

REGIONAL FLOOD CONTROL DISTRICT



NOTICE OF PUBLIC MEETING

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT CITIZENS ADVISORY COMMITTEE

DECEMBER 21, 2017
3:00 P.M.

RFCD/RTC ADMINISTRATION BUILDING
SECOND FLOOR MEETING ROOM #268/296
600 SOUTH GRAND CENTRAL PARKWAY
LAS VEGAS, NEVADA 89106

****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: _____

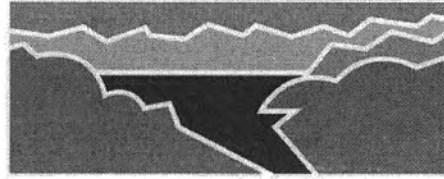
Sherry Allen

**Supporting material available upon request.

1. **Comments By the General Public**

This is a period devoted to comments by the general public about items on **this** agenda. If you wish to speak to the Regional Flood Control District Citizens Advisory Committee about items within its jurisdiction but not appearing on this agenda, you must wait until the "Comments By the General Public" period listed at the end of this agenda. Comments will be limited to three minutes. 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 Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chairman or the Regional Flood Control District Citizens Advisory Committee by majority vote.

REGIONAL FLOOD CONTROL DISTRICT



AGENDA
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
CITIZENS ADVISORY COMMITTEE
DECEMBER 21, 2017
3:00 P.M.

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

I. Call to Order

1. Comments By the General Public

This is a period devoted to comments by the general public about items on **this** agenda. If you wish to speak to the Regional Flood Control District Citizens Advisory Committee about items within its jurisdiction but not appearing on this agenda, you must wait until the “Comments By the General Public” period listed at the end of this agenda. Comments will be limited to three minutes. 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 Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chairman or the Regional Flood Control District Citizens Advisory Committee by majority vote.

2. Action to approve the agenda with deletion of any items (*For possible action*)
3. Action to approve the minutes of the December 4, 2017 meeting (*For possible action*)

II. Administration

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

6. Action to accept the final accounting reports and closeout the interlocal contracts for the following projects (*For possible action*):
 - Las Vegas Wash – “N” Channel, Cheyenne to Gowan (construction) – NLV01J15
 - Ann Road Channel East, ULVW to Fifth Street (construction) – NLV01I14
7. Receive the Quarterly Project Status Reports – reporting period August 2017 through October 2017

III. Design and Construction

8. Horizon Ridge Detention Basin – City of Henderson
 - a. Action to approve the first supplemental interlocal contract for construction to decrease funding (*For possible action*)
 - b. Receive a report on the award of bid for construction
9. Action to approve the third supplemental interlocal contract for design to increase funding for Pittman, Horizon Ridge Detention Basin – City of Henderson (*For possible action*)
10. Centennial Parkway Channel West – US95, CC215 to Grand Teton and US95 Crossing at Kyle Canyon Road – City of Las Vegas
 - a. Action to approve the second supplemental interlocal contract for construction to decrease funding and extend the project completion date (*For possible action*)
 - b. Receive a report on the award of bid for construction
11. **Comments By the General Public**

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

Regional Flood Control District
Citizens Advisory Committee Agenda
December 21, 2017
Page 3

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

MINUTES
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
CITIZENS ADVISORY COMMITTEE
DECEMBER 4, 2017
3:00 P.M.

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

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

CALL TO ORDER: Mr. Ronald Newell, Vice Chairman, City of Henderson, called the meeting to order at 3:00 p.m., in Room 108, 600 South Grand Central Parkway, with the following members present:

MEMBERS PRESENT: Ronald Newell, Vice-Chairman, Clark County
Norman Ashford, City of Mesquite
Shawn Meagher, City of North Las Vegas
Jason Gross, City of Boulder City
Bill Starmer, City of Las Vegas
Cathy Littlefield, Clark County
Harshal Desai, City of Henderson

MEMBERS EXCUSED: Larry Nelson, Chairman, City of Henderson
Jennifer L. Taylor, Esq., Clark County
Shawn Fleming, City of Boulder City

STAFF: Andrew Trelease, Assistant General Manager
Christopher Figgins, Chief Deputy District Attorney
Todd Myers, Engineering Director
Jeanine Pitts-Dilworth, Administrative Services Director
Erin Neff, Public Information Manager
Brian Rowley, Principal Civil Engineer
Debra Yamachika, Associate Engineer
Edward Demars, Associate Engineer
Deanna Hughes, Senior Management Analyst
Chris Russo, Management Analyst II
Beatriz Martinez, Public Information Coordinator
Dorothy Davis, Senior Office Specialist
Cristle Ramey, Administrative Assistant

INTERESTED PARTIES: Mr. Clark Barlow, P.E., CFM, Atkins North America, Inc.
Ms. Helena Murvosh, P.E., Stanley Consultants, Inc.
Mr. Peter Jackson, CFM, City of Las Vegas Public Works

I. Call to Order

Mr. Ronald Newell, Vice Chairman, called the Citizens Advisory Committee meeting to order at 3:01 p.m. in Room 108 at 600 South Grand Central Parkway.

1. Comments By the General Public

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

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

Mr. Newell requested item #2a be moved to the end of the agenda.

Upon a motion by Mr. Starmer, the agenda was approved with that change.

6 AYES – 0 NAYS

Motion Carried

a. Annual Elections (*For possible action*)

To be heard at the end of the agenda.

3. Action to approve the minutes of the October 30, 2017 meeting (*For possible action*)

*****Mr. Harshal Desai arrived at 3:04 p. m.**

Staff recommends approval.

Upon a motion by Ms. Littlefield, the minutes of the October 30, 2017 meeting were approved.

7 AYES – 0 NAYS

Motion Carried

II. Administration

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

Mr. Trelease stated the reports are in the backup and there is a handout for the Sales Tax Revenue for September. He read the information into record as the actual September Sales Tax being \$8,581,751.61 which is a difference of \$24,425.60, an increase of 0.29 percent for the month over the estimate. The total for the three (3) months so far is \$24,931,915.39 which is a difference of \$91,261.29, an increase of 0.37 percent for the year.

Staff recommends approval.

Ms. Littlefield moved to follow staff recommendation.

**7 AYES – 0 NAYS
Motion Carried**

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

Staff recommends approval.

Mr. Starmer moved to follow staff recommendation.

**7 AYES – 0 NAYS
Motion Carried**

6. Receive the Maintenance Work Program First Quarter Fiscal Year 2017-18 Status Reports as submitted by the entities

Mr. Trelease stated these are the first quarter Maintenance Work Program reports. This report shows about three (3) percent for the first quarter, which is lower than the actual amount received. About seven (7) percent was spent, which is about twice as much as seen on this report.

Mr. Starmer questioned how much is spent on removing graffiti. Mr. Trelease stated it really depends. Mr. Peter Jackson, City of Las Vegas, stated last year there was \$8 – \$10,000 spent on graffiti, and that it varies year by year, more or less.

No Action Required.

7. Action to approve a professional services agreement with Atkins North America, Inc., to prepare a Master Plan Update for the City of Boulder City (*For possible action*)

Mr. Trelease stated five (5) proposals were received, and two (2) firms were selected for oral interviews. Atkins North America, Inc., was selected for a professional services agreement in the amount of \$281,510.00.

Mr. Gross asked if the entire City of Boulder City was included in the agreement. Mr. Trelease stated the agreement did include the City of Boulder City and several parts of Henderson.

Staff recommends approval.

Mr. Gross moved to follow staff recommendation.

**6 AYES – 0 NAYS – 1 ABSTENCION (Desai)
Motion Carried**

8. Action to adopt a Master Plan Update for the City of Mesquite (*For possible action*)

Mr. Clark Barlow, P.E., CFM, Atkins North America, Inc. made a presentation.

Ms. Littlefield inquired as to whether or not there will be improvement benefits to the private properties once the development starts. Mr. Trelease stated there could be some based on the location of the properties in relation to the facilities. Just because certain facilities may be on the plan does not guarantee they will be programmed for funding, however some will. Some of these facilities will be constructed by developers as they develop the land. Ms. Littlefield also asked if there would be covenants, conditions, and restrictions (CC&Rs) on the property. Mr. Trelease stated there could be depending on the agreement with the City of Mesquite when they did the development. He also advised that when concerning Right-of-Ways, it is often desirable for the facilities to be publicly maintained, especially if they are on private property.

Mr. Meagher stated he had a question regarding the cost of \$62.2 million for 2017 compared to \$39.1 million for 2012 Master Plan Updates. He was wondering if this was a function of construction engineering cost going up or a scope expansion. Mr. Barlow replied it was a function of both, with additional facilities being added that were not there in the year 2012.

Mr. Trelease stated recommendations of this Master Plan Update were presented to the Mesquite City Council at their September 12, 2017 meeting. The Mesquite City Council voted to accept the draft plan and recommend the Board of Directors adopt the Master Plan Update.

Staff recommends approval and find that the Master Plan Update (MPU) is the most effective structural and regulatory means for correcting existing problems of flooding within the area and dealing with the probable effects of future development and adopt the MPU for the City of Mesquite as an amendment to the Master Plan. The MPU will not become effective until it is adopted as an amendment by the City of Mesquite.

Ms. Littlefield moved to follow staff recommendation.

6 AYES – 0 NAYS – 1 ABSTENCION (Desai)

Motion Carried

9. Action to adopt a Master Plan Update for the Town of Bunkerville (*For possible action*)

Ms. Helena Murvosh, P.E., Stanley Consultants, Inc. made a presentation.

Ms. Littlefield asked if these facilities were planned on private property. Ms. Murvosh replied the parcels are BLM (Bureau of Land Management) property. Ms. Littlefield asked if the land would be purchased. Ms. Murvosh replied no.

Mr. Meagher asked would there be a benefit of removing a facility from the master plan. Mr. Trelease stated the benefit is that we are not responsible for maintaining them because they are on private property. No regional funds will be contributed to maintaining the facilities.

Mr. Trelease advised this draft plan was presented to the Bunkerville Town Advisory Board on August 21, 2017 where they voted, approved, and recommended it be adopted by the Board of Directors.

Staff recommends approval and find that the Master Plan Update (MPU) is the most effective structural and regulatory means for correcting existing problems of flooding within the area and dealing with the probable effects of future development and adopt the MPU for the Town of Bunkerville as an amendment to the Master Plan. The MPU will not become effective until it is adopted as an amendment by Clark County.

Mr. Starmer moved to follow staff recommendation.

**6-AYES – 0 NAYS – 1 ABSTENCION (Desai)
Motion Carried**

III. Design and Construction

10. Action to approve the fourth supplemental interlocal contract for design to extend the project completion date for Anthem Pkwy. Channel, Horizon Ridge to Sienna Heights – City of Henderson (*For possible action*)

Staff recommends approval.

Mr. Desai moved to follow staff recommendation.

**7 AYES – 0 NAYS
Motion Carried**

11. Receive a report on the award of bid for construction for Gowan North – Buffalo Branch, Lone Mountain to Washburn Road – City of Las Vegas

Mr. Trelease stated on October 12, 2016, six (6) bids were opened for this project and the lowest bid was \$7,824,289.37 by Las Vegas Paving, who was recommended.

Ms. Littlefield asked if this came within the boundaries of the engineer's estimate. Mr. Trelease stated this was 1.5 percent above the engineer's estimate.

No Action Required.

12. Action to approve a request to reallocate funding within the interlocal contract for design for Rancho Road System – Elkhorn, Fort Apache to Grand Canyon – City of Las Vegas (*For possible action*)

Staff recommends approval.

Mr. Starmer moved to follow staff recommendation.

**7 AYES – 0 NAYS
Motion Carried**

13. Action to approve the first supplemental interlocal contract for design to increase funding for Flamingo – Boulder Highway North, Boulder HWY, Sahara to Charleston – City of Las Vegas (*For possible action*)

Mr. Gross stated the costs of permitting and review costs went from \$1.2 million to \$1.7 million, a thirty-seven (37) percent increase. Mr. Trelease stated this would alleviate the need to request additional funds.

Mr. Todd Myers, Engineering Director, Regional Flood Control District, stated this project is in a very difficult area with old utilities and water lines. It is very beneficial to get a constructability review to identify any constraints or problems.

Staff recommends approval.

Ms. Littlefield moved to follow staff recommendation.

**6 – AYES – 0 NAYS – 1 ABSTENCION (Desai)
Motion Carried**

14. Action to approve the interlocal contract for design for LVW – Moccasin, Skye Canyon Park to Upper LVW – City of Las Vegas (*For possible action*)

Mr. Trelease stated this is a new design interlocal agreement for the City of Las Vegas in the amount of \$60,000 for the City of Las Vegas staff to review and process the project for construction. The project will be designed by a private developer and funded by the public.

Ms. Littlefield asked for clarity on what was stated. Mr. Trelease advised this is a regional facility being designed by a private developer, however, it will be constructed with public funding.

Mr. Myers elaborated stating this was an agreement with the City of Las Vegas and a developer for Skye Canyon. Instead of hiring a different consultant to build the portion the District is responsible for, the private engineer that is being used by the developer to design the Skye Canyon Master Plan will provide the design for this project. Due to the fact that the District still has to approve their portion of the project and publicly bid, the City of Las Vegas will manage the funds and ensure all documentation is processed so an award of bid is made, which is what the \$60,000 is being used for.

Mr. Meagher stated it seems as though they are taking on more costs than normal. Mr. Peter Jackson, from the City of Las Vegas, explained that we are building the downstream piece that is outside of their development. Mr. Trelease stated that ultimately this facility will be available to more than just Skye Canyon for flood control.

Mr. Figgins stated many times developers prefer to own their projects, and as protection they need to build a portion of the Master Plan but not be funded as part of the Master Plan.

Mr. Trelease commented saying the developers looked at other alternatives to building the structure along this alignment. Overall, this would be the best solution for now and the future.

Staff recommends approval.

Mr. Starmer moved to follow staff recommendation.

**7 AYES – 0 NAYS
Motion Carried**

I. Call to Order

At the Vice-Chairman's request, item #2a was moved to be discussed at the end of the agenda.

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

Ms. Littlefield motioned that the current status remains as Mr. Larry Nelson being the Chairman and Mr. Ronald Newell being the Vice-Chairman.

Mr. Trelease also advised that a representative from the Citizens' Advisory Committee be a representative for the Technical Advisory Committee meetings. The Citizens' Advisory Committee voted for Mr. Meagher to represent the committee.

Ms. Littlefield motioned to follow recommendation that the Chairman be Mr. Larry Nelson and the Vice-Chairman be Mr. Ronald Newell and the representative to the Technical Advisory Committee be Mr. Shawn Meagher, Construction Manager, C-A Group, Inc.

7 AYES – 0 NAYS
Motion Carried


15. Comments By the General Public

Mr. Meagher asked when the next meeting would be held. Mr. Trelease advised that the next Citizens Advisory Committee meeting has been scheduled for December 21, 2017.

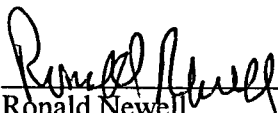
ADJOURNMENT

The meeting adjourned at 3:48 p.m.

Respectfully submitted,

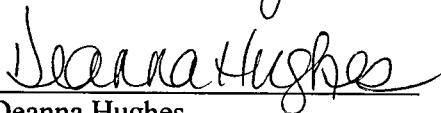


Andrew R. Trelease, P.E., CFM
Assistant General Manager



Ronald Newell,
Vice-Chairman

Attest February 20, 2017



Deanna Hughes,
Board Secretary

/dd

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

| |
|---|
| SUBJECT: |
| FINANCIAL REPORTS – NOVEMBER 2017 |
| PETITIONER: |
| STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER |
| RECOMMENDATION OF PETITIONER: |
| ACCEPT THE REPORTS (FOR POSSIBLE ACTION) |

FISCAL IMPACT: None

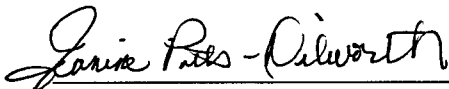
BACKGROUND: The financial reports for November 2017, are submitted for your review:

| <u>Section</u> | <u>Description</u> | <u>Page(s)</u> |
|----------------|--|----------------|
| A - Fund 2860 | Fund Balance Report | 1 |
| | Appropriation Balance Report – FY 2017-18 | 2 |
| | Sales Tax Revenue Report – FY 2017-18 | 3 |
| | Monthly Expenditure Summary Report | 4 |
| B - Fund 2870 | Fund Balance Report | 5 |
| | Maintenance Work Program Monthly Expenditures | 6-9 |
| | Maintenance Work Program Status Report – FY 2018 | 10-13 |
| C - Fund 3300 | Fund Balance Report | 14 |
| D - Fund 4430 | Fund Balance Report | 15 |
| | Monthly Expenditure Report | 16-17 |
| E - Fund 4440 | Fund Balance Report | 18 |
| | Monthly Expenditure Report | 19 |

| | |
|--|---|
| TAC AGENDA ITEM #04 DATE: 12/21/2017 | RFCD AGENDA ITEM # DATE: 01/11/18 |
| CAC AGENDA ITEM #04 DATE: 12/21/2017 | |

| | | |
|-------------|---|-------|
| F - Summary | Pay-As-You Go – Current Project Expense Summary..... | 20-47 |
| | Bond Funded – Current Project Expense Summary..... | 48-53 |
| | Capital Improvement Program – Open Projects Summary | 54 |
| | Pay-As-You Go CIP – Cumulative Reporting | 55-66 |
| | Bond Funded CIP – Cumulative Reporting..... | 67-71 |
| | FY 2017-18 Projects Funded Summary | 72-73 |
| | FY 2017-18 Estimated Funding Schedule..... | 74 |

Respectfully submitted,



 Jeanine Pitts-Dilworth
 Administrative Services Director

| | |
|--|---|
| TAC AGENDA ITEM #04 DATE: 12/21/2017 | RFCD AGENDA ITEM # DATE: 01/11/2018 |
| CAC AGENDA ITEM #04 DATE: 12/21/2017 | |

REGIONAL FLOOD CONTROL DISTRICT
 FUND 2860 - OPERATING FUND
 FUND BALANCE REPORT
 NOVEMBER 2017

| | | | |
|---|-------------------------|-----------------------------|-------------------------------|
| BEGINNING CASH BALANCE: | | 10,527,441.47 | |
| Accruals/Adjustments | | <u>0.00</u> | |
| | TOTAL BEGINNING BALANCE | | \$10,527,441.47 |
| REVENUES: | | | |
| Sales Tax Revenue | | 8,581,751.61 | |
| Interest Earnings | | 8,864.08 | |
| Fund 4430 - Transfer In Interest Earnings | | 126,474.05 | |
| Build America Bonds Rebate | | 0.00 | |
| Sale of Materials | | 0.00 | |
| Miscellaneous Other Revenue | | 0.00 | |
| Petty Cash Reimbursements | | 0.00 | |
| Miscellaneous Accruals/Adjustments | | <u>23,386.38</u> | |
| | TOTAL REVENUES | | \$8,740,476.12 |
| EXPENDITURES: | | | |
| Salaries & Benefits | | (348,093.40) | |
| Services & Supplies | | (35,775.42) | |
| Professional Services | | (42,367.39) | |
| Capital Expenditures | | (16,244.00) | |
| Fund 2870 - Transfer Out Maintenance Work Program | | (666,600.00) | |
| Fund 3300 - Transfer Out Debt Service | | (3,302,766.05) | |
| Fund 4430 - Transfer Out Budgeted Transfers | | (4,580,000.00) | |
| Accruals/Adjustments | | | |
| Accounts Payable | | 86,237.91 | |
| Miscellaneous Accruals/Adjustments | | <u> </u> | |
| | TOTAL EXPENSES | | <u>(\$8,905,608.35)</u> |
| ENDING CASH BALANCE: | | | <u><u>\$10,362,309.24</u></u> |

REGIONAL FLOOD CONTROL DISTRICT
 FUND 2860 - OPERATING FUND
 APPROPRIATION BALANCE REPORT
 FISCAL YEAR 2017-18

REVENUES/FINANCING SOURCES

| | BUDGET | ACTUAL | ENCUMBRANCE/ ILC | UNREALIZED | % UNREALIZED |
|---------------|--------------------------|-------------------------|---------------------|-------------------------|--------------|
| Revenues | \$ 103,754,635.00 | \$ 26,526,482.48 | N/A | \$ 77,228,152.52 | 74% |
| Other Sources | \$ 635,262.00 | \$ 586,836.41 | N/A | \$ 48,425.59 | 8% |
| TOTAL | \$ 104,389,897.00 | \$ 27,113,318.89 | N/A | \$ 77,276,578.11 | 74% |

EXPENDITURES/TRANSFERS

| | BUDGET | ACTUAL | ENCUMBRANCE/ ILC | AVAILABLE | % AVAILABLE |
|---------------|--------------------------|-------------------------|------------------------|-------------------------|-------------|
| Expenditures | \$ 8,949,078.00 | \$ 2,514,199.22 | \$ 2,457,198.40 | \$ 3,977,680.38 | 44% |
| Transfers Out | | | | | |
| Debt Service | \$ 39,651,400.00 | \$ 19,834,803.02 | \$ - | \$ 19,816,596.98 | 50% |
| MWP | \$ 8,000,000.00 | \$ 1,999,800.00 | \$ - | \$ 6,000,200.00 | 75% |
| CIP (1) | \$ 55,000,000.00 | \$ 13,740,000.00 | \$ - | \$ 41,260,000.00 | 75% |
| TOTAL | \$ 111,600,478.00 | \$ 38,088,802.24 | \$ 2,457,198.40 | \$ 71,054,477.36 | 64% |

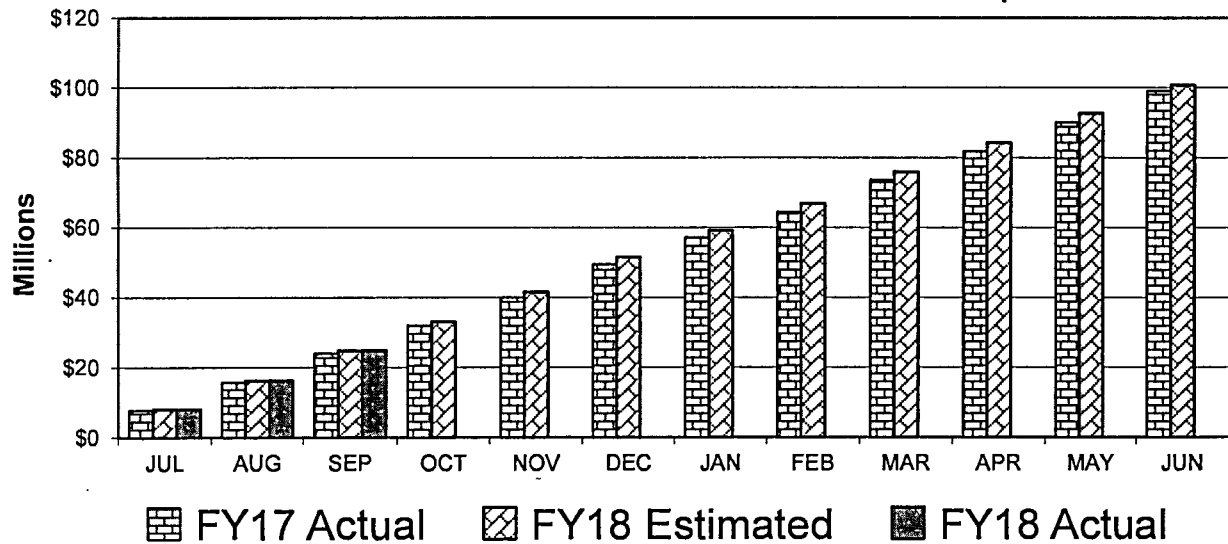
Notes:

(1) Includes Local Drainage program.

SALES TAX REVENUE REPORT
 REGIONAL FLOOD CONTROL DISTRICT
 FISCAL YEAR 2017-18
 MODIFIED ACCRUAL BASIS

| MONTH SALES TAX COLLECTED BY MERCHANT | 1/4 CENT SALES TAX ESTIMATE (as approved April 13, 2017) | ACTUAL SALES TAX REVENUES | DIFFERENCE OVER/(UNDER) ESTIMATE | PERCENT +/- FROM ESTIMATE |
|--|---|---------------------------------|--|---------------------------------|
| JULY | 8,079,345.77 | 8,094,384.88 | 15,039.11 | 0.19% |
| AUGUST | 8,203,982.32 | 8,255,778.90 | 51,796.58 | 0.63% |
| SEPTEMBER | 8,557,326.01 | 8,581,751.61 | 24,425.60 | 0.29% |
| OCTOBER | 8,172,375.00 | | | |
| NOVEMBER | 8,471,775.21 | | | |
| DECEMBER | 9,983,768.26 | | | |
| JANUARY | 7,603,708.26 | | | |
| FEBRUARY | 7,801,049.35 | | | |
| MARCH | 9,118,685.91 | | | |
| APRIL | 8,233,361.78 | | | |
| MAY | 8,435,509.85 | | | |
| JUNE | 8,039,112.28 | | | |
| TOTAL: | \$ 100,700,000.00 | \$ 24,931,915.39 | \$ 91,261.29 | 0.37% |

Estimated vs Actual Cumulative Sales Tax Receipts



Schedule of Monthly Expenditures - Summary
Fund 2860 - Operating Fund
11/1/2017 to 11/30/2017

| <u>Fiscal Year</u> | <u>Account #</u> | <u>Account Name</u> | <u>Amount</u> |
|--------------------|------------------|--------------------------------------|---------------------|
| 2018 | 61*/62* | Salaries and Benefits | 348,093.40 |
| | 630000 | Other Professional Services | 42,367.39 |
| | 640310 | R & M-Facilities | 14,383.03 |
| | 640320 | R & M-Equipment | 2,101.85 |
| | 640340 | R & M-Vehicles | 794.99 |
| | 641000 | Other Rental Expense | 135.20 |
| | 644400 | Temporary Personnel Services | 3,574.38 |
| | 644610 | Information System Services | 625.00 |
| | 645000 | Other Insurance | 188.74 |
| | 646100 | Telephone-Local | 564.62 |
| | 646110 | Telephone-Long Distance | 8.26 |
| | 646120 | Cell Phones/Beepers | 260.88 |
| | 648100 | Printing/Reproduction | 4,043.04 |
| | 649500 | Registration/Training | 725.00 |
| | 663000 | Operating Supplies | 190.17 |
| | 663400 | Office Supplies | 687.68 |
| | 663500 | Wearing Apparel | 58.52 |
| | 670100 | Electricity | 2,352.40 |
| | 670500 | Disposal | 324.08 |
| | 679220 | Software Licenses | 3,547.29 |
| | 679300 | Dues | 550.00 |
| | 679410 | Education & Training | 15.00 |
| | 679600 | Postage | 645.29 |
| | 680400 | Capital Outlay-Equipment-Mod Accrual | 16,244.00 |
| | | Fiscal Year Total | \$442,480.21 |
| | | Grand Total | \$442,480.21 |

REGIONAL FLOOD CONTROL DISTRICT
 FUND 2870 - FACILITIES MAINTENANCE FUND
 FUND BALANCE REPORT
 NOVEMBER 2017

| | | |
|--|--------------|------------------------------|
| BEGINNING CASH BALANCE: | 7,433,383.39 | |
| Accruals/Adjustments | <u>0.00</u> | |
| TOTAL BEGINNING CASH BALANCE: | | \$7,433,383.39 |
| REVENUES: | | |
| Interest Income | 8,616.06 | |
| Fund 2860 - Transfer In Maintenance Work Program | 666,600.00 | |
| Miscellaneous Other Revenue/Adjustments | <u>0.00</u> | |
| TOTAL MONTHLY REVENUES | | \$675,216.06 |
| EXPENDITURES: | | |
| Services & Supplies | 0.00 | |
| Maintenance Work Program Expenditures | (634,717.87) | |
| 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>(\$634,717.87)</u> |
| ENDING CASH BALANCE: | | <u><u>\$7,473,881.58</u></u> |

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 11/1/2017 to 11/30/2017**

Fiscal Year - 2018

| <u>Vendor</u> | <u>Facility</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|-------------------------|-----------------|--------------------|------------------|--------------------|------------------|---------------|
| CH2M HILL ENGINEERS INC | RF.HN65 | 381124266 | 11/07/2017 | 4500266501 | 11/20/2017 | \$1,347.78 |
| CH2M HILL ENGINEERS INC | RF.HN66 | 381124266 | 11/07/2017 | 4500266501 | 11/20/2017 | \$898.52 |
| CH2M HILL ENGINEERS INC | RF.HN67 | 381124266 | 11/07/2017 | 4500266501 | 11/20/2017 | \$449.26 |
| CH2M HILL ENGINEERS INC | RF.HN69 | 381124266 | 11/07/2017 | 4500266501 | 11/20/2017 | \$449.26 |
| CH2M HILL ENGINEERS INC | RF.HN71 | 381124266 | 11/07/2017 | 4500266501 | 11/20/2017 | \$898.52 |
| CH2M HILL ENGINEERS INC | RF.HN72 | 381124266 | 11/07/2017 | 4500266501 | 11/20/2017 | \$898.52 |
| CITY OF HENDERSON | RF.HN65 | MSC5028067 | 10/30/2017 | 4500266163 | 11/07/2017 | \$390.00 |
| CITY OF HENDERSON | RF.HN65 | MSC5028067 | 10/30/2017 | 4500266163 | 11/07/2017 | \$544.00 |
| CITY OF HENDERSON | RF.HN65 | MSC5028077 | 11/02/2017 | 4500266163 | 11/13/2017 | \$22.22 |
| CITY OF HENDERSON | RF.HN66 | MSC5028077 | 11/02/2017 | 4500266163 | 11/13/2017 | \$22.22 |
| CITY OF HENDERSON | RF.HN67 | MSC5028077 | 11/02/2017 | 4500266163 | 11/13/2017 | \$22.22 |
| CITY OF HENDERSON | RF.HN68 | MSC5028077 | 11/02/2017 | 4500266163 | 11/13/2017 | \$22.22 |
| CITY OF HENDERSON | RF.HN69 | MSC5028077 | 11/02/2017 | 4500266163 | 11/13/2017 | \$22.22 |
| CITY OF HENDERSON | RF.HN70 | MSC5028077 | 11/02/2017 | 4500266163 | 11/13/2017 | \$22.22 |
| CITY OF HENDERSON | RF.HN71 | MSC5028077 | 11/02/2017 | 4500266163 | 11/13/2017 | \$22.22 |
| CITY OF HENDERSON | RF.HN72 | MSC5028077 | 11/02/2017 | 4500266163 | 11/13/2017 | \$22.22 |
| CITY OF HENDERSON | RF.HN73 | MSC5028077 | 11/02/2017 | 4500266163 | 11/13/2017 | \$22.24 |
| CITY OF MESQUITE | RF.ME01 | PW2018103 | 10/24/2017 | 4500272705 | 11/09/2017 | \$83.78 |
| CITY OF MESQUITE | RF.ME01 | PW2018103 | 10/24/2017 | 4500272705 | 11/09/2017 | \$990.00 |
| CITY OF MESQUITE | RF.ME01 | PW2018103 | 10/24/2017 | 4500272705 | 11/09/2017 | \$1,931.96 |
| CITY OF MESQUITE | RF.ME01 | PW2018103 | 10/24/2017 | 4500272705 | 11/09/2017 | \$686.00 |
| CITY OF MESQUITE | RF.ME02 | PW2018103 | 10/24/2017 | 4500272705 | 11/09/2017 | \$83.78 |
| CITY OF MESQUITE | RF.ME04 | PW2018103 | 10/24/2017 | 4500272705 | 11/09/2017 | \$350.00 |
| CITY OF MESQUITE | RF.ME04 | PW2018103 | 10/24/2017 | 4500272705 | 11/09/2017 | \$2,860.00 |
| CITY OF MESQUITE | RF.ME04 | PW2018103 | 10/24/2017 | 4500272705 | 11/09/2017 | \$5,186.47 |
| CITY OF MESQUITE | RF.ME07 | PW2018103 | 10/24/2017 | 4500272705 | 11/09/2017 | \$83.78 |
| CITY OF MESQUITE | RF.ME08 | PW2018103 | 10/24/2017 | 4500272705 | 11/09/2017 | \$350.00 |
| CITY OF MESQUITE | RF.ME08 | PW2018103 | 10/24/2017 | 4500272705 | 11/09/2017 | \$30,600.00 |
| CITY OF MESQUITE | RF.ME08 | PW2018103 | 10/24/2017 | 4500272705 | 11/09/2017 | \$2,355.00 |
| CITY OF MESQUITE | RF.ME09 | PW2018103 | 10/24/2017 | 4500272705 | 11/09/2017 | \$350.00 |
| CITY OF MESQUITE | RF.ME09 | PW2018103 | 10/24/2017 | 4500272705 | 11/09/2017 | \$12,750.00 |
| CITY OF MESQUITE | RF.ME09 | PW2018103 | 10/24/2017 | 4500272705 | 11/09/2017 | \$925.00 |
| CITY OF NORTH LAS VEGAS | RF.NL01 | 352526 | 10/24/2017 | 4500267167 | 11/07/2017 | \$5,950.34 |
| CITY OF NORTH LAS VEGAS | RF.NL01 | 352526 | 10/24/2017 | 4500267167 | 11/07/2017 | \$16,298.56 |
| CITY OF NORTH LAS VEGAS | RF.NL01 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$2,433.72 |
| CITY OF NORTH LAS VEGAS | RF.NL02 | 352526 | 10/24/2017 | 4500267167 | 11/07/2017 | \$15,329.58 |

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 11/1/2017 to 11/30/2017**

| <u>Vendor</u> | <u>Facility</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|-------------------------|-----------------|--------------------|------------------|--------------------|------------------|---------------|
| CITY OF NORTH LAS VEGAS | RF.NL02 | 352526 | 10/24/2017 | 4500267167 | 11/07/2017 | \$14,770.00 |
| CITY OF NORTH LAS VEGAS | RF.NL02 | 352526 | 10/24/2017 | 4500267167 | 11/07/2017 | \$15,262.21 |
| CITY OF NORTH LAS VEGAS | RF.NL02 | 352526 | 10/24/2017 | 4500267167 | 11/07/2017 | \$5,658.81 |
| CITY OF NORTH LAS VEGAS | RF.NL02 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$2,300.00 |
| CITY OF NORTH LAS VEGAS | RF.NL02 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$534.32 |
| CITY OF NORTH LAS VEGAS | RF.NL02 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$977.60 |
| CITY OF NORTH LAS VEGAS | RF.NL02 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$1,542.59 |
| CITY OF NORTH LAS VEGAS | RF.NL04 | 352526 | 10/24/2017 | 4500267167 | 11/07/2017 | \$736.83 |
| CITY OF NORTH LAS VEGAS | RF.NL04 | 352526 | 10/24/2017 | 4500267167 | 11/07/2017 | \$64,786.08 |
| CITY OF NORTH LAS VEGAS | RF.NL04 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$87,020.84 |
| CITY OF NORTH LAS VEGAS | RF.NL04 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$1,450.00 |
| CITY OF NORTH LAS VEGAS | RF.NL04 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$1,539.29 |
| CITY OF NORTH LAS VEGAS | RF.NL04 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$4,411.44 |
| CITY OF NORTH LAS VEGAS | RF.NL06 | 352526 | 10/24/2017 | 4500267167 | 11/07/2017 | \$2,497.17 |
| CITY OF NORTH LAS VEGAS | RF.NL07 | 352526 | 10/24/2017 | 4500267167 | 11/07/2017 | \$2,429.30 |
| CITY OF NORTH LAS VEGAS | RF.NL07 | 352526 | 10/24/2017 | 4500267167 | 11/07/2017 | \$76.23 |
| CITY OF NORTH LAS VEGAS | RF.NL07 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$1,997.93 |
| CITY OF NORTH LAS VEGAS | RF.NL07 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$1,321.17 |
| CITY OF NORTH LAS VEGAS | RF.NL07 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$1,955.20 |
| CITY OF NORTH LAS VEGAS | RF.NL08 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$611.10 |
| CITY OF NORTH LAS VEGAS | RF.NL08 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$882.52 |
| CITY OF NORTH LAS VEGAS | RF.NL11 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$407.40 |
| CITY OF NORTH LAS VEGAS | RF.NL12 | 352526 | 10/24/2017 | 4500267167 | 11/07/2017 | \$158.02 |
| CITY OF NORTH LAS VEGAS | RF.NL12 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$7,045.72 |
| CITY OF NORTH LAS VEGAS | RF.NL12 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$1,398.00 |
| CITY OF NORTH LAS VEGAS | RF.NL12 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$333.64 |
| CITY OF NORTH LAS VEGAS | RF.NL13 | 352526 | 10/24/2017 | 4500267167 | 11/07/2017 | \$6,273.08 |
| CITY OF NORTH LAS VEGAS | RF.NL13 | 352526 | 10/24/2017 | 4500267167 | 11/07/2017 | \$1,746.08 |
| CITY OF NORTH LAS VEGAS | RF.NL13 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$18,573.77 |
| CITY OF NORTH LAS VEGAS | RF.NL13 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$892.35 |
| CITY OF NORTH LAS VEGAS | RF.NL13 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$230.56 |
| CITY OF NORTH LAS VEGAS | RF.NL13 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$3,405.78 |
| CITY OF NORTH LAS VEGAS | RF.NL13 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$1,259.84 |
| CITY OF NORTH LAS VEGAS | RF.NL14 | 352526 | 10/24/2017 | 4500267167 | 11/07/2017 | \$6,382.80 |
| CITY OF NORTH LAS VEGAS | RF.NL15 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$3,999.46 |
| CITY OF NORTH LAS VEGAS | RF.NL16 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$1,466.40 |
| CITY OF NORTH LAS VEGAS | RF.NL16 | 352546 | 11/21/2017 | 4500267167 | 11/30/2017 | \$1,854.03 |

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
11/1/2017 to 11/30/2017**

| <u>Vendor</u> | <u>Facility</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|-----------------------|-----------------|--------------------|------------------|--------------------|------------------|---------------|
| PUBLIC WORKS/CC TREAS | RF.CC01 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$514.81 |
| PUBLIC WORKS/CC TREAS | RF.CC01 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$3,369.54 |
| PUBLIC WORKS/CC TREAS | RF.CC01 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$2,226.22 |
| PUBLIC WORKS/CC TREAS | RF.CC01 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$4,928.30 |
| PUBLIC WORKS/CC TREAS | RF.CC01 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$1,589.93 |
| PUBLIC WORKS/CC TREAS | RF.CC01 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$2,656.08 |
| PUBLIC WORKS/CC TREAS | RF.CC01 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$1,710.09 |
| PUBLIC WORKS/CC TREAS | RF.CC01 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$39,508.44 |
| PUBLIC WORKS/CC TREAS | RF.CC01 | 4018000047 | 11/30/2017 | none | 11/30/2017 | \$10,600.00 |
| PUBLIC WORKS/CC TREAS | RF.CC01 | 4018000048 | 11/30/2017 | none | 11/30/2017 | \$1,362.50 |
| PUBLIC WORKS/CC TREAS | RF.CC02 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$1,199.28 |
| PUBLIC WORKS/CC TREAS | RF.CC02 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$427.53 |
| PUBLIC WORKS/CC TREAS | RF.CC02 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$75.03 |
| PUBLIC WORKS/CC TREAS | RF.CC02 | 4018000049 | 11/30/2017 | none | 11/30/2017 | \$850.00 |
| PUBLIC WORKS/CC TREAS | RF.CC03 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$1,361.67 |
| PUBLIC WORKS/CC TREAS | RF.CC03 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$1,402.76 |
| PUBLIC WORKS/CC TREAS | RF.CC03 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$3,566.23 |
| PUBLIC WORKS/CC TREAS | RF.CC03 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$1,016.44 |
| PUBLIC WORKS/CC TREAS | RF.CC03 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$1,109.49 |
| PUBLIC WORKS/CC TREAS | RF.CC03 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$13,421.86 |
| PUBLIC WORKS/CC TREAS | RF.CC03 | 4018000050 | 11/30/2017 | none | 11/30/2017 | \$3,289.00 |
| PUBLIC WORKS/CC TREAS | RF.CC05 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$1,843.65 |
| PUBLIC WORKS/CC TREAS | RF.CC05 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$702.53 |
| PUBLIC WORKS/CC TREAS | RF.CC05 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$399.90 |
| PUBLIC WORKS/CC TREAS | RF.CC05 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$7,275.22 |
| PUBLIC WORKS/CC TREAS | RF.CC05 | 4018000051 | 11/30/2017 | none | 11/30/2017 | \$1,700.00 |
| PUBLIC WORKS/CC TREAS | RF.CC05 | 4018000052 | 11/30/2017 | none | 11/30/2017 | \$19,877.04 |
| PUBLIC WORKS/CC TREAS | RF.CC06 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$783.97 |
| PUBLIC WORKS/CC TREAS | RF.CC06 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$1,117.70 |
| PUBLIC WORKS/CC TREAS | RF.CC06 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$5,510.24 |
| PUBLIC WORKS/CC TREAS | RF.CC06 | 4018000053 | 11/30/2017 | none | 11/30/2017 | \$3,650.00 |
| PUBLIC WORKS/CC TREAS | RF.CC07 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$4,025.70 |
| PUBLIC WORKS/CC TREAS | RF.CC08 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$330.09 |
| PUBLIC WORKS/CC TREAS | RF.CC08 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$1,158.18 |
| PUBLIC WORKS/CC TREAS | RF.CC09 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$288.83 |
| PUBLIC WORKS/CC TREAS | RF.CC09 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$484.93 |
| PUBLIC WORKS/CC TREAS | RF.CC09 | 4018000054 | 11/30/2017 | none | 11/30/2017 | \$450.00 |

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 11/1/2017 to 11/30/2017**

| <u>Vendor</u> | <u>Facility</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|---------------------------|-----------------|--------------------|------------------|--------------------|------------------|---------------------|
| PUBLIC WORKS/CC TREAS | RF.CC10 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$82.52 |
| PUBLIC WORKS/CC TREAS | RF.CC10 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$267.42 |
| PUBLIC WORKS/CC TREAS | RF.CC10 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$560.68 |
| PUBLIC WORKS/CC TREAS | RF.CC10 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$1,430.66 |
| PUBLIC WORKS/CC TREAS | RF.CC11 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$123.79 |
| PUBLIC WORKS/CC TREAS | RF.CC11 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$369.78 |
| PUBLIC WORKS/CC TREAS | RF.CC11 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$198.57 |
| PUBLIC WORKS/CC TREAS | RF.CC14 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$412.64 |
| PUBLIC WORKS/CC TREAS | RF.CC14 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$412.64 |
| PUBLIC WORKS/CC TREAS | RF.CC14 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$312.06 |
| PUBLIC WORKS/CC TREAS | RF.CC15 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$288.84 |
| PUBLIC WORKS/CC TREAS | RF.CC15 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$1,150.25 |
| PUBLIC WORKS/CC TREAS | RF.CC15 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$92,604.86 |
| PUBLIC WORKS/CC TREAS | RF.CC15 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$1,932.05 |
| PUBLIC WORKS/CC TREAS | RF.CC16 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$330.09 |
| PUBLIC WORKS/CC TREAS | RF.CC16 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$433.91 |
| PUBLIC WORKS/CC TREAS | RF.CC16 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$7,041.38 |
| PUBLIC WORKS/CC TREAS | RF.CC16 | 4018000055 | 11/30/2017 | none | 11/30/2017 | \$850.00 |
| PUBLIC WORKS/CC TREAS | RF.CC17 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$165.04 |
| PUBLIC WORKS/CC TREAS | RF.CC18 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$144.83 |
| PUBLIC WORKS/CC TREAS | RF.CC18 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$144.83 |
| PUBLIC WORKS/CC TREAS | RF.CC19 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$288.83 |
| PUBLIC WORKS/CC TREAS | RF.CC19 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$866.89 |
| PUBLIC WORKS/CC TREAS | RF.CC19 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$236.92 |
| PUBLIC WORKS/CC TREAS | RF.CC19 | 4018000056 | 11/30/2017 | none | 11/30/2017 | \$850.00 |
| PUBLIC WORKS/CC TREAS | RF.CC20 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$247.57 |
| PUBLIC WORKS/CC TREAS | RF.CC20 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$247.57 |
| PUBLIC WORKS/CC TREAS | RF.CC21 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$1,279.13 |
| PUBLIC WORKS/CC TREAS | RF.CC21 | 1518050817 | 11/09/2017 | none | 11/18/2017 | \$949.55 |
| PUBLIC WORKS/CC TREAS | RF.CC21 | 4018000057 | 11/30/2017 | none | 11/30/2017 | \$850.00 |
| Total Expenditures | | | | | | \$634,717.87 |
| Grand Total | | | | | | \$634,717.87 |

**Regional Flood Control District
Maintenance Work Program Status Report - Fiscal Year 2018**

Boulder City

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|----------------------------|---------------------|---------------------|-------------------------|
| RF.BC01 | Hemenway Watershed | \$150,000.00 | \$54,602.09 | \$95,397.91 |
| RF.BC02 | Georgia/Buchanan Watershed | \$87,350.00 | \$1,797.01 | \$85,552.99 |
| RF.BC03 | North Railroad Watershed | \$36,650.00 | \$2,194.20 | \$34,455.80 |
| RF.BC04 | West Airport Watershed | \$26,000.00 | \$850.41 | \$25,149.59 |
| | | <u>\$300,000.00</u> | <u>\$59,443.71</u> | <u>\$240,556.29</u> |

Clark County

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|---------------------------|-----------------------|---------------------|-------------------------|
| RF.CC01 | Flamingo Wash | \$976,700.00 | \$101,352.05 | \$875,347.95 |
| RF.CC02 | Las Vegas Wash | \$311,500.00 | \$5,101.84 | \$306,398.16 |
| RF.CC03 | Duck Creek | \$399,500.00 | \$35,034.45 | \$364,465.55 |
| RF.CC05 | Las Vegas Range Wash | \$2,623,300.00 | \$62,983.01 | \$2,560,316.99 |
| RF.CC06 | Tropicana Wash | \$325,000.00 | \$22,011.91 | \$302,988.09 |
| RF.CC07 | Airport Channel | \$48,000.00 | \$4,025.70 | \$43,974.30 |
| RF.CC08 | Monson Channel | \$94,700.00 | \$1,488.27 | \$93,211.73 |
| RF.CC09 | Rawhide Channel | \$89,000.00 | \$2,573.76 | \$86,426.24 |
| RF.CC10 | Van Buskirk Channel | \$20,000.00 | \$2,341.28 | \$17,658.72 |
| RF.CC11 | Flamingo Wash North Fork | \$43,500.00 | \$692.14 | \$42,807.86 |
| RF.CC14 | Laughlin Washes | \$35,000.00 | \$1,137.34 | \$33,862.66 |
| RF.CC15 | Moapa Valley | \$237,800.00 | \$95,976.00 | \$141,824.00 |
| RF.CC16 | Blue Diamond Wash | \$147,000.00 | \$11,205.38 | \$135,794.62 |
| RF.CC17 | Searchlight | \$2,000.00 | \$165.04 | \$1,834.96 |
| RF.CC18 | Bunkerville | \$12,700.00 | \$289.66 | \$12,410.34 |
| RF.CC19 | Pittman Wash | \$42,500.00 | \$4,792.64 | \$37,707.36 |
| RF.CC20 | Indian Springs | \$9,000.00 | \$495.14 | \$8,504.86 |
| RF.CC21 | Northern Beltway Channels | \$70,000.00 | \$5,628.68 | \$64,371.32 |
| | | <u>\$5,487,200.00</u> | <u>\$357,294.29</u> | <u>\$5,129,905.71</u> |

Henderson

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|--------------------------|-----------------------|---------------------|-------------------------|
| RF.HN65 | C1 North | \$593,600.00 | \$59,946.36 | \$533,653.64 |
| RF.HN66 | C1 South | \$615,550.00 | \$27,553.38 | \$587,996.62 |
| RF.HN67 | Pittman Central NE | \$50,300.00 | \$4,712.02 | \$45,587.98 |
| RF.HN68 | Pittman Central SE | \$12,400.00 | \$9,098.19 | \$3,301.81 |
| RF.HN69 | Pittman Central NW | \$280,000.00 | \$56,357.03 | \$223,642.97 |
| RF.HN70 | Pittman Central SW | \$76,000.00 | \$62,824.78 | \$13,175.22 |
| RF.HN71 | Pittman Anthem Inspirada | \$53,400.00 | \$5,148.82 | \$48,251.18 |
| RF.HN72 | Pittman Seven Hills | \$76,000.00 | \$15,252.80 | \$60,747.20 |
| RF.HN73 | Pittman West Henderson | \$4,300.00 | \$1,948.59 | \$2,351.41 |
| | | <u>\$1,761,550.00</u> | <u>\$242,841.97</u> | <u>\$1,518,708.03</u> |

Las Vegas

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|----------------------------------|---------------|---------------------|-------------------------|
| RF.LV51 | Cedar Ave Channel/Nellis System | \$50,000.00 | \$18,149.40 | \$31,850.60 |
| RF.LV52 | Gowan/Angel Pk/Lone Mtn System | \$600,000.00 | \$12,985.99 | \$587,014.01 |
| RF.LV53 | Lake Mead/Smoke Ranch/Washington | \$50,000.00 | \$8,349.67 | \$41,650.33 |

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year 2018

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|------------------------------------|-----------------------|---------------------|-------------------------|
| RF.LV54 | Las Vegas Wash System | \$700,000.00 | \$72,113.62 | \$627,886.38 |
| RF.LV55 | Meadows/Oakey System | \$100,000.00 | \$1,490.02 | \$98,509.98 |
| RF.LV56 | Washington Ave/LV Creek | \$225,000.00 | \$16,834.85 | \$208,165.15 |
| RF.LV57 | US95/Outer Beltway/Ann Road System | \$1,100,000.00 | \$33,852.45 | \$1,066,147.55 |
| | | \$2,825,000.00 | \$163,776.00 | \$2,661,224.00 |

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 | \$3,691.74 | \$15,308.26 |
| RF.ME02 | Abbott Wash Channel | \$14,300.00 | \$83.78 | \$14,216.22 |
| RF.ME04 | Town Wash Detention Basin | \$202,400.00 | \$8,396.47 | \$194,003.53 |
| RF.ME07 | Pulsipher Wash | \$29,400.00 | \$83.78 | \$29,316.22 |
| RF.ME08 | Abbott Wash Detention Basin | \$40,000.00 | \$33,305.00 | \$6,695.00 |
| RF.ME09 | Pulsipher Wash Detention Basin | \$29,700.00 | \$14,025.00 | \$15,675.00 |
| | | \$334,800.00 | \$59,585.77 | \$275,214.23 |

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 | \$77,575.00 | \$30,825.60 | \$46,749.40 |
| RF.NL02 | Las Vegas Wash-Middle | \$152,571.00 | \$88,122.81 | \$64,448.19 |
| RF.NL03 | LV Wash-King Charles Channel | \$50,071.00 | \$25.57 | \$50,045.43 |
| RF.NL04 | Vandenberg Detention Basin | \$348,550.02 | \$289,720.99 | \$58,829.03 |
| RF.NL05 | North Las Vegas Detention Basin | \$107,459.79 | \$2,181.22 | \$105,278.57 |
| RF.NL06 | Upper LVW DB & Moccasin Levee | \$101,500.00 | \$7,471.49 | \$94,028.51 |
| RF.NL07 | Carey/Lake Mead Detention Basin | \$96,071.00 | \$14,299.24 | \$81,771.76 |
| RF.NL08 | Gowan Outfall Channel | \$56,571.00 | \$6,031.86 | \$50,539.14 |
| RF.NL10 | Upper Las Vegas Wash | \$23,000.00 | \$4,424.10 | \$18,575.90 |
| RF.NL11 | Clayton Street Channel | \$47,878.06 | \$2,962.72 | \$44,915.34 |
| RF.NL12 | Lower Las Vegas Detention Basin | \$109,111.21 | \$42,241.20 | \$66,870.01 |
| RF.NL13 | West Trib-Ranch House to Lower LV DB | \$71,644.77 | \$35,672.53 | \$35,972.24 |
| RF.NL14 | Trib to Western Trib @ Craig Rd | \$49,571.00 | \$10,982.24 | \$38,588.76 |
| RF.NL15 | Las Vegas Wash-Smoke Ranch | \$45,571.00 | \$6,230.76 | \$39,340.24 |
| RF.NL16 | Upper Las Vegas Wash Channel | \$75,071.00 | \$3,346.01 | \$71,724.99 |
| RF.NL17 | Range Wash-LVW Diversion & Levee | \$95,426.23 | \$25.58 | \$95,400.65 |
| RF.NL18 | Cheyenne Peaking Basin | \$58,071.00 | \$25.58 | \$58,045.42 |
| RF.NL19 | LVW-Middle, Cheyenne Ave to Owens Ave | \$151,786.92 | \$4,995.85 | \$146,791.07 |
| | | \$1,717,500.00 | \$549,585.35 | \$1,167,914.65 |
| | Program Total | \$12,426,050.00 | \$1,432,527.09 | \$10,993,522.91 |

**Regional Flood Control District
Maintenance Work Program Status Report - Fiscal Year2018**

Boulder City

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|----------------------------|---------------------|---------------------|-------------------------|
| RF.BC01 | Hemenway Watershed | \$150,000.00 | \$54,602.09 | \$95,397.91 |
| RF.BC02 | Georgia/Buchanan Watershed | \$87,350.00 | \$1,797.01 | \$85,552.99 |
| RF.BC03 | North Railroad Watershed | \$36,650.00 | \$2,194.20 | \$34,455.80 |
| RF.BC04 | West Airport Watershed | \$26,000.00 | \$850.41 | \$25,149.59 |
| | | \$300,000.00 | \$59,443.71 | \$240,556.29 |

Clark County

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|---------------------------|-----------------------|---------------------|-------------------------|
| RF.CC01 | Flamingo Wash | \$976,700.00 | \$101,352.05 | \$875,347.95 |
| RF.CC02 | Las Vegas Wash | \$311,500.00 | \$5,101.84 | \$306,398.16 |
| RF.CC03 | Duck Creek | \$399,500.00 | \$35,034.45 | \$364,465.55 |
| RF.CC05 | Las Vegas Range Wash | \$2,623,300.00 | \$62,983.01 | \$2,560,316.99 |
| RF.CC06 | Tropicana Wash | \$325,000.00 | \$22,011.91 | \$302,988.09 |
| RF.CC07 | Airport Channel | \$48,000.00 | \$4,025.70 | \$43,974.30 |
| RF.CC08 | Monson Channel | \$94,700.00 | \$1,488.27 | \$93,211.73 |
| RF.CC09 | Rawhide Channel | \$89,000.00 | \$2,573.76 | \$86,426.24 |
| RF.CC10 | Van Buskirk Channel | \$20,000.00 | \$2,341.28 | \$17,658.72 |
| RF.CC11 | Flamingo Wash North Fork | \$43,500.00 | \$692.14 | \$42,807.86 |
| RF.CC14 | Laughlin Washes | \$35,000.00 | \$1,137.34 | \$33,862.66 |
| RF.CC15 | Moapa Valley | \$237,800.00 | \$95,976.00 | \$141,824.00 |
| RF.CC16 | Blue Diamond Wash | \$147,000.00 | \$11,205.38 | \$135,794.62 |
| RF.CC17 | Searchlight | \$2,000.00 | \$165.04 | \$1,834.96 |
| RF.CC18 | Bunkerville | \$12,700.00 | \$289.66 | \$12,410.34 |
| RF.CC19 | Pittman Wash | \$42,500.00 | \$4,792.64 | \$37,707.36 |
| RF.CC20 | Indian Springs | \$9,000.00 | \$495.14 | \$8,504.86 |
| RF.CC21 | Northern Beltway Channels | \$70,000.00 | \$5,628.68 | \$64,371.32 |
| | | \$5,487,200.00 | \$357,294.29 | \$5,129,905.71 |

Henderson

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|--------------------------|-----------------------|---------------------|-------------------------|
| RF.HN65 | C1 North | \$593,600.00 | \$59,946.36 | \$533,653.64 |
| RF.HN66 | C1 South | \$615,550.00 | \$27,553.38 | \$587,996.62 |
| RF.HN67 | Pittman Central NE | \$50,300.00 | \$4,712.02 | \$45,587.98 |
| RF.HN68 | Pittman Central SE | \$12,400.00 | \$9,098.19 | \$3,301.81 |
| RF.HN69 | Pittman Central NW | \$280,000.00 | \$56,357.03 | \$223,642.97 |
| RF.HN70 | Pittman Central SW | \$76,000.00 | \$62,824.78 | \$13,175.22 |
| RF.HN71 | Pittman Anthem Inspirada | \$53,400.00 | \$5,148.82 | \$48,251.18 |
| RF.HN72 | Pittman Seven Hills | \$76,000.00 | \$15,252.80 | \$60,747.20 |
| RF.HN73 | Pittman West Henderson | \$4,300.00 | \$1,948.59 | \$2,351.41 |
| | | \$1,761,550.00 | \$242,841.97 | \$1,518,708.03 |

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 | \$50,000.00 | \$18,149.40 | \$31,850.60 |
| RF.LV52 | Gowan/Angel Pk/Lone Mtn System | \$600,000.00 | \$12,985.99 | \$587,014.01 |
| RF.LV53 | Lake Mead/Smoke Ranch/Washington Sys | \$50,000.00 | \$8,349.67 | \$41,650.33 |

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year 2018

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|------------------------------------|-----------------------|---------------------|-------------------------|
| RF.LV54 | Las Vegas Wash System | \$700,000.00 | \$72,113.62 | \$627,886.38 |
| RF.LV55 | Meadows/Oakey System | \$100,000.00 | \$1,490.02 | \$98,509.98 |
| RF.LV56 | Washington Ave/LV Creek | \$225,000.00 | \$16,834.85 | \$208,165.15 |
| RF.LV57 | US95/Outer Beltway/Ann Road System | \$1,100,000.00 | \$33,852.45 | \$1,066,147.55 |
| | | \$2,825,000.00 | \$163,776.00 | \$2,661,224.00 |

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 | \$3,691.74 | \$15,308.26 |
| RF.ME02 | Abbott Wash Channel | \$14,300.00 | \$83.78 | \$14,216.22 |
| RF.ME04 | Town Wash Detention Basin | \$202,400.00 | \$8,396.47 | \$194,003.53 |
| RF.ME07 | Pulsipher Wash | \$29,400.00 | \$83.78 | \$29,316.22 |
| RF.ME08 | Abbott Wash Detention Basin | \$40,000.00 | \$33,305.00 | \$6,695.00 |
| RF.ME09 | Pulsipher Wash Detention Basin | \$29,700.00 | \$14,025.00 | \$15,675.00 |
| | | \$334,800.00 | \$59,585.77 | \$275,214.23 |

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 | \$77,575.00 | \$30,825.60 | \$46,749.40 |
| RF.NL02 | Las Vegas Wash-Middle | \$152,571.00 | \$88,122.81 | \$64,448.19 |
| RF.NL03 | LV Wash-King Charles Channel | \$50,071.00 | \$25.57 | \$50,045.43 |
| RF.NL04 | Vandenberg Detention Basin | \$348,550.02 | \$289,720.99 | \$58,829.03 |
| RF.NL05 | North Las Vegas Detention Basin | \$107,459.79 | \$2,181.22 | \$105,278.57 |
| RF.NL06 | Upper LVW DB & Moccasin Levee | \$101,500.00 | \$7,471.49 | \$94,028.51 |
| RF.NL07 | Carey/Lake Mead Detention Basin | \$96,071.00 | \$14,299.24 | \$81,771.76 |
| RF.NL08 | Gowan Outfall Channel | \$56,571.00 | \$6,031.86 | \$50,539.14 |
| RF.NL10 | Upper Las Vegas Wash | \$23,000.00 | \$4,424.10 | \$18,575.90 |
| RF.NL11 | Clayton Street Channel | \$47,878.06 | \$2,962.72 | \$44,915.34 |
| RF.NL12 | Lower Las Vegas Detention Basin | \$109,111.21 | \$42,241.20 | \$66,870.01 |
| RF.NL13 | West Trib-Ranch House to Lower LV DB | \$71,644.77 | \$35,672.53 | \$35,972.24 |
| RF.NL14 | Trib to Western Trib @ Craig Rd | \$49,571.00 | \$10,982.24 | \$38,588.76 |
| RF.NL15 | Las Vegas Wash-Smoke Ranch | \$45,571.00 | \$6,230.76 | \$39,340.24 |
| RF.NL16 | Upper Las Vegas Wash Channel | \$75,071.00 | \$3,346.01 | \$71,724.99 |
| RF.NL17 | Range Wash-LVW Diversion & Levee | \$95,426.23 | \$25.58 | \$95,400.65 |
| RF.NL18 | Cheyenne Peaking Basin | \$58,071.00 | \$25.58 | \$58,045.42 |
| RF.NL19 | LVW-Middle, Cheyenne Ave to Owens Ave | \$151,786.92 | \$4,995.85 | \$146,791.07 |
| | | \$1,717,500.00 | \$549,585.35 | \$1,167,914.65 |

Program Total **\$12,426,050.00** **\$1,432,527.09** **\$10,993,522.91**

REGIONAL FLOOD CONTROL DISTRICT
 FUND 3300 - BOND DEBT SERVICE FUND
 FUND BALANCE REPORT
 NOVEMBER 2017

| | | |
|--------------------------------------|-----------------|------------------------------|
| BEGINNING CASH BALANCE | 27,367,153.56 | |
| Accruals/Adjustments | <u>0.00</u> | |
| TOTAL BEGINNING CASH BALANCE | | \$27,367,153.56 |
| REVENUES: | | |
| Interest Income | 5,917.73 | |
| Fund 2860 - Transfer In Debt Service | 3,302,766.05 | |
| Bonds Issued | 0.00 | |
| Premium on Bonds Issued | 0.00 | |
| Miscellaneous Other Revenue | 1,000,000.00 | |
| Accruals/Adjustments | | |
| Miscellaneous Accruals/Adjustments | <u>0.00</u> | |
| TOTAL MONTHLY REVENUES | | \$4,308,683.78 |
| EXPENDITURES: | | |
| Professional Services | (625.00) | |
| Debt Service Payments* | (26,596,406.50) | |
| Payments to Escrow Agent | 0.00 | |
| Transfers Out to Other Funds | 0.00 | |
| Accruals/Adjustments | | |
| Miscellaneous Accruals/Adjustments | <u>0.00</u> | |
| TOTAL MONTHLY EXPENSES | | <u>(\$26,597,031.50)</u> |
| ENDING CASH BALANCE: | | <u><u>\$5,078,805.84</u></u> |

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

REGIONAL FLOOD CONTROL DISTRICT
 FUND 4430 - CONSTRUCTION FUND
 FUND BALANCE REPORT
 NOVEMBER 2017

BEGINNING CASH BALANCE:

| | |
|--------------------------------|----------------|
| Cash in Custody of Treasurer | 112,979,840.22 |
| Custodial Account Cash Balance | 30,440,476.14 |
| Accruals/Adjustments | 0.00 |

TOTAL BEGINNING CASH BALANCE \$143,420,316.36

REVENUES:

| | |
|--|---------------|
| Fund 2860 - Transfer In Budgeted Transfer | 4,580,000.00 |
| Fund 3300 - Transfer In Bond Proceeds | 0.00 |
| Custodial Account - Transfer In to Treasurer | 10,000,000.00 |
| Interest Earnings | 144,939.84 |
| Custodial Account Interest Earnings | 0.00 |
| Proceeds from Bonds and Loans | 0.00 |
| Miscellaneous Other Revenue | 6,056.35 |
| Accruals/Adjustments | 0.00 |
| Miscellaneous Accruals/Adjustments | 0.00 |

TOTAL MONTHLY REVENUES \$14,730,996.19

EXPENDITURES:

| | |
|--|-----------------|
| Capital Improvement Program | (2,449,361.14) |
| Professional Services | 0.00 |
| Project Reimbursements | 0.00 |
| Fund 2860 - Transfer Out Interest Earnings | (126,474.05) |
| Fund 2860 - Transfer Out ILA Closeout/Reductions | 0.00 |
| Custodial Account - Transfer Out to Treasurer | (10,000,000.00) |
| Accruals/Adjustments | |
| Contracts Retention Payable | 652.16 |
| Contracts Retention Interest Payable | 0.00 |
| Accounts Payable | 0.00 |
| Miscellaneous Accruals/Adjustments | (6,056.35) |

TOTAL MONTHLY EXPENDITURES (\$12,581,239.38)

ENDING CASH BALANCE:

| | |
|--------------------------------|----------------|
| Cash in Custody of Treasurer | 125,129,597.03 |
| Custodial Account Cash Balance | 20,440,476.14 |

ENDING CASH BALANCE: \$145,570,073.17

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
11/1/2017 to 11/30/2017**

Fund 4430

Fiscal Year 2018

| <u>Vendor</u> | <u>Project</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|-------------------------|----------------|--------------------|------------------|--------------------|------------------|----------------|
| CITY OF NORTH LAS VEGAS | RF.NLV03E13 | 8558 | 11/09/2017 | 4800006067 00010 | 11/22/2017 | \$18,044.67 |
| CITY OF NORTH LAS VEGAS | RF.NLV03F17 | 8563 | 11/09/2017 | 4800008161 00010 | 11/22/2017 | \$4,284.17 |
| CITY OF NORTH LAS VEGAS | RF.NLV03F17 | 8563 | 11/09/2017 | 4800008161 00030 | 11/22/2017 | \$226.50 |
| CITY OF NORTH LAS VEGAS | RF.NLV03G17 | 8562 | 11/09/2017 | 4800008160 00010 | 11/22/2017 | \$1,784.27 |
| CITY OF NORTH LAS VEGAS | RF.NLV04K17 | 8564 | 11/09/2017 | 4800008195 00010 | 11/22/2017 | \$54,321.14 |
| CITY OF NORTH LAS VEGAS | RF.NLV09E11 | 8555 | 11/09/2017 | 4800004139 00020 | 11/22/2017 | \$169.95 |
| CITY OF NORTH LAS VEGAS | RF.NLV09E11 | 8555 | 11/09/2017 | 4800004139 00030 | 11/22/2017 | \$108,804.66 |
| CITY OF NORTH LAS VEGAS | RF.NLV09I13 | 8557 | 11/09/2017 | 4800006141 00010 | 11/22/2017 | \$3,076.95 |
| CITY OF NORTH LAS VEGAS | RF.NLV09I13 | 8557 | 11/09/2017 | 4800006141 00030 | 11/22/2017 | \$2,652.47 |
| CITY OF NORTH LAS VEGAS | RF.NLV17C16 | 8561 | 11/09/2017 | 4800007933 00010 | 11/22/2017 | \$18,538.70 |
| CITY OF NORTH LAS VEGAS | RF.NLV18F13 | 8559 | 11/09/2017 | 4800006034 00010 | 11/22/2017 | \$5,800.10 |
| CITY OF NORTH LAS VEGAS | RF.NLV18I16 | 8560 | 11/09/2017 | 4800008159 00010 | 11/22/2017 | \$1,270,884.62 |
| CITY OF NORTH LAS VEGAS | RF.NLV18I16 | 8560 | 11/09/2017 | 4800008159 00020 | 11/22/2017 | \$49,181.31 |
| CITY OF NORTH LAS VEGAS | RF.NLV01I14 | 8556 | 11/09/2017 | 4800006072 00020 | 11/22/2017 | \$478.44 |
| LAS VEGAS PAVING CORP | RF.HEN16E15 | HEN16E15#8 | 09/30/2017 | 4800007868 00010 | 11/27/2017 | \$13,043.23 |
| PUBLIC WORKS/CC TREAS | RF.CLA04E99 | 1518048254 | 11/03/2017 | none | 11/03/2017 | \$194.10 |
| PUBLIC WORKS/CC TREAS | RF.CLA08S13 | 1518047599 | 11/01/2017 | none | 11/01/2017 | \$33,114.30 |
| PUBLIC WORKS/CC TREAS | RF.CLA08S13 | 1518047600 | 11/01/2017 | none | 11/01/2017 | \$7,945.80 |
| PUBLIC WORKS/CC TREAS | RF.CLA08S13 | 1518047600 | 11/01/2017 | none | 11/01/2017 | \$149.60 |
| PUBLIC WORKS/CC TREAS | RF.CLA08W16 | 1518047933 | 11/02/2017 | none | 11/02/2017 | \$85,609.71 |
| PUBLIC WORKS/CC TREAS | RF.CLA15D12 | 1518047584 | 11/01/2017 | none | 11/01/2017 | \$2,150.51 |
| PUBLIC WORKS/CC TREAS | RF.CLA21A00 | 1518047576 | 11/01/2017 | none | 11/01/2017 | \$5,756.89 |
| PUBLIC WORKS/CC TREAS | RF.CLA21A00 | 1518047577 | 11/01/2017 | none | 11/01/2017 | \$1,185.19 |
| PUBLIC WORKS/CC TREAS | RF.CLA27C08 | 1518047578 | 11/01/2017 | none | 11/01/2017 | \$2,087.31 |
| PUBLIC WORKS/CC TREAS | RF.CLA27C08 | 1518047578 | 11/01/2017 | none | 11/01/2017 | \$5,945.31 |
| PUBLIC WORKS/CC TREAS | RF.LAU04A08 | 1518047906 | 11/02/2017 | none | 11/02/2017 | \$887.09 |
| PUBLIC WORKS/CC TREAS | RF.LAU04A08 | 1518048255 | 11/03/2017 | none | 11/03/2017 | \$110.00 |
| PUBLIC WORKS/CC TREAS | RF.MOA01F10 | 1518047615 | 11/01/2017 | none | 11/01/2017 | \$7,023.17 |
| PUBLIC WORKS/CC TREAS | RF.MOA01H15 | 1518047924 | 11/02/2017 | none | 11/02/2017 | \$417,078.36 |
| PUBLIC WORKS/CC TREAS | RF.MOA03A11 | 1518047610 | 11/01/2017 | none | 11/01/2017 | \$20,799.37 |
| PUBLIC WORKS/CC TREAS | RF.CLA15E13 | 1518047619 | 11/01/2017 | none | 11/01/2017 | \$78,242.35 |
| PUBLIC WORKS/CC TREAS | RF.CLA08T14 | 1518055838 | 11/20/2017 | none | 11/20/2017 | \$48,306.28 |
| PUBLIC WORKS/CC TREAS | RF.CLA15E13 | 1518047626 | 11/01/2017 | none | 11/01/2017 | \$140,034.49 |
| PUBLIC WORKS/CC TREAS | RF.CLA15E13 | 1518048264 | 11/03/2017 | none | 11/03/2017 | (\$6,056.35) |

**Regional Flood Control District
 Monthly Expenditures
 Capital Improvement Program
 11/1/2017 to 11/30/2017**

| <u>Vendor</u> | <u>Project</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|--------------------------|----------------|--------------------|------------------|--------------------|------------------|------------------------------|
| PUBLIC WORKS/CC TREAS | RF.CLA15E13 | 1518049437 | 11/07/2017 | none | 11/07/2017 | \$9,825.53 |
| PUBLIC WORKS/CC TREAS | RF.CLA15E13 | 1518053628 | 11/16/2017 | none | 11/16/2017 | \$37,680.95 |
| Fiscal Year Total | | | | | | <u>\$2,449,361.14</u> |
| Fund Total | | | | | | <u><u>\$2,449,361.14</u></u> |

REGIONAL FLOOD CONTROL DISTRICT
 FUND 4440 - CAPITAL IMPROVEMENTS BOND FUND
 FUND BALANCE REPORT
 NOVEMBER 2017

| | | |
|---|---------------|-------------------------------|
| BEGINNING CASH BALANCE: | 16,974,911.38 | |
| Accruals/Adjustments | <u>0.00</u> | |
| TOTAL BEGINNING CASH BALANCE | | \$16,974,911.38 |
| REVENUES: | | |
| Interest Income | 20,613.89 | |
| Proceeds from Bonds and Loans | 0.00 | |
| Other | <u>0.00</u> | |
| TOTAL MONTHLY REVENUES | | \$20,613.89 |
| EXPENDITURES: | | |
| Capital Improvement Program | 0.00 | |
| 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 | | <u>\$0.00</u> |
| ENDING CASH BALANCE: | | <u><u>\$16,995,525.27</u></u> |

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
11/1/2017 to 11/30/2017**

Fund 4440

Fiscal Year 2018

| <u>Vendor</u> | <u>Project</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|---------------|----------------|--------------------|------------------|--------------------|------------------|---------------|
|---------------|----------------|--------------------|------------------|--------------------|------------------|---------------|

| | | |
|--------------------------|-----------------------------|------------|
| Fiscal Year Total | <u> </u> | \$0 |
|--------------------------|-----------------------------|------------|

| | | |
|-------------------|-----------------------------|------------|
| Fund Total | <u> </u> | \$0 |
|-------------------|-----------------------------|------------|

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Boulder City

BOU01C10

Hemenway System, Phase II Improvements

Interlocal Amount \$745,000.00

Original Funding Date 02/11/2010

Expiration Date 01/14/2019

| 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 | \$730,000.00 | \$568,792.34 | \$161,207.66 |
| 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 | \$745,000.00 | \$576,519.01 | \$168,480.99 |

BOU01D17

Hemenway System, Phase IIA Improvements

Interlocal Amount \$2,222,694.00

Original Funding Date 02/09/2017

Expiration Date 02/09/2019

| 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 | \$2,047,694.00 | \$0.00 | \$2,047,694.00 |
| Const Engineering | \$175,000.00 | \$0.00 | \$175,000.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$2,222,694.00 | \$0.00 | \$2,222,694.00 |

BOU05J10

North Railroad Conveyance

Interlocal Amount \$530,000.00

Original Funding Date 02/11/2010

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 | \$515,000.00 | \$493,732.86 | \$21,267.14 |
| 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 | \$530,000.00 | \$501,459.53 | \$28,540.47 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County

CLA04E99

Flamingo Wash, McLeod Dr to Maryland PKWY

Interlocal Amount \$2,980,000.00

Original Funding Date 08/12/1999

Expiration Date 06/30/2018

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$741,500.00 | \$637,505.24 | \$103,994.76 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,877,500.00 | \$1,514,346.49 | \$363,153.51 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$339,000.00 | \$315,950.17 | \$23,049.83 |
| Other | \$22,000.00 | \$17,086.99 | \$4,913.01 |
| Total | \$2,980,000.00 | \$2,484,888.89 | \$495,111.11 |

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 | \$190,500.00 | \$23,607.41 | \$166,892.59 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$274,000.00 | \$246,153.55 | \$27,846.45 |
| 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 | \$280,625.96 | \$199,374.04 |

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

CLA08S13

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

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

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$31,000.00 | \$5,589.10 | \$25,410.90 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,248,000.00 | \$477,832.25 | \$770,167.75 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$81,000.00 | \$22,222.56 | \$58,777.44 |
| Other | \$10,000.00 | \$0.00 | \$10,000.00 |
| Total | \$1,370,000.00 | \$505,643.91 | \$864,356.09 |

CLA08W16

Duck Creek at Dean Martin
Interlocal Amount \$3,787,357.00

Original Funding Date 10/13/2016
Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|-----------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$3,472,857.00 | \$1,913,126.92 | \$1,559,730.08 |
| Const Engineering | \$314,500.00 | \$0.00 | \$314,500.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$3,787,357.00 | \$1,913,126.92 | \$1,874,230.08 |

CLA10F10

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

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

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

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 | \$220,971.01 | \$358,028.99 |
| 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 | \$222,059.01 | \$377,940.99 |

CLA15D12

LVW Sloan-Bonanza, Flam W below Nellis

Interlocal Amount \$6,122,000.00

Original Funding Date 06/14/2012

Expiration Date 06/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$22,000.00 | \$9,552.24 | \$12,447.76 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$5,291,000.00 | \$4,582,911.70 | \$708,088.30 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$220,000.00 | \$94,464.74 | \$125,535.26 |
| Other | \$589,000.00 | \$488,442.91 | \$100,557.09 |
| Total | \$6,122,000.00 | \$5,175,371.59 | \$946,628.41 |

CLA21A00

Orchard Detention Basin

Interlocal Amount \$1,674,700.00

Original Funding Date 07/13/2000

Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$428,000.00 | \$382,123.56 | \$45,876.44 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$973,000.00 | \$796,173.41 | \$176,826.59 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$251,900.00 | \$150,188.32 | \$101,711.68 |
| Other | \$21,800.00 | \$20,081.83 | \$1,718.17 |
| Total | \$1,674,700.00 | \$1,348,567.12 | \$326,132.88 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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 | \$768,277.22 | \$128,722.78 |
| 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 | \$61,412.54 | \$28,587.46 |
| Total | \$1,030,000.00 | \$850,002.15 | \$179,997.85 |

CLD19A17

**Katie Avenue Storm Drain - Local Drainage
Improvements**

Interlocal Amount \$994,016.50

Original Funding Date 07/13/2017

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 | \$994,016.50 | \$0.00 | \$994,016.50 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$994,016.50 | \$0.00 | \$994,016.50 |

SEA03B17

Searchlight-South, Encinitas St. Storm Drain

Interlocal Amount \$2,530,000.00

Original Funding Date 08/10/2017

Expiration Date 06/30/2022

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------|-----------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$2,330,000.00 | \$0.00 | \$2,330,000.00 |
| Const Engineering | \$200,000.00 | \$0.00 | \$200,000.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$2,530,000.00 | \$0.00 | \$2,530,000.00 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County Outlying

BUN01D11

Windmill Wash Detention Basin Expansion

Interlocal Amount \$880,000.00

Original Funding Date 02/10/2011

Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$94,000.00 | \$32,052.15 | \$61,947.85 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$655,000.00 | \$595,571.05 | \$59,428.95 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$124,000.00 | \$117,945.77 | \$6,054.23 |
| Other | \$7,000.00 | \$0.00 | \$7,000.00 |
| Total | \$880,000.00 | \$745,568.97 | \$134,431.03 |

GSP01B10

Goodsprings - Phase I

Interlocal Amount \$83,400.00

Original Funding Date 03/11/2010

Expiration Date 06/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|--------------------|--------------------|
| Right of Way | \$57,500.00 | \$50,397.24 | \$7,102.76 |
| 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 | \$83,400.00 | \$70,066.21 | \$13,333.79 |

LAU04A08

SR 163 at Casino Drive

Interlocal Amount \$473,500.00

Original Funding Date 10/09/2008

Expiration Date 06/30/2018

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$11,500.00 | \$3,643.86 | \$7,856.14 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$386,500.00 | \$308,345.72 | \$78,154.28 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$75,500.00 | \$59,700.61 | \$15,799.39 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$473,500.00 | \$371,690.19 | \$101,809.81 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

MOA01B89

Muddy River West Levee, Moapa Valley
Interlocal Amount \$13,501,000.00

Original Funding Date 05/11/1989
Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|------------------------|---------------------|
| Right of Way | \$10,811,200.00 | \$10,810,530.39 | \$669.61 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$2,448,000.00 | \$1,826,342.42 | \$621,657.58 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$132,500.00 | \$130,581.84 | \$1,918.16 |
| Other | \$109,300.00 | \$108,590.00 | \$710.00 |
| Total | \$13,501,000.00 | \$12,876,044.65 | \$624,955.35 |

MOA01F10

Muddy River Logandale Levee
Interlocal Amount \$1,753,000.00

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

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$580,500.00 | \$489,182.92 | \$91,317.08 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$970,000.00 | \$801,362.52 | \$168,637.48 |
| 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 | \$99,000.00 | \$53,490.00 | \$45,510.00 |
| Total | \$1,753,000.00 | \$1,408,918.79 | \$344,081.21 |

MOA01H15

Muddy River Logandale Levee
Interlocal Amount \$7,200,000.00

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 | \$6,800,000.00 | \$6,561,969.54 | \$238,030.46 |
| Const Engineering | \$400,000.00 | \$63,495.75 | \$336,504.25 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$7,200,000.00 | \$6,625,465.29 | \$574,534.71 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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 | \$22,331.30 | \$3,168.70 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$749,000.00 | \$405,788.16 | \$343,211.84 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$172,500.00 | \$146,365.41 | \$26,134.59 |
| Other | \$17,000.00 | \$0.00 | \$17,000.00 |
| Total | \$964,000.00 | \$574,484.87 | \$389,515.13 |

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 | \$30,882.44 | \$106,117.56 |
| 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 | \$30,882.44 | \$107,117.56 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: COE/Clark County

COEG294

Tropicana & Flamingo Washes

Interlocal Amount \$36,259,348.00

Original Funding Date 01/12/1995

Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|------------------------|---------------------|
| Right of Way | \$26,846,216.04 | \$25,901,377.25 | \$944,838.79 |
| 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 | \$35,264,073.96 | \$995,274.04 |

ENTITY: Henderson

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 | \$49,003.78 | \$49,003.78 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$589,803.05 | \$578,857.68 | \$10,945.37 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$88,478.17 | \$88,478.17 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$727,285.00 | \$716,339.63 | \$10,945.37 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

HEN06H09

Equestrian Detention Basin Expansion
Interlocal Amount \$346,797.00

Original Funding Date 08/13/2009
Expiration Date 12/31/2018

| 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 | \$285,236.00 | \$269,478.83 | \$15,757.17 |
| 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 | \$19,730.00 | \$0.00 | \$19,730.00 |
| Total | \$346,797.00 | \$311,309.83 | \$35,487.17 |

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 | \$22,707.77 | \$0.23 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$209,643.00 | \$185,102.40 | \$24,540.60 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$42,727.00 | \$41,126.66 | \$1,600.34 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$275,078.00 | \$248,936.83 | \$26,141.17 |

HEN16A01

Pittman North Detention Basin & Outfall
Interlocal Amount \$2,181,514.00

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 | \$1,556,327.00 | \$1,486,647.48 | \$69,679.52 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$424,281.00 | \$382,650.35 | \$41,630.65 |
| Other | \$78,517.00 | \$44,188.27 | \$34,328.73 |
| Total | \$2,181,514.00 | \$2,022,286.78 | \$159,227.22 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

HEN16D15

Pittman North Detention Basin and Outfall, Phase 1
 Interlocal Amount \$4,342,105.00

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 | \$3,818,100.00 | \$3,401,707.03 | \$416,392.97 |
| Const Engineering | \$524,005.00 | \$57,209.28 | \$466,795.72 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$4,342,105.00 | \$3,458,916.31 | \$883,188.69 |

HEN16E15

Pittman North DB & Outfall, Phase II - Starr Avenue
 Interlocal Amount \$2,000,321.00

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 | \$1,852,096.00 | \$1,800,431.47 | \$51,664.53 |
| Const Engineering | \$148,225.00 | \$53,004.98 | \$95,220.02 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$2,000,321.00 | \$1,853,436.45 | \$146,884.55 |

HEN16F17

Pittman North Detention Basin & Outfall, Phase III
 Interlocal Amount \$19,669,494.00

Original Funding Date 07/13/2017
 Expiration Date 12/31/2018

| 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 | \$18,669,494.00 | \$0.00 | \$18,669,494.00 |
| Const Engineering | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$19,669,494.00 | \$0.00 | \$19,669,494.00 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

HEN22A09

Anthem Pkwy Channel, Horizon Ridge to Sienna Heights

Interlocal Amount \$179,474.00

Original Funding Date 07/09/2009

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 | \$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 |

HEN23A09

Center Street Storm Drain

Interlocal Amount \$584,255.00

Original Funding Date 08/13/2009

Expiration Date 12/31/2018

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|--------------------|
| Right of Way | \$13,870.00 | \$13,870.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$548,855.00 | \$526,563.97 | \$22,291.03 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$21,530.00 | \$21,530.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$584,255.00 | \$561,963.97 | \$22,291.03 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

LAS14C11

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

Original Funding Date 07/14/2011

Expiration Date 12/30/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|--------------------|
| Right of Way | \$5,000.00 | \$1,792.87 | \$3,207.13 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$988,510.00 | \$978,121.65 | \$10,388.35 |
| 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 | \$979,914.52 | \$18,595.48 |

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 | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$400,000.00 | \$380,669.38 | \$19,330.62 |
| 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 | \$400,000.00 | \$380,669.38 | \$19,330.62 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS16013

Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon

Interlocal Amount \$2,358,400.00

Original Funding Date 12/12/2013

Expiration Date 01/01/2019

| 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 | \$2,174,100.00 | \$2,028,395.77 | \$145,704.23 |
| Const Engineering | \$184,300.00 | \$173,581.43 | \$10,718.57 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$2,358,400.00 | \$2,201,977.20 | \$156,422.80 |

LAS16P15

Rancho Road System - Elkhorn, Grand Canyon to Hualapai

Interlocal Amount \$554,000.00

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 | \$550,000.00 | \$301,640.62 | \$248,359.38 |
| 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 | \$554,000.00 | \$301,640.62 | \$252,359.38 |

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 | \$411,364.28 | \$119,000.72 |
| 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 | \$411,364.28 | \$122,000.72 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS22T15

Brent Drainage System - Floyd Lamb Park to Durango Drive

Interlocal Amount \$4,900,700.00

Original Funding Date 08/13/2015

Expiration Date 12/31/2019

| 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 | \$4,600,000.00 | \$3,201,052.17 | \$1,398,947.83 |
| Const Engineering | \$300,700.00 | \$119.12 | \$300,580.88 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$4,900,700.00 | \$3,201,171.29 | \$1,699,528.71 |

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 | \$818,045.21 | \$245,641.79 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$5,000.00 | \$0.00 | \$5,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,070,687.00 | \$818,649.59 | \$252,037.41 |

LAS23F14

Centennial Parkway Channel West-CC215, Pioneer Way to US95

Interlocal Amount \$13,900,000.00

Original Funding Date 11/13/2014

Expiration Date 06/30/2018

| 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 | \$10,120,636.63 | \$2,679,363.37 |
| Const Engineering | \$1,100,000.00 | \$56,714.34 | \$1,043,285.66 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$13,900,000.00 | \$10,177,350.97 | \$3,722,649.03 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS23G15

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

Original Funding Date 07/09/2015

Expiration Date 06/30/2019

| 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 | \$922,439.88 | \$331,031.12 |
| 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 | \$922,439.88 | \$339,031.12 |

LAS23H15

Centennial Parkway Channel West-US95, Durango to Grand Teton
Interlocal Amount \$985,231.00

Original Funding Date 07/09/2015

Expiration Date 06/30/2019

| 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 | \$981,231.00 | \$512,809.50 | \$468,421.50 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$985,231.00 | \$512,809.50 | \$472,421.50 |

LAS23I17

Cent Pkwy Chnl West-US95, CC215 to Grand Teton, Kyle Cyn
Interlocal Amount \$28,713,363.00

Original Funding Date 03/09/2017

Expiration Date 12/31/2018

| 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 | \$26,903,054.00 | \$0.00 | \$26,903,054.00 |
| Const Engineering | \$1,810,309.00 | \$0.00 | \$1,810,309.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$28,713,363.00 | \$0.00 | \$28,713,363.00 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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 06/30/2018

| 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 | \$1,546,836.64 | \$163.36 |
| 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 | \$32,103.82 | \$17,896.18 |
| Total | \$1,614,000.00 | \$1,595,874.26 | \$18,125.74 |

LAS24H13

Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd
Interlocal Amount \$992,000.00

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

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$30,000.00 | \$6,219.61 | \$23,780.39 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$960,000.00 | \$867,568.15 | \$92,431.85 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$992,000.00 | \$873,787.76 | \$118,212.24 |

LAS24I15

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

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 | \$700,000.00 | \$226,508.56 | \$473,491.44 |
| 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 | \$704,000.00 | \$226,508.56 | \$477,491.44 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS24J15

**Gowan North - El Capitan Branch, Lone Mountain to
Ann Road
Interlocal Amount \$785,478.00**

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 | \$781,478.00 | \$598,673.10 | \$182,804.90 |
| 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 | \$785,478.00 | \$598,673.10 | \$186,804.90 |

LAS24K17

**Gowan North-Buffalo Branch, Lone Mtn to Washburn
Rd
Interlocal Amount \$9,232,062.00**

Original Funding Date 05/18/2017

Expiration Date 04/30/2019

| 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 | \$8,179,100.00 | \$0.00 | \$8,179,100.00 |
| Const Engineering | \$1,052,962.00 | \$0.00 | \$1,052,962.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$9,232,062.00 | \$0.00 | \$9,232,062.00 |

LAS24L17

**Gowan North-El Capitan Branch, Ann Rd to
Centennial Pkwy
Interlocal Amount \$561,670.00**

Original Funding Date 08/10/2017

Expiration Date 06/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------|---------------------|
| Right of Way | \$2,000.00 | \$0.00 | \$2,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$557,670.00 | \$0.00 | \$557,670.00 |
| 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 | \$561,670.00 | \$0.00 | \$561,670.00 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS24M17

Gowan North-El Capitan Branch, Lone Mtn to Ann Rd.

Interlocal Amount \$9,630,600.00

Original Funding Date 10/12/2017

Expiration Date 09/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------|-----------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$9,000,500.00 | \$0.00 | \$9,000,500.00 |
| Const Engineering | \$630,100.00 | \$0.00 | \$630,100.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$9,630,600.00 | \$0.00 | \$9,630,600.00 |

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 | \$689,566.15 | \$137,922.85 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$831,489.00 | \$689,566.15 | \$141,922.85 |

LAS28C12

Las Vegas Wash - Sloan Channel to Cedar Avenue

Interlocal Amount \$110,000.00

Original Funding Date 06/14/2012

Expiration Date 06/30/2019

| 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 | \$110,000.00 | \$72,672.86 | \$37,327.14 |
| 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 | \$110,000.00 | \$72,672.86 | \$37,327.14 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS29B15

Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston

Interlocal Amount \$1,726,003.00

Original Funding Date 12/10/2015

Expiration Date 12/31/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$34,000.00 | \$0.00 | \$34,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,673,003.00 | \$950,431.81 | \$722,571.19 |
| 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 | \$1,726,003.00 | \$950,431.81 | \$775,571.19 |

LAS29C16

Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System

Interlocal Amount \$1,215,549.00

Original Funding Date 09/08/2016

Expiration Date 06/30/2019

| 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 | \$1,205,549.00 | \$152,285.37 | \$1,053,263.63 |
| 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 | \$1,215,549.00 | \$152,285.37 | \$1,063,263.63 |

LAS29D17

Flamingo-Boulder Hwy North, Charleston, Main to Maryland

Interlocal Amount \$325,192.00

Original Funding Date 08/10/2017

Expiration Date 06/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------|---------------------|
| Right of Way | \$2,000.00 | \$0.00 | \$2,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$321,192.00 | \$0.00 | \$321,192.00 |
| 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 | \$325,192.00 | \$0.00 | \$325,192.00 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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 | \$260,779.40 | \$446,158.60 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$711,938.00 | \$260,779.40 | \$451,158.60 |

LAS31A17

LVW-Moccasin, Skye Canyon Park to Upper LVW
Interlocal Amount \$60,000.00

Original Funding Date 12/14/2017

Expiration Date 06/30/2020

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

LLD10B13

Buckskin Avenue Storm Drain
Interlocal Amount \$1,200,000.00

Original Funding Date 07/11/2013

Expiration Date 12/30/2019

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Mesquite

MES01E17

Town Wash-Mesa Boulevard, El Dorado to Town Wash
Interlocal Amount \$340,303.00

Original Funding Date 09/14/2017
Expiration Date 09/30/2018

| 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 | \$340,303.00 | \$0.00 | \$340,303.00 |
| 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 | \$340,303.00 | \$0.00 | \$340,303.00 |

MES04A15

Virgin River Flood Wall
Interlocal Amount \$517,000.00

Original Funding Date 11/12/2015
Expiration Date 07/30/2018

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$2,000.00 | \$0.00 | \$2,000.00 |
| Pre-Design | \$208,278.00 | \$194,640.56 | \$13,637.44 |
| Design | \$291,722.00 | \$0.00 | \$291,722.00 |
| 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 | \$194,640.56 | \$322,359.44 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: North Las Vegas

NLD14A15

Oak Island Drive Storm Drain

Interlocal Amount \$497,750.00

Original Funding Date 07/09/2015

Expiration Date 12/31/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|--------------|-----------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$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 |

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 | \$316,746.84 | \$61,809.16 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$650,000.00 | \$644,224.14 | \$5,775.86 |
| 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 | \$960,970.98 | \$102,585.02 |

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 | \$38,500.00 | \$34,533.51 | \$3,966.49 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$244,880.00 | \$222,051.18 | \$22,828.82 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$23,030.00 | \$22,583.97 | \$446.03 |
| Other | \$11,580.00 | \$11,580.00 | \$0.00 |
| Total | \$317,990.00 | \$290,748.66 | \$27,241.34 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV01J15

Las Vegas Wash - "N" Channel, Cheyenne to Gowan
Interlocal Amount \$3,158,000.00

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 | \$2,833,000.00 | \$2,788,683.43 | \$44,316.57 |
| Const Engineering | \$325,000.00 | \$255,812.48 | \$69,187.52 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$3,158,000.00 | \$3,044,495.91 | \$113,504.09 |

NLV03E13

Hollywood System, Dunes South DB to Centennial
Parkway
Interlocal Amount \$2,706,972.00

Original Funding Date 10/10/2013
Expiration Date 12/31/2018

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|-----------------------|
| Right of Way | \$1,116,972.00 | \$49,949.57 | \$1,067,022.43 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,580,000.00 | \$1,113,687.40 | \$466,312.60 |
| 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 | \$2,706,972.00 | \$1,163,636.97 | \$1,543,335.03 |

NLV03F17

Range Wash - Ann Branch
Interlocal Amount \$1,081,889.00

Original Funding Date 03/09/2017
Expiration Date 06/30/2018

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|--------------------|-----------------------|
| Right of Way | \$250,000.00 | \$1,510.04 | \$248,489.96 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$821,889.00 | \$38,417.88 | \$783,471.12 |
| 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 | \$1,081,889.00 | \$39,927.92 | \$1,041,961.08 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV03G17

Hollywood System, Centennial Pkwy-Speedway #2 DB
Interlocal Amount \$897,470.00

Original Funding Date 03/09/2017
Expiration Date 06/30/2018

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|--------------------|---------------------|
| Right of Way | \$507,125.00 | \$0.00 | \$507,125.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$380,345.00 | \$13,953.94 | \$366,391.06 |
| 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 | \$897,470.00 | \$13,953.94 | \$883,516.06 |

NLV03H17

Hollywood System, Dunes S DB to Centennial Pkwy
Interlocal Amount \$14,469,000.00

Original Funding Date 11/09/2017
Expiration Date 06/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------|------------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$13,650,000.00 | \$0.00 | \$13,650,000.00 |
| Const Engineering | \$819,000.00 | \$0.00 | \$819,000.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$14,469,000.00 | \$0.00 | \$14,469,000.00 |

NLV04K17

Gowan Outfall, Alexander Rd - Decatur to Simmons
Street
Interlocal Amount \$1,931,156.00

Original Funding Date 02/09/2017
Expiration Date 06/30/2018

| 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 | \$1,921,156.00 | \$70,695.70 | \$1,850,460.30 |
| 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 | \$1,931,156.00 | \$70,695.70 | \$1,860,460.30 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV09E11

Vandenberg North Detention Basin & Outfall

Interlocal Amount \$1,268,000.00

Original Funding Date 04/14/2011

Expiration Date 06/30/2018

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$44,673.77 | \$33,706.00 | \$10,967.77 |
| Pre-Design | \$123,326.23 | \$123,326.23 | \$0.00 |
| Design | \$1,095,000.00 | \$551,020.54 | \$543,979.46 |
| 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 | \$1,268,000.00 | \$708,052.77 | \$559,947.23 |

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 | \$47,859.04 | \$52,140.96 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$924,000.00 | \$418,092.44 | \$505,907.56 |
| 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 | \$467,137.17 | \$566,862.83 |

NLV17C16

Fifth Street Collector, Centennial Pkwy to Deer Springs Way

Interlocal Amount \$726,079.00

Original Funding Date 11/10/2016

Expiration Date 06/30/2018

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|--------------------|---------------------|
| Right of Way | \$259,088.00 | \$6,101.37 | \$252,986.63 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$456,991.00 | \$49,411.81 | \$407,579.19 |
| 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 | \$726,079.00 | \$55,513.18 | \$670,565.82 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV18B07

Brooks Channel

Interlocal Amount \$677,749.00

Original Funding Date 09/13/2007

Expiration Date 06/30/2018

| 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 | \$544,782.69 | \$1,056.31 |
| 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 | \$579,152.41 | \$98,596.59 |

NLV18F13

Central Freeway Channel At Cheyenne

Interlocal Amount \$772,549.00

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 | \$270.36 | \$4,729.64 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$767,549.00 | \$664,394.94 | \$103,154.06 |
| 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 | \$772,549.00 | \$664,665.30 | \$107,883.70 |

NLV18H14

Brooks Channel

Interlocal Amount \$5,751,000.00

Original Funding Date 09/11/2014

Expiration Date 07/30/2018

| 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 | \$5,165,000.00 | \$4,465,399.37 | \$699,600.63 |
| Const Engineering | \$586,000.00 | \$224,571.56 | \$361,428.44 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$5,751,000.00 | \$4,689,970.93 | \$1,061,029.07 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV18I16

Central Freeway Channel at Cheyenne

Interlocal Amount \$11,300,000.00

Original Funding Date 12/08/2016

Expiration Date 12/31/2018

| 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 | \$10,690,000.00 | \$8,585,386.54 | \$2,104,613.46 |
| Const Engineering | \$610,000.00 | \$192,543.56 | \$417,456.44 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$11,300,000.00 | \$8,777,930.10 | \$2,522,069.90 |

Pay-As-You-Go Totals

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|--|-------------------------|-------------------------|-------------------------|
| Right of Way | \$43,025,314.59 | \$39,136,315.83 | \$3,888,998.76 |
| Pre-Design | \$331,604.23 | \$317,966.79 | \$13,637.44 |
| Design | \$46,866,995.05 | \$30,831,558.47 | \$16,035,436.58 |
| Construction | \$137,676,761.50 | \$44,866,788.87 | \$92,809,972.63 |
| Const Engineering | \$10,180,101.00 | \$1,077,052.50 | \$9,103,048.50 |
| Environmental | \$2,387,674.17 | \$1,740,156.08 | \$647,518.09 |
| Other | \$10,573,058.96 | \$10,199,673.07 | \$373,385.89 |
| Total | \$251,041,509.50 | \$128,169,511.61 | \$122,871,997.89 |
| Construction Projects = 20 Design / Other Projects = 57 | | | |

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Clark County

CLA04W16

Flamingo Wash, Eastern Avenue

Interlocal Amount \$1,420,000.00

Original Funding Date 05/19/2016

Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------|-----------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$1,300,000.00 | \$200.00 | \$1,299,800.00 |
| Const Engineering | \$120,000.00 | \$0.00 | \$120,000.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,420,000.00 | \$200.00 | \$1,419,800.00 |

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 | \$5,428,666.19 | \$1,371,333.81 |
| Const Engineering | \$600,000.00 | \$294,542.10 | \$305,457.90 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$7,400,000.00 | \$5,723,208.29 | \$1,676,791.71 |

CLA15E13

LVW-Sloan to Stewart-Flam Wash below Nellis

Interlocal Amount \$83,384,000.00

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 | \$74,952,000.00 | \$71,569,946.75 | \$3,382,053.25 |
| Const Engineering | \$7,932,000.00 | \$6,383,984.84 | \$1,548,015.16 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$500,000.00 | \$58,861.00 | \$441,139.00 |
| Total | \$83,384,000.00 | \$78,012,792.59 | \$5,371,207.41 |

Current Project Expense Summary

BOND FUNDED PROJECTS

CLA15F16

Las Vegas Wash - Water Reclamation Channel

Interlocal Amount \$3,400,000.00

Original Funding Date 05/19/2016

Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------|-----------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$3,400,000.00 | \$0.00 | \$3,400,000.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$3,400,000.00 | \$0.00 | \$3,400,000.00 |

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 | \$8,689,163.67 | \$975,836.33 |
| Const Engineering | \$905,000.00 | \$870,309.32 | \$34,690.68 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$10,570,000.00 | \$9,559,472.99 | \$1,010,527.01 |

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Clark County Outlying

LAU04B17

SR 163 at Casino Drive

Interlocal Amount \$1,152,000.00

Original Funding Date 07/13/2017

Expiration Date 06/30/2022

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------|-----------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$1,060,000.00 | \$0.00 | \$1,060,000.00 |
| Const Engineering | \$92,000.00 | \$0.00 | \$92,000.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,152,000.00 | \$0.00 | \$1,152,000.00 |

ENTITY: Henderson

HEN05G16

Horizon Ridge Detention Basin

Interlocal Amount \$8,294,400.00

Original Funding Date 04/14/2016

Expiration Date 12/31/2018

| 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 | \$7,680,000.00 | \$0.00 | \$7,680,000.00 |
| Const Engineering | \$614,400.00 | \$0.00 | \$614,400.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$8,294,400.00 | \$0.00 | \$8,294,400.00 |

Current Project Expense Summary

BOND FUNDED PROJECTS

HEN12J16

Palm Hills Channel

Interlocal Amount \$2,830,880.00

Original Funding Date 04/14/2016

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 | \$2,598,738.00 | \$1,789,394.11 | \$809,343.89 |
| Const Engineering | \$232,142.00 | \$90,861.92 | \$141,280.08 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$2,830,880.00 | \$1,880,256.03 | \$950,623.97 |

HEN23B16

Center Street Storm Drain

Interlocal Amount \$9,731,435.15

Original Funding Date 03/10/2016

Expiration Date 12/31/2018

| 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 | \$8,915,326.25 | \$2,139,199.80 | \$6,776,126.45 |
| Const Engineering | \$816,108.90 | \$60,934.41 | \$755,174.49 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$9,731,435.15 | \$2,200,134.21 | \$7,531,300.94 |

HLD06A15

Appaloosa Storm Drain, Local Drainage Project

Interlocal Amount \$925,834.35

Original Funding Date 07/09/2015

Expiration Date 12/31/2018

| 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 | \$925,834.35 | \$909,431.88 | \$16,402.47 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$925,834.35 | \$909,431.88 | \$16,402.47 |

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Las Vegas

LAS14D14

Freeway Channel-Washington, MLK to Rancho Drive

Interlocal Amount \$11,405,343.00

Original Funding Date 02/13/2014

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 | \$10,500,343.00 | \$1,142,330.83 | \$9,358,012.17 |
| Const Engineering | \$905,000.00 | \$175,343.90 | \$729,656.10 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$11,405,343.00 | \$1,317,674.73 | \$10,087,668.27 |

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: North Las Vegas

NLV01H14

Ann Road Channel East, ULVW to Fifth Street

Interlocal Amount \$5,838,100.00

Original Funding Date 03/13/2014

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 | \$5,258,100.00 | \$5,237,297.52 | \$20,802.48 |
| Const Engineering | \$580,000.00 | \$343,051.90 | \$236,948.10 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$5,838,100.00 | \$5,580,349.42 | \$257,750.58 |

Bond Totals

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|---|-------------------------|-------------------------|------------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$133,055,341.60 | \$96,905,630.75 | \$36,149,710.85 |
| Const Engineering | \$12,796,650.90 | \$8,219,028.39 | \$4,577,622.51 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$500,000.00 | \$58,861.00 | \$441,139.00 |
| Total | \$146,351,992.50 | \$105,183,520.14 | \$41,168,472.36 |
| Construction Projects = 12 Design / Other Projects = 0 | | | |

Capital Improvement Program - Open Projects Summary

Pay-As-You-Go And Bond Totals

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|--|-------------------------|-------------------------|-------------------------|
| Right of Way | \$43,025,314.59 | \$39,136,315.83 | \$3,888,998.76 |
| Pre-Design | \$331,604.23 | \$317,966.79 | \$13,637.44 |
| Design | \$46,866,995.05 | \$30,831,558.47 | \$16,035,436.58 |
| Construction | \$270,732,103.10 | \$141,772,419.62 | \$128,959,683.48 |
| Const Engineering | \$22,976,751.90 | \$9,296,080.89 | \$13,680,671.01 |
| Environmental | \$2,387,674.17 | \$1,740,156.08 | \$647,518.09 |
| Other | \$11,073,058.96 | \$10,258,534.07 | \$814,524.89 |
| Total | \$397,393,502.00 | \$233,353,031.75 | \$164,040,470.25 |
| Construction Projects = 32 Design / Other Projects = 57 | | | |

Pay-As-You-Go Totals

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|--|-------------------------|-------------------------|-------------------------|
| Right of Way | \$43,025,314.59 | \$39,136,315.83 | \$3,888,998.76 |
| Pre-Design | \$331,604.23 | \$317,966.79 | \$13,637.44 |
| Design | \$46,866,995.05 | \$30,831,558.47 | \$16,035,436.58 |
| Construction | \$137,676,761.50 | \$44,866,788.87 | \$92,809,972.63 |
| Const Engineering | \$10,180,101.00 | \$1,077,052.50 | \$9,103,048.50 |
| Environmental | \$2,387,674.17 | \$1,740,156.08 | \$647,518.09 |
| Other | \$10,573,058.96 | \$10,199,673.07 | \$373,385.89 |
| Total | \$251,041,509.50 | \$128,169,511.61 | \$122,871,997.89 |
| Construction Projects = 20 Design / Other Projects = 57 | | | |

Bond Totals

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|---|-------------------------|-------------------------|------------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$133,055,341.60 | \$96,905,630.75 | \$36,149,710.85 |
| Const Engineering | \$12,796,650.90 | \$8,219,028.39 | \$4,577,622.51 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$500,000.00 | \$58,861.00 | \$441,139.00 |
| Total | \$146,351,992.50 | \$105,183,520.14 | \$41,168,472.36 |
| Construction Projects = 12 Design / Other Projects = 0 | | | |

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

Boulder City

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|------------------------|
| BOU01A87 | Hemenway Wash | Closed | \$4,649,000.00 |
| BOU01B88 | Hemenway Wash Debris Basin | Closed | \$0.00 |
| BOU01C10 | Hemenway System, Phase II Improvements | Open | \$745,000.00 |
| BOU01D17 | Hemenway System, Phase IIA Improvements | Open | \$2,222,694.00 |
| 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 | \$530,000.00 |
| 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 |
| | | | \$23,091,773.08 |

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

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|-----------------|
| CLA04E99 | Flamingo Wash, McLeod Dr to Maryland PKWY | Open | \$2,980,000.00 |
| CLA04F99 | Flamingo Wash, I-515 to McLeod Dr | Closed | \$1,252,537.43 |
| CLA04G00 | Flamingo Wash at Boulder Highway | Closed | \$860,102.20 |
| CLA04H00 | Flamingo Wash, Boulder Highway to Mojave Rd | Closed | \$6,284,809.40 |
| CLA04I01 | Flamingo Wash, Spencer Street Bridge & Approach Channel | Closed | \$2,436,743.83 |
| CLA04M06 | Flamingo - Boulder HWY N, Sahara Ave to Flamingo Wash | Closed | \$1,027,029.82 |
| CLA04Q08 | Flamingo Wash, Nellis Blvd to I-515 | Closed | \$995,990.90 |
| CLA04R08 | Flamingo Wash, Desert Inn to Eastern Avenue | Closed | \$7,869,248.66 |
| CLA04U10 | Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash | Closed | \$10,933,404.28 |
| CLA04V10 | Flamingo Wash, Nellis Boulevard to I-515 | Closed | \$11,132,175.16 |
| 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 and Outfall Facilities | Open | \$1,370,000.00 |
| CLA08W16 | Duck Creek at Dean Martin | Open | \$3,787,357.00 |
| 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 | Closed | \$1,253,646.20 |
| CLA10F10 | Flamingo Wash, Industrial Road to Hotel Rio Drive | Open | \$46,000.00 |
| CLA10G12 | Tropicana Wash at Swenson Street | Closed | \$7,083,798.07 |
| 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 |

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|--|---------------|-----------------|
| CLA13A97 | Lakes Detention Basin, Collection System, & Outfall | Closed | \$531,803.87 |
| CLA13B98 | Lakes Detention Basin Collection System & Outfall | Closed | \$788,631.74 |
| CLA13C98 | Lakes DB Collection System | Closed | \$783,619.03 |
| CLA14A97 | Duck Creek (Hollywood to Stephanie Street) | Closed | \$138,962.97 |
| CLA14B99 | Duck Creek Channel (Hollywood Blvd to Stephaine St)--ROWA | Closed | \$375,552.00 |
| CLA14C99 | Duck Creek, Sunset Road to Eastern Ave | Closed | \$560,650.99 |
| CLA14D99 | Duck Creek, Hollywood Blvd to Stephanie Street | Closed | \$1,651,449.79 |
| CLA14E99 | Duck Creek, Stephanie St to Green Valley PKWY | Closed | \$321,054.87 |
| CLA14F00 | Duck Creek, Emerald Avenue to Stephanie St | Closed | \$5,987,176.80 |
| CLA14G00 | Duck Creek at Robindale Road | Closed | \$1,066,974.02 |
| CLA14H00 | Duck Creek, Tomiyasu Lane to Topaz St | Closed | \$3,548,160.77 |
| CLA14I02 | Duck Creek, US 95 Branch | Closed | \$1,107,637.45 |
| CLA14L02 | Duck Creek, Phase II and Lower Pittman | Closed | \$13,651,024.74 |
| CLA14R04 | Duck Creek, Mountain Vista Street to Green Valley PKWY | Closed | \$707,824.31 |
| CLA14S07 | Duck Creek, Eldorado Lane to Spencer Street | Closed | \$6,139,169.42 |
| CLA14U09 | Duck Creek, Robindale to I-215 | Closed | \$23,516.83 |
| CLA14V10 | Duck Creek, Mtn. Vista to Green Valley Parkway | Closed | \$8,976,052.51 |
| CLA15B99 | Colorado Avenue Storm Drain System | Closed | (\$41,517.92) |
| CLA15C09 | Las Vegas Wash, Sloan Lane to Stewart Ave | Closed | \$193,555.23 |
| CLA15D12 | LVW Sloan-Bonanza, Flam W below Nellis | Open | \$6,122,000.00 |
| CLA16A98 | Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROW | Closed | \$2,226,784.41 |
| CLA16B00 | Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DB | Closed | \$1,363,624.69 |
| CLA16F04 | Lower Blue Diamond Detention Basin Collector Channel | Closed | \$8,060,995.11 |
| CLA16G05 | Blue Diamond Wash Wigwam, UPRR to Jones Boulevard | Closed | \$535,000.00 |
| CLA16H06 | Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - Ford | Closed | \$2,444,155.20 |
| CLA16I07 | Lower Blue Diamond Detention Basin Outfall | Closed | \$1,694,368.59 |
| CLA16J07 | Blue Diamond Wash Wigwam, Jones Blvd to Rainbow | Closed | \$357,603.89 |
| CLA16K07 | Upper Duck Creek Detention Basin | Closed | \$3,000,000.00 |
| 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 | \$1,674,700.00 |
| CLA21B12 | Orchard Detention Basin | Closed | \$4,929,886.35 |
| CLA22A00 | Flamingo Diversion - Jones Branch | Closed | \$100,001.71 |
| CLA22B03 | Flamingo Diversion - Jones Branch | Closed | \$1,100,000.00 |
| CLA26C08 | Flam Div - South Buffalo Branch, Flamingo Wash to Patrick Lane | Closed | \$776,336.79 |

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|--|---------------|-------------------------|
| 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 |
| CLD19A17 | Katie Avenue Storm Drain - Local Drainage Improvements | Open | \$994,016.50 |
| CLD20A12 | Washington/Hollywood Storm Drain | Closed | \$259,862.20 |
| CLD98A06 | Hickam Avenue Storm Drain | Closed | \$465,091.07 |
| CLD99A05 | Red Coach Ave/Cimarron Rd Improvements | Closed | \$388,200.00 |
| SEA03B17 | Searchlight-South, Encinitas St. Storm Drain | Open | \$2,530,000.00 |
| | | | \$234,808,137.70 |

Clark County Outlying

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|-----------------|
| BUN01A90 | Bunkerville Channel (aka Windmill Channel) | Closed | \$817,795.45 |
| BUN01B98 | Bunkerville Flood Control Improvements | Closed | \$5,734,536.80 |
| BUN01C05 | Windmill Wash Outfall | Closed | \$2,839,135.00 |
| BUN01D11 | Windmill Wash Detention Basin Expansion | Open | \$880,000.00 |
| GSP01A88 | Goodsprings Flood Control Improvements | Closed | \$72,275.84 |
| GSP01B10 | Goodsprings - Phase I | Open | \$83,400.00 |
| IND01A98 | Indian Springs Flood Control Improvements | Closed | \$579,193.24 |
| LAU01A89 | Unnamed Wash, Laughlin | Closed | \$349,995.99 |
| LAU02A89 | Hiko Springs, Laughlin | Closed | \$369,974.40 |
| LAU02B92 | Hiko Springs, Laughlin, Remap | Closed | \$8,000.00 |
| LAU03A96 | Hiko Springs Outfall Channel | Closed | \$7,771,291.25 |
| LAU04A08 | SR 163 at Casino Drive | Open | \$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 |
| MOA01G11 | Muddy River, Cooper Street Bridge | Closed | \$15,793,908.74 |
| MOA01H15 | Muddy River Logandale Levee | Open | \$7,200,000.00 |
| 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 |

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|------------------------|
| SEA03A09 | Searchlight - South, Encinitas St Storm Drain | Open | \$138,000.00 |
| | | | <u>\$71,322,369.94</u> |

COE/Clark County

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

Henderson

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|----------------|
| HEN01A87 | Pittman Wash Channel Design (Phases I, II, III) | Closed | \$533,554.14 |
| HEN01B87 | Warm Springs & Stephanie Street Bridges | Closed | \$1,660,108.81 |
| HEN01C90 | Pittman Wash Channel - Phase I Construction | Closed | \$2,744,110.10 |
| HEN01F00 | Pittman Wash Lower Reach | Closed | \$324,343.79 |
| HEN01H09 | Pittman Wash, Duck Creek at I-515 | Closed | \$349,813.57 |
| HEN01I14 | Pittman Wash, Duck Creek at I-515 | Closed | \$2,295,044.97 |
| HEN02A89 | Green Valley Parkway Bridge | Closed | \$1,128,513.78 |
| HEN03A91 | UPRR Channel | Closed | \$117,073.57 |
| HEN04A91 | C-1 Predesign / Mission Hills Design | Closed | \$1,009,074.06 |
| HEN04B93 | C-1 Channel / Lake Mead Dr. to Burkholder Design | Closed | \$173,333.98 |
| HEN04E96 | Mission Hills Western Interceptor Diversion | Closed | \$2,636,599.02 |
| HEN04F97 | Black Mountain Detention Basin | Closed | \$275,048.92 |
| HEN04I98 | C-1 Channel (Culvert) at Lake Mead | Closed | \$907,210.00 |
| HEN04K99 | Upper and Middle Reaches of the C-1 Channel | Closed | \$521,871.29 |
| HEN04O09 | C-1, Four Kids Wash - Lake Mead to Eagle Rock | Closed | \$22,905.46 |
| HEN04P09 | Racetrack Channel, Drake to Burkholder | Closed | \$76,414.93 |
| HEN04Q15 | Racetrack Channel, Drake to Burkholder | Closed | \$833,948.46 |
| HEN05A92 | Sunset D B, Collection Sys, & Outfall (Pioneer DB) | Closed | \$3,749,294.23 |
| HEN05C01 | Pioneer Detention Basin | Closed | \$4,323,566.57 |
| HEN05D09 | Pioneer Detention Basin Expansion and Inflow | Closed | \$325,840.81 |
| HEN05E09 | Pittman, Horizon Ridge Detention Basin | 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 | Closed | \$2,711,795.15 |
| HEN06G08 | Equestrian Detention Basin Outfall - Heritage Channel | Closed | \$4,200,444.03 |
| HEN06H09 | Equestrian Detention Basin Expansion | Open | \$346,797.00 |
| HEN06IO9 | Equestrian Tributary Phase II | Closed | \$405,636.14 |
| HEN07A96 | Pittman Park Detention Basin | Closed | \$1,546,249.59 |
| HEN07B09 | Pittman Wash, UPRR to Santiago | Closed | \$843,016.21 |
| HEN07D09 | Whitney Wash Channel | Closed | \$130,264.67 |
| HEN07E11 | Pittman Wash, UPRR to Santiago | Closed | \$8,796,470.83 |
| HEN08A96 | Railroad East Detention Basin | Closed | \$6,416,341.47 |
| HEN08B08 | Pittman Railroad East Conveyance | Closed | \$444,380.89 |

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|-------------------------|
| HEN08C08 | Pittman Railroad East Conveyance | Closed | \$8,518,517.91 |
| HEN09A99 | Pittman East Detention Basin (collapse with HEN09A97) | Closed | \$119,918.19 |
| HEN09B00 | Pittman Eastern Detention Basin | Closed | \$6,099,436.41 |
| HEN09D09 | Pittman Seven Hills Park Channel | Closed | \$0.00 |
| HEN10B99 | South Pittman Detention Basin | Closed | \$3,202,101.72 |
| HEN12A99 | Gibson Channel at Sunset Road | Closed | \$40,125.00 |
| HEN12B01 | Gibson Channel Culvert at Sunset Road | Closed | \$364,211.76 |
| HEN12C02 | Gibson Conveyance System | Closed | \$237,718.78 |
| HEN12F05 | Pittman Gibson, Warm Springs Road to Kelso Dunes Avenue | Closed | \$10,000.00 |
| HEN12GO6 | Pittman Wash - Burns | Closed | \$4,251,084.08 |
| HEN12H09 | Pittman Burns, Sunset to Galleria | Closed | \$770,231.86 |
| HEN12I09 | Pittman, West Horizon - Palm Hills | 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 | \$2,181,514.00 |
| HEN16D15 | Pittman North Detention Basin and Outfall, Phase I | Open | \$4,342,105.00 |
| HEN16E15 | Pittman North DB & Outfall, Phase II - Starr Avenue | Open | \$2,000,321.00 |
| HEN16F17 | Pittman North Detention Basin & Outfall, Phase III | Open | \$19,669,494.00 |
| 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 | \$584,255.00 |
| HEN24A11 | Duck Creek, Sunset to Sandhill | Closed | \$535,983.84 |
| HEN24B13 | Duck Creek, Sunset to Sandhill | Closed | \$3,475,829.83 |
| HLD15A06 | Blackridge Road Storm Drain System | Closed | \$529,071.04 |
| | | | \$141,445,072.37 |

Las Vegas

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|--|---------------|----------------|
| LAS01A87 | Angel Park Detention Basin Outflow Structure | Closed | \$397,978.73 |
| LAS01B95 | Angel Park Detention Basin Expansion | Closed | \$1,356,534.40 |
| LAS01D09 | Angel Park North - Detention Basin | Closed | \$597,382.00 |
| LAS02A87 | Buffalo Channel | Closed | \$4,167,183.73 |
| LAS02B91 | Buffalo Channel/Summerlin PKWY - Vegas Drive | Closed | \$126,491.20 |
| LAS02C91 | Buffalo Channel/Westcliff-Summerlin Pkwy | Closed | \$471,594.88 |
| LAS02D92 | Buffalo Channel/Doe Av.-Westcliff Dr | Closed | \$84,175.72 |
| LAS02F93 | Buffalo Channel / Doe-Westcliff | Closed | \$1,685,430.55 |
| LAS03A89 | Gowan Rd Detention System | Closed | \$195,685.16 |
| LAS03B89 | Gowan Detention Basin & Outfall | Closed | \$4,813,519.80 |
| LAS03D98 | Gowan South Detention Basin Expansion | Closed | \$126,398.42 |

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|--|---------------|-----------------|
| LAS03E00 | Gowan South DB Expansion | Closed | \$2,609,639.23 |
| LAS04A87 | Oakey Boulevard System | Closed | \$111,106.72 |
| LAS04B90 | Oakey BI System | Closed | \$631,418.63 |
| LAS04C91 | Oakey BI System/Decatur BI Crossing | Closed | \$35,000.00 |
| LAS04E94 | Oakey Conveyance Phase II | Closed | \$1,083,848.86 |
| LAS05A87 | Meadows Detention Basin | Closed | \$120,000.00 |
| LAS05B87 | Meadows Detention Basin | Closed | \$3,432,123.00 |
| LAS05C00 | Meadows Detention Basin Expansion (Resol 00-2) | Closed | \$150,000.00 |
| LAS05D01 | Meadows Detention Basin Expansion (Resol 01-3) | Closed | \$3,422,258.00 |
| LAS05H08 | Alta Parallel System | Closed | \$8,165,350.58 |
| LAS05I08 | Oakey-Meadows Storm Drain, Phase I | Closed | \$12,686,286.59 |
| LAS05J10 | Oakey Meadows Storm Drain-Phase II | Closed | \$9,822,984.14 |
| LAS06A87 | Major Conveyance System West of I-15 | Closed | \$229,005.59 |
| LAS06B87 | Major Conveyance System East of I-15 | Closed | \$29,022.50 |
| LAS06C93 | Freeway Channel/Sahara - Ivanhoe | Closed | \$670,067.29 |
| LAS07A89 | Durango Storm Drain | Closed | \$596,059.22 |
| LAS08A89 | Carey Ave./Lake Mead Detention & Conveyance System | Closed | \$6,148,651.98 |
| LAS09A89 | Washington Ave. System | Closed | \$313,726.91 |
| LAS09B91 | Washington Ave. System/Sandhill-Bruce | Closed | \$497,000.00 |
| LAS09D92 | Washington Ave./Sandhill-Virgil | Closed | \$1,594,925.69 |
| LAS09F93 | Washington/Sagman-LV Creek Right-of-Way | Closed | \$245,428.78 |
| LAS09G94 | Washington Ave. / Lena-Eastern (LOMR) | Closed | \$4,643,824.92 |
| LAS09H94 | Upper Washington Channel & Freeway Channel | Closed | \$1,206,684.74 |
| LAS09I96 | Washington/Eastern-Sagman | Closed | \$3,078,027.28 |
| LAS09J97 | Freeway Channel System - Alta Drive to UPRR | Closed | \$13,839,202.95 |
| LAS09K97 | Upper Washington Avenue - Sagman to Bonanza | Closed | \$4,421,963.25 |
| LAS09L98 | Freeway Channel - Alta Dr to Sahara Avenue | Closed | \$2,778,531.48 |
| LAS09M98 | Freeway Channel North/ Washington Avenue - Vegas Drive | Closed | \$257,916.45 |
| LAS09O99 | Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility | Closed | (\$5,613.65) |
| 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 |

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|--|---------------|----------------|
| LAS10F97 | Gowan Outfall Lone Mtn Branch - Ferrell St to Kenny Way | Closed | \$111,327.87 |
| LAS10H98 | Gowan North Buffalo Branch (Chnl) - Atwood to Lone Mtn Rd | Closed | \$285,859.78 |
| LAS10J98 | Gowan North Chnl-Alexander Dr to Lone Mtn Rd & LM Outfall | Closed | \$651,405.16 |
| LAS10K99 | CAM 10 Detention Basin (aka Ann Road DB) | Closed | \$682,577.04 |
| LAS10L99 | Gowan North-Buffalo Branch | Closed | \$162,106.81 |
| LAS10M00 | Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave) | Closed | \$608,179.39 |
| LAS10N00 | Gowan Outfall, Lone Mountain Branch (Allen Lane-Ferrell) | Closed | \$1,545,053.54 |
| LAS10P00 | Gowan/Lone Mountain System - Gilmore Channel (CM) | Closed | \$8,492.19 |
| LAS10Q01 | Gowan/Lone Mountain System - Gilmore Channel (Developer Participation) | Closed | \$1,383,723.00 |
| LAS10R00 | Gowan North - Buffalo Branch (Cheyenne Avenue to Lone Mtn Road) | Closed | \$2,462,085.23 |
| LAS10Y05 | Gowan Lone Mountain System - Cliff Shadows Park | Closed | \$1,549,850.67 |
| LAS11A92 | Rampart Storm Drain (Angel Park-Peccole 1) | Closed | \$44,809.03 |
| LAS11B93 | Rampart Storm Drain Construction | Closed | \$185,842.34 |
| LAS12A92 | Alta Storm Drain (Meadows V) | Closed | \$851,465.76 |
| LAS13A92 | Cheyenne Channel / Buffalo - Gowan Design | Closed | \$86,475.85 |
| LAS13B94 | Cheyenne Channel Crossings Developer Participation | Closed | \$709,000.00 |
| LAS13C93 | Cheyenne Channel / Buffalo - Gowan | Closed | \$1,107,787.47 |
| LAS14A95 | Washington Avenue - I-15 to Martin Luther King | Closed | \$74,429.00 |
| LAS14B00 | Washington Avenue & Freeway Channel North | Closed | \$4,887,278.94 |
| LAS14C11 | Freeway Channel-Washington, MLK to Rancho Drive | Open | \$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 | Closed | \$475,475.33 |
| LAS16J09 | Rancho System - Beltway to Elkhorn | Closed | \$927,245.27 |
| LAS16L11 | Rancho Road System - Elkhorn, Ft Apache to Grand Canyon | Open | \$400,000.00 |
| LAS16M12 | Ann Road Channel West - Rainbow Boulevard | Closed | \$3,474,459.19 |
| LAS16N13 | Rancho System - Beltway to Elkhorn Road | Closed | \$8,681,088.21 |
| LAS16O13 | Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon | Open | \$2,358,400.00 |
| LAS16P15 | Rancho Road System - Elkhorn, Grand Canyon to Hualapai | Open | \$554,000.00 |
| LAS17A98 | Las Vegas Wash/ Rancho Drive System (Peak Dr - Lake Mead) | Closed | \$419,095.42 |

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|-----------------|
| LAS17D02 | Las Vegas Wash - Rancho Drive System (Carey/Lake Mead DB to Peak Dr) | Closed | \$6,273,291.56 |
| LAS17F07 | Peak Drive System (Jones Blvd to Michael Way) | Closed | \$4,501,941.03 |
| LAS18A98 | Las Vegas Wsh/Smoke Ranch Sys: Peak Dr/Torrey Pines-Jones | Closed | \$147,617.92 |
| LAS18B00 | Las Vegas Wash - Smoke Ranch System (Peak Drive: Torrey Pines - Jones) | Closed | \$1,782,103.78 |
| LAS19A99 | Owens Avenue System: Rancho Drive to I-15 | Closed | \$292,162.08 |
| LAS19B01 | Owens Avenue System (Rancho Drive to I-15) | Closed | \$4,430,278.94 |
| LAS19D11 | Vegas Dr Storm Drain - Rancho to Shadow Mountain | Closed | \$10,997,022.53 |
| LAS20A00 | Rancho Rd System: Durango to US-95 Interchange | Closed | \$448,364.70 |
| LAS22B05 | Las Vegas Wash - Jones Blvd, Elkhorn Rd to Farm Rd | Closed | \$92,244.72 |
| LAS22C06 | Las Vegas Wash - Elkhorn (Rainbow Blvd to Torrey Pines Drive) | Closed | \$274,272.89 |
| LAS22D06 | N & S Environ Enhancement Areas - Floyd Lamb Park | Closed | \$2,252,837.16 |
| LAS22E06 | Las Vegas Wash - Decatur Blvd (Centennial PKWY to Farm Road) | Closed | \$2,454,915.36 |
| LAS22F07 | Las Vegas Wash - Rainbow (Elkhorn Road to Grand Teton Drive) | Closed | \$951,355.17 |
| LAS22G07 | Elkhorn Springs and Buffalo Storm Drain | Closed | \$280,782.51 |
| LAS22H07 | Las Vegas Wash - Elkhorn Rd, Rainbow Blvd to Torrey Pines Dr | Closed | \$6,561,592.06 |
| LAS22I08 | Las Vegas Wash - Decatur Blvd (Elkhorn Rd to Farm Rd) | Closed | \$2,950,783.84 |
| LAS22J08 | Las Vegas Wash - Jones Blvd, Elkhorn to Farm | Closed | \$1,683,390.48 |
| LAS22K08 | LVW - Grand Teton, Mountain Spa to Durango Drive | Closed | \$850,522.21 |
| LAS22L08 | LVW - Grand Teton, Buffalo Drive to Durango Drive | Closed | \$172,513.02 |
| LAS22R12 | LVW-Grand Teton, Mountain Spa to Durango Drive | Closed | \$12,250,368.51 |
| LAS22S13 | Brent Drainage System-Floyd Lamb Park to Durango Drive | Open | \$533,365.00 |
| LAS22T15 | Brent Drainage System - Floyd Lamb Park to Durango Drive | Open | \$4,900,700.00 |
| LAS23C08 | Horse Drive Interchange | Closed | \$5,392,419.91 |
| LAS23D13 | Centennial Parkway Channel West - US95 Crossing | Closed | \$1,411,812.73 |
| LAS23E13 | Centennial Pkwy Channel West-CC 215, Pioneer Way to US95 | Open | \$1,070,687.00 |
| LAS23F14 | Centennial Parkway Channel West-CC215, Pioneer Way to US95 | Open | \$13,900,000.00 |
| LAS23G15 | Centennial Parkway Channel West-US95, CC215 to Durango | Open | \$1,261,471.00 |
| LAS23H15 | Centennial Parkway Channel West-US95, Durango to Grand Teton | Open | \$985,231.00 |
| LAS23I17 | Cent Pkwy Chnl West-US95, CC215 to Grand Teton, Kyle Cyn | Open | \$28,713,363.00 |
| LAS24B06 | Gowan North Channel - El Capitan Way to the Western Beltway | Closed | \$7,636,880.18 |

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|-------------------------|
| LAS24D06 | Gowan Lone Mountain System - Branch 4 | Closed | \$2,824,592.10 |
| LAS24E07 | Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard) | Open | \$1,614,000.00 |
| LAS24H13 | Gowan North-Buffalo Branch,Lone Mtn to Washburn Rd | Open | \$992,000.00 |
| LAS24I15 | Gowan Box Canyon - Lone Mountain Road | Open | \$704,000.00 |
| LAS24J15 | Gowan North - El Capitan Branch, Lone Mountain to Ann Road | Open | \$785,478.00 |
| LAS24K17 | Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd | Open | \$9,232,062.00 |
| LAS24L17 | Gowan North-El Capitan Branch, Ann Rd to Centennial Pkwy | Open | \$561,670.00 |
| LAS24M17 | Gowan North-El Capitan Branch, Lone Mtn to Ann Rd. | Open | \$9,630,600.00 |
| LAS25B13 | Cedar Avenue Channel Improvements | Open | \$831,489.00 |
| LAS26A07 | Grand Teton Overpass - Storm Drain | Closed | \$612,614.83 |
| LAS26B08 | Grand Teton Overpass - Storm Drain | Closed | \$1,936,755.45 |
| LAS26C13 | Grand Teton - Hualapai to Tee Pee | Closed | \$401,560.15 |
| LAS27A09 | Boulder HWY Sahara Ave - Mojave Rd to Boulder HWY | Closed | \$411,967.68 |
| LAS28B11 | Oakey Drain - Cahlan to Barnard | Closed | \$5,372,969.90 |
| LAS28C12 | Las Vegas Wash - Sloan Channel to Cedar Avenue | Open | \$110,000.00 |
| LAS29A10 | Flamingo Wash, Boulder Highway North-Main Street | Closed | \$346,572.69 |
| LAS29B15 | Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston | Open | \$1,726,003.00 |
| LAS29C16 | Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System | Open | \$1,215,549.00 |
| LAS29D17 | Flamingo-Boulder Hwy North, Charleston, Main to Maryland | Open | \$325,192.00 |
| LAS30A13 | Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard | Open | \$711,938.00 |
| LAS31A17 | LVW-Moccasin, Skye Canyon Park to Upper LVW | Open | \$60,000.00 |
| LLD04A03 | Holmby Channel | Closed | \$621,698.68 |
| LLD04B07 | Oakey Boulevard & Tenaya Way Storm Drain | Closed | \$574,017.45 |
| LLD05A08 | Jones Blvd - Alta to Borden Storm Drain | Closed | \$716,389.74 |
| LLD08A11 | Lexington Street Storm Drain | Closed | \$926,610.34 |
| LLD09A04 | Bruce Street Storm Drain | Closed | \$431,221.89 |
| LLD10A05 | Jay Avenue Improvements | Closed | \$548,443.62 |
| LLD10B13 | Buckskin Avenue Storm Drain | Open | \$1,200,000.00 |
| LLD12A04 | Brush Street Storm Drain | Closed | \$411,351.53 |
| LLD13A02 | Crystal Water Way, Lake South Dr to Desert Inn Rd | Closed | \$227,132.20 |
| LLD18A02 | Peak Drive, Rainbow Blvd to Torrey Pines Dr | Closed | \$371,781.85 |
| LLD99A09 | Gilmore Ave - Decatur Blvd to Thom Blvd Storm Drain | Closed | \$410,867.01 |
| | | | \$336,837,200.64 |

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|--|---------------|--------------|
| MES01A88 | Town Wash Detention Basin (Right-of-Way) | Closed | \$9,600.50 |

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|-----------------------|
| MES01B89 | Town Wash Detention Basin (Design & Construction) | Closed | \$660,000.00 |
| MES01C02 | Town Wash Conveyance, I-15 to Virgin River | Closed | \$977,665.86 |
| MES01E17 | Town Wash-Mesa Boulevard, El Dorado to Town Wash | Open | \$340,303.00 |
| MES02A00 | Abbott Wash Channel, I-15 to Virgin River | Closed | \$632,380.00 |
| MES04A15 | Virgin River Flood Wall | Open | \$517,000.00 |
| | | | <hr/> |
| | | | \$3,136,949.36 |

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 | \$3,158,000.00 |
| 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 |
| NLV03B88 | East Range Wash Detention Basin (Facility Study) | Closed | \$30,000.00 |
| NLV03C91 | West Range Wash Diversion Dike | Closed | \$339,338.71 |
| NLV03E13 | Hollywood System, Dunes South DB to Centennial Parkway | Open | \$2,706,972.00 |
| NLV03F17 | Range Wash - Ann Branch | Open | \$1,081,889.00 |
| NLV03G17 | Hollywood System, Centennial Pkwy-Speedway #2 DB | Open | \$897,470.00 |
| NLV03H17 | Hollywood System, Dunes S DB to Centennial Pkwy | Open | \$14,469,000.00 |
| NLV04A89 | Gowan Outfall Structure | Closed | \$13,373,572.56 |
| NLV04B00 | Gowan Outfall, Craig to Channel | Closed | \$301,821.67 |
| NLV04C01 | Gowan Outfall, Craig to Channel | Closed | \$1,566,299.84 |
| NLV04F07 | Simmons Street Drainage Improvements - Carey to Craig | Closed | \$2,103,561.45 |
| NLV04G07 | Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel | Closed | \$15,057,798.44 |
| NLV04I11 | Simmons Street - Phase II, Carey to Cheyenne | Closed | \$5,464,819.43 |
| NLV04K17 | Gowan Outfall, Alexander Rd - Decatur to Simmons Street | Open | \$1,931,156.00 |
| NLV05A89 | Upper Las Vegas Wash Detention Basin | Closed | \$1,342,892.36 |
| NLV06A91 | Kyle Detention Basin | Closed | \$601,126.71 |
| NLV06B93 | Kyle Detention Basin | Closed | \$8,452,713.96 |
| NLV07A92 | Camino Al Norte Culvert | Closed | \$86,191.00 |
| NLV08A94 | Lower Las Vegas Wash Detention Basin | Closed | \$2,650,037.50 |
| NLV08B97 | Lower Las Vegas Wash Detention Basin Construction | Closed | \$3,316,222.35 |

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|----------------------------------|
| NLV09A94 | Range Wash Chnl W Trib/Confl DB-LV Blvd. + Vandenberg DB | Closed | \$2,299,092.06 |
| NLV09C03 | Range Wash - Lamb Blvd Storm Drain | Closed | \$337,143.54 |
| NLV09D07 | Range Wash - Lamb Blvd Storm Drain | Closed | \$5,733,340.83 |
| NLV09E11 | Vandenberg North Detention Basin & Outfall | Open | \$1,268,000.00 |
| NLV09F13 | Beltway Detention Basin and Channel | Closed | \$0.00 |
| NLV09G13 | Centennial Collector | Closed | \$50,086.74 |
| NLV09I13 | Beltway Detention Basin and Channel | Open | \$1,034,000.00 |
| 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 Boulevard | Closed | \$353,900.87 |
| NLV10H07 | Las Vegas Wash - Lake Mead Blvd to Las Vegas Blvd | Closed | \$2,069,215.34 |
| NLV10I09 | Las Vegas Wash - Las Vegas Blvd to Cheyenne Ave | Closed | \$697,124.80 |
| NLV10K11 | LVW - LV Blvd to Cheyenne Avenue | Closed | \$6,382,656.86 |
| NLV11A97 | W. Trib Las Vegas Wash (Camino Al Norte to Ann Rd) | Closed | \$1,494,634.14 |
| NLV11B97 | W. Trib Las Vegas Wash, Ph II (Ann Rd to Centennial PKWY) | Closed | \$2,154,439.86 |
| NLV12A97 | Clayton Channel- WTLVW >Centennial PKWY> Allen Ln | Closed | \$40,408.90 |
| NLV13A98 | Tributary to the Western Tributary @ Craig Rd | Closed | \$801,419.92 |
| NLV13B02 | Tributary to the Western Tributary at Craig Road | Closed | \$5,443,730.21 |
| NLV14A00 | Tributary to the Western Tributary @ Alexander Rd | Closed | \$735,930.14 |
| NLV15A00 | Las Vegas Wash - Losee Project | Closed | \$87,613.81 |
| NLV16A00 | Simmons Street Channel | Closed | \$1,013,785.70 |
| NLV17A00 | Centennial Parkway Channel East | Closed | \$2,486,927.42 |
| NLV17B08 | Centennial Parkway Channel East | Closed | \$19,334,832.52 |
| NLV17C16 | Fifth Street Collector, Centennial Pkwy to Deer Springs Way | Open | \$726,079.00 |
| NLV18A07 | Colton Channel | Closed | \$1,175,047.77 |
| 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 | \$772,549.00 |
| NLV18H14 | Brooks Channel | Open | \$5,751,000.00 |
| NLV18I16 | Central Freeway Channel at Cheyenne | Open | \$11,300,000.00 |
| | | | <u>\$181,727,986.92</u> |
| | Grand Total | | <u><u>\$1,044,133,347.85</u></u> |

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

Boulder City

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|-----------------------|
| BOU01A87 | Hemenway Wash | Closed | \$867,000.00 |
| BOU04D02 | West Airport Facilities | Closed | \$568,602.56 |
| BOU04E03 | Valley View, Red Mountain and DD Facilities | Closed | \$76,468.23 |
| BOU04F05 | Valley View and DD Facilities | Closed | \$632,017.12 |
| BOU05D04 | Veterans Memorial Detention Basin | Closed | \$3,236,343.92 |
| BOU05E04 | Yucca Debris Basin, Collection & Outfall | Closed | \$69,028.25 |
| BOU05F04 | Bootleg Canyon Facilities | Closed | \$365,646.88 |
| BOU05I10 | Yucca Debris Basin, Collection and Outfall | Closed | \$1,189,960.47 |
| | | | <u>\$7,005,067.43</u> |

Clark County

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|-----------------|
| CLA02F92 | Rawhide Channel Improv/McLeod-Mtn Vista | Closed | \$2,678,784.24 |
| CLA03E92 | Van Buskirk Channel/ Phase III Construction | Closed | \$884,145.27 |
| CLA03F92 | Van Buskirk Channel/Phase V/Harmon-Harrison & Tropicana | Closed | \$1,318,316.18 |
| CLA03G92 | Van Buskirk Channel / Phase IV | Closed | \$949,302.79 |
| CLA03H93 | Van Buskirk Channel / Phases IIA & VI Construction | Closed | \$7,076,269.80 |
| CLA04J03 | Flamingo Wash, Algonquin Dr to Maryland Parkway | Closed | \$3,708,620.21 |
| CLA04K03 | Flamingo Wash, I-515 to Boulder Highway | Closed | \$4,358,838.58 |
| CLA04L03 | Lower Flamingo Detention Basin | Closed | \$1,078,896.68 |
| CLA04T09 | Lower Flamingo Detention Basin | Closed | \$3,387,621.44 |
| CLA04W16 | Flamingo Wash, Eastern Avenue | Open | \$1,420,000.00 |
| CLA06B93 | Range Wash Confluence DB ROW & Construction | Closed | \$9,575,705.90 |
| CLA07C03 | Sloan Channel, Las Vegas Wash to Charleston | Closed | \$11,371,793.05 |
| CLA08C98 | Lower Duck Creek Detention Basin & Outfall Channel | Closed | \$12,823,423.07 |
| CLA08T14 | Duck Creek, Las Vegas Boulevard | Open | \$7,400,000.00 |
| CLA09B99 | Durango Collector (Twain to Hacienda) | Closed | \$9,485,138.68 |
| CLA10B99 | Tropicana Wash, Paradise Road to Koval Lane | Closed | \$2,087,199.75 |
| CLA10C03 | Tropicana North Branch Detention Basin | Closed | \$3,763,800.00 |
| CLA10E09 | Tropicana North Branch Detention Basin | Closed | \$950,229.12 |
| CLA12C99 | Desert Inn Detention Basin & Collection System | Closed | \$5,327,982.96 |
| CLA13C98 | Lakes DB Collection System | Closed | \$17,986,141.42 |
| CLA14B99 | Duck Creek Channel (Hollywood Blvd to Stephaine St)--ROWA | Closed | \$1,598,918.50 |
| CLA14M03 | Duck Creek, Broadbent Blvd Bridge and Channel | Closed | \$2,176,640.38 |
| CLA14N03 | Duck Creek, Broadbent Blvd to Boulder Highway | Closed | \$5,832,117.22 |
| CLA14P03 | Duck Creek, Eldorado Lane to Spencer Street | Closed | \$343,994.59 |
| CLA14Q04 | Duck Creek, Topaz Street to Eastern Avenue | Closed | \$2,119,552.08 |
| CLA14W11 | Duck Creek, Robindale to I-215 | Closed | \$650,561.15 |
| CLA15B99 | Colorado Avenue Storm Drain System | Closed | \$15,259,421.39 |
| CLA15E13 | LVW-Sloan to Stewart-Flam Wash below Nellis | Open | \$83,384,000.00 |
| CLA15F16 | Las Vegas Wash - Water Reclamation Channel | Open | \$3,400,000.00 |

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|-------------------------|
| CLA16L09 | Lower Blue Diamond Detention Basin | Closed | \$2,581,701.25 |
| CLA16M09 | Blue Diamond Wash Wigwam, UPRR to Rainbow Blvd | Closed | \$5,067,171.04 |
| CLA16N09 | Blue Diamond Wash Wigwam, UPRR to Jones Blvd | Closed | \$0.00 |
| CLA17A98 | Blue Diamond Chnl/Durango Dr - Rainbow Blvd (Beltway 7B) | Closed | \$1,021,760.73 |
| CLA17D04 | Blue Diamond Channel - Jones Branch | Closed | \$641,602.04 |
| CLA18A98 | Red Rock Channel/Russell Rd - Hualapai Way | Closed | \$1,793,162.82 |
| CLA19D03 | Red Rock Channel, Naples Branch | Closed | \$9,885,236.80 |
| 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 |
| | | | <u>\$260,988,312.50</u> |

Clark County Outlying

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|--------------------------------|---------------|-----------------------|
| IND01B04 | Indian Springs Detention Basin | Closed | \$2,650,794.34 |
| LAU01B92 | Unnamed Wash, Laughlin | Closed | \$2,577,722.08 |
| LAU02C94 | Hiko Springs, Laughlin | Closed | \$1,200,000.00 |
| LAU04B17 | SR 163 at Casino Drive | Open | \$1,152,000.00 |
| | | | <u>\$7,580,516.42</u> |

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

Henderson

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|------------------------|
| HEN01D91 | Pittman Wash Channel - Phase II Construction | Closed | \$2,071,148.80 |
| HEN01E93 | Pittman Wash Channel Phase IIIA Construction | Closed | \$776,682.83 |
| HEN03B92 | UPRR Channel Construction | Closed | \$2,149,477.47 |
| HEN04C93 | Mission Hills System Construction | Closed | \$5,503,671.37 |
| HEN04D94 | C-1 Channel / Lake Mead Dr. - Burkholder | Closed | \$3,398,432.50 |
| HEN04E96 | Mission Hills Western Interceptor Diversion | Closed | \$2,100,000.00 |
| HEN04J99 | Black Mountain Detention Basin & Outfall | Closed | \$5,233,184.00 |
| HEN04L01 | C-1 Chnl, Mdl & Upr Reaches-PhI: Burkholder - Boulder HWY | Closed | \$4,784,787.10 |
| HEN04M03 | C-1 Channel, Upper & Middle Reaches - Vermillion Dr - Boulder HWY | Closed | \$3,689,653.67 |
| HEN05B98 | Pioneer DB Outfall | Closed | \$2,952,988.96 |
| HEN05F12 | Pioneer Detention Basin Expansion and Inflow | Closed | \$1,330,852.11 |
| HEN05G16 | Horizon Ridge Detention Basin | Open | \$8,294,400.00 |
| HEN06J13 | Equestrian Detention Basin Expansion | Closed | \$1,025,764.52 |
| HEN06K13 | Equestrian Tributary, Phase II | Closed | \$2,147,066.76 |
| HEN07C11 | Pittman Park Peaking Basin Modification | Closed | \$0.00 |
| HEN12D03 | Pittman Wash - Burns | Closed | \$257,326.75 |
| HEN12E05 | Gibson Conveyance System | Closed | \$2,164,571.54 |
| HEN12J16 | Palm Hills Channel | Open | \$2,830,880.00 |
| HEN13B03 | Boulder Highway Channel | Closed | \$6,534,523.99 |
| HEN15B02 | Pittman Wash Railroad Channel, Phase I (Resol. No. 02-6) | Closed | \$1,989,679.32 |
| HEN15C04 | Pittman Wash Railroad Channel, US-95 to Major Avenue | Closed | \$5,537,919.81 |
| HEN18A03 | Drake Channel | Closed | \$75,265.32 |
| HEN19A03 | Northeast Detention Basin and Levee | Closed | \$1,134,804.61 |
| HEN20B04 | C-1 Channel, US-95 Tributary 1 | Closed | \$1,522,849.50 |
| HEN23B16 | Center Street Storm Drain | Open | \$9,731,435.15 |
| HLD06A15 | Appaloosa Storm Drain, Local Drainage Project | Open | \$925,834.35 |
| | | | \$78,163,200.43 |

Las Vegas

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

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|--|---------------|-------------------------|
| LAS09T04 | Freeway Channel, Charleston Lateral | Closed | \$4,336,897.56 |
| LAS10C94 | Lone Mtn. Detention Basin | Closed | \$315,482.25 |
| LAS10I98 | Gowan North Channel, Ph II/Durango Dr | Closed | \$5,455,374.03 |
| LAS10T02 | Gowan North System - Ph III: Alexander Rd to Lone Mtn Rd | Closed | \$7,539,040.96 |
| LAS10V03 | GNC - Lone Mountain Road (El Capitan Way to the Western Beltway) | Closed | \$634,984.37 |
| LAS10W04 | Lone Mountain System, Lone Mtn DB Outfall to Durango | Closed | \$2,734,160.02 |
| LAS10X05 | Ann Road Detention Basin Facilities (CAM 10 DB) | Closed | \$9,317,720.04 |
| LAS14D14 | Freeway Channel-Washington, MLK to Rancho Drive | Open | \$11,405,343.00 |
| LAS16D01 | Ann Road, Allen Lane to Rancho Drive | Closed | \$7,069,867.82 |
| LAS16E04 | Rancho Detention Basin, Phase II | Closed | \$464,510.86 |
| LAS16F04 | Rancho Road System (El Campo Grande Storm Drain) | Closed | \$573,652.99 |
| LAS17E03 | Peak Drive System (Jones Blvd to Michael Way) | Closed | \$456,338.90 |
| LAS19C05 | Owens Avenue System (Vegas Dr Storm Drain) - Michael Way to Rancho Drive | Closed | \$1,596,671.67 |
| LAS21A03 | Upper Las Vegas Wash Facility Study | Closed | \$243,392.60 |
| LAS22A03 | Decatur/Elkhorn/Rainbow System Predesign | Closed | \$368,594.70 |
| LAS22M09 | Las Vegas Wash - Rainbow (Elkhorn Rd to Grand Teton Dr) | Closed | \$7,696,565.04 |
| LAS22N09 | Las Vegas Wash - Decatur & Elkhorn, CC 215 | Closed | \$25,788,320.03 |
| LAS22O09 | N & S Environ Enhancement Areas - Floyd Lamb Park | Closed | \$25,314,907.94 |
| LAS22P09 | Elkhorn Springs & Buffalo Storm Drain | Closed | \$1,567,520.54 |
| LAS24F10 | Gowan Outfall - Lone Mountain Branch (Rancho to Decatur) | Closed | \$10,109,824.95 |
| LAS26D14 | Grand Teton - Hualapai to Tee Pee | Closed | \$6,245,247.37 |
| LAS28A10 | Langtry Channel Bonanza to Washington Avenue | Closed | \$1,002,676.43 |
| | | | \$228,811,120.49 |

Mesquite

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

**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 | \$5,838,100.00 |
| 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 | Closed | \$14,878,224.09 |
| NLV05B92 | Upper Las Vegas Wash Detention Basin Construction | Closed | \$8,010,318.87 |
| NLV06B93 | Kyle Detention Basin | Closed | \$5,037,000.00 |
| NLV08B97 | Lower Las Vegas Wash Detention Basin Construction | Closed | \$4,433,240.98 |
| NLV09B99 | Vandenberg Detention Basin | Closed | \$5,347,006.76 |
| NLV09H14 | Centennial Collector | Closed | \$2,256,922.92 |
| NLV10E03 | "A" Channel Three Bridges Project (Cheyenne Ave, Las Vegas Blvd, and Carey Ave) | Closed | \$9,966,315.63 |
| NLV10G03 | Cheyenne Peaking Basin, Collection & Outfall - Alexander Rd to Cheyenne Ave | Closed | \$15,482,525.64 |
| NLV10J10 | LV Wash Main Branch-LV Blvd. to Lake Mead Blvd. | Closed | \$21,161,048.84 |
| NLV11C98 | W. Trib Las Vegas Wash Chnl, Ph I (Ann Rd - Clayton St) | Closed | \$7,898,144.87 |
| NLV11D99 | W. Trib Las Vegas Wash, Ph III (LLVWDB to Camino Al Norte) | Closed | \$2,499,963.56 |
| NLV11E99 | W. Trib of the Las Vegas Wash, Ph II (Ann to Centennial) | Closed | \$7,772,320.98 |
| NLV14B03 | Tributary to the Western Tributary @ Alexander Rd | Closed | \$7,636,332.88 |
| NLV15B03 | Las Vegas Wash - Losee Road | Closed | \$1,142,595.43 |
| NLV16B03 | Simmons Street Channel | Closed | \$4,885,102.93 |
| NLV18G14 | Colton Avenue Flood Control Improvements | Closed | \$6,811,918.64 |
| | | | <u>\$173,802,006.55</u> |
| | | Grand Total | <u><u>\$778,035,208.62</u></u> |

FY 2017-18 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) | | | | | | | |
| Anthem Pkwy Channel - Horizon Ridge to Sienna Heights | | Construction | 0.00 | 856,891.00 | | | |
| Pittman North Detention Basin and Outfall, Phase III | HEN16F17 | Construction | 0.00 | 19,669,494.00 | 19,669,494.00 | 7/13/2017 | 18b |
| <i>Pittman Horizon Ridge Detention Basin</i> | <i>HEN05E09</i> | <i>Design</i> | <i>65,000.00</i> | <i>0.00</i> | <i>65,000.00</i> | <i>1/11/2018</i> | |
| <i>Horizon Ridge Detention Basin (construction) - Closeout</i> | <i>HEN05G16</i> | <i>Construction</i> | <i>(788,400.00)</i> | <i>0.00</i> | <i>(788,400.00)</i> | <i>1/11/2018</i> | |
| Equestrian Detention Basin Expansion (construction) - Closeout | HEN06J13 | Construction | (72,435.48) | 0.00 | (72,435.48) | 7/13/2017 | 8 |
| Pittman Wash, Duck Creek at I-515 (construction) - Closeout | HEN01I14 | Construction | (194,830.03) | 0.00 | (194,830.03) | 9/14/2017 | 7 |
| Racetrack Channel, Drake to Burkholder (design) - Closeout | HEN04P09 | Design | (170,684.07) | 0.00 | (170,684.07) | 9/14/2017 | 7 |
| Racetrack Channel, Drake to Burkholder (construction) - Closeout | HEN04Q15 | Construction | (203,701.54) | 0.00 | (203,701.54) | 9/14/2017 | 7 |
| Pittman Wash, Duck Creek at I-515 (design) - Closeout | HEN01H09 | Design | (52,891.43) | 0.00 | (52,891.43) | 9/14/2017 | 7 |
| Henderson Total | | | (\$1,417,942.55) | \$20,526,385.00 | \$18,251,551.45 | | |
| HENDERSON 3-YEAR TOTALS: | | | PROJECTS PROGRAMMED | \$19,108,442.45 | | | |
| | | | ESTIMATED RESOURCES | \$30,696,665.00 | | | |
| | | | REMAINING RESOURCES | \$12,445,113.55 | | | |

| | | | | | | | |
|---|-----------------|---------------------|----------------------------|-------------------------|-----------------------|------------------|-----|
| LAS VEGAS (Central Las Vegas Valley) | | | | | | | |
| Las Vegas Wash - Stewart to Bonanza | LAS28C12 | Construction | 0.00 | 5,091,750.00 | | | |
| Cedar Avenue Channel Improvements | | Construction | 0.00 | 7,676,749.00 | | | |
| Flamingo - Boulder Hwy, North, Charleston - Main Street to Maryland Parkway | LAS29D17 | Design | 325,192.00 | 0.00 | 325,192.00 | 8/10/2017 | 11b |
| Flamingo - Boulder Hwy North, Boulder Hwy, Sahara to Charleston | LAS29B15 | Design | 470,000.00 | 0.00 | 470,000.00 | 12/14/2017 | 12 |
| Flamingo - Boulder Hwy North, Boulder Hwy, Sahara to Charleston | LAS29B15 | ROW | 30,000.00 | 0.00 | 30,000.00 | 12/14/2017 | 12 |
| Flamingo - Boulder Hwy North, Boulder Hwy, Sahara to Charleston | | Construction | 0.00 | 17,520,367.00 | | | |
| Flamingo - Boulder Hwy North, Charleston - Boulder Hwy to Maryland Parkway and Maryland Pkwy System | | Construction | 0.00 | 17,203,943.00 | | | |
| Gowan Box Canyon - Lone Mountain Road | | Construction | 0.00 | 5,028,690.00 | | | |
| Gowan Outfall - Alexander Rd., Decatur Blvd to Simmons Street | | Construction | 0.00 | 29,389,687.00 | | | |
| Gowan North - El Capitan Branch, Lone Mountain to Ann Road | LAS24M17 | Construction | 9,630,600.00 | 0.00 | 9,630,600.00 | 10/12/2017 | 12b |
| Gowan North - El Capitan Branch, Ann Road to Centennial Parkway | LAS24L17 | Design | 561,670.00 | 0.00 | 561,670.00 | 8/10/2017 | 11a |
| Gowan North - Buffalo Branch, Lone Mountain to Washburn Road | LAS24K17 | Construction | 198,920.00 | 0.00 | 198,920.00 | 11/9/2017 | 12 |
| Gowan - Alexander Rd., Rancho to Decatur | | Construction | 0.00 | 11,083,665.00 | | | |
| Rancho Road System - Elkhorn, Grand Canyon to Hualapai | | Construction | 0.00 | 3,970,576.00 | | | |
| LVW - Moccasin, Skye Canyon Park to Upper LVW | LAS31A17 | Design | 60,000.00 | 0.00 | 60,000.00 | 12/14/2017 | 13 |
| LVW - Moccasin, Skye Canyon Park to Upper LVW | | Construction | 0.00 | 12,328,158.00 | | | |
| Rancho System - Beltway to Elkhorn Road (construction) - Closeout | LAS16N13 | Construction | (854,452.79) | 0.00 | (854,452.79) | 7/13/2017 | 8 |
| Oakey-Meadows Storm Drain, Phase III (construction) - Closeout | LAS05K15 | Construction | (696,078.37) | 0.00 | (696,078.37) | 7/13/2017 | 8 |
| Rancho System - Beltway to Elkhorn (design) - Closeout | LAS16J09 | Design | (34,830.73) | 0.00 | (34,830.73) | 7/13/2017 | 8 |
| Oakey - Meadows Storm Drain (design) - Closeout | LAS05E03 | Design | (248,468.60) | 0.00 | (248,468.60) | 7/13/2017 | 8 |
| <i>Centennial Parkway Channel West - US95, CC215 to Grand Teton, and US95 Crossing at Kyle Canyon Road - 2nd Supplemental</i> | <i>LAS23I17</i> | <i>Construction</i> | <i>(2,288,142.00)</i> | <i>0.00</i> | <i>(2,288,142.00)</i> | <i>1/11/2018</i> | |
| Simmons Street Drainage Improvements - Alexander to Gowan Outfall (construction) - Closeout | NLV04J14 | Construction | (1,188,375.91) | 0.00 | (1,188,375.91) | 7/13/2017 | 8 |
| Simmons Street Drainage Improvements - Carey to Craig (design) - Closeout | NLV04F07 | Design | (219,701.55) | 0.00 | (219,701.55) | 11/9/2017 | 7 |
| Las Vegas Total | | | \$5,746,332.05 | \$109,293,585.00 | \$5,746,332.05 | | |
| LAS VEGAS 3-YEAR TOTALS: | | | PROJECTS PROGRAMMED | \$115,039,917.05 | | | |
| | | | ESTIMATED RESOURCES | \$124,620,160.00 | | | |
| | | | REMAINING RESOURCES | \$118,873,827.95 | | | |

| | | | | | | | |
|--|-----------------|---------------------|----------------------------|------------------------|------------------------|------------------|-----|
| NORTH LAS VEGAS (Northern Las Vegas Valley) | | | | | | | |
| Fifth Street Collector - Centennial to Deer Springs | | Construction | 0.00 | 4,443,088.00 | | | |
| Orchard Collector - Charleston to Linden | | Construction | 250,613.00 | 0.00 | | | |
| Owens Detention Basin & Outfall | | Design | 382,870.00 | 0.00 | | | |
| Owens Detention Basin & Outfall | | ROW | 0.00 | 530,914.00 | | | |
| Beltway Detention Basin & Channel | NLV09I13 | ROW | 703,493.00 | 0.00 | | | |
| Range Wash - Beltway Conveyance | | Design | 161,842.00 | 0.00 | | | |
| Range Wash - Beltway Conveyance | | ROW | 215,788.00 | 0.00 | | | |
| Range Wash - Beltway Conveyance | | Construction | 0.00 | 2,181,507.00 | | | |
| Vandenberg North Detention Basin, Collection & Outfall | | Construction | 0.00 | 25,701,808.00 | | | |
| Beltway Collection System - Pecos | | Design | 450,393.00 | 0.00 | | | |
| Beltway Collection System - Pecos | | Construction | 0.00 | 6,070,974.00 | | | |
| Hollywood System, Dunes South Detention Basin to Centennial Parkway - Phase 1 | NLV03H17 | Construction | 0.00 | 14,469,000.00 | 14,469,000.00 | 11/9/2017 | 13b |
| Range Wash - Ann Branch | | Construction | 0.00 | 11,632,391.00 | | | |
| Hollywood System, Centennial Pkwy to Speedway #2 Detention Basin | | Construction | 0.00 | 5,326,386.00 | | | |
| Centennial Collector (design) - Closeout | NLV09G13 | Design | (506,056.26) | 0.00 | (506,056.26) | 7/13/2017 | 8 |
| Colton Avenue Flood Control Improvements (construction) - Closeout | NLV18G14 | Construction | (723,081.36) | 0.00 | (723,081.36) | 7/13/2017 | 8 |
| Centennial Collector (construction) - Closeout | NLV09H14 | Construction | (676,327.08) | 0.00 | (676,327.08) | 7/13/2017 | 8 |
| Colton Channel (design) - Closeout | NLV18A07 | Design | (39,586.23) | 0.00 | (39,586.23) | 11/9/2017 | 7 |
| Hollywood System, Dunes South Detention Basin to Centennial Parkway - Phase 2 | NLV03E13 | Construction | 0.00 | 12,982,135.00 | \$0.00 | | |
| <i>Ann Road Channel East, ULVW to Fifth Street (construction) - Closeout</i> | <i>NLV01I14</i> | <i>Construction</i> | <i>(257,750.58)</i> | <i>0.00</i> | <i>(257,750.58)</i> | <i>1/11/2018</i> | |
| <i>Las Vegas Wash - "N" Channel, Cheyenne to Gowan (construction) - Closeout</i> | <i>NLV01J15</i> | <i>Construction</i> | <i>(113,504.09)</i> | <i>0.00</i> | <i>(113,504.09)</i> | <i>1/11/2018</i> | |
| North Las Vegas Total | | | (\$151,306.60) | \$83,338,203.00 | \$12,152,694.40 | | |
| NORTH LAS VEGAS 3-YEAR TOTALS: | | | PROJECTS PROGRAMMED | \$83,186,896.40 | | | |
| | | | ESTIMATED RESOURCES | \$89,218,477.00 | | | |
| | | | REMAINING RESOURCES | \$77,065,782.60 | | | |

FY 2017-18 PROJECTS FUNDED SUMMARY

| Facility Description | Project Number | Project Scope (1) | Year-1 Programmed (2) | Year-2/Year-3 Programmed (2)/(3) | Funding Amount (4) | Approval Date | Item # |
|---|----------------------------|-------------------|-------------------------|----------------------------------|-----------------------|---------------|--------|
| CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas) | | | | | | | |
| Airport Channel - Naples | | Construction | 9,549,217.00 | 0.00 | | | |
| Flamingo Wash, Industrial Road to Hotel Rio Drive | | Construction | 1,400,000.00 | 0.00 | | | |
| Tropicana Avenue Conveyance - Las Vegas Wash to Morris | | Construction | 0.00 | 28,305,805.00 | | | |
| Duck Creek Jones Boulevard | | Construction | 0.00 | 2,160,217.00 | | | |
| Silverado Ranch Detention Basin and Outfall Facilities | | Construction | 0.00 | 22,040,143.00 | | | |
| Blue Diamond Channel 02, Decatur - Le Baron to Richmar | | Construction | 3,500,000.00 | 0.00 | | | |
| Blue Diamond Wash Railroad | | ROW | 326,190.00 | 0.00 | | | |
| Duck Creek Wash, Torrey Pines to Rainbow | | Construction | 600,000.00 | 0.00 | | | |
| Duck Creek Haven Street | | Construction | 0.00 | 3,992,890.00 | | | |
| Goodsprings - Phase I | GSP01B10 | ROW | 63,832.00 | 0.00 | | | |
| Goodsprings - Phase I | | Construction | 788,318.00 | 0.00 | | | |
| Fairgrounds - Detention Basin (Whipple Street) | | Construction | 0.00 | 10,019,878.00 | | | |
| Muddy River - Cooper to Yamashita | | ROW | 0.00 | 1,335,519.00 | | | |
| SR 163 at Casino Drive | LAU04B17 | Construction | 1,152,000.00 | 0.00 | 1,152,000.00 | 7/13/2017 | 17 |
| Searchlight - South, Encinitas Street Storm Drain | SEA03B17 | Construction | 2,530,000.00 | 0.00 | 2,530,000.00 | 8/10/2017 | 12a |
| Las Vegas Wash - Sloan Channel to Stewart Avenue and Flamingo Wash Below Nellis Boulevard | CLA15E13 | Other/Legal | 500,000.00 | 0.00 | 500,000.00 | 7/13/2017 | 15 |
| Duck Creek, Sunset to Sandhill (design) - Closeout | HEN24A11 | Design | (54,762.16) | 0.00 | (54,762.16) | 9/14/2017 | 7 |
| Clark County Total | | | \$20,354,794.84 | \$67,854,452.00 | \$4,127,237.84 | | |
| CLARK COUNTY 3-YEAR TOTALS: | PROJECTS PROGRAMMED | | \$88,209,246.84 | | | | |
| | ESTIMATED RESOURCES | | \$114,205,870.00 | | | | |
| | REMAINING RESOURCES | | \$110,078,632.16 | | | | |

| | | | | | | | |
|--|----------------------------|--------------|------------------------|-----------------------|---------------------|-----------|----|
| CITY OF MESQUITE | | | | | | | |
| Town Wash - Mesa Boulevard, El Dorado to Town Wash | MES01E17 | Design | 340,303.00 | 0.00 | 340,303.00 | 9/14/2017 | 15 |
| Town Wash - Mesa Boulevard, El Dorado to Chaparral | | Design | 388,145.00 | 0.00 | | | |
| Virgin River Flood Wall | | Construction | 0.00 | 3,188,894.00 | | | |
| City of Mesquite Total | | | \$728,448.00 | \$3,188,894.00 | \$340,303.00 | | |
| MESQUITE 3-YEAR TOTALS: | PROJECTS PROGRAMMED | | \$3,917,342.00 | | | | |
| | ESTIMATED RESOURCES | | \$10,743,369.00 | | | | |
| | REMAINING RESOURCES | | \$10,403,066.00 | | | | |

| | | | | | | | |
|---|----------------------------|--------------|-----------------------|-----------------------|---------------|--|--|
| BOULDER CITY | | | | | | | |
| Hemenway System, Phase IIB Improvements | BOU01C10 | Design | 47,719.00 | 0.00 | | | |
| Hemenway System, Phase IIB Improvements | | Construction | 681,697.00 | 0.00 | | | |
| North Railroad Conveyance | BOU05J10 | Construction | 0.00 | 1,557,542.00 | | | |
| Boulder City Total | | | \$729,416.00 | \$1,557,542.00 | \$0.00 | | |
| BOULDER CITY 3-YEAR TOTALS: | PROJECTS PROGRAMMED | | \$2,286,958.00 | | | | |
| | ESTIMATED RESOURCES | | \$7,071,121.00 | | | | |
| | REMAINING RESOURCES | | \$7,071,121.00 | | | | |

| | |
|--|-------------------------|
| SUMMARY | |
| TOTAL 3-YEAR PROJECTS PROGRAMMED⁽²⁾ | \$311,748,802.74 |
| TOTAL ESTIMATED RESOURCES (Year-1) | \$87,874,963.00 |
| TOTAL REMAINING DESIGN PROJECTS (Year-1) | \$1,430,969.00 |
| TOTAL PROJECTS FUNDED (Year-1) | \$40,618,118.74 |
| CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1) | \$45,825,875.26 |

| | | | | | | | |
|--|----------|--------------|---------------|---------------|---------------------|-----------|----|
| LOCAL DRAINAGE (5) | | | | | | | |
| Lexington Street Storm Drain (construction) - Closeout | LLD08A11 | Construction | 0.00 | 0.00 | (73,389.66) | 7/13/2017 | 8 |
| Katie Avenue Storm Drain | CLD19A17 | Construction | 0.00 | 0.00 | 994,016.50 | 7/13/2017 | 16 |
| Local Drainage Total | | | \$0.00 | \$0.00 | \$920,626.84 | | |

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

ESTIMATED FUNDING SCHEDULE

| Month-Year | Funding Requests Received | | | Estimated Resources for CIP | | Priority Date | Notes | |
|------------------------------|---|-----------|-----------------|-----------------------------|---------------|---------------|-------|--|
| | Facility Description | Project # | Amount | Resources (1) | Available (1) | | | |
| FISCAL YEAR 2017-18 | | | | | | | | |
| Jan-18 | ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES | | | | | | | |
| | | | | | | \$16,410,507 | | |
| | Ann Road Channel East, ULVW to Fifth Street (construction) - Closeout | NLV01114 | -\$257,750.58 | | \$16,668,257 | | | |
| | Las Vegas Wash - "N" Channel, Cheyenne to Gowen (construction) - Closeout | NLV01J15 | -\$113,504.09 | | \$16,781,761 | | | |
| | Pittman Horizon Ridge Detention Basin | HEN05E09 | \$65,000.00 | | \$16,716,761 | | | |
| | Horizon Ridge Detention Basin (construction) Closeout | HEN05G16 | -\$788,400.00 | | \$17,505,161 | | | |
| | Centennial Parkway Channel West - US 95, CC215 to Grand Teton, and US95 Crossing at Kyle Canyon Road - 2nd Supplemental | LAS23117 | -\$2,288,142.00 | | \$19,793,303 | | | |
| No Projects Awaiting Funding | | | \$0.00 | | | | | |

Notes: (1) Estimated CIP resources are from the FY2017-18 Ten-Year Construction Program and may be adjusted for current economic conditions.

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

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

FISCAL IMPACT: None.

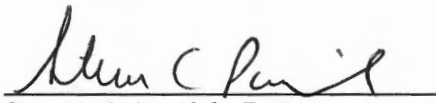
BACKGROUND: In accordance with Policies and Procedures Section II.B.9 general amendments can be processed to address scheduling changes and/or the need for additional funding. This agenda item addresses requested changes in funding, positive and negative, associated with this agenda as they impact the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

| Project Description | Project Number | Item No. / Action | Current TYCP Amount | Requested Amendment Amount |
|--|----------------|---|---------------------|----------------------------|
| Las Vegas Wash – “N” Channel, Cheyenne to Gowan (construction) | NLV01J15 | Item #06 Closeout | \$ 0.00 | (\$ 113,504.09) |
| Ann Road Channel East, ULVW to Fifth Street (construction) | NLV01I14 | Item #06 Closeout | \$ 0.00 | (\$ 257,750.58) |
| Horizon Ridge Detention Basin | HEN05G16 | Item #08a 1 st Supplemental | \$ 0.00 | (\$ 788,400.00) |

| | |
|--|---|
| TAC AGENDA ITEM #05 Date: 12/21/17 | RFCD AGENDA ITEM # Date: 01/11/18 |
| CAC AGENDA ITEM #05 Date: 12/21/17 | |

| Project Description | Project Number | Item No. / Action | Current TYCP Amount | Requested Amendment Amount |
|--|----------------|---|---------------------|----------------------------|
| Pittman, Horizon Ridge Detention Basin | HEN05E09 | Item #09 3 rd Supplemental | \$ 0.00 | \$ 65,000.00 |
| Centennial Parkway Channel West – US95, CC215 to Grand Teton and US95 Crossing at Kyle Canyon Road | LAS23I17 | Item #10a 2 nd Supplemental | \$ 0.00 | (\$2,288,142.00) |

Respectfully submitted,



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

| | |
|--|---|
| TAC AGENDA ITEM #05 Date: 12/21/17 | RFCD AGENDA ITEM # Date: 01/11/18 |
| CAC AGENDA ITEM #05 Date: 12/21/17 | |

122117 TYCP Amend-item

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

| | |
|--|------------------------------|
| Staff Discussion: TEN YEAR CONSTRUCTION PROGRAM AMENDMENTS In accordance with Policies and Procedures Section II.B.9 general amendments can be processed to address scheduling changes and/or the need for additional funding. This agenda item addresses requested changes in funding, positive and negative, associated with this agenda as they impact the Ten Year Construction Program (TYCP). | Date: 12/11/17 |
| Staff Recommendation: Approve. | |
| Discussion by Technical Advisory Committee: | AGENDA #05 Date: 12/21/17 |
| Recommendation: | |
| Discussion by Citizens Advisory Committee: | AGENDA #05 Date: 12/21/17 |
| Recommendation: | |

EXHIBIT C

CITY OF HENDERSON
10-YEAR CONSTRUCTION PROGRAM
Amended January 11, 2018

| | | | | FIRST FIVE YEARS 7/2017 THRU 6/2022 | | | | | | | | | | |
|---|----------------|-----------------------------|-------------------------|-------------------------------------|----------------------|----------------------|----------------------|---------------|-------------------------------|------------|---------------------|--------------|-----|----------|
| | | Existing Value/ Comments | Project Cost Per MPU | Total Plan | (Year 1) FY 17/18 | (Year 2) FY 18/19 | (Year 3) FY 19/20 | Board Date | Amount | Amendment? | Project No. | | | |
| TOTAL PLAN | | | | Annual Resources | \$900,864,909 | \$66,690,767 | \$49,612,061 | \$239,168,649 | | | | | | |
| Unencumbered from previous year | | \$32,284,196 | | Cumulative Available Resources | \$841,462,200 | \$61,885,219 | \$40,413,154 | \$41,911,554 | Funding Requests 17/18 | | | | | |
| ENTITY RESOURCES | | | | Annual Resources | \$75,264,520 | \$6,598,330 | \$4,133,141 | \$19,965,194 | | | | | | |
| Unencumbered from previous year | | \$1,957,753 | | Cumulative Available Resources | \$8,016,273 | \$12,149,413 | \$9,538,529 | | | | | | | |
| ENTITY TOTAL | | | | \$511,244,291 | \$151,215,287 | \$73,648,914 | (\$1,417,943) | \$0 | \$22,576,079 | | \$18,251,551 | | | |
| HYDROGRAPHIC BASIN: PITTMAN | | | | \$385,345,198 | \$118,051,220 | \$61,117,226 | (\$971,121) | \$0 | \$22,576,079 | | \$18,698,373 | | | |
| SYSTEM: Pittman Burns | | | | \$62,860,544 | \$16,710,795 | \$6,225,322 | (\$723,400) | \$0 | \$0 | | (\$723,400) | | | |
| PROJECT: Galleria to Boulder Hwy. | | | | | | | | | | | | | | |
| | Design/Admin | | Design Started 09/10 | \$331,728 | | | | | | | | | | |
| | Right-of-way | PTSU 0000 & 0023 | HEN12H09 | \$265,382 | | | | | | | | | | |
| | Construction | | Eng. Est. | \$2,371,852 | | | | | | | | | | |
| PROJECT: Pittman, Horizon Ridge Detention Basin | | | | | | | | | | | | | | |
| | 3rd Supplement | Design/Admin | PTHR 0140, | Design Started 09/10 | \$409,125 | \$65,000 | | 1/11/2018 | \$65,000 | YES | HEN05E09 | | | |
| | 1st Supplement | Design/Admin | 0203 thru 0205 | HEN05E09 | \$327,299 | (\$68,400) | | 1/11/2018 | (\$68,400) | YES | HEN05G16 | | | |
| | 1st Supplement | Construction | | Eng. Est. | \$2,833,962 | (\$730,000) | | 1/11/2018 | (\$730,000) | YES | HEN05G16 | | | |
| SYSTEM: Pittman Beltway | | | | \$197,079,852 | \$26,037,688 | \$16,042,384 | \$0 | \$0 | \$2,725,390 | | \$0 | | | |
| PROJECT: Anthem Parkway Channel - Horizon Ridge to Sienna Heights | | | | | | | | | | | | | | |
| | Design/Admin | | Design Started 09/10 | \$92,803 | | | | | \$45,398 | | | | | |
| | Right-of-way | PTAP 0018 | HEN22A09 | \$74,242 | | | | | | | | | | |
| | Construction | | | \$663,541 | | | | | \$811,493 | | | | | |
| PROJECT: Pittman North Detention Basin Outfall - St. Rose to Spencer | | | | | | | | | | | | | | |
| | Design/Admin | | | \$1,319,867 | | | | | \$968,498 | | | | | |
| | Right-of-way | PTNO 0000 thru 0073 | | \$1,055,894 | | | | | \$900,000 | | | | | |
| | Construction | | | \$9,437,053 | | | | | | | | | | |
| SYSTEM: Lower Pittman | | | | \$124,601,910 | \$19,509,780 | \$3,840,020 | (\$247,721) | \$0 | \$181,195 | | (\$247,721) | | | |
| PROJECT: Whitney Wash Channel | | | | | | | | | | | | | | |
| | Design/Admin | | Design Started 09/10 | \$44,526 | | | | | \$181,195 | | | | | |
| | Right-of-way | WWDC 0069 | HEN07D09 | \$35,620 | | | | | | | | | | |
| | Construction | | Eng. Est. | \$318,355 | | | | | | | | | | |
| PROJECT: Pittman Wash, Eastern to Pecos | | | | | | | | | | | | | | |
| | Design/Admin | | | \$1,208,885 | | | | | | | | | | |
| | Right-of-way | PTWA 0346 thru 0486 | | \$967,107 | | | | | | | | | | |
| | Construction | | | \$8,643,527 | | | | | | | | | | |
| PROJECT: Pittman Wash Duck Creek at I-515 | | | | | | | | | | | | | | |
| | CLOSEOUT | Design/Admin | PTDC 0074 | Design Started 09/10 | \$50,633 | (\$52,891) | | 9/14/2017 | (\$52,891) | YES | HEN01H09 | | | |
| | | Right-of-way | | HEN01H09 | \$40,507 | | | | | | | | | |
| | | Construction | | Eng. Est. | \$362,027 | (\$194,830) | | 9/14/2017 | (\$194,830) | YES | HEN01H14 | | | |
| SYSTEM: Pittman Pabco | | | | \$173,330 | \$7,135,222 | \$678,171 | \$0 | \$0 | \$0 | | \$0 | | | |
| PROJECT: Warm Springs Rd. to Lake Mead Pkwy (Boulder Hwy) | | | | | | | | | | | | | | |
| | Design/Admin | | | \$797,232 | | | | | | | | | | |
| | Right-of-way | PTPA 0261 thru 0325 | | \$637,786 | | | | | | | | | | |
| | Construction | | | \$5,700,206 | | | | | | | | | | |
| SYSTEM: Upper Pittman | | | | \$629,562 | \$48,657,734 | \$34,331,329 | \$0 | \$0 | \$19,669,494 | | \$19,669,494 | | | |
| PROJECT: Pittman North Detention Basin and Outfall | | | | | | | | | | | | | | |
| | Design/Admin | | | \$1,668,359 | | | | | \$1,000,000 | | 7/13/2017 | \$1,000,000 | YES | HEN16F17 |
| | Right-of-way | PTNO 0180, 0181, 0182 | HEN16A01 | \$1,334,687 | | | | | | | | | | |
| | Construction | | Eng. Est. | \$9,872,999 | | | | | \$18,669,494 | | 7/13/2017 | \$18,669,494 | YES | HEN16F17 |
| PROJECT: Pittman North Detention Basin to Larson Lane | | | | | | | | | | | | | | |
| | Design/Admin | | | \$396,976 | | | | | | | | | | |
| | Right-of-way | PTSD 0000 thru 0043 | | \$317,581 | | | | | | | | | | |
| | Construction | | | \$2,838,375 | | | | | | | | | | |
| PROJECT: Pittman, Larson Lane - Las Vegas Blvd. to Bermuda Rd. | | | | | | | | | | | | | | |
| | Design/Admin | | | \$726,451 | | | | | | | | | | |
| | Right-of-way | PTLA 0000 thru 0126 | | \$581,162 | | | | | | | | | | |
| | Construction | | | \$5,194,132 | | | | | | | | | | |

EXHIBIT C

CITY OF HENDERSON
10-YEAR CONSTRUCTION PROGRAM
Amended January 11, 2018

| | | | | FIRST FIVE YEARS 7/2017 THRU 6/2022 | | | | | | | | | | |
|---|--|--|-------------------------|-------------------------------------|----------------------|----------------------|----------------------|---------------|-----|--------------|------------|-------------|------------|-------------|
| | | Existing Value/ Comments | Project Cost Per MPU | Total Plan | (Year 1) FY 17/18 | (Year 2) FY 18/19 | (Year 3) FY 19/20 | | | | | | | |
| TOTAL PLAN | | | | Annual Resources | \$900,864,909 | \$66,690,767 | \$49,612,061 | \$239,168,649 | | | | | | |
| Unencumbered from previous year | | \$32,284,196 | | Cumulative Available Resources | \$841,462,200 | \$61,885,219 | \$40,413,154 | \$41,911,554 | | | | | | |
| ENTITY RESOURCES | | | | Annual Resources | \$75,264,520 | \$6,598,330 | \$4,133,141 | \$19,965,194 | | | | | | |
| Unencumbered from previous year | | \$1,957,753 | | Cumulative Available Resources | \$8,016,273 | \$12,149,413 | \$9,538,529 | | | | | | | |
| ENTITY TOTAL | | | | | \$511,244,291 | \$151,215,287 | \$73,648,914 | (\$1,417,943) | \$0 | \$22,576,079 | Board Date | Amount | Amendment? | Project No. |
| HYDROGRAPHIC BASIN: C-1 | | | | | \$125,899,093 | \$33,164,068 | \$12,531,688 | (\$446,821) | \$0 | \$0 | | (\$446,821) | | |
| SYSTEM: C-1 | | | | | \$125,899,093 | \$33,164,068 | \$12,531,688 | (\$446,821) | \$0 | \$0 | | (\$446,821) | | |
| PROJECT: Cadiz Storm Drain - Racetrack To Pueblo | | | | | | | | | | | | | | |
| Design/Admin | | | | \$274,026 | | | | | | | | | | |
| Right-of-way | | C1CA 0000 | | \$219,220 | | | | | | | | | | |
| Construction | | | | \$1,959,285 | | | | | | | | | | |
| | | | | | \$3,430,952 | | | | | | | | | |
| PROJECT: Racetrack Channel - Drake to Burkholder | | | | | | | | | | | | | | |
| CLOSEOUT Design/Admin | | | Design Started 09/10 | \$312,104 | | | | (\$170,684) | | | 9/14/2017 | (\$170,684) | YES | HEN04P09 |
| Construction | | C1RT 0001, 0016, 0041 | HEN04P09 | \$249,684 | | | | | | | | | | |
| CLOSEOUT Construction | | | Eng. Est. | \$2,231,544 | | | | (\$203,702) | | | 9/14/2017 | (\$203,702) | YES | HEN04Q15 |
| PROJECT: Four Kids Wash - Lake Mead to Eagle Rock Road | | | | | | | | | | | | | | |
| Design/Admin | | | Design Started 09/10 | \$71,969 | | | | | | | | | | |
| Right-of-way | | C1FK 0040 | HEN04O09 | \$57,575 | | | | | | | | | | |
| Construction | | | | \$514,579 | | | | | | | | | | |
| | | | | | \$876,718 | | | | | | | | | |
| PROJECT: C-1 Channel, SNWA Drop Structure to Lake Mead | | | | | | | | | | | | | | |
| Design/Admin | | | | \$442,522 | | | | | | | | | | |
| Right-of-way | | C1CH 0161, 0173, 0204 | | \$354,018 | | | | | | | | | | |
| Construction | | | | \$3,420,050 | | | | | | | | | | |
| | | | | | \$5,731,638 | | | | | | | | | |
| PROJECT: Equestrian Detention Basin Expansion | | | | | | | | | | | | | | |
| Design/Admin | | | Design Started 09/10 | | | | | | | | | | | |
| Right-of-way | | C1EQ 0160 | HEN06H09 | | | | | | | | | | | |
| CLOSEOUT Construction | | | Eng. Est. | | | | | (\$72,435) | | | 7/13/2017 | (\$72,435) | YES | HEN06J13 |
| PROJECT: Burkholder to Warm Springs (Lake Mead Pkwy) | | | | | | | | | | | | | | |
| Design/Admin | | | | \$227,913 | | | | | | | | | | |
| Right-of-way | | C1LM 0141, 0144, 0156, 0158, 0182, 0184 | | \$182,331 | | | | | | | | | | |
| Construction | | | | \$1,629,578 | | | | | | | | | | |
| | | | | | \$2,939,201 | | | | | | | | | |

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended January 11, 2018

| | | | | | FIRST FIVE YEARS 7/2017 THRU 6/2022 | | | | | | | | | |
|--|-----------------|---|----------------------|---------------------------------|-------------------------------------|----------------------|----------------------|--------------------|---------------------|---------------------|------------|--------------------|------------|-------------|
| | | | | | (Year 1) | (Year 2) | (Year 3) | | | | | | | |
| | | | | | FY 17/18 | FY 18/19 | FY 19/20 | | | | | | | |
| Fac. ID | Existing Value/ | Project Cost | Total | Annual Resources | \$900,864,909 | \$66,690,767 | \$49,612,061 | \$239,168,649 | | | | | | |
| Mile Range | Comments | Per MPU | Plan | Unencumbered from previous year | \$841,462,200 | \$61,885,219 | \$40,413,154 | \$41,911,554 | | | | | | |
| TOTAL PLAN | | | | | Cumulative Available Resources | \$331,215,324 | \$12,911,857 | \$19,159,255 | \$92,549,048 | | | | | |
| ENTITY RESOURCES | | | | | Unencumbered from previous year | \$7,165,525 | \$7,343,731 | \$6,274,258 | | | | | | |
| ENTITY TOTAL | | | | | \$957,137,971 | \$684,948,614 | \$308,227,678 | \$5,746,332 | \$18,981,049 | \$93,618,521 | Board Date | Amount | Amendment? | Project No. |
| HYDROGRAPHIC BASIN: CENTRAL | | | | | \$403,721,788 | \$385,155,042 | \$193,295,921 | (\$119,355) | \$18,215,597 | \$31,817,745 | | (\$119,355) | | |
| SYSTEM: LV Wash I-15 Tributary | | | | | \$109,476,848 | \$77,154,912 | \$16,901,498 | \$0 | \$545,229 | \$0 | | \$0 | | |
| PROJECT: Freeway Channel - Washington, Valley View to Decatur | | | | | | | | | | | | | | |
| | Design/Admin | | | \$727,252 | | | | | | | | | | |
| | Right-of-way | LV15 0602 | | \$581,802 | \$8,859,282 | | | | | | | | | |
| | Construction | | | \$5,199,850 | | | | | | | | | | |
| PROJECT: Freeway Channel - Washington, Rancho to Valley View | | | | | | | | | \$545,229 | | | | | |
| | Design/Admin | | | \$765,329 | | | | | | | | | | |
| | Right-of-way | LV15 0528 | | \$612,263 | \$8,042,216 | | | | | | | | | |
| | Construction | | | \$5,472,102 | | | | | | | | | | |
| SYSTEM: LV Wash Central | | | | | \$285,079,544 | \$133,972,846 | \$61,830,736 | (\$944,547) | \$150,000 | \$14,613,802 | | (\$944,547) | | |
| PROJECT: Las Vegas Wash - Stewart to Bonanza | | | | | | | | | \$75,000 | \$284,853 | | | | |
| | Design/Admin | | Design Started 11/12 | \$582,295 | | | | | | | | | | |
| | Right-of-way | LVMD 1121 & 1149 | CLA15D12 / LAS28C12 | \$465,836 | \$5,451,602 | | | | | | | | | |
| | Construction | | | \$4,163,416 | | | | | | | | \$5,091,750 | | |
| PROJECT: Meadows - Charleston, Essex to Lindell | | | | | | | | | | | | | | |
| | Design/Admin | | | \$881,492 | | | | | | | | | | |
| | Right-of-way | MECN 0000, 0061 | | \$705,194 | \$10,121,800 | | | | | | | | | |
| | Construction | | | \$6,302,669 | | | | | | | | | | |
| PROJECT: Meadows - Charleston, Lindell to Rainbow | | | | | | | | | | | | | | |
| | Design/Admin | | | \$1,176,062 | | | | | | | | | | |
| | Right-of-way | MECN 0123, 0223 | | \$940,848 | \$13,531,677 | | | | | | | | | |
| | Construction | | | \$8,408,837 | | | | | | | | | | |
| PROJECT: Oakey - Meadows Storm Drain | | | | | | | | | | | | | | |
| CLOSEOUT | Design/Admin | MEOK 0000 thru 0217 LCME 0026 thru 0070 MEPA 0022 | | | (\$944,547) | | | | | | 7/13/2017 | (\$248,469) | YES | LAS05E03 |
| CLOSEOUT | Construction | MEOK 0150 thru 0217 | | \$7,040,893 | | | | | | | 7/13/2017 | (\$696,078) | YES | LAS05K15 |
| PROJECT: Cedar Avenue Channel Improvements | | | | | | | | | \$75,000 | \$429,468 | | | | |
| | Design/Admin | | Design Started 13/14 | \$877,918 | | | | | | | | | | |
| | Design/Admin | CACN 0001 & 0035, CNST 0000 | LAS25B13 | \$702,335 | \$8,181,218 | | | | | | | | | |
| | Construction | | | \$6,277,116 | | | | | | | | \$7,676,749 | | |
| PROJECT: Owens Avenue East - LV Wash to Mojave | | | | | | | | | | \$1,130,982 | | | | |
| | Design/Admin | | | \$1,541,300 | | | | | | | | | | |
| | Right-of-way | LVOE 0000 | | \$1,233,040 | \$16,682,154 | | | | | | | | | |
| | Construction | | | \$11,020,297 | | | | | | | | | | |
| PROJECT: Owens Avenue East - Mojave to Eastern | | | | | | | | | | | | | | |
| | Design/Admin | | | \$766,974 | | | | | | | | | | |
| | Right-of-way | LVOE 0085 | | \$613,579 | \$8,806,832 | | | | | | | | | |
| | Construction | | | \$5,483,661 | | | | | | | | | | |

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended January 11, 2018

| | | | | | FIRST FIVE YEARS 7/2017 THRU 6/2022 | | | | | | | | | | |
|---|-----------------------------------|-----------------------------|-------------------------|--------------------------------|-------------------------------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|-------------|--|--|
| Fac. ID | | Existing Value/ Comments | Project Cost Per MPU | Total Plan | (Year 1) | (Year 2) | (Year 3) | | | | | | | | |
| Mile Range | | | | | FY 17/18 | FY 18/19 | FY 19/20 | Board Date | Amount | Amendment? | Project No. | | | | |
| TOTAL PLAN | | | | | Annual Resources | \$900,864,909 | \$66,690,767 | \$49,512,051 | \$239,168,649 | | | | | | |
| Unencumbered from previous year | | \$32,284,196 | | Cumulative Available Resources | \$841,462,200 | \$61,885,219 | \$40,413,154 | \$41,911,554 | | | | | | | |
| ENTITY RESOURCES | | | | | Annual Resources | \$331,215,324 | \$12,911,857 | \$19,159,255 | \$92,549,048 | | | | | | |
| Unencumbered from previous year | | (\$8,599,627) | | Cumulative Available Resources | | \$7,165,525 | \$7,343,731 | \$6,274,258 | | | | | | | |
| ENTITY TOTAL | | | | | | \$957,137,971 | \$684,948,614 | \$308,227,678 | \$5,746,332 | \$18,981,049 | \$93,618,521 | | \$5,746,332 | | |
| SYSTEM: Sahara Boulder Highway | | \$9,165,396 | \$174,027,284 | \$114,563,686 | \$825,192 | \$17,520,367 | \$17,203,943 | \$825,192 | | | | | | | |
| 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 | \$18,196,335 | | | | | | | | | | |
| Construction | | | | \$11,330,541 | | | | | | | | | | | |
| PROJECT: Sahara Avenue - Eastern Lateral | | | | | | | | | | | | | | | |
| Design/Admin | | | | \$301,160 | | | | | | | | | | | |
| Right-of-way | SAEA 0000 | | | \$240,928 | \$3,458,095 | | | | | | | | | | |
| 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 | \$17,201,175 | | | | | | | | | | |
| 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 | \$1,754,066 | | | | | | | | | | |
| Construction | | | | \$14,743,365 | | | | | | | | | | | |
| PROJECT: Flamingo - Boulder Hwy. North, Charleston - Main to Maryland | | | | | | | | | | | | | | | |
| Design/Admin | | | | \$474,725 | | \$323,192 | | | 8/10/2017 | \$323,192 | NO | LAS29D17 | | | |
| Right-of-way | FLBN 0281, 0312 | | | \$379,780 | \$4,840,036 | \$2,000 | | | 8/10/2017 | \$2,000 | NO | LAS29D17 | | | |
| Construction | | | | \$3,394,278 | | | | | | | | | | | |
| PROJECT: Flamingo - Boulder Highway North - Boulder Hwy, Sahara to Charleston | | | | | | | | | | | | | | | |
| 1st Supplement | Design/Admin | | Design started in 15/16 | \$1,954,412 | | \$470,000 | \$928,231 | | 12/14/2017 | \$470,000 | YES | LAS29B15 | | | |
| 1st Supplement | Right-of-way | FLBN 0036 | LAS29B15 | \$1,563,530 | \$18,020,367 | \$30,000 | | | 12/14/2017 | \$30,000 | YES | LAS29B15 | | | |
| Construction | | | | \$13,974,050 | | | \$16,592,136 | | | | | | | | |
| PROJECT: Flamingo - Boulder Hwy North, Charleston - Boulder Hwy to Maryland Parkway and Maryland Pkwy System | | | | | | | | | | | | | | | |
| Design/Admin | | | Design started in 16/17 | \$1,863,218 | | | | | | | | \$911,467 | | | |
| Right-of-way | FLBN 0167, 0180, 0205 & FLMP 0000 | | LAS29C16 | \$1,490,575 | \$17,203,943 | | | | | | | | | | |
| Construction | | | | \$13,322,013 | | | | | | | | \$16,292,475 | | | |
| PROJECT: Las Vegas Wash - Bonanza - Las Vegas Wash to Lamb | | | | | | | | | | | | | | | |
| Design/Admin | | | | \$1,094,511 | | | | | | | | | | | |
| Right-of-way | LVBZ 0000 | | | \$875,609 | \$12,201,753 | | | | | | | | | | |
| Construction | | | | \$7,825,754 | | | | | | | | | | | |
| PROJECT: Las Vegas Wash - Bonanza - Lamb to Pecos | | | | | | | | | | | | | | | |
| Design/Admin | | | | \$1,589,587 | | | | | | | | | | | |
| Right-of-way | LVBZ 0064, 0114 | | | \$1,271,670 | \$18,252,558 | | | | | | | | | | |
| 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 | \$3,435,358 | | | | | | | | | | |
| Construction | | | Engr's Est. | \$2,203,311 | | | | | | | | | | | |

EXHIBIT C

CITY OF LAS VEGAS 10-YEAR CONSTRUCTION PROGRAM

Amended January 11, 2018

| | | | | | FIRST FIVE YEARS 7/2017 THRU 6/2022 | | | | | | | | | |
|---|--|-------------------------------|--------------------------------|----------------------|-------------------------------------|----------------------|----------------------|----------------------|-------------------------------|---------------------|-------------|--------------------|----------|----------|
| Fac. ID Mile Range | | Existing Value/ Comments | Project Cost Per MPJ | Total Plan | (Year 1) FY 17/18 | (Year 2) FY 18/19 | (Year 3) FY 19/20 | | | | | | | |
| TOTAL PLAN | | | | | \$900,864,909 | \$66,690,767 | \$49,612,061 | \$239,168,649 | | | | | | |
| Unencumbered from previous year | | \$32,284,196 | Annual Resources | | \$841,462,200 | \$61,885,219 | \$40,413,154 | \$41,911,554 | | | | | | |
| | | | Cumulative Available Resources | | | \$12,911,857 | \$19,159,255 | \$92,549,048 | | | | | | |
| ENTITY RESOURCES | | | | | \$331,215,324 | | | | Funding Requests 17/18 | | | | | |
| Unencumbered from previous year | | (\$8,599,627) | Annual Resources | | | \$7,165,525 | \$7,343,731 | \$6,274,258 | Board Date | Amount | Amendment? | Project No. | | |
| | | | Cumulative Available Resources | | | | | | | | | | | |
| ENTITY TOTAL | | | | | \$957,137,971 | \$684,948,614 | \$308,227,678 | \$5,746,332 | \$18,981,049 | \$93,618,521 | | \$5,746,332 | | |
| HYDROGRAPHIC BASIN: GOWAN | | \$293,217,265 | \$158,747,407 | \$101,750,449 | \$8,983,113 | \$765,452 | \$45,502,042 | | \$8,983,113 | | | | | |
| SYSTEM: Gowan North | | \$166,668,680 | \$158,433,211 | \$101,750,449 | \$8,983,113 | \$765,452 | \$45,502,042 | | \$8,983,113 | | | | | |
| PROJECT: Gowan Box Canyon - Lone Mountain Road | | | | | | | | | | | | | | |
| Design/Admin | | GOBX 0015 | Design started in 15/16 | \$544,616 | \$5,028,690 | | | \$266,421 | | | | | | |
| Right-of-way | | | LAS24H15 | \$435,693 | | | | | | | | | | |
| Construction | | | | \$3,894,007 | | | | | \$4,762,269 | | | | | |
| PROJECT: Simmons Street Drainage Improvements, Alexander Rd to Gowan Outfall Channel | | | | | | | | | | | | | | |
| Design/Admin | | GOOF 0199 & 0224 | Design Started 06/07 | | (\$1,188,376) | | | | | | | | | |
| Design/Admin | | | | | | | | | | | | | | |
| CLOSEOUT Construction | | | | | | | | | | | | | | |
| | | | | | | | | | 7/13/2017 | (\$1,188,376) | YES | NLV04J14 | | |
| PROJECT: Gowan Outfall - Alexander Rd., Decatur Blvd to Simmons Street | | | | | | | | | | | | | | |
| Design/Admin | | GOOF 0275, 0285 0325, 0375 | Design started 16/17 | \$2,944,788 | \$29,389,687 | | | \$1,440,559 | | | | | | |
| Right-of-way | | | NLV04K17 | \$2,355,830 | | | | | | | | | | |
| Construction | | | | \$22,853,410 | | | | | \$27,949,128 | | | | | |
| PROJECT: Simmons Street Drainage Improvements - Carey to Craig | | | | | | | | | | | | | | |
| CLOSEOUT Design/Admin | | LAAS 0000 -0103 | | \$1,940,153 | (\$219,702) | | | | 11/9/2017 | (\$219,702) | YES | NLV04F07 | | |
| Right-of-way | | GOOF 0162,0196,0199 & 0224 | | \$1,552,122 | | | | | | | | | | |
| Construction | | | | \$13,872,093 | | | | | | | | | | |
| PROJECT: Gowan North - El Capitan Branch, Lone Mtn to Ann Road | | | | | | | | | | | | | | |
| Design/Admin | | GOEC 0000 thru 0076 | Design started in 15/16 | \$1,052,891 | \$9,630,600 | | | \$630,100 | | | 10/12/2017 | \$630,100 | YES | LAS24M17 |
| Right-of-way | | | LAS24J15 | \$842,313 | | | | | | | | | | |
| Construction | | | | \$7,528,174 | | | | | | 10/12/2017 | \$9,000,500 | YES | LAS24M17 | |
| PROJECT: Gowan Outfall - Clayton Branch | | | | | | | | | | | | | | |
| Design/Admin | | GOCL 0000 | | \$1,340,021 | \$16,323,956 | | | | | | | | | |
| Right-of-way | | | | | | \$1,072,016 | | | | | | | | |
| Construction | | | | | | \$9,581,151 | | | | | | | | |
| PROJECT: Gowan Outfall - El Capitan Branch, Ann Road to Centennial | | | | | | | | | | | | | | |
| Design/Admin | | GOEC 0100 thru 0176 | | \$819,943 | \$8,359,709 | | | \$561,670 | | | 8/10/2017 | \$561,670 | NO | LAS24L17 |
| Right-of-way | | | | | | \$655,955 | | | | | | | | |
| Construction | | | | | | \$5,862,597 | | | | | | | | |
| PROJECT: Gowan - Alexander Rd., Rancho to Decatur | | | | | | | | | | | | | | |
| Design/Admin | | GOAL 0000 | Design Started in 13/14 | \$1,175,463 | \$11,083,665 | | | \$575,024 | | | | | | |
| Right-of-way | | | LAS30A13 | \$940,370 | | | | | | | | | | |
| Construction | | | Engr's Est. | \$8,404,560 | | | | | \$10,508,641 | | | | | |
| PROJECT: Gowan - Rancho, Craig to Alexander | | | | | | | | | | | | | | |
| Design/Admin | | GOAL 0100, 0111 | | \$740,352 | \$7,779,757 | | | \$527,436 | | | | | | |
| Right-of-way | | | | | | \$592,262 | | | | | | | | |
| Construction | | | | | | \$5,293,519 | | | | | | | | |
| PROJECT: Gowan - Alexander Branch | | | | | | | | | | | | | | |
| Design/Admin | | GOA2 0000 | | \$334,099 | \$3,510,774 | | | \$238,016 | | | | | | |
| Right-of-way | | | | | | \$267,279 | | | | | | | | |
| Construction | | | | | | \$2,388,808 | | | | | | | | |
| PROJECT: Gowan - Craig and US-95 | | | | | | | | | | | | | | |
| Design/Admin | | GOAL 0168, 0247 | | \$1,032,239 | \$11,852,768 | | | | | | | | | |
| Right-of-way | | | | | | \$825,791 | | | | | | | | |
| Construction | | | | | | \$7,380,512 | | | | | | | | |
| PROJECT: Gowan North - Buffalo Branch, Lone Mountain to Washburn | | | | | | | | | | | | | | |
| 1st Supplement Design/Admin | | GOBU 0112, 0136 | Design Started in 13/14 | \$455,503 | \$198,920 | | | \$462,009 | | | 11/9/2017 | \$462,009 | YES | LAS24K17 |
| Right-of-way | | | LAS24H13 | \$364,401 | | | | | | | | | | |
| Construction | | | Engr's Est. | \$3,256,839 | | | | | | 11/9/2017 | (\$263,089) | YES | LAS24K17 | |

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended January 11, 2018

| | | | | | FIRST FIVE YEARS 7/2017 THRU 6/2022 | | | | | | | | |
|--|--------------|------------------------|-----------------------------|-------------------------|-------------------------------------|----------------------|----------------------|----------------------|---------------|-------------------------------|---------------|------------|-------------|
| | | Fac. ID Mile Range | Existing Value/ Comments | Project Cost Per MPU | Total Plan | (Year 1) FY 17/18 | (Year 2) FY 18/19 | (Year 3) FY 19/20 | | | | | |
| TOTAL PLAN | | | | | Annual Resources | \$900,864,909 | \$66,690,767 | \$49,612,061 | \$239,166,649 | | | | |
| Unencumbered from previous year | | \$32,284,196 | | | Cumulative Available Resources | \$841,462,200 | \$61,885,219 | \$40,413,154 | \$41,911,554 | | | | |
| ENTITY RESOURCES | | | | | Annual Resources | \$331,215,324 | \$12,911,857 | \$19,159,255 | \$92,549,048 | Funding Requests 17/18 | | | |
| Unencumbered from previous year | | (\$8,599,627) | | | Cumulative Available Resources | \$7,165,525 | \$7,343,731 | \$6,274,258 | | Board Date | Amount | Amendment? | Project No. |
| ENTITY TOTAL | | | \$957,137,971 | \$684,948,614 | \$308,227,678 | \$5,746,332 | \$18,981,049 | \$93,618,521 | | | \$5,746,332 | | |
| HYDROGRAPHIC BASIN: UPPER NORTHERN LV WASH | | | \$260,198,919 | \$141,046,165 | \$13,181,309 | (\$3,117,426) | \$0 | \$16,298,734 | | | (\$3,117,426) | | |
| SYSTEM: Ann Road | | | \$71,879,876 | \$13,931,771 | \$3,081,292 | (\$889,284) | \$0 | \$3,970,576 | | | (\$889,284) | | |
| PROJECT: Rancho Road System - Elkhorn, Grand Canyon to Hualapai | | | | | | | | | | | | | |
| | Design/Admin | | Design Started in 15/16 | \$430,021 | | | | \$210,362 | | | | | |
| | Right-of-way | RCHB 0295 | LAS16P15 | \$344,017 | \$3,970,576 | | | | | | | | |
| | Construction | | | \$3,074,648 | | | | \$3,760,214 | | | | | |
| PROJECT: Rancho Road System - Beltway to Elkhorn | | | | | | | | | | | | | |
| CLOSEOUT | Design/Admin | | Design Started 09/10 | | | (\$34,831) | | | 7/13/2017 | (\$34,831) | YES | LAS16J09 | |
| | Right-of-way | RCHB 0227 & 0250 | LAS16J09 | | (\$889,284) | | | | | | | | |
| CLOSEOUT | Construction | | | | | (\$854,453) | | | 7/13/2017 | (\$854,453) | YES | LAS16N13 | |
| SYSTEM: Upper Western Tributary | | | \$156,679,079 | \$52,571,081 | (\$2,288,142) | (\$2,288,142) | \$0 | \$0 | | | (\$2,288,142) | | |
| PROJECT: Centennial Parkway Channel West - US 95, CC 215 to Grand Teton | | | | | | | | | | | | | |
| 2nd Supplement | Design/Admin | CN95 0000, 0068, 0102, | Design Started 15/16 | \$2,943,891 | | \$789,691 | | | 1/11/2018 | \$789,691 | YES | LAS23H17 | |
| | Right-of-way | 0167 & CNWE 0325 | LAS23G15 | \$2,355,113 | (\$2,288,142) | | | | | | | | |
| 2nd Supplement | Construction | | LAS23H15 | \$19,688,189 | | (\$3,077,833) | | | 1/11/2018 | (\$3,077,833) | YES | LAS23H17 | |
| SYSTEM: Kyle Canyon | | | \$0 | \$74,543,312 | \$12,388,158 | \$60,000 | \$0 | \$12,328,158 | | | \$60,000 | | |
| PROJECT: LVW - Moccasin, Skye Canyon Park to Upper LVW | | | | | | | | | | | | | |
| | Design/Admin | | | \$1,335,162 | | \$60,000 | | \$653,147 | 12/14/2017 | \$60,000 | YES | LAS31A17 | |
| | Right-of-way | LVMO 0000 | | \$1,068,130 | \$12,388,158 | | | | | | | | |
| | Construction | | | \$9,546,409 | | | | \$11,675,011 | | | | | |

EXHIBIT C

CITY OF NORTH LAS VEGAS 10-YEAR CONSTRUCTION PROGRAM Amended January 11, 2018

| | Fac. ID Mile Range | Existing Value/ Comments | Project Cost Per MPU | Total Plan | FIRST FIVE YEARS 7/2017 THRU 6/2022 | | | | | | |
|---|-----------------------|-----------------------------|--------------------------------|----------------------|-------------------------------------|----------------------|----------------------|------------|----------------------|------------|-------------|
| | | | | | (Year 1) FY 17/18 | (Year 2) FY 18/19 | (Year 3) FY 19/20 | | | | |
| TOTAL PLAN | | | Annual Resources | \$900,864,909 | \$66,690,767 | \$49,612,061 | \$239,168,649 | | | | |
| Unencumbered from previous year | \$32,284,196 | | Cumulative Available Resources | \$841,462,200 | \$61,885,219 | \$40,413,154 | \$41,911,554 | | | | |
| ENTITY RESOURCES | | | Annual Resources | \$191,827,359 | \$33,736,713 | \$9,515,759 | \$45,966,005 | | | | |
| Unencumbered from previous year | \$23,052,681 | | Cumulative Available Resources | | \$33,888,018 | \$15,110,219 | \$5,292,268 | | | | |
| ENTITY TOTAL | | \$488,547,325 | \$340,609,220 | \$170,006,907 | (\$151,306) | \$28,293,558 | \$55,783,957 | Board Date | Amount | Amendment? | Project No. |
| FUNDING REQUESTS 17/18 | | | | | | | | | \$12,152,694 | | |
| HYDROGRAPHIC BASIN: LOWER NORTHERN LV WASH | | \$258,586,054 | \$151,646,075 | \$30,957,811 | (\$1,133,922) | \$0 | \$4,443,088 | | (\$1,133,922) | | |
| SYSTEM: Lower Western Tributary | | \$97,913,008 | \$17,756,271 | (\$762,668) | (\$762,668) | \$0 | \$0 | | (\$762,668) | | |
| PROJECT: Colton Avenue Flood Control Improvements | | | | | | | | | | | |
| CLOSEOUT Design/Admin | | | Design Started 07/08 | \$471,348 | | | | 11/9/2017 | (\$39,586) | YES | NLV18A07 |
| Right-of-way | LVCL 0000 | | NLV18A07 | \$377,078 | | | | | | | |
| CLOSEOUT Construction | | | | \$3,370,135 | | | | 7/13/2017 | (\$723,081) | YES | NLV18G14 |
| SYSTEM: LV Wash Craig | | \$109,488,557 | \$40,950,363 | \$9,021,681 | (\$257,751) | \$0 | \$4,443,088 | | (\$257,751) | | |
| PROJECT: North Las Vegas Detention Basin Upgrade | | | | | | | | | | | |
| Design/Admin | | | | \$486,372 | | | | | | | |
| Right-of-way | LVUP 0406 | | | \$389,097 | | | | | | | |
| CLOSEOUT Construction | | | | \$3,051,982 | | | | | | | |
| PROJECT: Fifth Street Collector - Centennial to Deer Springs | | | | | | | | | | | |
| Design/Admin | | | Design started 16/17 | \$470,561 | | | | | | | \$230,194 |
| Right-of-way | LV5C 0000, 0002 | | NLV17C16 | \$385,432 | | | | | | | |
| CLOSEOUT Construction | | | | \$3,444,794 | | | | | | | \$4,212,694 |
| PROJECT: Ann Road Channel East - ULVW to Fifth Street | | | | | | | | | | | |
| Design/Admin | | | Design Started 11/12 | | | | | | | | |
| Right-of-way | ANEA 0040 | | NLV01G11 | \$359,685 | | | | | | | |
| CLOSEOUT Construction | | | | \$3,214,683 | | | | 1/11/2018 | (\$267,751) | YES | NLV01H4 |
| SYSTEM: Cheyenne Lamb Nellis | | \$51,204,489 | \$92,939,441 | \$22,698,797 | (\$113,504) | \$0 | \$0 | | (\$113,504) | | |
| PROJECT: Lake Mead Drain to Las Vegas Wash | | | | | | | | | | | |
| Design/Admin | | | | \$1,054,874 | | | | | | | |
| Right-of-way | LVLE 0000, 0047 | | | \$843,900 | | | | | | | |
| CLOSEOUT Construction | | | | \$7,542,353 | | | | | | | |
| PROJECT: Las Vegas Boulevard Drain | | | | | | | | | | | |
| Design/Admin | | | | \$865,296 | | | | | | | |
| Right-of-way | LVLV 0000 | | | \$692,237 | | | | | | | |
| CLOSEOUT Construction | | | | \$6,186,866 | | | | | | | |
| PROJECT: Las Vegas Wash - N Channel, Cheyenne to Gowan | | | | | | | | | | | |
| Design/Admin | | | Design Started 13/14 | \$150,941 | | | | | | | |
| Design/Admin | | | NLV01H13 | \$120,753 | | | | | | | |
| CLOSEOUT Construction | LVNC 0038 | | Eng. Est. | \$1,079,232 | | | | 1/11/2018 | (\$113,504) | YES | NLV01J16 |

EXHIBIT C

CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended January 11, 2018

| | Fac. ID Mile Range | Existing Value/ Comments | Project Cost Per MPU | Total Plan | FIRST FIVE YEARS 7/2017 THRU 6/2022 | | | Board Date | Amount | Amendment? | Project No. | |
|--|---------------------------------------|-----------------------------|--------------------------------|----------------------|-------------------------------------|----------------------|----------------------|---------------------|---------------------|-------------|--------------|----------|
| | | | | | (Year 1) FY 17/18 | (Year 2) FY 18/19 | (Year 3) FY 19/20 | | | | | |
| TOTAL PLAN | | | Annual Resources | \$900,864,909 | \$56,690,767 | \$49,612,061 | \$239,168,649 | | | | | |
| Unencumbered from previous year | \$32,284,196 | | Cumulative Available Resources | \$841,462,200 | \$61,885,219 | \$40,413,154 | \$41,911,554 | | | | | |
| ENTITY RESOURCES | | | Annual Resources | \$191,827,359 | \$33,736,713 | \$9,515,759 | \$45,966,005 | | | | | |
| Unencumbered from previous year | \$23,052,681 | | Cumulative Available Resources | | \$33,868,018 | \$15,110,219 | \$5,292,268 | | | | | |
| ENTITY TOTAL | | | | \$488,547,325 | \$340,609,220 | \$170,006,907 | (\$151,306) | \$28,293,558 | \$55,783,957 | | | |
| HYDROGRAPHIC BASIN: RANGE | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| SYSTEM: Lower Range | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| PROJECT: Range Wash - Alto Conveyance, Confluence DB to Los Feliz | | | | | | | | | | | | |
| Design/Admin | | | \$437,260 | | | | \$311,509 | | | | | |
| Right-of-way | RWAL 0000, 0068 | | \$349,807 | \$5,022,612 | | | | \$427,805 | | | | |
| Construction | | | \$3,126,408 | | | | | | | | | |
| PROJECT: Orchard Collector - Charleston to Linden | | | | | | | | | | | | |
| Design/Admin | | | \$34,705 | | | \$15,849 | | | | | | |
| Right-of-way | SLOR 0158 | Design Started 00/01 | \$27,765 | \$250,613 | | | | | | | | |
| Construction | | CLA21A00 | \$205,629 | | | \$234,764 | | | | | | |
| PROJECT: Owens Detention Basin & Outfall | | | | | | | | | | | | |
| Design/Admin | | | \$558,925 | | | \$382,870 | | | | | | |
| Right-of-way | SLWA 0130 thru 0175 & SLOW 0000, 0005 | | \$447,140 | \$6,017,094 | | | \$530,914 | | | | | |
| Construction | | | \$3,827,758 | | | | | | | | | |
| PROJECT: Range Wash - Sloan Channel, Stewart Bridge | | | | | | | | | | | | |
| Design/Admin | | | \$60,043 | | | | | | | | | |
| Right-of-way | RWSL 0188 | | | \$506,424 | | | | | | | | |
| Construction | | | \$300,214 | | | | | | | | | |
| SYSTEM: West Range | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| PROJECT: Beltway Detention Basin & Channel | | | | | | | | | | | | |
| Design/Admin | | | \$879,720 | | | | | | | | | |
| Right-of-way | RWRR 0107 thru 0261 & RWBE 0000 | Design Started 13/14 | \$703,778 | \$13,074,434 | | \$703,493 | | | | | | |
| Construction | | NLV09H13 | \$6,002,580 | | | | | | | | | |
| | | Eng. Est. | | | | | | | | | | |
| PROJECT: Las Vegas Boulevard Storm Drain | | | | | | | | | | | | |
| Design/Admin | | | \$4,231,069 | | | | | | | | | |
| Right-of-way | SLLV 0000, 0119, 0176, & SLNL 0000 | | \$3,384,854 | \$6,398,107 | | | | | | | | |
| Construction | | | \$30,252,138 | | | | | | | | | |
| PROJECT: Range Wash - Beltway Conveyance | | | | | | | | | | | | |
| Design/Admin | | | \$236,261 | | | \$161,842 | | \$115,577 | | | | |
| Right-of-way | RWBW 0030, RWWE 0493 & 0517 | | \$189,009 | \$2,559,136 | | \$215,788 | | | | | | |
| Construction | | | \$1,689,267 | | | | | \$2,065,930 | | | | |
| PROJECT: Centennial Collector | | | | | | | | | | | | |
| CLOSEOUT | Design/Admin | | \$630,473 | | | | | | | | | |
| | Right-of-way | RWCC 0000 & RWWE 0363 | \$630,473 | (\$1,182,383) | | | | | 7/13/2017 | (\$506,056) | YES | NLV09G13 |
| | Construction | | \$4,507,878 | | | | | | 7/13/2017 | (\$676,327) | YES | NLV09H14 |
| PROJECT: Vandenberg North Detention Basin, Collection & Outfall | | | | | | | | | | | | |
| Design/Admin | | | \$1,428,097 | | | | | | | | \$1,000,000 | |
| Right-of-way | RWWE 0352, 0397 thru 0439 | PreDesign Started 10/11 | \$1,142,479 | \$25,701,808 | | | | | | | | |
| Construction | | NLV09E11 | \$9,828,121 | | | | | | | | \$24,701,808 | |
| | | Eng. Est. | | | | | | | | | | |
| PROJECT: Beltway Collection System - Pecos | | | | | | | | | | | | |
| Design/Admin | | | \$657,498 | | | \$450,393 | | \$321,641 | | | | |
| Right-of-way | RWWE 0463 & RWBW 0000 | | \$525,998 | \$6,521,367 | | | | | | | | |
| Construction | | | \$4,701,108 | | | | | \$5,749,333 | | | | |

EXHIBIT C

**CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended January 11, 2018**

| | | | | | FIRST FIVE YEARS 7/2017 THRU 6/2022 | | | | | | | | |
|--|--|---------------------------------------|--------------------------------|---------------------|-------------------------------------|---------------------|---------------------|---------------|---------------------|------------|--------------|-----|----------|
| Fac. ID | | Existing Value/ Comments | Project Cost Per MPU | Total Plan | (Year 1) | (Year 2) | (Year 3) | | | | | | |
| Mile Range | | | | | FY 17/18 | FY 18/19 | FY 19/20 | Board Date | Amount | Amendment? | Project No. | | |
| TOTAL PLAN | | | | Annual Resources | \$900,864,909 | \$56,690,767 | \$49,612,061 | \$239,168,649 | | | | | |
| Unencumbered from previous year | | \$32,284,196 | Cumulative Available Resources | | \$841,462,200 | \$61,885,219 | \$40,413,154 | \$41,911,554 | | | | | |
| ENTITY RESOURCES | | | | Annual Resources | \$191,827,359 | \$33,736,713 | \$9,515,759 | \$45,966,005 | | | | | |
| Unencumbered from previous year | | \$23,052,681 | Cumulative Available Resources | | | \$33,888,018 | \$15,110,219 | \$5,292,268 | | | | | |
| ENTITY TOTAL | | | | | | | | | | | | | |
| SYSTEM: East Range | | \$2,584,385 | \$36,291,589 | \$74,179,884 | \$0 | \$27,451,135 | \$16,958,776 | | \$14,469,000 | | | | |
| PROJECT: Hollywood System, Dunes South Detention Basin to Centennial Parkway, Phase 1 | | | | | | | | | | | | | |
| Design/Admin | | | Design Started 13/14 | \$2,088,226 | | | \$819,000 | | | 11/9/2017 | \$819,000 | YES | NLV03H17 |
| Right-of-way | | RWHW 0174, 0201, 0277 | NLV03E13 | \$1,670,581 | \$14,469,000 | | | | | | | | |
| Construction | | | Eng. Est. | \$14,930,825 | | | \$13,650,000 | | | 11/9/2017 | \$13,650,000 | YES | NLV03H17 |
| PROJECT: Hollywood System, Dunes South Detention Basin to Centennial Parkway, Phase 2 | | | | | | | | | | | | | |
| Design/Admin | | | Design Started 13/14 | \$1,282,887 | | | \$181,000 | | | | | | |
| Right-of-way | | RWHW 0000 thru 0173 | NLV03E13 | \$1,026,309 | \$12,982,135 | | | | | | | | |
| Construction | | | Eng. Est. | \$8,843,901 | | | \$12,801,135 | | | | | | |
| PROJECT: Range Wash - Dunes South Detention Basin | | | | | | | | | | | | | |
| Design/Admin | | | | \$1,323,085 | | | | | | | | | |
| Right-of-way | | RWEA 0163, 0164, 0165, 0166 & 0192 | | \$1,058,469 | \$16,097,404 | | | | | | | | |
| Construction | | | | \$8,427,099 | | | | | | | | | |
| PROJECT: Range Wash - Ann Branch | | | | | | | | | | | | | |
| Design/Admin | | | Design started 16/17 | \$1,259,809 | | | | \$616,286 | | | | | |
| Right-of-way | | RWAN 0000, 0050 | NLV03F17 | \$1,007,847 | \$11,632,391 | | | | | | | | |
| Construction | | | | \$9,007,636 | | | | \$11,016,105 | | | | | |
| PROJECT: Hollywood System, Centennial Pkwy to Speedway #2 Detention Basin | | | | | | | | | | | | | |
| Design/Admin | | | Design started 16/17 | \$583,000 | | | | \$285,198 | | | | | |
| Right-of-way | | RWHW 0300 thru 0412 | NLV03G17 | \$466,399 | \$5,326,385 | | | | | | | | |
| Construction | | | | \$4,122,073 | | | | \$5,041,188 | | | | | |
| PROJECT: Speedway North Detention Basin and Outfall | | | | | | | | | | | | | |
| Design/Admin | | | | \$1,181,318 | | | | | | | | | |
| Right-of-way | | RWHW 0459,0498, 0499, 0500 | | \$945,055 | \$13,672,569 | | | | | | | | |
| Construction | | | | \$7,657,738 | | | | | | | | | |

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: \$371,254.67 Release in Fund 4430 and/or 4440

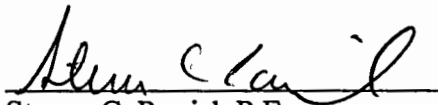
BACKGROUND:

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

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

| PROJECT | NUMBER | FUND | BALANCE |
|---|----------|----------|---------------------|
| Las Vegas Wash – “N” Channel, Cheyenne to Gowan (construction) | NLV01J15 | 4430.000 | \$113,504.09 |
| Ann Road Channel East, ULVW to Fifth Street (construction) | NLV01I14 | 4430.100 | \$257,750.58 |
| Total Fund 4430 and/or 4440 | | | \$371,254.67 |

Respectfully submitted,


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

| | |
|--|---|
| TAC AGENDA ITEM #06 Date: 12/21/17 | RFCD AGENDA ITEM # Date: 01/11/18 |
| CAC AGENDA ITEM #06 Date: 12/21/17 | |

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 12/11/17

FINAL ACCOUNTING REPORTS AND PROJECT CLOSEOUTS

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

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

| PROJECT | NUMBER | FUND | BALANCE |
|--|----------|----------|---------------------|
| Las Vegas Wash – “N” Channel, Cheyenne to Gowan (construction) | NLV01J15 | 4430.000 | \$113,504.09 |
| Ann Road Channel East, ULVW to Fifth Street (construction) | NLV01I14 | 4430.100 | \$257,750.58 |
| Total – Fund 4430 and/or 4440 | | | \$371,254.67 |

Staff Recommendation:

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

Discussion by Technical Advisory Committee:

AGENDA
#06 Date: 12/21/17

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#06 Date: 12/21/17

Recommendation:

Clark County Regional Flood Control District
Final Accounting Report
Report Date 11/8/2017



Project: RF.NLV01J15, Las Vegas Wash - "N" Channel, Cheyenne to Gowan

Interlocal Value: \$3,158,000.00

| Funding Category | Right of Way | Predesign | Design | Construction | Construction Mgt | Environmental | Other |
|--------------------------------------|---------------------|------------------|---------------|---------------------|-------------------------|----------------------|--------------|
| Interlocal Funding Allocation | \$0.00 | \$0.00 | \$0.00 | \$2,833,000.00 | \$325,000.00 | \$0.00 | \$0.00 |
| Amount Spent by Category | \$0.00 | \$0.00 | \$0.00 | \$2,788,683.43 | \$255,812.48 | \$0.00 | \$0.00 |
| Remaining by Category | \$0.00 | \$0.00 | \$0.00 | \$44,316.57 | \$69,187.52 | \$0.00 | \$0.00 |

| Funding / Expenditure Summary | |
|--|-----------------------|
| Interlocal Agreement: | \$3,158,000.00 ✓ |
| Minus Amount Spent: | \$3,044,495.91 ✓ |
| Amount to be Returned for Future Use: | <u>\$113,504.09</u> ✓ |

ID Miles: LVNC0038

Concur:

fehemanday 11/29/17
 Engineering/Finance/Accounting Date

finalacc1

Accepted and Approved:

Jennifer Brady 11/29/17
 Public Works Director Date

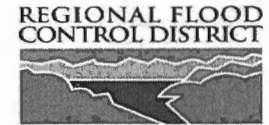
Project Audit Report

Project: RF.NLV01J15, Las Vegas Wash - "N" Channel, Cheyenne to Gowan

Status: Open

11/8/2017

Purchase Order - 4800007359 00010



| <u>Vendor</u> | <u>Invoice #</u> | <u>Invoice Date</u> | <u>Amount</u> | <u>WBS</u> | <u>Memo</u> |
|-----------------------------|------------------|---------------------|-----------------------|-------------------------|----------------------------|
| CITY OF NORTH LAS VEGAS | 7497 | 06/22/2016 | ✓ 1,089,255.34 | RF.NLV01J15.3-1F - CONS | Period 4/22/16 - 6/10/16 |
| CITY OF NORTH LAS VEGAS | 7538 | 06/30/2016 | ✓ 463,632.61 | RF.NLV01J15.3-1F - CONS | Period 6/01/16 - 6/30/16 |
| CITY OF NORTH LAS VEGAS | 7746 | 09/16/2016 | ✓ 310,471.88 | RF.NLV01J15.3-1F - CONS | Period 7/01/16 - 9/02/16 |
| CITY OF NORTH LAS VEGAS | 7797 | 10/17/2016 | ✓ 274,597.02 | RF.NLV01J15.3-1F - CONS | Period 9/1/16 - 9/30/16 |
| CITY OF NORTH LAS VEGAS | 7856#1 | 11/22/2016 | ✓ 263,774.76 | RF.NLV01J15.3-1F - CONS | Period 10/01/16 - 10/31/16 |
| CITY OF NORTH LAS VEGAS | 7910 | 12/19/2016 | ✓ 180,274.89 | RF.NLV01J15.3-1F - CONS | Period 10/29/16 - 11/25/16 |
| CITY OF NORTH LAS VEGAS | 8319 | 06/30/2017 | ✓ (0.30) | RF.NLV01J15.3-1F - CONS | Period 8/1/16 - 8/31/16 |
| CITY OF NORTH LAS VEGAS | 8310 | 07/13/2017 | ✓ 206,677.23 | RF.NLV01J15.3-1F - CONS | Period 12/01/16 - 3/20/17 |
| WBS Total | | | \$2,788,683.43 | | |
| Purchase Order Total | | | \$2,788,683.43 | | |

Purchase Order - 4800007359 00020

| <u>Vendor</u> | <u>Invoice #</u> | <u>Invoice Date</u> | <u>Amount</u> | <u>WBS</u> | <u>Memo</u> |
|-------------------------|------------------|---------------------|---------------|------------------------|--------------------------|
| CITY OF NORTH LAS VEGAS | 7161 | 02/16/2016 | ✓ 781.75 | RF.NLV01J15.2-3 - CENG | Period 1/09/16 - 2/05/16 |
| CITY OF NORTH LAS VEGAS | 7274 | 03/14/2016 | ✓ 9,775.78 | RF.NLV01J15.2-3 - CENG | Period 2/6/16 - 3/4/2016 |
| CITY OF NORTH LAS VEGAS | 7335 | 04/21/2016 | ✓ 18,994.59 | RF.NLV01J15.2-3 - CENG | Period 2/24/16 - 4/01/16 |
| CITY OF NORTH LAS VEGAS | 7376 | 05/10/2016 | ✓ 26,846.55 | RF.NLV01J15.2-3 - CENG | Period 2/24/16 - 4/29/16 |
| CITY OF NORTH LAS VEGAS | 7497 | 06/22/2016 | ✓ 37,801.05 | RF.NLV01J15.2-3 - CENG | Period 4/22/16 - 6/10/16 |

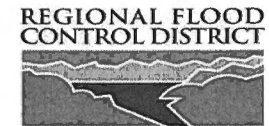
Project Audit Report

Project: RF.NLV01J15, Las Vegas Wash - "N" Channel, Cheyenne to Gowan

Status: Open

11/8/2017

Purchase Order - 4800007359 00020



| <u>Vendor</u> | <u>Invoice #</u> | <u>Invoice Date</u> | <u>Amount</u> <u>WBS</u> | <u>Memo</u> |
|-------------------------|------------------|---------------------|------------------------------------|----------------------------|
| CITY OF NORTH LAS VEGAS | 7537B | 06/30/2016 | 1,782.36 ✓ RF.NLV01J15.2-3 - CENG | Period 5/28/16 - 6/24/16 |
| CITY OF NORTH LAS VEGAS | 7538 | 06/30/2016 | 13,541.98 ✓ RF.NLV01J15.2-3 - CENG | Period 6/01/16 - 6/30/16 |
| CITY OF NORTH LAS VEGAS | 7594A | 06/30/2016 | 99.50 ✓ RF.NLV01J15.2-3 - CENG | Period 6/25/16 - 7/8/16 |
| CITY OF NORTH LAS VEGAS | 7594B | 07/19/2016 | 7,295.81 ✓ RF.NLV01J15.2-3 - CENG | Period 7/07/2016 |
| CITY OF NORTH LAS VEGAS | 7675 | 08/15/2016 | 20,246.45 ✓ RF.NLV01J15.2-3 - CENG | Period 7/09/16 - 8/5/16 |
| CITY OF NORTH LAS VEGAS | 7745B | 09/15/2016 | (460.43) ✓ RF.NLV01J15.2-3 - CENG | Period 8/06/16 - 8/19/16 |
| CITY OF NORTH LAS VEGAS | 7746 | 09/16/2016 | 21,199.50 ✓ RF.NLV01J15.2-3 - CENG | Period 7/01/16 - 9/02/16 |
| CITY OF NORTH LAS VEGAS | 7797 | 10/17/2016 | 14,538.80 ✓ RF.NLV01J15.2-3 - CENG | Period 9/1/16 - 9/30/16 |
| CITY OF NORTH LAS VEGAS | 7810 | 10/27/2016 | 1,868.41 ✓ RF.NLV01J15.2-3 - CENG | Period 09/17/16 - 09/30/16 |
| CITY OF NORTH LAS VEGAS | 7856#1 | 11/22/2016 | 22,575.84 ✓ RF.NLV01J15.2-3 - CENG | Period 10/01/16 - 10/31/16 |
| CITY OF NORTH LAS VEGAS | 7910 | 12/19/2016 | 14,357.19 ✓ RF.NLV01J15.2-3 - CENG | Period 10/29/16 - 11/25/16 |
| CITY OF NORTH LAS VEGAS | 7961 | 01/19/2017 | 14,989.15 ✓ RF.NLV01J15.2-3 - CENG | Period 11/26/16-12/23/16 |
| CITY OF NORTH LAS VEGAS | 8007 | 02/07/2017 | 15,424.95 ✓ RF.NLV01J15.2-3 - CENG | Period 12/24/16-1/20/17 |
| CITY OF NORTH LAS VEGAS | 8063 | 03/16/2017 | 3,561.33 ✓ RF.NLV01J15.2-3 - CENG | Period 1/21/17 - 2/03/17 |
| CITY OF NORTH LAS VEGAS | 8096 | 04/11/2017 | 3,552.53 ✓ RF.NLV01J15.2-3 - CENG | Period 2/04/17-3/24/17 |
| CITY OF NORTH LAS VEGAS | 8173 | 05/01/2017 | 1,052.36 ✓ RF.NLV01J15.2-3 - CENG | Period 3/18/17 - 4/14/17 |
| CITY OF NORTH LAS VEGAS | 8235A | 06/07/2017 | 5,807.33 ✓ RF.NLV01J15.2-3 - CENG | Period 4/15/17-5/26/17 |

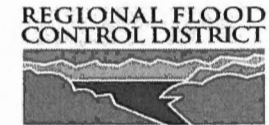
Project Audit Report

Project: RF.NLV01J15, Las Vegas Wash - "N" Channel, Cheyenne to Gowan

Status: Open

11/8/2017

Purchase Order - 4800007359 00020



| <u>Vendor</u> | <u>Invoice #</u> | <u>Invoice Date</u> | <u>Amount</u> | <u>WBS</u> | <u>Memo</u> |
|-----------------------------|------------------|---------------------|---------------------|------------------------|-------------------------|
| CITY OF NORTH LAS VEGAS | 8408 | 08/28/2017 | ✓ 179.70 | RF.NLV01J15.2-3 - CENG | Period 7/8/17 - 8/18/17 |
| WBS Total | | | \$255,812.48 | | |
| Purchase Order Total | | | \$255,812.48 | | |

Purchase Order - none

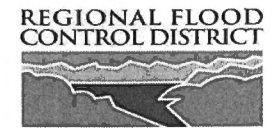
| <u>Vendor</u> | <u>Invoice #</u> | <u>Invoice Date</u> | <u>Amount</u> | <u>WBS</u> | <u>Memo</u> |
|------------------------------|------------------|---------------------|---------------|-------------------------|----------------------------|
| REGIONAL FLOOD CONTROL/TREAS | 1016012396 | 06/30/2016 | 1,782.36 | RF.NLV01J15.2-3 - CENG | Manual AP - Doc 3117003530 |
| REGIONAL FLOOD CONTROL/TREAS | 1016012396 | 06/30/2016 | 13,541.98 | RF.NLV01J15.2-3 - CENG | Manual AP - Doc 3117003534 |
| REGIONAL FLOOD CONTROL/TREAS | 1016012396 | 06/30/2016 | 99.50 | RF.NLV01J15.2-3 - CENG | Manual AP - Doc 3117004206 |
| REGIONAL FLOOD CONTROL/TREAS | 1917000867 | 08/18/2016 | (1,782.36) | RF.NLV01J15.2-3 - CENG | Manual AP - Doc 3117003530 |
| REGIONAL FLOOD CONTROL/TREAS | 1917000867 | 08/18/2016 | (13,541.98) | RF.NLV01J15.2-3 - CENG | Manual AP - Doc 3117003534 |
| REGIONAL FLOOD CONTROL/TREAS | 1917000867 | 08/18/2016 | (99.50) | RF.NLV01J15.2-3 - CENG | Manual AP - Doc 3117004206 |
| WBS Total | | | \$0.00 | | |
| REGIONAL FLOOD CONTROL/TREAS | 1016012396 | 06/30/2016 | 463,632.61 | RF.NLV01J15.3-1F - CONS | Manual AP - Doc 3117003534 |
| REGIONAL FLOOD CONTROL/TREAS | 1917000867 | 08/18/2016 | (463,632.61) | RF.NLV01J15.3-1F - CONS | Manual AP - Doc 3117003534 |
| REGIONAL FLOOD CONTROL/TREAS | 1017038337 | 06/30/2017 | (0.30) | RF.NLV01J15.3-1F - CONS | Manual AP - Doc 3118002823 |
| REGIONAL FLOOD CONTROL/TREAS | 1918001016 | 08/14/2017 | 0.30 | RF.NLV01J15.3-1F - CONS | Manual AP - Doc 3118002823 |
| WBS Total | | | \$0.00 | | |

Project Audit Report

Project: RF.NLV01J15, Las Vegas Wash - "N" Channel, Cheyenne to Gowan

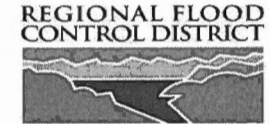
Status: Open

11/8/2017



| | | |
|------------------------------|-----------------------------|-------------------------|
| Purchase Order Total | <u> </u> | |
| | | \$0.00 |
| Project Expense Total | <u> </u> | |
| | | \$3,044,495.91 ✓ |

Clark County Regional Flood Control District
Final Accounting Report
Report Date 11/27/2017



Project: RF.NLV01I14, Ann Road Channel East, ULVW to Fifth Street

Interlocal Value: \$5,838,100.00

| Funding Category | Right of Way | Predesign | Design | Construction | Construction Mgt | Environmental | Other |
|--------------------------------------|---------------------|------------------|---------------|---------------------|-------------------------|----------------------|--------------|
| Interlocal Funding Allocation | \$0.00 | \$0.00 | \$0.00 | \$5,258,100.00 | \$580,000.00 | \$0.00 | \$0.00 |
| Amount Spent by Category | \$0.00 | \$0.00 | \$0.00 | \$5,237,297.52 | \$343,051.90 | \$0.00 | \$0.00 |
| Remaining by Category | \$0.00 | \$0.00 | \$0.00 | \$20,802.48 | \$236,948.10 | \$0.00 | \$0.00 |

| <u>Funding / Expenditure Summary</u> | |
|--|-----------------------|
| Interlocal Agreement: | \$5,838,100.00 ✓ |
| Minus Amount Spent: | \$5,580,349.42 ✓ |
| Amount to be Returned for Future Use: | <u>\$257,750.58</u> ✓ |

ID Miles: ANEA0008, ANEA0040

Concur:

[Signature] 11/29/17
 Engineering/Finance/Accounting Date

finalacc1

Accepted and Approved:

[Signature] 11/29/17
 Public Works Director Date

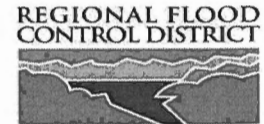
Project Audit Report

Project: RF.NLV01I14, Ann Road Channel East, ULVW to Fifth Street

Status: Open

11/27/2017

Purchase Order - 4800006072 00010



| <u>Vendor</u> | <u>Invoice #</u> | <u>Invoice Date</u> | <u>Amount</u> | <u>WBS</u> | <u>Memo</u> |
|-----------------------------|------------------|---------------------|-----------------------|-------------------------|--------------------------------|
| CITY OF NORTH LAS VEGAS | 7790 | 10/17/2016 | 91,583.22 | RF.NLV01I14.3-1F - CONS | Period 8/26/16 - 9/30/16 |
| CITY OF NORTH LAS VEGAS | 7849#1 | 11/21/2016 | 2,677,102.34 | RF.NLV01I14.3-1F - CONS | Period 10/1/16 - 10/28/16 |
| CITY OF NORTH LAS VEGAS | 7953 | 01/12/2017 | 1,863,479.92 | RF.NLV01I14.3-1F - CONS | Period 11/01/2016 - 12/23/2016 |
| CITY OF NORTH LAS VEGAS | 7966 | 01/24/2017 | 257,403.98 | RF.NLV01I14.3-1F - CONS | 11/26/16 - 12/31/16 |
| CITY OF NORTH LAS VEGAS | 8057A | 03/16/2017 | 307,029.62 | RF.NLV01I14.3-1F - CONS | Period 1/1/17 - 2/26/17 |
| CITY OF NORTH LAS VEGAS | 8092 | 04/10/2017 | 35,313.44 | RF.NLV01I14.3-1F - CONS | Period 1/07/17-2/28/17 |
| CITY OF NORTH LAS VEGAS | 8232 | 06/08/2017 | 5,385.00 | RF.NLV01I14.3-1F - CONS | Period 4/01/17 - 5/26/17 |
| WBS Total | | | <hr/> | | |
| | | | \$5,237,297.52 | | |
| Purchase Order Total | | | <hr/> | | |
| | | | \$5,237,297.52 | | |

Purchase Order - 4800006072 00020

| <u>Vendor</u> | <u>Invoice #</u> | <u>Invoice Date</u> | <u>Amount</u> | <u>WBS</u> | <u>Memo</u> |
|-------------------------|------------------|---------------------|---------------|------------------------|--------------------------------|
| CITY OF NORTH LAS VEGAS | 7667 | 08/11/2016 | 649.96 | RF.NLV01I14.2-3 - CENG | Period 7/9/16 - 8/5/16 |
| CITY OF NORTH LAS VEGAS | 7737 | 09/15/2016 | 10,926.29 | RF.NLV01I14.2-3 - CENG | Period 7/26/16 - 9/02/16 |
| CITY OF NORTH LAS VEGAS | 7790 | 10/17/2016 | 33,348.46 | RF.NLV01I14.2-3 - CENG | Period 8/26/16 - 9/30/16 |
| CITY OF NORTH LAS VEGAS | 7849#1 | 11/21/2016 | 31,826.64 | RF.NLV01I14.2-3 - CENG | Period 10/1/16 - 10/28/16 |
| CITY OF NORTH LAS VEGAS | 7903 | 12/19/2016 | 41,000.70 | RF.NLV01I14.2-3 - CENG | Period 10/29/16 - 11/25/16 |
| CITY OF NORTH LAS VEGAS | 7953 | 01/12/2017 | 41,262.69 | RF.NLV01I14.2-3 - CENG | Period 11/01/2016 - 12/23/2016 |

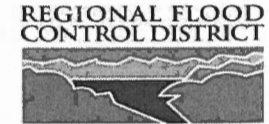
Project Audit Report

Project: RF.NLV01I14, Ann Road Channel East, ULVW to Fifth Street

Status: Open

11/27/2017

Purchase Order - 4800006072 00020



| <u>Vendor</u> | <u>Invoice #</u> | <u>Invoice Date</u> | <u>Amount</u> <u>WBS</u> | <u>Memo</u> |
|-----------------------------|------------------|---------------------|-----------------------------------|---------------------------|
| CITY OF NORTH LAS VEGAS | 7966 | 01/24/2017 | 283.99 ✓RF.NLV01I14.2-3 - CENG | 11/26/16 - 12/31/16 |
| CITY OF NORTH LAS VEGAS | 8001 | 02/07/2017 | 36,993.82 ✓RF.NLV01I14.2-3 - CENG | Period 12/24/16 - 1/20/17 |
| CITY OF NORTH LAS VEGAS | 8057A | 03/16/2017 | 63,356.97 ✓RF.NLV01I14.2-3 - CENG | Period 1/1/17 - 2/26/17 |
| CITY OF NORTH LAS VEGAS | 8092 | 04/10/2017 | 7,459.74 ✓RF.NLV01I14.2-3 - CENG | Period 1/07/17-2/28/17 |
| CITY OF NORTH LAS VEGAS | 8170 | 05/01/2017 | 22,970.13 ✓RF.NLV01I14.2-3 - CENG | Period 3/18/17 - 4/14/17 |
| CITY OF NORTH LAS VEGAS | 8232 | 06/08/2017 | 11,873.94 ✓RF.NLV01I14.2-3 - CENG | Period 4/01/17 - 5/26/17 |
| CITY OF NORTH LAS VEGAS | 8315B | 06/30/2017 | 59.90 ✓RF.NLV01I14.2-3 - CENG | Period 6/24/17 - 7/7/17 |
| CITY OF NORTH LAS VEGAS | 8280A | 07/11/2017 | 31,343.41 ✓RF.NLV01I14.2-3 - CENG | Period 5/26/17 - 6/30/17 |
| CITY OF NORTH LAS VEGAS | 8315C | 07/20/2017 | 1,153.30 ✓RF.NLV01I14.2-3 - CENG | Period 6/24/17 - 7/7/17 |
| CITY OF NORTH LAS VEGAS | 8405 | 08/28/2017 | 2,101.85 ✓RF.NLV01I14.2-3 - CENG | Period 7/8/17 - 8/18/17 |
| CITY OF NORTH LAS VEGAS | 8457A | 09/14/2017 | 5,547.32 ✓RF.NLV01I14.2-3 - CENG | Period 7/1/17 -9/01/17 |
| CITY OF NORTH LAS VEGAS | 8516 | 10/11/2017 | 414.35 ✓RF.NLV01I14.2-3 - CENG | Period 9/2/17 - 9/29/17 |
| CITY OF NORTH LAS VEGAS | 8556 | 11/09/2017 | 478.44 ✓RF.NLV01I14.2-3 - CENG | Period 9/30/17 - 10/27/17 |
| WBS Total | | | \$343,051.90 | |
| Purchase Order Total | | | \$343,051.90 | |

Purchase Order - none

| <u>Vendor</u> | <u>Invoice #</u> | <u>Invoice Date</u> | <u>Amount</u> <u>WBS</u> | <u>Memo</u> |
|---------------|------------------|---------------------|--------------------------|-------------|
|---------------|------------------|---------------------|--------------------------|-------------|

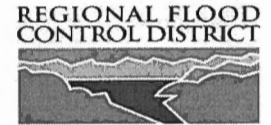
Project Audit Report

Project: RF.NLV01I14, Ann Road Channel East, ULVW to Fifth Street

Status: Open

11/27/2017

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 | 1017038337 | 06/30/2017 | 59.90 | RF.NLV01I14.2-3 - CENG | Manual AP - Doc 3118002816 |
| REGIONAL FLOOD CONTROL/TREAS | 1918001016 | 08/14/2017 | (59.90) | RF.NLV01I14.2-3 - CENG | Manual AP - Doc 3118002816 |
| | WBS Total | | <u>\$0.00</u> | | |
| | Purchase Order Total | | <u>\$0.00</u> | | |
| | Project Expense Total | | <u>\$5,580,349.42</u> ✓ | | |

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

QUARTERLY PROJECT STATUS REPORTS
REPORTING PERIOD: AUGUST 2017 THROUGH OCTOBER 2017

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

RECEIVE THE REPORTS (FOR POSSIBLE ACTION)

FISCAL IMPACT: None.

BACKGROUND:

The following Project Status Reports for the period of August 2017 through October 2017 are submitted for your review:

CURRENT PROJECTS (PROJECT LIST AND BOND PROJECTS)

Page

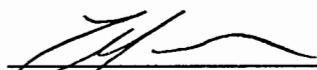
1 - 2 City of Boulder City
3 - 10 City of Henderson
11 - 26 City of Las Vegas
27 - 27 City of Mesquite
28 - 39 City of North Las Vegas
40 - 60 Clark County

OTHER PROJECTS OF INTEREST

Page

61 - 67 Regional Flood Control District

Respectfully submitted,



Todd L. Myers, P.E.
Engineering Director

| | |
|--|---|
| TAC AGENDA ITEM #07 Date: 12/21/17 | RFCD AGENDA ITEM #07 Date: 12/14/17 |
| CAC AGENDA ITEM #07 Date: 12/21/17 | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | |
|--|----------------------|----------|--|---------------------------|------------|
| Entity | City of Boulder City | | | Date Prepared | 11/15/2017 |
| Project Title: Hemenway System, Phase II Improvements | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | BOU01C10 | | | |
| | Construction | BOU01D17 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$2,967,694 | |

| | | | | | | | |
|---|------------------|-------------------------------------|----------------------|------------------------|---|--------------|-----------|
| DESIGN | | | | Contract Number | | BOU01C10 | |
| Description: Phase IIA – Project includes a 10’ grade inlet extension to increase capacity at Lake Mountain Drive, install maintenance access road and increase sediment basin capacity, replace the existing levee near Lake View Drive, design of a sediment basin, concrete line unlined channel near Katzenbach Drive, replace existing CMPs at Katzenbach Drive with an 8’x4’ RCB and at Lakeview Drive with a 12’x4’ RCB. Phase IIB – Project includes increase the sediment basin capacity by 0.8 ac-ft west of Lake Mountain Drive, increasing the free board in the Hemenway Channel west of Lake Mountain Drive and east of Pacifica Way and a new energy dissipator and concrete channel lining near Fire Agate and US93. | | | | | | | |
| Date of Original ILA | | | 02/11/2010 | | Design ILA Amount | | \$745,000 |
| Date of Most Recent Supplement to ILA | | | 01/12/2017 | | | | |
| 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 | \$730,000 | \$15,000 | \$0 | \$0 | \$0 | |
| Percent Complete | 0% | 90% | 100% | 0% | 0% | 0% | |
| Scheduled Completion | | 09/29/2017 | 05/01/2016 | | | | |
| Delay or Problem Areas/Resolution: | | | | | | | |
| Work Completed During Current Quarter: Consultant submitted revised 100% design report and comment matrix on Ph IIA. Consultant is working on PhIIB plan comments & progressing to 90% level. Consultant is working on scheduling a field meeting with RFGD, City and consultant staff. | | | | | | | |
| Work to be Completed During Next Quarter: Staff to complete PHIIA spec book to 100% and submit for review. Consultant to submit Phase IIB 90% plans for review. Prepare Phase IIA documents for bidding. | | | | | | | |

| | | | | | | | |
|--|-----------------------|--------------------------|----------------------|------------------------|--------------------------------|----------|-------------|
| CONSTRUCTION | | | | Contract Number | | BOU01D17 | |
| Project Name: Hemenway System, Phase IIA Improvements | | | | | | | |
| Date of Original ILA | | | 02/09/2017 | | Construction ILA Amount | | \$2,222,694 |
| Date of Most Recent Supplement to ILA | | | | | | | |
| Description: Project includes a 10’ grade inlet extension to increase capacity at Lake Mountain Drive, install maintenance access road and increase sediment basin capacity, replace the existing levee near Lake View Drive, design of a sediment basin, concrete line unlined channel near Katzenbach Drive, replace existing CMPs at Katzenbach Drive with an 8’x4’ RCB and at Lakeview Drive with a 12’x4’ RCB. | | | | | | | |
| Contract Manager: Jim Keane Phone Number: 702-293-9200 | | Construction Mgr: | | | Contractor: | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | | | |
| | \$2,047,694 | \$175,000 | \$0 | \$0 | | | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | | | |
| | 02/09/2017 | 01/18/2018 | 02/19/2018 | 12/29/2018 | | | |
| Bid Amount | \$0 | | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | | |
| Work Completed During Current Quarter: Consultant has submitted the revised 100% design report and comment matrix. Staff working on completing the construction documents for bidding. | | | | | | | |
| Work to be Completed During Next Quarter: Address any staff comments and complete documents for advertising for bids. | | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | |
|--|----------------------|----------|--|---------------------------|------------|
| Entity | City of Boulder City | | | Date Prepared | 11/15/2017 |
| Project Title: North Railroad Conveyance | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | BOU05J10 | | | |
| | Construction | BOU05L11 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$4,033,502 | |

| | | | | | | |
|---|------------------|-------------------------------------|------------------------|--------------------------|-------------|--------------|
| DESIGN | | | Contract Number | | | BOU05J10 |
| Description: Phase II project includes a new concrete channel to protect the Veteran's Home, a new 60" to 54" to 48" RCP to parallel the existing RCP storm drain, and expansion of the North Railroad Detention Basin to increase storage capacity. | | | | | | |
| Date of Original ILA | | | 02/11/2010 | Design ILA Amount | | \$530,000 |
| Date of Most Recent Supplement to ILA | | | 04/13/2017 | | | |
| Contract Manager: | | Entity: City of Boulder City | | Consultant: | | |
| Phone Number: | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$515,000 | \$15,000 | \$0 | \$0 | \$0 |
| Percent Complete | 0% | 95% | 100% | 0% | 0% | 0% |
| Scheduled Completion | | 01/31/2018 | 11/14/2017 | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Consultant has submitted the revised 100% design report and plans for review. The consultant also submitted the revised environmental screening report, which was accepted on 11/14/2017. | | | | | | |
| Work to be Completed During Next Quarter: Consultant to address any plan review comments and re-submit 100% plans. Staff to complete and submit specifications for review. Staff to submit request for construction funding. | | | | | | |

| | | | | | | |
|---|-----------------------|------------------------------------|------------------------|-------------------------------------|--|-------------|
| 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. | | Construction Mgr: Tri State | | Contractor: APCO Constuction | | |
| Phone Number: 702 293-9200 | | | | | | |
| 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 | 11/15/2017 |
| Project Title: Pittman, Horizon Ridge Detention Basin | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | HEN05E09 | | | |
| | Construction | HEN05G16 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$9,021,685 | |

| | | | | | | |
|--|------------------|----------------------------------|----------------------|--|-------------|--------------|
| DESIGN | | | | Contract Number | | HEN05E09 |
| 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. | | | | | | |
| Date of Original ILA | | | 12/10/2009 | Design ILA Amount | | \$727,285 |
| Date of Most Recent Supplement to ILA | | | 09/14/2017 | | | |
| Contract Manager: Scott Fiedler 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% | 100% | 100% | 100% | 0% | 0% |
| Scheduled Completion | | 04/01/2017 | 04/01/2016 | | | |
| Delay or Problem Areas/Resolution: Revised plans to incorporate work to be performed by adjacent development. | | | | | | |
| Work Completed During Current Quarter: Finalized coordination with neighboring development. | | | | | | |
| Work to be Completed During Next Quarter: Bid and award project construction. | | | | | | |

| | | | | | | |
|--|-----------------------|--------------------------------------|----------------------|--------------------------------|--|-------------|
| CONSTRUCTION | | | | Contract Number | | HEN05G16 |
| Project Name: Horizon Ridge Detention Basin | | | | | | |
| Date of Original ILA | | | 04/14/2016 | Construction ILA Amount | | \$8,294,400 |
| Date of Most Recent Supplement to ILA | | | | | | |
| 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. | | | | | | |
| Contract Manager: Scott Fiedler Phone Number: 702-267-3064 | | Construction Mgr: Lance Olson | | Contractor: TBD | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | | |
| | \$7,680,000 | \$614,400 | \$0 | \$0 | | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | | |
| | 04/14/2016 | 05/30/2017 | 07/30/2017 | 05/01/2018 | | |
| Bid Amount | \$0 | | | | | |
| Delay or Problem Areas/Resolution: See HEN05E09. | | | | | | |
| Work Completed During Current Quarter: See HEN05E09. | | | | | | |
| Work to be Completed During Next Quarter: See HEN05E09. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|
| Entity | City of Henderson | | | Date Prepared | 11/16/2017 |
| Project Title: Equestrian Detention Basin Expansion | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | HEN06H09 | | | |
| | Construction | HEN06J13 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$1,372,562 | |

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|---|------------------|----------------------------------|----------------------|------------------------|--------------------------|--------------|
| 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 | | | | 03/09/2017 | | |
| Contract Manager: Albert J Jankowiak, P.E., CFM Phone Number: 702-267-3024 | | Entity: City of Henderson | | Consultant: LBG | | |
| | 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 | 12/31/2018 | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: LBG is working on LOMR and completed a draft of the State Dam Safety Permit update package. See HEN06J13. | | | | | | |
| Work to be Completed During Next Quarter: LBG to continue working on LOMR and finalizing the State Dam Safety Permit update package. See HEN06J13. | | | | | | |

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|---|-----------------------|---|----------------------|-------------------------------|--------------------------------|-------------|
| CONSTRUCTION | | | | Contract Number | | HEN06J13 |
| Project Name: Equestrian Detention Basin Expansion | | | | | | |
| Date of Original ILA | | | | 10/11/2012 | Construction ILA Amount | \$1,025,765 |
| Date of Most Recent Supplement to ILA | | | | 07/13/2017 | | |
| 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 | | |
| | \$968,496 | \$57,268 | \$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: None. | | | | | | |
| Work Completed During Current Quarter: City council approved amendment to ESA. LBG started working on LOMR and State Dam Safety Permit update package. See HEN06H09. | | | | | | |
| Work to be Completed During Next Quarter: LBG started working on LOMR and State Dam Safety Permit update package. See HEN06H09. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|
| Entity | City of Henderson | | | Date Prepared | 11/16/2017 |
| Project Title: Pittman, West Horizon - Palm Hills | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | HEN12I09 | | | |
| | Construction | HEN12J16 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$3,105,958 | |

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|---|------------------|----------------------------------|------------------------|------------------------------|-------------|--------------|
| DESIGN | | | Contract Number | | | HEN12I09 |
| 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. | | | | | | |
| Date of Original ILA | | | 07/09/2009 | Design ILA Amount | | \$275,078 |
| Date of Most Recent Supplement to ILA | | | 08/14/2014 | | | |
| Contract Manager: Scott Fiedler Phone Number: 702 267 3064 | | Entity: City of Henderson | | Consultant: CH2M Hill | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$209,643 | \$42,727 | \$22,708 | \$0 | \$0 |
| Percent Complete | 0% | 100% | 100% | 100% | 0% | 0% |
| Scheduled Completion | | 04/01/2016 | 04/01/2016 | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: See HEN12J16. | | | | | | |
| Work to be Completed During Next Quarter: See HEN12J16. | | | | | | |

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|--|-----------------------|--------------------------------------|------------------------|--|--|-------------|
| CONSTRUCTION | | | Contract Number | | | HEN12J16 |
| Project Name: Palm Hills Channel | | | | | | |
| Date of Original ILA | | | 04/14/2016 | Construction ILA Amount | | \$2,830,880 |
| Date of Most Recent Supplement to ILA | | | | | | |
| 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 | | | | | | |
| Contract Manager: Scott Fiedler Phone Number: 702-267-3064 | | Construction Mgr: Lance Olson | | Contractor: Target Construction | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | | |
| | \$2,598,738 | \$232,142 | \$0 | \$0 | | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | | |
| | 04/14/2016 | 05/11/2016 | 10/01/2016 | 01/15/2016 | | |
| Bid Amount | \$1,858,636 | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Construction substantially complete. Contractor working on punch list items. | | | | | | |
| Work to be Completed During Next Quarter: Complete construction. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | |
|---|---------------------|----------|----------|---------------------------|------------|
| Entity | City of Henderson | | | Date Prepared | 11/17/2017 |
| Project Title: Pittman North Detention Basin & Outfall | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | HEN16A01 | | | |
| | Construction | HEN16D15 | HEN16E15 | HEN16F17 | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$27,985,994 | |

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|--|-------------------|----------------------------------|------------------------|--------------------------|-------------|--------------|
| 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 | \$1,974,074 | |
| Date of Most Recent Supplement to ILA | | | 03/09/2017 | | | |
| Contract Manager: Albert J. Jankowiak, P.E., CFM Phone Number: 702-267-3024 | | Entity: City of Henderson | | Consultant: VTN | | |
| | Pre-design | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$1,423,262 | \$366,106 | \$122,389 | \$44,927 | \$17,390 |
| Percent Complete | 100% | 100% | 100% | 100% | 0% | 0% |
| Scheduled Completion | | 07/01/2017 | 11/01/2014 | 10/01/2014 | | 10/01/2019 |
| Delay or Problem Areas/Resolution: Delay in obtaining BLM Material contract resulted in cancelled bid. | | | | | | |
| Work Completed During Current Quarter: Phase 3: Advertised project for bid. Cancelled bid in September due to delay in obtaining BLM Permit for materials disposal. | | | | | | |
| Work to be Completed During Next Quarter: Obtain BLM Free Use Permit for disposal of surplus material. Re-advertise and award project. | | | | | | |

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|---|-----------------------|--------------------------------------|------------------------|-------------------------------------|-------------|
| CONSTRUCTION | | | Contract Number | | HEN16D15 |
| Project Name: Pittman North Detention Basin and Outfall, Phase 1 | | | | | |
| Date of Original ILA | | | 01/08/2015 | Construction ILA Amount | \$4,342,105 |
| Date of Most Recent Supplement to ILA | | | 01/14/2016 | | |
| 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: Brian Hafen | | Contractor: Las Vegas Paving | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$3,818,100 | \$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 | \$3,450,139 | | | | |
| Delay or Problem Areas/Resolution: None. | | | | | |
| Work Completed During Current Quarter: Pay final invoices. Start close-out process. | | | | | |
| Work to be Completed During Next Quarter: Close-out project. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|---------------------|----------|----------|---------------------------|------------|
| Entity | City of Henderson | | | Date Prepared | 11/17/2017 |
| Project Title: Pittman North Detention Basin & Outfall | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | HEN16A01 | | | |
| | Construction | HEN16D15 | HEN16E15 | HEN16F17 | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$27,985,994 | |

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|---|-----------------------|--------------------------------------|------------------------|-------------------------------------|----------|
| CONSTRUCTION | | | Contract Number | | HEN16E15 |
| Project Name: Pittman North DB & Outfall, Phase II - Starr Avenue | | | | | |
| Date of Original ILA | | | 10/08/2015 | Construction ILA Amount | |
| Date of Most Recent Supplement to ILA | | | 09/08/2016 | \$2,000,321 | |
| 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 | | Construction Mgr: Lance Olson | | Contractor: Las Vegas Paving | |
| Phone Number: 702-267-3064 | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$1,852,096 | \$148,225 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 10/08/2015 | 07/20/2016 | 02/15/2017 | 12/30/2017 | |
| Bid Amount | \$6,299,539 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| Work Completed During Current Quarter: Continue construction activities. | | | | | |
| Work to be Completed During Next Quarter: Continue construction activities. | | | | | |

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|---|-----------------------|------------------------------|------------------------|--------------------------------|----------|
| CONSTRUCTION | | | Contract Number | | HEN16F17 |
| Project Name: Pittman North Detention Basin & Outfall, Phase III | | | | | |
| Date of Original ILA | | | 07/13/2017 | Construction ILA Amount | |
| Date of Most Recent Supplement to ILA | | | | \$19,669,494 | |
| Description: | | | | | |
| Contract Manager: TBD | | Construction Mgr: TBD | | Contractor: TBD | |
| Phone Number: | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$18,669,494 | \$1,000,000 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 07/13/2017 | | | | |
| Bid Amount | \$0 | | | | |
| Delay or Problem Areas/Resolution: Delay in obtaining BLM Permit for surplus material resulted in bid cancellation. | | | | | |
| Work Completed During Current Quarter: Obtained BLM Permit. Updated plans to address addendums in original bid for re-advertisement. | | | | | |
| Work to be Completed During Next Quarter: Bid and award project. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|
| Entity | City of Henderson | | | Date Prepared | 11/17/2017 |
| Project Title: Anthem Pkwy Channel, Horizon Ridge to Sienna Heights | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | HEN22A09 | | | |
| | Construction | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$179,474 | |

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|---------------|------------------------|----------|
| 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.

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|--|------------|--------------------------|-----------|
| Date of Original ILA | 07/09/2009 | Design ILA Amount | \$179,474 |
| Date of Most Recent Supplement to ILA | 12/11/2014 | | |

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|--------------------------|----------------------------------|--------------------|
| Contract Manager: | Entity: City of Henderson | Consultant: |
| Phone Number: | | |

| | 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: City design staff working with Parks and Recreation staff on potential combining of projects. Parks and Recreation staff is working to identify funding sources for park improvements.

Work Completed During Current Quarter: None.

Work to be Completed During Next Quarter: MPA is being completed by LBG as part of 2018 LVV MPU.

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|----------|---------------------------|------------|
| Entity | City of Henderson | | | Date Prepared | 11/17/2017 |
| Project Title: Center Street Storm Drain | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | HEN23A09 | | | |
| | Construction | HEN23B16 | HLD06A15 | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$11,192,025 | |

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|---|------------------|----------------------------------|------------------------|--------------------------|-------------|--------------|
| 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 | | | 04/13/2017 | | | |
| Contract Manager: Scott Fiedler Phone Number: 702 267 3064 | | Entity: City of Henderson | | Consultant: GCW | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$499,355 | \$21,530 | \$13,870 | \$0 | \$0 |
| Percent Complete | 0% | 100% | 100% | 100% | 0% | 0% |
| Scheduled Completion | | 04/01/2016 | 04/01/2016 | 04/01/2016 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Started construction. | | | | | | |
| Work to be Completed During Next Quarter: Continue construction activities. | | | | | | |

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|---|-----------------------|--------------------------------------|------------------------|--------------------------------|-------------|
| CONSTRUCTION | | | Contract Number | | HEN23B16 |
| Project Name: Center Street Storm Drain | | | | | |
| Date of Original ILA | | | 03/10/2016 | Construction ILA Amount | \$9,731,435 |
| Date of Most Recent Supplement to ILA | | | 04/13/2017 | | |
| Description: Construction 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. | | | | | |
| Contract Manager: Scott Fiedler Phone Number: 702-267-3064 | | Construction Mgr: Lance Olson | | Contractor: TBD | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$8,915,326 | \$816,109 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 03/10/2016 | 03/01/2017 | 06/30/2017 | 05/01/2018 | |
| Bid Amount | \$13,165,000 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| Work Completed During Current Quarter: Construction ongoing. | | | | | |
| Work to be Completed During Next Quarter: Continue construction. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|---------------------------|------------|--|
| Entity | City of Henderson | | Date Prepared | 11/17/2017 | |
| Project Title: Center Street Storm Drain | | | Review Period From | 08/01/2017 | |
| | | | Review Period To | 10/31/2017 | |
| Contract Numbers | Design | HEN23A09 | | | |
| | Construction | HEN23B16 | HLD06A15 | | |
| Total ILA Amount (Design and Construction All Phases) | | | \$11,192,025 | | |

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|--|-----------------------|------------------------------|--------------------------------|------------------------|-----------|
| CONSTRUCTION | | Contract Number | | HLD06A15 | |
| Project Name: Appaloosa Storm Drain, Local Drainage Project | | | | | |
| Date of Original ILA | | 07/09/2015 | Construction ILA Amount | | \$925,834 |
| Date of Most Recent Supplement to ILA | | 04/13/2017 | | | |
| 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: Scott Fiedler | | Construction Mgr: TBD | | Contractor: LVP | |
| Phone Number: 702-267-3064 | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$925,834 | \$0 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 07/09/2015 | 03/01/2017 | 06/30/2017 | 02/01/2018 | |
| Bid Amount | \$0 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| | | | | | |
| Work Completed During Current Quarter: Construction ongoing. | | | | | |
| Work to be Completed During Next Quarter: Continue construction. | | | | | |
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REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|---------------------|----------|---------------------------|------------|--|
| Entity | City of Las Vegas | | Date Prepared | 11/17/2017 | |
| Project Title: Freeway Channel-Washington, MLK to Rancho Drive | | | Review Period From | 08/01/2017 | |
| | | | Review Period To | 10/31/2017 | |
| Contract Numbers | Design | LAS14C11 | | | |
| | Construction | LAS14D14 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | \$12,403,853 | | |

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|---|------------------|----------------------------------|------------------------|---------------------|--------------------------|--------------|
| 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 | |
| Date of Most Recent Supplement to ILA | | | 11/09/2017 | | | \$998,510 |
| Contract Manager: | | Entity: City of Las Vegas | | Consultant: | | |
| Phone Number: | | | | | | |
| | 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 | | 06/22/2016 | 02/15/2013 | 02/15/2013 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Design complete. Received additional funding from CCRFCD Board in August 2015. Bid opening was November 17, 2016. NTP issued June 19, 2017. | | | | | | |
| Work to be Completed During Next Quarter: Design complete. | | | | | | |

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|---|-----------------------|------------------------------|------------------------|------------------------------|--------------------------------|
| CONSTRUCTION | | | Contract Number | | LAS14D14 |
| Project Name: Freeway Channel-Washington, MLK to Rancho Drive | | | | | |
| Date of Original ILA | | | 02/13/2014 | | Construction ILA Amount |
| Date of Most Recent Supplement to ILA | | | 02/09/2017 | | |
| 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 McConnell, P.E. | | Construction Mgr: HDR | | Contractor: Tand Inc. | |
| Phone Number: 229-6790 | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$10,500,343 | \$905,000 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 02/13/2014 | 11/17/2016 | 06/20/2017 | 06/20/2018 | |
| Bid Amount | \$10,032,339 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| Work Completed During Current Quarter: NTP issued June 19, 2017. Construction began June 19, 2017 with utility relocations. Contractor installed north Tonopah storm drain lateral to accommodate elementary school schedule. Main line RCB complete past Comstock with lateral work proceeding ahead of main line. Utility work at Rancho complete. | | | | | |
| Work to be Completed During Next Quarter: Continue with utility relocations and RCB installation. Main line RCB to be west of Tonopah after Thanksgiving. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|---------------------|----------|--|---------------------------|------------|
| Entity | City of Las Vegas | | | Date Prepared | 11/17/2017 |
| Project Title: Rancho Road System - Elkhorn, Ft Apache to Grand Canyon | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | LAS16L11 | | | |
| | Construction | LAS16O13 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$2,758,400 | |

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|--|-------------------|----------------------------------|------------------------|--------------------------|-------------|--------------|
| 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 McConnell Phone Number: 229-2186 | | Entity: City of Las Vegas | | Consultant: SHG | | |
| | Pre-design | 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. | | | | | | |

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|--|-----------------------|---------------------------------|------------------------|--------------------------------|-------------|
| 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 | | | 11/09/2017 | | |
| 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 McConnell, P.E. Phone Number: 229-2186 | | Construction Mgr: Atkins | | Contractor: Tand | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$2,174,100 | \$184,300 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 12/12/2013 | 04/29/2015 | 09/15/2015 | 02/26/2016 | |
| Bid Amount | \$0 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| Work Completed During Current Quarter: Contractor has completed the project construction. Project walk through was held March 8, 2016. Contractor completed punch list items. City to continue the Close Out process. | | | | | |
| Work to be Completed During Next Quarter: Complete the Close Out process. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|
| Entity | City of Las Vegas | | | Date Prepared | 11/17/2017 |
| Project Title: Rancho Road System - Elkhorn, Grand Canyon to Hualapai | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | LAS16P15 | | | |
| | Construction | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$269,752 | |

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|--|-------------------|----------------------------------|------------------------|----------------------------|-------------|--------------|
| DESIGN | | | Contract Number | | LAS16P15 | |
| Description: Design of RCHB0295 that includes a 7'x6' 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 | | | 10/13/2016 | | | |
| Contract Manager: Lorrie Dunford Phone Number: 229-6734 | | Entity: City of Las Vegas | | Consultant: Stantec | | |
| | Pre-design | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$265,752 | \$2,000 | \$2,000 | \$0 | \$0 |
| Percent Complete | 0% | 70% | 75% | 75% | 0% | 0% |
| Scheduled Completion | | 02/20/2018 | 12/21/2017 | 12/21/2017 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Consultant submitted 70% submittal. 70% comments received from City & RFCD with consultant working toward 90%. | | | | | | |
| Work to be Completed During Next Quarter: Continue the design process toward the 90% submittal. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|---------------------------|------------|--|
| Entity | City of Las Vegas | | Date Prepared | 11/17/2017 | |
| Project Title: Brent Drainage System-Floyd Lamb Park to Durango Drive | | | Review Period From | 08/01/2017 | |
| | | | Review Period To | 10/31/2017 | |
| Contract Numbers | Design | LAS22S13 | | | |
| | Construction | LAS22T15 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | \$5,434,065 | | |

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|---|------------------|----------------------------------|------------------------|--------------------------|-------------|--------------|
| 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: | | Entity: City of Las Vegas | | Consultant: | | |
| Phone Number: | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$530,365 | \$2,000 | \$1,000 | \$0 | \$0 |
| Percent Complete | 0% | 100% | 100% | 0% | 0% | 0% |
| Scheduled Completion | | 09/15/2016 | 07/15/2014 | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: City and RFCD reviewed the 99% submittal for consultant to continue progressing toward the next design submittal. Design 100% complete. Bid scheduled for December 8, 2016. | | | | | | |
| Work to be Completed During Next Quarter: Design Complete | | | | | | |

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|--|-----------------------|------------------------------|------------------------|----------------------------------|-------------|
| 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 | \$4,900,700 |
| Date of Most Recent Supplement to ILA | | | 02/09/2017 | | |
| Description: Construction of 8' x 6' RCB storm drain system with open trapezoidal channel from Durango Drive east into the existing Detention Basin. Includes associated collection facilities. | | | | | |
| Contract Manager: Dennis Moyer | | Construction Mgr: CLV | | Contractor: Meadow Valley | |
| Phone Number: 229-6018 | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$4,600,000 | \$300,700 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 08/13/2015 | 12/19/2016 | 06/26/2017 | 06/25/2018 | |
| Bid Amount | \$4,397,113 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| Work Completed During Current Quarter: Additional funds provided by RFCD Board. NTP issued 6/26/2017. Construction began with channel and utility work. Contractor has completed main line RCB and Channel work. | | | | | |
| Work to be Completed During Next Quarter: Construction to continue toward project completion. Remaining work includes trail improvements and inlets with associated utility work at the intersection of Durango Dr. and Brent Ln. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|
| Entity | City of Las Vegas | | | Date Prepared | 11/17/2017 |
| Project Title: Centennial Pkwy Channel West-CC 215, Pioneer Way to US95 | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | LAS23E13 | | | |
| | Construction | LAS23F14 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$14,970,687 | |

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|---|-------------------|----------------------------------|------------------------|--------------------------|-------------|--------------|
| DESIGN | | | Contract Number | | | LAS23E13 |
| Description: Design the proposed 22' x 7' and dual 15' x 7' RCBs 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 McConnell Phone Number: 229-2186 | | Entity: City of Las Vegas | | Consultant: GCW | | |
| | Pre-design | 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. Combined NDOT and CCRFCD project had bid opening on April 9, 2015 with Las Vegas Paving the apparent low bidder. Began construction in the October 2015. | | | | | | |
| Work to be Completed During Next Quarter: Design complete. | | | | | | |

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|---|-----------------------|-------------------------------|------------------------|-------------------------------------|--|--------------|
| 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 22' x 7' and dual 15' x 7' RCBs storm drain system and associated collection system within the future CC215 and US95 interchange limits. | | | | | | |
| Contract Manager: Randy McConnell, 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. Contractor started working on utility and Kern River Gas protection and installed RCB's past Kern River Gas line. Main line RCB is about 100% complete. Interchange complete 7/9/2017. | | | | | | |
| Work to be Completed During Next Quarter: Begin project close out. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|
| Entity | City of Las Vegas | | | Date Prepared | 11/17/2017 |
| Project Title: Centennial Parkway Channel West-US95, CC215 to Durango | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | LAS23G15 | | | |
| | Construction | LAS23I17 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$29,974,834 | |

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|--|-------------------|----------------------------------|----------------------|-----------------------------|--------------------------|--------------|
| 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: Randy McConnell Phone Number: 229-2186 | | Entity: City of Las Vegas | | Consultant: CH2MHill | | |
| | Pre-design | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$1,253,471 | \$4,000 | \$4,000 | \$0 | \$0 |
| Percent Complete | 0% | 100% | 100% | 100% | 0% | 0% |
| Scheduled Completion | | 06/22/2017 | 01/27/2017 | 01/27/2017 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Consultant working on project design. Began the design process and looking at fast tracking crossings at the Durango Interchange to facilitate US-95 construction by NDOT. Submitted 100% submittal. Design completed and is being included in NDOT Bid package. | | | | | | |
| Work to be Completed During Next Quarter: Design complete. | | | | | | |

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|--|-----------------------|-------------------------------|----------------------|------------------------------|--------------------------------|--------------|
| CONSTRUCTION | | | | Contract Number | | LAS23I17 |
| Project Name: Cent Pkwy Chnl West-US95, CC215 to Grand Teton, Kyle Cyn | | | | | | |
| Date of Original ILA | | | | 03/09/2017 | Construction ILA Amount | \$28,713,363 |
| Date of Most Recent Supplement to ILA | | | | 05/18/2017 | | |
| Description: Construction of CN950000 thru 0167 that includes dual 10'x6' and tripple 8'x6' RCB's and the associated collection facilities. Construction also includes MOSM0064 that includes the MPU crossing at the Kyle Canyon Interchange. | | | | | | |
| Contract Manager: Randy McConnell Phone Number: 702-229-2186 | | Construction Mgr: NDOT | | Contractor: LV Paving | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | | |
| | \$26,903,054 | \$1,810,309 | \$0 | \$0 | | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | | |
| | 03/09/2017 | 08/29/2017 | 02/28/2018 | | | |
| Bid Amount | \$0 | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Facility design is at 100% level with final plans incorporated into NDOT US-95 Bid package improvements. Project bid opening for the overall NDOT work with LV Paving the apparent low bidder at \$60.4 Million. The CCRFCD portion is \$22.7 Million. | | | | | | |
| Work to be Completed During Next Quarter: Begin construction with NDOT Bid award. Estimate NTP in early 2018. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|
| Entity | City of Las Vegas | | | Date Prepared | 11/17/2017 |
| Project Title: Centennial Parkway Channel West-US95, Durango to Grand Teton | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | LAS23H15 | | | |
| | Construction | LAS23I17 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$29,698,594 | |

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|--|------------------|----------------------------------|------------------------|--------------------------|-------------|--------------|
| DESIGN | | | Contract Number | | LAS23H15 | |
| Description: Design of CN950102 thru 0167 that includes dual 10'x6' and tripple 8'x6' RCB's and the associated collection facilities. | | | | | | |
| Date of Original ILA | | | 07/09/2015 | Design ILA Amount | \$985,231 | |
| Date of Most Recent Supplement to ILA | | | 06/09/2016 | | | |
| Contract Manager: Randy McConnell Phone Number: 229-2186 | | Entity: City of Las Vegas | | Consultant: LBG | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$981,231 | \$2,000 | \$2,000 | \$0 | \$0 |
| Percent Complete | 0% | 100% | 100% | 100% | 0% | 0% |
| Scheduled Completion | | 06/22/2017 | 01/27/2017 | 01/27/2017 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Consultant has submitted 100% submittal. Design completed and is being included in NDOT Bid package. | | | | | | |
| Work to be Completed During Next Quarter: Design complete. | | | | | | |

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|--|-----------------------|-------------------------------|------------------------|--------------------------------|--------------|
| CONSTRUCTION | | | Contract Number | | LAS23I17 |
| Project Name: Cent Pkwy Chnl West-US95, CC215 to Grand Teton, Kyle Cyn | | | | | |
| Date of Original ILA | | | 03/09/2017 | Construction ILA Amount | \$28,713,363 |
| Date of Most Recent Supplement to ILA | | | 05/18/2017 | | |
| Description: Construction of CN950000 thru 0167 that includes dual 10'x6' and tripple 8'x6' RCB's and the associated collection facilities. Construction also includes MOSM0064 that includes the MPU crossing at the Kyle Canyon Interchange. | | | | | |
| Contract Manager: Randy McConnell Phone Number: 702-229-2186 | | Construction Mgr: NDOT | | Contractor: LV Paving | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$26,903,054 | \$1,810,309 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 03/09/2017 | 08/29/2017 | 02/28/2018 | | |
| Bid Amount | \$0 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| Work Completed During Current Quarter: Facility design is at 100% level with final plans incorporated into NDOT US-95 Bid package improvements. Project bid opening for the overall NDOT work with LV Paving the apparent low bidder at \$60.4 Million. The CCRFCD portion is \$22.7 Million. | | | | | |
| Work to be Completed During Next Quarter: Begin construction with NDOT Bid award. Estimate NTP in early 2018. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | |
|--|---------------------|----------|--|---------------------------|------------|
| Entity | City of Las Vegas | | | Date Prepared | 11/17/2017 |
| Project Title: Gowan North-Buffalo Branch,Lone Mtn to Washburn Rd | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | LAS24H13 | | | |
| | Construction | LAS24K17 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$10,224,062 | |

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|--|------------------|----------------------------------|----------------------|------------------------|--------------------------|--------------|
| DESIGN | | | | Contract Number | | LAS24H13 |
| Description: Design the proposed 8' x 6' RCB storm drain system and associated collection system within Lone Mountain between Buffalo Drive and Cimarron Road and Conough Lane between Lone Mountain and Washburn. | | | | | | |
| Date of Original ILA | | | | 07/11/2013 | Design ILA Amount | \$992,000 |
| Date of Most Recent Supplement to ILA | | | | 07/14/2016 | | |
| Contract Manager: Anita Marquez | | Entity: City of Las Vegas | | Consultant: WSP | | |
| Phone Number: 702-229-6264 | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$960,000 | \$2,000 | \$30,000 | \$0 | \$0 |
| Percent Complete | 0% | 100% | 100% | 100% | 0% | 0% |
| Scheduled Completion | | 09/15/2017 | 10/17/2016 | 05/15/2017 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Consultant continued the design process and provided the final submittal. Constructability review completed and addressed. Project is being advanced prior to County Lone Mountain project. Bid opening held for October 12, 2017. LV Paving low bidder. | | | | | | |
| Work to be Completed During Next Quarter: Design complete. | | | | | | |

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|--|-----------------------|------------------------------|----------------------|------------------------------|--------------------------------|-------------|
| CONSTRUCTION | | | | Contract Number | | LAS24K17 |
| Project Name: Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd | | | | | | |
| Date of Original ILA | | | | 05/18/2017 | Construction ILA Amount | \$9,232,062 |
| Date of Most Recent Supplement to ILA | | | | 11/09/2017 | | |
| Description: Construction of proposed 8'x6' RCB storm drain system and associated collection system within Buffalo and Lone Mountain. | | | | | | |
| Contract Manager: Anita Marquez | | Construction Mgr: CLV | | Contractor: LV Paving | | |
| Phone Number: 702-229-6264 | | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | | |
| | \$8,179,100 | \$1,052,962 | \$0 | \$0 | | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | | |
| | 05/18/2017 | 09/28/2017 | 11/28/2017 | 06/25/2019 | | |
| Bid Amount | \$7,824,289 | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Construction going ahead of County Lone Mountain Project. | | | | | | |
| Work to be Completed During Next Quarter: Begin construction after award of bid. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|
| Entity | City of Las Vegas | | | Date Prepared | 11/17/2017 |
| Project Title: Gowan Box Canyon - Lone Mountain Road | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | LAS24I15 | | | |
| | Construction | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$704,000 | |

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|---|------------------|----------------------------------|------------------------|----------------------------|-------------|--------------|
| DESIGN | | | Contract Number | | LAS24I15 | |
| Description: Design of GOBX facilities and associated collection system. | | | | | | |
| Date of Original ILA | | | 07/09/2015 | Design ILA Amount | \$704,000 | |
| Date of Most Recent Supplement to ILA | | | 01/14/2016 | | | |
| Contract Manager: Mike Sturdivant Phone Number: 702-229-6734 | | Entity: City of Las Vegas | | Consultant: Stanley | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$700,000 | \$2,000 | \$2,000 | \$0 | \$0 |
| Percent Complete | 0% | 30% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | 06/15/2018 | 02/15/2018 | 02/15/2018 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Consultant began the design process. Submittal of updated 70% plans due in November 2017. | | | | | | |
| Work to be Completed During Next Quarter: Continue the design process after 70% submittal and City and CCRFCD review. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|
| Entity | City of Las Vegas | | | Date Prepared | 11/17/2017 |
| Project Title: Gowan North - El Capitan Branch, Lone Mountain to Ann Road | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | LAS24J15 | | | |
| | Construction | LAS24M17 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$10,416,078 | |

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|---|------------------|----------------------------------|------------------------|--------------------------|-------------|--------------|
| DESIGN | | | Contract Number | | LAS24J15 | |
| Description: Design of GOEC0000 thru 0076 that includes 10'x7' and 10'x8' RCB's and associated collection facilities in El Capitan between Lone Mountain and Ann. | | | | | | |
| Date of Original ILA | | | 07/09/2015 | Design ILA Amount | \$785,478 | |
| Date of Most Recent Supplement to ILA | | | 07/14/2016 | | | |
| Contract Manager: Dennis Moyer Phone Number: 702-229-6018 | | Entity: City of Las Vegas | | Consultant: GCW | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$781,478 | \$2,000 | \$2,000 | \$0 | \$0 |
| Percent Complete | 0% | 99% | 100% | 75% | 0% | 0% |
| Scheduled Completion | | 12/31/2017 | 09/29/2016 | 09/15/2017 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Consultant began the design process. Submitted the 30% plans in October 2016. 70% submittal was in February 2017. Consultant submitted 90% plans in September 2017. | | | | | | |
| Work to be Completed During Next Quarter: Continue the design process and work toward 100% submittal incorporating the City and CCRFCD comments. | | | | | | |

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|---|-----------------------|--------------------------|------------------------|--------------------------------|-------------|
| CONSTRUCTION | | | Contract Number | | LAS24M17 |
| Project Name: Gowan North-El Capitan Branch, Lone Mtn to Ann Rd. | | | | | |
| Date of Original ILA | | | 10/12/2017 | Construction ILA Amount | \$9,630,600 |
| Date of Most Recent Supplement to ILA | | | | | |
| Description: | | | | | |
| Contract Manager: Phone Number: | | Construction Mgr: | | Contractor: | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$9,000,500 | \$630,100 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 10/12/2017 | | | | |
| 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

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|---|---------------------|----------------------------------|----------------------|---------------------------|--------------------------|--------------|
| Entity | City of Las Vegas | | | Date Prepared | 11/17/2017 | |
| Project Title: Gowan North-El Capitan Branch, Ann Rd to Centennial Pkwy | | | | Review Period From | 08/01/2017 | |
| | | | | Review Period To | 10/31/2017 | |
| Contract Numbers | Design | LAS24L17 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$0 | | |
| DESIGN | | | | Contract Number | | LAS24L17 |
| Description: Design of the proposed 10'x7' to 8'x6' RCB with associated collection facilities within El Capitan from Ann Rd to Centennial Parkway. | | | | | | |
| Date of Original ILA | | | | 08/10/2017 | Design ILA Amount | |
| Date of Most Recent Supplement to ILA | | | | | \$0 | |
| Contract Manager: Dennis Moyer Phone Number: 702-229-6016 | | Entity: City of Las Vegas | | Consultant: TBD | | |
| | 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: Begin consultant selection and project scope after RFCD approval. | | | | | | |
| Work to be Completed During Next Quarter: Begin design process toward 30% submittal. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|
| Entity | City of Las Vegas | | | Date Prepared | 11/17/2017 |
| Project Title: Cedar Avenue Channel Improvements | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | LAS25B13 | | | |
| | Construction | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$831,489 | |

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|--|-------------------|----------------------------------|------------------------|---------------------------|-------------|--------------|
| 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: Anita Marquez Phone Number: 702-229-6264 | | Entity: City of Las Vegas | | Consultant: Atkins | | |
| | Pre-design | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$827,489 | \$2,000 | \$2,000 | \$0 | \$0 |
| Percent Complete | 0% | 70% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | 08/12/2017 | 05/10/2017 | 05/10/2017 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Consultant has started the design process and has submitted the 70% pre-design report and the overall system is on hold pending completion of the downstream facility. | | | | | | |
| Work to be Completed During Next Quarter: Consultant on hold pending completion of the downstream facility. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|---------------------|----------|--|---------------------------|------------|
| Entity | City of Las Vegas | | | Date Prepared | 11/17/2017 |
| Project Title: Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | LAS29B15 | | | |
| | Construction | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$1,226,003 | |

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|---|-------------------|----------------------------------|------------------------|---------------------------|-------------|--------------|
| DESIGN | | | Contract Number | | LAS29B15 | |
| Description: Design the proposed 15' x 10' RCB storm drain system with associated collection system within Boulder Hwy. between Sahara Ave. and Charleston Blvd. | | | | | | |
| Date of Original ILA | | | 12/10/2015 | Design ILA Amount | \$1,226,003 | |
| Date of Most Recent Supplement to ILA | | | | | | |
| Contract Manager: Anita Marquez Phone Number: 229-6264 | | Entity: City of Las Vegas | | Consultant: Atkins | | |
| | Pre-design | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$1,218,003 | \$4,000 | \$4,000 | \$0 | \$0 |
| Percent Complete | 0% | 70% | 100% | 100% | 0% | 0% |
| Scheduled Completion | | 05/15/2018 | 07/15/2017 | 07/15/2017 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Consultant began the design process. Submittal of 70% plans was in May 2017. | | | | | | |
| Work to be Completed During Next Quarter: Continue the design process and work toward the 90% submittal. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|
| Entity | City of Las Vegas | | | Date Prepared | 11/17/2017 |
| Project Title: Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | LAS29C16 | | | |
| | Construction | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$1,215,549 | |

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|--|------------------|----------------------------------|------------------------|---------------------------|-------------|--------------|
| DESIGN | | | Contract Number | | LAS29C16 | |
| Description: Design of the Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System to include RCB's of various sizes (dual 10'x8' to 10'x8') and associated collection facilities. | | | | | | |
| Date of Original ILA | | | 09/08/2016 | Design ILA Amount | \$1,215,549 | |
| Date of Most Recent Supplement to ILA | | | | | | |
| Contract Manager: Anita Marquez Phone Number: 702-229-6264 | | Entity: City of Las Vegas | | Consultant: Atkins | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$1,205,549 | \$5,000 | \$5,000 | \$0 | \$0 |
| Percent Complete | 0% | 20% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Began the design process working toward the 30% submittal. | | | | | | |
| Work to be Completed During Next Quarter: Continue the design process toward the 30% submittal. City and RFCD to review 30%submittal. Review of scope/fee/contract to occur after 30% review submittal. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|
| Entity | City of Las Vegas | | | Date Prepared | 11/17/2017 |
| Project Title: Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | LAS30A13 | | | |
| | Construction | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$711,938 | |

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|---|-------------------|----------------------------------|------------------------|----------------------------|-------------|--------------|
| 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: Oh-Sang Kwon Phone Number: 229-1815 | | Entity: City of Las Vegas | | Consultant: Stanley | | |
| | Pre-design | 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 | | 06/10/2015 | | | | |
| 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

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|--|---------------------|----------|--|---------------------------|------------|
| Entity | City of Las Vegas | | | Date Prepared | 11/17/2017 |
| Project Title: Buckskin Avenue Storm Drain | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | LLD10B13 | | | |
| | Construction | LLD10B13 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$1,200,000 | |

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|--|-------------------|----------------------------------|----------------------|------------------------|--------------------------|--------------|
| 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 | |
| Date of Most Recent Supplement to ILA | | | | 11/09/2017 | \$0 | |
| Contract Manager: | | Entity: City of Las Vegas | | Consultant: | | |
| Phone Number: | | | | | | |
| | Pre-design | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Percent Complete | 0% | 89% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Working on final system design. Continue the design process based upon 90% review comments and complete the design process to allow for bidding package. | | | | | | |
| Work to be Completed During Next Quarter: Bid process schedule has bid opening mid February 2018. Final plans to be reviewed for utility approval. | | | | | | |

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|--|-----------------------|------------------------------|----------------------|-------------------------------------|--------------------------------|----------|
| CONSTRUCTION | | | | Contract Number | | LLD10B13 |
| Project Name: Buckskin Avenue Storm Drain | | | | | | |
| Date of Original ILA | | | | 07/11/2013 | Construction ILA Amount | |
| Date of Most Recent Supplement to ILA | | | | 11/09/2017 | \$1,200,000 | |
| 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 | | Construction Mgr: CLV | | Contractor: Not yet selected | | |
| Phone Number: 229-1815 | | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | | |
| | \$1,200,000 | \$0 | \$0 | \$0 | | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | | |
| | 07/11/2013 | 02/15/2018 | 04/16/2018 | 09/16/2018 | | |
| Bid Amount | \$0 | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Working on final system design. Continue the design process based upon 90% review comments and complete the design process to allow for bidding package. | | | | | | |
| Work to be Completed During Next Quarter: Bid process schedule has bid opening mid February 2018. Final plans to be reviewed for utility approval. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|---------------------------------|----------------------|---------------------------------------|-------------|--------------|
| Entity | City of Mesquite | | | Date Prepared | 11/17/2017 | |
| Project Title: Virgin River Flood Wall | | | | Review Period From | 08/01/2017 | |
| | | | | Review Period To | 10/31/2017 | |
| Contract Numbers | Design | MES04A15 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$517,000 | | |
| DESIGN | | | | Contract Number | | MES04A15 |
| Description: Virgin River Flood Wall consists of the design and construction of approximately 5,000 linear feet of floodwall / levee with below grade scour prtction. The project approach will include pre-design, design and construction activities. | | | | | | |
| Date of Original ILA | | | | Design ILA Amount | | \$517,000 |
| Date of Most Recent Supplement to ILA | | | | 07/14/2016 | | |
| Contract Manager: Travis Anderson | | Entity: City of Mesquite | | Consultant: Horrocks Engineers | | |
| Phone Number: 702-346-5237 | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$208,278 | \$291,722 | \$15,000 | \$2,000 | \$0 | \$0 |
| Percent Complete | 100% | 10% | 0% | 0% | 0% | 0% |
| Scheduled Completion | 06/30/2017 | 12/30/2018 | | | | |
| Delay or Problem Areas/Resolution: Working with Arizona State Lands to establish an alignment. | | | | | | |
| Work Completed During Current Quarter: Horrocks Engineers has been working with Arizona State Lands to establish an alignment through Arizona. An alignment is currently being evaluated within the Arizona State Land Deparment review process. | | | | | | |
| Work to be Completed During Next Quarter: Horrocks Engineers working on a full scope of services and cost estimate for the design plans. Horrocks is also coordinating meetings with BLM and State of Arizona Lands for easements. Horrocks will also begin the full design of the project. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|-------------------------|----------|--|---------------------------|------------|
| Entity | City of North Las Vegas | | | Date Prepared | 11/17/2017 |
| Project Title: Oak Island Drive Storm Drain | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | NLD14A15 | | | |
| | Construction | NLD14A15 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$497,750 | |

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|--|------------------|--|----------------------|------------------------|--------------------------|--------------|
| DESIGN | | | | Contract Number | | NLD14A15 |
| 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 7'X4' RCB along with the associated drop inlets within Oak Island Drive. | | | | | | |
| Date of Original ILA | | | | 07/09/2015 | Design ILA Amount | |
| Date of Most Recent Supplement to ILA | | | | 06/09/2016 | \$0 | |
| Contract Manager: | | Entity: City of North Las Vegas | | Consultant: | | |
| Phone Number: | | | | | | |
| | 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: Prepare Pre-Disaster Mitigation (PDM) Program grant application for next selection process. | | | | | | |
| Work to be Completed During Next Quarter: Anticipate re-submitting FEMA Grant . | | | | | | |

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|--|-----------------------|------------------------------|----------------------|------------------------|--------------------------------|----------|
| CONSTRUCTION | | | | Contract Number | | NLD14A15 |
| Project Name: Oak Island Drive Storm Drain | | | | | | |
| Date of Original ILA | | | | 07/09/2015 | Construction ILA Amount | |
| Date of Most Recent Supplement to ILA | | | | 06/09/2016 | \$497,750 | |
| 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 7'X4' RCB along with the associated drop inlets within Oak Island Drive. | | | | | | |
| Contract Manager: Dan Le, P.E. | | Construction Mgr: TBD | | Contractor: TBD | | |
| Phone Number: 633-1932 | | | | | | |
| 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: Prepare Pre-Disaster Mitigation (PDM) Program grant application for next selection process. | | | | | | |
| Work to be Completed During Next Quarter: Anticipate re-submitting FEMA Grant . | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|-------------------------|----------|--|---------------------------|------------|
| Entity | City of North Las Vegas | | | Date Prepared | 11/17/2017 |
| Project Title: Ann Road Channel East, ULVW to Fifth Street | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | NLV01G11 | | | |
| | Construction | NLV01I14 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$6,901,656 | |

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|---|------------------|--|------------------------|-----------------------------|-------------|--------------|
| DESIGN | | | Contract Number | | NLV01G11 | |
| 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. | | | | | | |
| 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: Dale Daffern | | Entity: City of North Las Vegas | | Consultant: CM Works | | |
| Phone Number: 633-1325 | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$650,000 | \$10,000 | \$378,556 | \$25,000 | \$0 |
| Percent Complete | 0% | 100% | 100% | 100% | 100% | 0% |
| Scheduled Completion | | 03/01/2016 | 01/31/2012 | 02/28/2014 | 07/31/2017 | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Reviewed construction submittals, worked on design of additional drainage items. This project will be reported under NLV01I14 for the construction of this project. | | | | | | |
| Work to be Completed During Next Quarter: The Consultant will answer design related questions and review all construction submittals for the remainder of the project while in the construction phase. This project will be reported under NLV01I14 for the construction of this project. | | | | | | |

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|---|-----------------------|---------------------------------------|------------------------|----------------------------------|-------------|
| CONSTRUCTION | | | Contract Number | | NLV01I14 |
| Project Name: Ann Road Channel East, ULVW to Fifth Street | | | | | |
| Date of Original ILA | | | 03/13/2014 | Construction ILA Amount | \$5,838,100 |
| Date of Most Recent Supplement to ILA | | | 06/09/2016 | | |
| 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. | | | | | |
| Contract Manager: CMWorks | | Construction Mgr: Dale Daffern | | Contractor: ACC Southwest | |
| Phone Number: 633-1325 | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$5,258,100 | \$580,000 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 03/13/2014 | 04/19/2016 | 09/01/2016 | 07/31/2017 | |
| Bid Amount | \$5,258,058 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| Work Completed During Current Quarter: Punch list was completed and a Notice of Completion was approved by CNLV City Council on August 16, 2017. | | | | | |
| Work to be Completed During Next Quarter: Reconcile project financials and prepare interlocal contract with the CCRFCD close-out. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|-------------------------|----------|--|---------------------------|------------|
| Entity | City of North Las Vegas | | | Date Prepared | 11/17/2017 |
| Project Title: Las Vegas Wash - "N" Channel, Cheyenne to Gowan | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | NLV01H13 | | | |
| | Construction | NLV01J15 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$3,475,990 | |

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|---|------------------|--|------------------------|--------------------------|-------------|--------------|
| DESIGN | | | Contract Number | | NLV01H13 | |
| Description: This project consists of design for 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 | | | 06/09/2016 | | | |
| Contract Manager: Cliff Moss | | Entity: City of North Las Vegas | | Consultant: VTN | | |
| Phone Number: 702-633-1904 | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$244,880 | \$23,030 | \$38,500 | \$11,580 | \$0 |
| Percent Complete | 100% | 100% | 100% | 100% | 100% | 0% |
| Scheduled Completion | | 12/01/2015 | 07/01/2015 | 07/01/2015 | 12/31/2016 | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Notice of Completion approved at the August 16, 2017 Council Meeting. Started financial reconciliation of the project to initiate dosing out Interlocal Contract. | | | | | | |
| Work to be Completed During Next Quarter: Continue with project financial reconciliation and dose out Interlocal Contract with CCRFCD. | | | | | | |

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|--|-----------------------|-------------------------------------|------------------------|--------------------------------|-------------|
| CONSTRUCTION | | | Contract Number | | NLV01J15 |
| Project Name: Las Vegas Wash - "N" Channel, Cheyenne to Gowan | | | | | |
| Date of Original ILA | | | 08/13/2015 | Construction ILA Amount | \$3,158,000 |
| Date of Most Recent Supplement to ILA | | | 01/14/2016 | | |
| Description: This project 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: John Fitch | | Construction Mgr: John Fitch | | Contractor: Pace | |
| Phone Number: 702-277-4691 | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$2,833,000 | \$325,000 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 08/13/2015 | 11/10/2015 | 03/01/2016 | 01/05/2017 | |
| Bid Amount | \$2,832,122 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| Work Completed During Current Quarter: All punch list items complete except contractor needs to glue down the top row of the decorative rock retaining wall | | | | | |
| Work to be Completed During Next Quarter: Continue with project financial reconciliation and dose out Interlocal Contract with CCRFCD. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|-------------------------|----------|--|---------------------------|------------|
| Entity | City of North Las Vegas | | | Date Prepared | 11/17/2017 |
| Project Title: Hollywood System, Dunes South DB to Centennial Parkway | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | NLV03E13 | | | |
| | Construction | NLV03H17 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$17,175,972 | |

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|---|-------------------|--|------------------------|---------------------------------------|-------------|--------------|
| DESIGN | | | Contract Number | | | NLV03E13 |
| Description: This work consists of installing reinforced concrete box structure within Hollywood Boulevard from Las Vegas Boulevard to Centennial Parkway, and an open channel system on Nellis Air Force Base to the future Dunes South Detention Basin site. | | | | | | |
| Date of Original ILA | | | | Design ILA Amount | | \$2,706,972 |
| Date of Most Recent Supplement to ILA | | | | 03/10/2016 | | |
| Contract Manager: Tom Brady | | Entity: City of North Las Vegas | | Consultant: Louis Berger Group | | |
| Phone Number: 633-1227 | | | | | | |
| | Pre-design | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$1,580,000 | \$10,000 | \$1,116,972 | \$0 | \$0 |
| Percent Complete | 0% | 90% | 30% | 50% | 0% | 0% |
| Scheduled Completion | | 12/30/2017 | 06/30/2018 | 06/30/2018 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Environmental Kick-off Meeting on 9/13/17 and a Progress Meeting on 9/20/17. The Section 8 Report was approved. The Ph. 2 SHPO letter, tribal consultation letters, and state agency modifications were submitted. The pre-lim draft EA is completed and in review. Supplemental environmental baseline study is in progress. The plans for Ph. I were split out into 2 phases and reviewed. Construction funding approved by RFGD Board. | | | | | | |
| Work to be Completed During Next Quarter: Agency consultations to be completed for the comment period. Development of EA to continue. B/C review of Phase I anticipated to be completed & incorporated in the 100% documents. Anticipate advertising Phase I once completed. | | | | | | |

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|--|-----------------------|--------------------------|------------------------|--------------------|--|--------------------------------|
| CONSTRUCTION | | | Contract Number | | | NLV03H17 |
| Project Name: Hollywood System, Dunes S DB to Centennial Pkwy | | | | | | |
| Date of Original ILA | | | | 11/09/2017 | | Construction ILA Amount |
| Date of Most Recent Supplement to ILA | | | | | | \$14,469,000 |
| Description: | | | | | | |
| Contract Manager: | | Construction Mgr: | | Contractor: | | |
| Phone Number: | | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | | |
| | \$13,650,000 | \$819,000 | \$0 | \$0 | | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | | |
| | 11/09/2017 | | | | | |
| 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

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|--|-------------------------|----------|--|---------------------------|------------|--|
| Entity | City of North Las Vegas | | | Date Prepared | 11/17/2017 | |
| Project Title: Range Wash - Ann Branch | | | | Review Period From | 08/01/2017 | |
| | | | | Review Period To | 10/31/2017 | |
| Contract Numbers | Design | NLV03F17 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$1,081,889 | | |

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|--|------------------|--|------------------------|---------------------------------------|--------------------------------------|--------------|
| DESIGN | | | Contract Number | | NLV03F17 | |
| Description: Design of storm drain facilities along Tropical Parkway, Mount Hood, and Ann Road. Identified in the MPU as RWAN 0050, and RWAN 0000. | | | | | | |
| Date of Original ILA | | | 03/09/2017 | | Design ILA Amount \$1,081,889 | |
| Date of Most Recent Supplement to ILA | | | | | | |
| Contract Manager: Allan Fajardo | | Entity: City of North Las Vegas | | Consultant: Louis Berger Group | | |
| Phone Number: 633-2044 | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$821,889 | \$10,000 | \$250,000 | \$0 | \$0 |
| Percent Complete | 0% | 2% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | 10/31/2018 | 05/31/2018 | 10/31/2018 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: CNLV legal approved the Louis Berger Group Agreement. Agenda was drafted for the 11/1/17 Council Meeting for the approval of the Professional Engineering Agreement with Louis Berger Group. | | | | | | |
| Work to be Completed During Next Quarter: Anticipate CNLV City Council approval of the agreement with the Louis Berger Group at the 11/1/17 Council Meeting. Hold the Project Kick off Meeting and issue an N.T.P. to Louis Berger Group. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|-------------------------|--|----------------------|----------------------------|--------------------------|--------------|
| Entity | City of North Las Vegas | | | Date Prepared | 11/17/2017 | |
| Project Title: Hollywood System, Centennial Pkwy-Speedway #2 DB | | | | Review Period From | 08/01/2017 | |
| | | | | Review Period To | 10/31/2017 | |
| Contract Numbers | Design | NLV03G17 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$897,470 | | |
| DESIGN | | | | Contract Number | | NLV03G17 |
| Description: This project includes the design, right-of-way acquisition and environmental mitigation for the Hollywood System from Centennial Parkway to Speedway #2 Detention Basin Identified in the 2013 Master Plan Update as Structures Nos. RWHW 0300, 0355, 0369, 0410 and 0412. The improvements include pipes, channels, dikes, energy dissipators, channel structures, channel access and other appurtenances as may be necessary to control floodwaters. | | | | | | |
| Date of Original ILA | | | | 03/09/2017 | Design ILA Amount | \$897,470 |
| Date of Most Recent Supplement to ILA | | | | | | |
| Contract Manager: Cliff Moss | | Entity: City of North Las Vegas | | Consultant: Stantec | | |
| Phone Number: 633-1904 | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$380,345 | \$10,000 | \$507,125 | \$0 | \$0 |
| Percent Complete | 0% | 0% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | 06/30/2018 | 06/30/2018 | 06/30/2018 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Finalized the scope of work for the project and negotiated a professional services agreement with Stantec. Prepared an agenda item to approve the Stantec Agreement to be presented to CNLV City Council on 12/6/17 | | | | | | |
| Work to be Completed During Next Quarter: Execute the design agreement with Stantec and issue the Notice to Proceed for Engineering Services. Proceed with preliminary design and environmental investigation. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|-------------------------|----------|--|---------------------------|------------|
| Entity | City of North Las Vegas | | | Date Prepared | 11/17/2017 |
| Project Title: Gowan Outfall, Alexander Rd - Decatur to Simmons Street | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | NLV04K17 | | | |
| | Construction | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$1,931,156 | |

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|--|------------------|--|------------------------|--------------------------|-------------|--------------|
| DESIGN | | | Contract Number | | NLV04K17 | |
| Description: This interlocal contract applies to design and environmental mitigation of 8,515 total feet of various sized storm drain within Alexander Road between Decatur Boulevard and Simmons Street. Specifically, the system is comprised of 2,700 feet of twin 12 foot by 8 foot Reinforced Concrete Box (RCB) from Decatur Boulevard east, followed by 5,300 feet of twin 14 foot by 8 foot RCBs and completed with 515 feet of a single 16 foot by 8 foot RCB. | | | | | | |
| Date of Original ILA | | | 02/09/2017 | Design ILA Amount | \$1,931,156 | |
| Date of Most Recent Supplement to ILA | | | | | | |
| Contract Manager: Robert Huggins Phone Number: 633-2003 | | Entity: City of North Las Vegas | | Consultant: CH2M | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$1,921,156 | \$10,000 | \$0 | \$0 | \$0 |
| Percent Complete | 0% | 3% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: CH2M Hill was selected as design consultant and their Professional Engineering Agreement was approved by CNLV City Council. | | | | | | |
| Work to be Completed During Next Quarter: 30% design submittal expected in January 2018. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|-------------------------|----------|--|---------------------------|------------|
| Entity | City of North Las Vegas | | | Date Prepared | 11/17/2017 |
| Project Title: Vandenberg North Detention Basin & Outfall | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | NLV09E11 | | | |
| | Construction | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$1,268,000 | |

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|--|------------------|--|------------------------|---|-------------|--------------|
| DESIGN | | | Contract Number | | NLV09E11 | |
| Description: This project includes a 290 acre-foot detention basin and spillway located at Centennial and Pecos with associated collection channels extending east of the basin, 24" reinforced concrete outfall pipe in Pecos to Centennial and 8' X 7' reinforced concrete box culvert from approx. 700 feet. north of Azure to Tropical. | | | | | | |
| Date of Original ILA | | | 04/14/2011 | Design ILA Amount | \$1,268,000 | |
| Date of Most Recent Supplement to ILA | | | 08/10/2017 | | | |
| Contract Manager: Tom Brady | | Entity: City of North Las Vegas | | Consultant: Atkins North America | | |
| Phone Number: 633-1227 | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$133,000 | \$1,100,000 | \$5,000 | \$30,000 | \$0 | \$0 |
| Percent Complete | 100% | 65% | 100% | 80% | 0% | 0% |
| Scheduled Completion | 11/12/2015 | 02/28/2018 | 07/31/2017 | 11/30/2017 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Held progress meeting on 8/21/17. Completed geotech investigation and included assessment of caliche visibility report. Completed potholing on Ph. 2 and began Ph. 3. Confirmed limits of construction for inclusion in the BLM Land Grant. Met with VA & CCPWA on 10/2/17 to coordinate beltway outfall facility. Continued work on 70% submittals. | | | | | | |
| Work to be Completed During Next Quarter: Anticipate work on 70% plans to be completed & submitted for review. Review of 70% documents to be addressed and incorporated into the 90% documents. BLM Land Grant to be completed & submitted for approval. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|-------------------------|----------|--|---------------------------|------------|
| Entity | City of North Las Vegas | | | Date Prepared | 11/17/2017 |
| Project Title: Beltway Detention Basin and Channel | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | NLV09I13 | | | |
| | Construction | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$1,034,000 | |

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|---|------------------|--|------------------------|---|-------------|--------------|
| 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: Rob Huggins 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 | 40% | 31% | 0% | 10% | 0% | 0% |
| Scheduled Completion | 10/15/2016 | 03/31/2018 | 03/31/2018 | 03/31/2018 | | |
| Delay or Problem Areas/Resolution: Design changes due to reclassification of soils. Possible design changes due to lengthening of channel RWRR0261. Access issue and indemnification from BLM needed. | | | | | | |
| Work Completed During Current Quarter: 30% submittal received and is reviewed. Note \$11,900,000 construction estimate. | | | | | | |
| Work to be Completed During Next Quarter: Work on delay issues and continue design of project. 60% submittal expected in December. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|-------------------------|----------|--|---------------------------|------------|
| Entity | City of North Las Vegas | | | Date Prepared | 11/17/2017 |
| Project Title: Fifth Street Collector, Centennial Pkwy to Deer Springs Way | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | NLV17C16 | | | |
| | Construction | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$726,079 | |

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|---|------------------|--|------------------------|-------------------------------|-------------|--------------|
| DESIGN | | | Contract Number | | NLV17C16 | |
| Description: To design approximately 2,600 linear feet of storm drain within North 5th street between Centennial Parkway and Deer Springs Way. | | | | | | |
| Date of Original ILA | | | 11/10/2016 | Design ILA Amount | \$726,079 | |
| Date of Most Recent Supplement to ILA | | | 04/13/2017 | | | |
| Contract Manager: Allan Fajardo Phone Number: 633-2044 | | Entity: City of North Las Vegas | | Consultant: VTN Nevada | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$456,991 | \$10,000 | \$259,088 | \$0 | \$0 |
| Percent Complete | 0% | 10% | 5% | 0% | 0% | 0% |
| Scheduled Completion | | 07/10/2018 | 12/31/2017 | 07/31/2018 | | |
| Delay or Problem Areas/Resolution: A month delay in submission of the 30% / PDR due to (1) land use issue, (2) coordination with impending private development, and (3) interim vs. ultimate construction application. | | | | | | |
| Work Completed During Current Quarter: Kick-off Meeting completed, hydrologic model completed, and preliminary alignment completed. | | | | | | |
| Work to be Completed During Next Quarter: Anticipate completion of the 30% and PDR submittal in mid November. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|-------------------------|----------|--|---------------------------|------------|
| Entity | City of North Las Vegas | | | Date Prepared | 11/17/2017 |
| Project Title: Brooks Channel | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | NLV18B07 | | | |
| | Construction | NLV18H14 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$6,428,749 | |

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|--|------------------|--|------------------------|--------------------------|-------------|--------------|
| 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 | | | 06/08/2017 | | | |
| Contract Manager: Dan Le | | Entity: City of North Las Vegas | | Consultant: | | |
| Phone Number: 702 633-1932 | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$545,839 | \$36,910 | \$85,000 | \$10,000 | \$0 |
| Percent Complete | 0% | 100% | 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: The construction activities will be reported under NLV18H14. | | | | | | |
| Work to be Completed During Next Quarter: MWH will continue support through the end of construction. The construction activities will be reported under NLV18H14. Extended funding contract pending closeout issues. | | | | | | |

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|--|-----------------------|--|------------------------|---|--|-------------|
| CONSTRUCTION | | | Contract Number | | | NLV18H14 |
| Project Name: Brooks Channel | | | | | | |
| Date of Original ILA | | | 09/11/2014 | Construction ILA Amount | | \$5,751,000 |
| Date of Most Recent Supplement to ILA | | | 04/13/2017 | | | |
| 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 Fujii, P.E. | | Construction Mgr: Clint Fujii, P.E. | | Contractor: West Coast Contractors | | |
| Phone Number: 274-4530 | | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | | |
| | \$5,165,000 | \$586,000 | \$0 | \$0 | | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | | |
| | 09/11/2014 | 10/29/2014 | 05/03/2016 | 12/21/2016 | | |
| Bid Amount | \$4,239,353 | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: CNLV retaining West Coast Contractors to resolve final billing issue with UPRR. Disputed amount is \$34,419.12. Final billing amount for retention dispute completed. | | | | | | |
| Work to be Completed During Next Quarter: Reconcile project billing, prepare for project close out of the Interlocal Contract with CCRFCD. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|-------------------------|----------|--|---------------------------|------------|
| Entity | City of North Las Vegas | | | Date Prepared | 11/17/2017 |
| Project Title: Central Freeway Channel At Cheyenne | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | NLV18F13 | | | |
| | Construction | NLV18I16 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$12,072,549 | |

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|--|------------------|--|------------------------|--------------------------|-------------|--------------|
| DESIGN | | | Contract Number | | NLV18F13 | |
| Description: Preliminary design and right of way (CMAR) associated with the Central Freeway Channel at Cheyenne project. The improvements shall include installation of box culverts under the Cheyenne Avenue Bridge abutment parallel to the Central Freeway Channel. | | | | | | |
| Date of Original ILA | | | 12/12/2013 | Design ILA Amount | \$772,549 | |
| Date of Most Recent Supplement to ILA | | | 03/10/2016 | | | |
| Contract Manager: Dale Daffern | | Entity: City of North Las Vegas | | Consultant: | | |
| Phone Number: (702) 633-1325 | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$767,549 | \$0 | \$5,000 | \$0 | \$0 |
| Percent Complete | 30% | 100% | 0% | 100% | 0% | 0% |
| Scheduled Completion | | 04/30/2017 | | 04/30/2017 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: NDOT Occupancy Permit received and sent Construction Agreement to Council for approval. | | | | | | |
| Work to be Completed During Next Quarter: The design is complete. Contract will stay open for construction support services. | | | | | | |

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|--|-----------------------|--------------------------------------|------------------------|----------------------------------|--------------|
| CONSTRUCTION | | | Contract Number | | NLV18I16 |
| Project Name: Central Freeway Channel at Cheyenne | | | | | |
| Date of Original ILA | | | 12/08/2016 | Construction ILA Amount | \$11,300,000 |
| Date of Most Recent Supplement to ILA | | | | | |
| Description: The improvements shall include installation of 12' X 10' box culverts in southbound I-15 under the Cheyenne Avenue Bridge. The delivery method for this project is CMAR. | | | | | |
| Contract Manager: Clint Fujii | | Construction Mgr: Clint Fujii | | Contractor: ACC Southwest | |
| Phone Number: 633-2679 | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$10,690,000 | \$610,000 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 12/08/2016 | 04/05/2017 | 06/14/2017 | | |
| Bid Amount | \$9,289,667 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| Work Completed During Current Quarter: Installed approximately 95% of the RCBs. | | | | | |
| Work to be Completed During Next Quarter: Anticipate installation of remaining RCBs, upstream confluence structure, MSE walls, parking striping, and post & cable fencing. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|---------------------|----------|----------|---------------------------|----------------------|------------|
| Entity | Clark County | | | | Date Prepared | 11/17/2017 |
| Project Title: Flamingo Wash, McLeod Dr to Maryland PKWY | | | | Review Period From | 08/01/2017 | |
| | | | | Review Period To | 10/31/2017 | |
| Contract Numbers | Design | CLA04E99 | | | | |
| | Construction | CLA04I01 | CLA04J03 | CLA04R08 | CLA04W16 | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$18,414,613 | | |

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|--|------------------|-----------------------------|----------------------|---------------------------------------|--------------------------|--------------|
| 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: Brooke Prescia | | Entity: Clark County | | Consultant: Louis Berger Group | | |
| Phone Number: 702-455-2986 | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$1,877,500 | \$339,000 | \$741,500 | \$22,000 | \$0 |
| Percent Complete | 0% | 100% | 100% | 100% | 0% | 0% |
| Scheduled Completion | | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: | | | | | | |
| Work to be Completed During Next Quarter: Construction support | | | | | | |

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|---|-----------------------|-------------------------------|----------------------|-------------------------------------|--------------------------------|-------------|
| 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/Cyrstal Cascades | | | | | | |
| Contract Manager: Kris Kolhoss | | Construction Mgr: CCPW | | Contractor: Crystal Cascades | | |
| Phone Number: 455-6111 | | | | | | |
| 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 | 11/15/2004 | 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

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|---|---------------------|----------|----------|---------------------------|------------|
| Entity | Clark County | | | Date Prepared | 11/17/2017 |
| Project Title: Flamingo Wash, McLeod Dr to Maryland PKWY | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | CLA04E99 | | | |
| | Construction | CLA04I01 | CLA04J03 | CLA04R08 | CLA04W16 |
| Total ILA Amount (Design and Construction All Phases) | | | | \$18,414,613 | |

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|---|-----------------------|-------------------------------|------------------------|----------------------------------|----------|
| CONSTRUCTION | | | Contract Number | | CLA04J03 |
| Project Name: Flamingo Wash, Algonquin Dr to Maryland Parkway | | | | | |
| Date of Original ILA | | | 10/10/2002 | Construction ILA Amount | |
| Date of Most Recent Supplement to ILA | | | 12/13/2007 | \$3,708,620 | |
| 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. | | | | | |

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|--|-----------------------|------------------------------|------------------------|-----------------------------------|----------|
| CONSTRUCTION | | | Contract Number | | CLA04R08 |
| Project Name: Flamingo Wash, Desert Inn to Eastern Avenue | | | | | |
| Date of Original ILA | | | 10/09/2008 | Construction ILA Amount | |
| Date of Most Recent Supplement to ILA | | | 10/10/2013 | \$7,869,249 | |
| 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

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|---|---------------------|----------|----------|---------------------------|------------|
| Entity | Clark County | | | Date Prepared | 11/17/2017 |
| Project Title: Flamingo Wash, McLeod Dr to Maryland PKWY | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | CLA04E99 | | | |
| | Construction | CLA04I01 | CLA04J03 | CLA04R08 | CLA04W16 |
| Total ILA Amount (Design and Construction All Phases) | | | | \$18,414,613 | |

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|---|-----------------------|------------------------------|--------------------------------|------------------------|
| CONSTRUCTION | | | Contract Number | CLA04W16 |
| Project Name: Flamingo Wash, Eastern Avenue | | | | |
| Date of Original ILA | | 05/19/2016 | Construction ILA Amount | \$1,420,000 |
| Date of Most Recent Supplement to ILA | | | | |
| Description: Project includes a 100-year Regional facility for Flamingo Wash under Eastern Avenue and a transition structure upstream of Eastern Avenue. The 100-year flow in Flamingo Wash is 5,781 cfs. Drop inlets on Eastern Avenue are also proposed. The project also includes minor waterline relocations and roadway reconstruction CCPW #FCLA04W ILC Exp 06/30/21 754 | | | | |
| Contract Manager: Mike Mamer Phone Number: 702-455-6081 | | Construction Mgr: TBD | | Contractor: TBD |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other |
| | \$1,300,000 | \$120,000 | \$0 | \$0 |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End |
| | 05/19/2016 | 11/15/2017 | 02/01/2018 | |
| Bid Amount | \$0 | | | |
| Delay or Problem Areas/Resolution: Design change for the culvert from 22'x8' to (2) 11'x8' RCBs, and also, coordination with property owners. | | | | |
| Work Completed During Current Quarter: Advertised | | | | |
| Work to be Completed During Next Quarter: Open bids | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|
| Entity | Clark County | | | Date Prepared | 11/17/2017 |
| Project Title: Duck Creek at Dean Martin | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | CLA08Q13 | | | |
| | Construction | CLA08W16 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$4,267,357 | |

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|--|-------------------|-----------------------------|----------------------|---|--------------------------|--------------|
| DESIGN | | | | Contract Number | | CLA08Q13 |
| Description: This project includes a triple barrel 14 ft x 6 ft reinforced concrete box culvert for Duck Creek Wash where it crosses Dean Martin Drive about 800 ft 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 | | | | 05/18/2017 | | |
| Contract Manager: Spring Dineen Phone Number: 702-455-6074 | | Entity: Clark County | | Consultant: The Louis Berger Group | | |
| | Pre-design | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$254,000 | \$15,500 | \$210,500 | \$0 | \$0 |
| Percent Complete | 0% | 100% | 100% | 100% | 0% | 0% |
| Scheduled Completion | | 10/01/2016 | 10/01/2016 | 10/01/2016 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: | | | | | | |
| Work to be Completed During Next Quarter: Construction support only. | | | | | | |

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|--|-----------------------|-------------------------------|----------------------|--|--------------------------------|-------------|
| CONSTRUCTION | | | | Contract Number | | CLA08W16 |
| Project Name: Duck Creek at Dean Martin | | | | | | |
| Date of Original ILA | | | | 10/13/2016 | Construction ILA Amount | \$3,787,357 |
| Date of Most Recent Supplement to ILA | | | | | | |
| Description: This project includes a triple barrel 14 ft x 6 ft reinforced concrete box culvert for Duck Creek Wash where it crosses Dean Martin Drive about 800 ft south of Cactus Avenue. CCPW #FCLA08W id 866 B604331-17 | | | | | | |
| Contract Manager: Blair Lecker Phone Number: 702-455-6331 | | Construction Mgr: CCPW | | Contractor: Target Construction Company | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | | |
| | \$3,472,857 | \$314,500 | \$0 | \$0 | | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | | |
| | 10/13/2016 | 03/20/2017 | 08/21/2017 | | | |
| Bid Amount | \$3,087,867 | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Began construction | | | | | | |
| Work to be Completed During Next Quarter: Construction on-going | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | |
|--|---------------------|----------|--|---------------------------|------------|
| Entity | Clark County | | | Date Prepared | 11/17/2017 |
| Project Title: Duck Creek, Las Vegas Boulevard | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | CLA08R13 | | | |
| | Construction | CLA08T14 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$7,885,000 | |

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|--|------------------|-----------------------------|------------------------|-------------------------------|-------------|--------------|
| 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 St Rose Pkwy. 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: GC Wallace | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$483,000 | \$1,000 | \$1,000 | \$0 | \$0 |
| Percent Complete | 0% | 100% | 100% | 100% | 0% | 0% |
| Scheduled Completion | 02/15/2015 | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Awarded bid, resolved SID Issues. | | | | | | |
| Work to be Completed During Next Quarter: Construction support | | | | | | |

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|---|-----------------------|---|------------------------|---|-------------|
| 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 St Rose Pkwy. CCPW #FCLA08T | | | | | |
| Contract Manager: Robert McNamara Phone Number: 702-455-6047 | | Construction Mgr: URS Consultants, Inc | | Contractor: Las Vegas Paving Corporation | |
| 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 | 10/14/2016 | 03/15/2017 | 09/15/2018 | |
| Bid Amount | \$30,073,424 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| Work Completed During Current Quarter: Began construction | | | | | |
| Work to be Completed During Next Quarter: Continue construction. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | |
|--|---------------------|----------|--|---------------------------|------------|
| Entity | Clark County | | | Date Prepared | 11/17/2017 |
| Project Title: Silverado Ranch Detention Basin and Outfall Facilities | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | CLA08S13 | | | |
| | Construction | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$1,370,000 | |

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|--|-------------------|-----------------------------|------------------------|--------------------------|-------------|--------------|
| 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 & along Silverado Ranch Boulevard. CCPW #FCLA08S | | | | | | |
| Date of Original ILA | | | 09/12/2013 | Design ILA Amount | \$1,370,000 | |
| Date of Most Recent Supplement to ILA | | | 09/08/2016 | | | |
| Contract Manager: | | Entity: Clark County | | Consultant: | | |
| Phone Number: | | | | | | |
| | Pre-design | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$1,248,000 | \$81,000 | \$31,000 | \$0 | \$10,000 |
| Percent Complete | 0% | 60% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | 04/01/2018 | 04/01/2018 | 04/01/2018 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Pre-design report submitted in November 2014. Evaluated pre-design and supplement design consultant for final design. | | | | | | |
| Work to be Completed During Next Quarter: Continue design | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|---------------------|-----------------------------|----------------------|---------------------------|--------------------------|--------------|
| Entity | Clark County | | | Date Prepared | 11/17/2017 | |
| Project Title: Flamingo Wash, Industrial Road to Hotel Rio Drive | | | | Review Period From | 08/01/2017 | |
| | | | | Review Period To | 10/31/2017 | |
| 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 | | Entity: Clark County | | Consultant: TBD | | |
| Phone Number: 702-455-6082 | | | | | | |
| | Pre-design | 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 | | 12/01/2018 | 12/01/2018 | 12/01/2018 | | |
| 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

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|--|---------------------|----------|--|---------------------------|------------|--|
| Entity | Clark County | | | Date Prepared | 11/17/2017 | |
| Project Title: Airport Channel - Naples | | | | Review Period From | 08/01/2017 | |
| | | | | Review Period To | 10/31/2017 | |
| Contract Numbers | Design | CLA10H13 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$600,000 | | |

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|---|------------------|-----------------------------|------------------------|---------------------------|------------------------------------|--------------|
| 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 | | 06/01/2018 | 06/01/2018 | 06/01/2018 | | |
| Delay or Problem Areas/Resolution: FAA approval | | | | | | |
| Work Completed During Current Quarter: Consultant has submitted design alternatives for project. Meetings with Department of Aviation and UNLV on use of DOA land for detention basin. | | | | | | |
| 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

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|---|---------------------|----------|----------|---------------------------|------------|
| Entity | Clark County | | | Date Prepared | 11/17/2017 |
| Project Title: LVW-Sloan to Stewart-Flam Wash below Nellis | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | CLA15C09 | CLA15D12 | | |
| | Construction | CLA15E13 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$89,199,555 | |

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|---|------------------|-----------------------------|------------------------|-------------------------------------|--------------------------|--------------|
| 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. | | | | | | |

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|---|------------------|-----------------------------|------------------------|---------------------|--------------------------|--------------|
| 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 | | | 06/08/2017 | | | |
| Contract Manager: Phone Number: | | Entity: Clark County | | Consultant: | | |
| | 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% | 100% | 100% | 100% | 60% | 0% |
| Scheduled Completion | | 06/15/2014 | 12/15/2013 | 06/15/2014 | 12/15/2015 | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Channel through golf course still under construction. Performed independant cost estimate (ICE) on concrete channel portion from Nellis to Bonanza. Re-design needed to revise upper limit to Stewart. Revised plans to remove Stewart to Bonanza from project. Received GMP from contractor for channel from Nellis to Stewart. Continue with construction on golf course. | | | | | | |
| Work to be Completed During Next Quarter: Construction support | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | |
|---|---------------------|----------|----------|---------------------------|------------|
| Entity | Clark County | | | Date Prepared | 11/17/2017 |
| Project Title: LVW-Sloan to Stewart-Flam Wash below Nellis | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | CLA15C09 | CLA15D12 | | |
| | Construction | CLA15E13 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$89,199,555 | |

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|--|-----------------------|--|------------------------|--|
| CONSTRUCTION | | | Contract Number | CLA15E13 |
| Project Name: LVW-Sloan to Stewart-Flam Wash below Nellis | | | | |
| Date of Original ILA | 10/10/2013 | Construction ILA Amount | \$83,384,000 | |
| Date of Most Recent Supplement to ILA | 07/13/2017 | | | |
| Description: Open concrete channel for Las Vegas Wash from its confluence with the Sloan Channel upstream to Cedar Avenue, including new bridge at Desert Rose Golf Course. Las Vegas Wash, Nellis to Stewart, Pedestrian Bridge & Phase 2 Trail CCPW FCLA15E Bid No. 603152-13 and Bid No. 603740-15 (911) | | | | |
| Contract Manager: Blair Lecker Phone Number: 702-455-6331 | | Construction Mgr: Stanley Consultants | | Contractor: Ames Construction, Inc. |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other |
| | \$74,952,000 | \$7,932,000 | \$0 | \$500,000 |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End |
| | 10/10/2013 | 08/13/2015 | 01/19/2016 | |
| Bid Amount | \$27,928,935 | | | |
| Delay or Problem Areas/Resolution: Storm events delayed construction | | | | |
| Work Completed During Current Quarter: Bid No. 603740-15 continued with construction of channel. | | | | |
| Work to be Completed During Next Quarter: Work complete on Phase 2 Nellis to Stewart to 92% | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | |
|--|---------------------|----------|--|---------------------------|------------|
| Entity | Clark County | | | Date Prepared | 11/17/2017 |
| Project Title: Las Vegas Wash - Water Reclamation Channel | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | | | | |
| | Construction | CLA15F16 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$3,400,000 | |

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|---|-----------------------|-------------------------------|------------------------|--------------------------------|-------------|
| CONSTRUCTION | | | Contract Number | CLA15F16 | |
| Project Name: Las Vegas Wash - Water Reclamation Channel | | | | | |
| Date of Original ILA | | | 05/19/2016 | Construction ILA Amount | \$3,400,000 |
| Date of Most Recent Supplement to ILA | | | | | |
| Description: LVMD 0606, 0640 & 0647. Channel improvements to convey the 100-year flow of about 20,000 cfs through Clark County Water Reclamation District (CCWRD) property. The project includes trapezoidal reinforced concrete channel of up to 150-foot bottom width and 11 feet deep and a 200-foot-long two-span bridge. Approximately 5,000 feet of the Las Vegas Wash will be channelized. CCPW #FCLA15F ID 948 | | | | | |
| Contract Manager: Dan Erickson Phone Number: 702-455-6046 | | Construction Mgr: CCPW | | Contractor: CCWRD | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$3,400,000 | \$0 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 05/19/2016 | 07/07/2015 | 04/05/2016 | | |
| Bid Amount | \$46,847,000 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| Work Completed During Current Quarter: Channel construction 100% completed | | | | | |
| Work to be Completed During Next Quarter: | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|
| Entity | Clark County | | | Date Prepared | 11/17/2017 |
| Project Title: Orchard Detention Basin | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | CLA21A00 | | | |
| | Construction | CLA21B12 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$6,229,586 | |

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|--|------------------|-----------------------------|------------------------|---|-------------|--------------|
| DESIGN | | | Contract Number | | CLA21A00 | |
| Description: Soil cement lined levee that will extend south from the Linden Avenue alignment to Charleston Boulevard along the base of Sunrise Mountain. This facility will collect flows draining east off the mountain and convey them south to the Orchard Detention Basin located south of Charleston Boulevard. CCPW# F000714 id 690 | | | | | | |
| Date of Original ILA | | | 07/13/2000 | Design ILA Amount | \$1,299,700 | |
| Date of Most Recent Supplement to ILA | | | 12/08/2016 | | | |
| Contract Manager: Mona Stammetti | | Entity: Clark County | | Consultant: Parsons Brinckerhoff, Inc. | | |
| Phone Number: 702-455-6077 | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$756,000 | \$176,900 | \$345,000 | \$0 | \$21,800 |
| Percent Complete | 0% | 20% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | 05/15/2018 | 05/15/2018 | 05/15/2018 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: | | | | | | |
| Work to be Completed During Next Quarter: Continue design. | | | | | | |

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|---|-----------------------|-------------------------------|------------------------|------------------------------------|-------------|
| CONSTRUCTION | | | Contract Number | | CLA21B12 |
| Project Name: Orchard Detention Basin | | | | | |
| Date of Original ILA | | | 09/08/2011 | Construction ILA Amount | \$4,929,886 |
| Date of Most Recent Supplement to ILA | | | 10/13/2016 | | |
| 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 | | Construction Mgr: CCPW | | Contractor: VT Construction | |
| Phone Number: 702-455-6331 | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$4,659,429 | \$270,458 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 04/12/2012 | 06/25/2014 | 11/17/2014 | 06/15/2015 | |
| Bid Amount | \$4,545,033 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| Work Completed During Current Quarter: NTP issued to VT Construction on 11/17/14. | | | | | |
| Work to be Completed During Next Quarter: Substantial completion issued 06/03/15 for construction of the detention basin. This ILC was closed 10.13.16 #7. See Design CLA21A00 for updates on Phase II. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|
| Entity | Clark County | | | Date Prepared | 11/17/2017 |
| Project Title: Flamingo Diversion - Rainbow Branch | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | CLA27C08 | | | |
| | Construction | CLA27D13 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$11,600,000 | |

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|---|------------------|-----------------------------|------------------------|---------------------------|-------------|--------------|
| 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: | | | | | | |
| Work to be Completed During Next Quarter: Construction support. Need FEMA ok | | | | | | |

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|---|-----------------------|------------------------------------|------------------------|---|--------------|
| 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: CH2M Hill | | 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 | 07/10/2015 | 02/16/2016 | 04/15/2017 | |
| Bid Amount | \$12,619,186 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| Work Completed During Current Quarter: Sub Complete construction. | | | | | |
| Work to be Completed During Next Quarter: Pay final invoices and close project. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|
| Entity | Clark County | | | Date Prepared | 11/17/2017 |
| Project Title: Katie Avenue Storm Drain - Local Drainage Improvements | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | CLD19A17 | | | |
| | Construction | CLD19A17 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$994,017 | |

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|--|------------------|-----------------------------|------------------------|--------------------------|-------------|--------------|
| DESIGN | | | Contract Number | | | CLD19A17 |
| Description: | | | | | | |
| Date of Original ILA | | | 07/13/2017 | Design ILA Amount | | \$0 |
| Date of Most Recent Supplement to ILA | | | | | | |
| Contract Manager: | | Entity: Clark County | | Consultant: | | |
| Phone Number: | | | | | | |
| | 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: | | | | | | |
| Work to be Completed During Next Quarter: | | | | | | |

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|---|-----------------------|--------------------------|------------------------|--------------------------------|--|-----------|
| CONSTRUCTION | | | Contract Number | | | CLD19A17 |
| Project Name: Katie Avenue Storm Drain - Local Drainage Improvements | | | | | | |
| Date of Original ILA | | | 07/13/2017 | Construction ILA Amount | | \$994,017 |
| Date of Most Recent Supplement to ILA | | | | | | |
| Description: | | | | | | |
| Contract Manager: | | Construction Mgr: | | Contractor: | | |
| Phone Number: | | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | | |
| | \$994,017 | \$0 | \$0 | \$0 | | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | | |
| | 07/13/2017 | | | | | |
| 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

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|---|-----------------------|----------|--|---------------------------|------------|
| Entity | Clark County Outlying | | | Date Prepared | 11/17/2017 |
| Project Title: Windmill Wash Detention Basin Expansion | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | BUN01D11 | | | |
| | Construction | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$880,000 | |

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|--|------------------|--------------------------------------|------------------------|--|-------------|--------------|
| 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 Windmill Wash Detention Basin Expansion #FBUN01D ID 746 | | | | | | |
| Date of Original ILA | | | 02/10/2011 | Design ILA Amount | \$880,000 | |
| Date of Most Recent Supplement to ILA | | | 08/10/2017 | | | |
| Contract Manager: John Catanese Phone Number: 702-455-6081 | | Entity: Clark County Outlying | | Consultant: Stanley Consultants, Inc. | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$660,000 | \$119,000 | \$94,000 | \$0 | \$7,000 |
| Percent Complete | 0% | 60% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | 11/01/2015 | 11/01/2015 | 11/01/2018 | | |
| 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 obtain BLM entry. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | |
|--|-----------------------|----------|--|---------------------------|------------|
| Entity | Clark County Outlying | | | Date Prepared | 11/17/2017 |
| Project Title: Goodsprings - Phase I | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| 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 Goodsprings - Phase I #FGSP01B | | | | | | |
| Date of Original ILA | | | 03/11/2010 | Design ILA Amount | \$53,400 | |
| Date of Most Recent Supplement to ILA | | | 04/13/2017 | | | |
| Contract Manager: Timothy Piparo Phone Number: 702-455-6339 | | Entity: Clark County Outlying | | Consultant: CCPW | | |
| | Pre-design | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$25,400 | \$500 | \$27,500 | \$0 | \$0 |
| Percent Complete | 0% | 10% | 0% | 100% | 0% | 0% |
| Scheduled Completion | | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Acquired right-of-way. | | | | | | |
| Work to be Completed During Next Quarter: Continue design | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | |
|--|-----------------------|----------|--|---------------------------|------------|
| Entity | Clark County Outlying | | | Date Prepared | 11/17/2017 |
| Project Title: SR 163 at Casino Drive | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | LAU04A08 | | | |
| | Construction | LAU04B17 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$1,625,500 | |

| | | | | | | |
|---|------------------|--------------------------------------|----------------------|---------------------------------------|--------------------------|--------------|
| DESIGN | | | | Contract Number | | LAU04A08 |
| Description: This project consists of an RCB under Casino Drive, and the first part was included in the RTC's Casino Drive, Harrahs Hotel to SR 163 project(R064L07) project. The pipe will now be connected to the upstream existing storm drain. CCPW SR 163 at Casino Drive #FLAU04A Id 755 | | | | | | |
| Date of Original ILA | | | | 10/09/2008 | Design ILA Amount | \$473,500 |
| Date of Most Recent Supplement to ILA | | | | 06/09/2016 | | |
| Contract Manager: Roy Davis | | Entity: Clark County Outlying | | Consultant: G.C. Wallace, Inc. | | |
| Phone Number: 702-455-6075 | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$386,500 | \$75,500 | \$11,500 | \$0 | \$0 |
| Percent Complete | 0% | 100% | 100% | 100% | 0% | 0% |
| Scheduled Completion | | 03/01/2017 | 03/01/2017 | 03/01/2017 | | |
| Delay or Problem Areas/Resolution: Determination of the high water mark must be made before the State of Nevada will grant right-of-occupancy. BOR issues | | | | | | |
| Work Completed During Current Quarter: Advertised bid. | | | | | | |
| Work to be Completed During Next Quarter: Open bids. | | | | | | |

| | | | | | | |
|--|-----------------------|-------------------------------------|----------------------|------------------------|--------------------------------|-------------|
| CONSTRUCTION | | | | Contract Number | | LAU04B17 |
| Project Name: SR 163 at Casino Drive | | | | | | |
| Date of Original ILA | | | | 07/13/2017 | Construction ILA Amount | \$1,152,000 |
| Date of Most Recent Supplement to ILA | | | | | | |
| Description: Construct a storm drain at SR 163 at Casino Drive to convey flows to the Colorado River. SR 163 at Casino Drive #FLAU04B | | | | | | |
| Contract Manager: TBD | | Construction Mgr: Mike Mamer | | Contractor: TBD | | |
| Phone Number: 702-455-6081 | | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | | |
| | \$1,060,000 | \$92,000 | \$0 | \$0 | | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | | |
| | 07/13/2017 | | | | | |
| Bid Amount | \$0 | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: | | | | | | |
| Work to be Completed During Next Quarter: Advertise bid. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | |
|--|-----------------------|----------|--|---------------------------|------------|
| Entity | Clark County Outlying | | | Date Prepared | 11/17/2017 |
| Project Title: Muddy River West Levee, Moapa Valley | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | MOA01B89 | | | |
| | Construction | MOA01G11 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$29,294,909 | |

| | | |
|---------------|------------------------|----------|
| 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 | \$13,501,000 |
|-----------------------------|--|--------------------------|--------------|

| | | | |
|--|------------|--|--|
| Date of Most Recent Supplement to ILA | 01/12/2017 | | |
|--|------------|--|--|

Contract Manager: John Catanese
Phone Number: 702-455-6077
Entity: Clark County Outlying
Consultant: GC Wallace

| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
|-----------------------------|-----------|-------------|---------------|--------------|----------|----------|
| ILA Amount | \$0 | \$2,418,500 | \$137,000 | \$10,843,200 | \$35,500 | \$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: Design complete. GCW submitted to FEMA 12.23.16.

Work to be Completed During Next Quarter: Complete LOMR.

| | | |
|---------------------|------------------------|----------|
| CONSTRUCTION | Contract Number | MOA01G11 |
|---------------------|------------------------|----------|

Project Name: Muddy River, Cooper Street Bridge

| | | | |
|-----------------------------|------------|--------------------------------|--------------|
| Date of Original ILA | 10/13/2011 | Construction ILA Amount | \$15,793,909 |
|-----------------------------|------------|--------------------------------|--------------|

| | | | |
|--|------------|--|--|
| Date of Most Recent Supplement to ILA | 04/14/2016 | | |
|--|------------|--|--|

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 |
|-----------------------------------|-----------------------|-------------------|--------------------|------------------|
| | \$14,150,635 | \$1,643,274 | \$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 | 11/17/2017 |
| Project Title: Muddy River Logandale Levee | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | MOA01F10 | | | |
| | Construction | MOA01H15 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$8,953,000 | |

| | | | | | | |
|---|------------------|--------------------------------------|------------------------|-------------------------------|-------------|--------------|
| 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 Muddy River Logandale Levee #FMOA01F | | | | | | |
| Date of Original ILA | | | 03/11/2010 | Design ILA Amount | \$1,753,000 | |
| Date of Most Recent Supplement to ILA | | | 05/18/2017 | | | |
| 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: Awarded bid. | | | | | | |
| Work to be Completed During Next Quarter: Construction support. | | | | | | |

| | | | | | |
|--|-----------------------|-------------------------------|------------------------|--|-------------|
| CONSTRUCTION | | | Contract Number | | MOA01H15 |
| Project Name: Muddy River Logandale Levee | | | | | |
| Date of Original ILA | | | 01/08/2015 | Construction ILA Amount | \$7,200,000 |
| Date of Most Recent Supplement to ILA | | | 03/09/2017 | | |
| Description: MRL 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: Robert McNamara Phone Number: 702-455-6616 | | Construction Mgr: CCPW | | Contractor: Trade West Construction, Inc. | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$6,800,000 | \$400,000 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 01/08/2015 | 10/21/2016 | 02/13/2017 | | |
| Bid Amount | \$6,731,520 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| Work Completed During Current Quarter: Continued construction. | | | | | |
| Work to be Completed During Next Quarter: Continue construction. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | |
|--|-----------------------|----------|--|---------------------------|------------|
| Entity | Clark County Outlying | | | Date Prepared | 11/17/2017 |
| Project Title: Fairgrounds Detention Basin | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| 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 Fairgrounds Detention Basin #FMOA01G ID 753

| | | | |
|--|------------|--------------------------|-----------|
| Date of Original ILA | 02/10/2011 | Design ILA Amount | \$964,000 |
| Date of Most Recent Supplement to ILA | 02/11/2016 | | |

Contract Manager: Roy Davis
Phone Number: 702-455-6075
Entity: Clark County Outlying
Consultant: Louis Berger

| | Pre-design | Design | Environmental | Right-of-Way | LOMR | Other |
|-----------------------------|-------------------|---------------|----------------------|---------------------|-------------|--------------|
| ILA Amount | \$0 | \$749,000 | \$172,500 | \$25,500 | \$0 | \$17,000 |
| Percent Complete | 0% | 60% | 15% | 15% | 0% | 0% |
| Scheduled Completion | | 06/15/2018 | 06/15/2018 | 06/15/2018 | | |

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 | 11/17/2017 |
| Project Title: Searchlight - South, Encinitas St Storm Drain | | | | Review Period From | 08/01/2017 |
| | | | | Review Period To | 10/31/2017 |
| Contract Numbers | Design | SEA03A09 | | | |
| | Construction | SEA03B17 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$2,668,000 | |

| | | | | | | |
|---|------------------|--------------------------------------|------------------------|--------------------------|-------------|--------------|
| 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 Searchlight - South, Encinitas St. Stormdrain #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 | | 03/01/2017 | 04/21/2011 | 04/21/2011 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: | | | | | | |
| Work to be Completed During Next Quarter: Construction support | | | | | | |

| | | | | | |
|---|-----------------------|------------------------------|------------------------|--------------------------------|-------------|
| CONSTRUCTION | | | Contract Number | | SEA03B17 |
| Project Name: Searchlight-South, Encinitas St. Storm Drain | | | | | |
| Date of Original ILA | | | 08/10/2017 | Construction ILA Amount | \$2,530,000 |
| Date of Most Recent Supplement to ILA | | | | | |
| Description: This project consists of a storm drain beneath Encinitas Street outletting to the natural wash on the southeast side of the town. CCPW Searchlight - South, Encinitas St. Stormdrain #FSEA03B | | | | | |
| Contract Manager: TBD Phone Number: | | Construction Mgr: TBD | | Contractor: TBD | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$2,330,000 | \$200,000 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 08/10/2017 | 11/15/2017 | 05/01/2018 | | |
| Bid Amount | \$0 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| Work Completed During Current Quarter: | | | | | |
| Work to be Completed During Next Quarter: Advertise bid. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | |
|---|---------------------------------|---------------------------|------------|
| Entity | Regional Flood Control District | Date Prepared | 12/05/2017 |
| Project Title: Master Plan Update for Las Vegas Valley | | Review Period From | 08/01/2017 |
| | | Review Period To | 10/31/2017 |
| Total Contract Amount | | \$1,500,000 | |

| | | |
|------------|------------------------|------------|
| PSA | Contract Number | RFMPULVV16 |
|------------|------------------------|------------|

Description: Update Master Plan for the Las Vegas Valley

| | | | |
|--------------------------------|------------|-----------------------------|-----|
| Date of Latest Contract | 09/14/2017 | Estimated Total Cost | \$0 |
| Percent Complete | 50% | | |

| | |
|-------------------------------|--------------------|
| RFCD Contract Manager: | Consultant: |
| Phone Number: | Contact: |
| | Phone: |

| | | |
|----------------|---------------------|-------------------|
| Agency: | LOMR Case #: | LOMR Type: |
|----------------|---------------------|-------------------|

| | |
|---------------------------------|---------------------------------|
| LOMR Funding Amount: \$0 | MPU Funding: \$1,000,000 |
|---------------------------------|---------------------------------|

Scheduled Completion Dates

| | |
|-------------------------------------|--|
| Start Date | |
| Received 90-Day Letter | |
| Received Comment Letter | |
| Response to Comment Letter | |
| Response to Comments to FEMA | |
| Submittal to FEMA | |
| FEMA Approval | |

Affected Communities:

ID Miles:

Delay or Problem Areas/Resolution: Consultant directed to perform additional analysis on land use percent impervious. Kicked off supplemental service to perform storm runoff verifications using real rainfall/runoff information.

Work Completed During Current Quarter: Reviewed Progress Report #2; Updated sub-basin delineations; updated inventory of existing facilities; continued to develop cost and sizing tools.

Work to be Completed During Next Quarter: Finish hydrologic analysis and begin facility sizing. Supplemental service added to complete storm runoff verifications using real rainfall/runoff information.

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | |
|--|---------------------------------|---------------------------|------------|
| Entity | Regional Flood Control District | Date Prepared | 12/05/2017 |
| Project Title: Letter of Map Revision I-15 Corridor Cactus and Shelbourne | | Review Period From | 08/01/2017 |
| | | Review Period To | 10/31/2017 |
| Total Contract Amount | | \$49,862 | |

| | | | | |
|---|---------------------|--|-----------------------------|------------|
| PSA | | Contract Number | | RFLMRI1517 |
| Description: LOMR for the I-15 Corridor between Cactus Ave. and Pebble Road | | | | |
| Date of Latest Contract | | 10/01/2015 | Estimated Total Cost | \$0 |
| Percent Complete | | 80% | | |
| RFCD Contract Manager: Phone Number: | | Consultant: Contact: Phone: | | |
| Agency: | LOMR Case #: | LOMR Type: | | |
| LOMR Funding Amount: \$49,862 | | LOMR Funding: \$0 | | |
| Scheduled Completion Dates | | | | |
| Start Date | | | | |
| Received 90-Day Letter | | | | |
| Received Comment Letter | | | | |
| Response to Comment Letter | | | | |
| Response to Comments to FEMA | | | | |
| Submittal to FEMA | | | | |
| FEMA Approval | | | | |
| Affected Communities: | | | | |
| ID Miles: | | | | |
| Delay or Problem Areas/Resolution: | | | | |
| Work Completed During Current Quarter: FEMA reviewing responses from consultant. | | | | |
| Work to be Completed During Next Quarter: Finalize project and close. | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | |
|---|---------------------------------|---------------------------|------------|
| Entity | Regional Flood Control District | Date Prepared | 12/04/2017 |
| Project Title: Master Plan Update City of Mesquite Town of Bunkerville | | Review Period From | 08/01/2017 |
| | | Review Period To | 10/31/2017 |
| Total Contract Amount | \$325,118 | | |

| | | | |
|--|--|-----------------------------|-----|
| PSA | Contract Number | RFMPUBUNCOM16 | |
| Description: Update the flood control Master Plans for the City of Mesquite and the Town of Bunkerville | | | |
| Date of Latest Contract | 12/08/2016 | Estimated Total Cost | \$0 |
| Percent Complete | 90% | | |
| RFCD Contract Manager: Phone Number: | Consultant: Contact: Phone: | | |
| Agency: | LOMR Case #: | LOMR Type: | |
| LOMR Funding Amount: \$0 | MPU Funding: \$325,118 | | |
| Scheduled Completion Dates | | | |
| Start Date | | | |
| Received 90-Day Letter | | | |
| Received Comment Letter | | | |
| Response to Comment Letter | | | |
| Response to Comments to FEMA | | | |
| Submittal to FEMA | | | |
| FEMA Approval | | | |
| Affected Communities: | | | |
| ID Miles: | | | |
| Delay or Problem Areas/Resolution: Project held to December Board to finalize cost estimates. | | | |
| Work Completed During Current Quarter: Final review of technical data and reports and response to comments. Preliminary approval of plan by COM City Council and Town of Bunkerville TAB. | | | |
| Work to be Completed During Next Quarter: Plans will be processed through TAC, CAC, Board, and Southern Nevada Strong as required. | | | |

**REGIONAL FLOOD CONTROL DISTRICT
PROJECT STATUS REPORT**

ENTITY: REGIONAL FLOOD CONTROL DISTRICT

DATE PREPARED: Dec. 4, 2017

REVIEW PERIOD FROM: Aug 1, 2017 TO Oct. 31, 2017

PROJECT: 2017 Flood Safety Advertising Campaign

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

PERCENT COMPLETE: 95%

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

SCHEDULE FOR COMPLETION: The term of the consultant contract is a one year period from February 2017.

CONSULTANT/PROJECT MANAGER: R+P/Reece Markman

DELAYS OR PROBLEM AREAS:

- There are no delays or problems at this time.

WORK COMPLETED DURING CURRENT PERIOD:

- Reconciled budget for 2017 Campaign
- Paid invoices
- Monitored media buys
- Scheduled Weather-Triggered billboards

WORK TO BE COMPLETED NEXT PERIOD:

- Website updates
- Final reconciliation of 2017 campaign

PROJECT MANAGER: Erin Neff

PHONE #: 685-0000

Project Status Report August 2017

Public Information Coordinator Beatriz Martinez began making presentations for the 2017-18 school year. In August she visited 18 classes and a total of 409 students at the following schools:

- Dickens ES
- Ober ES
- Ute Perkins ES
- JT McWilliams ES

As of August 31, the Flood District's Facebook page had 822 likes, the District's Twitter page had 1,920 followers and the FloodSpot application had 16,100 downloads.

Began prep work, scheduling and shooting of Flood Channel 106.

District staff fielded 15 press requests in August and conducted a Spanish interview with NV Independent.

Staff finalized Annual Report and began work on the 8-page summary document which will be printed.

Staff worked in real time on two storm events this month and programmed weather-triggered advertising twice.

Project Status Report September 2017

Public Information Coordinator Beatriz Martinez made presentations to 57 classes and a total of 1,232 students at the following schools:

- Louis Wiener ES
- Nate Mack ES
- Sheila Tarr ES
- Josh Stevens ES
- C.T. Sewell ES
- Tanaka ES
- Mountain View ES
- Jesse Scott ES
- Derfelt ES
- Roger Bryan ES

As of September 30, the Flood District's Facebook page had 832 likes, the District's Twitter page had 1,979 followers and the FloodSpot application had 16,138 downloads.

Finished work on Flood Channel 106.

Staff finalized Annual Report Summary and prepared document for mailing and board presentation.

Staff responded to 16 media requests, including requests about the UNLV art exhibit featuring flood control system.

Staff worked in real time responding to one storm event in the month.

Staff managed Applied Analysis survey which was in the field this month.

Project Status Report October 2017

Public Information Coordinator Beatriz Martinez made presentations to 54 classes and a total of 1,409 students at the following schools:

- Claude Perkins ES
- Doris French ES
- George Harris ES
- CVT Gilbert Magnet ES
- Lowman ES
- Berkley L. Bunker ES
- Jo Mackey ES
- Wengart ES
- Don E. Hayden ES
- Kitty Ward ES

As of October 31, the Flood District's Facebook page had 833 likes, the District's Twitter page broke 2,000 followers, with a month-ending 2,022 followers and the FloodSpot application had 16,126 downloads.

Staff gave supplies for a Trunk or Treat event in North Las Vegas.

Martinez attended the Public Relations Society of America International Conference in Boston.

Staff volunteered at Clark County's Family Assistance Center at the Convention Center.

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

| |
|---|
| SUBJECT: HORIZON RIDGE DETENTION BASIN |
| PETITIONER: CITY OF HENDERSON |
| RECOMMENDATION OF PETITIONER: THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE FIRST SUPPLEMENTAL INTERLOCAL CONTRACT FOR CONSTRUCTION TO DECREASE FUNDING FOR THE HORIZON RIDGE DETENTION BASIN – HEN05G16 (FOR POSSIBLE ACTION) |

FISCAL IMPACT:

| CCRFCFCD | CCRFCFCD <u>Current Funding</u> | Fiscal <u>Proposed Funding</u> | <u>Impact</u> |
|--------------------------|------------------------------------|-----------------------------------|------------------|
| Construction Engineering | 614,400 | 556,000 | (58,400) |
| Construction | <u>7,680,000</u> | <u>6,950,000</u> | <u>(730,000)</u> |
| Total | \$ 8,294,400 | \$ 7,506,000 | \$ (788,400) |

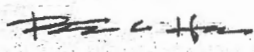
BACKGROUND:

On April 14, 2016, the District entered into an Interlocal Contract with the City to provide funding for construction and construction engineering for the Horizon Ridge Detention Basin project. The proposed detention basin is located in Henderson, Nevada and sited on land owned by the City of Henderson approximately 3,000 feet southeast of the intersection of Gibson Road and Horizon Ridge Parkway.

This First Supplemental Interlocal Contract decreases construction funding due to favorable bids and decreases construction engineering funding to stay within the engineering cap.

Respectfully submitted,

DocuSigned by:



BCA33BA61AA426
Robert C. Herr, P.E.
Director, Public Works, Parks & Recreation
City of Henderson

| | |
|---|---|
| TAC AGENDA ITEM #08a Date: 12/21/17 | RFCD AGENDA ITEM # Date: 01/11/18 |
| CAC AGENDA ITEM #08a Date: 12/21/17 | |

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 12/11/17

HORIZON RIDGE DETENTION BASIN
FIRST SUPPLEMENTAL INTERLOCAL CONTRACT – HEN05G16

The City of Henderson has submitted a request to approve a first supplemental interlocal contract for construction and construction engineering to decrease funding in the amount of \$788,400 for the Horizon Ridge Detention Basin project.

The decrease in construction funding is requested due to favorable bids. District funding will be provided as follows:

| | Current Funding | Increase/Decrease | Proposed Funding |
|--------------------------|-----------------|-------------------|------------------|
| Construction | \$7,680,000 | (\$730,000) | \$6,950,000 |
| Construction Engineering | \$ 614,400 | (\$ 58,400) | \$ 556,000 |
| Total ILC Value | \$8,294,400 | (\$788,400) | \$7,506,000 |

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
#08a Date: 12/21/17

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#08a Date: 12/21/17

Recommendation:

FIRST SUPPLEMENTAL INTERLOCAL CONTRACT
HORIZON RIDGE DETENTION BASIN

THIS FIRST SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the _____ day of _____, 2018, 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. PTHR 0140, 0203, 0204 and 0205, 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;

WHEREAS, an interlocal contract was approved by the DISTRICT and the CITY on April 14, 2016 to provide construction and construction engineering funding;

WHEREAS, the CITY wishes to decrease construction and construction engineering funding; 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.

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

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

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

1. The construction engineering costs shall not exceed \$556,000.00
2. Construction costs shall not exceed \$6,950,000.00
3. The total cost of this Contract shall not exceed \$7,506,000.00 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 Interlocal Contract dated April 14, 2016 shall remain unchanged.

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

Date of District Action:

REGIONAL FLOOD CONTROL DISTRICT

ATTEST:

BY: _____
LAWRENCE L. BROWN III, 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: _____
ROBERT A. MURNANE
City Manager

SABRINA MERCADANTE, MMC
City Clerk

Approved as to Legality and Form:

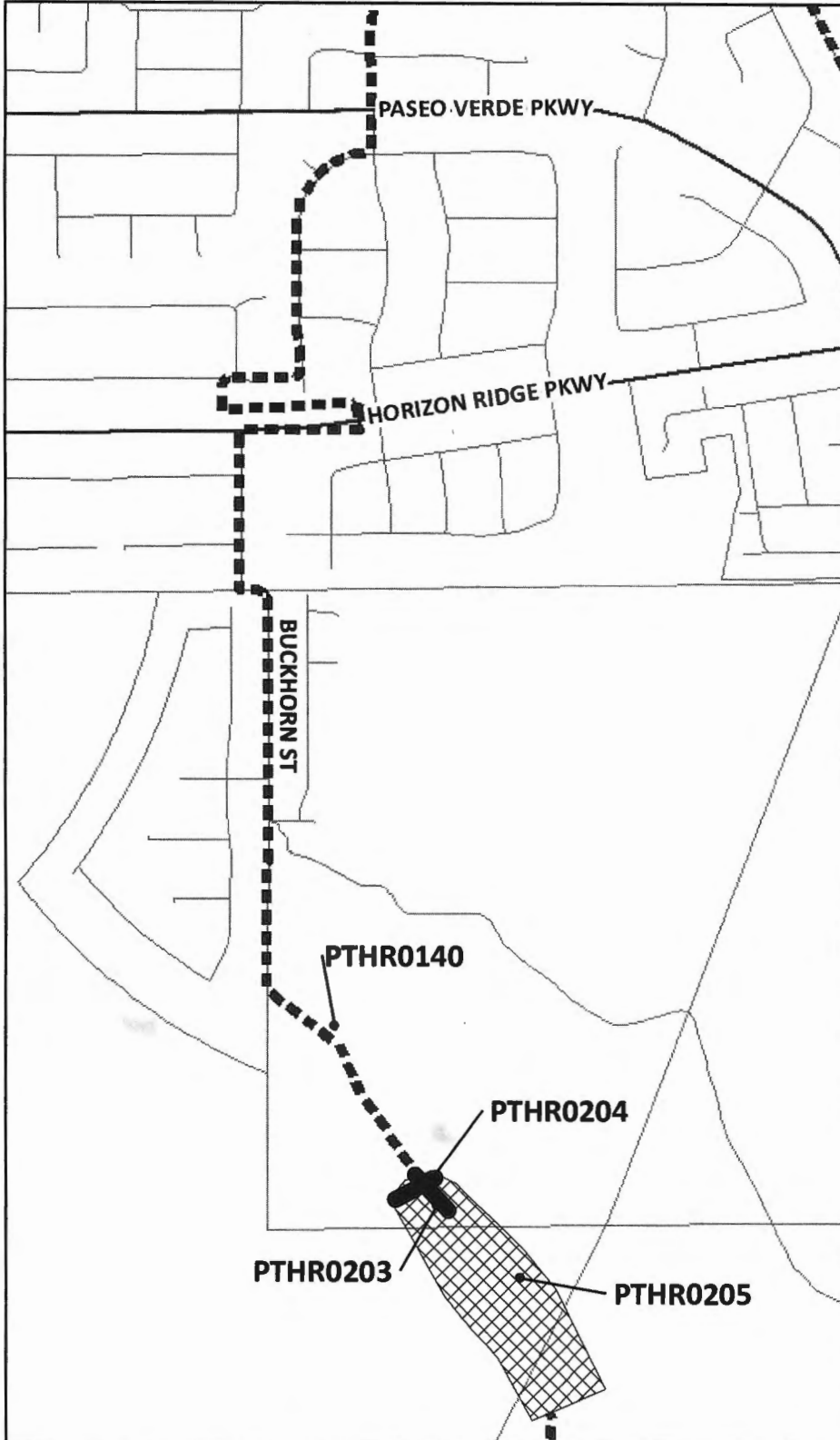
Approved as to Finance:

BY: _____
JOSH REID, City Attorney

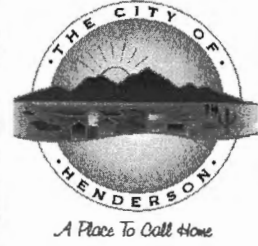
BY: _____
RICHARD A. DERRICK
Chief Financial Officer

Approved as to Content:

BY: _____
ROBERT C. HERR, P.E.
Director, Public Works, Parks and Recreation

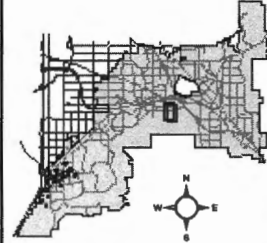


PUBLIC WORKS
DEPARTMENT



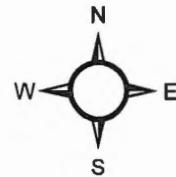
City of Henderson
REGIONAL FLOOD
CONTROL DISTRICT

EXHIBIT A



Legend

- ■ ■ Existing MPU Facility
- ▬ Proposed MPU Facility
- ▨ Proposed Basin



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:

KCL 07/21/2014

FILE:

P:\workareas\pworks\FloodControl\ExhibitA\mxds\HEN05E09_rev07_2014

EXHIBIT A HORIZON RIDGE DETENTION BASIN (HEN05G16)

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

| |
|--|
| SUBJECT: HORIZON RIDGE DETENTION BASIN PROJECT |
| PETITIONER: CITY OF HENDERSON |
| RECOMMENDATION OF PETITIONER: THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT RECEIVE A REPORT ON THE RECOMMENDATION FOR BEST BID FOR CONSTRUCTION OF HORIZON RIDGE DETENTION BASIN PROJECT – HEN05G16 |

FISCAL IMPACT: None by this action. Funding will be provided as follows:

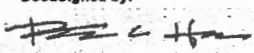
\$6,450,000.00 - Funding by Regional Flood Control District

BACKGROUND:

On November 15, 2017, bids were opened for the Horizon Ridge Detention Basin Project. Six (6) bids were received ranging cost from \$6,450,000.00 to \$6,998,174.00. The recommended best bid is to Las Vegas Paving in the amount of \$6,450,000.00, or 16% lower than the engineer's estimate of \$7,678,393.00 presented to the District Board in April 2016.

The Horizon Ridge Detention Basin Interlocal Contract dated April 14, 2016 between the District and City of Henderson, allocates \$7,680,000.00 for the construction of this project. There is an item on this agenda for approval to decrease construction funding to \$6,950,000.00. A Cash Flow Projection, estimated construction schedule, and a tabulation of bids including the detailed Engineer's estimate are attached.

Respectfully submitted,

DocuSigned by:


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

| | |
|--|---|
| TAC AGENDA ITEM #:08b Date: 12/21/2017 | RFCD AGENDA ITEM # Date: 01/11/2018 |
| CAC AGENDA ITEM #:08b Date: 12/21/2017 | |

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

| | |
|---|-------------------------------|
| Staff Discussion: | Date: 12/11/17 |
| HORIZON RIDGE DETENTION BASIN AWARD OF BID FOR CONSTRUCTION – HEN05G16 | |
| <p>On November 15, 2017, bids were open for the Horizon Ridge Detention Basin project. Six (6) bids were received ranging in cost from \$6,450,000.00 to \$6,998,174.00. The recommended best bid was to Las Vegas Paving Corporation in the amount of \$6,450,000.00, which is 16% lower than the engineer's estimate of \$7,678,393.00 presented to the District Board in April 2016.</p> <p>The Interlocal Contract dated April 14, 2016 between the District and the City allocates \$7,680,000.00 for construction of this project. There is an item on this agenda for approval to decrease construction funding to \$6,950,000.00.</p> <p>A cash flow projection, estimated construction schedule, and a tabulation of bids including the detailed Engineer's estimate are attached.</p> | |
| Staff Recommendation: | |
| Receive the report. | |
| Discussion by Technical Advisory Committee: | AGENDA #08b Date: 12/21/17 |
| Recommendation: | |
| Discussion by Citizens Advisory Committee: | AGENDA #08b Date: 12/21/17 |
| Recommendation: | |

EXHIBIT "C" Cash Flow Projection

Today's Date: December 11, 2017

Project Number: HEN05G16

Project Name: Horizon Ridge Detention Basin

Project Type: Detention Basin

Original ILC Amount: \$8,294,400.00

Adjusted ILC Amount: \$7,506,000.00

| Construction Schedule | | | |
|-----------------------|-------------|-------------|--------|
| Milestone | Estimate | Revised | Actual |
| Award of Bid | Jun-01-2016 | Dec-19-2017 | |
| Const. Start | Aug-01-2016 | Jan-31-2018 | |
| Const. Complete | Jul-31-2017 | Dec-31-2018 | |
| Project Duration | 12 months | 12 months | |

| Billing Month | Original Estimate | | Actual | | Variance | | Revised Estimate | |
|---------------|-----------------------|----------------|---------------|--------------|---------------|--------------|-----------------------|----------------|
| | \$ | % | \$ | % | \$ | % | \$ | % |
| Aug-2016 | \$414,720.00 | 5.00% | | | | | | |
| Sep-2016 | \$414,720.00 | 5.00% | | | | | | |
| Oct-2016 | \$829,440.00 | 10.00% | | | | | | |
| Nov-2016 | \$829,440.00 | 10.00% | | | | | | |
| Dec-2016 | \$829,440.00 | 10.00% | | | | | | |
| Jan-2017 | \$829,440.00 | 10.00% | | | | | | |
| Feb-2017 | \$829,440.00 | 10.00% | | | | | | |
| Mar-2017 | \$829,440.00 | 10.00% | | | | | | |
| Apr-2017 | \$829,440.00 | 10.00% | | | | | | |
| May-2017 | \$829,440.00 | 10.00% | | | | | | |
| Jun-2017 | \$414,720.00 | 5.00% | | | | | | |
| Jul-2017 | \$414,720.00 | 5.00% | | | | | | |
| Jan-2018 | \$0.00 | 0.00% | | | | | \$375,300.00 | 5.00% |
| Feb-2018 | \$0.00 | 0.00% | | | | | \$375,300.00 | 5.00% |
| Mar-2018 | \$0.00 | 0.00% | | | | | \$750,600.00 | 10.00% |
| Apr-2018 | \$0.00 | 0.00% | | | | | \$750,600.00 | 10.00% |
| May-2018 | \$0.00 | 0.00% | | | | | \$750,600.00 | 10.00% |
| Jun-2018 | \$0.00 | 0.00% | | | | | \$750,600.00 | 10.00% |
| Jul-2018 | \$0.00 | 0.00% | | | | | \$750,600.00 | 10.00% |
| Aug-2018 | \$0.00 | 0.00% | | | | | \$750,600.00 | 10.00% |
| Sep-2018 | \$0.00 | 0.00% | | | | | \$750,600.00 | 10.00% |
| Oct-2018 | \$0.00 | 0.00% | | | | | \$750,600.00 | 10.00% |
| Nov-2018 | \$0.00 | 0.00% | | | | | \$375,300.00 | 5.00% |
| Dec-2018 | \$0.00 | 0.00% | | | | | \$375,300.00 | 5.00% |
| Total | \$8,294,400.00 | 100.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$7,506,000.00 | 100.00% |

Bid Tabulation Horizon Ridge Detention Basin Rebid

| Item No. | Description | Quantity | Unit | Engineer's Estimate | | Apparent Low Bidder Las Vegas Paving Corporation | | Patriot Contractors | | Fisher Sand and Gravel Co | | Target Construction | | TAB Contractors | | American Civil Constructors | |
|----------|--|----------|------|---------------------|----------------|---|----------------|-----------------------|----------------|---------------------------|----------------|-----------------------|----------------|-----------------------|----------------|-----------------------------|----------------|
| | | | | Unit Price | Total | Calculated Unit Price | Total | Calculated Unit Price | Total | Calculated Unit Price | Total | Calculated Unit Price | Total | Calculated Unit Price | Total | Calculated Unit Price | Total |
| 105.01 | CONSTRUCTION STAKING | 1 | LS | \$75,000.00 | \$75,000.00 | \$18,000.00 | \$18,000.00 | \$49,500.00 | \$49,500.00 | \$50,000.00 | \$50,000.00 | \$43,710.00 | \$43,710.00 | \$110,000.00 | \$110,000.00 | \$16,500.00 | \$16,500.00 |
| 107.01 | TRAFFIC CONTROL | 1 | LS | \$100,000.00 | \$100,000.00 | \$9,000.00 | \$9,000.00 | \$21,600.00 | \$21,600.00 | \$50,000.00 | \$50,000.00 | \$7,500.00 | \$7,500.00 | \$35,000.00 | \$35,000.00 | \$43,000.00 | \$43,000.00 |
| 200.01 | MOBILIZATION | 1 | LS | \$400,000.00 | \$400,000.00 | \$438,000.00 | \$438,000.00 | \$147,840.84 | \$147,840.84 | \$650,000.00 | \$650,000.00 | \$41,560.00 | \$41,560.00 | \$250,000.00 | \$250,000.00 | \$430,000.00 | \$430,000.00 |
| 200.02 | PROJECT SIGN | 1 | EA | \$1,300.00 | \$1,300.00 | \$2,300.00 | \$2,300.00 | \$1,404.00 | \$1,404.00 | \$1,500.00 | \$1,500.00 | \$750.00 | \$750.00 | \$1,000.00 | \$1,000.00 | \$700.00 | \$700.00 |
| 201.01 | CLEARING AND GRUBBING | 12 | ACRE | \$2,500.00 | \$30,000.00 | \$4,700.00 | \$56,400.00 | \$1,987.59 | \$23,851.04 | \$2,000.00 | \$24,000.00 | \$2,300.00 | \$27,600.00 | \$2,000.00 | \$24,000.00 | \$500.00 | \$6,000.00 |
| 202.01 | REMOVE RIPRAP | 377 | SY | \$15.00 | \$5,655.00 | \$5.00 | \$1,885.00 | \$17.44 | \$6,575.07 | \$5.00 | \$1,885.00 | \$26.00 | \$9,802.00 | \$25.00 | \$9,425.00 | \$9.00 | \$3,393.00 |
| 202.02 | REMOVE ASPHALT PAVEMENT | 1,815 | SY | \$6.00 | \$10,890.00 | \$2.00 | \$3,630.00 | \$4.53 | \$8,214.37 | \$3.00 | \$5,445.00 | \$6.20 | \$11,253.00 | \$6.00 | \$10,890.00 | \$13.00 | \$23,595.00 |
| 202.03 | REMOVE RCP END SECTION | 1 | EA | \$500.00 | \$500.00 | \$800.00 | \$800.00 | \$540.00 | \$540.00 | \$500.00 | \$500.00 | \$2,600.00 | \$2,600.00 | \$3,000.00 | \$3,000.00 | \$1,750.00 | \$1,750.00 |
| 202.04 | REMOVE AND SALVAGE NATIVE ROCK | 1 | LS | \$15,000.00 | \$15,000.00 | \$24,845.00 | \$24,845.00 | \$25,681.02 | \$25,681.02 | \$5,000.00 | \$5,000.00 | \$38,700.00 | \$38,700.00 | \$70,000.00 | \$70,000.00 | \$50,000.00 | \$50,000.00 |
| 202.05 | REMOVE GUARDRAIL | 103 | LF | \$50.00 | \$5,150.00 | \$14.00 | \$1,442.00 | \$32.40 | \$3,337.20 | \$20.00 | \$2,060.00 | \$13.00 | \$1,339.00 | \$8.00 | \$824.00 | \$7.00 | \$721.00 |
| 202.06 | REMOVE RETAINING WALL | 38 | LF | \$150.00 | \$5,700.00 | \$95.00 | \$3,610.00 | \$53.04 | \$2,015.48 | \$70.00 | \$2,660.00 | \$23.00 | \$8,778.00 | \$70.00 | \$2,660.00 | \$80.00 | \$3,040.00 |
| 202.07 | REMOVE 12-INCH WATERLINE | 497 | LF | \$50.00 | \$24,850.00 | \$50.00 | \$24,850.00 | \$37.80 | \$18,786.60 | \$35.00 | \$17,395.00 | \$51.00 | \$25,347.00 | \$20.00 | \$9,940.00 | \$26.00 | \$12,922.00 |
| 202.08 | REMOVE 16-INCH WATERLINE | 475 | LF | \$60.00 | \$28,500.00 | \$54.00 | \$25,650.00 | \$42.38 | \$20,128.50 | \$35.00 | \$16,625.00 | \$44.00 | \$20,900.00 | \$30.00 | \$14,250.00 | \$27.00 | \$12,825.00 |
| 203.01 | EXCAVATION AND EMBANKMENT | 1 | LS | \$3,932,535.00 | \$3,932,535.00 | \$2,450,000.00 | \$2,450,000.00 | \$2,833,756.12 | \$2,833,756.12 | \$2,600,000.00 | \$2,600,000.00 | \$3,203,414.15 | \$3,203,414.15 | \$2,670,000.00 | \$2,670,000.00 | \$3,285,000.00 | \$3,285,000.00 |
| 203.02 | CUTOFF TRENCH | 5,000 | CY | \$4.50 | \$22,500.00 | \$60.00 | \$300,000.00 | \$19.26 | \$96,310.50 | \$50.00 | \$250,000.00 | \$13.40 | \$67,000.00 | \$32.00 | \$160,000.00 | \$16.00 | \$80,000.00 |
| 203.03 | QUALITY CONTROL COORDINATION | 1 | LS | \$5,000.00 | \$5,000.00 | \$17,000.00 | \$17,000.00 | \$50,800.00 | \$50,800.00 | \$30,000.00 | \$30,000.00 | \$14,000.00 | \$14,000.00 | \$70,000.00 | \$70,000.00 | \$57,000.00 | \$57,000.00 |
| 203.04 | OVER-EXCAVATION | 30,000 | CY | \$5.00 | \$150,000.00 | \$16.40 | \$492,000.00 | \$16.96 | \$508,860.00 | \$4.00 | \$120,000.00 | \$8.30 | \$249,000.00 | \$12.00 | \$360,000.00 | \$4.50 | \$135,000.00 |
| 203.05 | 6-INCH DECOMPOSED GRANITE | 300 | SY | \$13.00 | \$3,900.00 | \$25.00 | \$7,500.00 | \$28.38 | \$8,513.29 | \$80.00 | \$24,000.00 | \$42.00 | \$12,600.00 | \$26.00 | \$7,800.00 | \$39.00 | \$11,700.00 |
| 212.01 | NATIVE ROCK PLACEMENT | 10,215 | SY | \$5.00 | \$51,075.00 | \$4.60 | \$46,989.00 | \$5.55 | \$56,657.58 | \$5.00 | \$51,075.00 | \$6.10 | \$62,311.50 | \$10.00 | \$102,150.00 | \$22.00 | \$224,730.00 |
| 212.02 | DESERT VARNISH RESTORATION | 56,400 | SY | \$4.00 | \$225,600.00 | \$1.56 | \$87,984.00 | \$1.65 | \$93,195.36 | \$1.70 | \$95,880.00 | \$1.76 | \$99,264.00 | \$1.75 | \$98,700.00 | \$1.70 | \$95,880.00 |
| 302.01 | 9-INCH TYPE I AGGREGATE BASE | 634 | SY | \$8.50 | \$5,389.00 | \$8.00 | \$5,072.00 | \$16.72 | \$10,602.97 | \$22.00 | \$13,948.00 | \$15.65 | \$9,922.10 | \$15.00 | \$9,510.00 | \$21.50 | \$13,631.00 |
| 302.02 | 4-INCH TYPE II AGGREGATE BASE | 694 | SY | \$4.00 | \$2,776.00 | \$3.50 | \$2,429.00 | \$7.62 | \$5,287.83 | \$13.00 | \$9,022.00 | \$12.00 | \$8,328.00 | \$10.00 | \$6,940.00 | \$17.50 | \$12,145.00 |
| 302.03 | 5-INCH TYPE II AGGREGATE BASE | 295 | SY | \$5.00 | \$1,475.00 | \$6.60 | \$1,947.00 | \$9.07 | \$2,674.19 | \$14.00 | \$4,120.00 | \$27.50 | \$8,112.50 | \$20.00 | \$5,900.00 | \$20.00 | \$5,900.00 |
| 302.04 | 6-INCH TYPE II AGGREGATE BASE | 3,435 | SY | \$6.00 | \$20,610.00 | \$4.00 | \$13,740.00 | \$10.10 | \$34,697.88 | \$15.00 | \$51,525.00 | \$9.00 | \$30,915.00 | \$12.00 | \$41,220.00 | \$11.00 | \$37,785.00 |
| 402.01 | 2-INCH PLANTMIX BITUMINOUS SURFACE | 1,115 | SY | \$20.00 | \$22,300.00 | \$13.00 | \$14,495.00 | \$14.93 | \$16,651.95 | \$18.00 | \$20,070.00 | \$16.00 | \$17,840.00 | \$20.00 | \$22,300.00 | \$15.00 | \$16,725.00 |
| 402.02 | 3-INCH PLANTMIX BITUMINOUS SURFACE | 700 | SY | \$25.00 | \$17,500.00 | \$20.60 | \$14,420.00 | \$22.60 | \$15,818.55 | \$38.00 | \$26,600.00 | \$22.50 | \$15,750.00 | \$23.00 | \$16,100.00 | \$22.50 | \$15,750.00 |
| 502.01 | EMERGENCY SPILLWAY AND ENERGY DISSIPATOR STRUCTURE | 1 | LS | \$1,250,000.00 | \$1,250,000.00 | \$872,000.00 | \$872,000.00 | \$814,851.36 | \$814,851.36 | \$850,000.00 | \$850,000.00 | \$943,585.00 | \$943,585.00 | \$880,000.00 | \$880,000.00 | \$960,000.00 | \$960,000.00 |
| 502.02 | OUTLET STRUCTURE | 1 | LS | \$75,000.00 | \$75,000.00 | \$39,000.00 | \$39,000.00 | \$33,994.08 | \$33,994.08 | \$40,000.00 | \$40,000.00 | \$35,000.00 | \$35,000.00 | \$42,000.00 | \$42,000.00 | \$47,000.00 | \$47,000.00 |
| 502.03 | FLOOD CONTROL MONITORING STATION | 1 | LS | \$70,000.00 | \$70,000.00 | \$68,000.00 | \$68,000.00 | \$64,648.16 | \$64,648.16 | \$60,000.00 | \$60,000.00 | \$57,330.00 | \$57,330.00 | \$48,000.00 | \$48,000.00 | \$65,000.00 | \$65,000.00 |
| 502.04 | CONCRETE EMBANKMENT DEPTH GAGE | 1 | EA | \$4,500.00 | \$4,500.00 | \$16,000.00 | \$16,000.00 | \$9,126.00 | \$9,126.00 | \$17,000.00 | \$17,000.00 | \$21,000.00 | \$21,000.00 | \$22,000.00 | \$22,000.00 | \$13,500.00 | \$13,500.00 |
| 603.01 | 18-INCH REINFORCED CONCRETE PIPE (CLASS V) | 14 | LF | \$225.00 | \$3,150.00 | \$300.00 | \$4,200.00 | \$216.00 | \$3,024.00 | \$200.00 | \$2,800.00 | \$245.00 | \$3,430.00 | \$230.00 | \$3,220.00 | \$325.00 | \$4,550.00 |
| 603.02 | 24-INCH REINFORCED CONCRETE PIPE (CLASS III) | 18 | LF | \$250.00 | \$4,500.00 | \$380.00 | \$6,840.00 | \$216.00 | \$3,888.00 | \$200.00 | \$3,600.00 | \$206.00 | \$3,708.00 | \$240.00 | \$4,320.00 | \$340.00 | \$6,120.00 |
| 603.03 | 36-INCH REINFORCED CONCRETE PIPE (CLASS IV) | 607 | LF | \$450.00 | \$273,150.00 | \$240.00 | \$145,680.00 | \$475.20 | \$288,446.40 | \$375.00 | \$227,625.00 | \$303.00 | \$183,921.00 | \$360.00 | \$218,520.00 | \$215.00 | \$130,505.00 |
| 603.04 | 36-INCH ASTM C361 REINFORCED CONCRETE PIPE | 421 | LF | \$425.00 | \$178,925.00 | \$720.00 | \$303,120.00 | \$658.80 | \$277,354.80 | \$75.00 | \$242,075.00 | \$815.00 | \$343,115.00 | \$680.00 | \$286,280.00 | \$765.00 | \$322,065.00 |
| 609.01 | NDOT TYPE 4 MANHOLE | 6 | EA | \$10,000.00 | \$60,000.00 | \$13,000.00 | \$78,000.00 | \$15,336.00 | \$92,016.00 | \$8,000.00 | \$48,000.00 | \$19,500.00 | \$117,000.00 | \$15,000.00 | \$90,000.00 | \$13,500.00 | \$81,000.00 |
| 609.02 | NDOT TYPE 2A DROP INLET | 1 | EA | \$7,500.00 | \$7,500.00 | \$6,000.00 | \$6,000.00 | \$5,950.80 | \$5,950.80 | \$4,000.00 | \$4,000.00 | \$8,400.00 | \$8,400.00 | \$10,000.00 | \$10,000.00 | \$5,000.00 | \$5,000.00 |
| 610.01 | RIPRAP - D50=12" | 287 | CY | \$50.00 | \$14,350.00 | \$41.00 | \$11,767.00 | \$90.03 | \$25,839.26 | \$50.00 | \$14,350.00 | \$100.00 | \$28,700.00 | \$135.00 | \$38,745.00 | \$70.00 | \$20,090.00 |
| 610.02 | HEAVY RIPRAP - D50=18" | 1,291 | CY | \$60.00 | \$77,460.00 | \$40.00 | \$51,640.00 | \$86.38 | \$111,516.73 | \$50.00 | \$64,500.00 | \$58.00 | \$74,878.00 | \$150.00 | \$193,650.00 | \$45.00 | \$58,095.00 |
| 610.03 | CLASS 900 GROUTED RIPRAP - D50=36" | 952 | CY | \$80.00 | \$76,160.00 | \$110.00 | \$104,720.00 | \$103.52 | \$98,554.10 | \$100.00 | \$95,200.00 | \$100.00 | \$95,200.00 | \$245.00 | \$233,240.00 | \$131.00 | \$124,712.00 |
| 616.01 | 72-INCH CHAIN LINK FENCE | 2,338 | LF | \$12.00 | \$28,056.00 | \$15.50 | \$36,239.00 | \$17.10 | \$39,971.38 | \$19.00 | \$44,422.00 | \$18.80 | \$43,954.40 | \$20.00 | \$46,760.00 | \$20.00 | \$46,760.00 |
| 616.02 | POST AND CABLE FENCE | 1,527 | LF | \$12.00 | \$18,324.00 | \$23.00 | \$35,121.00 | \$25.28 | \$38,606.84 | \$30.00 | \$45,810.00 | \$28.70 | \$43,824.90 | \$30.00 | \$45,810.00 | \$31.00 | \$47,337.00 |
| 616.03 | 60-INCH BLACK VINYL COATED CHAIN LINK FENCE | 1,128 | LF | \$16.00 | \$18,048.00 | \$20.00 | \$22,560.00 | \$21.98 | \$24,791.18 | \$22.00 | \$24,816.00 | \$21.00 | \$23,688.00 | \$22.00 | \$24,816.00 | \$23.00 | \$25,944.00 |
| 616.04 | BOLLARD AND CHAIN SAFETY FENCE | 352 | LF | \$50.00 | \$17,600.00 | \$46.00 | \$16,192.00 | \$51.41 | \$18,095.62 | \$40.00 | \$14,080.00 | \$38.00 | \$13,376.00 | \$50.00 | \$17,600.00 | \$41.00 | \$14,432.00 |
| 616.05 | 16-FOOT DOUBLE SWING GATE | 5 | EA | \$2,000.00 | \$10,000.00 | \$1,100.00 | \$5,500.00 | \$1,198.61 | \$5,993.03 | \$1,600.00 | \$8,000.00 | \$1,577.00 | \$7,885.00 | \$1,750.00 | \$8,750.00 | \$1,700.00 | \$8,500.00 |
| 616.06 | 5-FOOT SINGLE SWING GATE | 1 | EA | \$1,000.00 | \$1,000.00 | \$720.00 | \$720.00 | \$784.19 | \$784.19 | \$1,000.00 | \$1,000.00 | \$1,072.00 | \$1,072.00 | \$950.00 | \$950.00 | \$1,100.00 | \$1,100.00 |
| 618.01 | GUARDRAIL TERMINAL | 1 | EA | \$2,500.00 | \$2,500.00 | \$3,600.00 | \$3,600.00 | \$4,860.00 | \$4,860.00 | \$10,000.00 | \$10,000.00 | \$5,197.00 | \$5,197.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 627.01 | PERMANENT SIGN PANEL (POLE/GATE MOUNTED) | 91 | SF | \$30.00 | \$2,730.00 | \$38.00 | \$3,458.00 | \$54.00 | \$4,914.00 | \$55.00 | \$5,005.00 | \$44.00 | \$4,004.00 | \$42.00 | \$3,822.00 | \$42.00 | \$3,822.00 |
| 627.02 | SEDIMENT DEPTH GAGE | 3 | EA | \$1,500.00 | \$4,500.00 | \$1,700.00 | \$5,100.00 | \$2,278.80 | \$6,836.40 | \$3,000.00 | \$9,000.00 | \$5,000.00 | \$15,000.00 | \$2,500.00 | \$7,500.00 | \$3,000.00 | \$9,000.00 |
| 628.01 | WHITE POLYUREA PAVEMENT MARKING (4" SOLID) | 1,050 | LF | \$2.00 | \$2,100.00 | \$2.10 | \$2,205.00 | \$4.32 | \$4,536.00 | \$4.50 | \$4,725.00 | \$1.75 | \$1,837.50 | \$1.60 | \$1,680.00 | \$2.00 | \$2,100.00 |
| 629.01 | 12-INCH WATERLINE RELOCATION | 1 | LS | \$150,000.00 | \$150,000.00 | \$105,000.00 | \$105,000.00 | \$63,720.00 | \$63,720.00 | \$150,000.00 | \$150,000.00 | \$179,00 | | | | | |

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

| |
|---|
| SUBJECT: PITTMAN, HORIZON RIDGE DETENTION BASIN |
| PETITIONER: CITY OF HENDERSON |
| RECOMMENDATION OF PETITIONER: THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE THIRD SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN TO INCREASE FUNDING – HEN05E09 (FOR POSSIBLE ACTION) |

| | | | |
|--------------------------|------------------------|-------------------------|---------------|
| FISCAL IMPACT: | CCRFCD | CCRFCD | Fiscal |
| | <u>Current Funding</u> | <u>Proposed Funding</u> | <u>Impact</u> |
| Right-of-Way | \$ 49,003.78 | \$ 49,003.78 | \$ 0.00 |
| Design Engineering | 589,803.05 | 654,803.05 | 65,000.00 |
| Environmental Mitigation | <u>88,478.17</u> | <u>88,478.17</u> | <u>0.00</u> |
| Total | \$ 727,285.00 | \$ 792,285.00 | \$ 65,000.00 |

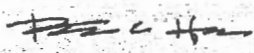
BACKGROUND:

The District entered into an Interlocal Contract with the City of Henderson on December 10, 2009 to provide funding for design engineering, environmental mitigation costs, right-of-way engineering services, and Letter of Map Revision (CLOMR/LOMR) costs for the Horizon Ridge Debris Basin and Outfall at Sumner Ranch Road project. The City analyzed modifications to this facility as part of the Pioneer Detention Basin Expansion project. The analysis determined that a detention basin was required at this location instead of the planned debris basin. A Master Plan Amendment to make this change was approved by the Board on May 17, 2012 and by Henderson City Council on June 19, 2012. The District approved a First Supplemental Interlocal Contract on March 8, 2012 to extend the completion date of the project and a Second Supplemental Interlocal Contract on August 14, 2014 to decrease funding for right-of-way costs, increase funding for design engineering and environmental mitigation, extend the completion date and formally changed the name of the project to Pittman, Horizon Ridge Detention Basin.

| | |
|---|---|
| TAC AGENDA ITEM # 09 Date: 12/21/17 | RFCD AGENDA ITEM # Date: 01/11/18 |
| CAC AGENDA ITEM # 09 Date: 12/21/17 | |

The City has negotiated with CH2M Hill to provide construction support services and additional design engineering for the Pittman, Horizon Ridge Detention Basin project is needed. This Third Supplemental Interlocal Contract will increase funding for design engineering.

Respectfully submitted,

DocuSigned by:


PCA33BAR1AAA420...
Robert C. Herr, P.E.
Director, Public Works, Parks and Recreation
City of Henderson

| | |
|--|---|
| TAC AGENDA ITEM #09 Date: 12/21/17 | RFCD AGENDA ITEM # Date: 01/11/18 |
| CAC AGENDA ITEM #09 Date: 12/21/17 | |

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 12/11/17

**PITTMAN, HORIZON RIDGE DETENTION BASIN
THIRD SUPPLEMENTAL INTERLOCAL CONTRACT – HEN05E09**

The City of Henderson has submitted a request to approve a third supplemental interlocal contract for design engineering, right-of-way and environmental mitigation to increase funding in the amount of \$65,000 for the Pittman, Horizon Ridge Detention Basin project.

The increase is necessary to provide construction support services for a negotiated design engineering contract with CH2M Hill. District funding will be provided as follows:

| | Current Funding | Increase/Decrease | Proposed Funding |
|--------------------------|---------------------|--------------------|---------------------|
| Design Engineering | \$589,803.05 | \$65,000.00 | \$654,803.05 |
| Right-of-Way | \$ 49,003.78 | \$ 0.00 | \$ 49,003.78 |
| Environmental Mitigation | \$ 88,478.17 | \$ 0.00 | \$ 88,478.17 |
| Total ILC Value | \$727,285.00 | \$65,000.00 | \$792,285.00 |

The District Attorney has reviewed the contract.

Staff Recommendation:

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

Discussion by Technical Advisory Committee:

AGENDA
#09 Date: 12/21/17

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#09 Date: 12/21/17

Recommendation:

THIRD SUPPLEMENTAL INTERLOCAL CONTRACT

PITTMAN, HORIZON RIDGE DETENTION BASIN

THIS THIRD SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the _____ day of _____, 2018, 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 ID Miles PTHR 0140, 0203, 0204 and 0205, 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 December 10, 2009, a First Supplemental Interlocal Contract dated March 8, 2012 and a Second Supplemental Interlocal Contract dated August 14, 2014 were entered into between the DISTRICT and the CITY for design of the Pittman, Horizon Ridge Detention Basin; and

WHEREAS, the CITY wishes to increase funding 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 II - PROJECT COSTS shall be deleted and replaced with the following:

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

1. The engineering and design shall not exceed \$654,803.05.
2. Environmental mitigation costs shall not exceed \$88,478.17.
3. Right-of-Way costs shall not exceed \$49,003.78.
4. The total cost of this Contract shall not exceed \$792,285.00, 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.

The remainder of the original Interlocal Contract dated December 10, 2009, First Supplemental Interlocal Contract dated March 8, 2012 and Second Supplemental Interlocal Contract dated August 14, 2014 shall remain unchanged.

IN WITNESS WHEREOF, this Third 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

Robert A. Murnane,
City Manager

ATTEST: Approved as to Legality and Form:

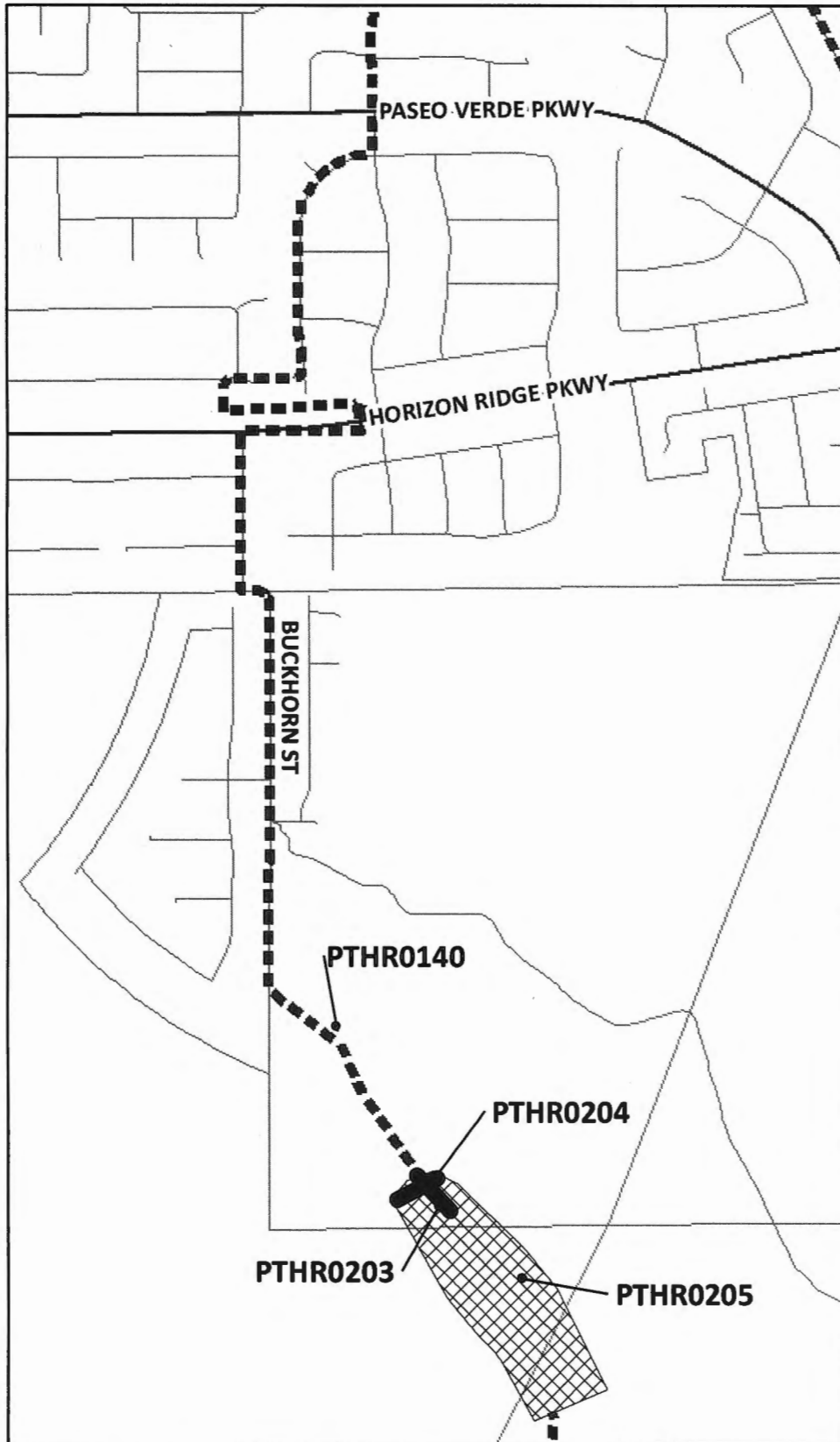
Sabrina Mercadante, MMC,
City Clerk

Josh M. Reid,
City Attorney

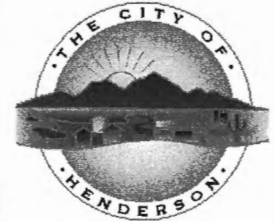
Approved as to Finance: Approved as to Content:

Jim McIntosh
Finance Director

Robert C. Herr, PE
Director, Public Works Parks & Recreation



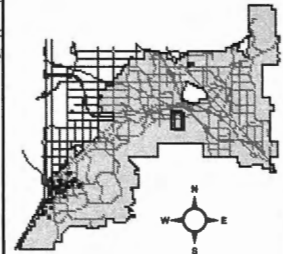
PUBLIC WORKS
DEPARTMENT



A Place To Call Home

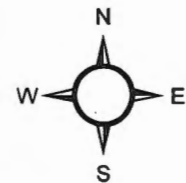
City of Henderson
REGIONAL FLOOD
CONTROL DISTRICT

EXHIBIT A



Legend

- ■ ■ Existing MPU Facility
- Proposed MPU Facility
- ▣ Proposed Basin



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:

KCL 07/21/2014

FILE:

P:\workareas\pworks\FloodControl\ExhibitA\mxds\HEN05E09_rev07_2014

EXHIBIT A PITTMAN, HORIZON RIDGE
DETENTION BASIN (HEN05E09)

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

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

PETITIONER: 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 THE SECOND SUPPLEMENTAL INTERLOCAL CONTRACT TO DECREASE CONSTRUCTION FUNDING, INCREASE CONSTRUCTION ENGINEERING FUNDING AND EXTEND THE PROJECT COMPLETION DATE FOR THE CENTENNIAL PARKWAY CHANNEL WEST – US95, CC215 TO GRAND TETON, AND US95 CROSSING AT KYLE CANYON ROAD – LAS23117 (FOR POSSIBLE ACTION)

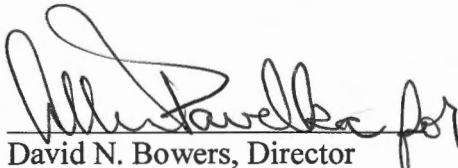
FISCAL IMPACT:

| | Current Funding | Increase/Decrease | Proposed Funding |
|--------------------------|-----------------|-------------------|------------------|
| Construction | \$26,903,054 | -\$3,077,833 | \$23,825,221 |
| Construction Engineering | \$ 1,810,309 | \$ 789,691 | \$ 2,600,000 |
| Total ILC Value | \$28,713,363 | -\$2,288,142 | \$26,425,221 |

BACKGROUND:

On March 9, 2017 the District entered into an Interlocal Contract with the City to provide funding for construction and construction management for the Centennial Parkway Channel West – US95, CC215 to Grand Teton project. On May 18, 2017, a First Supplemental Interlocal Contract was approved to increase construction funding, change the scope of the project and formally change the name of the project. This Second Supplemental Interlocal Contract will decrease construction funding to match bid, increase construction engineering funding due to required match by the Nevada Department of Transportation Interlocal Agreement and extend the project completion date from December 31, 2018 to June 30, 2020.

Respectfully submitted,


David N. Bowers, Director
Department of Public Works

| | |
|---|---|
| TAC AGENDA ITEM #10a Date: 12/21/17 | RFCD AGENDA ITEM # Date: 01/11/18 |
| CAC AGENDA ITEM #10a Date: 12/21/17 | |

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 12/11/17

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

The City of Las Vegas has submitted a request to approve a second supplemental interlocal contract for construction and construction engineering to decrease funding in the amount of \$2,288,142 and extend the project completion date from December 31, 2018 to June 30, 2020 for the Centennial Parkway Channel West – US95, CC215 to Grand Teton, and US95 Crossing at Kyle Canyon Road project.

The decrease in construction funding is requested to meet the award of bid. District funding will be provided as follows:

| | Current Funding | Increase/Decrease | Proposed Funding |
|--------------------------|-----------------|-------------------|------------------|
| Construction | \$26,903,054 | (\$3,077,833) | \$23,825,221 |
| Construction Engineering | \$ 1,810,309 | \$ 789,691 | \$ 2,600,000 |
| Total ILC Value | \$28,713,363 | (\$2,288,142) | \$26,425,221 |

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
#10a Date: 12/21/17

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#10a Date:
12/21/17

Recommendation:

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

THIS SECOND SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the ____ day of _____, 2018 by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and the City of Las Vegas hereinafter referred to as “CITY”.

W I T N E S S E T H

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

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

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

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

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

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

WHEREAS, the City desires to decrease construction funding, increase construction engineering and 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 II - PROJECTS COSTS shall be revised to read as follows:

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

1. Construction Management shall not exceed \$2,600,000.

2. Construction shall not exceed \$23,825,221.
3. The total cost of this Contract shall not exceed \$26,425,221 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.

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

16. The items covered in SECTION II – PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2020. The DISTRICT may, at any time thereafter, grant extensions to terminate this Contract after thirty (30) days notice.

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

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

Date of Council Action

Date of District Action

City of Las Vegas

Regional Flood Control District

By: _____
Carolyn G. Goodman, Mayor

By: _____
LAWRENCE L. BROWN, III,
Chairman

Attest

Attest

By: _____
LuAnn Holmes, MMC
City Clerk

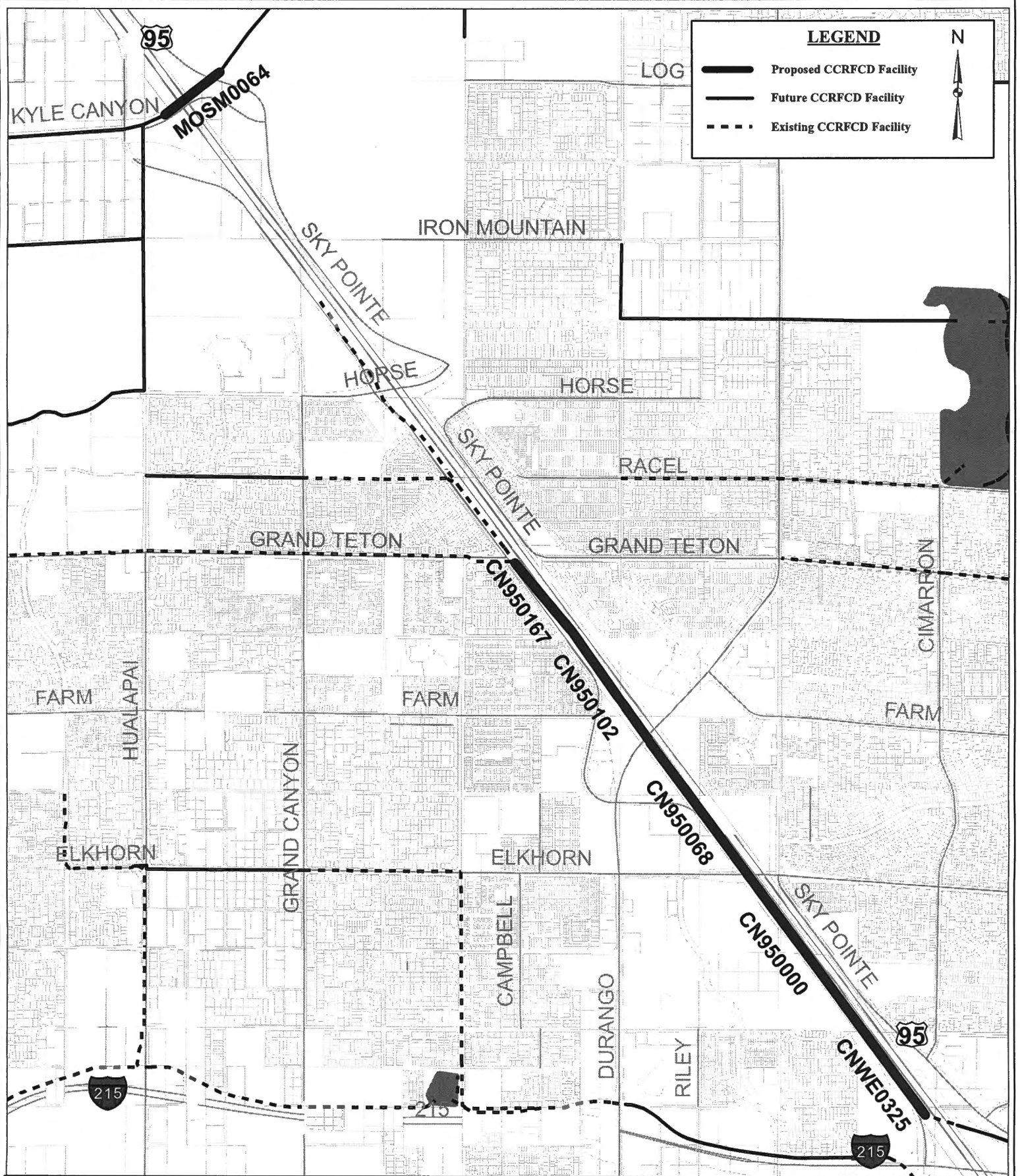
By: _____
Deanna Hughes
Secretary to the Board

Approved as to Form

Approved as to Form

By: _____
Deputy City Attorney Date

By: _____
Christopher Figgins Date
Chief Deputy District Attorney



LEGEND

- Proposed CCRFCD Facility
- Future CCRFCD Facility
- Existing CCRFCD Facility

N



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

SCALE: 1:26,000
DRAWING NAME:
CentennialPkwyWest_95_215_GrandTeton.mxd
DRAWN BY: C. JONES
DATE: 12/07/2017
SHEET NUMBER 1 OF 1

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

| |
|---|
| SUBJECT: CENTENNIAL PARKWAY CHANNEL WEST – US95, CC215 TO GRAND TETON, AND US95 CROSSING AT KYLE CANYON ROAD |
| PETITIONER: DAVID BOWERS, DIRECTOR CITY OF LAS VEGAS PUBLIC WORKS |
| RECOMMENDATION OF PETITIONER: IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT RECEIVE A REPORT ON THE RECOMMENDATION OF THE AWARD OF BID FOR CONSTRUCTION OF THE CENTENNIAL PARKWAY CHANNEL WEST – US95, CC215 TO GRAND TETON, AND US95 CROSSING AT KYLE CANYON ROAD LAS23117 |

FISCAL IMPACT: None by this action. Funding will be provided as follows:

| | |
|------------------------|-------------------------------------|
| \$22,713,117.83 | Regional Flood Control District |
| <u>\$41,926,882.17</u> | Nevada Department of Transportation |
| \$64,640,000.00 | Total |

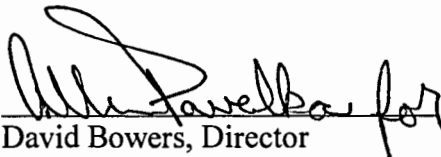
BACKGROUND:

On September 28, 2017, bids were open by NDOT for Contract 3692 for the US95 Northwest Corridor Phase 2B/5 project which included the Centennial Parkway Channel West – US95, CC215 to Grand Teton, and US95 Crossing at Kyle Canyon Road project. Three bids were received ranging in cost from \$64,640,000.00 to \$87,962,266.17. The lowest bidder of \$64,640,000.00 by Las Vegas Paving Corporation was recommended. The District’s share of the project is \$22,713,117.83, which is approximately 7.78% below the engineer’s estimate of \$24,630,051.25 presented to the District Board March 9, 2017.

The interlocal contract dated March 9, 2017 and First Supplemental Interlocal Agreement dated May 18, 2017 between the District and the City allocated \$26,903,054.00 for construction of this project. There is an item on this agenda for approval to decrease construction funding to \$23,825,221.00.

A cash flow projection, estimated construction schedule, and a tabulation of base bid are attached.

Respectfully submitted,


 David Bowers, Director
 Department of Public Works

| | |
|--|---|
| TAC AGENDA ITEM # 10b Date: 12/21/2017 | RFCD AGENDA ITEM # Date: 01/11/2018 |
| CAC AGENDA ITEM # 10b Date: 12/21/2017 | |

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

| | |
|---|-------------------------------|
| Staff Discussion: | Date: 12/11/17 |
| <p>CENTENNIAL PARKWAY CHANNEL WEST – US95, CC215 TO GRAND TETON, AND US95 CROSSING AT KYLE CANYON ROAD AWARD OF BID FOR CONSTRUCTION – LAS23I17</p> <p>On September 28, 2017, bids were open for the Centennial Parkway Channel West – US95, CC215 to Grand Teton, and US95 Crossing at Kyle Canyon Road project. Three (3) bids were received ranging in cost from \$64,640,000.00 to \$87,962,266.17. The recommended best bid was to Las Vegas Paving Corporation in the amount of \$64,640,000.00. The District’s share of the project is \$22,713,117.83, which is 7.78% below the engineer’s estimate of \$24,630,051.25 presented to the District Board on March 9, 2017.</p> <p>The Interlocal Contract dated March 9, 2017 and First Supplemental Interlocal Contract dated May 18, 2017 between the District and the City allocates \$26,903,054.00 for construction of this project. There is an item on this agenda for approval to decrease construction funding to \$23,825,221.00.</p> <p>A cash flow projection, estimated construction schedule, and a tabulation of bids including the detailed Engineer’s estimate are attached.</p> | |
| Staff Recommendation: | |
| Receive the report. | |
| Discussion by Technical Advisory Committee: | AGENDA #10b Date: 12/21/17 |
| Recommendation: | |
| Discussion by Citizens Advisory Committee: | AGENDA #10b Date: 12/21/17 |
| Recommendation: | |

Clark County Regional Flood Control District Cash Flow Projection

Today's Date: 12/4/2017

Project Number: LAS23117
 Project Name: Centennial Parkway Channel West - US95, CC215 to Grand Teton, and US95 Crossing at Kyle Canyon Road
 Project Type: Storm Drain
 ILC Amount: \$27,671,863
 Revised ILC Amount \$26,425,221

| Construction Schedule | | | |
|-----------------------|-----------|---------|-----------|
| Milestone | Estimate | Revised | Actual |
| Award of Bid | 7/1/2017 | | 9/28/2017 |
| CONS Start | 9/1/2017 | | 1/2/2018 |
| CONS Complete | 8/31/2019 | | 12/1/2019 |
| Project Duration | 24 months | | 24 months |

| Billing Month | Original Estimate | | Actual Drawdowns | | Variance | | Revised Estimate | |
|---------------|-------------------|------|------------------|---|----------|---|------------------|------|
| | \$ | % | \$ | % | \$ | % | \$ | % |
| Sep-17 | \$13,835,932 | 50% | | | | | | |
| Oct-17 | | | | | | | | |
| Nov-17 | | | | | | | | |
| Dec-17 | | | | | | | | |
| Jan-18 | | | | | | | \$13,212,611 | 50% |
| Feb-18 | | | | | | | | |
| Mar-18 | | | | | | | | |
| Apr-18 | | | | | | | | |
| May-18 | | | | | | | | |
| Jun-18 | | | | | | | | |
| Jul-18 | | | | | | | | |
| Aug-18 | | | | | | | | |
| Sep-18 | | | | | | | | |
| Oct-18 | | | | | | | | |
| Nov-18 | | | | | | | | |
| Dec-18 | | | | | | | | |
| Jan-19 | | | | | | | | |
| Feb-19 | | | | | | | | |
| Mar-19 | | | | | | | | |
| Apr-19 | | | | | | | | |
| May-19 | | | | | | | | |
| Jun-19 | | | | | | | | |
| Jul-19 | | | | | | | | |
| Aug-19 | \$13,835,932 | 50% | | | | | | |
| Sep-19 | | | | | | | | |
| Oct-19 | | | | | | | | |
| Nov-19 | | | | | | | | |
| Dec-19 | | | | | | | \$13,212,611 | 50% |
| Total | \$27,671,863 | 100% | | | | | \$ 26,425,221 | 100% |

**Bid Tabulation
Nevada Department of Transportation**

Contract No.: 3692
Project No(s): NHP-STP-095-2(062)

Contract Description:
Ann Road to Durango Drive: place decorative rock; Elkhorn Road: construct HOV access ramps; Durango Drive to Kyle Canyon Road: widen from 4 to 6 lanes and add auxiliary lanes; Kyle Canyon Road: construct interchange; fence regional materials site; construct regional flood control facility

Awarded To: Las Vegas Paving Corporation
4420 South Decatur Boulevard
Las Vegas, NV 89103

Bids Opened: September 28, 2017, 1:30 PM

Contract Location: US 95 Phase 2B/5, from Ann Road to Kyle Canyon Road

Amount: \$64,640,000.00

Date: November 13, 2017

DocuSigned by:
Kandee Bahr Worley
Certified by: _____
0450275900000 Services Officer

| Item No. | Quantity | Unit | Description | Engineer's Estimate | | Las Vegas Paving Corporation 4420 South Decatur Boulevard Las Vegas, NV 89103 | | Road and Highway Builders LLC 175 Salomon Circle Ste #103 Sparks, NV 89434 | | Security Paving Company, Inc. 13170 Telfair Ave Sylmar, CA 91311 | | Unit Price | Amount |
|----------|-------------|-------|---|---------------------|----------------|---|--------------|--|--------------|--|--------------|------------|--------|
| | | | | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | | |
| 1100050 | 4,000,000 | HOUR | TRAINING | \$0.80 | \$3,200.00 | \$0.80 | \$3,200.00 | \$0.80 | \$3,200.00 | \$0.80 | \$3,200.00 | | |
| 2000100 | 200.000 | HOUR | SURVEY CREW | \$210.00 | \$42,000.00 | \$132.00 | \$26,400.00 | \$200.00 | \$40,000.00 | \$210.00 | \$42,000.00 | | |
| 2010120 | 43.510 | ACRE | CLEARING AND GRUBBING | \$2,000.00 | \$87,020.00 | \$1,155.00 | \$50,254.05 | \$1,000.00 | \$43,510.00 | \$1,600.00 | \$69,616.00 | | |
| 2020120 | 319.000 | SQFT | REMOVAL OF PORTION OF BRIDGE DECK | \$93.70 | \$29,890.30 | \$135.00 | \$43,065.00 | \$50.00 | \$15,950.00 | \$59.00 | \$18,821.00 | | |
| 2020140 | 251.000 | LINFT | REMOVAL OF BRIDGE RAIL | \$60.00 | \$15,060.00 | \$35.33 | \$8,867.83 | \$300.00 | \$75,300.00 | \$54.00 | \$13,554.00 | | |
| 2020256 | 495.000 | LINFT | REMOVAL OF REINFORCED CONCRETE BOX CULVERT | \$90.00 | \$44,550.00 | \$280.00 | \$138,600.00 | \$800.00 | \$396,000.00 | \$210.00 | \$103,950.00 | | |
| 2020260 | 6.000 | EACH | REMOVAL OF PORTION OF REINFORCED CONCRETE BOX CULVERT | \$1,400.00 | \$8,400.00 | \$2,700.00 | \$16,200.00 | \$1,000.00 | \$6,000.00 | \$1,400.00 | \$8,400.00 | | |
| 2020270 | 114.000 | LINFT | REMOVAL OF PORTION OF REINFORCED CONCRETE BOX CULVERT | \$100.00 | \$11,400.00 | \$500.00 | \$57,000.00 | \$800.00 | \$91,200.00 | \$480.00 | \$54,720.00 | | |
| 2020285 | 1,003.000 | LINFT | REMOVAL OF CULVERT PIPE | \$30.00 | \$30,090.00 | \$38.00 | \$38,114.00 | \$80.00 | \$80,240.00 | \$46.00 | \$46,138.00 | | |
| 2020385 | 7,407.000 | SQFT | REMOVE CONCRETE CHANNEL | \$150.00 | \$1,111,050.00 | \$20.00 | \$148,140.00 | \$4.00 | \$29,628.00 | \$2.00 | \$14,814.00 | | |
| 2020400 | 3,876.000 | LINFT | REMOVAL OF CONCRETE BARRIER RAIL | \$15.00 | \$58,140.00 | \$7.55 | \$29,263.80 | \$20.00 | \$77,520.00 | \$14.00 | \$54,264.00 | | |
| 2020450 | 33.000 | EACH | REMOVE END SECTION | \$300.00 | \$9,900.00 | \$235.00 | \$7,755.00 | \$200.00 | \$6,600.00 | \$615.00 | \$20,295.00 | | |
| 2020475 | 9,537.000 | LINFT | REMOVAL OF GUARDRAIL | \$3.00 | \$28,611.00 | \$4.10 | \$39,101.70 | \$12.00 | \$114,444.00 | \$1.10 | \$10,490.70 | | |
| 2020476 | 23,844.000 | LINFT | REMOVE AND RESET GUARDRAIL | \$3.00 | \$71,532.00 | \$5.20 | \$123,988.80 | \$0.80 | \$19,075.20 | \$1.10 | \$26,228.40 | | |
| 2020477 | 3,539.000 | LINFT | REMOVE CABLE BARRIER | \$3.50 | \$12,386.50 | \$1.52 | \$5,379.28 | \$5.00 | \$17,695.00 | \$5.30 | \$18,756.70 | | |
| 2020515 | 170.000 | EACH | REMOVAL OF RAISED PAVEMENT MARKER | \$2.00 | \$340.00 | \$2.36 | \$401.20 | \$11.00 | \$1,870.00 | \$5.30 | \$901.00 | | |
| 2020530 | 29.000 | EACH | REMOVAL OF HEADWALL | \$1,200.00 | \$34,800.00 | \$5,500.00 | \$159,500.00 | \$500.00 | \$14,500.00 | \$1,600.00 | \$46,400.00 | | |
| 2020545 | 667.000 | LINFT | REMOVAL OF SOUND WALL | \$50.00 | \$33,350.00 | \$23.85 | \$15,907.95 | \$150.00 | \$100,050.00 | \$65.00 | \$43,355.00 | | |
| 2020585 | 14,157.000 | LINFT | REMOVAL OF FENCE | \$1.50 | \$21,235.50 | \$1.06 | \$15,006.42 | \$3.00 | \$42,471.00 | \$1.40 | \$19,819.80 | | |
| 2020595 | 5,003.000 | LINFT | REMOVAL OF CHAIN LINK FENCE | \$1.50 | \$7,504.50 | \$4.54 | \$22,713.62 | \$4.00 | \$20,012.00 | \$1.70 | \$8,505.10 | | |
| 2020600 | 24.000 | LINFT | REMOVAL OF GATE | \$70.00 | \$1,680.00 | \$10.50 | \$252.00 | \$200.00 | \$4,800.00 | \$19.90 | \$477.60 | | |
| 2020625 | 2.000 | EACH | REMOVE EMBANKMENT PROTECTOR | \$900.00 | \$1,800.00 | \$1,350.00 | \$2,700.00 | \$1,500.00 | \$3,000.00 | \$2,000.00 | \$4,000.00 | | |
| 2020640 | 1.000 | LS | REMOVE RIPRAP | \$18,250.00 | \$18,250.00 | \$24,000.00 | \$24,000.00 | \$1,500.00 | \$1,500.00 | \$2,000.00 | \$2,000.00 | | |
| 2020655 | 40.000 | CUYD | REMOVAL OF GROUTED RIPRAP | \$30.00 | \$1,200.00 | \$21.54 | \$861.60 | \$60.00 | \$2,400.00 | \$160.00 | \$6,400.00 | | |
| 2020925 | 18.000 | EACH | REMOVAL OF PULL BOX | \$300.00 | \$5,400.00 | \$315.00 | \$5,670.00 | \$500.00 | \$9,000.00 | \$150.00 | \$2,700.00 | | |
| 2020935 | 297.600 | CUYD | REMOVAL OF COMPOSITE SURFACE | \$150.00 | \$44,640.00 | \$53.50 | \$15,921.60 | \$120.00 | \$35,712.00 | \$64.00 | \$19,046.40 | | |
| 2020990 | 146,705.000 | SQYD | REMOVAL OF BITUMINOUS SURFACE (COLD MILLING) | \$2.00 | \$293,410.00 | \$2.44 | \$357,960.20 | \$4.00 | \$586,820.00 | \$1.88 | \$275,805.40 | | |
| 2021035 | 6.000 | EACH | REMOVAL OF MANHOLE | \$1,500.00 | \$9,000.00 | \$1,780.00 | \$10,680.00 | \$2,500.00 | \$15,000.00 | \$2,100.00 | \$12,600.00 | | |
| 2021040 | 9.000 | EACH | REMOVAL OF DROP INLET | \$1,400.00 | \$12,600.00 | \$1,850.00 | \$16,650.00 | \$1,500.00 | \$13,500.00 | \$1,800.00 | \$16,200.00 | | |
| 2021110 | 1.000 | EACH | REMOVE IMPACT ATTENUATOR | \$1,200.00 | \$1,200.00 | \$500.00 | \$500.00 | \$2,500.00 | \$2,500.00 | \$2,150.00 | \$2,150.00 | | |
| 2021111 | 1.000 | EACH | RESET IMPACT ATTENUATOR | \$3,000.00 | \$3,000.00 | \$2,300.00 | \$2,300.00 | \$8,000.00 | \$8,000.00 | \$4,300.00 | \$4,300.00 | | |
| 2021120 | 1.000 | EACH | REMOVAL OF CATTLE GUARD | \$3,000.00 | \$3,000.00 | \$2,053.00 | \$2,053.00 | \$8,000.00 | \$8,000.00 | \$4,300.00 | \$4,300.00 | | |
| 2021160 | 1.000 | EACH | REMOVAL OF DYNAMIC MESSAGE SIGN | \$20,000.00 | \$20,000.00 | \$2,300.00 | \$2,300.00 | \$20,000.00 | \$20,000.00 | \$3,600.00 | \$3,600.00 | | |

| Item No. | Quantity | Unit | Description | Engineer's Estimate | | Las Vegas Paving Corporation 4420 South Decatur Boulevard Las Vegas, NV 89103 | | Road and Highway Builders LLC 175 Salomon Circle Ste #103 Sparks, NV 89434 | | Security Paving Company, Inc. 13170 Telfair Ave Sylmar, CA 91311 | | Unit Price | Amount |
|----------|-------------|------|---|---------------------|----------------|---|----------------|--|----------------|--|----------------|------------|--------|
| | | | | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | | |
| 2021230 | 1,461.000 | LINF | REMOVAL OF STORM DRAIN PIPE | \$42.00 | \$61,362.00 | \$35.00 | \$51,135.00 | \$80.00 | \$116,880.00 | \$46.00 | \$67,206.00 | | |
| 2021231 | 30.000 | LINF | REMOVAL OF SLOTTED DRAIN | \$50.00 | \$1,500.00 | \$34.00 | \$1,020.00 | \$100.00 | \$3,000.00 | \$41.00 | \$1,230.00 | | |
| 2021240 | 17.000 | LINF | REMOVAL OF CORRUGATED METAL PIPE DOWNDRAIN | \$45.00 | \$765.00 | \$40.00 | \$680.00 | \$60.00 | \$1,020.00 | \$41.00 | \$697.00 | | |
| 2021260 | 163.000 | SQYD | REMOVAL OF SIDEWALK | \$12.00 | \$1,956.00 | \$49.00 | \$7,987.00 | \$20.00 | \$3,260.00 | \$175.00 | \$28,525.00 | | |
| 2021290 | 26.000 | LINF | REMOVE PAVEMENT MARKINGS | \$20.00 | \$520.00 | \$2.36 | \$61.36 | \$50.00 | \$1,300.00 | \$14.00 | \$364.00 | | |
| 2021295 | 77.000 | SQYD | REMOVE PAVEMENT MARKINGS | \$45.00 | \$3,465.00 | \$21.26 | \$1,637.02 | \$80.00 | \$6,160.00 | \$65.00 | \$5,005.00 | | |
| 2030140 | 487,673.000 | CUYD | ROADWAY EXCAVATION | \$8.00 | \$3,901,384.00 | \$8.50 | \$4,145,220.50 | \$10.00 | \$4,876,730.00 | \$14.00 | \$6,827,422.00 | | |
| 2030160 | 15,048.900 | CUYD | DRAINAGE EXCAVATION | \$8.00 | \$120,391.20 | \$17.05 | \$256,583.75 | \$15.00 | \$225,733.50 | \$18.00 | \$270,880.20 | | |
| 2030170 | 89,681.800 | CUYD | CHANNEL EXCAVATION | \$8.00 | \$717,454.40 | \$6.30 | \$564,995.34 | \$10.00 | \$896,818.00 | \$22.00 | \$1,972,999.60 | | |
| 2030230 | 77,260.000 | CUYD | BORROW EMBANKMENT | \$9.00 | \$695,340.00 | \$1.89 | \$146,021.40 | \$10.00 | \$772,600.00 | \$5.50 | \$424,930.00 | | |
| 2030690 | 5,447.000 | SQYD | GEOTEXTILE (CLASS 1) | \$3.00 | \$16,341.00 | \$2.06 | \$11,220.82 | \$5.00 | \$27,235.00 | \$6.80 | \$37,039.60 | | |
| 2030700 | 5,306.000 | SQYD | GEOTEXTILE (CLASS 2) | \$2.00 | \$10,612.00 | \$1.52 | \$8,065.12 | \$5.00 | \$26,530.00 | \$1.31 | \$6,950.86 | | |
| 2030720 | 2,805.000 | SQYD | GEOGRID | \$4.00 | \$11,220.00 | \$2.59 | \$7,264.95 | \$7.00 | \$19,635.00 | \$1.42 | \$3,983.10 | | |
| 2060110 | 101,878.300 | CUYD | STRUCTURE EXCAVATION | \$9.00 | \$916,904.70 | \$7.93 | \$807,894.92 | \$9.00 | \$916,904.70 | \$31.00 | \$3,158,227.30 | | |
| 2070110 | 27,014.000 | CUYD | GRANULAR BACKFILL | \$20.00 | \$540,280.00 | \$18.95 | \$511,915.30 | \$40.00 | \$1,080,560.00 | \$52.62 | \$1,421,476.68 | | |
| 2070130 | 53,807.900 | CUYD | BACKFILL | \$8.00 | \$430,463.20 | \$15.50 | \$834,022.45 | \$6.00 | \$322,847.40 | \$47.00 | \$2,528,971.30 | | |
| 2070150 | 12,005.500 | CUYD | SLURRY CEMENT BACKFILL | \$150.00 | \$1,800,825.00 | \$35.00 | \$420,192.50 | \$100.00 | \$1,200,550.00 | \$165.00 | \$1,980,907.50 | | |
| 2070200 | 2,040.000 | CUYD | SAND BEDDING MATERIAL | \$25.00 | \$51,000.00 | \$16.00 | \$32,640.00 | \$30.00 | \$61,200.00 | \$62.60 | \$127,704.00 | | |
| 2110110 | 2,878.000 | CUYD | TOPSOIL (SALVAGE) | \$25.00 | \$71,950.00 | \$33.64 | \$96,815.92 | \$30.00 | \$86,340.00 | \$15.00 | \$43,170.00 | | |
| 2110270 | 26,160.000 | SQYD | HYDRO-SEEDING | \$0.70 | \$18,312.00 | \$1.42 | \$37,147.20 | \$4.00 | \$104,640.00 | \$1.50 | \$39,240.00 | | |
| 2120040 | 7,970.000 | SQYD | AESTHETIC PATTERNING | \$60.00 | \$478,200.00 | \$62.00 | \$494,140.00 | \$50.00 | \$398,500.00 | \$53.61 | \$427,271.70 | | |
| 2120045 | 21,898.400 | SQYD | PAINTING | \$5.50 | \$120,441.20 | \$4.93 | \$107,959.11 | \$8.00 | \$175,187.20 | \$7.25 | \$158,763.40 | | |
| 2120050 | 5,450.000 | SQFT | DETAIL PAINTING | \$8.50 | \$46,325.00 | \$21.79 | \$118,755.50 | \$12.00 | \$65,400.00 | \$6.15 | \$33,517.50 | | |
| 2120410 | 124.000 | EACH | PLANTS (GROUP A-1) | \$38.00 | \$4,712.00 | \$74.55 | \$9,244.20 | \$30.00 | \$3,720.00 | \$94.00 | \$11,656.00 | | |
| 2120430 | 191.000 | EACH | PLANTS (GROUP A-5) | \$45.00 | \$8,595.00 | \$97.65 | \$18,651.15 | \$50.00 | \$9,550.00 | \$123.00 | \$23,493.00 | | |
| 2120440 | 148.000 | EACH | PLANTS (GROUP A-7) | \$108.00 | \$15,984.00 | \$111.30 | \$16,472.40 | \$100.00 | \$14,800.00 | \$140.00 | \$20,720.00 | | |
| 2120470 | 78.000 | EACH | PLANTS (GROUP B) | \$93.00 | \$7,254.00 | \$131.25 | \$10,237.50 | \$120.00 | \$9,360.00 | \$165.00 | \$12,870.00 | | |
| 2120580 | 1.000 | LS | TRANSPLANT FLORA | \$862,000.00 | \$862,000.00 | \$1,025,845.00 | \$1,025,845.00 | \$20,000.00 | \$20,000.00 | \$1,290,000.00 | \$1,290,000.00 | | |
| 2120750 | 5,416.000 | LINF | HEADER BOARDS (METAL) | \$6.75 | \$36,558.00 | \$4.26 | \$23,072.16 | \$12.00 | \$64,992.00 | \$7.00 | \$37,912.00 | | |
| 2120800 | 4,908.000 | SQFT | ROCK WALL | \$50.00 | \$245,400.00 | \$29.10 | \$142,822.80 | \$25.00 | \$122,700.00 | \$37.50 | \$184,050.00 | | |
| 2120820 | 100.000 | EACH | DECORATIVE BOULDER (TYPE A) | \$80.00 | \$8,000.00 | \$224.00 | \$22,400.00 | \$100.00 | \$10,000.00 | \$123.00 | \$12,300.00 | | |
| 2120830 | 101.000 | EACH | DECORATIVE BOULDER (TYPE B) | \$150.00 | \$15,150.00 | \$374.00 | \$37,774.00 | \$200.00 | \$20,200.00 | \$278.00 | \$28,078.00 | | |
| 2120840 | 170.000 | EACH | DECORATIVE BOULDER (TYPE C) | \$280.00 | \$47,600.00 | \$566.00 | \$96,220.00 | \$250.00 | \$42,500.00 | \$545.00 | \$92,650.00 | | |
| 2120870 | 16,945.100 | TON | DECORATIVE ROCK (TYPE A) | \$48.00 | \$813,364.80 | \$53.90 | \$913,340.89 | \$30.00 | \$508,353.00 | \$44.00 | \$745,584.40 | | |
| 2120880 | 3,320.500 | TON | DECORATIVE ROCK (TYPE B) | \$46.00 | \$152,743.00 | \$49.00 | \$162,704.50 | \$50.00 | \$166,025.00 | \$45.00 | \$149,422.50 | | |
| 2120890 | 6,710.200 | TON | DECORATIVE ROCK (TYPE C) | \$46.00 | \$308,669.20 | \$63.80 | \$428,110.76 | \$40.00 | \$268,408.00 | \$50.00 | \$335,510.00 | | |
| 2120906 | 9,230.000 | TON | DECORATIVE ROCK (TYPE F) | \$55.00 | \$507,650.00 | \$60.74 | \$560,630.20 | \$30.00 | \$276,900.00 | \$46.00 | \$424,580.00 | | |
| 2120940 | 171.000 | SQYD | IMAGE PANEL | \$820.00 | \$140,220.00 | \$2,566.00 | \$438,786.00 | \$2,000.00 | \$342,000.00 | \$225.00 | \$38,475.00 | | |
| 2120942 | 11.000 | EACH | DECORATIVE FIGURE (TYPE A) | \$620.00 | \$6,820.00 | \$885.00 | \$9,735.00 | \$50,000.00 | \$550,000.00 | \$75,000.00 | \$825,000.00 | | |
| 2121950 | 2.000 | EACH | DECORATIVE STRUCTURE | \$180,000.00 | \$360,000.00 | \$285,000.00 | \$570,000.00 | \$100,000.00 | \$200,000.00 | \$175,000.00 | \$350,000.00 | | |
| 2131350 | 82.000 | LINF | 8-INCH STEEL PIPE (BLACK) | \$450.00 | \$36,900.00 | \$63.00 | \$5,166.00 | \$90.00 | \$7,380.00 | \$160.00 | \$13,120.00 | | |
| 3020130 | 99,459.820 | TON | TYPE 1 CLASS B AGGREGATE BASE | \$10.00 | \$994,598.20 | \$15.25 | \$1,516,762.26 | \$15.00 | \$1,491,897.30 | \$16.00 | \$1,591,357.12 | | |
| 3020170 | 763.000 | TON | TYPE 2 CLASS A AGGREGATE BASE | \$50.00 | \$38,150.00 | \$23.68 | \$18,067.84 | \$35.00 | \$26,705.00 | \$10.00 | \$7,630.00 | | |
| 4010120 | 1,173.000 | SQYD | PAVEMENT REINFORCING FABRIC | \$6.50 | \$7,624.50 | \$3.43 | \$4,023.39 | \$7.00 | \$8,211.00 | \$4.80 | \$5,630.40 | | |
| 4020100 | 6,496.100 | SQYD | PLANTMIXING MISCELLANEOUS AREAS | \$12.00 | \$77,953.20 | \$10.77 | \$69,963.00 | \$25.00 | \$162,402.50 | \$12.60 | \$81,850.86 | | |
| 4020190 | 90,028.030 | TON | PLANTMIX SURFACING (TYPE 2C) (WET) | \$70.00 | \$6,301,962.10 | \$64.32 | \$5,790,602.89 | \$45.00 | \$4,051,261.35 | \$73.65 | \$6,630,564.41 | | |
| 4030120 | 12,108.000 | TON | PLANTMIX OPEN-GRADED SURFACING (1/2-INCH) (WET) | \$90.00 | \$1,089,720.00 | \$90.31 | \$1,093,473.48 | \$100.00 | \$1,210,800.00 | \$94.20 | \$1,140,573.60 | | |

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|----------|---------------|-------|---|---------------------|----------------|---|----------------|--|-----------------|--|-----------------|------------|--------|
| | | | | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | | |
| 4060120 | 152,460.000 | SQYD | PRIME COAT | \$1.00 | \$152,460.00 | \$0.29 | \$44,213.40 | \$1.00 | \$152,460.00 | \$0.62 | \$94,525.20 | | |
| 4090110 | 576.000 | EACH | DOWEL BARS | \$2.22 | \$1,278.72 | \$14.90 | \$8,582.40 | \$12.00 | \$6,912.00 | \$23.50 | \$13,536.00 | | |
| 5020130 | 581.000 | LINFT | SPECIAL CONCRETE BARRIER RAIL | \$125.13 | \$72,700.53 | \$123.00 | \$71,463.00 | \$100.00 | \$58,100.00 | \$87.00 | \$50,547.00 | | |
| 5020160 | 4,106.000 | LINFT | CONCRETE BARRIER RAIL (TYPE A) | \$40.00 | \$164,240.00 | \$32.25 | \$132,418.50 | \$60.00 | \$246,360.00 | \$50.00 | \$205,300.00 | | |
| 5020170 | 7,951.800 | LINFT | CONCRETE BARRIER RAIL (TYPE FA) | \$45.00 | \$357,831.00 | \$35.30 | \$280,698.54 | \$70.00 | \$556,626.00 | \$46.50 | \$369,758.70 | | |
| 5020200 | 2,461.000 | LINFT | CONCRETE BARRIER RAIL (TYPE FB) | \$65.00 | \$159,965.00 | \$36.00 | \$88,596.00 | \$80.00 | \$196,880.00 | \$70.00 | \$172,270.00 | | |
| 5020250 | 1,741.000 | LINFT | CONCRETE BARRIER RAIL (TYPE FD) | \$70.00 | \$121,870.00 | \$65.00 | \$113,165.00 | \$80.00 | \$139,280.00 | \$80.00 | \$139,280.00 | | |
| 5020290 | 235.000 | LINFT | COMPRESSION JOINT SEAL | \$250.00 | \$58,750.00 | \$30.14 | \$7,082.90 | \$100.00 | \$23,500.00 | \$225.00 | \$52,875.00 | | |
| 5020670 | 3,732.000 | SQYD | GROOVE CONCRETE DECK SLAB | \$8.00 | \$29,856.00 | \$11.06 | \$41,275.92 | \$12.00 | \$44,784.00 | \$11.00 | \$41,052.00 | | |
| 5020710 | 1,960.000 | CUYD | CLASS A CONCRETE (MAJOR) | \$569.00 | \$1,115,240.00 | \$464.00 | \$909,440.00 | \$800.00 | \$1,568,000.00 | \$557.00 | \$1,091,720.00 | | |
| 5020720 | 278.050 | CUYD | CLASS A CONCRETE (MINOR) | \$800.00 | \$222,440.00 | \$2,270.00 | \$631,173.50 | \$1,500.00 | \$417,075.00 | \$1,800.00 | \$500,490.00 | | |
| 5020730 | 35.400 | CUYD | CLASS A CONCRETE (ISLAND PAVING) | \$450.00 | \$15,930.00 | \$315.00 | \$11,151.00 | \$500.00 | \$17,700.00 | \$332.00 | \$11,752.80 | | |
| 5020920 | 25,268.080 | CUYD | CLASS A CONCRETE, MODIFIED (MAJOR) | \$325.00 | \$8,212,126.00 | \$356.00 | \$8,995,436.48 | \$700.00 | \$17,687,656.00 | \$540.00 | \$13,644,763.20 | | |
| 5020930 | 180.680 | CUYD | CLASS A CONCRETE, MODIFIED (MINOR) | \$1,300.00 | \$234,884.00 | \$1,725.00 | \$311,673.00 | \$1,500.00 | \$271,020.00 | \$1,900.00 | \$343,292.00 | | |
| 5020970 | 4,990.000 | CUYD | CLASS D CONCRETE, MODIFIED (MAJOR) | \$400.00 | \$1,996,000.00 | \$511.00 | \$2,549,890.00 | \$400.00 | \$1,996,000.00 | \$465.00 | \$2,320,350.00 | | |
| 5021000 | 1,579.000 | CUYD | CLASS E CONCRETE, MODIFIED (MAJOR) | \$480.00 | \$757,920.00 | \$717.00 | \$1,132,143.00 | \$600.00 | \$947,400.00 | \$525.00 | \$828,975.00 | | |
| 5021280 | 1,133.000 | LINFT | 8-FOOT X 6-FOOT PRECAST CONCRETE BOX CULVERT | \$400.00 | \$453,200.00 | \$1,055.00 | \$1,195,315.00 | \$800.00 | \$906,400.00 | \$705.00 | \$798,765.00 | | |
| 5021519 | 578.000 | LINFT | 16-FOOT X 8-FOOT PRECAST CONCRETE BOX CULVERT | \$1,500.00 | \$867,000.00 | \$1,525.00 | \$881,450.00 | \$1,200.00 | \$693,600.00 | \$1,550.00 | \$895,900.00 | | |
| 5021520 | 375.000 | LINFT | 20-FOOT X 7-FOOT PRECAST CONCRETE BOX CULVERT | \$1,800.00 | \$675,000.00 | \$2,000.00 | \$750,000.00 | \$1,500.00 | \$562,500.00 | \$1,950.00 | \$731,250.00 | | |
| 5021780 | 305.000 | LINFT | STRIP SEAL EXPANSION JOINT (3-INCH MOVEMENT) | \$250.00 | \$76,250.00 | \$211.76 | \$64,586.80 | \$100.00 | \$30,500.00 | \$488.00 | \$148,840.00 | | |
| 5021950 | 244.000 | GAL | BRIDGE DECK CURING COMPOUND | \$25.00 | \$6,100.00 | \$82.97 | \$20,244.68 | \$9.00 | \$2,196.00 | \$10.00 | \$2,440.00 | | |
| 5030130 | 1.000 | LS | PRESTRESSING CAST-IN-PLACE CONCRETE | \$190,000.00 | \$190,000.00 | \$233,794.00 | \$233,794.00 | \$400,000.00 | \$400,000.00 | \$373,000.00 | \$373,000.00 | | |
| 5050100 | 6,709,632.000 | POUND | REINFORCING STEEL | \$0.70 | \$4,696,742.40 | \$0.71 | \$4,763,838.72 | \$0.30 | \$2,012,889.60 | \$0.84 | \$5,636,090.88 | | |
| 5050110 | 440.000 | POUND | REINFORCING STEEL (DOWELED) | \$15.00 | \$6,600.00 | \$1.97 | \$866.80 | \$40.00 | \$17,600.00 | \$175.65 | \$77,286.00 | | |
| 5060110 | 11,417.000 | POUND | STRUCTURAL STEEL | \$4.75 | \$54,230.75 | \$5.08 | \$57,998.36 | \$3.00 | \$34,251.00 | \$3.50 | \$39,959.50 | | |
| 5060470 | 154.000 | EACH | APPROACH SLAB RESTRAINER UNIT | \$160.00 | \$24,640.00 | \$43.58 | \$6,711.32 | \$150.00 | \$23,100.00 | \$135.00 | \$20,790.00 | | |
| 5060720 | 240.000 | LINFT | PEDESTRIAN RAIL, TYPE M (MODIFIED) | \$150.00 | \$36,000.00 | \$112.00 | \$26,880.00 | \$150.00 | \$36,000.00 | \$97.00 | \$23,280.00 | | |
| 5060750 | 28.000 | LINFT | PEDESTRIAN RAIL, TYPE R | \$190.00 | \$5,320.00 | \$159.00 | \$4,452.00 | \$400.00 | \$11,200.00 | \$140.00 | \$3,920.00 | | |
| 5060800 | 79.000 | LINFT | PEDESTRIAN RAIL, TYPE V | \$90.00 | \$7,110.00 | \$93.00 | \$7,347.00 | \$100.00 | \$7,900.00 | \$132.00 | \$10,428.00 | | |
| 5060820 | 880.000 | LINFT | PEDESTRIAN RAIL, TYPE X | \$50.00 | \$44,000.00 | \$26.60 | \$23,408.00 | \$50.00 | \$44,000.00 | \$28.50 | \$25,080.00 | | |
| 5090140 | 504.000 | LINFT | DRILLED SHAFT FOUNDATION (36-INCH) | \$250.00 | \$126,000.00 | \$464.93 | \$234,324.72 | \$500.00 | \$252,000.00 | \$422.00 | \$212,688.00 | | |
| 6030140 | 134.000 | LINFT | 15-INCH REINFORCED CONCRETE PIPE, CLASS III | \$105.00 | \$14,070.00 | \$175.00 | \$23,450.00 | \$150.00 | \$20,100.00 | \$71.00 | \$9,514.00 | | |
| 6030170 | 3,969.000 | LINFT | 18-INCH REINFORCED CONCRETE PIPE, CLASS III | \$70.00 | \$277,830.00 | \$144.00 | \$571,536.00 | \$170.00 | \$674,730.00 | \$66.00 | \$261,954.00 | | |
| 6030230 | 2,267.000 | LINFT | 24-INCH REINFORCED CONCRETE PIPE, CLASS III | \$90.00 | \$204,030.00 | \$140.00 | \$317,380.00 | \$180.00 | \$408,060.00 | \$74.00 | \$167,758.00 | | |
| 6030290 | 1,718.000 | LINFT | 30-INCH REINFORCED CONCRETE PIPE, CLASS III | \$90.00 | \$154,620.00 | \$200.00 | \$343,600.00 | \$190.00 | \$326,420.00 | \$95.00 | \$163,210.00 | | |
| 6030350 | 164.000 | LINFT | 36-INCH REINFORCED CONCRETE PIPE, CLASS III | \$185.00 | \$30,340.00 | \$292.00 | \$47,888.00 | \$200.00 | \$32,800.00 | \$112.00 | \$18,368.00 | | |

| Item No. | Quantity | Unit | Description | Engineer's Estimate | | Las Vegas Paving Corporation 4420 South Decatur Boulevard Las Vegas, NV 89103 | | Road and Highway Builders LLC 175 Salomon Circle Ste #103 Sparks, NV 89434 | | Security Paving Company, Inc. 13170 Telfair Ave Sylmar, CA 91311 | | Unit Price | Amount |
|----------|------------|-------|---|---------------------|--------------|---|--------------|--|--------------|--|--------------|------------|--------|
| | | | | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | | |
| 6030410 | 1,337.000 | LINFT | 42-INCH REINFORCED CONCRETE PIPE, CLASS III | \$120.00 | \$160,440.00 | \$280.00 | \$374,360.00 | \$210.00 | \$280,770.00 | \$138.00 | \$184,506.00 | | |
| 6030440 | 237.000 | LINFT | 48-INCH REINFORCED CONCRETE PIPE, CLASS III | \$150.00 | \$35,550.00 | \$250.00 | \$59,250.00 | \$220.00 | \$52,140.00 | \$163.00 | \$38,631.00 | | |
| 6030490 | 141.000 | LINFT | 54-INCH REINFORCED CONCRETE PIPE, CLASS III | \$210.00 | \$29,610.00 | \$270.00 | \$38,070.00 | \$230.00 | \$32,430.00 | \$205.00 | \$28,905.00 | | |
| 6030510 | 35.000 | LINFT | 60-INCH REINFORCED CONCRETE PIPE, CLASS III | \$500.00 | \$17,500.00 | \$390.00 | \$13,650.00 | \$240.00 | \$8,400.00 | \$335.00 | \$11,725.00 | | |
| 6030880 | 607.000 | LINFT | 60-INCH X 38-INCH OVAL REINFORCED CONCRETE PIPE, CLASS HE III | \$300.00 | \$182,100.00 | \$276.00 | \$167,532.00 | \$250.00 | \$151,750.00 | \$260.00 | \$157,820.00 | | |
| 6030900 | 117.000 | LINFT | 68-INCH X 43-INCH OVAL REINFORCED CONCRETE PIPE, CLASS HE III | \$250.00 | \$29,250.00 | \$400.00 | \$46,800.00 | \$260.00 | \$30,420.00 | \$335.00 | \$39,195.00 | | |
| 6031020 | 3.000 | EACH | 15-INCH PRECAST END SECTION | \$900.00 | \$2,700.00 | \$1,350.00 | \$4,050.00 | \$1,000.00 | \$3,000.00 | \$2,075.00 | \$6,225.00 | | |
| 6031030 | 4.000 | EACH | 18-INCH PRECAST END SECTION | \$1,100.00 | \$4,400.00 | \$1,400.00 | \$5,600.00 | \$1,200.00 | \$4,800.00 | \$2,075.00 | \$8,300.00 | | |
| 6031050 | 8.000 | EACH | 24-INCH PRECAST END SECTION | \$1,300.00 | \$10,400.00 | \$1,500.00 | \$12,000.00 | \$1,400.00 | \$11,200.00 | \$2,140.00 | \$17,120.00 | | |
| 6031070 | 2.000 | EACH | 30-INCH PRECAST END SECTION | \$1,700.00 | \$3,400.00 | \$1,600.00 | \$3,200.00 | \$1,600.00 | \$3,200.00 | \$2,250.00 | \$4,500.00 | | |
| 6040205 | 50.000 | LINFT | 12-INCH CORR. METAL PIPE (16 GAGE) | \$150.00 | \$7,500.00 | \$162.00 | \$8,100.00 | \$200.00 | \$10,000.00 | \$77.00 | \$3,850.00 | | |
| 6040390 | 17.000 | LINFT | 24-INCH CORR. METAL PIPE (16 GAGE) | \$175.00 | \$2,975.00 | \$212.00 | \$3,604.00 | \$240.00 | \$4,080.00 | \$136.00 | \$2,312.00 | | |
| 6040625 | 36.000 | LINFT | 42-INCH CORR. METAL PIPE (16 GAGE) | \$200.00 | \$7,200.00 | \$400.00 | \$14,400.00 | \$280.00 | \$10,080.00 | \$150.00 | \$5,400.00 | | |
| 6042440 | 1.000 | EACH | 24-INCH METAL END SECTION | \$1,000.00 | \$1,000.00 | \$600.00 | \$600.00 | \$300.00 | \$300.00 | \$270.00 | \$270.00 | | |
| 6042495 | 2.000 | EACH | 42-INCH METAL END SECTION | \$1,100.00 | \$2,200.00 | \$1,500.00 | \$3,000.00 | \$1,500.00 | \$3,000.00 | \$800.00 | \$1,600.00 | | |
| 6042505 | 2.000 | EACH | 42-INCH METAL END SECTION (SAFETY TYPE) | \$4,000.00 | \$8,000.00 | \$4,400.00 | \$8,800.00 | \$2,500.00 | \$5,000.00 | \$1,070.00 | \$2,140.00 | | |
| 6050160 | 100.000 | LINFT | 18-INCH HIGH DENSITY POLYETHYLENE PIPE, TYPE S | \$100.00 | \$10,000.00 | \$68.00 | \$6,800.00 | \$200.00 | \$20,000.00 | \$125.00 | \$12,500.00 | | |
| 6080170 | 5.000 | EACH | EMBANKMENT PROTECTOR, TYPE 5-2G | \$3,500.00 | \$17,500.00 | \$5,000.00 | \$25,000.00 | \$4,000.00 | \$20,000.00 | \$5,880.00 | \$29,400.00 | | |
| 6080230 | 6.000 | EACH | ANCHOR ASSEMBLY (12-INCH) | \$600.00 | \$3,600.00 | \$320.00 | \$1,920.00 | \$150.00 | \$900.00 | \$320.00 | \$1,920.00 | | |
| 6080250 | 3.000 | EACH | ANCHOR ASSEMBLY (18-INCH) | \$400.00 | \$1,200.00 | \$390.00 | \$1,170.00 | \$250.00 | \$750.00 | \$375.00 | \$1,125.00 | | |
| 6080370 | 20.000 | LINFT | 18-INCH DOWNDRAIN PIPE | \$100.00 | \$2,000.00 | \$85.00 | \$1,700.00 | \$500.00 | \$10,000.00 | \$93.00 | \$1,860.00 | | |
| 6080460 | 3.000 | EACH | 12-INCH METAL END SECTION (DOWNDRAIN) | \$550.00 | \$1,650.00 | \$340.00 | \$1,020.00 | \$800.00 | \$2,400.00 | \$320.00 | \$960.00 | | |
| 6080470 | 1.000 | EACH | 18-INCH METAL END SECTION (DOWNDRAIN) | \$400.00 | \$400.00 | \$440.00 | \$440.00 | \$1,000.00 | \$1,000.00 | \$240.00 | \$240.00 | | |
| 6090220 | 4.000 | EACH | ADJUST MANHOLE | \$1,600.00 | \$6,400.00 | \$1,000.00 | \$4,000.00 | \$1,500.00 | \$6,000.00 | \$1,700.00 | \$6,800.00 | | |
| 6090270 | 1.000 | EACH | ADJUSTING MANHOLE COVERS (METHOD C) | \$1,700.00 | \$1,700.00 | \$1,000.00 | \$1,000.00 | \$1,500.00 | \$1,500.00 | \$1,925.00 | \$1,925.00 | | |
| 6090360 | 29.000 | EACH | SPECIAL MANHOLE (RCB) | \$2,250.00 | \$65,250.00 | \$2,600.00 | \$75,400.00 | \$4,000.00 | \$116,000.00 | \$1,800.00 | \$52,200.00 | | |
| 6090380 | 6.000 | EACH | TYPE 1 MANHOLE (MODIFIED) | \$4,500.00 | \$27,000.00 | \$5,100.00 | \$30,600.00 | \$5,000.00 | \$30,000.00 | \$3,800.00 | \$22,800.00 | | |
| 6090390 | 1.000 | EACH | TYPE 2 MANHOLE (MODIFIED) | \$5,000.00 | \$5,000.00 | \$7,900.00 | \$7,900.00 | \$6,000.00 | \$6,000.00 | \$5,400.00 | \$5,400.00 | | |
| 6090400 | 9.000 | EACH | TYPE 4 MANHOLE | \$9,000.00 | \$81,000.00 | \$12,500.00 | \$112,500.00 | \$12,000.00 | \$108,000.00 | \$8,200.00 | \$73,800.00 | | |
| 6090420 | 2.000 | EACH | TYPE 4 MANHOLE (MODIFIED) | \$11,575.00 | \$23,150.00 | \$12,300.00 | \$24,600.00 | \$14,000.00 | \$28,000.00 | \$9,100.00 | \$18,200.00 | | |
| 6090600 | 1.000 | EACH | ADJUSTING VALVE COVERS (METHOD B) | \$1,000.00 | \$1,000.00 | \$800.00 | \$800.00 | \$2,500.00 | \$2,500.00 | \$750.00 | \$750.00 | | |
| 6090620 | 6.000 | EACH | ADJUST DROP INLET | \$2,000.00 | \$12,000.00 | \$3,700.00 | \$22,200.00 | \$1,500.00 | \$9,000.00 | \$2,700.00 | \$16,200.00 | | |
| 6091030 | 43,560.000 | POUND | CASTINGS | \$2.20 | \$95,832.00 | \$2.25 | \$98,010.00 | \$3.00 | \$130,680.00 | \$2.70 | \$117,612.00 | | |
| 6091040 | 46,235.000 | POUND | STRUCTURAL STEEL GRATES | \$2.50 | \$115,587.50 | \$2.80 | \$129,458.00 | \$3.00 | \$138,705.00 | \$3.75 | \$173,381.25 | | |
| 6091160 | 11.000 | EACH | 48-INCH PRECAST REINFORCED CONCRETE MANHOLE, TYPE 1 | \$3,900.00 | \$42,900.00 | \$6,300.00 | \$69,300.00 | \$4,500.00 | \$49,500.00 | \$5,350.00 | \$58,850.00 | | |
| 6091170 | 5.000 | EACH | 48-INCH PRECAST REINFORCED CONCRETE MANHOLE, TYPE 2 | \$5,000.00 | \$25,000.00 | \$9,400.00 | \$47,000.00 | \$5,000.00 | \$25,000.00 | \$6,950.00 | \$34,750.00 | | |

| Item No. | Quantity | Unit | Description | Engineer's Estimate | | Las Vegas Paving Corporation 4420 South Decatur Boulevard Las Vegas, NV 89103 | | Road and Highway Builders LLC 175 Salomon Circle Ste #103 Sparks, NV 89434 | | Security Paving Company, Inc. 13170 Telfair Ave Sylmar, CA 91311 | | Unit Price | Amount |
|----------|------------|-------|---|---------------------|--------------|---|--------------|--|--------------|--|--------------|------------|--------|
| | | | | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | | |
| 6091410 | 1,779.000 | LINFT | ABANDON PIPE | \$50.00 | \$88,950.00 | \$30.00 | \$53,370.00 | \$60.00 | \$106,740.00 | \$30.00 | \$53,370.00 | | |
| 6100050 | 1,378.000 | SQYD | GEOTEXTILE (CLASS 1) | \$3.50 | \$4,823.00 | \$11.10 | \$15,295.80 | \$5.00 | \$6,890.00 | \$8.00 | \$11,024.00 | | |
| 6100170 | 418.000 | CUYD | RIPRAP (CLASS 150) | \$110.00 | \$45,980.00 | \$39.43 | \$16,481.74 | \$70.00 | \$29,260.00 | \$145.00 | \$60,610.00 | | |
| 6100190 | 4,395.000 | CUYD | RIPRAP (CLASS 300) | \$75.00 | \$329,625.00 | \$40.72 | \$178,964.40 | \$80.00 | \$351,600.00 | \$48.00 | \$210,960.00 | | |
| 6100210 | 57.000 | CUYD | RIPRAP (CLASS 550) | \$125.00 | \$7,125.00 | \$98.30 | \$5,603.10 | \$90.00 | \$5,130.00 | \$198.00 | \$11,286.00 | | |
| 6100460 | 271.000 | CUYD | RIPRAP BEDDING (CLASS 150) | \$95.00 | \$25,745.00 | \$55.39 | \$15,010.69 | \$50.00 | \$13,550.00 | \$98.00 | \$26,558.00 | | |
| 6100470 | 1,338.000 | CUYD | RIPRAP BEDDING (CLASS 300) | \$60.00 | \$80,280.00 | \$44.00 | \$58,872.00 | \$60.00 | \$80,280.00 | \$53.00 | \$70,914.00 | | |
| 6100490 | 14.000 | CUYD | RIPRAP BEDDING (CLASS 550) | \$110.00 | \$1,540.00 | \$277.00 | \$3,878.00 | \$70.00 | \$980.00 | \$370.00 | \$5,180.00 | | |
| 6130130 | 56.200 | SQYD | DETECTABLE WARNINGS | \$300.00 | \$16,860.00 | \$340.00 | \$19,108.00 | \$300.00 | \$16,860.00 | \$320.00 | \$17,984.00 | | |
| 6130170 | 4,894.000 | LINFT | CLASS A CONCRETE CURB (TYPE 2) | \$16.50 | \$80,751.00 | \$15.80 | \$77,325.20 | \$14.00 | \$68,516.00 | \$26.00 | \$127,244.00 | | |
| 6130350 | 674.000 | LINFT | CLASS A CONCRETE GLUE DOWN CURB (TYPE A) | \$20.00 | \$13,480.00 | \$8.00 | \$5,392.00 | \$20.00 | \$13,480.00 | \$28.00 | \$18,872.00 | | |
| 6130690 | 5,100.000 | LINFT | CLASS A CONCRETE CURB AND GUTTER (TYPE 5) | \$15.00 | \$76,500.00 | \$16.69 | \$85,119.00 | \$20.00 | \$102,000.00 | \$30.00 | \$153,000.00 | | |
| 6131100 | 3,901.300 | SQYD | CLASS A CONCRETE SIDEWALK (4-INCH) | \$50.00 | \$195,065.00 | \$49.21 | \$191,982.97 | \$40.00 | \$156,052.00 | \$43.00 | \$167,755.90 | | |
| 6131250 | 33.000 | SQYD | CLASS A CONCRETE DRIVEWAY (9-INCH) (REINFORCED) | \$100.00 | \$3,300.00 | \$103.00 | \$3,399.00 | \$120.00 | \$3,960.00 | \$107.00 | \$3,531.00 | | |
| 6131420 | 173.000 | SQYD | CLASS A CONCRETE RAMP (4-INCH) | \$70.00 | \$12,110.00 | \$59.00 | \$10,207.00 | \$120.00 | \$20,760.00 | \$54.00 | \$9,342.00 | | |
| 6160510 | 1.000 | EACH | 24-FOOT SWING GATE (DOUBLE) | \$2,000.00 | \$2,000.00 | \$1,479.00 | \$1,479.00 | \$2,500.00 | \$2,500.00 | \$1,480.00 | \$1,480.00 | | |
| 6160720 | 8,565.000 | LINFT | TYPE A-4B FENCE | \$4.00 | \$34,260.00 | \$4.79 | \$41,026.35 | \$6.00 | \$51,390.00 | \$3.80 | \$32,547.00 | | |
| 6161080 | 22,041.000 | LINFT | TORTOISE FENCE | \$3.00 | \$66,123.00 | \$5.74 | \$126,515.34 | \$5.00 | \$110,205.00 | \$3.50 | \$77,143.50 | | |
| 6161200 | 4,597.000 | LINFT | 72-INCH CHAIN-LINK FENCE | \$20.00 | \$91,940.00 | \$18.44 | \$84,768.68 | \$25.00 | \$114,925.00 | \$12.30 | \$56,543.10 | | |
| 6172000 | 24.000 | LINFT | TORTOISE GUARD | \$650.00 | \$15,600.00 | \$662.00 | \$15,888.00 | \$1,000.00 | \$24,000.00 | \$2,500.00 | \$60,000.00 | | |
| 6180240 | 2.000 | EACH | CABLE BARRIER TERMINAL | \$3,800.00 | \$7,600.00 | \$6,038.00 | \$12,076.00 | \$2,500.00 | \$5,000.00 | \$7,400.00 | \$14,800.00 | | |
| 6180270 | 12.000 | EACH | TRAILING END ANCHOR | \$1,500.00 | \$18,000.00 | \$1,260.00 | \$15,120.00 | \$1,500.00 | \$18,000.00 | \$1,200.00 | \$14,400.00 | | |
| 6180350 | 14.000 | EACH | GUARDRAIL TERMINAL (FLARED) | \$2,500.00 | \$35,000.00 | \$2,415.00 | \$33,810.00 | \$2,500.00 | \$35,000.00 | \$2,800.00 | \$39,200.00 | | |
| 6180400 | 1.000 | EACH | GUARDRAIL- BARRIER RAIL CONNECTION (TRIPLE CORRUGATION) | \$2,500.00 | \$2,500.00 | \$2,625.00 | \$2,625.00 | \$2,000.00 | \$2,000.00 | \$3,800.00 | \$3,800.00 | | |
| 6180430 | 4.000 | EACH | GUARDRAIL-BRIDGE RAIL CONNECTION (TRIPLE CORRUGATION) | \$2,500.00 | \$10,000.00 | \$2,625.00 | \$10,500.00 | \$2,000.00 | \$8,000.00 | \$3,800.00 | \$15,200.00 | | |
| 6180550 | 24,155.000 | LINFT | GALVANIZED GUARDRAIL (TRIPLE CORRUGATION) | \$25.00 | \$603,875.00 | \$32.50 | \$785,037.50 | \$30.00 | \$724,650.00 | \$34.50 | \$833,347.50 | | |
| 6190210 | 808.000 | EACH | GUIDE POSTS (FLEXIBLE) | \$44.00 | \$35,552.00 | \$38.00 | \$30,704.00 | \$30.00 | \$24,240.00 | \$52.50 | \$42,420.00 | | |
| 6190260 | 36.000 | EACH | OBJECT MARKERS, TYPE 2 | \$75.00 | \$2,700.00 | \$99.00 | \$3,564.00 | \$150.00 | \$5,400.00 | \$110.50 | \$3,978.00 | | |
| 6210100 | 1.000 | EACH | PERPETUATE SURVEY MONUMENTS | \$1,000.00 | \$1,000.00 | \$525.00 | \$525.00 | \$4,000.00 | \$4,000.00 | \$2,600.00 | \$2,600.00 | | |
| 6230201 | 11.000 | EACH | ITS VAULT | \$3,500.00 | \$38,500.00 | \$3,990.00 | \$43,890.00 | \$5,000.00 | \$55,000.00 | \$5,400.00 | \$59,400.00 | | |
| 6230210 | 9.000 | EACH | PULL BOX (A) | \$4,000.00 | \$36,000.00 | \$1,785.00 | \$16,065.00 | \$500.00 | \$4,500.00 | \$2,850.00 | \$25,650.00 | | |
| 6230225 | 21.000 | EACH | NO. 3-1/2 PULL BOX | \$650.00 | \$13,650.00 | \$598.00 | \$12,558.00 | \$750.00 | \$15,750.00 | \$600.00 | \$12,600.00 | | |
| 6230230 | 90.000 | EACH | NO. 5 PULL BOX | \$900.00 | \$81,000.00 | \$945.00 | \$85,050.00 | \$1,000.00 | \$90,000.00 | \$760.00 | \$68,400.00 | | |
| 6230235 | 22.000 | EACH | NO. 7 PULL BOX | \$1,175.00 | \$25,850.00 | \$1,139.00 | \$25,058.00 | \$1,000.00 | \$22,000.00 | \$1,360.00 | \$29,920.00 | | |
| 6230236 | 33.000 | EACH | NO. 7 PULL BOX, MODIFIED | \$1,450.00 | \$47,850.00 | \$1,260.00 | \$41,580.00 | \$1,000.00 | \$33,000.00 | \$1,450.00 | \$47,850.00 | | |
| 6230240 | 5.000 | EACH | NO. 9 PULL BOX | \$3,000.00 | \$15,000.00 | \$3,780.00 | \$18,900.00 | \$1,200.00 | \$6,000.00 | \$4,800.00 | \$24,000.00 | | |
| 6230241 | 1.000 | EACH | NO. 9 PULL BOX, MODIFIED | \$3,700.00 | \$3,700.00 | \$3,780.00 | \$3,780.00 | \$1,200.00 | \$1,200.00 | \$5,500.00 | \$5,500.00 | | |
| 6230255 | 14.000 | EACH | JUNCTION BOX (B) | \$600.00 | \$8,400.00 | \$367.00 | \$5,138.00 | \$2,000.00 | \$28,000.00 | \$525.00 | \$7,350.00 | | |
| 6230266 | 156.000 | EACH | LUMINAIRE | \$1,500.00 | \$234,000.00 | \$1,806.00 | \$281,736.00 | \$1,000.00 | \$156,000.00 | \$1,900.00 | \$296,400.00 | | |
| 6230268 | 29.000 | EACH | LUMINAIRE, TYPE B | \$850.00 | \$24,650.00 | \$840.00 | \$24,360.00 | \$1,400.00 | \$40,600.00 | \$600.00 | \$17,400.00 | | |
| 6230345 | 8.000 | EACH | UNDERPASS LUMINAIRE, (TYPE A) | \$2,400.00 | \$19,200.00 | \$1,312.00 | \$10,496.00 | \$1,000.00 | \$8,000.00 | \$1,600.00 | \$12,800.00 | | |
| 6230545 | 2.000 | EACH | STEEL POLE, TYPE 1A | \$3,000.00 | \$6,000.00 | \$1,680.00 | \$3,360.00 | \$5,000.00 | \$10,000.00 | \$2,900.00 | \$5,800.00 | | |
| 6230555 | 4.000 | EACH | STEEL POLE, TYPE 1B | \$2,300.00 | \$9,200.00 | \$1,522.00 | \$6,088.00 | \$6,000.00 | \$24,000.00 | \$2,800.00 | \$11,200.00 | | |

| Item No. | Quantity | Unit | Description | Engineer's Estimate | | Las Vegas Paving Corporation 4420 South Decatur Boulevard Las Vegas, NV 89103 | | Road and Highway Builders LLC 175 Salomon Circle Ste #103 Sparks, NV 89434 | | Security Paving Company, Inc. 13170 Telfair Ave Blymar, CA 91311 | | Unit Price | Amount |
|----------|------------|-------|---|---------------------|--------------|---|--------------|--|--------------|--|--------------|------------|--------|
| | | | | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | | |
| 6230560 | 1.000 | EACH | STEEL POLE, TYPE 1A (MODIFIED) | \$3,200.00 | \$3,200.00 | \$2,100.00 | \$2,100.00 | \$6,000.00 | \$6,000.00 | \$1,800.00 | \$1,800.00 | | |
| 6230570 | 10.000 | EACH | STEEL POLE, TYPE 7 | \$4,400.00 | \$44,000.00 | \$3,039.00 | \$30,390.00 | \$7,000.00 | \$70,000.00 | \$3,350.00 | \$33,500.00 | | |
| 6230575 | 6.000 | EACH | STEEL POLE, TYPE 7 (WITH SAFETY BASE) | \$5,000.00 | \$30,000.00 | \$3,360.00 | \$20,160.00 | \$8,000.00 | \$48,000.00 | \$3,650.00 | \$21,900.00 | | |
| 6230580 | 1.000 | EACH | STEEL POLE, TYPE 7 (MODIFIED) | \$4,700.00 | \$4,700.00 | \$3,144.00 | \$3,144.00 | \$8,000.00 | \$8,000.00 | \$2,650.00 | \$2,650.00 | | |
| 6230605 | 1.000 | EACH | STEEL POLE, TYPE 28 (MODIFIED) WITH COMBINATION SIGNAL ARMS | \$18,000.00 | \$18,000.00 | \$15,750.00 | \$15,750.00 | \$12,000.00 | \$12,000.00 | \$20,100.00 | \$20,100.00 | | |
| 6230625 | 2.000 | EACH | STEEL POLE, TYPE 30 | \$14,000.00 | \$28,000.00 | \$9,660.00 | \$19,320.00 | \$12,000.00 | \$24,000.00 | \$14,300.00 | \$28,600.00 | | |
| 6230640 | 1.000 | EACH | STEEL POLE, TYPE 35 (MODIFIED) | \$15,500.00 | \$15,500.00 | \$8,505.00 | \$8,505.00 | \$12,000.00 | \$12,000.00 | \$11,000.00 | \$11,000.00 | | |
| 6230645 | 14.000 | EACH | STEEL POLE, TYPE 35A | \$20,000.00 | \$280,000.00 | \$10,290.00 | \$144,060.00 | \$12,000.00 | \$168,000.00 | \$15,500.00 | \$217,000.00 | | |
| 6230653 | 16.000 | EACH | ITS POLE (30 FOOT) | \$7,000.00 | \$112,000.00 | \$4,305.00 | \$68,880.00 | \$18,000.00 | \$288,000.00 | \$7,100.00 | \$113,600.00 | | |
| 6230658 | 3.000 | EACH | ITS POLE (80 FOOT) | \$22,000.00 | \$66,000.00 | \$23,100.00 | \$69,300.00 | \$18,000.00 | \$54,000.00 | \$29,500.00 | \$88,500.00 | | |
| 6230670 | 34.000 | EACH | HIGH MAST HEAD FRAME ASSEMBLY | \$5,600.00 | \$190,400.00 | \$5,670.00 | \$192,780.00 | \$4,000.00 | \$136,000.00 | \$6,400.00 | \$217,600.00 | | |
| 6230735 | 10.000 | EACH | PEDESTRIAN SIGNAL HEAD 1W | \$1,200.00 | \$12,000.00 | \$829.00 | \$8,290.00 | \$800.00 | \$8,000.00 | \$875.00 | \$8,750.00 | | |
| 6230770 | 12.000 | EACH | PEDESTRIAN PUSH BUTTON WITH SIGN | \$1,200.00 | \$14,400.00 | \$1,785.00 | \$21,420.00 | \$500.00 | \$6,000.00 | \$1,500.00 | \$18,000.00 | | |
| 6230775 | 4.000 | EACH | LOOP DETECTOR | \$670.00 | \$2,680.00 | \$525.00 | \$2,100.00 | \$1,500.00 | \$6,000.00 | \$426.00 | \$1,704.00 | | |
| 6230810 | 3.000 | EACH | OPTICAL DETECTOR | \$1,800.00 | \$5,400.00 | \$3,150.00 | \$9,450.00 | \$2,500.00 | \$7,500.00 | \$780.00 | \$2,340.00 | | |
| 6230815 | 3.000 | EACH | EMERGENCY VEHICLE OPTICAL DETECTOR SYSTEM | \$8,500.00 | \$25,500.00 | \$5,040.00 | \$15,120.00 | \$3,500.00 | \$10,500.00 | \$3,825.00 | \$11,475.00 | | |
| 6230825 | 26.000 | EACH | LOOP DETECTOR AMPLIFIER CHANNELS (NEW CABINET) | \$500.00 | \$13,000.00 | \$194.25 | \$5,050.50 | \$1,000.00 | \$26,000.00 | \$155.00 | \$4,030.00 | | |
| 6230875 | 8.000 | EACH | SPECIAL DETECTOR INSTALLATION | \$8,500.00 | \$68,000.00 | \$7,140.00 | \$57,120.00 | \$1,000.00 | \$8,000.00 | \$8,500.00 | \$68,000.00 | | |
| 6230915 | 1.000 | EACH | VIDEO IMAGE DETECTION SYSTEM | \$13,900.00 | \$13,900.00 | \$13,650.00 | \$13,650.00 | \$5,000.00 | \$5,000.00 | \$13,600.00 | \$13,600.00 | | |
| 6230920 | 3.000 | EACH | VIDEO IMAGE DETECTION CAMERA | \$3,000.00 | \$9,000.00 | \$2,100.00 | \$6,300.00 | \$5,000.00 | \$15,000.00 | \$2,500.00 | \$7,500.00 | | |
| 6230921 | 6.000 | EACH | RADAR DETECTOR SYSTEM | \$10,000.00 | \$60,000.00 | \$7,560.00 | \$45,360.00 | \$8,000.00 | \$48,000.00 | \$9,600.00 | \$57,600.00 | | |
| 6230955 | 3.000 | EACH | TRAFFIC ACTUATED CONTROLLER | \$24,000.00 | \$72,000.00 | \$4,515.00 | \$13,545.00 | \$15,000.00 | \$45,000.00 | \$4,700.00 | \$14,100.00 | | |
| 6231025 | 4.000 | EACH | TYPE R CONTROLLER CABINET | \$20,000.00 | \$80,000.00 | \$20,475.00 | \$81,900.00 | \$12,000.00 | \$48,000.00 | \$22,100.00 | \$88,400.00 | | |
| 6231061 | 12.000 | EACH | COMMUNICATION CABINET | \$7,500.00 | \$90,000.00 | \$4,200.00 | \$50,400.00 | \$12,000.00 | \$144,000.00 | \$6,000.00 | \$72,000.00 | | |
| 6231261 | 12.000 | EACH | FIELD HARDENED ETHERNET SWITCH | \$2,500.00 | \$30,000.00 | \$6,195.00 | \$74,340.00 | \$2,000.00 | \$24,000.00 | \$6,400.00 | \$76,800.00 | | |
| 6231262 | 3.000 | EACH | VIDEO ENCODER | \$4,000.00 | \$12,000.00 | \$2,100.00 | \$6,300.00 | \$4,000.00 | \$12,000.00 | \$1,600.00 | \$4,800.00 | | |
| 6231350 | 4.000 | EACH | REMOVAL OF EXISTING HIGH MAST LIGHT POLE | \$3,600.00 | \$14,400.00 | \$2,205.00 | \$8,820.00 | \$4,000.00 | \$16,000.00 | \$2,900.00 | \$11,600.00 | | |
| 6231355 | 1.000 | LS | REMOVAL OF EXISTING LIGHTING SYSTEM | \$10,000.00 | \$10,000.00 | \$1,995.00 | \$1,995.00 | \$25,000.00 | \$25,000.00 | \$4,400.00 | \$4,400.00 | | |
| 6231370 | 1.000 | LS | REMOVAL OF CONDUIT AND CONDUCTORS | \$5,351.40 | \$5,351.40 | \$3,675.00 | \$3,675.00 | \$25,000.00 | \$25,000.00 | \$7,650.00 | \$7,650.00 | | |
| 6231375 | 9.000 | EACH | REMOVAL OF POLE | \$650.00 | \$5,850.00 | \$2,205.00 | \$19,845.00 | \$4,000.00 | \$36,000.00 | \$900.00 | \$8,100.00 | | |
| 6231435 | 1.000 | EACH | REMOVE AND RESET CABINET | \$6,000.00 | \$6,000.00 | \$735.00 | \$735.00 | \$5,000.00 | \$5,000.00 | \$5,100.00 | \$5,100.00 | | |
| 6231440 | 5.000 | EACH | REMOVE AND RESET HIGH MAST STEEL POLE | \$8,000.00 | \$40,000.00 | \$7,969.00 | \$39,845.00 | \$5,000.00 | \$25,000.00 | \$14,750.00 | \$73,750.00 | | |
| 6231620 | 5.000 | EACH | UNDERGROUND ELECTRICAL SERVICE | \$8,000.00 | \$40,000.00 | \$5,040.00 | \$25,200.00 | \$5,000.00 | \$25,000.00 | \$7,100.00 | \$35,500.00 | | |
| 6231630 | 1.000 | EACH | REMOVE ELECTRICAL SERVICE | \$700.00 | \$700.00 | \$630.00 | \$630.00 | \$2,000.00 | \$2,000.00 | \$680.00 | \$680.00 | | |
| 6231635 | 7.000 | EACH | MODIFY ELECTRICAL SERVICE | \$500.00 | \$3,500.00 | \$420.00 | \$2,940.00 | \$4,000.00 | \$28,000.00 | \$765.00 | \$5,355.00 | | |
| 6231731 | 4.000 | EACH | TRANSFORMER (15 KVA) | \$3,300.00 | \$13,200.00 | \$5,250.00 | \$21,000.00 | \$20,000.00 | \$80,000.00 | \$8,300.00 | \$33,200.00 | | |
| 6231740 | 3.000 | EACH | PREFORMED TRANSFORMER PAD | \$1,500.00 | \$4,500.00 | \$945.00 | \$2,835.00 | \$30,000.00 | \$90,000.00 | \$2,900.00 | \$8,700.00 | | |
| 6231780 | 57,640.000 | LINFT | 1-INCH CONDUIT | \$4.50 | \$259,380.00 | \$4.10 | \$236,324.00 | \$5.00 | \$288,200.00 | \$6.35 | \$366,014.00 | | |
| 6231785 | 730.000 | LINFT | 1-INCH CONDUIT (METAL) | \$30.00 | \$21,900.00 | \$5.25 | \$3,832.50 | \$30.00 | \$21,900.00 | \$18.60 | \$13,578.00 | | |
| 6231805 | 2,024.000 | LINFT | 2-INCH CONDUIT | \$20.00 | \$40,480.00 | \$14.80 | \$29,955.20 | \$7.00 | \$14,168.00 | \$7.50 | \$15,180.00 | | |
| 6231810 | 5,252.000 | LINFT | 2-INCH CONDUIT (METAL) | \$30.00 | \$157,560.00 | \$9.45 | \$49,631.40 | \$20.00 | \$105,040.00 | \$6.25 | \$32,825.00 | | |

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|----------|------------|-------|--|---------------------|--------------|---|--------------|--|--------------|--|--------------|------------|--------|
| | | | | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | | |
| 6231820 | 47,495.000 | LINFT | 3-INCH CONDUIT | \$15.00 | \$712,425.00 | \$13.09 | \$621,709.55 | \$20.00 | \$949,900.00 | \$9.00 | \$427,455.00 | | |
| 6231825 | 1,239.000 | LINFT | 3-INCH CONDUIT(METAL) | \$35.00 | \$43,365.00 | \$17.85 | \$22,116.15 | \$40.00 | \$49,560.00 | \$59.00 | \$73,101.00 | | |
| 6231830 | 1,010.000 | LINFT | 4-INCH CONDUIT | \$20.00 | \$20,200.00 | \$11.28 | \$11,392.80 | \$30.00 | \$30,300.00 | \$10.00 | \$10,100.00 | | |
| 6231940 | 180.000 | LINFT | NO. 3/0 CONDUCTOR | \$5.00 | \$900.00 | \$3.60 | \$648.00 | \$2.00 | \$360.00 | \$4.70 | \$846.00 | | |
| 6231955 | 7,142.000 | LINFT | NO. 1 CONDUCTOR | \$2.30 | \$16,426.60 | \$2.22 | \$15,855.24 | \$1.80 | \$12,855.60 | \$2.50 | \$17,855.00 | | |
| 6231960 | 249.000 | LINFT | NO. 2 CONDUCTOR | \$2.00 | \$498.00 | \$2.00 | \$498.00 | \$1.50 | \$373.50 | \$2.00 | \$498.00 | | |
| 6231970 | 8,690.000 | LINFT | NO. 4 CONDUCTOR | \$2.00 | \$17,380.00 | \$1.47 | \$12,774.30 | \$1.00 | \$8,690.00 | \$1.50 | \$13,035.00 | | |
| 6231975 | 5,046.000 | LINFT | NO. 6 CONDUCTOR | \$1.10 | \$5,550.60 | \$1.21 | \$6,105.66 | \$1.00 | \$5,046.00 | \$1.00 | \$5,046.00 | | |
| 6231980 | 10,184.000 | LINFT | NO. 8 CONDUCTOR | \$1.00 | \$10,184.00 | \$0.89 | \$9,063.76 | \$1.00 | \$10,184.00 | \$0.80 | \$8,147.20 | | |
| 6231985 | 13,354.000 | LINFT | NO. 10 CONDUCTOR | \$0.90 | \$12,018.60 | \$0.61 | \$8,145.94 | \$1.00 | \$13,354.00 | \$0.66 | \$8,813.64 | | |
| 6231990 | 116.000 | LINFT | NO. 12 CONDUCTOR | \$0.85 | \$98.60 | \$0.79 | \$91.64 | \$3.00 | \$348.00 | \$0.66 | \$76.56 | | |
| 6231995 | 1,551.000 | LINFT | NO. 14 CONDUCTOR | \$0.65 | \$1,008.15 | \$0.42 | \$651.42 | \$2.00 | \$3,102.00 | \$0.66 | \$1,023.66 | | |
| 6232030 | 1,106.000 | LINFT | 3 CONDUCTOR NO. 14 CABLE | \$0.75 | \$829.50 | \$1.58 | \$1,747.48 | \$3.00 | \$3,318.00 | \$1.50 | \$1,659.00 | | |
| 6232040 | 3,738.000 | LINFT | 3 CONDUCTOR NO. 20 CABLE | \$1.50 | \$5,607.00 | \$1.64 | \$6,130.32 | \$4.00 | \$14,952.00 | \$1.50 | \$5,607.00 | | |
| 6232045 | 622.000 | LINFT | 5 CONDUCTOR NO. 14 CABLE | \$3.00 | \$1,866.00 | \$1.87 | \$1,163.14 | \$4.00 | \$2,488.00 | \$2.60 | \$1,617.20 | | |
| 6232070 | 413.000 | LINFT | 15 CONDUCTOR NO. 14 CABLE | \$4.00 | \$1,652.00 | \$2.52 | \$1,040.76 | \$5.00 | \$2,065.00 | \$3.30 | \$1,362.90 | | |
| 6232090 | 4,211.000 | LINFT | 25 CONDUCTOR NO. 14 CABLE | \$6.00 | \$25,266.00 | \$3.78 | \$15,917.58 | \$4.00 | \$16,844.00 | \$5.30 | \$22,318.30 | | |
| 6232095 | 2,182.000 | LINFT | 2 PAIR CONDUCTOR NO. 22 CABLE | \$1.90 | \$4,145.80 | \$1.47 | \$3,207.54 | \$12.00 | \$26,184.00 | \$1.50 | \$3,273.00 | | |
| 6232120 | 3,200.000 | LINFT | 6 PAIR CONDUCTOR NO. 19 CABLE | \$1.20 | \$3,840.00 | \$1.93 | \$6,176.00 | \$15.00 | \$48,000.00 | \$2.10 | \$6,720.00 | | |
| 6232125 | 406.000 | LINFT | 6 PAIR CONDUCTOR NO. 22 CABLE | \$1.50 | \$609.00 | \$1.58 | \$641.48 | \$2.00 | \$8,120.00 | \$1.20 | \$487.20 | | |
| 6232176 | 14,915.000 | LINFT | SINGLE MODE FIBER OPTIC CABLE (72 FIBER) | \$3.00 | \$44,745.00 | \$2.61 | \$38,928.15 | \$12.00 | \$178,980.00 | \$3.10 | \$46,236.50 | | |
| 6232179 | 10,238.000 | LINFT | FIBER OPTIC BRANCH CABLE | \$10.00 | \$102,380.00 | \$2.61 | \$26,721.18 | \$15.00 | \$153,570.00 | \$2.00 | \$20,476.00 | | |
| 6232180 | 1,106.000 | LINFT | COAXIAL CABLE | \$2.50 | \$2,765.00 | \$1.89 | \$2,090.34 | \$5.00 | \$5,530.00 | \$1.90 | \$2,101.40 | | |
| 6232205 | 1.000 | EACH | ILLUMINATED STREET NAME SIGN, SINGLE FACE (8-FOOT) | \$3,000.00 | \$3,000.00 | \$2,467.00 | \$2,467.00 | \$12,000.00 | \$12,000.00 | \$2,950.00 | \$2,950.00 | | |
| 6232210 | 2.000 | EACH | ILLUMINATED STREET NAME SIGN, DOUBLE FACE (8-FOOT) | \$3,500.00 | \$7,000.00 | \$2,520.00 | \$5,040.00 | \$14,000.00 | \$28,000.00 | \$3,200.00 | \$6,400.00 | | |
| 6232225 | 16.000 | EACH | STEEL POST, 30-FOOT | \$3,000.00 | \$48,000.00 | \$4,620.00 | \$73,920.00 | \$10,000.00 | \$160,000.00 | \$5,250.00 | \$84,000.00 | | |
| 6232310 | 32.000 | EACH | HIGH MAST STEEL POLE, 100-FOOT | \$18,000.00 | \$576,000.00 | \$13,755.00 | \$440,160.00 | \$25,000.00 | \$800,000.00 | \$19,500.00 | \$624,000.00 | | |
| 6232315 | 2.000 | EACH | HIGH MAST STEEL POLE, 120-FOOT | \$21,000.00 | \$42,000.00 | \$16,905.00 | \$33,810.00 | \$30,000.00 | \$60,000.00 | \$2,400.00 | \$4,800.00 | | |
| 6232390 | 2.000 | EACH | SIGNAL HEAD 1W3C, POST TOP | \$1,500.00 | \$3,000.00 | \$1,013.00 | \$2,026.00 | \$2,000.00 | \$4,000.00 | \$985.00 | \$1,970.00 | | |
| 6232430 | 10.000 | EACH | SIGNAL HEAD 1W3C, BRACKET | \$1,200.00 | \$12,000.00 | \$955.00 | \$9,550.00 | \$2,500.00 | \$25,000.00 | \$930.00 | \$9,300.00 | | |
| 6232475 | 2.000 | EACH | SIGNAL HEAD 2W3C, BRACKET | \$1,800.00 | \$3,600.00 | \$1,470.00 | \$2,940.00 | \$3,000.00 | \$6,000.00 | \$1,640.00 | \$3,280.00 | | |
| 6232530 | 20.000 | EACH | SIGNAL HEAD 1W3C, MAST ARM | \$950.00 | \$19,000.00 | \$798.00 | \$15,960.00 | \$4,000.00 | \$80,000.00 | \$710.00 | \$14,200.00 | | |
| 6232630 | 20.000 | EACH | LOOP DETECTOR (6-FOOT X 6-FOOT) | \$500.00 | \$10,000.00 | \$514.00 | \$10,280.00 | \$1,000.00 | \$20,000.00 | \$425.00 | \$8,500.00 | | |
| 6232635 | 39.000 | EACH | LOOP DETECTOR (6-FOOT X 6-FOOT) (PREFORMED) | \$750.00 | \$29,250.00 | \$289.00 | \$11,271.00 | \$1,200.00 | \$46,800.00 | \$710.00 | \$27,690.00 | | |
| 6232665 | 2,136.000 | LINFT | REMOVE AND RELOCATE EXISTING CABLE | \$5.00 | \$10,680.00 | \$35.70 | \$76,255.20 | \$2.00 | \$4,272.00 | \$48.00 | \$102,528.00 | | |
| 6232680 | 284.000 | SQFT | TRAFFIC SIGNAL SIGNS | \$35.00 | \$9,940.00 | \$39.90 | \$11,331.60 | \$20.00 | \$5,680.00 | \$56.00 | \$15,904.00 | | |
| 6232885 | 2.000 | EACH | DYNAMIC MESSAGE SIGN (TYPE 1) | \$85,000.00 | \$170,000.00 | \$80,850.00 | \$161,700.00 | \$100,000.00 | \$200,000.00 | \$8,400.00 | \$16,800.00 | | |
| 6232890 | 1.000 | EACH | DYNAMIC MESSAGE SIGN (TYPE 2) | \$55,000.00 | \$55,000.00 | \$88,048.00 | \$88,048.00 | \$120,000.00 | \$120,000.00 | \$56,000.00 | \$56,000.00 | | |
| 6232895 | 3,711.000 | LINFT | DIRECTIONAL DRILLING | \$75.00 | \$278,325.00 | \$84.00 | \$311,724.00 | \$100.00 | \$371,100.00 | \$46.00 | \$170,706.00 | | |
| 6232910 | 2.000 | EACH | EXTENSION POLE | \$2,500.00 | \$5,000.00 | \$1,155.00 | \$2,310.00 | \$3,000.00 | \$6,000.00 | \$2,200.00 | \$4,400.00 | | |
| 6232915 | 9.000 | EACH | INTEGRATED FIBER OPTIC SPLICE/TERMINATION UNIT (UNDERGROUND) | \$3,000.00 | \$27,000.00 | \$1,890.00 | \$17,010.00 | \$2,000.00 | \$18,000.00 | \$3,660.00 | \$32,940.00 | | |
| 6232950 | 3.000 | EACH | CCTV LOWERING DEVICE (HIGH MAST) | \$10,000.00 | \$30,000.00 | \$7,875.00 | \$23,625.00 | \$5,000.00 | \$15,000.00 | \$9,100.00 | \$27,300.00 | | |
| 6233030 | 3.000 | EACH | CCTV CAMERA (PTZ) | \$8,000.00 | \$24,000.00 | \$6,615.00 | \$19,845.00 | \$6,000.00 | \$18,000.00 | \$8,850.00 | \$26,550.00 | | |
| 6233035 | 6.000 | EACH | CCTV CAMERA (DETECTABLE) | \$7,000.00 | \$42,000.00 | \$5,250.00 | \$31,500.00 | \$8,000.00 | \$48,000.00 | \$4,860.00 | \$29,160.00 | | |

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|----------|------------|-------|---|---------------------|----------------|---|----------------|--|----------------|--|----------------|------------|--------|
| | | | | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | | |
| 6233040 | 36.000 | EACH | RECTANGULAR RAPID FLASHING BEACON | \$1,400.00 | \$50,400.00 | \$1,018.00 | \$36,648.00 | \$500.00 | \$18,000.00 | \$850.00 | \$30,600.00 | | |
| 6233045 | 1.000 | EACH | RECTANGULAR RAPID FLASHING BEACON CONTROLLER (TYPE 1) | \$3,000.00 | \$3,000.00 | \$8,400.00 | \$8,400.00 | \$1,500.00 | \$1,500.00 | \$8,300.00 | \$8,300.00 | | |
| 6233050 | 6.000 | EACH | RECTANGULAR RAPID FLASHING BEACON CONTROLLER (TYPE 2) | \$5,000.00 | \$30,000.00 | \$2,205.00 | \$13,230.00 | \$2,000.00 | \$12,000.00 | \$1,900.00 | \$11,400.00 | | |
| 6233115 | 14,631.000 | LINFT | NO. 4/0 CONDUCTOR (ALUMINUM) | \$2.00 | \$29,262.00 | \$1.63 | \$23,848.53 | \$4.00 | \$58,524.00 | \$3.00 | \$43,893.00 | | |
| 6233118 | 27,229.000 | LINFT | NO. 2/0 CONDUCTOR (ALUMINUM) | \$1.60 | \$43,566.40 | \$1.26 | \$34,308.54 | \$3.50 | \$95,301.50 | \$1.90 | \$51,735.10 | | |
| 6233121 | 22,978.000 | LINFT | NO. 1/0 CONDUCTOR (ALUMINUM) | \$1.75 | \$40,211.50 | \$1.15 | \$26,424.70 | \$3.00 | \$68,934.00 | \$1.70 | \$39,062.60 | | |
| 6233127 | 17,020.000 | LINFT | NO. 2 CONDUCTOR (ALUMINUM) | \$2.00 | \$34,040.00 | \$1.10 | \$18,722.00 | \$2.50 | \$42,550.00 | \$1.20 | \$20,424.00 | | |
| 6233131 | 57,041.000 | LINFT | NO. 4 CONDUCTOR (ALUMINUM) | \$1.30 | \$74,153.30 | \$1.04 | \$59,322.64 | \$2.00 | \$114,082.00 | \$0.80 | \$45,632.80 | | |
| 6233135 | 4,135.000 | LINFT | NO. 6 CONDUCTOR (ALUMINUM) | \$1.50 | \$6,202.50 | \$0.89 | \$3,680.15 | \$2.00 | \$8,270.00 | \$0.70 | \$2,894.50 | | |
| 6233139 | 9,742.000 | LINFT | NO. 8 CONDUCTOR (ALUMINUM) | \$1.00 | \$9,742.00 | \$0.89 | \$8,670.38 | \$2.00 | \$19,484.00 | \$0.70 | \$6,819.40 | | |
| 6240130 | 1.000 | FA | UNIFORMED TRAFFIC CONTROL OFFICER | \$490,000.00 | \$490,000.00 | \$490,000.00 | \$490,000.00 | \$490,000.00 | \$490,000.00 | \$490,000.00 | \$490,000.00 | | |
| 6240140 | 350.000 | DAY | TRAFFIC CONTROL SUPERVISOR | \$650.00 | \$227,500.00 | \$1,000.00 | \$350,000.00 | \$4,000.00 | \$1,400,000.00 | \$865.00 | \$302,750.00 | | |
| 6240190 | 30.000 | HOURL | RENT EQUIPMENT (MOTOR GRADER) | \$175.00 | \$5,250.00 | \$175.00 | \$5,250.00 | \$170.00 | \$5,100.00 | \$175.00 | \$5,250.00 | | |
| 6250490 | 1.000 | LS | RENT TRAFFIC CONTROL DEVICES | \$2,400,000.00 | \$2,400,000.00 | \$1,528,000.00 | \$1,528,000.00 | \$2,000,000.00 | \$2,000,000.00 | \$2,715,000.00 | \$2,715,000.00 | | |
| 6270110 | 1.000 | LS | PERMANENT OVERHEAD SIGN SUPPORT STRUCTURES | \$2,033,000.00 | \$2,033,000.00 | \$1,058,546.00 | \$1,058,546.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,480,000.00 | \$1,480,000.00 | | |
| 6270130 | 5.000 | EACH | PERMANENT OVERHEAD SIGN SUPPORT STRUCTURES, REMOVE | \$5,500.00 | \$27,500.00 | \$2,300.00 | \$11,500.00 | \$20,000.00 | \$100,000.00 | \$8,250.00 | \$41,250.00 | | |
| 6270140 | 1.000 | LS | PERMANENT OVERHEAD SIGN SUPPORT, STRUCTURE MOUNT | \$20,000.00 | \$20,000.00 | \$6,800.00 | \$6,800.00 | \$150,000.00 | \$150,000.00 | \$75,000.00 | \$75,000.00 | | |
| 6270150 | 4,321.080 | SQFT | PERMANENT SIGN PANELS (OVERHEAD) | \$25.00 | \$108,027.00 | \$30.93 | \$133,651.00 | \$60.00 | \$259,264.80 | \$25.50 | \$110,187.54 | | |
| 6270160 | 1,059.080 | SQFT | PERMANENT SIGN PANELS (OVERHEAD) (REMOVE) | \$6.00 | \$6,354.48 | \$3.35 | \$3,547.92 | \$15.00 | \$15,886.20 | \$5.80 | \$6,142.66 | | |
| 6270190 | 1,854.800 | SQFT | PERMANENT SIGNS (GROUND MOUNTED) (METAL SUPPORTS) | \$75.00 | \$139,110.00 | \$61.90 | \$114,812.12 | \$80.00 | \$148,384.00 | \$75.00 | \$139,110.00 | | |
| 6270200 | 65.250 | SQFT | PERMANENT SIGNS (GROUND MOUNTED) (SPECIAL METAL SUPPORTS) | \$135.00 | \$8,808.75 | \$78.70 | \$5,135.18 | \$90.00 | \$5,872.50 | \$190.00 | \$12,397.50 | | |
| 6270210 | 162.500 | SQFT | PERMANENT SIGNS (GROUND MOUNTED) (TIMBER SUPPORTS) | \$80.00 | \$13,000.00 | \$41.85 | \$6,800.63 | \$70.00 | \$11,375.00 | \$80.00 | \$13,000.00 | | |
| 6270220 | 24.000 | SQFT | PERMANENT SIGN PANELS (PANELS ONLY) | \$55.00 | \$1,320.00 | \$33.50 | \$804.00 | \$100.00 | \$2,400.00 | \$32.00 | \$768.00 | | |
| 6270240 | 2,339.670 | SQFT | PERMANENT SIGNS, REMOVE | \$4.00 | \$9,358.68 | \$2.97 | \$6,948.82 | \$12.00 | \$28,076.04 | \$8.25 | \$19,302.28 | | |
| 6270260 | 133.670 | SQFT | PERMANENT SIGNS, RESET | \$55.00 | \$7,351.85 | \$30.90 | \$4,130.40 | \$25.00 | \$3,341.75 | \$99.75 | \$13,333.58 | | |
| 6280120 | 1.000 | LS | MOBILIZATION | \$5,114,230.68 | \$5,114,230.68 | \$1,749,871.32 | \$1,749,871.32 | \$5,340,448.37 | \$5,340,448.37 | \$3,800,000.00 | \$3,800,000.00 | | |
| 6290100 | 350.000 | DAY | TIME RELATED OVERHEAD | \$5,500.00 | \$1,925,000.00 | \$2,329.00 | \$815,150.00 | \$8,000.00 | \$2,800,000.00 | \$8,950.00 | \$3,132,500.00 | | |
| 6321090 | 9,868.210 | LINFT | POLYUREA PAVEMENT STRIPING (8-INCH DOTTED WHITE) | \$1.00 | \$9,868.21 | \$0.32 | \$3,157.83 | \$1.00 | \$9,868.21 | \$0.45 | \$4,440.69 | | |
| 6321100 | 1,580.000 | LINFT | POLYUREA PAVEMENT STRIPING (6-INCH DOTTED WHITE) | \$1.00 | \$1,580.00 | \$0.32 | \$505.60 | \$1.00 | \$1,580.00 | \$0.50 | \$790.00 | | |
| 6321160 | 2,761.000 | LINFT | POLYUREA PAVEMENT STRIPING (SOLID WHITE) | \$1.00 | \$2,761.00 | \$0.63 | \$1,739.43 | \$5.00 | \$13,805.00 | \$0.65 | \$1,794.65 | | |
| 6321180 | .800 | MILE | POLYUREA PAVEMENT STRIPING (6-INCH SOLID WHITE) | \$6,000.00 | \$4,800.00 | \$4,725.00 | \$3,780.00 | \$3,000.00 | \$2,400.00 | \$4,300.00 | \$3,440.00 | | |
| 6321200 | 9.710 | MILE | POLYUREA PAVEMENT STRIPING (8-INCH SOLID WHITE) | \$6,000.00 | \$58,260.00 | \$6,300.00 | \$61,173.00 | \$5,000.00 | \$48,550.00 | \$5,700.00 | \$55,347.00 | | |
| 6321210 | 11,172.890 | LINFT | POLYUREA PAVEMENT STRIPING (12-INCH SOLID WHITE) | \$1.75 | \$19,552.56 | \$1.84 | \$20,558.12 | \$2.00 | \$22,345.78 | \$1.65 | \$18,435.27 | | |

| Item No. | Quantity | Unit | Description | Engineer's Estimate | | Las Vegas Paving Corporation 4420 South Decatur Boulevard Las Vegas, NV 89103 | | Road and Highway Builders LLC 175 Salomon Circle Ste #103 Sparks, NV 89434 | | Security Paving Company, Inc. 13170 Telfair Ave Sylmar, CA 91311 | | Unit Price | Amount |
|----------------|------------|-------|--|---------------------|------------------------|---|------------------------|--|------------------------|--|------------------------|------------|--------|
| | | | | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | Unit Price | Amount | | |
| 6321230 | 50.000 | LINFT | POLYUREA PAVEMENT STRIPING (BROKEN YELLOW) | \$12.00 | \$600.00 | \$1.05 | \$52.50 | \$12.00 | \$600.00 | \$5.70 | \$285.00 | | |
| 6321250 | 63.000 | LINFT | POLYUREA PAVEMENT STRIPING (SOLID YELLOW) | \$2.00 | \$126.00 | \$1.05 | \$66.15 | \$20.00 | \$1,260.00 | \$4.60 | \$289.80 | | |
| 6321262 | 263.260 | SQFT | POLYUREA PAVEMENT STRIPING (VARIES) | \$8.00 | \$2,106.08 | \$3.73 | \$981.96 | \$50.00 | \$13,163.00 | \$12.60 | \$3,317.08 | | |
| 6321270 | 8.450 | MILE | POLYUREA PAVEMENT STRIPING (8-INCH SOLID YELLOW) | \$5,500.00 | \$46,475.00 | \$6,300.00 | \$53,235.00 | \$5,000.00 | \$42,250.00 | \$5,800.00 | \$49,010.00 | | |
| 6321300 | 464.000 | LINFT | POLYUREA PAVEMENT STRIPING (DOUBLE SOLID YELLOW) | \$2.00 | \$928.00 | \$1.58 | \$733.12 | \$12.00 | \$5,568.00 | \$1.35 | \$626.40 | | |
| 6330100 | 13,762.000 | EACH | NON-REFLECTIVE PAVEMENT MARKERS | \$2.75 | \$37,845.50 | \$2.26 | \$31,102.12 | \$4.00 | \$55,048.00 | \$2.60 | \$35,781.20 | | |
| 6330110 | 11,008.000 | EACH | REFLECTIVE PAVEMENT MARKERS | \$2.55 | \$28,070.40 | \$2.26 | \$24,878.08 | \$5.00 | \$55,040.00 | \$2.90 | \$31,923.20 | | |
| 6341030 | 1,962.000 | LINFT | THERMOPLASTIC PAVEMENT MARKING (24-INCH SOLID WHITE) | \$6.25 | \$12,262.50 | \$7.30 | \$14,322.60 | \$20.00 | \$39,240.00 | \$9.70 | \$19,031.40 | | |
| 6341060 | 3,850.000 | SQFT | THERMOPLASTIC PAVEMENT MARKING (VARIES) | \$10.00 | \$38,500.00 | \$7.30 | \$28,105.00 | \$20.00 | \$77,000.00 | \$10.25 | \$39,462.50 | | |
| 6370110 | 1.000 | LS | TEMPORARY POLLUTION CONTROL | \$36,000.00 | \$36,000.00 | \$65,000.97 | \$65,000.97 | \$150,000.00 | \$150,000.00 | \$80,000.00 | \$80,000.00 | | |
| 6370190 | 1.000 | LS | DUST CONTROL | \$95,891.81 | \$95,891.81 | \$107,000.00 | \$107,000.00 | \$150,000.00 | \$150,000.00 | \$430,000.00 | \$430,000.00 | | |
| 6400260 | 10,050.000 | SQFT | SOUND BARRIER WALL | \$23.00 | \$231,150.00 | \$17.89 | \$179,794.50 | \$30.00 | \$301,500.00 | \$41.00 | \$412,050.00 | | |
| 6410100 | 15.000 | EACH | IMPACT ATTENUATOR | \$25,000.00 | \$375,000.00 | \$22,264.00 | \$333,960.00 | \$16,000.00 | \$240,000.00 | \$26,800.00 | \$402,000.00 | | |
| 6420100 | 34,602.000 | SQFT | CONCRETE PANEL WALL | \$25.00 | \$865,050.00 | \$26.89 | \$930,447.78 | \$24.00 | \$830,448.00 | \$32.60 | \$1,128,025.20 | | |
| 6420110 | 24,982.000 | CUYD | MECHANICALLY STABILIZED EARTH BACKFILL | \$30.00 | \$749,460.00 | \$32.52 | \$812,414.64 | \$20.00 | \$499,640.00 | \$33.80 | \$844,391.60 | | |
| Totals: | | | | | \$69,150,264.85 | | \$64,640,000.00 | | \$80,000,000.00 | | \$87,962,266.17 | | |

Construction Cost Estimate for
US95 Phase 2B/5, from Ann Road to Kyle Canyon Road

| RFCD Funding All Projects | Las Vegas Paving Corp. (LVP) | Road and Highway Builders, LLC (RHB) | Security Paving Co. (SPC) |
|--|------------------------------|--------------------------------------|---------------------------|
| Kyle Canyon = | \$ 1,005,358.85 | \$ 1,373,236.56 | \$ 2,154,915.48 |
| Centennial Parkway SD - 215 to Durango = | \$ 11,927,153.07 | \$ 19,704,857.12 | \$ 19,754,686.34 |
| Centennial Parkway SD - Durango to Grand Teton = | \$ 9,780,605.91 | \$ 12,750,068.42 | \$ 13,674,620.38 |
| Total CCRFCD Funding = | \$ 22,713,117.83 | \$ 33,828,162.09 | \$ 35,584,222.20 |
| Total Project Cost (NDOT + CCRFCD) = | \$ 64,640,000.00 | \$ 80,000,000.00 | \$ 87,962,266.17 |
| Total NDOT Funding = | \$ 41,926,882.17 | \$ 46,171,837.91 | \$ 52,378,043.97 |
| | | | |

H-22326 Kyle Canyon Interchange

| Bid No. | Description | Quantity | Unit | Quantity Kyle Interchange Only (LVP) | Unit Price (LVP) | Extended Price (LVP) | Unit Price (RHB) | Extended Price (RHB) | Unit Price (SPC) | Extended Price (SPC) |
|----------|---|----------|-------|--------------------------------------|------------------|----------------------|------------------|----------------------|------------------|----------------------|
| 201 0120 | CLEARING AND GRUBBING | 27.3 | ACRE | | \$ 1,155.00 | | | | | |
| 202 0256 | REMOVAL OF REINFORCED CONCRETE BOX CULVERT | 268 | LINF | | \$ 280.00 | | | | | |
| 202 0285 | REMOVAL OF CULVERT PIPE | 126 | LINF | | \$ 38.00 | | | | | |
| 202 0450 | REMOVE END SECTION | 2 | EACH | | \$ 235.00 | | | | | |
| 202 0530 | REMOVAL OF HEADWALL | 2 | EACH | | \$ 5,500.00 | | | | | |
| 202 1040 | REMOVAL OF DROP INLET | 1 | EACH | | \$ 1,850.00 | | | | | |
| 203 0140 | ROADWAY EXCAVATION | 454,865 | CUYD | | \$ 8.50 | | | | | |
| 203 0160 | DRAINAGE EXCAVATION | 6,520 | CUYD | | \$ 17.05 | | | | | |
| 203 0690 | GEOTEXTILE (CLASS 1) | 4,700 | SQYD | | \$ 2.06 | | | | | |
| 206 0110 | STRUCTURE EXCAVATION | 42,060 | CUYD | 9,174 | \$ 7.93 | \$ 72,749.82 | \$ 9.00 | \$ 82,566.00 | \$ 31.00 | \$ 284,394.00 |
| 207 0110 | GRANULAR BACKFILL | 9,620 | CUYD | 966 | \$ 18.95 | \$ 18,305.70 | \$ 40.00 | \$ 38,640.00 | \$ 52.62 | \$ 50,830.92 |
| 207 0130 | BACKFILL | 5,940 | CUYD | 4,975 | \$ 15.50 | \$ 77,112.50 | \$ 6.00 | \$ 29,850.00 | \$ 47.00 | \$ 233,825.00 |
| 207 0200 | SAND BEDDING MATERIAL | 2,040 | CUYD | 117 | \$ 16.00 | \$ 1,872.00 | \$ 30.00 | \$ 3,510.00 | \$ 62.60 | \$ 7,324.20 |
| 212 0045 | PAINTING | 3,640 | SY | | \$ 4.93 | | | | | |
| 302 0130 | TYPE 1 CLASS B AGGREGATE BASE | 27,280 | TON | | \$ 15.25 | | | | | |
| 402 0100 | PLANTMIXING MISCELLANEOUS AREAS | 780 | SQYD | | \$ 10.77 | | | | | |
| 402 0190 | PLANTMIX SURFACING (TYPE 2C)(WET) | 19,150 | TON | | \$ 64.32 | | | | | |
| 403 0120 | PLANTMIX BITUMINOUS OPEN-GRADED SURFACING (1/2-INCH)(WET) | 2,290 | TON | | \$ 90.31 | | | | | |
| 406 0120 | PRIME COAT | 57,187 | SQYD | | \$ 0.29 | | | | | |
| 502 0160 | CONCRETE BARRIER RAIL (TYPE A) | 780 | LINF | | \$ 32.25 | | | | | |
| 502 0170 | CONCRETE BARRIER RAIL (TYPE FA) | 650 | LINF | | \$ 35.30 | | | | | |
| 502 0670 | GROOVE CONCRETE DECK SLAB | 2,990 | SQYD | | \$ 11.06 | | | | | |
| 502 0710 | CLASS A CONCRETE (MAJOR) | 1,950 | CUYD | 1,173 | \$ 464.00 | \$ 544,272.00 | \$ 800.00 | \$ 938,400.00 | \$ 557.00 | \$ 1,086,150.00 |
| 502 0720 | CLASS A CONCRETE (MINOR) | 110 | CUYD | | \$ 2,270.00 | | | | | |
| 502 0730 | CLASS A CONCRETE (ISLAND PAVING) | 30 | CUYD | | \$ 315.00 | | | | | |
| 502 0920 | CLASS A CONCRETE, MODIFIED (MAJOR) | 615 | CUYD | | \$ 356.00 | | | | | |
| 502 0970 | CLASS D CONCRETE, MODIFIED (MAJOR) | 794 | CUYD | | \$ 511.00 | | | | | |
| 502 1000 | CLASS E CONCRETE, MODIFIED (MAJOR) | 966 | CUYD | | \$ 717.00 | | | | | |
| 502 1780 | STRIP SEAL EXPANSION JOINT (3-INCH MOVEMENT) | 260 | LINF | | \$ 211.76 | | | | | |
| 502 1850 | BRIDGE DECK CURING COMPOUND | 180 | GAL | | \$ 82.97 | | | | | |
| 503 0130 | PRESTRESSING CAST-IN-PLACE CONCRETE | 1 | LS | | \$ 110,744.53 | | | | | |
| 505 0100 | REINFORCING STEEL | 913,990 | POUND | 244,030 | \$ 0.71 | \$ 173,261.30 | \$ 0.30 | \$ 73,209.00 | \$ 0.84 | \$ 204,985.20 |
| 506 0110 | STRUCTURAL STEEL | 6,290 | POUND | | \$ 5.08 | | | | | |
| 506 0470 | APPROACH SLAB RESTRAINER UNIT | 132 | EACH | | \$ 43.58 | | | | | |
| 603 0170 | 18-INCH REINFORCED CONCRETE PIPE, CLASS III | 1,127 | LINF | | \$ 144.00 | | | | | |
| 603 0230 | 24-INCH REINFORCED CONCRETE PIPE, CLASS III | 1,400 | LINF | | \$ 140.00 | | | | | |
| 603 0290 | 30-INCH REINFORCED CONCRETE PIPE, CLASS III | 1,391 | LINF | | \$ 200.00 | | | | | |
| 603 0410 | 42-INCH REINFORCED CONCRETE PIPE, CLASS III | 908 | LINF | | \$ 280.00 | | | | | |
| 603 0680 | 60-INCH X 38-INCH OVAL REINFORCED CONCRETE PIPE, CLASS HE III | 607 | LINF | | \$ 276.00 | | | | | |
| 603 1030 | 18-INCH PRECAST END SECTION | 3 | EACH | | \$ 1,400.00 | | | | | |
| 603 1050 | 24-INCH PRECAST END SECTION | 7 | EACH | | \$ 1,500.00 | | | | | |
| 603 1070 | 30-INCH PRECAST END SECTION | 1 | EACH | | \$ 1,600.00 | | | | | |
| 604 0205 | 12-INCH CORRUGATED METAL PIPE (16 GAUGE) | 50 | LINF | | \$ 162.00 | | | | | |
| 604 0625 | 42-INCH CORRUGATED METAL PIPE (16 GAUGE) | 26 | LINF | | \$ 400.00 | | | | | |
| 604 2505 | 42-INCH METAL END SECTION (SAFETY TYPE) | 2 | EACH | | \$ 4,400.00 | | | | | |
| 608 0170 | EMBANKMENT PROTECTOR, TYPE 5-2G | 3 | EACH | | \$ 5,000.00 | | | | | |
| 608 0230 | ANCHOR ASSEMBLY (12-INCH) | 6 | EACH | | \$ 320.00 | | | | | |
| 608 0460 | 12-INCH METAL END SECTION (DOWNDRAIN) | 3 | EACH | | \$ 340.00 | | | | | |
| 609 0400 | TYPE 4 MANHOLE | 4 | EACH | | \$ 12,500.00 | | | | | |
| 609 1040 | STRUCTURAL STEEL GRATES | 11,424 | POUND | | \$ 2.80 | | | | | |
| 609 1160 | 48-INCH PRECAST REINFORCED CONCRETE MANHOLE, TYPE 1 | 8 | EACH | | \$ 6,300.00 | | | | | |
| 609 1170 | 48-INCH PRECAST REINFORCED CONCRETE MANHOLE, TYPE 2 | 5 | EACH | | \$ 9,400.00 | | | | | |
| 609 1410 | ABANDON PIPE | 182 | LINF | | \$ 30.00 | | | | | |
| 610 0170 | RIPRAP (CLASS 150) | 10 | CUYD | | \$ 39.43 | | | | | |
| 610 0190 | RIPRAP (CLASS 300) | 3,540 | CUYD | | \$ 40.72 | | | | | |
| 610 0470 | RIPRAP BEDDING (CLASS 300) | 1,040 | CUYD | | \$ 44.00 | | | | | |
| 613 0130 | DETECTABLE WARNINGS | 50 | SQYD | | \$ 340.00 | | | | | |
| 613 0170 | CLASS A CONCRETE CURB (TYPE 2) | 4,870 | LINF | | \$ 15.80 | | | | | |
| 613 0350 | CLASS A CONCRETE GLUE DOWN CURB (TYPE A) | 220 | LINF | | \$ 8.00 | | | | | |
| 613 0690 | CLASS A CONCRETE CURB AND GUTTER (TYPE 5) | 5,020 | LINF | | \$ 16.89 | | | | | |
| 613 1100 | CLASS A CONCRETE SIDEWALK (4-INCH) | 3,670 | SQYD | | \$ 49.21 | | | | | |
| 619 0210 | GUIDE POSTS (FLEXIBLE) | 314 | EACH | | \$ 38.00 | | | | | |
| 619 0260 | OBJECT MARKERS, TYPE 2 | 14 | EACH | | \$ 99.00 | | | | | |
| 621 0100 | PERPETUATE SURVEY MONUEMENTS | 1 | EACH | | \$ 525.00 | | | | | |
| 623 0201 | ITS VAULT | 3 | EACH | | \$ 3,990.00 | | | | | |

Construction Cost Estimate for
US95 Phase 28/5, from Ann Road to Kyle Canyon Road

| Bid No. | Description | Quantity | Unit | Quantity Kyle Interchange Only (LVP) | Unit Price (LVP) | Extended Price (LVP) | Unit Price (RHB) | Extended Price (RHB) | Unit Price (SPC) | Extended Price (SPC) |
|---|--|----------|-------|--------------------------------------|------------------|----------------------|------------------|----------------------|------------------|----------------------|
| 623 0230 | NO. 5 PULL BOX | 18 | EACH | | \$ 945.00 | | | | | |
| 623 0235 | NO. 7 PULL BOX | 22 | EACH | | \$ 1,139.00 | | | | | |
| 623 0240 | NO. 9 PULL BOX | 5 | EACH | | \$ 3,780.00 | | | | | |
| 623 0255 | JUNCTION BOX (B) | 14 | EACH | | \$ 387.00 | | | | | |
| 623 0268 | LUMINAIRE, TYPE B | 16 | EACH | | \$ 840.00 | | | | | |
| 623 0345 | UNDERPASS LUMINAIRE (TYPE A) | 8 | EACH | | \$ 1,312.00 | | | | | |
| 623 0545 | STEEL POLE, TYPE 1A | 2 | EACH | | \$ 1,680.00 | | | | | |
| 623 0555 | STEEL POLE, TYPE 1B | 4 | EACH | | \$ 1,522.00 | | | | | |
| 623 0645 | STEEL POLE, TYPE 35A | 14 | EACH | | \$ 10,290.00 | | | | | |
| 623 0735 | PEDESTRIAN SIGNAL HEAD 1W | 8 | EACH | | \$ 829.00 | | | | | |
| 623 0770 | PEDESTRIAN PUSH BUTTON WITH SIGN | 8 | EACH | | \$ 1,785.00 | | | | | |
| 623 0775 | LOOP DETECTOR | 4 | EACH | | \$ 525.00 | | | | | |
| 623 0815 | EMERGENCY VEHICLE OPTICAL DETECTOR SYSTEM | 2 | EACH | | \$ 5,040.00 | | | | | |
| 623 0825 | LOOP DETECTOR AMPLIFIER CHANNELS (NEW CABINET) | 26 | EACH | | \$ 194.25 | | | | | |
| 623 0955 | TRAFFIC ACTUATED CONTROLLER | 2 | EACH | | \$ 4,515.00 | | | | | |
| 623 1025 | TYPE R CONTROLLER CABINET | 3 | EACH | | \$ 20,475.00 | | | | | |
| 623 1620 | UNDERGROUND ELECTRICAL SERVICE | 3 | EACH | | \$ 5,040.00 | | | | | |
| 623 1740 | PREFORMED TRANSFORMER PAD | 3 | EACH | | \$ 945.00 | | | | | |
| 623 1785 | 1-INCH CONDUIT (METAL) | 730 | LINFT | | \$ 5.25 | | | | | |
| 623 1805 | 2-INCH CONDUIT | 1,960 | LINFT | | \$ 14.80 | | | | | |
| 623 1820 | 3-INCH CONDUIT | 5,690 | LINFT | | \$ 13.09 | | | | | |
| 623 1830 | 4-INCH CONDUIT | 1,010 | LINFT | | \$ 11.28 | | | | | |
| 623 1940 | NO. 3/0 CONDUCTOR | 180 | LINFT | | \$ 3.60 | | | | | |
| 623 1970 | NO. 4 CONDUCTOR | 390 | LINFT | | \$ 1.47 | | | | | |
| 623 1975 | NO. 6 CONDUCTOR | 830 | LINFT | | \$ 1.21 | | | | | |
| 623 1980 | NO. 8 CONDUCTOR | 7,860 | LINFT | | \$ 0.89 | | | | | |
| 623 1985 | NO. 10 CONDUCTOR | 12,050 | LINFT | | \$ 0.61 | | | | | |
| 623 1995 | NO. 14 CONDUCTOR | 1,490 | LINFT | | \$ 0.42 | | | | | |
| 623 2040 | 3 CONDUCTOR NO. 20 CABLE | 2,390 | LINFT | | \$ 1.64 | | | | | |
| 623 2090 | 25 CONDUCTOR NO. 14 CABLE | 3,690 | LINFT | | \$ 3.78 | | | | | |
| 623 2120 | 6 PAIR CONDUCTOR NO. 19 CABLE | 3,200 | LINFT | | \$ 1.93 | | | | | |
| 623 2390 | SIGNAL HEAD 1W3C, POST TOP | 2 | EACH | | \$ 1,013.00 | | | | | |
| 623 2430 | SIGNAL HEAD 1W3C, BRACKET | 6 | EACH | | \$ 955.00 | | | | | |
| 623 2475 | SIGNAL HEAD 2W3C, BRACKET | 2 | EACH | | \$ 1,470.00 | | | | | |
| 623 2530 | SIGNAL HEAD 1W3C, MAST ARM | 11 | EACH | | \$ 798.00 | | | | | |
| 623 2635 | LOOP DETECTOR (6-FOOT X 6-FOOT)(PREFORMED) | 39 | EACH | | \$ 289.00 | | | | | |
| 623 2680 | TRAFFIC SIGNAL SIGNS | 45 | SQFT | | \$ 39.90 | | | | | |
| 625 0490 | RENT TRAFFIC CONTROL DEVICES | 1 | LS | | \$ 445,666.66 | | | | | |
| 628 0120 | MOBILIZATION | 1 | LS | | \$ 366,273.32 | | | | | |
| 632 1090 | POLYUREA PAVEMENT STRIPING (8-INCH DOTTED WHITE) | 470 | LINFT | | \$ 0.32 | | | | | |
| 632 1100 | POLYUREA PAVEMENT STRIPING (6-INCH DOTTED WHITE) | 1,580 | LINFT | | \$ 0.32 | | | | | |
| 632 1170 | POLYUREA PAVEMENT STRIPING (SOLID WHITE) | 0.400 | MILE | | \$ 0.63 | | | | | |
| 632 1180 | POLYUREA PAVEMENT STRIPING (6-INCH SOLID WHITE) | 0.800 | MILE | | \$ 4,725.00 | | | | | |
| 632 1200 | POLYUREA PAVEMENT STRIPING (8-INCH SOLID WHITE) | 1.900 | MILE | | \$ 6,300.00 | | | | | |
| 632 1210 | POLYUREA PAVEMENT STRIPING (12-INCH SOLID WHITE) | 1.285 | LINFT | | \$ 1.84 | | | | | |
| 632 1262 | POLYUREA PAVEMENT STRIPING (VARIES) | 200 | SQFT | | \$ 3.73 | | | | | |
| 632 1270 | POLYUREA PAVEMENT STRIPING (8-INCH SOLID YELLOW) | 0.900 | MILE | | \$ 6,300.00 | | | | | |
| 633 0100 | NON-REFLECTIVE PAVEMENT MARKERS | 4,100 | EACH | | \$ 2.26 | | | | | |
| 633 0110 | REFLECTIVE PAVEMENT MARKERS | 1,500 | EACH | | \$ 2.26 | | | | | |
| 634 1030 | THERMOPLASTIC PAVEMENT MARKING (24-INCH SOLID WHITE) | 1,060 | LINFT | | \$ 7.30 | | | | | |
| 634 1060 | THERMOPLASTIC PAVEMENT MARKING (VARIES) | 2,830 | SQFT | | \$ 7.30 | | | | | |
| 637 0190 | DUST CONTROL | 1 | LS | | \$ 22,396.64 | | | | | |
| 641 0100 | IMPACT ATTENUATOR | 4 | EACH | | \$ 22,264.00 | | | | | |
| Subtotal = | | | | | | \$ 867,573.32 | | \$ 1,186,175.00 | | \$ 1,867,509.32 |
| Total Contract Amount = | | | | | | \$ 64,640,000.00 | | \$ 80,000,000.00 | | \$ 87,962,266.17 |
| % of this Contract = | | | | | | 1.37% | | 1.46% | | 2.12% |
| Subtotal 628 0120, 637 0110, 637 0190 = | | | | | | \$ 26,399.27 | | \$ 82,221.87 | | \$ 91,504.75 |
| Subtotal RFCD Funding = | | | | | | \$ 913,962.59 | | \$ 1,248,396.87 | | \$ 1,959,014.07 |
| 10% Contingency = | | | | | | \$ 91,396.26 | | \$ 124,839.69 | | \$ 195,901.41 |
| Total RFCD Funding = | | | | | | \$ 1,005,358.85 | | \$ 1,373,236.56 | | \$ 2,154,915.48 |

H-60222 Centennial Parkway Channel West, 215 to Durango

| Bid No. | Description | Quantity | Unit | Unit Price (LVP) | Extended Price (LVP) | Unit Price (RHB) | Extended Price (RHB) | Unit Price (SPC) | Extended Price (SPC) |
|----------|---|-----------|-------------|------------------|----------------------|------------------|----------------------|------------------|----------------------|
| 201 0120 | CLEARING AND GRUBBING | 11.5 | ACRE | \$ 1,155.00 | \$ 13,282.50 | \$ 1,000.00 | \$ 11,500.00 | \$ 1,600.00 | \$ 18,400.00 |
| 202 0256 | REMOVAL OF REINFORCED CONCRETE BOX CULVERT | 155 | LINEAR FOOT | \$ 280.00 | \$ 43,400.00 | \$ 800.00 | \$ 124,000.00 | \$ 210.00 | \$ 32,550.00 |
| 202 0260 | REMOVAL OF PORTION OF REINFORCED CONCRETE BOX CULVERT | 2 | EACH | \$ 2,700.00 | \$ 5,400.00 | \$ 1,000.00 | \$ 2,000.00 | \$ 1,400.00 | \$ 2,800.00 |
| 202 0385 | REMOVE CONCRETE CHANNEL | 2,427 | SQUARE FEET | \$ 20.00 | \$ 48,540.00 | \$ 4.00 | \$ 9,708.00 | \$ 2.00 | \$ 4,854.00 |
| 202 0450 | REMOVE END SECTION | 21 | EACH | \$ 235.00 | \$ 4,935.00 | \$ 200.00 | \$ 4,200.00 | \$ 615.00 | \$ 12,915.00 |
| 202 0530 | REMOVAL OF HEADWALL | 13 | EACH | \$ 5,500.00 | \$ 71,500.00 | \$ 500.00 | \$ 6,500.00 | \$ 1,600.00 | \$ 20,800.00 |
| 202 0595 | REMOVAL OF CHAIN LINK FENCE | 4,934 | LINEAR FOOT | \$ 4.54 | \$ 22,400.36 | \$ 4.00 | \$ 19,736.00 | \$ 1.70 | \$ 8,387.80 |
| 202 0640 | REMOVE RIPRAP | 1 | LUMP SUM | \$ 24,000.00 | \$ 24,000.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 2,000.00 | \$ 2,000.00 |
| 202 0925 | REMOVAL OF PULL BOX | 8 | EACH | \$ 315.00 | \$ 2,520.00 | \$ 500.00 | \$ 4,000.00 | \$ 150.00 | \$ 1,200.00 |
| 202 1230 | REMOVAL OF STORM DRAIN PIPE | 674 | LINEAR FOOT | \$ 35.00 | \$ 23,590.00 | \$ 80.00 | \$ 53,920.00 | \$ 48.00 | \$ 31,004.00 |
| 203 0140 | ROADWAY EXCAVATION | 609 | CUBIC YARD | \$ 8.50 | \$ 5,176.50 | \$ 10.00 | \$ 6,090.00 | \$ 14.00 | \$ 8,526.00 |
| 203 0160 | DRAINAGE EXCAVATION | 6,281 | CUBIC YARD | \$ 17.05 | \$ 107,096.17 | \$ 15.00 | \$ 94,219.50 | \$ 18.00 | \$ 113,063.40 |
| 203 0170 | CHANNEL EXCAVATION | 89,682 | CUBIC YARD | \$ 6.30 | \$ 564,995.34 | \$ 10.00 | \$ 896,818.00 | \$ 22.00 | \$ 1,972,999.60 |
| 203 0690 | GEOTEXTILE (CLASS 1) | 747 | SQUARE YARD | \$ 2.06 | \$ 1,538.82 | \$ 5.00 | \$ 3,735.00 | \$ 6.80 | \$ 5,079.60 |
| 206 0110 | STRUCTURE EXCAVATION | 4,893 | CUBIC YARD | \$ 7.93 | \$ 38,799.90 | \$ 9.00 | \$ 44,035.20 | \$ 31.00 | \$ 151,676.80 |
| 207 0110 | GRANULAR BACKFILL | 4,879 | CUBIC YARD | \$ 18.95 | \$ 92,453.26 | \$ 40.00 | \$ 195,152.00 | \$ 52.62 | \$ 256,722.46 |
| 207 0130 | BACKFILL | 35,183 | CUBIC YARD | \$ 15.50 | \$ 545,328.75 | \$ 6.00 | \$ 211,095.00 | \$ 47.00 | \$ 1,653,577.50 |
| 207 0150 | SLURRY CEMENT BACKFILL | 6,853 | CUBIC YARD | \$ 35.00 | \$ 239,860.60 | \$ 100.00 | \$ 685,316.00 | \$ 165.00 | \$ 1,130,771.40 |
| 302 0130 | TYPE 1 CLASS B AGGREGATE BASE | 269 | ENGLISH TON | \$ 15.25 | \$ 4,102.25 | \$ 15.00 | \$ 4,035.00 | \$ 16.00 | \$ 4,304.00 |
| 302 0170 | TYPE 2 CLASS A AGGREGATE BASE | 713 | ENGLISH TON | \$ 23.88 | \$ 16,883.84 | \$ 35.00 | \$ 24,955.00 | \$ 10.00 | \$ 7,130.00 |
| 402 0190 | PLANTMIX SURFACING (TYPE 2C)(WET) | 281 | ENGLISH TON | \$ 64.32 | \$ 18,073.92 | \$ 45.00 | \$ 12,645.00 | \$ 73.65 | \$ 20,695.65 |
| 502 0920 | CLASS A CONCRETE, MODIFIED (MAJOR) | 15,260 | CUBIC YARD | \$ 356.00 | \$ 5,432,588.48 | \$ 800.00 | \$ 12,208,064.00 | \$ 540.00 | \$ 8,240,443.20 |
| 502 0930 | CLASS A CONCRETE, MODIFIED (MINOR) | 53 | CUBIC YARD | \$ 1,725.00 | \$ 90,700.50 | \$ 1,500.00 | \$ 78,870.00 | \$ 1,900.00 | \$ 99,902.00 |
| 502 1520 | 20-FOOT X 7-FOOT PRECAST CONCRETE BOX CULVERT | 375 | LINEAR FOOT | \$ 2,000.00 | \$ 750,000.00 | \$ 1,500.00 | \$ 562,500.00 | \$ 1,950.00 | \$ 731,250.00 |
| 505 0100 | REINFORCING STEEL | 2,622,051 | POUND | \$ 0.71 | \$ 1,861,656.21 | \$ 0.30 | \$ 786,615.30 | \$ 0.84 | \$ 2,202,522.84 |
| 506 0750 | PEDESTRIAN RAIL, TYPE R | 28 | LINEAR FOOT | \$ 159.00 | \$ 4,452.00 | \$ 400.00 | \$ 11,200.00 | \$ 140.00 | \$ 3,920.00 |
| 506 0820 | PEDESTRIAN RAIL, TYPE X | 880 | LINEAR FOOT | \$ 26.60 | \$ 23,408.00 | \$ 50.00 | \$ 44,000.00 | \$ 28.50 | \$ 25,080.00 |
| 603 0140 | 15-INCH REINFORCED CONCRETE PIPE, CLASS III | 32 | LINEAR FOOT | \$ 175.00 | \$ 5,600.00 | \$ 150.00 | \$ 4,800.00 | \$ 71.00 | \$ 2,272.00 |
| 603 0170 | 18-INCH REINFORCED CONCRETE PIPE, CLASS III | 194 | LINEAR FOOT | \$ 144.00 | \$ 27,936.00 | \$ 170.00 | \$ 32,980.00 | \$ 66.00 | \$ 12,804.00 |
| 603 0230 | 24-INCH REINFORCED CONCRETE PIPE, CLASS III | 503 | LINEAR FOOT | \$ 140.00 | \$ 70,420.00 | \$ 180.00 | \$ 90,540.00 | \$ 74.00 | \$ 37,222.00 |
| 603 0290 | 30-INCH REINFORCED CONCRETE PIPE, CLASS III | 165 | LINEAR FOOT | \$ 200.00 | \$ 33,000.00 | \$ 190.00 | \$ 31,439.30 | \$ 95.00 | \$ 15,719.65 |
| 603 0350 | 36-INCH REINFORCED CONCRETE PIPE, CLASS III | 44 | LINEAR FOOT | \$ 292.00 | \$ 12,716.60 | \$ 200.00 | \$ 8,710.00 | \$ 112.00 | \$ 4,877.60 |
| 603 0440 | 48-INCH REINFORCED CONCRETE PIPE, CLASS III | 39 | LINEAR FOOT | \$ 250.00 | \$ 9,655.00 | \$ 220.00 | \$ 8,496.40 | \$ 163.00 | \$ 6,295.06 |
| 603 0510 | 60-INCH REINFORCED CONCRETE PIPE, CLASS III | 35 | LINEAR FOOT | \$ 390.00 | \$ 13,650.00 | \$ 240.00 | \$ 8,400.00 | \$ 335.00 | \$ 11,725.00 |
| 603 1050 | 24-INCH PRECAST END SECTION | 1 | EACH | \$ 1,500.00 | \$ 1,500.00 | \$ 1,400.00 | \$ 1,400.00 | \$ 2,140.00 | \$ 2,140.00 |
| 603 1070 | 30-INCH PRECAST END SECTION | 1 | EACH | \$ 1,600.00 | \$ 1,600.00 | \$ 1,600.00 | \$ 1,600.00 | \$ 2,250.00 | \$ 2,250.00 |
| 609 0360 | SPECIAL MANHOLE (RCB) | 14 | EACH | \$ 2,600.00 | \$ 36,400.00 | \$ 4,000.00 | \$ 56,000.00 | \$ 1,800.00 | \$ 25,200.00 |
| 609 0380 | TYPE 1 MANHOLE (MODIFIED) | 3 | EACH | \$ 5,100.00 | \$ 15,300.00 | \$ 5,000.00 | \$ 15,000.00 | \$ 3,800.00 | \$ 11,400.00 |
| 609 0390 | TYPE 2 MANHOLE (MODIFIED) | 1 | EACH | \$ 7,900.00 | \$ 7,900.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 5,400.00 | \$ 5,400.00 |
| 609 0420 | TYPE 4 MANHOLE (MODIFIED) | 2 | EACH | \$ 12,300.00 | \$ 24,600.00 | \$ 14,000.00 | \$ 28,000.00 | \$ 9,100.00 | \$ 18,200.00 |
| 609 1030 | CASTINGS | 6,210 | POUND | \$ 2.25 | \$ 13,972.50 | \$ 3.00 | \$ 18,630.00 | \$ 2.70 | \$ 16,767.00 |
| 609 1040 | STRUCTURAL STEEL GRATES | 1,656 | POUND | \$ 2.80 | \$ 4,636.80 | \$ 3.00 | \$ 4,968.00 | \$ 3.75 | \$ 6,210.00 |
| 609 1160 | 48-INCH PRECAST REINFORCED CONCRETE MANHOLE, TYPE 1 | 3 | EACH | \$ 6,300.00 | \$ 18,900.00 | \$ 4,500.00 | \$ 13,500.00 | \$ 5,350.00 | \$ 16,050.00 |
| 609 1410 | ABANDON PIPE | 1,226 | LINEAR FOOT | \$ 30.00 | \$ 36,780.00 | \$ 60.00 | \$ 73,560.00 | \$ 30.00 | \$ 36,780.00 |
| 610 0190 | RIPRAP (CLASS 300) | 497 | CUBIC YARD | \$ 40.72 | \$ 20,237.84 | \$ 80.00 | \$ 39,760.00 | \$ 48.00 | \$ 23,856.00 |
| 610 0470 | RIPRAP BEDDING (CLASS 300) | 167 | CUBIC YARD | \$ 44.00 | \$ 7,348.00 | \$ 60.00 | \$ 10,020.00 | \$ 53.00 | \$ 8,851.00 |
| 616 1200 | 72-INCH CHAIN-LINK FENCE | 4,528 | LINEAR FOOT | \$ 18.44 | \$ 83,496.32 | \$ 25.00 | \$ 113,200.00 | \$ 12.30 | \$ 55,694.40 |
| 618 0350 | GUARDRAIL TERMINAL (FLARED) | 1 | EACH | \$ 2,415.00 | \$ 2,415.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,800.00 | \$ 2,800.00 |
| 618 0550 | GALVANIZED GUARDRAIL (TRIPLE CORRUGATION) | 285 | LINEAR FOOT | \$ 32.50 | \$ 9,262.50 | \$ 30.00 | \$ 8,550.00 | \$ 34.50 | \$ 9,832.50 |
| 623 0230 | NO. 5 PULL BOX | 2 | EACH | \$ 945.00 | \$ 1,890.00 | \$ 1,000.00 | \$ 2,000.00 | \$ 780.00 | \$ 1,520.00 |
| 623 0241 | NO. 9 PULL BOX, MODIFIED | 1 | EACH | \$ 3,780.00 | \$ 3,780.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 5,500.00 | \$ 5,500.00 |
| 623 1370 | REMOVAL OF CONDUIT AND CONDUCTORS | 1 | LUMP SUM | \$ 3,675.00 | \$ 3,675.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 7,650.00 | \$ 7,650.00 |
| 623 1435 | REMOVE AND RESET CABINET | 1 | EACH | \$ 735.00 | \$ 735.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,100.00 | \$ 5,100.00 |
| 623 1805 | 2-INCH CONDUIT | 64 | LINEAR FOOT | \$ 14.80 | \$ 947.20 | \$ 7.00 | \$ 448.00 | \$ 7.50 | \$ 480.00 |
| 623 1820 | 3-INCH CONDUIT | 145 | LINEAR FOOT | \$ 13.09 | \$ 1,898.05 | \$ 20.00 | \$ 2,900.00 | \$ 9.00 | \$ 1,305.00 |

Construction Cost Estimate for
US95 Phase 2B/5, from Ann Road to Kyle Canyon Road

| Bid No. | Description | Quantity | Unit | Unit Price (LVP) | Extended Price (LVP) | Unit Price (RHB) | Extended Price (RHB) | Unit Price (SPC) | Extended Price (SPC) |
|----------|---|----------|-------------|---|----------------------|------------------|----------------------|------------------|----------------------|
| 627 0190 | PERMANENT SIGNS (GROUND MOUNTED) (METAL SUPPORTS) | 24 | SQUARE FEET | \$ 61.90 | \$ 1,485.60 | \$ 80.00 | \$ 1,920.00 | \$ 75.00 | \$ 1,800.00 |
| 627 0240 | PERMANENT SIGNS, REMOVE | 7 | SQUARE FEET | \$ 2.97 | \$ 20.79 | \$ 12.00 | \$ 84.00 | \$ 8.25 | \$ 57.75 |
| 628 0120 | MOBILIZATION | 1 | LUMP SUM | \$ 1,749,871.32 | \$ 1,749,871.32 | \$ 5,340,448.37 | \$ 5,340,448.37 | \$ 3,800,000.00 | \$ 3,800,000.00 |
| 632 1160 | POLYUREA PAVEMENT STRIPING (SOLID WHITE) | 649 | LINEAR FOOT | \$ 0.63 | \$ 408.87 | \$ 5.00 | \$ 3,245.00 | \$ 0.65 | \$ 421.85 |
| 632 1230 | POLYUREA PAVEMENT STRIPING (BROKEN YELLOW) | 50 | LINEAR FOOT | \$ 1.05 | \$ 52.50 | \$ 12.00 | \$ 600.00 | \$ 5.70 | \$ 285.00 |
| 632 1250 | POLYUREA PAVEMENT STRIPING (SOLID YELLOW) | 63 | LINEAR FOOT | \$ 1.05 | \$ 66.15 | \$ 20.00 | \$ 1,260.00 | \$ 4.60 | \$ 289.80 |
| 632 1300 | POLYUREA PAVEMENT STRIPING (DOUBLE SOLID YELLOW) | 464 | LINEAR FOOT | \$ 1.58 | \$ 733.12 | \$ 12.00 | \$ 5,568.00 | \$ 1.35 | \$ 626.40 |
| 637 0110 | TEMPORARY POLLUTION CONTROL | 1 | LUMP SUM | \$ 65,000.97 | \$ 65,000.97 | \$ 150,000.00 | \$ 150,000.00 | \$ 80,000.00 | \$ 80,000.00 |
| 637 0190 | DUST CONTROL | 1 | LUMP SUM | \$ 107,000.00 | \$ 107,000.00 | \$ 150,000.00 | \$ 150,000.00 | \$ 430,000.00 | \$ 430,000.00 |
| | | | | Subtotal = | \$ 10,529,795.24 | | \$ 16,733,687.70 | | \$17,119,957.26 |
| | | | | Total Contract Amount = | \$ 64,640,000.00 | | \$ 80,000,000.00 | | \$ 87,962,266.17 |
| | | | | % of this Contract = | 16.29% | | 20.92% | | 19.46% |
| | | | | Subtotal 628 0120, 637 0110, 637 0190 = | \$ 313,071.19 | | \$ 1,179,818.77 | | \$ 838,848.51 |
| | | | | Subtotal RFCD Funding = | \$ 10,842,866.43 | | \$ 17,913,506.47 | | \$ 17,958,805.78 |
| | | | | 10% Contingency = | \$ 1,084,286.64 | | \$ 1,791,350.65 | | \$ 1,795,880.58 |
| | | | | Total RFCD Funding = | \$ 11,927,153.07 | | \$ 19,704,857.12 | | \$ 19,754,686.34 |

H-60223 Centennial Parkway Channel West, Durango to Grand Teton

| Bid No. | Description | Quantity | Unit | Unit Price (LVP) | Extended Price (LVP) | Unit Price (RHB) | Extended Price (RHB) | Unit Price (SPC) | Extended Price (SPC) |
|---------|---|-----------|-------------|------------------|----------------------|------------------|----------------------|------------------|----------------------|
| 2020256 | REMOVAL OF REINFORCED CONCRETE BOX CULVERT | 72.0 | ACRE | \$ 280.00 | \$ 20,160.00 | \$ 800.00 | \$ 57,600.00 | \$ 210.00 | \$ 15,120.00 |
| 2020260 | REMOVAL OF PORTION OF REINFORCED CONCRETE BOX CULVERT | 4 | LINEAR FOOT | \$ 2,700.00 | \$ 10,800.00 | \$ 1,000.00 | \$ 4,000.00 | \$ 1,400.00 | \$ 5,600.00 |
| 2020385 | REMOVE CONCRETE CHANNEL | 4,980 | EACH | \$ 20.00 | \$ 99,600.00 | \$ 4.00 | \$ 19,920.00 | \$ 2.00 | \$ 9,960.00 |
| 2020400 | REMOVAL OF CONCRETE BARRIER RAIL | 14 | SQUARE FEET | \$ 7.55 | \$ 105.70 | \$ 20.00 | \$ 280.00 | \$ 14.00 | \$ 196.00 |
| 2020450 | REMOVE END SECTION | 4 | EACH | \$ 235.00 | \$ 940.00 | \$ 200.00 | \$ 800.00 | \$ 615.00 | \$ 2,460.00 |
| 2020476 | REMOVE AND RESET GUARDRAIL | 44 | EACH | \$ 5.20 | \$ 228.80 | \$ 0.80 | \$ 35.20 | \$ 1.10 | \$ 48.40 |
| 2020515 | REMOVAL OF RAISED PAVEMENT MARKER | 170 | LINEAR FOOT | \$ 2.36 | \$ 401.20 | \$ 11.00 | \$ 1,870.00 | \$ 5.30 | \$ 901.00 |
| 2020530 | REMOVAL OF HEADWALL | 4 | LUMP SUM | \$ 5,500.00 | \$ 22,000.00 | \$ 500.00 | \$ 2,000.00 | \$ 1,800.00 | \$ 6,400.00 |
| 2020595 | REMOVAL OF CHAIN LINK FENCE | 69 | EACH | \$ 4.54 | \$ 313.26 | \$ 4.00 | \$ 276.00 | \$ 1.70 | \$ 117.30 |
| 2020640 | REMOVE RIPRAP | 1 | LINEAR FOOT | \$ 24,000.00 | \$ 24,000.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 2,000.00 | \$ 2,000.00 |
| 2020655 | REMOVAL OF GROUTED RIPRAP | 40 | CUBIC YARD | \$ 21.54 | \$ 861.60 | \$ 60.00 | \$ 2,400.00 | \$ 160.00 | \$ 6,400.00 |
| 2020935 | REMOVAL OF COMPOSITE SURFACE | 43 | CUBIC YARD | \$ 53.50 | \$ 2,305.85 | \$ 120.00 | \$ 5,172.00 | \$ 64.00 | \$ 2,758.40 |
| 2021035 | REMOVAL OF MANHOLE | 4 | CUBIC YARD | \$ 1,780.00 | \$ 7,120.00 | \$ 2,500.00 | \$ 10,000.00 | \$ 2,100.00 | \$ 8,400.00 |
| 2021040 | REMOVAL OF DROP INLET | 4 | SQUARE YARD | \$ 1,850.00 | \$ 7,400.00 | \$ 1,500.00 | \$ 6,000.00 | \$ 1,800.00 | \$ 7,200.00 |
| 2021230 | REMOVAL OF STORM DRAIN PIPE | 787 | CUBIC YARD | \$ 35.00 | \$ 27,545.50 | \$ 80.00 | \$ 62,960.00 | \$ 46.00 | \$ 36,202.00 |
| 2021290 | REMOVE PAVEMENT MARKINGS | 26 | CUBIC YARD | \$ 2.36 | \$ 61.36 | \$ 50.00 | \$ 1,300.00 | \$ 14.00 | \$ 364.00 |
| 2021295 | REMOVE PAVEMENT MARKINGS | 77 | CUBIC YARD | \$ 21.26 | \$ 1,637.02 | \$ 80.00 | \$ 6,160.00 | \$ 65.00 | \$ 5,005.00 |
| 2060110 | STRUCTURE EXCAVATION | 42,562 | CUBIC YARD | \$ 7.93 | \$ 337,519.83 | \$ 9.00 | \$ 383,061.60 | \$ 31.00 | \$ 1,319,434.40 |
| 2070110 | GRANULAR BACKFILL | 4,576 | ENGLISH TON | \$ 18.95 | \$ 86,711.41 | \$ 40.00 | \$ 183,032.00 | \$ 52.62 | \$ 240,778.60 |
| 2070150 | SLURRY CEMENT BACKFILL | 5,152 | ENGLISH TON | \$ 35.00 | \$ 180,330.50 | \$ 100.00 | \$ 515,230.00 | \$ 165.00 | \$ 850,129.50 |
| 3020130 | TYPE 1 CLASS B AGGREGATE BASE | 874 | ENGLISH TON | \$ 15.25 | \$ 13,328.50 | \$ 15.00 | \$ 13,110.00 | \$ 16.00 | \$ 13,984.00 |
| 4020190 | PLANTMIX SURFACING (TYPE 2C)(WET) | 665 | CUBIC YARD | \$ 64.32 | \$ 42,772.80 | \$ 45.00 | \$ 29,925.00 | \$ 73.65 | \$ 48,977.25 |
| 4030120 | PLANTMIX OPEN-GRADED SURFACING (1/2-INCH)(WET) | 23 | CUBIC YARD | \$ 90.31 | \$ 2,077.13 | \$ 100.00 | \$ 2,300.00 | \$ 94.20 | \$ 2,166.60 |
| 5020160 | CONCRETE BARRIER RAIL (TYPE A) | 14 | LINEAR FOOT | \$ 32.25 | \$ 451.50 | \$ 60.00 | \$ 840.00 | \$ 50.00 | \$ 700.00 |
| 5020920 | CLASS A CONCRETE, MODIFIED (MAJOR) | 9,209 | POUND | \$ 356.00 | \$ 3,278,226.00 | \$ 700.00 | \$ 6,445,950.00 | \$ 540.00 | \$ 4,972,590.00 |
| 5020930 | CLASS A CONCRETE, MODIFIED (MINOR) | 128 | LINEAR FOOT | \$ 1,725.00 | \$ 220,972.50 | \$ 1,500.00 | \$ 192,150.00 | \$ 1,900.00 | \$ 243,390.00 |
| 5021280 | 8-FOOT X 6-FOOT PRECAST CONCRETE BOX CULVERT | 1,133 | LINEAR FOOT | \$ 1,055.00 | \$ 1,195,315.00 | \$ 800.00 | \$ 906,400.00 | \$ 705.00 | \$ 798,765.00 |
| 5021519 | 16-FOOT X 8-FOOT PRECAST CONCRETE BOX CULVERT | 578 | LINEAR FOOT | \$ 1,525.00 | \$ 881,450.00 | \$ 1,200.00 | \$ 693,600.00 | \$ 1,550.00 | \$ 895,900.00 |
| 5050100 | REINFORCING STEEL | 2,263,519 | LINEAR FOOT | \$ 0.71 | \$ 1,607,098.49 | \$ 0.30 | \$ 679,055.70 | \$ 0.84 | \$ 1,901,355.96 |
| 6030170 | 18-INCH REINFORCED CONCRETE PIPE, CLASS III | 133 | LINEAR FOOT | \$ 144.00 | \$ 19,152.00 | \$ 170.00 | \$ 22,610.00 | \$ 66.00 | \$ 8,778.00 |
| 6030230 | 24-INCH REINFORCED CONCRETE PIPE, CLASS III | 334 | LINEAR FOOT | \$ 140.00 | \$ 46,760.00 | \$ 180.00 | \$ 60,120.00 | \$ 74.00 | \$ 24,716.00 |
| 6030290 | 30-INCH REINFORCED CONCRETE PIPE, CLASS III | 103 | LINEAR FOOT | \$ 200.00 | \$ 20,600.00 | \$ 190.00 | \$ 19,570.00 | \$ 95.00 | \$ 9,785.00 |
| 6030350 | 36-INCH REINFORCED CONCRETE PIPE, CLASS III | 120 | LINEAR FOOT | \$ 292.00 | \$ 35,040.00 | \$ 200.00 | \$ 24,000.00 | \$ 112.00 | \$ 13,440.00 |
| 6030410 | 42-INCH REINFORCED CONCRETE PIPE, CLASS III | 120 | LINEAR FOOT | \$ 280.00 | \$ 33,600.00 | \$ 210.00 | \$ 25,200.00 | \$ 138.00 | \$ 16,560.00 |
| 6030440 | 48-INCH REINFORCED CONCRETE PIPE, CLASS III | 198 | EACH | \$ 250.00 | \$ 49,500.00 | \$ 220.00 | \$ 43,560.00 | \$ 163.00 | \$ 32,274.00 |
| 6030490 | 54-INCH REINFORCED CONCRETE PIPE, CLASS III | 141 | EACH | \$ 270.00 | \$ 38,070.00 | \$ 230.00 | \$ 32,430.00 | \$ 205.00 | \$ 28,905.00 |
| 6030900 | 68-INCH X 43-INCH OVAL REINFORCED CONCRETE PIPE, CLASS HE III | 117 | EACH | \$ 400.00 | \$ 46,800.00 | \$ 260.00 | \$ 30,420.00 | \$ 335.00 | \$ 39,195.00 |
| 6090220 | ADJUST MANHOLE | 4 | EACH | \$ 1,000.00 | \$ 4,000.00 | \$ 1,500.00 | \$ 6,000.00 | \$ 1,700.00 | \$ 6,800.00 |
| 6090360 | SPECIAL MANHOLE (RCB) | 15 | EACH | \$ 2,800.00 | \$ 39,000.00 | \$ 4,000.00 | \$ 60,000.00 | \$ 1,800.00 | \$ 27,000.00 |
| 6090380 | TYPE 1 MANHOLE (MODIFIED) | 2 | EACH | \$ 5,100.00 | \$ 10,200.00 | \$ 5,000.00 | \$ 10,000.00 | \$ 3,800.00 | \$ 7,600.00 |
| 6090400 | TYPE 4 MANHOLE | 5 | POUND | \$ 12,500.00 | \$ 62,500.00 | \$ 12,000.00 | \$ 60,000.00 | \$ 8,200.00 | \$ 41,000.00 |
| 6090600 | ADJUSTING VALVE COVERS (METHOD B) | 1 | POUND | \$ 800.00 | \$ 800.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 750.00 | \$ 750.00 |
| 6091030 | CASTINGS | 37,080 | EACH | \$ 2.25 | \$ 83,430.00 | \$ 3.00 | \$ 111,240.00 | \$ 2.70 | \$ 100,116.00 |
| 6091040 | STRUCTURAL STEEL GRATES | 12,660 | LINEAR FOOT | \$ 2.80 | \$ 35,448.00 | \$ 3.00 | \$ 37,980.00 | \$ 3.75 | \$ 47,475.00 |
| 6091410 | ABANDON PIPE | 114 | CUBIC YARD | \$ 30.00 | \$ 3,420.00 | \$ 60.00 | \$ 6,840.00 | \$ 30.00 | \$ 3,420.00 |
| 6100170 | RIPRAP (CLASS 150) | 93 | CUBIC YARD | \$ 39.43 | \$ 3,666.99 | \$ 70.00 | \$ 6,510.00 | \$ 145.00 | \$ 13,485.00 |
| 6100460 | RIPRAP BEDDING, (CLASS 150) | 82 | LINEAR FOOT | \$ 55.39 | \$ 4,543.18 | \$ 50.00 | \$ 3,100.00 | \$ 98.00 | \$ 6,076.00 |
| 6130130 | DETECTABLE WARNINGS | 1 | EACH | \$ 340.00 | \$ 340.00 | \$ 300.00 | \$ 300.00 | \$ 320.00 | \$ 320.00 |
| 6130170 | CLASS A CONCRETE CURB (TYPE 2) | 24 | LINEAR FOOT | \$ 15.80 | \$ 379.20 | \$ 14.00 | \$ 336.00 | \$ 26.00 | \$ 624.00 |
| 6130690 | CLASS A CONCRETE CURB AND GUTTER (TYPE 5) | 37 | EACH | \$ 18.69 | \$ 617.53 | \$ 20.00 | \$ 740.00 | \$ 30.00 | \$ 1,110.00 |
| 6131100 | CLASS A CONCRETE SIDEWALK (4-INCH) | 211 | EACH | \$ 49.21 | \$ 10,383.31 | \$ 40.00 | \$ 8,440.00 | \$ 43.00 | \$ 9,073.00 |
| 6131250 | CLASS A CONCRETE DRIVEWAY (9-INCH) (REINFORCED) | 33 | LUMP SUM | \$ 103.00 | \$ 3,399.00 | \$ 120.00 | \$ 3,960.00 | \$ 107.00 | \$ 3,531.00 |
| 6131420 | CLASS A CONCRETE RAMP (4-INCH) | 173 | EACH | \$ 59.00 | \$ 10,207.00 | \$ 120.00 | \$ 20,760.00 | \$ 54.00 | \$ 9,342.00 |
| 6161200 | 72-INCH CHAIN-LINK FENCE | 69 | LINEAR FOOT | \$ 18.44 | \$ 1,272.36 | \$ 25.00 | \$ 1,725.00 | \$ 12.30 | \$ 848.70 |

Construction Cost Estimate for
US95 Phase 2B/5, from Ann Road to Kyle Canyon Road

| Bid No. | Description | Quantity | Unit | Unit Price (LVP) | Extended Price (LVP) | Unit Price (RHB) | Extended Price (RHB) | Unit Price (SPC) | Extended Price (SPC) |
|---|---|----------|-------------|------------------|----------------------|------------------|----------------------|------------------|----------------------|
| 6280120 | MOBILIZATION | 1 | LINEAR FOOT | \$ 1,749,871.32 | \$ 1,749,871.32 | \$ 5,340,448.37 | \$ 5,340,448.37 | \$ 3,800,000.00 | \$ 3,800,000.00 |
| 6330100 | NON-REFLECTIVE PAVEMENT MARKERS | 121 | SQUARE FEET | \$ 2.26 | \$ 273.46 | \$ 4.00 | \$ 484.00 | \$ 2.60 | \$ 314.60 |
| 6330110 | REFLECTIVE PAVEMENT MARKERS | 50 | SQUARE FEET | \$ 2.26 | \$ 113.00 | \$ 5.00 | \$ 250.00 | \$ 2.90 | \$ 145.00 |
| 6341060 | THERMOPLASTIC PAVEMENT MARKING (VARIES) | 77 | LUMP SUM | \$ 7.30 | \$ 562.10 | \$ 20.00 | \$ 1,540.00 | \$ 10.25 | \$ 789.25 |
| 6321200 | POLYUREA PAVEMENT STRIPING (8-INCH SOLID WHITE) | 0 | LINEAR FOOT | \$ 6,300.00 | \$ 31.02 | \$ 5,000.00 | \$ 24.62 | \$ 5,700.00 | \$ 28.07 |
| 6370110 | TEMPORARY POLLUTION CONTROL | 1 | LINEAR FOOT | \$ 65,000.97 | \$ 65,000.97 | \$ 150,000.00 | \$ 150,000.00 | \$ 80,000.00 | \$ 80,000.00 |
| 6370190 | DUST CONTROL | 1 | LINEAR FOOT | \$ 107,000.00 | \$ 107,000.00 | \$ 150,000.00 | \$ 150,000.00 | \$ 430,000.00 | \$ 430,000.00 |
| Subtotal = | | | | | \$ 8,634,732.60 | | \$ 10,827,567.12 | | \$ 11,850,804.02 |
| Total Contract Amount = | | | | | \$ 64,640,000.00 | | \$ 80,000,000.00 | | \$ 87,962,266.17 |
| % of this Contract = | | | | | 13.36% | | 13.53% | | 13.47% |
| Subtotal 628 0120, 637 0110, 637 0190 = | | | | | \$ 256,727.31 | | \$ 763,404.17 | | \$ 580,669.05 |
| Subtotal RFCF Funding = | | | | | \$ 8,891,459.91 | | \$ 11,590,971.29 | | \$ 12,431,473.07 |
| 10% Contingency = | | | | | \$ 889,145.99 | | \$ 1,159,097.13 | | \$ 1,243,147.31 |
| Total RFCF Funding = | | | | | \$ 9,780,605.91 | | \$ 12,750,068.42 | | \$ 13,674,620.38 |

11. **Comments By the General Public**

A period devoted to comments by the general public about matters relevant to the Regional Flood Control District Citizens Advisory Committee jurisdiction will be held. No vote may be taken on a matter not listed on the posted agenda. Comments will be limited to three minutes. 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 Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chairman or the Regional Flood Control District Citizens Advisory Committee by majority vote. All comments by speakers should be relevant to the Regional Flood Control District Citizens Advisory Committee action and jurisdiction.