upcoming changes to app
- Monitor all TV, radio and Internet campaign buys
- Monitor entire Flash Flood campaign
- Work with District staff to staff community event in Summerlin with mascot
- Begin discussions on 2016 budget and plan
- Reconcile all budget accounts

WORK TO BE COMPLETED NEXT PERIOD:

- Finalize all aspects of Flash Flood Advertising Campaign
- Work with District Staff to finalize budget
- Begin preparation for CAC and Board presentations 2016
- Reconcile all budget accounts

PROJECT MANAGER: Erin Neff

PHONE #: 685-0000

Project Status Report
August 2015

- Public Information Coordinator Beatriz Martinez began work August 3 and went right to work analyzing the School Outreach Program. Student hand-outs and teacher curriculum handouts were updated. Martinez sent welcome letters to District teachers when they returned to work. She also made one community presentation reaching 27 children.
 - Nevada Youth Network
- As of August. 31, the Flood District's Facebook page has 583 likes, the District's Twitter page has 810 followers and the FloodSpot application has 4,284 downloads.
- Public Information staff continues to field all media calls and arrange interviews. On August 25, Channel 8 lead its newscast with a look back at the Grand Teton flood of two years ago and improvements made since.
- Staff continued monitoring Flash Flood Advertising Campaign and worked with Robertson Partners to launch live weather-timed electronic billboards and radio ads.
- Staff monitored weather and programmed app notification and Twitter messages in live time.
- The Flood Channel #102 *History* is in production and staff conducted interviews and went on live shoots with videographer.
- Neff worked throughout the month to train Martinez about District programs and Public Information Outreach.

Project Status Report

September 2015

- Public Information Coordinator Beatriz Martinez gave presentations to 45 classes in 9 schools and Erin Neff presented to two classes at 1 school reaching 1,252 students. Martinez also expanded outreach to present at a Boys & Girls Club for 35 children.
 - Judy and John Goolsby ES
 - Mabel Hoggard ES (2 separate dates)
 - Nate Mack ES
 - Sandy Searles Miller ES (2 dates- engineering, science)
 - Don E. Hayden ES
 - JT McWilliams ES
 - Sandy Searles Miller ES flood safety
 - Evelyn Stuckey ES
 - Cahlan-Edison ES
- As of September 30, the Flood District's Facebook page has 586 likes, the District's Twitter page has 830 followers and the FloodSpot application has 4,343 downloads.
- Public Information staff continues to field all media calls and arrange interviews as Flash Flood Season wraps up. On September 16 Neff was interviewed by several local TV media about the Utah flooding deaths and provided safety tips and insurance information.
- Staff continued monitoring Flash Flood Advertising Campaign and worked with Robertson Partners to launch live weather-timed electronic billboards and radio ads.
- Staff monitored weather and programmed app notification and Twitter messages in live time.
- The Flood Channel #102 *History* is in production and staff finalized scripts.
- Staff attended SQMC meetings in advance of audit.

Project Status Report

October 2015

- Public Information Coordinator Beatriz Martinez gave presentations to 46 classes in 9 schools reaching 1,124 students. In continuing to expand outreach efforts, Martinez also presented at a Boys & Girls Club for 35 children and staffed a Trunk or Treat event in North Las Vegas reaching 500.
 - Clarence Piggot (2 dates)
 - Sheila Tarr ES (2 separate dates)
 - Dr. Claude Perkins ES
 - Matt Kelly ES (2 dates)
 - David Cox ES
 - M. Darnell ES
 - Robert Forbuss ES
 - Herbert Derfelt ES
 - Lomie Heard ES
- As of October 31, the Flood District's Facebook page has 589 likes, the District's Twitter page has 879 followers and the FloodSpot application has 4,458 downloads.
- Public Information staff continues to field all media calls and arrange interviews. Weather in early October resulted in several TV and radio interviews.
- Staff reconciled budgets for the Flash Flood Advertising Campaign and worked with Robertson Partners to suggest improvements for future campaigns.
- Staff monitored weather and programmed app notification and Twitter messages in live time.
- The Flood Channel #102 *History* is in production and staff shot stand-ups and finalizes show.
- Staff attended SQMC meetings and provided information about public outreach on stormwater to District staff and entities.

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

LVW – GRAND TETON, MOUNTAIN SPA TO DURANGO DRIVE
SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – LAS22R12

RECOMMENDATION SUMMARY

STAFF: **Approve.**

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

RFCD AGENDA
ITEM #08a
DATE: 12/10/15

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
LVW – GRAND TETON, MOUNTAIN SPA TO DURANGO DRIVE

PETITIONER: DAVID N. BOWERS, DIRECTOR
CITY OF LAS VEGAS PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

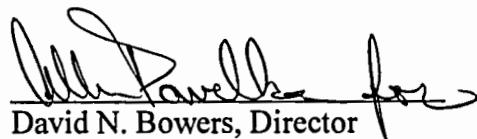
IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS SECOND SUPPLEMENTAL INTERLOCAL CONTRACT FOR CONSTRUCTION TO EXTEND THE PROJECT COMPLETION DATE FOR THE LVW – GRAND TETON, MOUNTAIN SPA TO DURANGO DRIVE – LAS22R12 (FOR POSSIBLE ACTION)

FISCAL IMPACT: None by this action.

BACKGROUND:

On August 9, 2012, the District approved an Interlocal Contract for construction and construction engineering for LVW – Grand Teton, Mountain Spa to Durango Drive project. The First Supplemental Interlocal Contract dated January 9, 2014 decreased the construction funding due to favorable bids and extended the project completion date. This Second Supplemental Interlocal Contract will extend the project completion date from December 31, 2015 to December 31, 2016 as additional time is needed to complete the final accounting and closeout the contract.

Respectfully submitted,



David N. Bowers, Director
Department of Public Works

TAC AGENDA ITEM # 10a Date: 11/19/2015	RFCD AGENDA ITEM # 08a Date: 12/10/2015
CAC AGENDA ITEM # 10a Date: 11/19/2015	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 11/09/15

**LVW – GRAND TETON, MOUNTAIN SPA TO DURANGO DRIVE
SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – LAS22R12**

The City of Las Vegas has submitted a request to approve a second supplemental interlocal contract for construction and construction engineering to extend the project completion date from December 31, 2015 to December 31, 2016 for the LVW – Grand Teton, Mountain Spa to Durango Drive project.

Additional time is needed to complete the final accounting and closeout the contract. The District Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#10a Date: 11/19/15

Recommendation:

Approve.

Discussion by Citizens Advisory Committee:

AGENDA
#10a Date: 11/19/15

Recommendation:

Approve.

SECOND SUPPLEMENTAL INTERLOCAL CONTRACT

LVW – GRAND TETON, MOUNTAIN SPA TO DURANGO DRIVE

THIS SECOND SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the _____ day of _____, 2015 by and between the Clark County Regional Flood Control District, hereinafter referred to as "DISTRICT", and the City of Las Vegas hereinafter referred to as "CITY".

WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2013 Master Plan Update as Facility Numbers LVMD 2789 LVMD 2632, LVMD 2661, LVMD 2711, LVMD 2737, and LVMD 2763, hereinafter referred to as "PROJECT"; and

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

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

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

WHEREAS, the Interlocal Contract dated August 9, 2012 and First Supplemental Interlocal Contract dated January 9, 2014 was entered into between the DISTRICT and the CITY; and,

WHEREAS, the City wishes to extend the project completion date.

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 III – GENERAL, paragraph 15 shall be revised to read as follows:

15. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to December 31, 2016. The DISTRICT may, at any time thereafter, grant extensions or terminate this Contract after thirty (30) days notice.

The remainder of the original Interlocal Contract dated August 9, 2012 and First Supplemental Interlocal Contract dated January 9, 2014 shall remain unchanged.

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

Date of Council Action

City of Las Vegas

Date of District Action

Regional Flood Control District

By: _____
Carolyn G. Goodman, Mayor

By: _____
LAWRENCE L. BROWN, III,
Chairman

Attest

Attest

By: _____
LuAnn Holmes, MMC
City Clerk

By: _____
Deanna Hughes
Secretary to the Board

Approved as to Form

Approved as to Form

By: _____
Deputy City Attorney Date

By: _____
Christopher Figgins Date
Chief Deputy District Attorney

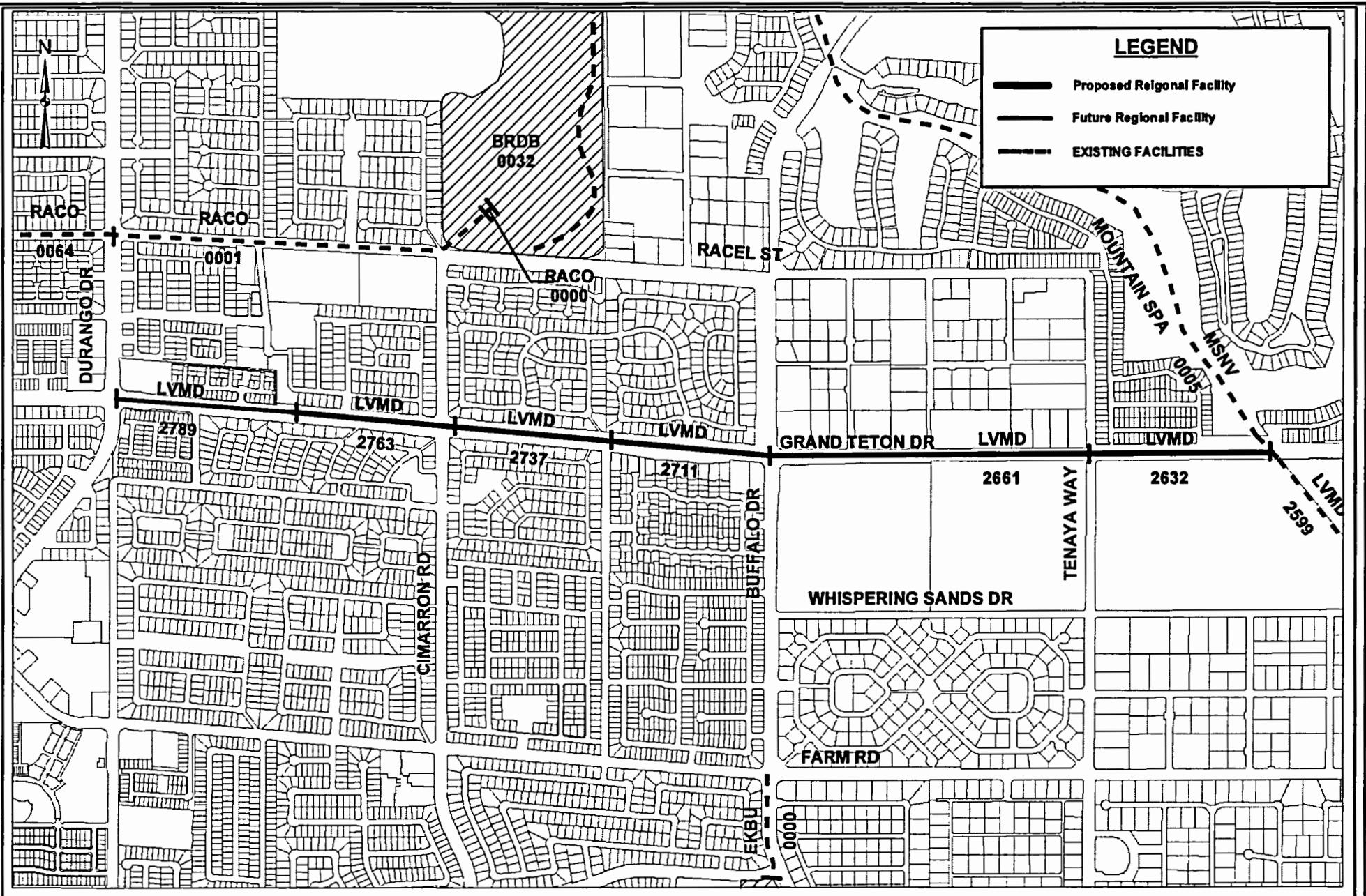


EXHIBIT A

LVW - GRAND TETON STORM DRAIN, MOUNTAIN SPA TO DURANGO DRIVE

APRIL 12

(LAS22R12)

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**COLTON CHANNEL
SIXTH SUPPLEMENTAL INTERLOCAL CONTRACT – NLV18A07**

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

RFCD AGENDA
ITEM #08b
DATE: 12/10/15

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

SUBJECT:
COLTON CHANNEL

PETITIONER:
JENNIFER DOODY, CFM, P.E., DIRECTOR OF PUBLIC WORKS
CITY OF NORTH LAS VEGAS

RECOMMENDATION OF PETITIONER:
THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT BOARD APPROVE THE SIXTH SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN TO EXTEND THE PROJECT COMPLETION DATE FOR COLTON CHANNEL – NLV18A07 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

N/A

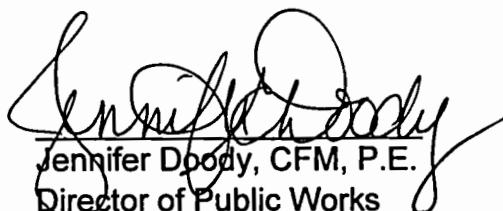
BACKGROUND:

On September 13, 2007 the City entered into an interlocal contract with the District to fund design engineering and environmental mitigation of the subject project. On June 12, 2008, a first supplemental interlocal contract was approved which increased funding for design. On December 9, 2010, a second supplemental interlocal contract was approved which extended the project completion date. On March 14, 2013, a third supplemental interlocal contract was approved to increase funding for design. On January 9, 2014, a fourth supplemental interlocal contract was approved to increase funding to complete right-of-way acquisition. On February 13, 2014 a fifth supplemental interlocal contract was approved to increase funding and extended the project completion date.

This sixth supplemental interlocal contract will extend the project completion date from December 31, 2015 to July 30, 2016 to allow the design consultant to perform design engineering functions during construction and coincide with the construction interlocal contract.

Respectfully submitted,

TAC AGENDA ITEM # 10b Date: 11/19/15	RFCD AGENDA ITEM # 08b Date: 12/10/15
CAC AGENDA ITEM # 10b Date: 11/19/15	



Jennifer Doody, CFM, P.E.
Director of Public Works

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 11/09/15

**COLTON CHANNEL
SIXTH SUPPLEMENTAL INTERLOCAL CONTRACT – NLV18A07**

The City of North Las Vegas has submitted a request to approve a sixth supplemental interlocal contract for design engineering, right-of-way and environmental mitigation to extend the project completion date from December 31, 2015 to July 30, 2016 for the Colton Channel project.

Additional time is needed to allow the design consultant to perform design engineering functions during construction and coincide with the construction interlocal contract. The District Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#10b Date: 11/19/15

Recommendation:

Approve.

Discussion by Citizens Advisory Committee:

AGENDA
#10b Date: 11/19/15

Recommendation:

Approve.

**SIXTH SUPPLEMENTAL INTERLOCAL CONTRACT
COLTON CHANNEL**

THIS SIXTH SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the _____ day of _____, 2015 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 2013 Flood Control Master Plan Update, Structure No. LVCL 0000 hereinafter referred to as "PROJECT"; and

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

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

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

WHEREAS, an Interlocal Contract was entered into on September 13, 2007 and supplemented on June 12, 2008, December 9, 2010, March 14, 2013, January 9, 2014, and February 13, 2014 between the DISTRICT and the CITY; and

WHEREAS, it is desired to supplement the aforementioned Contract to extend the project completion date for the PROJECT.

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 III – GENERAL, Paragraph 14, shall be amended to read as follows:

14. The items covered in SECTION II – PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to July 30, 2016. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

All other sections of the original Interlocal Contract dated September 13, 2007 and supplemental Interlocal Contracts dated June 12, 2008, December 9, 2010, March 14, 2013, January 9, 2014 and February 13, 2014 shall remain unchanged.

IN WITNESS WHEREOF, this Sixth 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
Chairman

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:
BARBARA A. ANDOLINA
Acting City Clerk

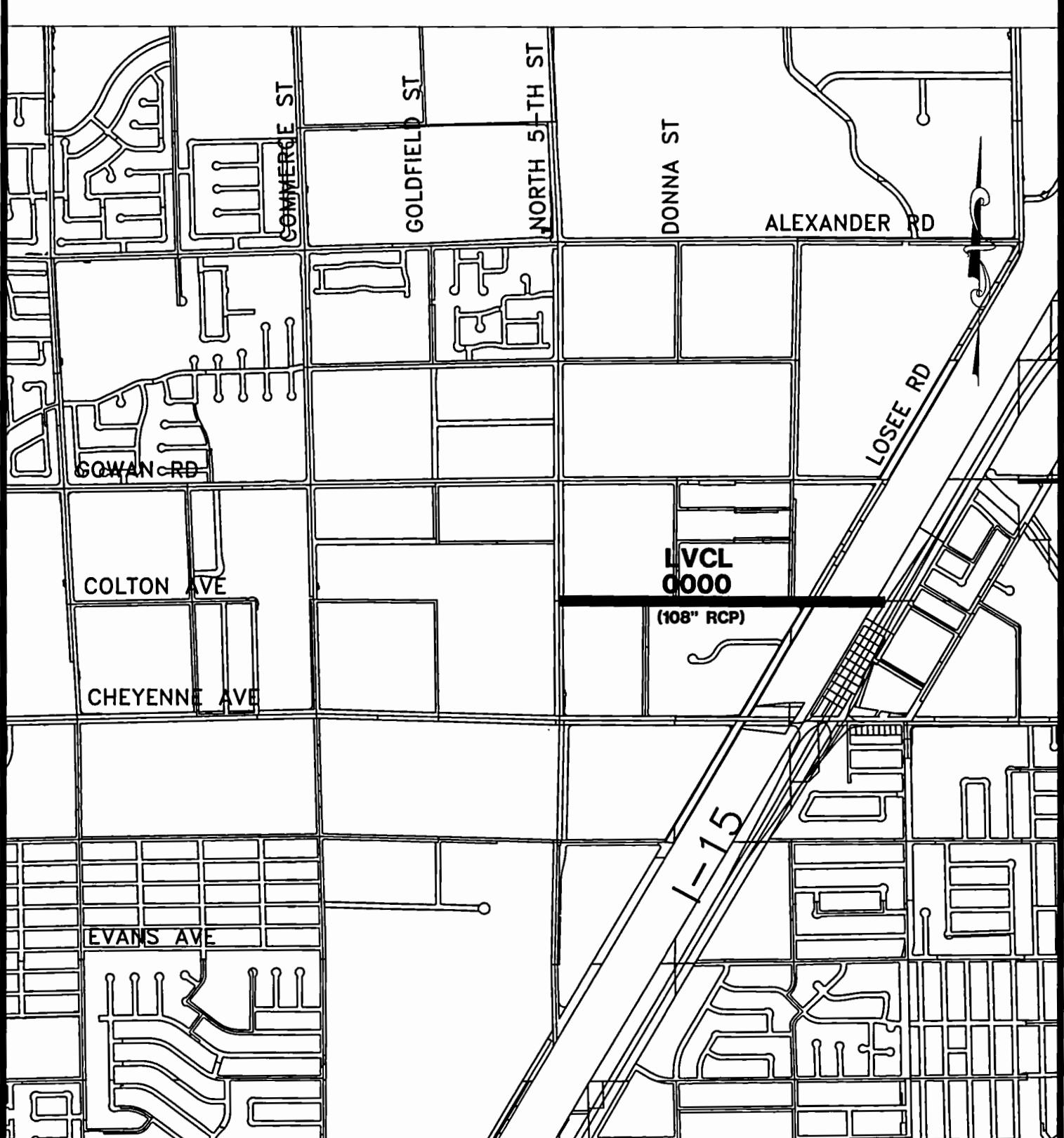


Exhibit "A"

NLV18A07



DEPARTMENT OF PUBLIC WORKS
ENGINEERING SERVICES DIVISION

Las Vegas Wash - Colton
CHANNEL PROJECT

SCALE: NTS

DRAWING NAME: ColtonChannel-VIC.dwg

DRAWN BY: CNLV

DATE: JUL 2007

SHEET NUMBER 1 OF 1

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**BROOKS CHANNEL
SEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT – NV18B07**

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

RFCD AGENDA
ITEM #08c
DATE: 12/10/15

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
BROOKS CHANNEL

PETITIONER:
JENNIFER DOODY, P.E., CFM, DIRECTOR OF PUBLIC WORKS
CITY OF NORTH LAS VEGAS

RECOMMENDATION OF PETITIONER:
THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT BOARD
APPROVE THE SEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN
TO EXTEND THE PROJECT COMPLETION DATE FOR THE BROOKS CHANNEL –
NLV18B07 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

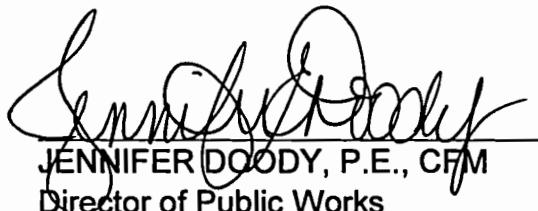
N/A

BACKGROUND:

The District entered into an interlocal contract with the City of North Las Vegas (CNLV) dated September 13, 2007, and was supplemented October 8, 2009, November 10, 2010, January 12, 2012, May 17, 2012, January 9, 2014, and February 13, 2014. The approved Interlocal Contracts provide funding for design engineering, right-of-way, CLOMR/LOMR, and environmental mitigation for the Brooks Channel.

This Seventh Supplemental Interlocal Contract will extend the project completion date from December 31, 2015 to June 30, 2017 to allow the design consultant to perform design engineering functions during construction and coincide with the construction interlocal contract.

Respectfully submitted,



JENNIFER DOODY, P.E., CFM
Director of Public Works

TAC AGENDA ITEM # 10c Date: 11/19/15	RFCD AGENDA ITEM # 08c Date: 12/10/15
CAC AGENDA ITEM # 10c Date: 11/19/15	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 11/09/15

**BROOKS CHANNEL
SEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT – NLV18B07**

The City of North Las Vegas has submitted a request to approve a seventh supplemental interlocal contract for design engineering, right-of-way, environmental mitigation and a CLOMR/LOMR to extend the project completion date from December 31, 2015 to June 30, 2017 for the Brooks Channel project.

Additional time is needed to allow the design consultant to perform design engineering functions during construction and coincide with the construction interlocal contract. The District Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#10c Date: 11/19/15

Recommendation:

Approve.

Discussion by Citizens Advisory Committee:

AGENDA
#10c Date: 11/19/15

Recommendation:

Approve.

**SEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT
BROOKS CHANNEL**

THIS SEVENTH SUPPLEMENTAL TO THE INTERLOCAL CONTRACT made and entered into as of the _____ day of _____, 2015 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").

WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2013 Flood Control Master Plan Update as Structure Nos. LVBR 0000, 0005, 0011, 0014 and 0026, 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; and

WHEREAS, an Interlocal Contract was entered into on September 13, 2007, and Supplemental Interlocal Contracts dated October, 8, 2009, November 10, 2010, January 12, 2012, May 17, 2012, January 9, 2014, and February 13, 2014 between the DISTRICT and the CITY; and

WHEREAS, it is desired to supplement the aforementioned Contract to extend the project completion date for the PROJECT.

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 III – GENERAL, Paragraph 14, shall be amended to read as follows:

14. The items covered in SECTION II – PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2017. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

All other sections of the original Interlocal Contract and Supplemental Interlocal Contracts shall remain unchanged.

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

Date of District Action: **REGIONAL FLOOD CONTROL DISTRICT**

BY: **LAWRENCE L. BROWN, III**
Chairman

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:

BARBARA A. ANDOLINA
City Clerk



EXHIBIT "A"



DEPARTMENT OF PUBLIC WORKS
ENGINEERING AND CONSTRUCTION SERVICES DIVISION

BROOKS CHANNEL
NLV18B07

SCALE: NTS

DRAWING NAME: BrooksChannelVIC.dwg

REVISED BY: T. Cochran

DATE: 11/5/2015

SHEET NUMBER 1 OF 1

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

RACETRACK CHANNEL, DRAKE TO BURKHOLDER
SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – HEN04P09

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

RFCD AGENDA
ITEM #08d
DATE: 12/10/15

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT: RACETRACK CHANNEL, DRAKE TO BURKHOLDER
PETITIONER: CITY OF HENDERSON
RECOMMENDATION OF PETITIONER: THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE SECOND SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN TO EXTEND THE PROJECT COMPLETION DATE FOR THE RACETRACK CHANNEL, DRAKE TO BURKHOLDER – HEN04P09 (FOR POSSIBLE ACTION)

FISCAL IMPACT: None by this action.

BACKGROUND:

The District entered into an Interlocal Contract with the City of Henderson on December 10, 2009 to provide funding for design engineering and environmental mitigation for the Racetrack Channel, Drake to Burkholder project. Construction of this project will provide 2,500 linear feet of concrete-lined channel bottom, replacing a unlined channel bottom. A First Supplemental Interlocal Contract dated December 8, 2011 extended the completion date of the project.

This Second Supplemental Interlocal Contract will extend the completion date of the project from December 31, 2015 to June 30, 2017, to coincide with the project construction interlocal contract.

Respectfully submitted,


Robert C. Herr, P.E.
Director, Public Works, Parks and Recreation
City of Henderson

TAC AGENDA ITEM # 10d Date: 11/19/15	RFCD AGENDA ITEM # 08d Date: 12/10/15
CAC AGENDA ITEM #10d Date: 11/19/15	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 11/09/15

**RACETRACK CHANNEL, DRAKE TO BURKHOLDER
SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – HEN04P09**

The City of Henderson has submitted a request to approve a second supplemental interlocal contract for design engineering and environmental mitigation to extend the project completion date from December 31, 2015 to June 30, 2017 for the Racetrack Channel, Drake to Burkholder project.

The City is requesting the extension to coincide with the project construction interlocal contract. The District Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#10d Date: 11/19/15

Recommendation:

Approve.

Discussion by Citizens Advisory Committee:

AGENDA
#10d Date: 11/19/15

Recommendation:

Approve.

SECOND SUPPLEMENTAL INTERLOCAL CONTRACT
RACETRACK CHANNEL, DRAKE TO BURKHOLDER

THIS SECOND SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the _____ day of _____, 2015, by and between the Clark County Regional Flood Control District hereinafter referred to as "DISTRICT" and City of Henderson, hereinafter referred to as "CITY".

W I T N E S S E T H

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2013 Master Plan Update Structure Nos. C1RT 0001, 0016 and 0041, hereinafter referred to as "PROJECT"; and

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

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

WHEREAS, the PROJECT has regional flood control significance and is located in the same hydrographic area as the CITY, and the COUNTY OF CLARK; and

WHEREAS, an Interlocal Contract dated December 10, 2009, and a First Supplemental Interlocal Contract dated December 8, 2011, were entered into between the DISTRICT and the CITY for design of the Racetrack Channel, Drake to Burkholder project; and

WHEREAS, the City wishes to extend the completion date of the PROJECT;

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 III – GENERAL paragraph 14 is revised to read:

14. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2017. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

The remainder of the original Interlocal Contract dated December 10, 2009, and First Supplemental Interlocal Contract dated December 8, 2011, shall remain unchanged.

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

Date of District Action:

REGIONAL FLOOD CONTROL DISTRICT

ATTEST:

BY: _____
LAWRENCE L. BROWN III, Chairman

DEANNA HUGHES
Secretary to the Board

Approved as to Form:

BY _____
CHRISTOPHER FIGGINS
Chief Deputy District Attorney

Date of Council Action:

CITY OF HENDERSON

ATTEST:

BY: _____
ANDY HAFEN, Mayor

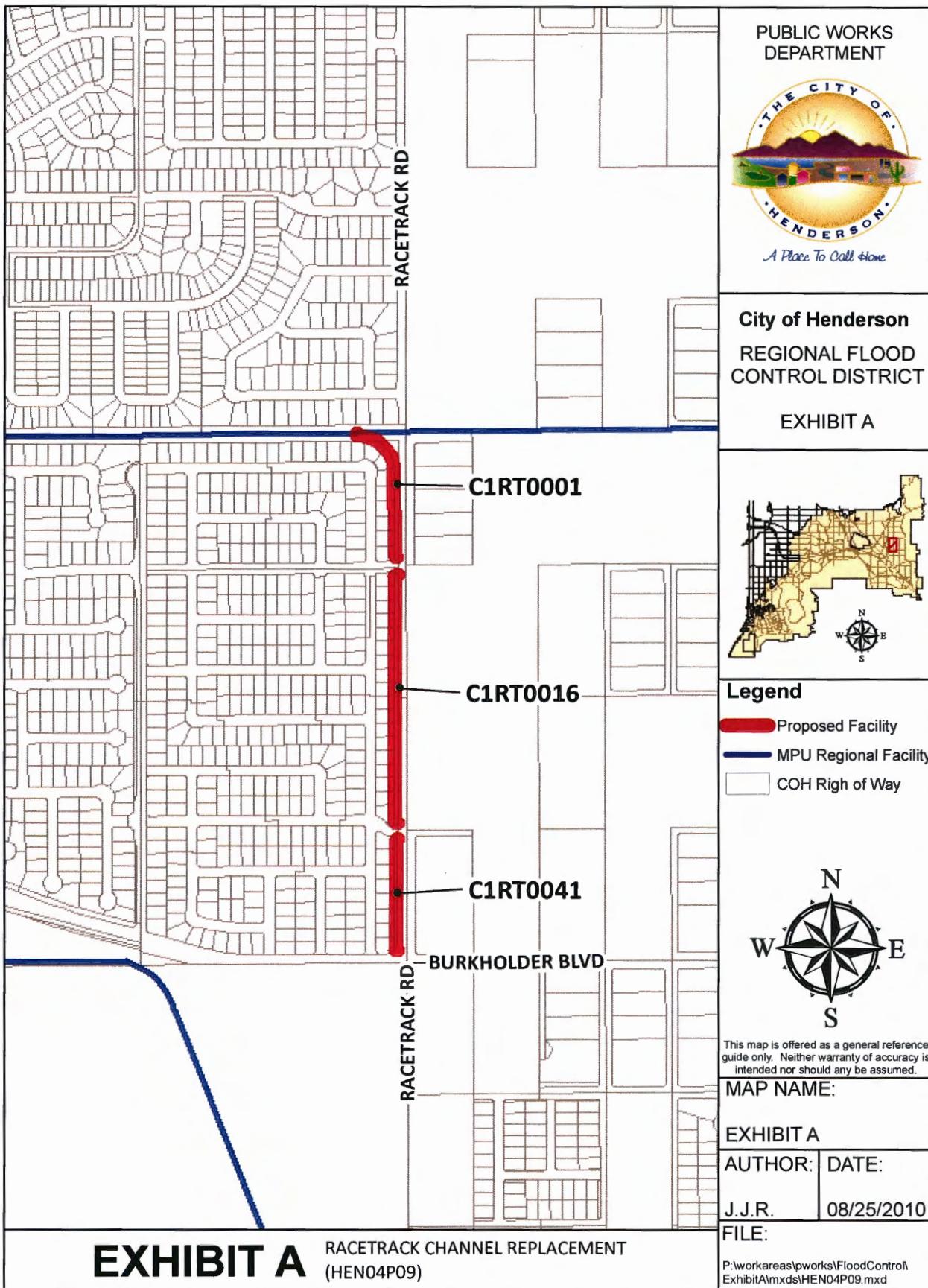
SABRINA MERCADANTE, MMC
City Clerk

Approved as to Form:

BY: _____
JOSH REID, City Attorney

Approved as to Finance:

BY: _____
RICHARD A. DERRICK
Chief Financial Officer



**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**EQUESTRIAN TRIBUTARY, PHASE II
FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT – HEN06109**

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

RFCD AGENDA
ITEM #08e
DATE: 12/10/15

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
EQUESTRIAN TRIBUTARY PHASE II

PETITIONER:
CITY OF HENDERSON

RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN TO EXTEND THE PROJECT COMPLETION DATE FOR EQUESTRIAN TRIBUTARY PHASE II - HEN06IO9 (FOR POSSIBLE ACTION)

FISCAL IMPACT: None by this action.

BACKGROUND:

The District entered into an Interlocal Contract with the City of Henderson on December 10, 2009 to provide funding for design engineering and environmental mitigation costs for the Equestrian Tributary Phase II project. A First Supplemental Interlocal Contract was entered into on November 10, 2011 to extend the project completion date, increase funding for design engineering and add a line item for right-of-way services. A Second Supplemental Interlocal Contract was entered into on April 12, 2012 to increase funding for additional design engineering and right-of-way services to be provided by G. C. Wallace. A Third Supplemental Interlocal Contract was entered into on December 11, 2014 to extend the completion date of the project.

This Fourth Supplemental Interlocal Contract will extend the completion date of the project interlocal from December 31, 2015 to December 31, 2016 to allow for final accounting and project closeout.

Respectfully submitted,



Robert C. Herr, P.E.
Director, Public Works, Parks and Recreation
City of Henderson

TAC AGENDA ITEM # 10e Date: 11/19/15	RFCD AGENDA ITEM # 08e Date: 12/10/15
CAC AGENDA ITEM # 10e Date: 11/19/15	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 11/09/15

**EQUESTRIAN TRIBUTARY, PHASE II
FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT – HEN06109**

The City of Henderson has submitted a request to approve a fourth supplemental interlocal contract for design engineering, right-of-way and environmental mitigation to extend the project completion date from December 31, 2015 to December 31, 2016 for the Equestrian Tributary, Phase II project.

The City is requesting the extension to allow for final accounting and project closeout. The District Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA

#10e Date: 11/19/15

Recommendation:

Approve.

Discussion by Citizens Advisory Committee:

AGENDA

#10e Date: 11/19/15

Recommendation:

Approve.

FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT

EQUESTRIAN TRIBUTARY PHASE II

THIS FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the _____ day of _____, 2015, by and between the Clark County Regional Flood Control District hereinafter referred to as "DISTRICT" and City of Henderson, hereinafter referred to as "CITY".

W I T N E S S E T H

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2013 Master Plan Update Structure No. C1E1 0044 and C1E1 0065, hereinafter referred to as "PROJECT"; and

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

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

WHEREAS, the PROJECT has regional flood control significance and is located in the same hydrographic area as the CITY, and the COUNTY OF CLARK; and

WHEREAS, an Interlocal Contract dated December 10, 2009, a First Supplemental Interlocal Contract dated November 10, 2011, a Second Supplemental Interlocal Contract dated April 12, 2012, and a Third Supplemental Interlocal Contract dated December 11, 2014 was entered into between the DISTRICT and the CITY for design of the Equestrian Tributary Phase II project; and

WHEREAS, the City wishes to extend the completion date of the PROJECT,
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 III – GENERAL paragraph 14 is revised to read:

14. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to December 31, 2016. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

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The remainder of the original Interlocal Contract dated December 10, 2009, the First Supplemental Interlocal Contract dated November 10, 2011, the Second Supplemental Interlocal Contract dated April 12, 2012, and the Third Supplemental Interlocal Contract dated December 11, 2014, shall remain unchanged.

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

Date of District Action:

REGIONAL FLOOD CONTROL DISTRICT

ATTEST:

BY: _____
LAWRENCE L. BROWN III, Chairman

DEANNA HUGHES
Secretary to the Board

Approved as to Form:

BY _____
CHRISTOPHER FIGGINS
Chief Deputy District Attorney

Date of Council Action:

CITY OF HENDERSON

ATTEST:

BY: _____
ANDY HAFEN, Mayor

SABRINA MERCADANTE, MMC
City Clerk

Approved as to Form:

BY: _____
JOSH REID, City Attorney

Approved as to Finance:

BY: _____
RICHARD A. DERRICK
Chief Financial Officer

PUBLIC WORKS
DEPARTMENT



City of Henderson
REGIONAL FLOOD
CONTROL DISTRICT

EXHIBIT A



Legend

- Proposed Facility (Red line)
- MPU Regional Facility (Dark blue line)
- COH Right of Way (White area)



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

MAP NAME:

EXHIBIT A

AUTHOR: DATE:

J.J.R. 10/10/2011

FILE:

P:\workareas\pworks\FloodControl\ExhibitA\mxds\HEN06109.mxd

EXHIBIT A

EQUESTRIAN TRIBUTARY PHASE II
(HEN06109)



**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

EQUESTRIAN TRIBUTARY, PHASE II
SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – HEN06K13

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

RFCD AGENDA
ITEM #08f
DATE: 12/10/15

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
EQUESTRIAN TRIBUTARY, PHASE II

PETITIONER:
CITY OF HENDERSON

RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE SECOND SUPPLEMENTAL INTERLOCAL CONTRACT FOR CONSTRUCTION TO EXTEND THE PROJECT COMPLETION DATE FOR EQUESTRIAN TRIBUTARY, PHASE II-HEN06K13 (FOR POSSIBLE ACTION)

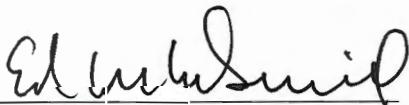
FISCAL IMPACT: None by this action.

BACKGROUND:

The District entered into an interlocal contract with the City of Henderson dated April 11, 2013 to provide construction and construction engineering funding for the Equestrian Tributary, Phase II project. A First Supplemental Interlocal Contract was entered into on April 10, 2014 to decrease construction engineering and construction funding to cover the construction award, the budget for construction conflicts and contingencies, and potential unforeseen project costs that may arise during construction.

This Second Supplemental Interlocal Contract will extend the completion date of the project interlocal from December 31, 2015 to December 31, 2016 to allow for final accounting and project closeout.

Respectfully submitted,



Robert C. Herr, P.E.
Director, Public Works, Parks and Recreation
City of Henderson

TAC AGENDA ITEM # 10f Date: 11/19/15	RFCD AGENDA ITEM # 08f Date: 12/10/15
CAC AGENDA ITEM # 10f Date: 11/19/15	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 11/09/15

**EQUESTRIAN TRIBUTARY, PHASE II
SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – HEN06K13**

The City of Henderson has submitted a request to approve a second supplemental interlocal contract for construction and construction engineering to extend the project completion date from December 31, 2015 to December 31, 2016 for the Equestrian Tributary, Phase II project.

The City is requesting the extension to allow for final accounting and project closeout. The District Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA

#10f Date: 11/19/15

Recommendation:

Approve.

Discussion by Citizens Advisory Committee:

AGENDA

#10f Date: 11/19/15

Recommendation:

Approve.

SECOND SUPPLEMENTAL INTERLOCAL CONTRACT
EQUESTRIAN TRIBUTARY, PHASE II

THIS SECOND SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the _____ day of _____, 2015, by and between the Clark County Regional Flood Control District hereinafter referred to as "DISTRICT" and City of Henderson, hereinafter referred to as "CITY".

W I T N E S S E T H

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2013 Master Plan Update Structure No. C1E1 0044 and C1E1 0065, 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 CITY, and the COUNTY OF CLARK; and

WHEREAS, an Interlocal Contract dated April 11, 2013, and a First Supplemental Interlocal Contract dated April 10, 2014, were entered into between the DISTRICT and the CITY for construction of the Equestrian Tributary Phase II project; and

WHEREAS, the CITY wishes to extend the completion date of the PROJECT;

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 III – GENERAL paragraph 15 is revised to read:

15. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to December 31, 2016. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

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The remainder of the original Interlocal Contract dated April 11, 2013, and the First Supplemental Interlocal Contract dated April 10, 2014, shall remain unchanged.

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

Date of District Action:

REGIONAL FLOOD CONTROL DISTRICT

ATTEST:

BY: _____
LAWRENCE L. BROWN III, Chairman

DEANNA HUGHES
Secretary to the Board

Approved as to Form:

BY _____
CHRISTOPHER FIGGINS
Chief Deputy District Attorney

Date of Council Action:

CITY OF HENDERSON

ATTEST:

BY: _____
ANDY HAFEN, Mayor

SABRINA MERCADANTE, MMC
City Clerk

Approved as to Form:

Approved as to Finance:

BY: _____
JOSH REID, City Attorney

BY: _____
RICHARD A. DERRICK
Chief Financial Officer

C1EQ0202

C1E10002

EQUESTRIAN DR

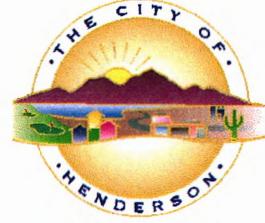
C1E10044

C1E10065

APPALOOSA RD



PUBLIC WORKS
DEPARTMENT



City of Henderson
REGIONAL FLOOD
CONTROL DISTRICT

EXHIBIT A



Legend

STATUS

- MPU Regional Facility
- Under Construction
- Proposed Facility
- Proposed Basin
- MPU Regional Basin
- COH Right of Way



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

MAP NAME:

EXHIBIT A

AUTHOR: DATE:

RLW 10/08/2012

FILE:

P:\workareas\pworks\FloodControl\ExhibitA\mxds\HEN06K13.mxd

EXHIBIT A

EQUESTRIAN TRIBUTARY, PHASE II
(HEN06K13)

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

EQUESTRIAN DETENTION BASIN EXPANSION
SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – HEN06J13

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

RFCD AGENDA
ITEM #08g
DATE: 12/10/15

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
EQUESTRIAN DETENTION BASIN EXPANSION

PETITIONER:
CITY OF HENDERSON

RECOMMENDATION OF PETITIONER:
THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE SECOND SUPPLEMENTAL INTERLOCAL CONTRACT FOR CONSTRUCTION TO EXTEND THE PROJECT COMPLETION DATE FOR THE EQUESTRIAN DETENTION BASIN EXPANSION – HEN06J13 (FOR POSSIBLE ACTION)

FISCAL IMPACT: None by this action.

BACKGROUND:

The District entered into an interlocal contract with the City of Henderson dated April 11, 2013 to provide construction and construction engineering funding for the Equestrian Detention Basin Expansion project. A First Supplemental Interlocal Contract was entered into on June 12, 2014 to increase construction funding to cover the construction award and provide a small budget for any unforeseen conflicts.

This Second Supplemental Interlocal Contract will extend the completion date of the project interlocal from December 31, 2015 to December 31, 2016 to allow for final accounting and project closeout.

Respectfully submitted,


Robert C. Herr, P.E.
Director, Public Works, Parks and Recreation
City of Henderson

TAC AGENDA
ITEM # 10g
Date: 11/19/15

CAC AGENDA
ITEM # 10g
Date: 11/019/15

RFCD AGENDA
ITEM # 08g
Date: 12/10/15

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 11/09/15

**EQUESTRIAN DETENTION BASIN EXPANSION
SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – HEN06J13**

The City of Henderson has submitted a request to approve a second supplemental interlocal contract for construction and construction engineering to extend the project completion date from December 31, 2015 to December 31, 2016 for the Equestrian Detention Basin Expansion project.

The City is requesting the extension to allow for final accounting and project closeout. The District Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#10g Date: 11/19/15

Recommendation:

Approve.

Discussion by Citizens Advisory Committee:

AGENDA
#10g Date: 11/19/15

Recommendation:

Approve.

SECOND SUPPLEMENTAL INTERLOCAL CONTRACT
EQUESTRIAN DETENTION BASIN EXPANSION

THIS SECOND SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the _____ day of _____, 2015, by and between the Clark County Regional Flood Control District hereinafter referred to as "DISTRICT" and City of Henderson, hereinafter referred to as "CITY".

W I T N E S S E T H

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2013 Master Plan Update Structure No. C1EQ 0160, 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 CITY, and the COUNTY OF CLARK; and

WHEREAS, an Interlocal Contract dated April 11, 2013, and a First Supplemental Interlocal Contract dated June 12, 2014, were entered into between the DISTRICT and the CITY for construction of the Equestrian Detention Basin Expansion project; and

WHEREAS, the CITY wishes to extend the completion date of the PROJECT;

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 III – GENERAL paragraph 15 is revised to read:

15. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to December 31, 2016. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

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The remainder of the original Interlocal Contract dated April 11, 2013, and the First Supplemental Interlocal Contract dated June 12, 2014, shall remain unchanged.

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

Date of District Action:

REGIONAL FLOOD CONTROL DISTRICT

ATTEST:

BY: _____
LAWRENCE L. BROWN III, Chairman

DEANNA HUGHES
Secretary to the Board

Approved as to Form:

BY _____
CHRISTOPHER FIGGINS
Chief Deputy District Attorney

Date of Council Action:

CITY OF HENDERSON

ATTEST:

BY: _____
ANDY HAFEN, Mayor

SABRINA MERCADANTE, MMC
City Clerk

Approved as to Form:

Approved as to Finance:

BY: _____
JOSH REID, City Attorney

BY: _____
RICHARD A. DERRICK
Chief Financial Officer

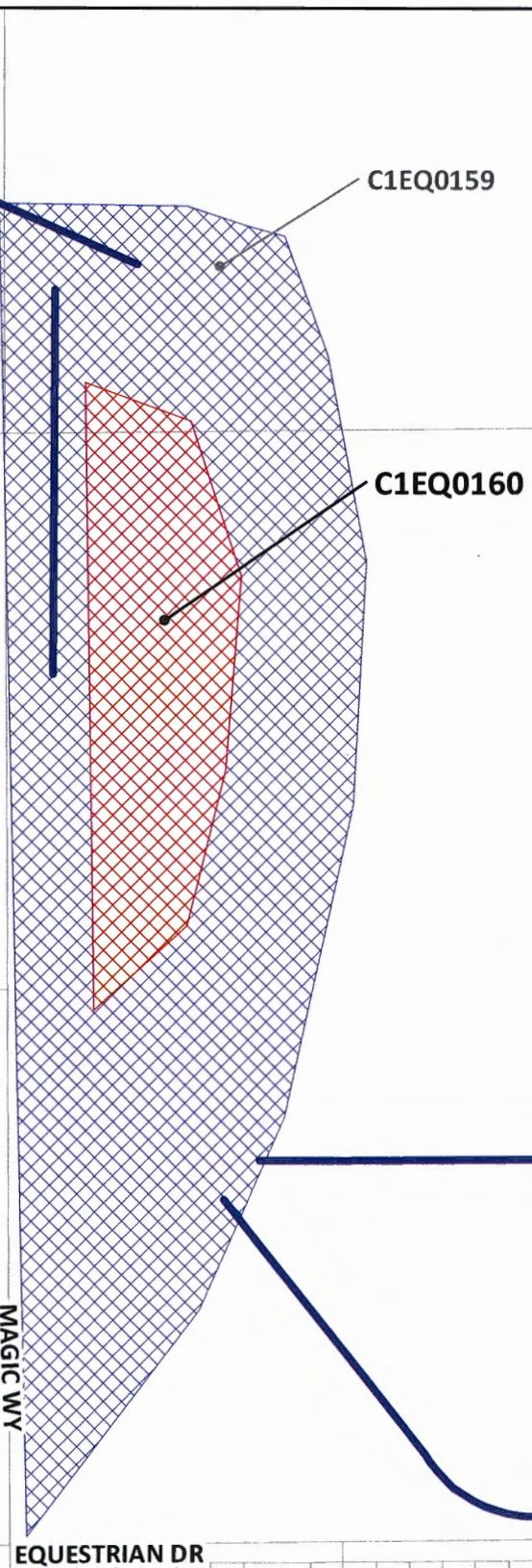
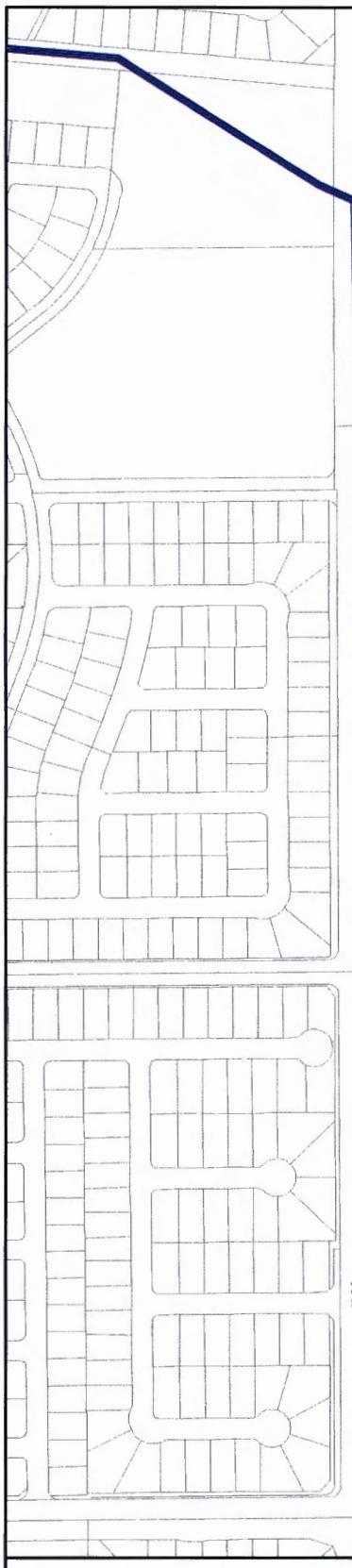
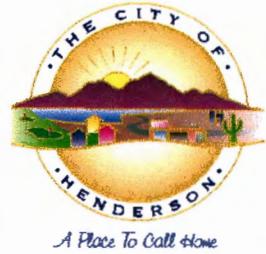


EXHIBIT A

EQUESTRIAN DETENTION BASIN
(HEN06J13)

PUBLIC WORKS
DEPARTMENT



City of Henderson
REGIONAL FLOOD
CONTROL DISTRICT
EXHIBIT A



Legend

- Proposed Facility
- Proposed Basin
- MPU Regional Basin
- MPU Regional Facility
- COH Right of Way



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

MAP NAME:

EXHIBIT A

AUTHOR: DATE:

J.J.R. 09/10/2012

FILE:

HEN06J13

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

PITTMAN WASH, UPRR TO SANTIAGO
SEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT – HEN07B09

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

RFCD AGENDA
ITEM #08h
DATE: 12/10/15

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
PITTMAN WASH, UPRR TO SANTIAGO

PETITIONER:
CITY OF HENDERSON

RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE SEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN TO EXTEND THE PROJECT COMPLETION FOR THE PITTMAN WASH, UPRR TO SANTIAGO – HEN07B09 (FOR POSSIBLE ACTION)

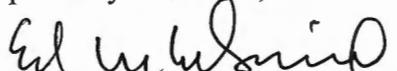
FISCAL IMPACT: None by this action.

BACKGROUND:

The District entered into an Interlocal Contract with the City of Henderson on July 9, 2009 and a First Supplemental Interlocal Contract dated June 10, 2010 to provide funding for design engineering, environmental mitigation costs, and right-of-way engineering services for the Pittman Wash, UPRR to Santiago project. A Second Supplemental Interlocal Contract was entered into on February 10, 2011 to add Facility PTWA 0048 to the project and authorize related additional design engineering services, and to increase funding for environmental mitigation for the loss of 0.35 acres of waters impacted by the project. A Third Supplemental Interlocal Contract was entered into on December 8, 2011 to extend the project completion date. A Fourth Supplemental Interlocal Contract was entered into on January 12, 2012 to increase funding for design engineering and right-of-way engineering associated with the channel redesign. A Fifth Supplemental Interlocal Contract was entered into on April 12, 2012 to increase design engineering funding for the City to redesign the facility to have a smaller impact on the existing wash, based on a local organization's desire to maintain the wash in its natural state. In conjunction with the project redesign, the Construction Manager at Risk (CMAR) delivery method was approved to construct the facility. A Sixth Supplemental Interlocal Contract was entered into on February 13, 2014 to increase funding for design engineering associated with the preconstruction CMAR services.

This Seventh Supplemental Interlocal Contract will extend the completion date of the project interlocal from December 31, 2015 to December 31, 2016 to allow for final accounting and project closeout.

Respectfully submitted,



Robert C. Herr, P.E.
Director, Public Works, Parks and Recreation
City of Henderson

TAC AGENDA ITEM # 10h Date: 11/19/15	RFCD AGENDA ITEM # 08h Date: 12/10/15
CAC AGENDA ITEM # 10h Date: 11/19/15	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 11/09/15

**PITTMAN WASH, UPRR TO SANTIAGO
SEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT – HEN07B09**

The City of Henderson has submitted a request to approve a seventh supplemental interlocal contract for design engineering, right-of-way and environmental mitigation to extend the project completion date from December 31, 2015 to December 31, 2016 for the Pittman Wash, UPRR to Santiago project.

The City is requesting the extension to allow for final accounting and project closeout. The District Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#10h Date: 11/19/15

Recommendation:

Approve.

Discussion by Citizens Advisory Committee:

AGENDA
#10h Date: 11/19/15

Recommendation:

Approve.

SEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT

PITTMAN WASH, UPRR TO SANTIAGO

THIS SEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the _____ day of _____, 2015, by and between the Clark County Regional Flood Control District hereinafter referred to as "DISTRICT" and City of Henderson, hereinafter referred to as "CITY".

W I T N E S S E T H

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2013 Master Plan Update Structure Nos. PTWA 0048, 0056 and 0092, hereinafter referred to as "PROJECT"; and

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

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

WHEREAS, the PROJECT has regional flood control significance and is located in the same hydrographic area as the CITY, and the COUNTY OF CLARK; and

WHEREAS, an Interlocal Contract dated July 9, 2009, a First Supplemental Interlocal Contract dated June 10, 2010, a Second Supplemental Interlocal Contract dated February 10, 2011, a Third Supplemental Interlocal Contract dated December 8, 2011, a Fourth Supplemental Interlocal Contract dated January 12, 2012, a Fifth Supplemental Interlocal Contract dated April 12, 2012, and a Sixth Supplemental Interlocal Contract dated April February 13, 2014 were entered into between the DISTRICT and the CITY for design of the Pittman Wash, UPRR to Santiago; and

WHEREAS, the CITY wishes to extend the completion date of the PROJECT;
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 III – GENERAL paragraph 14 is revised to read:

14. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to December 31, 2016. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

The remainder of the original Interlocal Contract dated July 9, 2009, First Supplemental Interlocal Contract dated June 10, 2010, Second Supplemental Interlocal Contract dated February 10, 2011, Third Supplemental Interlocal Contract dated December 8, 2011, Fourth Supplemental Interlocal Contract dated January 12, 2012, Fifth Supplemental Interlocal Contract dated April 12, 2012, and Sixth Supplemental Interlocal Contract dated February 13, 2014, shall remain unchanged.

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

Date of District Action:

REGIONAL FLOOD CONTROL DISTRICT

ATTEST:

BY:

LAWRENCE L. BROWN III, Chairman

DEANNA HUGHES
Secretary to the Board

Approved as to Form:

BY _____
CHRISTOPHER FIGGINS
Chief Deputy District Attorney

Date of Council Action:

CITY OF HENDERSON

ATTEST:

BY:

ANDY HAFEN, Mayor

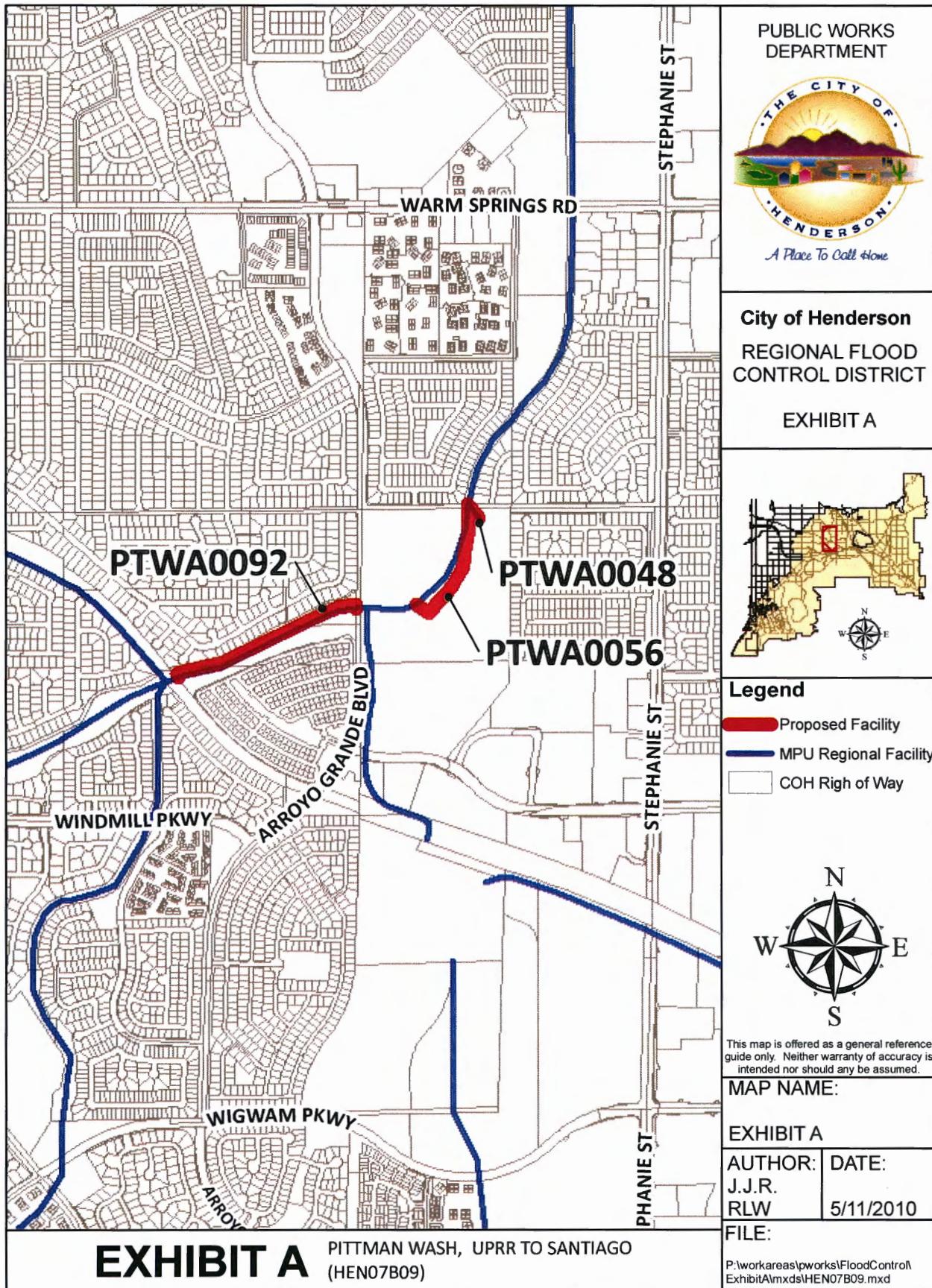
SABRINA MERCADANTE, MMC
City Clerk

Approved as to Form:

BY: _____
JOSH REID, City Attorney

Approved as to Finance:

BY: _____
RICHARD A. DERRICK
Chief Financial Officer



**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

PITTMAN WASH, UPRR TO SANTIAGO
FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT – HEN07E11

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

RFCD AGENDA
ITEM #08i
DATE: 12/10/15

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
PITTMAN WASH, UPRR TO SANTIAGO

PETITIONER:
CITY OF HENDERSON

RECOMMENDATION OF PETITIONER:
THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT FOR CONSTRUCTION TO EXTEND THE PROJECT COMPLETION DATE FOR PITTMAN WASH, UPRR TO SANTIAGO – HEN07E11 (FOR POSSIBLE ACTION)

FISCAL IMPACT: None by this action.

BACKGROUND:

On January 13, 2011 and April 14, 2011, the District entered into Interlocal Contracts with the City of Henderson to provide funding for construction, construction engineering and right-of-way costs for the Pittman Park Peaking Basin Modification and Pittman Wash, UPRR to Santiago projects, respectively. On June 9, 2011, the District approved a First Supplemental Interlocal Contract to collapse these two projects into project HEN07E11 as Pittman Wash, UPRR to Santiago and provide additional funds for construction and construction engineering for the revised scope of the project. The interlocal contract for HEN07C11 was administratively closed via the same agenda. A Second Supplemental Interlocal Contract dated December 13, 2012 extended the completion date of the project. A Third Supplemental Interlocal Contract dated April 10, 2014 increased funding for construction engineering and construction to complete the project. On October 9, 2014, the District approved a reallocation of funding within the interlocal contract to cover UPRR's application fee for a right-of-entry agreement.

This Fourth Supplemental Interlocal Contract will extend the completion date of the project interlocal from December 31, 2015 to December 31, 2016 to allow for final accounting and project closeout.

Respectfully submitted,



Robert C. Herr, P.E.
Director, Public Works, Parks and Recreation
City of Henderson

TAC AGENDA ITEM # 10i Date: 11/19/15	RFCD AGENDA ITEM #08i Date: 12/10/15
CAC AGENDA ITEM # 10i Date: 11/19/15	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 11/09/15

PITTMAN WASH, UPRR TO SANTIAGO
FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT – HEN07E11

The City of Henderson has submitted a request to approve a fourth supplemental interlocal contract for construction and construction engineering to extend the project completion date from December 31, 2015 to December 31, 2016 for the Pittman Wash, UPRR to Santiago project.

The City is requesting the extension to allow for final accounting and project closeout. The District Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#10i Date: 11/19/15

Recommendation:

Approve.

Discussion by Citizens Advisory Committee:

AGENDA
#10i Date: 11/19/15

Recommendation:

Approve.

FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT

PITTMAN WASH, UPRR TO SANTIAGO

THIS FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the _____ day of _____, 2015, by and between the Clark County Regional Flood Control District hereinafter referred to as "DISTRICT" and City of Henderson, hereinafter referred to as "CITY".

W I T N E S S E T H

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2013 Master Plan Update Structure Nos. PTWA 0048, 0056 and 0092, 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 CITY, and the COUNTY OF CLARK; and

WHEREAS, an Interlocal Contract dated April 14, 2011, a First Supplemental Interlocal Contract dated June 9, 2011, a Second Supplemental Interlocal Contract dated December 13, 2012, and a Third Supplemental Interlocal Contract dated April 10, 2014, were entered into between the DISTRICT and the CITY for construction of the Pittman Wash, UPRR to Santiago Project; and

WHEREAS, the CITY wishes to extend the completion date of the PROJECT;

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 III – GENERAL paragraph 15 is revised to read:

15. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to December 31, 2016. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

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The remainder of the original Interlocal Contract dated April 14, 2011, the First Supplemental Interlocal Contract dated June 9, 2011, the Second Supplemental Interlocal Contract dated December 13, 2012, and the Third Supplemental Interlocal Contract dated April 10, 2014, shall remain unchanged.

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

REGIONAL FLOOD CONTROL DISTRICT

ATTEST: _____ BY: _____
LAWRENCE L. BROWN III, Chairman

DEANNA HUGHES
Secretary to the Board

Approved as to Form:

BY _____
CHRISTOPHER FIGGINS
Chief Deputy District Attorney

Date of Council Action: CITY OF HENDERSON

ATTEST: BY: ANDY HAFEN, Mayor

SABRINA MERCADANTE, MMC
City Clerk

Approved as to Finance:

BY
RICHARD A. DERRICK
Chief Financial Officer

Approved as to Form:

BY
JOSH M. REID
City Attorney



**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**BROOKS CHANNEL
SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – NV18H14**

RECOMMENDATION SUMMARY

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

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

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

**RFCD AGENDA
ITEM #09a
DATE: 12/10/15**

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

BROOKS CHANNEL

PETITIONER:

JENNIFER E. DOODY, P.E., CFM, DIRECTOR OF PUBLIC WORKS
CITY OF NORTH LAS VEGAS

RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE SECOND SUPPLEMENTAL INTERLOCAL CONTRACT FOR CONSTRUCTION AND CONSTRUCTION MANAGEMENT TO INCREASE FUNDING FOR BROOKS CHANNEL - NVL18H14 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

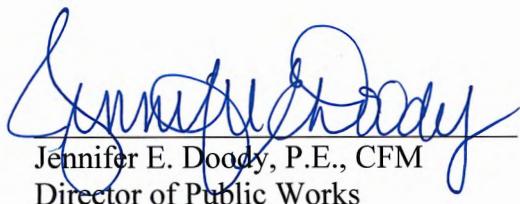
	Current Funding	Increase/Decrease	Proposed Funding
Construction	\$4,665,000	\$500,000	\$5,165,000
Construction Management	\$ 536,000	\$ 50,000	\$ 586,000
Total ILC Value	\$5,201,000	\$550,000	\$5,751,000

BACKGROUND:

On September 11, 2014, the City of North Las Vegas entered into an interlocal contract with the District to provide funding for construction and construction management for Brooks Channel. On June 11, 2015, the District approved the First Supplemental Interlocal contract decreasing funding for the project due to favorable bids.

This Second Supplemental Interlocal Contract will increase funding for the project to cover costs related to changes to the soil stabilization method at the railroad crossing. The soil stabilization grouting method specified was not adequate for the site conditions discovered after the contractor performed a geotechnical investigation as part of his contract. Another stabilization method was proposed and has been approved by the design engineer and Union Pacific Railroad.

Respectfully submitted,



Jennifer E. Doody, P.E., CFM
Director of Public Works

TAC AGENDA ITEM # 11a Date: 11/19/15	RFCD AGENDA ITEM #09a Date: 12/10/15
CAC AGENDA ITEM # 11a Date: 11/19/15	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 11/09/15

**BROOKS CHANNEL
SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – NLV18H14**

The City of North Las Vegas has submitted a request to approve a second supplemental interlocal contract for construction and construction engineering to increase funding in the amount of \$550,000 for the Brooks Channel project.

This Second Supplemental Interlocal Contract will increase funding for the project to cover costs related to changes to the soil stabilization method at the railroad crossing. The soil stabilization grouting method specified was not adequate for the site conditions discovered after the contractor performed a geotechnical investigation as part of his contract. Another stabilization method was proposed and has been approved by the design engineer and Union Pacific Railroad. District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Construction	\$4,665,000	\$500,000	\$5,165,000
Construction Engineering	\$ 536,000	\$ 50,000	\$ 586,000
Total ILC Value	\$5,201,000	\$550,000	\$5,751,000

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
#11a Date: 11/19/15

Recommendation:

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

Discussion by Citizens Advisory Committee:

AGENDA
#11a Date: 11/19/15

Recommendation:

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

**SECOND SUPPLEMENTAL INTERLOCAL CONTRACT FOR
BROOKS CHANNEL**

THIS SECOND SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the _____ day of _____, 2015, 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 generally described in the 2013 Master Plan Update, Facility Numbers LVBR 0000, LVBR 0005, and LVBR 0011, 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; and

WHEREAS, an Interlocal Contract dated September 11, 2014 and First Supplemental Interlocal Contract dated June 11, 2015 was entered into between the DISTRICT and the CITY for construction of the Brooks Channel; and

WHEREAS, the CITY wishes to increase funding for construction and construction engineering.

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

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

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

1. Construction costs shall not exceed \$5,165,000.
2. Construction Management costs shall not exceed \$586,000.

3. The total cost of this Contract shall not exceed \$5,751,000 which includes all the items described in the paragraphs above.
4. If at any time during the term of this contract the entity determines that a portion of the funds provided pursuant to this Contract will not be needed for the PROJECT, then the entity will notify the DISTRICT in writing of the amount of funds that are not anticipated to be used for the PROJECT. Upon receipt of said notification the DISTRICT's obligation to pay the maximum amount set forth herein will automatically be reduced by the amount specified in the notification.
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.

The remainder of the original contract dated September 11, 2014 and the First Supplemental Interlocal Contract dated June 11, 2015 shall remain unchanged.

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IN WITNESS WHEREOF, this Second 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**
Chairman

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:

BARBARA A. ANDOLINA
City Clerk



EXHIBIT "A"



DEPARTMENT OF PUBLIC WORKS
ENGINEERING AND CONSTRUCTION SERVICES DIVISION

BROOKS CHANNEL

SCALE: NTS

DRAWING NAME: BrooksChannelVIC.dwg

REVISED BY: T. Cochran

DATE: 11/5/2015

SHEET NUMBER 1 OF 1

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**BROOKS CHANNEL
CONSTRUCTION CHANGE ORDER NO. 1 – NVL18H14**

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

**RFCD AGENDA
ITEM #09b
DATE: 12/10/15**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
BROOKS CHANNEL

PETITIONER:
JENNIFER E. DOODY, P.E., CFM, DIRECTOR OF PUBLIC WORKS
CITY OF NORTH LAS VEGAS

RECOMMENDATION OF PETITIONER:
THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE CHANGE ORDER NO. 1
FOR CONSTRUCTION FOR THE BROOKS CHANNEL PROJECT – NLV18H14 (FOR
POSSIBLE ACTION)

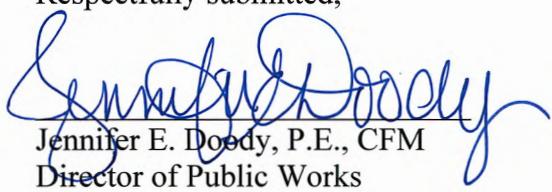
FISCAL IMPACT: None by this action.

BACKGROUND:

This change order represents an increase of \$494,914 or 11.67% to the original construction amount of \$4,239,353 and is necessary to pay West Coast Contractors Inc., a final negotiated not to exceed price agreement to cover costs related to changes to the soil stabilization method at the railroad crossing. The soil stabilization grouting method specified was not adequate for the site conditions discovered after the contractor performed a geotechnical investigation as part of his contract. Another stabilization method was proposed and has been approved by the design engineer and Union Pacific Railroad.

The interlocal contract dated September 11, 2014 and first supplemental interlocal contract dated June 11, 2015, between the District and the City, allocates \$4,665,000 for construction of this project. There is an item on this agenda for approval to increase construction funding to \$5,165,000.

Respectfully submitted,



Jennifer E. Doody, P.E., CFM
Director of Public Works

TAC AGENDA ITEM # 11b Date: 11/19/15	RFCD AGENDA ITEM # 09b Date: 12/10/15
CAC AGENDA ITEM # 11b Date: 11/19/15	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 11/09/15

**BROOKS CHANNEL
CONSTRUCTION CHANGE ORDER NO. 1 – NLV18H14**

The City of North Las Vegas has submitted a request to approve construction change order no. 1 in the amount of \$494,914.

This change order represents an increase of \$494,914 or 11.67% to the original construction contract amount of \$4,239,353 and is necessary to pay West Coast Contractors Inc., a final negotiated not to exceed price agreement to cover costs related to changes to the soil stabilization method at the railroad crossing. The soil stabilization grouting method specified was not adequate for the site conditions discovered after the contractor performed a geotechnical investigation as part of his contract. Another stabilization method was proposed and has been approved by the design engineer and Union Pacific Railroad.

The interlocal contract dated September 11, 2014 and first supplemental interlocal contract dated June 11, 2015 between the District and the City, allocates \$4,665,000 for construction of this project. There is an item on this agenda for approval to increase construction funding to \$5,165,000.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#11b Date: 11/19/15

Recommendation:

Approve.

Discussion by Citizens Advisory Committee:

AGENDA
#11b Date: 11/19/15

Recommendation:

Approve.

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

FLAMINGO – BOULDER HIGHWAY NORTH – BOULDER HWY, SAHARA TO
CHARLESTON
INTERLOCAL CONTRACT – LAS29B15

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

RFCD AGENDA
ITEM #10
DATE: 12/10/15

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

FLAMINGO – BOULDER HIGHWAY NORTH – BOULDER HWY, SAHARA TO CHARLESTON

PETITIONER: DAVID N. BOWERS, DIRECTOR
CITY OF LAS VEGAS PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS INTERLOCAL CONTRACT FOR THE DESIGN OF THE FLAMINGO – BOULDER HIGHWAY NORTH – BOULDER HWY, SAHARA TO CHARLESTON– LAS29B15 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

Engineering Design	\$ 1,218,003
Right-of-Way	\$ 4,000
Environmental Mitigation	\$ <u>4,000</u>
Total	\$ 1,226,003

BACKGROUND:

The Flamingo – Boulder Highway North, Boulder Hwy, Sahara to Charleston is described in the 2013 Master Plan Update as Facility Number FLBN 0038. It is further identified in the Regional Flood Control District's Ten-Year Construction Program with design scheduled to begin in FY 2015-2016. The proposed improvements include design of a 15' x 10' reinforced concrete box culvert and associated collection facilities along Boulder Highway from Sahara Avenue to Charleston Boulevard.

Respectfully submitted,


David N. Bowers, Director
Department of Public Works

TAC AGENDA ITEM # 12 Date: 11/19/2015	RFCD AGENDA ITEM # 10 Date: 12/10/2015
CAC AGENDA ITEM # 12 Date: 11/19/2015	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 11/09/15

**FLAMINGO – BOULDER HIGHWAY NORTH – BOULDER HWY, SAHARA TO CHARLESTON
INTERLOCAL CONTRACT – LAS29B15**

The City of Las Vegas has submitted a request to approve an interlocal contract for design engineering, right-of-way and environmental mitigation in the amount of \$1,226,003 for the Flamingo – Boulder Highway North – Boulder HWY, Sahara to Charleston project. The project is identified in the 2013 Master Plan Update as Facility Number FLBN 0038. The proposed improvements include design of a 15' x 10' reinforced concrete box culvert and associated collection facilities along Boulder Highway from Sahara Avenue to Charleston Boulevard.

District funding will be provided as follows:

Design Engineering	\$1,218,003
Right-of-Way	\$ 4,000
Environmental Mitigation	\$ 4,000
Total ILC Value	\$1,226,003

The District Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#12 Date: 11/19/15

Recommendation:

Approve.

Discussion by Citizens Advisory Committee:

AGENDA
#12 Date: 11/19/15

Recommendation:

Approve.

INTERLOCAL CONTRACT
FLAMINGO – BOULDER HIGHWAY NORTH – BOULDER HWY, SAHARA
TO CHARLESTON

THIS INTERLOCAL CONTRACT made and entered into as of the _____ day of _____, 2015 by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and the City of Las Vegas hereinafter referred to as “CITY”.

WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2013 Master Plan Update as Facility Number FLBN 0038, 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.

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

SECTION I - SCOPE OF THE PROJECT

This INTERLOCAL CONTRACT applies to design associated with the Flamingo – Boulder Highway North, Boulder Hwy, Sahara to Charleston project. The basic improvements shall consist of flood water facilities including pipes, channels, dikes, energy dissipators, channel structures, channel access and other appurtenances as may be necessary to control floodwaters. The improvements shall be funded through DISTRICT funds as herein described. This project is further identified and shown on the attached Exhibit “A”.

SECTION II - PROJECTS COSTS

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

1. The engineering and design shall not exceed \$1,218,003.
2. Preparation of right-of-way drawings, descriptions, title reports of the right-of-way required, and appraisals at a cost not to exceed \$4,000.
3. Environmental Mitigation in an amount not to exceed \$4,000.
4. The total cost of this Contract shall not exceed \$1,226,003 which includes all the items described in the paragraphs above.
5. If at any time during the term of this Contract the entity determines that a portion of the funds provided pursuant to this Contract will not be needed for the project, then the entity will notify the District in writing of the amount of funds that are not anticipated to be used for the project. Upon receipt of said notification the District's obligation to pay the maximum amount set forth herein will automatically be reduced by the amount specified in the notification.
6. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the project. No other approval by the Lead Entity is required.
7. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

SECTION III - GENERAL

1. The Clark County Regional Flood Control District shall be shown on the title sheet of both the plans and the specifications as the funding agency.
2. The CITY will comply with the Local Purchasing Act, Chapter 332 and Public Works Projects, Chapter 338, of the Nevada Revised Statutes.
3. The CITY, its employees, and representatives shall at all times comply with all applicable laws, ordinances, statutes, rules, and regulations in effect at the time work is performed on the PROJECT.

4. The CITY will require appropriate financial security for the construction of the PROJECT.
5. The CITY shall provide all impacted entities and the DISTRICT with the opportunity to provide the CITY with input relative to the following processes: scope of services development; consultant selection; design, construction and maintenance review; and monitoring of the effectiveness and impacts of facilities on flood flows.
6. Applicable portions of the current editions of the Policies and Procedures, the Hydrologic Criteria and Drainage Design Manual, and Uniform Regulations for the Control of Drainage adopted by the DISTRICT will apply in developing this PROJECT unless specifically superseded by this CONTRACT.
7. Purchases of right-of-way in excess of that actually needed for construction will not be allowed unless a comparison between the cost of excess acquisition and needed acquisition, including damages, indicates that benefits from such a transaction would result. Title to residual property will be vested in the name of the CITY. Revenues derived from the sale of these properties, less the cost of the sale of these properties, will be forwarded to the DISTRICT.
8. Administrative settlements and acceptance of counter offers involving right-of-way may only be made following a review and approval by the DISTRICT.
9. The DISTRICT will pay the CITY, or make payment directly to its contractor or its consultant, each month for project costs as outlined in SECTION II - PROJECT COSTS. Invoices must identify and allocate all costs to the categories noted below:
 - a. Right-of-Way acquisition including appraisals, title and escrow, negotiations, legal fees, recording fees, etc.
 - b. Predesign Engineering (all work prior to design, excluding right-of-way)
 - c. Design Engineering
 - d. Construction Engineering
 - e. Construction (all work after award of construction contract)
 - f. Environmental: costs incurred by the Lead Entity for the preparation of environmental documentation applicable to the project and costs incurred for the implementation of mitigation measures provided in an environmental document (e.g., EIS OR EA)
 - g. Other including landscaping, flood insurance rate map amendments or revisions, etc.
10. Accurate documentation of all work performed and payments made will be maintained by the CITY for a period of three (3) years in hard copy form after final project approval and payment. Following the three year period, the CITY

shall keep records for permanent storage in original form, in microfilm/fiche media, or an electronic format.

11. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after project completion.
12. Up to the limits set forth in NRS Chapter 41, the CITY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of CITY officers, employees or agents, related to or under this Contract which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.
13. Any costs found to be improperly allocated to this PROJECT will be refunded by the CITY to the DISTRICT.
14. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to December 31, 2019. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

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

Date of Council Action

Date of District Action

City of Las Vegas

Regional Flood Control District

By: _____
Carolyn G. Goodman, Mayor

By: _____
LAWRENCE L. BROWN, III,
Chairman

Attest

Attest

By: _____
LuAnn Holmes, MMC
City Clerk

By: _____
Deanna Hughes
Secretary to the Board

Approved as to form

Approved as to Form

By: _____
Deputy City Attorney Date

By: _____
Christopher Figgins Date
Chief Deputy District Attorney

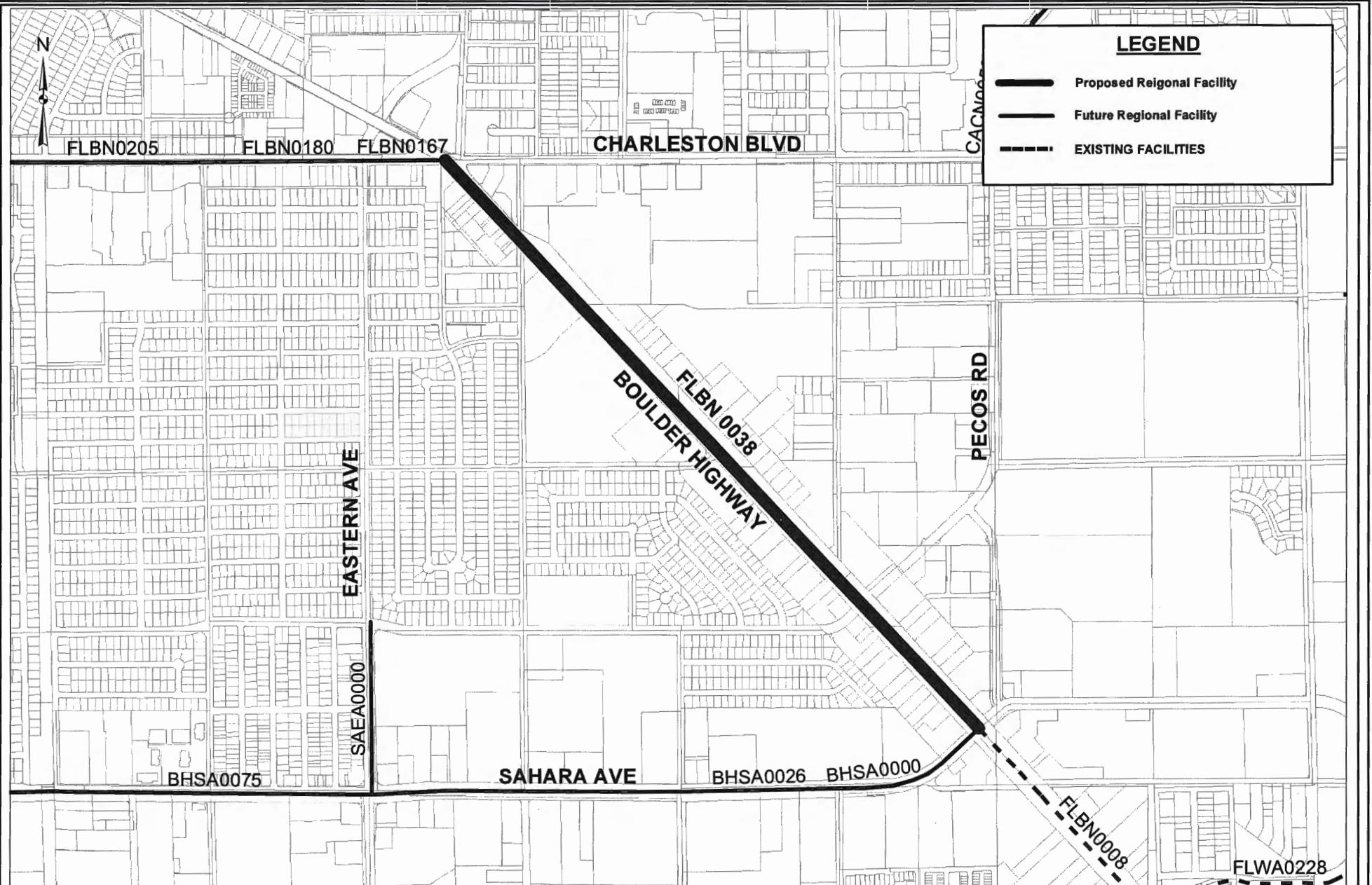


EXHIBIT A

**FLAMINGO-BOULDER HIGHWAY NORTH - BOULDER HWY, SAHARA TO
CHARLESTON - LAS29B15**

DECEMBER 15

11. **Comments By the General Public**

A period devoted to comments by the general public about matters relevant to the Regional Flood Control District Board of Directors jurisdiction will be held. No vote may be taken on a matter not listed on the posted agenda. 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 Board of Directors wishes to extend the length of a presentation, this will be done by the Chairman, or the Regional Flood Control District Board of Directors by majority vote.

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