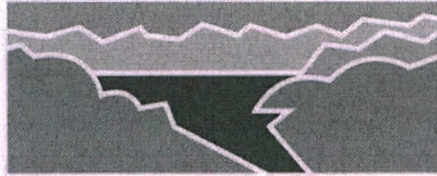


# REGIONAL FLOOD CONTROL DISTRICT



## NOTICE OF PUBLIC MEETING

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

SEPTEMBER 28, 2017  
9:00 A.M.

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

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

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

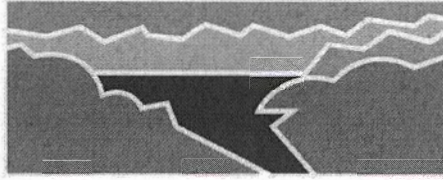
By: Sherry Allen

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

# REGIONAL FLOOD CONTROL DISTRICT



**AGENDA**  
**CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT**  
**TECHNICAL ADVISORY COMMITTEE**  
**SEPTEMBER 28, 2017**  
**9:00 A.M.**

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

## **I. Call to Order**

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

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

2. Action to approve the agenda with deletion of any items (*For possible action*)
3. Action to approve the minutes of the August 31, 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. Receive a report on amendments to the RFCD Policies and Procedures Manual – 2017 annual review/update
7. Receive a report on the quarterly project status reports – reporting period May 2017 through July 2017

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

8. Gowan North – El Capitan Branch, Lone Mountain to Ann Road – City of Las Vegas
  - a. Action to accept the project presentation
  - b. Action to approve the interlocal contract for construction
9. **Comments By the General Public**

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

**MINUTES**  
**CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT**  
**TECHNICAL ADVISORY COMMITTEE**  
**AUGUST 31, 2017**  
**9:00 A.M.**

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

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

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

**MEMBERS PRESENT:** Scott Hansen, Chairman, City of Boulder City  
Travis Anderson, City of Mesquite  
David Bowers, City of Las Vegas  
Robert Herr, City of Henderson  
Joe Yatson, Alternate, Clark County  
Dale Daffern, Alternate, City of North Las Vegas

**MEMBERS ABSENT:** Jennifer Doody, City of North Las Vegas  
Allen Pavelka, City of Las Vegas  
Denis Cederburg, Vice Chairman, Clark County  
Ebrahim Juma, Clark County Water Reclamation District

**STAFF:** Steven C. Parrish, General Manager/Chief Engineer  
Andrew Trelease, Assistant General Manager  
Christopher Figgins, Chief Deputy District Attorney  
Todd Myers, Engineering Director  
John Tennert, Environmental Mitigation Manager  
Erin Neff, Public Information Manager  
Brian Rowley, Principal Civil Engineer  
Ching C. Wang, Senior Civil Engineer  
Debra Yamachika, Associate Engineer  
Deanna Hughes, Senior Management Analyst  
Jessica Butte, Management Analyst II  
Chris Russo, Management Analyst II  
Beatriz Martinez, Public Information Coordinator  
Sherry Allen, Senior Office Specialist

**I. Call to Order**

**Mr. Scott Hansen, Chairman, called the Technical Advisory Committee meeting to order at 9:00 a.m. in the Regional Flood Control District/RTC Conference Room 108.**

**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. Herr moved for approval of the agenda.**

**6 AYES – 0 NAYS  
Motion Carried**

**3. Action to approve the minutes of the July 27, 2017 meeting (*For possible action*)**

**Upon a motion by Mr. Anderson, the minutes of the July 27, 2017 meeting were approved.**

**6 AYES – 0 NAYS  
Motion Carried**

**II. Administration**

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

Mr. Parrish stated the reports are located in the agenda backup.

Staff recommends acceptance of the reports.

**6 AYES – 0 NAYS  
Motion Carried**

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

Mr. Parrish stated these are amendments that will cover fiscal impacts that occur later in the agenda.

Staff recommends approval.

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

**6 AYES – 0 NAYS**  
**Motion Carried**

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

- Pittman Wash, Duck Creek at I-515 (construction) – HEN01I14
- Racetrack Channel, Drake to Burkholder (design) – HEN04P09
- Racetrack Channel, Drake to Burkholder (construction) – HEN04Q15
- Duck Creek, Sunset to Sandhill (design) – HEN24A11
- Pittman Wash, Duck Creek at I-515 (design) – HEN01H09

Mr. Parrish stated the closeouts returned \$676,869.23.

Staff recommends approval.

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

**6 AYES – 0 NAYS**  
**Motion Carried**

7. Receive a report on amendments to the RFCD Policies and Procedures Manual – 2017 annual review/update

Mr. Parrish stated that every year District reviews the Policies and Procedures Manual and proposes changes as necessary. There are two changes that are being reviewed and have not necessarily been decided upon. One change is dealing with Master Plan changes and updates that need to go to Southern Nevada Regional Planning Coalition (SNRPC) and/or Southern Nevada Strong based on the legislation that was passed during the last session. District must make sure that the correct agencies are being used when updates, changes or amendments are being implemented. Research is being done and changes will be proposed as necessary. Mr. Parrish further stated the policy allows for maintenance money within the maintenance budget to be moved around between facilities as necessary. A report is usually generated that is involved and detailed. District will not stop the entities from moving money around so the report will be simplified in the future. District recommends the entities review the policies and if any changes are needed, please submit to District by September 11, 2017.

**No Action Required.**

8. Receive the Maintenance Work Program Fourth Quarter Fiscal Year 2016-17 status reports as submitted by the entities

Mr. Parrish stated that as of the June 2017 financials, just under \$6 million dollars of the \$10.7 million dollars budget has been spent; which is approximately 55 percent. Per the entity status reports, approximately \$8.5 million has been spent. This is about 79 percent which is about Districts' target for the year. Eighty percent of the maintenance budget is what District aspires for. There will be another report to close out the Maintenance Work Program for the fiscal year approaching in a few months. This report will show the final totals.

**No Action Required.**

9. Action to approve the first amendment to the professional services agreement with Atkins North America, Inc., to prepare a Master Plan Update for the Las Vegas Valley (*For possible action*)

Mr. Parrish stated that the Master Plan Update is underway. Atkins North America, Inc., has been working on the plan for approximately one year. This is a multi-year contract in which \$1 million dollars was paid in the first year. There is approximately \$500,000 remaining to finish the updates. This is not an increase in scope, just payment for the second phase of updates.

Staff recommends approval.

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

**6 AYES – 0 NAYS**

**Motion Carried**

10. Action to approve the consultant agreement with HDR Engineering, Inc., for the National Pollutant Discharge Elimination System Permit Compliance for the Las Vegas Valley (*For possible action*)

Mr. Parrish stated that District staff issued a Request for Proposals (RFP) for this contract. Two proposals were received. A review committee consisting of District staff, Clark County and all entities reviewed the RFPs and conducted oral interviews. The decision was made to award the contract to HDR Engineering, Inc. The contract amount is \$371,465.

Staff recommends approval.



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

**6 AYES – 0 NAYS**

**Motion Carried**

11. Action to approve and authorize the General Manager to sign the consultant contract with Southern Illinois University Carbondale (SIUC) to conduct a research project to analyze impacts of possible climate change scenarios in Clark County *(For possible action)*

Mr. Parrish stated that District was approached by Ajay Kalra of the Southern Illinois University Carbondale (SIUC) to do an analysis regarding forecasting models to analyze climate change and its' impact on rainfall amounts. The goal of this is not so much to modify criteria but more to go in the future with eyes wide open. District felt it was important to understand what we may be faced with. Our rainfall amounts and our facilities are designed with freeboard. Our rainfall amounts are already higher than what the National Oceanic and Atmospheric Administration (NOAA) requires, thus, District has some conservatism in the designs already. It will be interesting to see what the models predict might happen in the future. District agreed to enter into a contract with SIUC to take a look at this. It is a cost-share with them. SIUC is contributing funds through grants to pay for part of this. The contract amount is \$77,734.

Staff recommends approval.

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

**6 AYES – 0 NAYS**

**Motion Carried**

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

12. Action to approve a request to reallocate funding within the interlocal contract for design for Pittman, Horizon Ridge Detention Basin – City of Henderson *(For possible action)*

Mr. Parrish stated this is a reallocation of funds within the design interlocal. There is no fiscal impact.

Staff recommends approval.

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

**6 AYES – 0 NAYS**  
**Motion Carried**

13. Receive a revised report on the award of bid for construction for Flamingo Diversion – Rainbow Branch – Clark County

Mr. Parrish stated that on July 10, 2015, bids were opened on this project. A report on the award of bid was presented to this committee as well as to the Board of Directors. An error was discovered in the funding breakdown, thus, a revised report was completed. The Technical Advisory Committee is being asked to approve the revised report. Funds for a box culvert that were to be paid for by the District was added to the Regional Transportation Commissions (RTC) side of the ledger. This report is correcting the error.

**No Action Required.**

14. Action to approve the interlocal contract for design for Town Wash – Mesa Boulevard, El Dorado to Town Wash – City of Mesquite (*For possible action*)

Mr. Parrish stated this is a new design interlocal contract for this project. The total amount is \$340,303.

Staff recommends approval.

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

**6 AYES – 0 NAYS**  
**Motion Carried**

15. Action to approve construction change order no. 1 for Brent Drainage System – Floyd Lamb Park to Durango Drive – City of Las Vegas (*For possible action*)

Mr. Parrish stated this is a change order in the amount of \$88,000. This is a requirement for a paleontological monitor to be there during excavation due to being near Tule Springs Park. The number of days estimated in the contract were low. The subcontractor has requested additional days to allow for the excavation to occur. There is no fiscal impact to the District being that there are sufficient funds in the contract to cover this change order.

Staff recommends approval.

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

**6 AYES – 0 NAYS  
Motion Carried**

**16. Comments By the General Public**

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

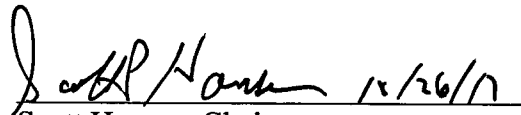
**ADJOURNMENT**

The meeting adjourned at 9:10 a.m.

Respectfully submitted,

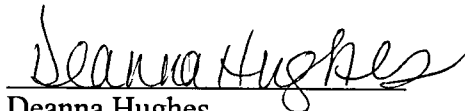


Steven C. Parrish, P.E.  
General Manager/Chief Engineer



Scott Hansen, Chairman  
City of Boulder City

Attest October 26, 2017



Deanna Hughes  
Board Secretary

/sa

CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT  
AGENDA ITEM

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

**FISCAL IMPACT:** None

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

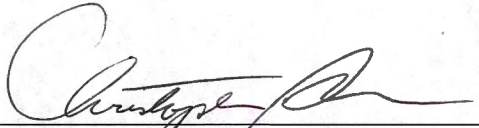
<u>Section</u>	<u>Description</u>	<u>Page(s)</u>
A - Fund 2860	Fund Balance Report .....	1
	Appropriation Balance Report – FY 2016-17 .....	2
	Appropriation Balance Report – FY 2017-18 .....	3
	Sales Tax Revenue Report – FY 2016-17 .....	4
	Sales Tax Revenue Report – FY 2017-18 .....	5
	Monthly Expenditure Summary Report .....	6
	B - Fund 2870	Fund Balance Report .....
Maintenance Work Program Monthly Expenditures .....		8
Maintenance Work Program Status Report – FY 2017 .....		9-11
Maintenance Work Program Status Report – FY 2018 .....		12-13
C - Fund 3300	Fund Balance Report .....	14
D - Fund 4430	Fund Balance Report .....	15
	Monthly Expenditure Report .....	16-19
E - Fund 4440	Fund Balance Report .....	20
	Monthly Expenditure Report .....	21

TAC AGENDA ITEM # 4 DATE: 09/28/17	RFCD AGENDA ITEM # DATE: 10/12/17
CAC AGENDA ITEM # 4 DATE: 10/02/17	

F - Summary

Pay-As-You Go – Current Project Expense Summary.....	22-47
Bond Funded – Current Project Expense Summary .....	48-52
Capital Improvement Program – Open Projects Summary .....	53
Pay-As-You Go CIP – Cumulative Reporting .....	54-63
Bond Funded CIP – Cumulative Reporting.....	64-67
FY 2017-18 Projects Funded Summary .....	68-69
FY 2017-18 Estimated Funding Schedule.....	70

Respectfully submitted,



Christopher Russo  
Management Analyst II

TAC AGENDA ITEM # 4 DATE: 09/28/17	RFCD AGENDA ITEM # DATE: 10/12/17
CAC AGENDA ITEM # 4 DATE: 10/02/17	

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

BEGINNING CASH BALANCE:	16,340,284.39	
Accruals/Adjustments	<u>(4,168.61)</u>	
	TOTAL BEGINNING BALANCE	\$16,336,115.78
REVENUES:		
Sales Tax Revenue	8,829,285.55	
Interest Earnings	12,355.77	
Fund 4430 - Transfer In Interest Earnings	114,076.89	
Build America Bonds Rebate	0.00	
Sale of Materials	0.00	
Miscellaneous Other Revenue	120,026.00	
Petty Cash Reimbursements	0.00	
Miscellaneous Accruals/Adjustments	<u>6,712.84</u>	
	TOTAL REVENUES	\$9,082,457.05
EXPENDITURES:		
Salaries & Benefits	(267,877.16)	
Services & Supplies	(312,353.35)	
Professional Services	(259,718.84)	
Capital Expenditures	0.00	
Fund 2870 - Transfer Out Maintenance Work Program	(666,600.00)	
Fund 3300 - Transfer Out Debt Service	(3,307,317.73)	
Fund 4430 - Transfer Out Budgeted Transfers	(3,750,000.00)	
Accruals/Adjustments		
Accounts Payable	38,141.88	
Miscellaneous Accruals/Adjustments	<u>0.00</u>	
	TOTAL EXPENSES	<u>(\$8,525,725.20)</u>
ENDING CASH BALANCE:		<u><u>\$16,892,847.63</u></u>

REGIONAL FLOOD CONTROL DISTRICT  
 FUND 2860 - OPERATING FUND  
 APPROPRIATION BALANCE REPORT  
 FISCAL YEAR 2016-17

REVENUES/FINANCING SOURCES

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	UNREALIZED	% UNREALIZED
Revenues	\$ 102,022,393.00	\$ 101,865,736.76	N/A	\$ 156,656.24	0%
Other Sources	\$ 526,500.00	\$ 517,145.52	N/A	\$ 9,354.48	2%
<b>TOTAL</b>	<b>\$ 102,548,893.00</b>	<b>\$ 102,382,882.28</b>	<b>N/A</b>	<b>\$ 166,010.72</b>	<b>0%</b>

EXPENDITURES/TRANSFERS

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures (1)	\$ 9,149,088.28	\$ 6,318,798.29	\$ -	\$ 2,830,289.99	31%
Transfers Out					
Debt Service	\$ 39,672,020.00	\$ 39,672,019.16	\$ -	\$ 0.84	0%
MWP	\$ 8,000,000.00	\$ 7,999,200.00	\$ -	\$ 800.00	0%
CIP (2)	\$ 47,000,000.00	\$ 46,950,000.00	\$ -	\$ 50,000.00	0%
<b>TOTAL</b>	<b>\$ 103,821,108.28</b>	<b>\$ 100,940,017.45</b>	<b>\$ -</b>	<b>\$ 2,881,090.83</b>	<b>3%</b>

Notes:

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

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	\$ 174,298.04	N/A	\$ 103,580,336.96	100%
Other Sources	\$ 635,262.00	\$ 235,318.49	N/A	\$ 399,943.51	63%
<b>TOTAL</b>	<b>\$ 104,389,897.00</b>	<b>\$ 409,616.53</b>	<b>N/A</b>	<b>\$ 103,980,280.47</b>	<b>100%</b>

EXPENDITURES/TRANSFERS

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures (1)	\$ 8,949,078.00	\$ 1,263,562.47	\$ 1,859,657.76	\$ 5,825,857.77	65%
Transfers Out					
Debt Service	\$ 39,651,400.00	\$ 9,921,953.19	\$ -	\$ 29,729,446.81	75%
MWP	\$ 8,000,000.00	\$ -	\$ -	\$ 8,000,000.00	100%
CIP (2)	\$ 55,000,000.00	\$ -	\$ -	\$ 55,000,000.00	100%
<b>TOTAL</b>	<b>\$ 111,600,478.00</b>	<b>\$ 11,185,515.66</b>	<b>\$ 1,859,657.76</b>	<b>\$ 98,555,304.58</b>	<b>88%</b>

Notes:

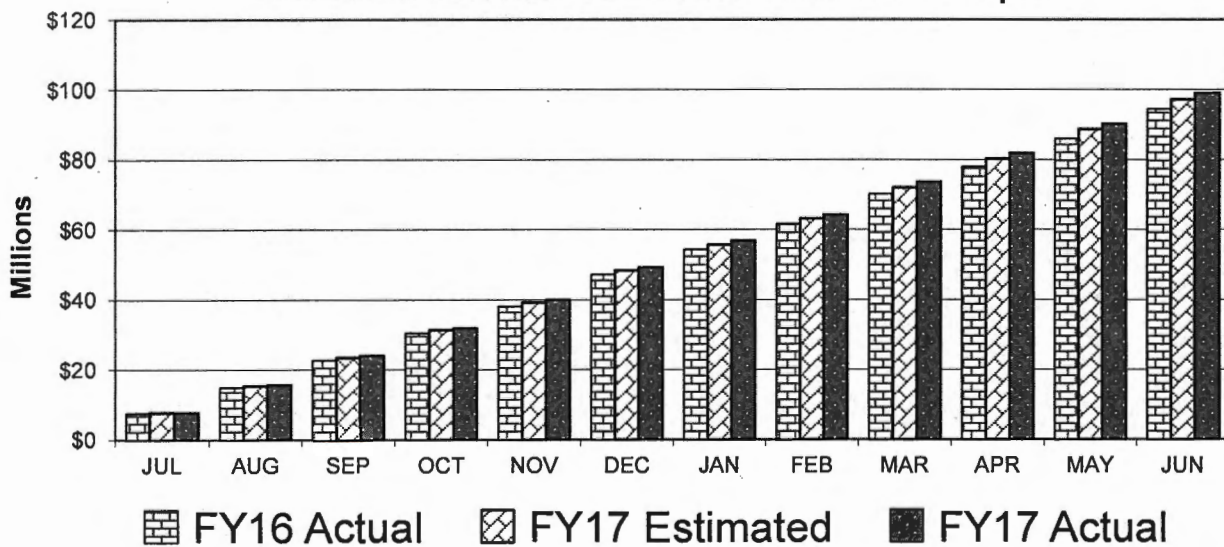
- (1) Expenditure budget may include carry forward budget from prior years.
- (2) Includes Local Drainage program.



SALES TAX REVENUE REPORT  
 REGIONAL FLOOD CONTROL DISTRICT  
 FISCAL YEAR 2016-17  
 MODIFIED ACCRUAL BASIS

MONTH SALES TAX COLLECTED BY MERCHANT	1/4 CENT SALES TAX ESTIMATE (as approved April 14, 2016)	ACTUAL SALES TAX REVENUES	DIFFERENCE OVER/(UNDER) ESTIMATE	PERCENT +/- FROM ESTIMATE
JULY	7,844,462.91	7,828,823.42	(15,639.49)	-0.20%
AUGUST	7,591,361.75	7,949,595.27	358,233.52	4.72%
SEPTEMBER	8,027,149.35	8,291,982.57	264,833.22	3.30%
OCTOBER	7,949,522.17	7,918,968.02	(30,554.15)	-0.4%
NOVEMBER	7,871,295.45	7,962,254.61	90,959.16	1.2%
DECEMBER	9,185,772.98	9,383,311.40	197,538.42	2.2%
JANUARY	7,368,521.13	7,695,742.50	327,221.37	4.4%
FEBRUARY	7,498,805.14	7,405,280.52	(93,524.62)	-1.2%
MARCH	8,848,506.91	9,261,470.53	412,963.62	4.7%
APRIL	8,039,515.51	8,057,503.65	17,988.14	0.2%
MAY	8,439,782.36	8,467,129.44	27,347.08	0.3%
JUNE	8,435,304.34	8,829,285.55	393,981.21	4.7%
<b>TOTAL:</b>	<b>\$ 97,100,000.00</b>	<b>\$ 99,051,347.48</b>	<b>\$ 1,951,347.48</b>	<b>2.01%</b>

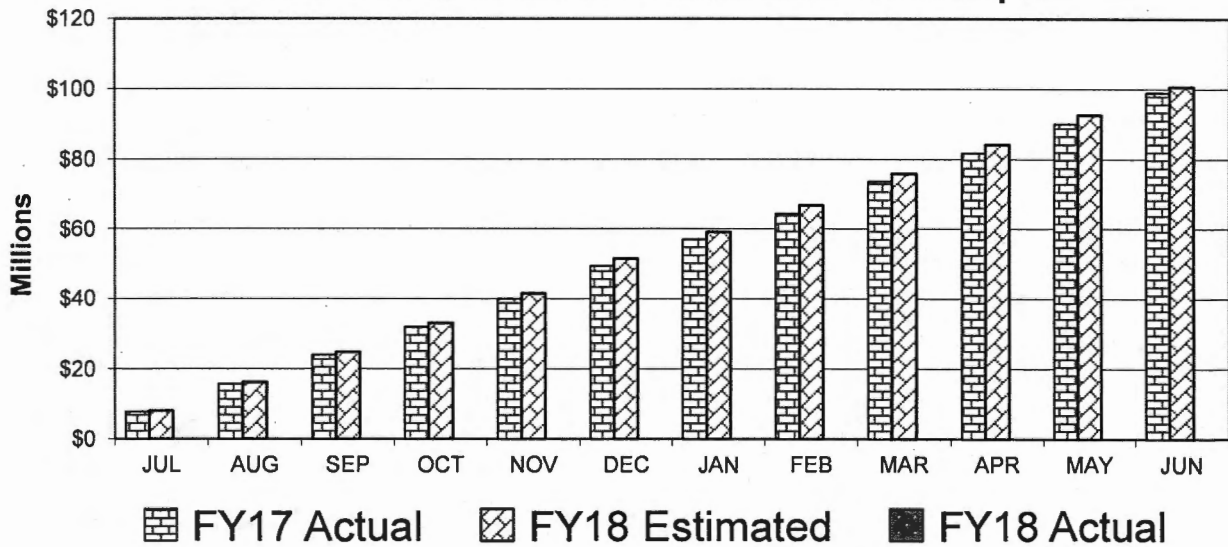
**Estimated vs Actual Cumulative Sales Tax Receipts**



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			
AUGUST	8,203,982.32			
SEPTEMBER	8,557,326.01			
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			
<b>TOTAL:</b>	<b>\$ 100,700,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	

**Estimated vs Actual Cumulative Sales Tax Receipts**



**Schedule of Monthly Expenditures - Summary**  
**Fund 2860 - Operating Fund**  
**8/1/2017 to 8/31/2017**

<u>Fiscal Year</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
2017	630000	Other Professional Services	3,713.71
	663400	Office Supplies	28.48
<b>Fiscal Year Total</b>			<b>\$3,742.19</b>

<u>Fiscal Year</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
2018	61*/62*	Salaries and Benefits	267,877.16
	630000	Other Professional Services	256,005.13
	640310	R & M-Facilities	210.00
	640320	R & M-Equipment	4,162.58
	640340	R & M-Vehicles	1,000.77
	641000	Other Rental Expense	629.18
	644050	Photography Services	4,049.50
	644400	Temporary Personnel Services	3,737.35
	644610	Information System Services	55,777.23
	646100	Telephone-Local	1,135.93
	646110	Telephone-Long Distance	14.79
	646120	Cell Phones/Beepers	267.69
	648100	Printing/Reproduction	4,517.73
	649510	Travel/Training	1,090.00
	663000	Operating Supplies	5,406.36
	663200	Food	200.10
	663400	Office Supplies	379.83
	663421	LVA-IT Hardware-Modified Accrual	7,531.14
	663430	Books	235.00
	663500	Wearing Apparel	50.16
	663600	Minor Equipment	155.00
	663610	Computers & Supplies	25.00
	670100	Electricity	1,097.37
	679220	Software Licenses	3,926.00
	679300	Dues	564.80
	679600	Postage	598.36
	679700	Overhead	143,922.00
	679830	Contributions to Agencies & Other Govt	71,641.00
<b>Fiscal Year Total</b>			<b>\$836,207.16</b>
<b>Grand Total</b>			<b>\$839,949.35</b>

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

BEGINNING CASH BALANCE:	6,364,084.94	
Accruals/Adjustments	<u>(843.48)</u>	
TOTAL BEGINNING CASH BALANCE:		\$6,363,241.46
REVENUES:		
Interest Income	7,680.35	
Fund 2860 - Transfer In Maintenance Work Program	666,600.00	
Miscellaneous Other Revenue/Adjustments	<u>475,096.88</u>	
TOTAL MONTHLY REVENUES		\$1,149,377.23
EXPENDITURES:		
Services & Supplies	0.00	
Maintenance Work Program Expenditures	(1,271,630.65)	
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>(\$1,271,630.65)</u>
ENDING CASH BALANCE:		<u><u>\$6,240,988.04</u></u>

**Regional Flood Control District  
Monthly Expenditures  
Maintenance Work Program  
8/1/2017 to 8/31/2017**

**Fiscal Year - 2017**

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO Number</u>	<u>Date Paid</u>	<u>Amount</u>
REGIONAL FLOOD CONTROL/TRI	RF.HN09	1017038362	06/30/2017	none	08/17/2017	1,724.10
REGIONAL FLOOD CONTROL/TRI	RF.HN62	1017038362	06/30/2017	none	08/17/2017	14,158.26
<b>Total Expenditures</b>						<b>\$15,882.36</b>

**Fiscal Year - 2018**

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO Number</u>	<u>Date Paid</u>	<u>Amount</u>
CH2M HILL ENGINEERS INC	RF.HN65	381113954	08/02/2017	4500266501 00010	08/18/2017	677.19
CH2M HILL ENGINEERS INC	RF.HN66	381113954	08/02/2017	4500266501 00010	08/18/2017	451.46
CH2M HILL ENGINEERS INC	RF.HN67	381113954	08/02/2017	4500266501 00010	08/18/2017	225.73
CH2M HILL ENGINEERS INC	RF.HN69	381113954	08/02/2017	4500266501 00010	08/18/2017	225.73
CH2M HILL ENGINEERS INC	RF.HN71	381113954	08/02/2017	4500266501 00010	08/18/2017	451.46
CH2M HILL ENGINEERS INC	RF.HN72	381113954	08/02/2017	4500266501 00010	08/18/2017	451.46
CITY OF HENDERSON	RF.HN09	MSC5027533	06/30/2017	none	08/24/2017	1,724.10
CITY OF HENDERSON	RF.HN62	MSC5027533	06/30/2017	none	08/24/2017	14,158.26
CITY OF HENDERSON	RF.HN65	MSC5027645	08/15/2017	4500266163 00010	08/25/2017	2,384.00
CITY OF HENDERSON	RF.HN66	MSC5027645	08/15/2017	4500266163 00010	08/25/2017	1,171.99
CITY OF HENDERSON	RF.HN67	MSC5027645	08/15/2017	4500266163 00010	08/25/2017	330.00
CITY OF HENDERSON	RF.HN68	MSC5027645	08/15/2017	4500266163 00010	08/25/2017	204.15
CITY OF HENDERSON	RF.HN69	MSC5027645	08/15/2017	4500266163 00010	08/25/2017	457.39
CITY OF HENDERSON	RF.HN70	MSC5027645	08/15/2017	4500266163 00010	08/25/2017	43.14
CITY OF LAS VEGAS	RF.LV51	236097	06/30/2017	4500253799 00010	08/28/2017	5,684.18
CITY OF LAS VEGAS	RF.LV52	236097	06/30/2017	4500253799 00010	08/28/2017	5,743.95
CITY OF LAS VEGAS	RF.LV53	236097	06/30/2017	4500253799 00010	08/28/2017	1,474.54
CITY OF LAS VEGAS	RF.LV54	236097	06/30/2017	4500253799 00010	08/28/2017	74,084.51
CITY OF LAS VEGAS	RF.LV55	236097	06/30/2017	4500253799 00010	08/28/2017	2,791.96
CITY OF LAS VEGAS	RF.LV57	236097	06/30/2017	4500253799 00010	08/28/2017	566,165.51
CITY OF NORTH LAS VEGAS	RF.NL02	352486	08/21/2017	4500267167 00010	08/30/2017	26,392.72
CITY OF NORTH LAS VEGAS	RF.NL04	352486	08/21/2017	4500267167 00010	08/30/2017	72,692.94
CITY OF NORTH LAS VEGAS	RF.NL07	352486	08/21/2017	4500267167 00010	08/30/2017	5,423.98
CITY OF NORTH LAS VEGAS	RF.NL08	352486	08/21/2017	4500267167 00010	08/30/2017	4,512.67
CITY OF NORTH LAS VEGAS	RF.NL10	352486	08/21/2017	4500267167 00010	08/30/2017	4,398.53
CITY OF NORTH LAS VEGAS	RF.NL12	352486	08/21/2017	4500267167 00010	08/30/2017	85.43
CITY OF NORTH LAS VEGAS	RF.NL19	352486	08/21/2017	4500267167 00010	08/30/2017	4,970.27
PUBLIC WORKS/CC TREAS	RF.CC05	4018000013	08/31/2017	none	08/31/2017	(843.48)
PUBLIC WORKS/CC TREAS	RF.CC05	4018000014	08/31/2017	none	08/31/2017	843.48
PUBLIC WORKS/CC TREAS	RF.CC05	4018000021	08/31/2017	none	08/31/2017	(843.48)
PUBLIC WORKS/CC TREAS	RF.CC11	4018000019	08/31/2017	none	08/31/2017	236,704.96
REGIONAL FLOOD CONTROL/TRI	RF.HN09	1918001086	08/17/2017	none	08/18/2017	(1,724.10)
REGIONAL FLOOD CONTROL/TRI	RF.HN62	1918001086	08/17/2017	none	08/18/2017	(14,158.26)
<b>Total Expenditures</b>						<b>\$1,017,356.37</b>
<b>Grand Total</b>						<b>\$1,033,238.73</b>

**Regional Flood Control District  
Maintenance Work Program Status Report- Fiscal Year 2017**

**Boulder City**

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.BC01	Hemenway Watershed	143,650.00	123,638.36	20,011.64
RF.BC02	Georgia/Buchanan Watershed	126,000.00	112,786.54	13,213.46
RF.BC03	North Railroad Watershed	13,350.00	6,821.53	6,528.47
RF.BC04	West Airport Watershed	17,000.00	5,625.56	11,374.44
		<b>\$300,000.00</b>	<b>\$248,871.99</b>	<b>\$51,128.01</b>

**Clark County**

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.CC01	Flamingo Wash	678,500.00	545,192.24	133,307.76
RF.CC02	Las Vegas Wash	226,500.00	190,944.46	35,555.54
RF.CC03	Duck Creek	451,500.00	402,627.78	48,872.22
RF.CC05	Las Vegas Range Wash	344,300.00	324,578.22	19,721.78
RF.CC06	Tropicana Wash	270,000.00	138,577.06	131,422.94
RF.CC07	Airport Channel	48,000.00	29,186.94	18,813.06
RF.CC08	Monson Channel	169,700.00	53,287.35	116,412.65
RF.CC09	Rawhide Channel	540,500.00	30,853.75	509,646.25
RF.CC10	Van Buskirk Channel	33,000.00	23,396.01	9,603.99
RF.CC11	Flamingo Wash North Fork	1,054,000.00	525,085.25	528,914.75
RF.CC14	Laughlin Washes	37,000.00	9,894.85	27,105.15
RF.CC15	Moapa Valley	74,500.00	53,002.27	21,497.73
RF.CC16	Blue Diamond Wash	132,000.00	83,137.32	48,862.68
RF.CC17	Searchlight	2,050.00	999.13	1,050.87
RF.CC18	Bunkerville	122,600.00	110,593.21	12,006.79
RF.CC19	Pittman Wash	67,500.00	26,958.15	40,541.85
RF.CC20	Indian Springs	11,050.00	3,027.94	8,022.06
RF.CC21	Northern Beltway Channels	101,000.00	52,493.20	48,506.80
		<b>\$4,363,700.00</b>	<b>\$2,603,835.13</b>	<b>\$1,759,864.87</b>

**Henderson**

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN01	C-1 Channel	227,437.72	227,437.71	0.01
RF.HN02	Greenway Channel	22,393.64	22,393.64	0.00
RF.HN03	Van Wagenen Channel	489.65	489.65	0.00
RF.HN04	Gibson Channel	10,376.42	10,376.42	0.00
RF.HN05	Lower Pittman Channel	16,181.70	16,181.70	0.00
RF.HN06	Upper Pittman Wash	261,151.33	261,151.33	0.00
RF.HN07	UPRR Channel	16,110.47	16,110.47	0.00
RF.HN08	Sandwedge Channel	17,660.54	17,660.54	0.00
RF.HN09	Whitney Ranch Channel	125,839.30	125,839.31	(0.01)
RF.HN10	Duck Creek Channel	4,819.54	4,609.61	209.93
RF.HN11	Mission Hills Detention Basin	22,164.50	22,374.43	(209.93)
RF.HN12	Railroad East Channel	4,450.77	4,450.77	0.00
RF.HN13	MacDonald Ranch Channel	7,912.13	7,912.13	0.00
RF.HN14	Drake Channel	21,068.04	21,027.20	40.84
RF.HN15	I-515 Channel	1,679.45	1,720.29	(40.84)
RF.HN16	Eastern Channel	27,670.45	27,670.45	0.00
RF.HN17	Western Interceptor	82.21	82.21	0.00
RF.HN18	Equestrian Detention Basin	12,854.75	12,854.75	0.00
RF.HN19	Sunridge Channel	9,875.99	9,875.99	0.00
RF.HN20	Pittman Wash Railroad Channel	1,062.41	1,062.41	0.00

**Regional Flood Control District  
Maintenance Work Program Status Report- Fiscal Year 2017**

**Henderson**

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN21	Pittman Park Detention Basin	13,752.98	13,752.98	0.00
RF.HN22	Pittman Wash Burns	2,404.05	2,404.05	0.00
RF.HN24	Pittman Pecos Channel	45,561.37	45,561.37	0.00
RF.HN25	Black Mountain DB	12,987.64	12,987.64	0.00
RF.HN26	East C-1 DB & Berm, Channel-Havre	25,703.37	25,703.37	0.00
RF.HN27	McCullough Hills Det Basin	13,712.53	13,712.53	0.00
RF.HN28	Pioneer Detention Basin	44,821.01	44,793.34	27.67
RF.HN29	Pittman East Det Basin	24,549.23	24,576.90	(27.67)
RF.HN30	Saguaro Park/Downs Channel	656.05	656.05	0.00
RF.HN31	C-1 Channel - US 95	4,909.91	4,909.91	0.00
RF.HN32	C-1 Channel Boulder Highway	857.09	857.09	0.00
RF.HN33	Upper Pittman Wash South	460.25	460.25	0.00
RF.HN34	Pittman Stephanie	2,012.59	2,012.59	0.00
RF.HN35	Pittman Desert Willow	82.46	82.46	0.00
RF.HN36	Pittman Foothills Drive	313.10	313.10	0.00
RF.HN37	Pittman Lake Mead	910.18	910.18	0.00
RF.HN38	Pittman Valle Verde	62.38	62.38	0.00
RF.HN40	Pittman Pioneer Detention	1,191.26	1,191.26	0.00
RF.HN41	Pittman West Horizon	4,312.08	4,312.08	0.00
RF.HN42	Pittman/Anthem Parkway	12,554.22	12,554.22	0.00
RF.HN43	Pittman Horizon Ridge	279.65	279.65	0.00
RF.HN45	Pittman Anthem Channel & DB	11,526.43	11,526.43	0.00
RF.HN46	Pittman Reunion Drive	83.38	83.38	0.00
RF.HN47	Pittman Green Valley	103.27	103.27	0.00
RF.HN48	Pittman Seven Hills	82.65	82.65	0.00
RF.HN49	C-1 Channel US 95 Trib 1	82.21	82.21	0.00
RF.HN50	C-1 Channel Four Kids	7,110.75	7,110.75	0.00
RF.HN53	Lake Las Vegas Magic Way Chnl	279.63	279.63	0.00
RF.HN54	Pittman Hampton Road	83.83	83.83	0.00
RF.HN55	Pittman Anthem Drive	177.07	177.07	0.00
RF.HN56	Pittman Wash Southeast	17,301.54	17,301.54	0.00
RF.HN57	Pittman Wash Wilderness Study	83.83	83.83	0.00
RF.HN58	Pittman Southedge-North	568.24	568.24	0.00
RF.HN59	Pittman Southedge-South	115.03	115.03	0.00
RF.HN60	Pittman Southedge-Anthem	660.26	660.26	0.00
RF.HN61	Pittman East Headworks DB	12,237.26	12,237.26	0.00
RF.HN62	C-1 Channel-Racetrack	68,862.57	68,862.57	0.00
		<b>\$1,142,732.36</b>	<b>\$1,142,732.36</b>	<b>\$0.00</b>

**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	46,578.61	3,421.39
RF.LV52	Gowan/Angel Pk/Lone Mtn System	500,000.00	402,809.39	97,190.61
RF.LV53	Lake Mead/Smoke Ranch/Washington S	5,000.00	1,474.54	3,525.46
RF.LV54	Las Vegas Wash System	700,000.00	511,358.83	188,641.17
RF.LV55	Meadows/Oakey System	100,000.00	79,985.03	20,014.97
RF.LV56	Washington Ave/LV Creek	20,000.00	0.00	20,000.00
RF.LV57	US95/Outer Beltway/Ann Road System	1,250,000.00	1,241,452.89	8,547.11
		<b>\$2,625,000.00</b>	<b>\$2,283,659.29</b>	<b>\$341,340.71</b>

**Regional Flood Control District  
Maintenance Work Program Status Report- Fiscal Year 2017**

**Mesquite**

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.ME01	Mesquite Town Wash	11,636.22	11,636.22	0.00
RF.ME02	Abbott Wash Channel	15,570.11	15,570.11	0.00
RF.ME04	Town Wash Detention Basin	461,294.30	461,294.30	0.00
RF.ME07	Pulsipher Wash	28,261.72	28,261.72	0.00
RF.ME08	Abbott Wash Detention Basin	84,554.20	84,554.20	0.00
RF.ME09	Pulsipher Wash Detention Basin	26,383.45	26,371.67	11.78
		<u>\$627,700.00</u>	<u>\$627,688.22</u>	<u>\$11.78</u>

**North Las Vegas**

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.NL01	LV Wash "N" Channel	33,034.35	10,672.41	22,361.94
RF.NL02	Las Vegas Wash-Middle	67,988.90	47,986.35	20,002.55
RF.NL03	LV Wash-King Charles Channel	42,071.00	21,877.17	20,193.83
RF.NL04	Vandenberg Detention Basin	426,430.24	401,526.59	24,903.65
RF.NL05	North Las Vegas Detention Basin	21,097.58	3,725.12	17,372.46
RF.NL06	Upper LVW DB & Moccasin Levee	29,500.00	5,922.54	23,577.46
RF.NL07	Carey/Lake Mead Detention Basin	465,519.84	457,191.64	8,328.20
RF.NL08	Gowan Outfall Channel	28,071.00	11,332.87	16,738.13
RF.NL10	Upper Las Vegas Wash	15,000.00	13,885.59	1,114.41
RF.NL11	Clayton Street Channel	35,036.96	20,072.18	14,964.78
RF.NL12	Lower Las Vegas Detention Basin	287,995.79	265,124.06	22,871.73
RF.NL13	West Trib-Ranch House to Lower LV DE	46,754.76	33,640.70	13,114.06
RF.NL14	Trib to Western Trib @ Craig Rd	47,026.62	27,127.47	19,899.15
RF.NL15	Las Vegas Wash-Smoke Ranch	32,071.00	15,563.49	16,507.51
RF.NL16	Upper Las Vegas Wash Channel	63,757.63	57,122.34	6,635.29
RF.NL17	Range Wash-LVW Diversion & Levee	17,812.26	1,320.10	16,492.16
RF.NL18	Cheyenne Peaking Basin	22,030.38	5,208.46	16,821.92
RF.NL19	LVW-Middle, Cheyenne Ave to Owens A	36,301.69	25,105.30	11,196.39
		<u>\$1,717,500.00</u>	<u>\$1,424,404.38</u>	<u>\$293,095.62</u>

	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
<b>Program Totals</b>	<u>\$10,776,632.36</u>	<u>\$8,331,191.37</u>	<u>\$2,445,440.99</u>



**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	0.00	150,000.00
RF.BC02	Georgia/Buchanan Watershed	87,350.00	0.00	87,350.00
RF.BC03	North Railroad Watershed	36,650.00	0.00	36,650.00
RF.BC04	West Airport Watershed	26,000.00	0.00	26,000.00
		<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$300,000.00</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	976,500.00	0.00	976,500.00
RF.CC02	Las Vegas Wash	311,500.00	0.00	311,500.00
RF.CC03	Duck Creek	419,500.00	0.00	419,500.00
RF.CC05	Las Vegas Range Wash	2,623,300.00	0.00	2,623,300.00
RF.CC06	Tropicana Wash	325,000.00	0.00	325,000.00
RF.CC07	Airport Channel	48,000.00	0.00	48,000.00
RF.CC08	Monson Channel	94,700.00	0.00	94,700.00
RF.CC09	Rawhide Channel	89,000.00	0.00	89,000.00
RF.CC10	Van Buskirk Channel	20,000.00	0.00	20,000.00
RF.CC11	Flamingo Wash North Fork	43,000.00	0.00	43,000.00
RF.CC14	Laughlin Washes	35,000.00	0.00	35,000.00
RF.CC15	Moapa Valley	218,500.00	0.00	218,500.00
RF.CC16	Blue Diamond Wash	147,000.00	0.00	147,000.00
RF.CC17	Searchlight	2,000.00	0.00	2,000.00
RF.CC18	Bunkerville	12,700.00	0.00	12,700.00
RF.CC19	Pittman Wash	42,500.00	0.00	42,500.00
RF.CC20	Indian Springs	9,000.00	0.00	9,000.00
RF.CC21	Northern Beltway Channels	70,000.00	0.00	70,000.00
		<u>\$5,487,200.00</u>	<u>\$0.00</u>	<u>\$5,487,200.00</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	16,645.16	576,954.84
RF.HN66	C1 South	673,550.00	12,258.81	661,291.19
RF.HN67	Pittman Central NE	50,300.00	1,342.79	48,957.21
RF.HN68	Pittman Central SE	12,400.00	6,168.47	6,231.53
RF.HN69	Pittman Central NW	280,000.00	5,644.33	274,355.67
RF.HN70	Pittman Central SW	18,000.00	10,085.98	7,914.02
RF.HN71	Pittman Anthem Inspirada	53,400.00	902.73	52,497.27
RF.HN72	Pittman Seven Hills	76,000.00	5,236.07	70,763.93
RF.HN73	Pittman West Henderson	4,300.00	556.28	3,743.72
		<u>\$1,761,550.00</u>	<u>\$58,840.62</u>	<u>\$1,702,709.38</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	0.00	50,000.00
RF.LV52	Gowan/Angel Pk/Lone Mtn System	600,000.00	0.00	600,000.00
RF.LV53	Lake Mead/Smoke Ranch/Washington S	50,000.00	0.00	50,000.00
RF.LV54	Las Vegas Wash System	700,000.00	0.00	700,000.00
RF.LV55	Meadows/Oakey System	100,000.00	0.00	100,000.00
RF.LV56	Washington Ave/LV Creek	225,000.00	0.00	225,000.00
RF.LV57	US95/Outer Beltway/Ann Road System	1,100,000.00	0.00	1,100,000.00

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

		<u>\$2,825,000.00</u>	<u>\$0.00</u>	<u>\$2,825,000.00</u>
<b>Mesquite</b>				
<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.ME01	Mesquite Town Wash	19,000.00	0.00	19,000.00
RF.ME02	Abbott Wash Channel	14,300.00	0.00	14,300.00
RF.ME04	Town Wash Detention Basin	202,400.00	0.00	202,400.00
RF.ME07	Pulsipher Wash	29,400.00	0.00	29,400.00
RF.ME08	Abbott Wash Detention Basin	40,000.00	0.00	40,000.00
RF.ME09	Pulsipher Wash Detention Basin	29,700.00	0.00	29,700.00
		<u>\$334,800.00</u>	<u>\$0.00</u>	<u>\$334,800.00</u>

**North Las Vegas**

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.NL01	LV Wash "N" Channel	77,575.00	0.00	77,575.00
RF.NL02	Las Vegas Wash-Middle	152,571.00	26,392.72	126,178.28
RF.NL03	LV Wash-King Charles Channel	52,071.00	0.00	52,071.00
RF.NL04	Vandenberg Detention Basin	166,763.94	72,692.94	94,071.00
RF.NL05	North Las Vegas Detention Basin	162,500.00	0.00	162,500.00
RF.NL06	Upper LVW DB & Moccasin Levee	141,500.00	0.00	141,500.00
RF.NL07	Carey/Lake Mead Detention Basin	103,071.00	5,423.98	97,647.02
RF.NL08	Gowan Outfall Channel	56,571.00	4,512.67	52,058.33
RF.NL10	Upper Las Vegas Wash	23,000.00	4,398.53	18,601.47
RF.NL11	Clayton Street Channel	47,878.06	0.00	47,878.06
RF.NL12	Lower Las Vegas Detention Basin	94,071.00	85.43	93,985.57
RF.NL13	West Trib-Ranch House to Lower LV DF	58,071.00	0.00	58,071.00
RF.NL14	Trib to Western Trib @ Craig Rd	54,571.00	0.00	54,571.00
RF.NL15	Las Vegas Wash-Smoke Ranch	50,571.00	0.00	50,571.00
RF.NL16	Upper Las Vegas Wash Channel	90,071.00	0.00	90,071.00
RF.NL17	Range Wash-LVW Diversion & Levee	152,000.00	0.00	152,000.00
RF.NL18	Cheyenne Peaking Basin	68,071.00	0.00	68,071.00
RF.NL19	LVW-Middle, Cheyenne Ave to Owens A	166,573.00	4,970.27	161,602.73
		<u>\$1,717,500.00</u>	<u>\$118,476.54</u>	<u>\$1,599,023.46</u>

	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
<b>Program Totals</b>	<u>\$12,426,050.00</u>	<u>\$177,317.16</u>	<u>\$12,248,732.84</u>

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

BEGINNING CASH BALANCE	17,363,640.50	
Accruals/Adjustments	<u>0.00</u>	
 TOTAL BEGINNING CASH BALANCE		 \$17,363,640.50
 REVENUES:		
Interest Income	24,367.79	
Fund 2860 - Transfer In Debt Service	3,307,317.73	
Bonds Issued	0.00	
Premium on Bonds Issued	0.00	
Miscellaneous Other Revenue	0.00	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	<u>0.00</u>	
 TOTAL MONTHLY REVENUES		 \$3,331,685.52
 EXPENDITURES:		
Professional Services	0.00	
Debt Service Payments*	0.00	
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>\$0.00</u>
 ENDING CASH BALANCE:		 <u><u>\$20,695,326.02</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  
 AUGUST 2017**

**BEGINNING CASH BALANCE:**

Cash in Custody of Treasurer	109,146,326.82	
Custodial Account Cash Balance	30,737,059.06	
Accruals/Adjustments	<u>0.01</u>	
<b>TOTAL BEGINNING CASH BALANCE</b>		<b>\$139,883,385.89</b>

**REVENUES:**

Fund 2860 - Transfer In Budgeted Transfer	3,750,000.00	
Fund 3300 - Transfer In Bond Proceeds	0.00	
Custodial Account - Transfer In to Treasurer	0.00	
Interest Earnings	128,475.65	
Custodial Account Interest Earnings	0.00	
Proceeds from Bonds and Loans	0.00	
Miscellaneous Other Revenue	32.75	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	<u>(296,582.93)</u>	
<b>TOTAL MONTHLY REVENUES</b>		<b>\$3,581,925.47</b>

**EXPENDITURES:**

Capital Improvement Program	(5,770,104.02)	
Professional Services	0.00	
Project Reimbursements	0.00	
Fund 2860 - Transfer Out Interest Earnings	(114,076.89)	
Fund 2860 - Transfer Out ILA Closeout/Reductions	0.00	
Custodial Account - Transfer Out to Treasurer	0.00	
Accruals/Adjustments		
Contracts Retention Payable	1,538.31	
Contracts Retention Interest Payable	0.00	
Accounts Payable	(32.75)	
Miscellaneous Accruals/Adjustments	<u>0.00</u>	
<b>TOTAL MONTHLY EXPENDITURES</b>		<b>(\$5,882,675.35)</b>

**ENDING CASH BALANCE:**

Cash in Custody of Treasurer	107,142,159.87
Custodial Account Cash Balance	<u>30,440,476.14</u>

**ENDING CASH BALANCE:** \$137,582,636.01

**Regional Flood Control District  
Monthly Expenditures  
Capital Improvement Program  
8/1/2017 to 8/31/2017**

**Fund 4430**

**Fiscal Year- 2017**

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO Number</u>	<u>Date Paid</u>	<u>Amount</u>
REGIONAL FLOOD CONTR	RF.CLA04E99	1017038337	06/30/2017	none	08/14/2017	1,564.57
REGIONAL FLOOD CONTR	RF.CLA04E99	1017038432	06/30/2017	none	08/31/2017	18,291.46
REGIONAL FLOOD CONTR	RF.CLA08Q13	1017038362	06/30/2017	none	08/17/2017	365.40
REGIONAL FLOOD CONTR	RF.CLA08S13	1017038362	06/30/2017	none	08/17/2017	37,926.54
REGIONAL FLOOD CONTR	RF.CLA08T14	1017038337	06/30/2017	none	08/14/2017	75,550.69
REGIONAL FLOOD CONTR	RF.CLA15D12	1017038362	06/30/2017	none	08/17/2017	338,681.79
REGIONAL FLOOD CONTR	RF.CLA15D12	1017038432	06/30/2017	none	08/31/2017	34,854.88
REGIONAL FLOOD CONTR	RF.CLA15E13	1017038337	06/30/2017	none	08/14/2017	336,471.47
REGIONAL FLOOD CONTR	RF.CLA15E13	1017038362	06/30/2017	none	08/17/2017	528,142.67
REGIONAL FLOOD CONTR	RF.CLA21A00	1017038362	06/30/2017	none	08/17/2017	11,791.76
REGIONAL FLOOD CONTR	RF.CLA27C08	1017038337	06/30/2017	none	08/14/2017	4,713.72
REGIONAL FLOOD CONTR	RF.LAS14C11	1017038432	06/30/2017	none	08/31/2017	4,180.00
REGIONAL FLOOD CONTR	RF.LAS16O13	1017038432	06/30/2017	none	08/31/2017	19,680.84
REGIONAL FLOOD CONTR	RF.LAS16P15	1017038432	06/30/2017	none	08/31/2017	129,542.26
REGIONAL FLOOD CONTR	RF.LAS22S13	1017038432	06/30/2017	none	08/31/2017	2,510.00
REGIONAL FLOOD CONTR	RF.LAS22T15	1017038432	06/30/2017	none	08/31/2017	114,934.00
REGIONAL FLOOD CONTR	RF.LAS23E13	1017038432	06/30/2017	none	08/31/2017	24,502.40
REGIONAL FLOOD CONTR	RF.LAS23G15	1017038432	06/30/2017	none	08/31/2017	34,485.80
REGIONAL FLOOD CONTR	RF.LAS23H15	1017038432	06/30/2017	none	08/31/2017	38,784.90
REGIONAL FLOOD CONTR	RF.LAS24H13	1017038432	06/30/2017	none	08/31/2017	36,672.50
REGIONAL FLOOD CONTR	RF.LAS24J15	1017038432	06/30/2017	none	08/31/2017	16,021.00
REGIONAL FLOOD CONTR	RF.LAS29B15	1017038432	06/30/2017	none	08/31/2017	23,198.00
REGIONAL FLOOD CONTR	RF.LAS29C16	1017038432	06/30/2017	none	08/31/2017	92,344.50
REGIONAL FLOOD CONTR	RF.LAU04A08	1017038337	06/30/2017	none	08/14/2017	7,893.54
REGIONAL FLOOD CONTR	RF.LAU04A08	1017038362	06/30/2017	none	08/17/2017	12,131.84
REGIONAL FLOOD CONTR	RF.MES04A15	1017038337	06/30/2017	none	08/14/2017	7,467.00
REGIONAL FLOOD CONTR	RF.MOA01H15	1017038337	06/30/2017	none	08/14/2017	1,324,123.28
REGIONAL FLOOD CONTR	RF.MOA03A11	1017038432	06/30/2017	none	08/31/2017	3,374.23
REGIONAL FLOOD CONTR	RF.NLV01I14	1017038337	06/30/2017	none	08/14/2017	59.90
REGIONAL FLOOD CONTR	RF.NLV01J15	1017038337	06/30/2017	none	08/14/2017	(0.30)
REGIONAL FLOOD CONTR	RF.NLV03E13	1017038337	06/30/2017	none	08/14/2017	98,436.69
REGIONAL FLOOD CONTR	RF.NLV09E11	1017038337	06/30/2017	none	08/14/2017	149.75
REGIONAL FLOOD CONTR	RF.NLV09E11	1017038432	06/30/2017	none	08/31/2017	4,414.75
REGIONAL FLOOD CONTR	RF.NLV09I13	1017038337	06/30/2017	none	08/14/2017	225.59
REGIONAL FLOOD CONTR	RF.NLV18F13	1017038337	06/30/2017	none	08/14/2017	13,974.79
REGIONAL FLOOD CONTR	RF.NLV18H14	1017038337	06/30/2017	none	08/14/2017	97.18
REGIONAL FLOOD CONTR	RF.NLV18I16	1017038337	06/30/2017	none	08/14/2017	10,448.18

**Fiscal Year Total \$3,408,007.57**

**Fiscal Year - 2018**

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF LAS VEGAS	RF.LAS14C11	235857	06/30/2017	4800004218 00010	08/28/2017	4,180.00
CITY OF LAS VEGAS	RF.LAS16O13	228977	06/30/2017	none	08/24/2017	4,560.10
CITY OF LAS VEGAS	RF.LAS16O13	229337	06/30/2017	none	08/24/2017	2,553.25

**Regional Flood Control District  
 Monthly Expenditures  
 Capital Improvement Program  
 8/1/2017 to 8/31/2017**

**Fund 4430**

**Fiscal Year- 2018**

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF LAS VEGAS	RF.LAS16O13	232097	06/30/2017	none	08/24/2017	2,412.00
CITY OF LAS VEGAS	RF.LAS16O13	232758	06/30/2017	none	08/24/2017	10,155.49
CITY OF LAS VEGAS	RF.LAS16P15	236057	06/30/2017	4800007389 00010	08/28/2017	129,542.26
CITY OF LAS VEGAS	RF.LAS22S13	235737	06/30/2017	4800005745 00020	08/28/2017	2,510.00
CITY OF LAS VEGAS	RF.LAS22T15	237157	06/30/2017	4800007190 00010	08/31/2017	114,934.00
CITY OF LAS VEGAS	RF.LAS23E13	235757	06/30/2017	4800005741 00020	08/28/2017	24,502.40
CITY OF LAS VEGAS	RF.LAS23G15	237138	06/30/2017	4800007191 00010	08/31/2017	34,485.80
CITY OF LAS VEGAS	RF.LAS23H15	235777	06/30/2017	4800007390 00010	08/28/2017	38,784.90
CITY OF LAS VEGAS	RF.LAS24H13	237077	06/30/2017	4800005747 00020	08/31/2017	36,672.50
CITY OF LAS VEGAS	RF.LAS24J15	235917	06/30/2017	4800007189 00010	08/28/2017	16,021.00
CITY OF LAS VEGAS	RF.LAS29B15	237117	06/30/2017	4800007391 00010	08/31/2017	23,198.00
CITY OF LAS VEGAS	RF.LAS29C16	235657	06/30/2017	4500255470 00010	08/28/2017	92,344.50
CITY OF MESQUITE	RF.MES04A15	PW2017331	06/30/2017	4800007392 00030	08/09/2017	7,467.00
CITY OF NORTH LAS VEGA	RF.NLV01I14	8315B	06/30/2017	4800006072 00020	08/09/2017	59.90
CITY OF NORTH LAS VEGA	RF.NLV01I14	8315C	07/20/2017	4800006072 00020	08/09/2017	1,153.30
CITY OF NORTH LAS VEGA	RF.NLV01J15	8319	06/30/2017	4800007359 00010	08/09/2017	(0.30)
CITY OF NORTH LAS VEGA	RF.NLV03E13	8318A	06/30/2017	4800006067 00010	08/09/2017	98,436.69
CITY OF NORTH LAS VEGA	RF.NLV03E13	8318B	07/20/2017	4800006067 00030	08/09/2017	8,056.54
CITY OF NORTH LAS VEGA	RF.NLV03F17	8324	07/20/2017	4800008161 00010	08/09/2017	5,053.92
CITY OF NORTH LAS VEGA	RF.NLV03G17	8323	07/20/2017	4800008160 00010	08/09/2017	1,555.03
CITY OF NORTH LAS VEGA	RF.NLV04K17	8325	07/20/2017	4800008195 00010	08/09/2017	605.83
CITY OF NORTH LAS VEGA	RF.NLV09E11	8231	06/30/2017	4800004139 00030	08/24/2017	4,414.75
CITY OF NORTH LAS VEGA	RF.NLV09E11	8313A	06/30/2017	4800004139 00030	08/09/2017	149.75
CITY OF NORTH LAS VEGA	RF.NLV09E11	8313B	07/13/2017	4800004139 00030	08/09/2017	1,000.22
CITY OF NORTH LAS VEGA	RF.NLV09I13	8317A	06/30/2017	4800006141 00030	08/09/2017	225.59
CITY OF NORTH LAS VEGA	RF.NLV09I13	8317B	07/20/2017	4800006141 00010	08/09/2017	1,413.58
CITY OF NORTH LAS VEGA	RF.NLV17C16	8322	07/20/2017	4800007933 00010	08/09/2017	501.88
CITY OF NORTH LAS VEGA	RF.NLV18F13	8320A	06/30/2017	4800006034 00010	08/09/2017	13,974.79
CITY OF NORTH LAS VEGA	RF.NLV18F13	8320B	07/20/2017	4800006034 00010	08/09/2017	2,138.38
CITY OF NORTH LAS VEGA	RF.NLV18H14	8316	06/30/2017	4800006604 00020	08/09/2017	97.18
CITY OF NORTH LAS VEGA	RF.NLV18I16	8321A	06/30/2017	4800008159 00020	08/09/2017	10,448.18
CITY OF NORTH LAS VEGA	RF.NLV18I16	8321B	07/20/2017	4800008159 00020	08/09/2017	5,542.73
CITY OF NORTH LAS VEGA	RF.NLV18I16	8379	08/17/2017	4800008159 00020	08/25/2017	3,084,370.11
LAS VEGAS PAVING CORP	RF.HEN16E15	HEN16E15#6	07/31/2017	4800007868 00010	08/29/2017	30,766.13
PUBLIC WORKS/CC TREAS	RF.CLA04E99	1518016711	08/14/2017	none	08/14/2017	18,291.46
PUBLIC WORKS/CC TREAS	RF.CLA08Q13	1518014275	08/08/2017	none	08/08/2017	365.40
PUBLIC WORKS/CC TREAS	RF.CLA08Q13	1518019092	08/19/2017	none	08/19/2017	453.15
PUBLIC WORKS/CC TREAS	RF.CLA08Q13	1518020038	08/23/2017	none	08/23/2017	19.16
PUBLIC WORKS/CC TREAS	RF.CLA08S13	1518014276	08/08/2017	none	08/08/2017	37,926.54
PUBLIC WORKS/CC TREAS	RF.CLA08T14	1518014727	08/09/2017	none	08/09/2017	4,413.84
PUBLIC WORKS/CC TREAS	RF.CLA08T14	1518014728	08/09/2017	none	08/09/2017	1,255.10
PUBLIC WORKS/CC TREAS	RF.CLA08T14	1518015200	08/10/2017	none	08/10/2017	31,417.32
PUBLIC WORKS/CC TREAS	RF.CLA08T14	1518016046	08/11/2017	none	08/11/2017	256,770.80
PUBLIC WORKS/CC TREAS	RF.CLA08T14	1518017493	08/16/2017	none	08/16/2017	43.82
PUBLIC WORKS/CC TREAS	RF.CLA15D12	1518011797	08/01/2017	none	08/01/2017	338,681.79

**Regional Flood Control District  
Monthly Expenditures  
Capital Improvement Program  
8/1/2017 to 8/31/2017**

**Fund 4430**

**Fiscal Year- 2018**

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO Number</u>	<u>Date Paid</u>	<u>Amount</u>
PUBLIC WORKS/CC TREAS	RF.CLA15D12	1518016712	08/14/2017	none	08/14/2017	12,072.57
PUBLIC WORKS/CC TREAS	RF.CLA15D12	1518016713	08/14/2017	none	08/14/2017	22,782.31
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1518013885	08/07/2017	none	08/07/2017	528,142.67
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1518020770	08/24/2017	none	08/24/2017	1,253.68
PUBLIC WORKS/CC TREAS	RF.CLA21A00	1518013170	08/04/2017	none	08/04/2017	2,920.32
PUBLIC WORKS/CC TREAS	RF.CLA21A00	1518013171	08/04/2017	none	08/04/2017	8,871.44
PUBLIC WORKS/CC TREAS	RF.CLA27C08	1518019551	08/22/2017	none	08/22/2017	11,339.40
PUBLIC WORKS/CC TREAS	RF.LAU04A08	1518013169	08/04/2017	none	08/04/2017	12,131.84
PUBLIC WORKS/CC TREAS	RF.MOA01B89	1518020036	08/23/2017	none	08/23/2017	1,540.21
PUBLIC WORKS/CC TREAS	RF.MOA01F10	1518020053	08/23/2017	none	08/23/2017	59,220.90
PUBLIC WORKS/CC TREAS	RF.MOA01H15	1518016057	08/11/2017	none	08/11/2017	582,114.34
PUBLIC WORKS/CC TREAS	RF.MOA03A11	1518015209	08/10/2017	none	08/10/2017	3,374.23
PUBLIC WORKS/CC TREAS	RF.MOA03A11	1518020039	08/23/2017	none	08/23/2017	8,821.10
REGIONAL FLOOD CONTR	RF.CLA04E99	1918001016	08/14/2017	none	08/16/2017	(1,564.57)
REGIONAL FLOOD CONTR	RF.CLA04E99	1918002162	08/31/2017	none	08/31/2017	(18,291.46)
REGIONAL FLOOD CONTR	RF.CLA08Q13	1918001086	08/17/2017	none	08/18/2017	(365.40)
REGIONAL FLOOD CONTR	RF.CLA08S13	1918001086	08/17/2017	none	08/18/2017	(37,926.54)
REGIONAL FLOOD CONTR	RF.CLA08T14	1918001016	08/14/2017	none	08/16/2017	(75,550.69)
REGIONAL FLOOD CONTR	RF.CLA15D12	1918001086	08/17/2017	none	08/18/2017	(338,681.79)
REGIONAL FLOOD CONTR	RF.CLA15D12	1918002162	08/31/2017	none	08/31/2017	(34,854.88)
REGIONAL FLOOD CONTR	RF.CLA15E13	1918001016	08/14/2017	none	08/16/2017	(336,471.47)
REGIONAL FLOOD CONTR	RF.CLA15E13	1918001086	08/17/2017	none	08/18/2017	(528,142.67)
REGIONAL FLOOD CONTR	RF.CLA21A00	1918001086	08/17/2017	none	08/18/2017	(11,791.76)
REGIONAL FLOOD CONTR	RF.CLA27C08	1918001016	08/14/2017	none	08/16/2017	(4,713.72)
REGIONAL FLOOD CONTR	RF.LAS14C11	1918002162	08/31/2017	none	08/31/2017	(4,180.00)
REGIONAL FLOOD CONTR	RF.LAS16O13	1918002162	08/31/2017	none	08/31/2017	(19,680.84)
REGIONAL FLOOD CONTR	RF.LAS16P15	1918002162	08/31/2017	none	08/31/2017	(129,542.26)
REGIONAL FLOOD CONTR	RF.LAS22S13	1918002162	08/31/2017	none	08/31/2017	(2,510.00)
REGIONAL FLOOD CONTR	RF.LAS22T15	1918002162	08/31/2017	none	08/31/2017	(114,934.00)
REGIONAL FLOOD CONTR	RF.LAS23E13	1918002162	08/31/2017	none	08/31/2017	(24,502.40)
REGIONAL FLOOD CONTR	RF.LAS23G15	1918002162	08/31/2017	none	08/31/2017	(34,485.80)
REGIONAL FLOOD CONTR	RF.LAS23H15	1918002162	08/31/2017	none	08/31/2017	(38,784.90)
REGIONAL FLOOD CONTR	RF.LAS24H13	1918002162	08/31/2017	none	08/31/2017	(36,672.50)
REGIONAL FLOOD CONTR	RF.LAS24J15	1918002162	08/31/2017	none	08/31/2017	(16,021.00)
REGIONAL FLOOD CONTR	RF.LAS29B15	1918002162	08/31/2017	none	08/31/2017	(23,198.00)
REGIONAL FLOOD CONTR	RF.LAS29C16	1918002162	08/31/2017	none	08/31/2017	(92,344.50)
REGIONAL FLOOD CONTR	RF.LAU04A08	1918001016	08/14/2017	none	08/16/2017	(7,893.54)
REGIONAL FLOOD CONTR	RF.LAU04A08	1918001086	08/17/2017	none	08/18/2017	(12,131.84)
REGIONAL FLOOD CONTR	RF.MES04A15	1918001016	08/14/2017	none	08/16/2017	(7,467.00)
REGIONAL FLOOD CONTR	RF.MOA01H15	1918001016	08/14/2017	none	08/16/2017	(1,324,123.28)
REGIONAL FLOOD CONTR	RF.MOA03A11	1918002162	08/31/2017	none	08/31/2017	(3,374.23)
REGIONAL FLOOD CONTR	RF.NLV01I14	1918001016	08/14/2017	none	08/16/2017	(59.90)
REGIONAL FLOOD CONTR	RF.NLV01J15	1918001016	08/14/2017	none	08/16/2017	0.30
REGIONAL FLOOD CONTR	RF.NLV03E13	1918001016	08/14/2017	none	08/16/2017	(98,436.69)
REGIONAL FLOOD CONTR	RF.NLV09E11	1918001016	08/14/2017	none	08/16/2017	(149.75)

**Regional Flood Control District  
 Monthly Expenditures  
 Capital Improvement Program  
 8/1/2017 to 8/31/2017**

**Fund 4430**

**Fiscal Year- 2018**

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO Number</u>	<u>Date Paid</u>	<u>Amount</u>
REGIONAL FLOOD CONTR	RF.NLV09E11	1918002162	08/31/2017	none	08/31/2017	(4,414.75)
REGIONAL FLOOD CONTR	RF.NLV09I13	1918001016	08/14/2017	none	08/16/2017	(225.59)
REGIONAL FLOOD CONTR	RF.NLV18F13	1918001016	08/14/2017	none	08/16/2017	(13,974.79)
REGIONAL FLOOD CONTR	RF.NLV18H14	1918001016	08/14/2017	none	08/16/2017	(97.18)
REGIONAL FLOOD CONTR	RF.NLV18I16	1918001016	08/14/2017	none	08/16/2017	(10,448.18)
VTN NEVADA	RF.HEN16A01	7520#45	08/10/2017	4800006059 00020	08/25/2017	11,593.25
<b>Fiscal Year Total</b>						<b>\$2,362,096.45</b>
<b>Fund Total</b>						<b>\$5,770,104.02</b>



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

BEGINNING CASH BALANCE:	19,144,535.98	
Accruals/Adjustments	<u>0.00</u>	
TOTAL BEGINNING CASH BALANCE		\$19,144,535.98
REVENUES:		
Interest Income	22,568.38	
Proceeds from Bonds and Loans	0.00	
Other	<u>0.00</u>	
TOTAL MONTHLY REVENUES		\$22,568.38
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>\$19,167,104.36</u></u>

**Regional Flood Control District  
 Monthly Expenditures  
 Capital Improvement Program  
 8/1/2017 to 8/31/2017**

**Fund 4440**

**Fiscal Year- 2017**

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO Number</u>	<u>Date Paid</u>	<u>Amount</u>
REGIONAL FLOOD CONTR	RF.CLA27D13	1017038337	06/30/2017	none	08/14/2017	138,160.40
<b>Fiscal Year Total</b>						<b>\$138,160.40</b>

**Fiscal Year - 2018**

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO Number</u>	<u>Date Paid</u>	<u>Amount</u>
REGIONAL FLOOD CONTR	RF.CLA27D13	1918001016	08/14/2017	none	08/16/2017	(138,160.40)
<b>Fiscal Year Total</b>						<b>(\$138,160.40)</b>
<b>Fund Total</b>						<b>\$0.00</b>

## Current Project Expense Summary

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

**ENTITY: Boulder City**

**RF.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
<b>Total</b>	<b>\$745,000.00</b>	<b>\$576,519.01</b>	<b>\$168,480.99</b>

**RF.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
<b>Total</b>	<b>\$2,222,694.00</b>	<b>\$0.00</b>	<b>\$2,222,694.00</b>

**RF.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
<b>Total</b>	<b>\$530,000.00</b>	<b>\$501,459.53</b>	<b>\$28,540.47</b>

## Current Project Expense Summary

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

**ENTITY: Clark County**

**RF.CLA04E99**

**Flamingo Wash, McLeod Dr to Maryland PKWY**

**Interlocal Amount \$2,980,000.00**

**Original Funding Date 08/12/1999**

**Expiration Date 06/30/2018**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$741,500.00	\$637,505.24	\$103,994.76
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,877,500.00	\$1,504,856.34	\$372,643.66
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
<b>Total</b>	<b>\$2,980,000.00</b>	<b>\$2,475,398.74</b>	<b>\$504,601.26</b>

**RF.CLA08Q13**

**Duck Creek at Dean Martin**

**Interlocal Amount \$480,000.00**

**Original Funding Date 09/12/2013**

**Expiration Date 06/30/2018**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$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
<b>Total</b>	<b>\$480,000.00</b>	<b>\$280,625.96</b>	<b>\$199,374.04</b>

**RF.CLA08R13**

**Duck Creek, Las Vegas Boulevard**

**Interlocal Amount \$485,000.00**

**Original Funding Date 09/12/2013**

**Expiration Date 06/30/2018**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,000.00	\$0.00	\$1,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$483,000.00	\$0.00	\$483,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$1,000.00	\$0.00	\$1,000.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$485,000.00</b>	<b>\$0.00</b>	<b>\$485,000.00</b>

## Current Project Expense Summary

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

**ENTITY: Clark County**

**RF.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	\$436,772.15	\$811,227.85
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$81,000.00	\$22,072.96	\$58,927.04
Other	\$10,000.00	\$0.00	\$10,000.00
<b>Total</b>	<b>\$1,370,000.00</b>	<b>\$464,434.21</b>	<b>\$905,565.79</b>

**RF.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	\$0.00	\$3,472,857.00
Const Engineering	\$314,500.00	\$0.00	\$314,500.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$3,787,357.00</b>	<b>\$0.00</b>	<b>\$3,787,357.00</b>

**RF.CLA10F10**

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

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

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

## Current Project Expense Summary

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

**ENTITY: Clark County**

**RF.CLA10H13**

**Airport Channel - Naples**

**Interlocal Amount \$600,000.00**

**Original Funding Date 09/12/2013**

**Expiration Date 06/30/2018**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$1,088.00	\$912.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$579,000.00	\$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
<b>Total</b>	<b>\$600,000.00</b>	<b>\$222,059.01</b>	<b>\$377,940.99</b>

**RF.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	\$4,578,436.95	\$712,563.05
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
<b>Total</b>	<b>\$6,122,000.00</b>	<b>\$5,170,896.84</b>	<b>\$951,103.16</b>

**RF.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	\$789,231.33	\$183,768.67
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
<b>Total</b>	<b>\$1,674,700.00</b>	<b>\$1,341,625.04</b>	<b>\$333,074.96</b>

# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Clark County**

**RF.CLA27C08**

**Flamingo Diversion - Rainbow Branch**

**Interlocal Amount \$1,030,000.00**

**Original Funding Date 08/14/2008**

**Expiration Date 06/30/2019**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$33,000.00	\$11,521.30	\$21,478.70
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$897,000.00	\$759,902.60	\$137,097.40
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	\$49,690.28	\$40,309.72
<b>Total</b>	<b>\$1,030,000.00</b>	<b>\$829,905.27</b>	<b>\$200,094.73</b>

**RF.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
<b>Total</b>	<b>\$994,016.50</b>	<b>\$0.00</b>	<b>\$994,016.50</b>

**RF.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
<b>Total</b>	<b>\$2,530,000.00</b>	<b>\$0.00</b>	<b>\$2,530,000.00</b>

# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Clark County Outlying**

**RF.BUN01D11**

**Windmill Wash Detention Basin Expansion**

**Interlocal Amount \$880,000.00**

**Original Funding Date 02/10/2011**

**Expiration Date 06/30/2021**

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	\$115,797.47	\$8,202.53
Other	\$7,000.00	\$0.00	\$7,000.00
<b>Total</b>	<b>\$880,000.00</b>	<b>\$743,420.67</b>	<b>\$136,579.33</b>

**RF.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
<b>Total</b>	<b>\$83,400.00</b>	<b>\$70,066.21</b>	<b>\$13,333.79</b>

**RF.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	\$305,865.77	\$80,634.23
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
<b>Total</b>	<b>\$473,500.00</b>	<b>\$369,210.24</b>	<b>\$104,289.76</b>



## Current Project Expense Summary

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

**ENTITY: Clark County Outlying**

**RE.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
<b>Total</b>	<b>\$13,501,000.00</b>	<b>\$12,876,044.65</b>	<b>\$624,955.35</b>

**RE.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	\$489,142.53	\$91,357.47
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$970,000.00	\$787,483.22	\$182,516.78
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
<b>Total</b>	<b>\$1,753,000.00</b>	<b>\$1,394,999.10</b>	<b>\$358,000.90</b>

**RE.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	\$4,885,935.21	\$1,914,064.79
Const Engineering	\$400,000.00	\$49,572.00	\$350,428.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$7,200,000.00</b>	<b>\$4,935,507.21</b>	<b>\$2,264,492.79</b>

## Current Project Expense Summary

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

**ENTITY: Clark County Outlying**

**RF.MOA03A11**

Fairgrounds Detention Basin  
Interlocal Amount \$964,000.00

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$25,500.00	\$22,331.30	\$3,168.70
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$749,000.00	\$384,988.79	\$364,011.21
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
<b>Total</b>	<b>\$964,000.00</b>	<b>\$553,685.50</b>	<b>\$410,314.50</b>

**RF.SEA03A09**

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

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$500.00	\$0.00	\$500.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$137,000.00	\$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
<b>Total</b>	<b>\$138,000.00</b>	<b>\$30,882.44</b>	<b>\$107,117.56</b>

**ENTITY: COE/Clark County**

**RF.COEG294**

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

Original Funding Date 01/12/1995  
Expiration Date 06/30/2021

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
<b>Total</b>	<b>\$36,259,348.00</b>	<b>\$35,264,073.96</b>	<b>\$995,274.04</b>

# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

### ENTITY: Henderson

RF.HEN05E09

Pittman, Horizon Ridge Detention Basin

Interlocal Amount \$727,285.00

Original Funding Date 12/10/2009

Expiration Date 12/31/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$49,003.78	\$49,003.78	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$589,803.05	\$489,793.71	\$100,009.34
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
<b>Total</b>	<b>\$727,285.00</b>	<b>\$627,275.66</b>	<b>\$100,009.34</b>

RF.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	\$269,295.39	\$15,940.61
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
<b>Total</b>	<b>\$346,797.00</b>	<b>\$311,126.39</b>	<b>\$35,670.61</b>

RF.HEN12I09

Pittman, West Horizon - Palm Hills

Interlocal Amount \$275,078.00

Original Funding Date 07/09/2009

Expiration Date 12/31/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$22,708.00	\$22,707.77	\$0.23
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$209,643.00	\$159,704.44	\$49,938.56
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
<b>Total</b>	<b>\$275,078.00</b>	<b>\$223,538.87</b>	<b>\$51,539.13</b>

## Current Project Expense Summary

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

**ENTITY: Henderson**

**RF.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	\$1,464,315.41	\$92,011.59
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$424,281.00	\$381,750.35	\$42,530.65
Other	\$78,517.00	\$43,101.27	\$35,415.73
<b>Total</b>	<b>\$2,181,514.00</b>	<b>\$1,997,967.71</b>	<b>\$183,546.29</b>

**RF.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
<b>Total</b>	<b>\$4,342,105.00</b>	<b>\$3,458,916.31</b>	<b>\$883,188.69</b>

**RF.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	\$1,775,456.24	\$76,639.76
Const Engineering	\$148,225.00	\$39,369.58	\$108,855.42
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,000,321.00</b>	<b>\$1,814,825.82</b>	<b>\$185,495.18</b>

# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Henderson**

**RF.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
<b>Total</b>	<b>\$19,669,494.00</b>	<b>\$0.00</b>	<b>\$19,669,494.00</b>

**RF.HEN22A09**

**Anthem Pkwy Channel, Horizon Ridge to Sienna Heights**

**Interlocal Amount \$179,474.00**

**Original Funding Date 07/09/2009**

**Expiration Date 12/31/2017**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$169,474.00	\$88,056.93	\$81,417.07
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$5,000.00	\$5,000.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$179,474.00</b>	<b>\$93,056.93</b>	<b>\$86,417.07</b>

**RF.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	\$521,487.70	\$27,367.30
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
<b>Total</b>	<b>\$584,255.00</b>	<b>\$556,887.70</b>	<b>\$27,367.30</b>

# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Las Vegas**

**RFLAS14C11**

**Freeway Channel-Washington, MLK to Rancho Drive**

**Interlocal Amount \$998,510.00**

**Original Funding Date 07/14/2011**

**Expiration Date 12/30/2017**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$5,000.00	\$965.23	\$4,034.77
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$988,510.00	\$956,071.99	\$32,438.01
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
<b>Total</b>	<b>\$998,510.00</b>	<b>\$957,037.22</b>	<b>\$41,472.78</b>

**RFLAS16L11**

**Rancho Road System - Elkhorn, Ft Apache to Grand Canyon**

**Interlocal Amount \$400,000.00**

**Original Funding Date 07/14/2011**

**Expiration Date 12/30/2017**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$5,000.00	\$0.00	\$5,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$390,000.00	\$380,669.38	\$9,330.62
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
<b>Total</b>	<b>\$400,000.00</b>	<b>\$380,669.38</b>	<b>\$19,330.62</b>

**RFLAS16O13**

**Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon**

**Interlocal Amount \$2,358,400.00**

**Original Funding Date 12/12/2013**

**Expiration Date 01/01/2018**

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	\$2,174,100.00	\$2,028,395.77	\$145,704.23
Const Engineering	\$184,300.00	\$163,259.54	\$21,040.46
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,358,400.00</b>	<b>\$2,191,655.31</b>	<b>\$166,744.69</b>

## Current Project Expense Summary

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

**ENTITY: Las Vegas**

**RFLAS16P15**

**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	\$199,515.67	\$350,484.33
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$554,000.00</b>	<b>\$199,515.67</b>	<b>\$354,484.33</b>

**RFLAS22S13**

**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	\$389,272.74	\$141,092.26
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
<b>Total</b>	<b>\$533,365.00</b>	<b>\$389,272.74</b>	<b>\$144,092.26</b>

**RFLAS22T15**

**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	\$114,934.00	\$4,485,066.00
Const Engineering	\$300,700.00	\$119.12	\$300,580.88
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$4,900,700.00</b>	<b>\$115,053.12</b>	<b>\$4,785,646.88</b>

# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Las Vegas**

**RF.LAS23E13**

**Centennial Pkwy Channel West-CC 215, Pioneer Way to US95**

**Interlocal Amount \$1,070,687.00**

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

**Expiration Date 06/30/2019**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$604.38	\$1,395.62
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,063,687.00	\$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
<b>Total</b>	<b>\$1,070,687.00</b>	<b>\$818,649.59</b>	<b>\$252,037.41</b>

**RF.LAS23F14**

**Centennial Parkway Channel West-CC215, Pioneer Way to US95**

**Interlocal Amount \$13,900,000.00**

**Original Funding Date 11/13/2014**

**Expiration Date 06/30/2018**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$12,800,000.00	\$10,120,636.63	\$2,679,363.37
Const Engineering	\$1,100,000.00	\$55,880.58	\$1,044,119.42
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$13,900,000.00</b>	<b>\$10,176,517.21</b>	<b>\$3,723,482.79</b>

**RF.LAS23G15**

**Centennial Parkway Channel West-US95, CC215 to Durango**

**Interlocal Amount \$1,261,471.00**

**Original Funding Date 07/09/2015**

**Expiration Date 06/30/2019**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$4,000.00	\$0.00	\$4,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,253,471.00	\$813,138.46	\$440,332.54
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
<b>Total</b>	<b>\$1,261,471.00</b>	<b>\$813,138.46</b>	<b>\$448,332.54</b>



## Current Project Expense Summary

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

**ENTITY: Las Vegas**

**RFLAS23H15**

**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	\$505,214.77	\$476,016.23
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
<b>Total</b>	<b>\$985,231.00</b>	<b>\$505,214.77</b>	<b>\$480,016.23</b>

**RFLAS23I17**

**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
<b>Total</b>	<b>\$28,713,363.00</b>	<b>\$0.00</b>	<b>\$28,713,363.00</b>

**RFLAS24E07**

**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
<b>Total</b>	<b>\$1,614,000.00</b>	<b>\$1,595,874.26</b>	<b>\$18,125.74</b>

## Current Project Expense Summary

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

**ENTITY: Las Vegas**

**RFLAS24H13**

**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	\$6,200.00	\$23,800.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$960,000.00	\$812,978.81	\$147,021.19
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
<b>Total</b>	<b>\$992,000.00</b>	<b>\$819,178.81</b>	<b>\$172,821.19</b>

**RFLAS24I15**

**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	\$194,685.90	\$505,314.10
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
<b>Total</b>	<b>\$704,000.00</b>	<b>\$194,685.90</b>	<b>\$509,314.10</b>

**RFLAS24J15**

**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	\$476,342.38	\$305,135.62
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
<b>Total</b>	<b>\$785,478.00</b>	<b>\$476,342.38</b>	<b>\$309,135.62</b>

## Current Project Expense Summary

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

**ENTITY: Las Vegas**

**RE.LAS24K17**

**Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd**  
**Interlocal Amount \$9,033,142.00**

**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	\$8,442,189.00	\$0.00	\$8,442,189.00
Const Engineering	\$590,953.00	\$0.00	\$590,953.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$9,033,142.00</b>	<b>\$0.00</b>	<b>\$9,033,142.00</b>

**RE.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
<b>Total</b>	<b>\$561,670.00</b>	<b>\$0.00</b>	<b>\$561,670.00</b>

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

# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Las Vegas**

**RFLAS28C12**

**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	\$70,008.44	\$39,991.56
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
<b>Total</b>	<b>\$110,000.00</b>	<b>\$70,008.44</b>	<b>\$39,991.56</b>

**RFLAS29B15**

**Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston**

**Interlocal Amount \$1,226,003.00**

**Original Funding Date 12/10/2015**

**Expiration Date 12/31/2019**

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	\$1,218,003.00	\$863,712.64	\$354,290.36
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
<b>Total</b>	<b>\$1,226,003.00</b>	<b>\$863,712.64</b>	<b>\$362,290.36</b>

**RFLAS29C16**

**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	\$144,549.11	\$1,060,999.89
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
<b>Total</b>	<b>\$1,215,549.00</b>	<b>\$144,549.11</b>	<b>\$1,070,999.89</b>

# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Las Vegas**

**RF.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
<b>Total</b>	<b>\$325,192.00</b>	<b>\$0.00</b>	<b>\$325,192.00</b>

**RF.LAS30A13**

**Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard**

**Interlocal Amount \$711,938.00**

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

**Expiration Date 06/30/2019**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$3,000.00	\$0.00	\$3,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$706,938.00	\$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
<b>Total</b>	<b>\$711,938.00</b>	<b>\$260,779.40</b>	<b>\$451,158.60</b>

**RF.LLD10B13**

**Buckskin Avenue Storm Drain**

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

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

**Expiration Date 12/30/2017**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$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
<b>Total</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>

# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

### ENTITY: Mesquite

RF.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
<b>Total</b>	<b>\$340,303.00</b>	<b>\$0.00</b>	<b>\$340,303.00</b>

RF.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
<b>Total</b>	<b>\$517,000.00</b>	<b>\$194,640.56</b>	<b>\$322,359.44</b>

### ENTITY: North Las Vegas

RF.NLD14A15

Oak Island Drive Storm Drain

Interlocal Amount \$497,750.00

Original Funding Date 07/09/2015

Expiration Date 12/31/2020

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
<b>Total</b>	<b>\$497,750.00</b>	<b>\$0.00</b>	<b>\$497,750.00</b>

## Current Project Expense Summary

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

**ENTITY: North Las Vegas**

**RF.NLV01G11**

**Ann Road Channel East, ULVW to Fifth Street**

**Interlocal Amount \$1,063,556.00**

**Original Funding Date 08/11/2011**

**Expiration Date 06/30/2018**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$378,556.00	\$316,746.84	\$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
<b>Total</b>	<b>\$1,063,556.00</b>	<b>\$960,970.98</b>	<b>\$102,585.02</b>

**RF.NLV01H13**

**Las Vegas Wash - "N" Channel, Cheyenne to Gowan**

**Interlocal Amount \$317,990.00**

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

**Expiration Date 06/30/2018**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$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
<b>Total</b>	<b>\$317,990.00</b>	<b>\$290,748.66</b>	<b>\$27,241.34</b>

**RF.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
<b>Total</b>	<b>\$3,158,000.00</b>	<b>\$3,044,495.91</b>	<b>\$113,504.09</b>

## Current Project Expense Summary

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

**ENTITY: North Las Vegas**

**RF.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	\$48,708.28	\$1,068,263.72
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,580,000.00	\$1,090,840.20	\$489,159.80
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
<b>Total</b>	<b>\$2,706,972.00</b>	<b>\$1,139,548.48</b>	<b>\$1,567,423.52</b>

**RF.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	\$0.00	\$250,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$821,889.00	\$22,728.47	\$799,160.53
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
<b>Total</b>	<b>\$1,081,889.00</b>	<b>\$22,728.47</b>	<b>\$1,059,160.53</b>

**RF.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	\$8,116.81	\$372,228.19
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
<b>Total</b>	<b>\$897,470.00</b>	<b>\$8,116.81</b>	<b>\$889,353.19</b>



## Current Project Expense Summary

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

**ENTITY: North Las Vegas**

**RF.NLV04F07**

**Simmons Street Drainage Improvements - Carey to Craig**

**Interlocal Amount \$2,323,263.00**

**Original Funding Date 04/12/2007**

**Expiration Date 12/31/2017**

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

**RF.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	\$6,862.03	\$1,914,293.97
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
<b>Total</b>	<b>\$1,931,156.00</b>	<b>\$6,862.03</b>	<b>\$1,924,293.97</b>

**RF.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	\$32,821.19	\$11,852.58
Pre-Design	\$123,326.23	\$123,326.23	\$0.00
Design	\$1,095,000.00	\$338,764.01	\$756,235.99
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
<b>Total</b>	<b>\$1,268,000.00</b>	<b>\$494,911.43</b>	<b>\$773,088.57</b>

## Current Project Expense Summary

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

**ENTITY: North Las Vegas**

**RF.NLV09I13**

**Beltway Detention Basin and Channel**

**Interlocal Amount \$1,034,000.00**

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

**Expiration Date 06/30/2019**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$100,000.00	\$40,838.21	\$59,161.79
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$924,000.00	\$409,602.90	\$514,397.10
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
<b>Total</b>	<b>\$1,034,000.00</b>	<b>\$451,626.80</b>	<b>\$582,373.20</b>

**RF.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	\$28,068.98	\$428,922.02
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
<b>Total</b>	<b>\$726,079.00</b>	<b>\$34,170.35</b>	<b>\$691,908.65</b>

**RF.NLV18A07**

**Colton Channel**

**Interlocal Amount \$1,214,634.00**

**Original Funding Date 09/13/2007**

**Expiration Date 12/31/2017**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$20,000.00	\$448.14	\$19,551.86
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,154,634.00	\$1,143,393.38	\$11,240.62
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$25,000.00	\$22,956.25	\$2,043.75
Other	\$15,000.00	\$8,250.00	\$6,750.00
<b>Total</b>	<b>\$1,214,634.00</b>	<b>\$1,175,047.77</b>	<b>\$39,586.23</b>

## Current Project Expense Summary

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

**ENTITY: North Las Vegas**

**RF.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
<b>Total</b>	<b>\$677,749.00</b>	<b>\$579,152.41</b>	<b>\$98,596.59</b>

**RF.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	\$648,586.34	\$118,962.66
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
<b>Total</b>	<b>\$772,549.00</b>	<b>\$648,856.70</b>	<b>\$123,692.30</b>

**RF.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
<b>Total</b>	<b>\$5,751,000.00</b>	<b>\$4,689,970.93</b>	<b>\$1,061,029.07</b>

## Current Project Expense Summary

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

ENTITY: North Las Vegas

RENLV18I16

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	\$4,243,704.97	\$6,446,295.03
Const Engineering	\$610,000.00	\$79,418.88	\$530,581.12
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$11,300,000.00</b>	<b>\$4,323,123.85</b>	<b>\$6,976,876.15</b>

### Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$44,260,314.59	\$40,166,072.52	\$4,094,242.07
Pre-Design	\$331,604.23	\$317,966.79	\$13,637.44
Design	\$48,529,892.05	\$31,821,086.33	\$16,708,805.72
Construction	\$115,289,350.50	\$33,824,852.65	\$81,464,497.85
Const Engineering	\$8,268,992.00	\$925,213.02	\$7,343,778.98
Environmental	\$2,402,674.17	\$1,759,914.43	\$642,759.74
Other	\$10,638,058.96	\$10,227,003.81	\$411,055.15
<b>Total</b>	<b>\$229,720,886.50</b>	<b>\$119,042,109.55</b>	<b>\$110,678,776.95</b>
Construction Projects = 18      Design / Other Projects = 58			

## Current Project Expense Summary

### BOND FUNDED PROJECTS

**ENTITY: Clark County**

**RF: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
<b>Total</b>	<b>\$1,420,000.00</b>	<b>\$200.00</b>	<b>\$1,419,800.00</b>

**RF:CLA08T14**

**Duck Creek, Las Vegas Boulevard**

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

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

**Expiration Date 06/30/2019**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$6,800,000.00	\$1,967,275.53	\$4,832,724.47
Const Engineering	\$600,000.00	\$195,115.63	\$404,884.37
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$7,400,000.00</b>	<b>\$2,162,391.16</b>	<b>\$5,237,608.84</b>

**RF: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	\$71,277,353.03	\$3,674,646.97
Const Engineering	\$7,932,000.00	\$6,111,893.87	\$1,820,106.13
Environmental	\$0.00	\$0.00	\$0.00
Other	\$500,000.00	\$5,065.02	\$494,934.98
<b>Total</b>	<b>\$83,384,000.00</b>	<b>\$77,394,311.92</b>	<b>\$5,989,688.08</b>

## Current Project Expense Summary

### BOND FUNDED PROJECTS

**ENTITY: Clark County**

**RF.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
<b>Total</b>	<b>\$3,400,000.00</b>	<b>\$0.00</b>	<b>\$3,400,000.00</b>

**RF.CLA27D13**

**Flamingo Diversion - Rainbow Branch**

**Interlocal Amount \$10,570,000.00**

**Original Funding Date 04/11/2013**

**Expiration Date 06/30/2018**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$9,665,000.00	\$8,497,094.67	\$1,167,905.33
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
<b>Total</b>	<b>\$10,570,000.00</b>	<b>\$9,367,403.99</b>	<b>\$1,202,596.01</b>

**ENTITY: Clark County Outlying**

**RE.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
<b>Total</b>	<b>\$1,152,000.00</b>	<b>\$0.00</b>	<b>\$1,152,000.00</b>

## Current Project Expense Summary

### BOND FUNDED PROJECTS

**ENTITY: Henderson**

**RF.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
<b>Total</b>	<b>\$8,294,400.00</b>	<b>\$0.00</b>	<b>\$8,294,400.00</b>

**RF.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	\$1,757,421.12	\$841,316.88
Const Engineering	\$232,142.00	\$88,100.29	\$144,041.71
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,830,880.00</b>	<b>\$1,845,521.41</b>	<b>\$985,358.59</b>

**RF.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	\$0.00	\$8,915,326.25
Const Engineering	\$816,108.90	\$2,654.66	\$813,454.24
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$9,731,435.15</b>	<b>\$2,654.66</b>	<b>\$9,728,780.49</b>

## Current Project Expense Summary

### BOND FUNDED PROJECTS

**ENTITY: Henderson**

**RF.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	\$0.00	\$925,834.35
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$925,834.35</b>	<b>\$0.00</b>	<b>\$925,834.35</b>

**ENTITY: Las Vegas**

**RE.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	\$0.00	\$10,500,343.00
Const Engineering	\$905,000.00	\$117,254.63	\$787,745.37
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$11,405,343.00</b>	<b>\$117,254.63</b>	<b>\$11,288,088.37</b>

**ENTITY: North Las Vegas**

**RF.NLV01I14**

**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	\$336,611.79	\$243,388.21
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$5,838,100.00</b>	<b>\$5,573,909.31</b>	<b>\$264,190.69</b>



# Current Project Expense Summary

## BOND FUNDED PROJECTS

### 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	\$88,736,641.87	\$44,318,699.73
Const Engineering	\$12,796,650.90	\$7,721,940.19	\$5,074,710.71
Environmental	\$0.00	\$0.00	\$0.00
Other	\$500,000.00	\$5,065.02	\$494,934.98
Total	\$146,351,992.50	\$96,463,647.08	\$49,888,345.42
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	\$44,260,314.59	\$40,166,072.52	\$4,094,242.07
Pre-Design	\$331,604.23	\$317,966.79	\$13,637.44
Design	\$48,529,892.05	\$31,821,086.33	\$16,708,805.72
Construction	\$248,344,692.10	\$122,561,694.52	\$125,782,997.58
Const Engineering	\$21,065,642.90	\$8,647,153.21	\$12,418,489.69
Environmental	\$2,402,674.17	\$1,759,914.43	\$642,759.74
Other	\$11,138,058.96	\$10,232,068.83	\$905,990.13
<b>Total</b>	<b>\$376,072,879.00</b>	<b>\$215,505,956.63</b>	<b>\$160,566,922.37</b>
Construction Projects = 30      Design / Other Projects = 58			

## Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$44,260,314.59	\$40,166,072.52	\$4,094,242.07
Pre-Design	\$331,604.23	\$317,966.79	\$13,637.44
Design	\$48,529,892.05	\$31,821,086.33	\$16,708,805.72
Construction	\$115,289,350.50	\$33,824,852.65	\$81,464,497.85
Const Engineering	\$8,268,992.00	\$925,213.02	\$7,343,778.98
Environmental	\$2,402,674.17	\$1,759,914.43	\$642,759.74
Other	\$10,638,058.96	\$10,227,003.81	\$411,055.15
<b>Total</b>	<b>\$229,720,886.50</b>	<b>\$119,042,109.55</b>	<b>\$110,678,776.95</b>
Construction Projects = 18      Design / Other Projects = 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	\$88,736,641.87	\$44,318,699.73
Const Engineering	\$12,796,650.90	\$7,721,940.19	\$5,074,710.71
Environmental	\$0.00	\$0.00	\$0.00
Other	\$500,000.00	\$5,065.02	\$494,934.98
<b>Total</b>	<b>\$146,351,992.50</b>	<b>\$96,463,647.08</b>	<b>\$49,888,345.42</b>
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
			<b>\$23,091,773.08</b>

## Clark County

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

# Regional Flood Control District

## Capital Improvement Projects - Cumulative Reporting

### Pay-As-You-Go Funding

#### Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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
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

# Regional Flood Control District

## Capital Improvement Projects - Cumulative Reporting

### Pay-As-You-Go Funding

#### Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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
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
			<b>\$234,808,137.70</b>

#### 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

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

## Clark County Outlying

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

## 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
			<b>\$51,763,857.84</b>

## 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

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

## Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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
HEN06I09	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
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 1	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
			<b>\$141,445,072.37</b>

## 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

# Regional Flood Control District

## Capital Improvement Projects - Cumulative Reporting

### Pay-As-You-Go Funding

#### Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS02F93	Buffalo Channel / Doe-Westcliff	Closed	1,685,430.55
LAS03A89	Gowan Rd Detention System	Closed	195,685.16
LAS03B89	Gowan Detention Basin & Outfall	Closed	4,813,519.80
LAS03D98	Gowan South Detention Basin Expansion	Closed	126,398.42
LAS03E00	Gowan South DB Expansion	Closed	2,609,639.23
LAS04A87	Oakey Boulevard System	Closed	111,106.72
LAS04B90	Oakey BI System	Closed	631,418.63
LAS04C91	Oakey BI System/Decatur BI Crossing	Closed	35,000.00
LAS04E94	Oakey Conveyance Phase II	Closed	1,083,848.86
LAS05A87	Meadows Detention Basin	Closed	120,000.00
LAS05B87	Meadows Detention Basin	Closed	3,432,123.00
LAS05C00	Meadows Detention Basin Expansion (Resol 00-2)	Closed	150,000.00
LAS05D01	Meadows Detention Basin Expansion (Resol 01-3)	Closed	3,422,258.00
LAS05H08	Alta Parallel System	Closed	8,165,350.58
LAS05I08	Oakey-Meadows Storm Drain, Phase I	Closed	12,686,286.59
LAS05J10	Oakey Meadows Storm Drain-Phase II	Closed	9,822,984.14
LAS06A87	Major Conveyance System West of I-15	Closed	229,005.59
LAS06B87	Major Conveyance System East of I-15	Closed	29,022.50
LAS06C93	Freeway Channel/Sahara - Ivanhoe	Closed	670,067.29
LAS07A89	Durango Storm Drain	Closed	596,059.22
LAS08A89	Carey Ave./Lake Mead Detention & Conveyance System	Closed	6,148,651.98
LAS09A89	Washington Ave. System	Closed	313,726.91
LAS09B91	Washington Ave. System/Sandhill-Bruce	Closed	497,000.00
LAS09D92	Washington Ave./Sandhill-Virgil	Closed	1,594,925.69
LAS09F93	Washington/Sagman-LV Creek Right-of-Way	Closed	245,428.78
LAS09G94	Washington Ave. / Lena-Eastern (LOMR)	Closed	4,643,824.92
LAS09H94	Upper Washington Channel & Freeway Channel	Closed	1,206,684.74
LAS09I96	Washington/Eastern-Sagman	Closed	3,078,027.28
LAS09J97	Freeway Channel System - Alta Drive to UPRR	Closed	13,839,202.95
LAS09K97	Upper Washington Avenue - Sagman to Bonanza	Closed	4,421,963.25
LAS09L98	Freeway Channel - Alta Dr to Sahara Avenue	Closed	2,778,531.48
LAS09M98	Freeway Channel North/ Washington Avenue - Vegas Drive	Closed	257,916.45
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	(5,613.65)
LAS09P00	Freeway Channel - Alta to Sahara & Bypass Facilities (CM)	Closed	2,280,263.22
LAS09R01	Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4)	Closed	247,000.00
LAS09U05	Las Vegas Creek Channel - Parallel System	Closed	5,628,281.00
LAS09V05	Oakey Drain, Birch Street to Cahlan Drive	Closed	851,548.86
LAS09W08	Oakey Drain, Birch Street to Cahlan Drive	Closed	6,500,607.90
LAS09Y09	Oakey Drain - Cahlan Dr to Barnard Dr	Closed	370,483.19
LAS10A91	Gowan North Channel	Closed	110,000.00
LAS10B93	CAM-10 & Lone Mtn. Detention Basins Predesign	Closed	212,800.00
LAS10C94	Lone Mtn. Detention Basin	Closed	905,972.72
LAS10D95	Gowan North Channel - Gowan North Detention Basin	Closed	904,292.71
LAS10E97	Gowan North Channel - Gowan Detention Basin to Buffalo	Closed	3,150,210.59
LAS10F97	Gowan Outfall Lone Mtn Branch - Ferrell St to Kenny Way	Closed	111,327.87
LAS10H98	Gowan North Buffalo Branch (Chnl) - Atwood to Lone Mtn Rd	Closed	285,859.78
LAS10J98	Gowan North Chnl-Alexander Dr to Lone Mtn Rd & LM Outfall	Closed	651,405.16
LAS10K99	CAM 10 Detention Basin (aka Ann Road DB)	Closed	682,577.04
LAS10L99	Gowan North-Buffalo Branch	Closed	162,106.81
LAS10M00	Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave)	Closed	608,179.39
LAS10N00	Gowan Outfall, Lone Mountain Branch (Allen Lane-Ferrell)	Closed	1,545,053.54



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

## Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS10P00	Gowan/Lone Mountain System - Gilmore Channel (CM)	Closed	8,492.19
LAS10Q01	Gowan/Lone Mountain System - Gilmore Channel (Developer Participati	Closed	1,383,723.00
LAS10R00	Gowan North - Buffalo Branch (Cheyenne Avenue to Lone Mtn Road)	Closed	2,462,085.23
LAS10Y05	Gowan Lone Mountain System - Cliff Shadows Park	Closed	1,549,850.67
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
LAS17D02	Las Vegas Wash - Rancho Drive System (Carey/Lake Mead DB to Peak I	Closed	6,273,291.56
LAS17F07	Peak Drive System (Jones Blvd to Michael Way)	Closed	4,501,941.03
LAS18A98	Las Vegas Wsh/Smoke Ranch Sys: Peak Dr/Torrey Pines-Jones	Closed	147,617.92
LAS18B00	Las Vegas Wash - Smoke Ranch System (Peak Drive: Torrey Pines - Jone	Closed	1,782,103.78
LAS19A99	Owens Avenue System: Rancho Drive to I-15	Closed	292,162.08
LAS19B01	Owens Avenue System (Rancho Drive to I-15)	Closed	4,430,278.94
LAS19D11	Vegas Dr Storm Drain - Rancho to Shadow Mountain	Closed	10,997,022.53
LAS20A00	Rancho Rd System: Durango to US-95 Interchange	Closed	448,364.70
LAS22B05	Las Vegas Wash - Jones Blvd, Elkhorn Rd to Farm Rd	Closed	92,244.72
LAS22C06	Las Vegas Wash - Elkhorn (Rainbow Blvd to Torrey Pines Drive)	Closed	274,272.89
LAS22D06	N & S Environ Enhancement Areas - Floyd Lamb Park	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

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

## Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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
LAS24D06	Gowan Lone Mountain System - Branch 4	Closed	2,824,592.10
LAS24E07	Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boule	Open	1,614,000.00
LAS24H13	Gowan North-Buffalo Branch,Lone Mtn to Washburn Rd	Open	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	9,033,142.00
LAS24L17	Gowan North-El Capitan Branch, Ann Rd to Centennial Pkwy	Open	561,670.00
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	1,226,003.00
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
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
			<b>\$326,447,680.64</b>

## Mesquite

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
MES01A88	Town Wash Detention Basin (Right-of-Way)	Closed	9,600.50
MES01B89	Town Wash Detention Basin (Design & Construction)	Closed	660,000.00
MES01C02	Town Wash Conveyance, I-15 to Virgin River	Closed	977,665.86
MES01E17	Town Wash-Mesa Boulevard, El Dorado to Town Wash	Open	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
			<b>\$3,136,949.36</b>

## North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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# Regional Flood Control District Capital Improvement Projects - Cumulative Reporting Pay-As-You-Go Funding

## North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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
NLV04A89	Gowan Outfall Structure	Closed	13,373,572.56
NLV04B00	Gowan Outfall, Craig to Channel	Closed	301,821.67
NLV04C01	Gowan Outfall, Craig to Channel	Closed	1,566,299.84
NLV04F07	Simmons Street Drainage Improvements - Carey to Craig	Open	2,323,263.00
NLV04G07	Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel	Closed	15,057,798.44
NLV04I11	Simmons Street - Phase II, Carey to Cheyenne	Closed	5,464,819.43
NLV04K17	Gowan Outfall, Alexander Rd - Decatur to Simmons Street	Open	1,931,156.00
NLV05A89	Upper Las Vegas Wash Detention Basin	Closed	1,342,892.36
NLV06A91	Kyle Detention Basin	Closed	601,126.71
NLV06B93	Kyle Detention Basin	Closed	8,452,713.96
NLV07A92	Camino Al Norte Culvert	Closed	86,191.00
NLV08A94	Lower Las Vegas Wash Detention Basin	Closed	2,650,037.50
NLV08B97	Lower Las Vegas Wash Detention Basin Construction	Closed	3,316,222.35
NLV09A94	Range Wash Chnl W Trib/Confl DB-LV Blvd. + Vandenberg DB	Closed	2,299,092.06
NLV09C03	Range Wash - Lamb Blvd Storm Drain	Closed	337,143.54
NLV09D07	Range Wash - Lamb Blvd Storm Drain	Closed	5,733,340.83
NLV09E11	Vandenberg North Detention Basin & Outfall	Open	1,268,000.00
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 Boulevar	Closed	353,900.87
NLV10H07	Las Vegas Wash - Lake Mead Blvd to Las Vegas Blvd	Closed	2,069,215.34
NLV10I09	Las Vegas Wash - Las Vegas Blvd to Cheyenne Ave	Closed	697,124.80
NLV10K11	LVW - LV Blvd to Cheyenne Avenue	Closed	6,382,656.86
NLV11A97	W. Trib Las Vegas Wash (Camino Al Norte to Ann Rd)	Closed	1,494,634.14
NLV11B97	W. Trib Las Vegas Wash, Ph II (Ann Rd to Centennial PKWY)	Closed	2,154,439.86
NLV12A97	Clayton Channel- WTLVW >Centennial PKWY> Allen Ln	Closed	40,408.90
NLV13A98	Tributary to the Western Tributary @ Craig Rd	Closed	801,419.92
NLV13B02	Tributary to the Western Tributary at Craig Road	Closed	5,443,730.21
NLV14A00	Tributary to the Western Tributary @ Alexander Rd	Closed	735,930.14
NLV15A00	Las Vegas Wash - Losee Project	Closed	87,613.81
NLV16A00	Simmons Street Channel	Closed	1,013,785.70
NLV17A00	Centennial Parkway Channel East	Closed	2,486,927.42

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

**North Las Vegas**

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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	Open	1,214,634.00
NLV18B07	Brooks Channel	Open	677,749.00
NLV18C07	Freeway Channel - Owens Avenue to Miller Avenue	Closed	1,528,308.05
NLV18D09	Freeway Channel - Owens Ave to Miller Ave, Phase I	Closed	4,389,989.00
NLV18E11	Freeway Channel - Owens Ave to Miller Avenue - Phase II	Closed	6,441,348.71
NLV18F13	Central Freeway Channel At Cheyenne	Open	772,549.00
NLV18H14	Brooks Channel	Open	5,751,000.00
NLV18I16	Central Freeway Channel at Cheyenne	Open	11,300,000.00
			<b>\$167,518,274.70</b>
<b>Grand Total</b>			<b>\$1,019,534,115.63</b>

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

## Boulder City

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

## Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA02F92	Rawhide Channel Improv/McLeod-Mtn Vista	Closed	2,678,784.24
CLA03E92	Van Buskirk Channel/ Phase III Construction	Closed	884,145.27
CLA03F92	Van Buskirk Channel/Phase V/Harmon-Harrison & Tropicana	Closed	1,318,316.18
CLA03G92	Van Buskirk Channel / Phase IV	Closed	949,302.79
CLA03H93	Van Buskirk Channel / Phases IIA & VI Construction	Closed	7,076,269.80
CLA04J03	Flamingo Wash, Algonquin Dr to Maryland Parkway	Closed	3,708,620.21
CLA04K03	Flamingo Wash, I-515 to Boulder Highway	Closed	4,358,838.58
CLA04L03	Lower Flamingo Detention Basin	Closed	1,078,896.68
CLA04T09	Lower Flamingo Detention Basin	Closed	3,387,621.44
CLA04W16	Flamingo Wash, Eastern Avenue	Open	1,420,000.00
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
CLA16L09	Lower Blue Diamond Detention Basin	Closed	2,581,701.25

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

## Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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
			<b>\$260,988,312.50</b>

## 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
			<b>\$7,580,516.42</b>

## 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

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

## Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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
			<b>\$78,163,200.43</b>

## 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
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
			<b>\$228,811,120.49</b>

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

## Mesquite

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

## North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV01D03	Upper Las Vegas Wash	Closed	31,132,709.75
NLV01F09	Tropical Parkway Channel East	Closed	5,900,026.83
NLV01I14	Ann Road Channel East, ULVW to Fifth Street	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	Closed	9,966,315.63
NLV10G03	Cheyenne Peaking Basin, Collection & Outfall - Alexander Rd to Cheyenne Av	Closed	15,482,525.64
NLV10J10	LV Wash Main Branch-LV Blvd. to Lake Mead Blvd.	Closed	21,161,048.84
NLV11C98	W. Trib Las Vegas Wash Chnl, Ph I (Ann Rd - Clayton St)	Closed	7,898,144.87
NLV11D99	W. Trib Las Vegas Wash, Ph III (LLVWDB to Camino Al Norte)	Closed	2,499,963.56
NLV11E99	W. Trib of the Las Vegas Wash, Ph II (Ann to Centennial)	Closed	7,772,320.98
NLV14B03	Tributary to the Western Tributary @ Alexander Rd	Closed	7,636,332.88
NLV15B03	Las Vegas Wash - Losee Road	Closed	1,142,595.43
NLV16B03	Simmons Street Channel	Closed	4,885,102.93
NLV18G14	Colton Avenue Flood Control Improvements	Closed	6,811,918.64
			<b>\$173,802,006.55</b>
<b>Grand Total</b>			<b>\$778,035,208.62</b>



**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 #
<b>HENDERSON (Southeast Las Vegas Valley)</b>							
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
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	HEN01114	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
<b>Henderson Total</b>			<b>(\$694,542.55)</b>	<b>\$20,526,385.00</b>	<b>\$18,974,951.45</b>		
<b>HENDERSON 3-YEAR TOTALS:</b>		<b>PROJECTS PROGRAMMED</b>	<b>\$19,831,842.45</b>				
		<b>ESTIMATED RESOURCES</b>	<b>\$30,696,665.00</b>				
		<b>REMAINING RESOURCES</b>	<b>\$11,721,713.55</b>				

<b>LAS VEGAS (Central Las Vegas Valley)</b>							
Las Vegas Wash - Stewart to Bonanza	CLA15D12	Design	0.00	359,853.00			
Las Vegas Wash - Stewart to Bonanza	LAS28C12	Construction	0.00	5,091,750.00			
Cedar Avenue Channel Improvements	LAS25B13	Design	0.00	504,468.00			
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		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			
<b>Gowan North - El Capitan Branch, Lone Mountain to Ann Road</b>	<b>LAS24M17</b>	<b>Construction</b>	<b>9,630,600.00</b>	<b>0.00</b>	<b>9,630,600.00</b>	<b>10/12/2017</b>	
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 - 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			
Las Vegas Wash - Moccoasin, Skye Canyon Park to Squirrels Nest		Design	914,601.00	0.00			
Las Vegas Wash - Moccoasin, Skye Canyon Park to Squirrels Nest		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
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
<b>Las Vegas Total</b>			<b>\$8,409,856.60</b>	<b>\$110,157,906.00</b>	<b>\$7,495,255.60</b>		
<b>LAS VEGAS 3-YEAR TOTALS:</b>		<b>PROJECTS PROGRAMMED</b>	<b>\$118,567,762.60</b>				
		<b>ESTIMATED RESOURCES</b>	<b>\$124,620,160.00</b>				
		<b>REMAINING RESOURCES</b>	<b>\$117,124,904.40</b>				

<b>NORTH LAS VEGAS (Northern Las Vegas Valley)</b>							
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		Construction	0.00	27,451,135.00			
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
<b>North Las Vegas Total</b>			<b>\$259,534.30</b>	<b>\$83,338,203.00</b>	<b>(\$1,905,464.70)</b>		
<b>NORTH LAS VEGAS 3-YEAR TOTALS:</b>		<b>PROJECTS PROGRAMMED</b>	<b>\$83,597,737.30</b>				
		<b>ESTIMATED RESOURCES</b>	<b>\$89,218,477.00</b>				
		<b>REMAINING RESOURCES</b>	<b>\$91,123,941.70</b>				

**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 #
<b>CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas)</b>							
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	CLA35A11	Design	0.00	1,000,000.00			
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
<b>Clark County Total</b>			<b>\$20,354,794.84</b>	<b>\$68,854,452.00</b>	<b>\$4,127,237.84</b>		
<b>CLARK COUNTY 3-YEAR TOTALS:</b>			<b>PROJECTS PROGRAMMED</b>	<b>\$89,209,246.84</b>			
			<b>ESTIMATED RESOURCES</b>	<b>\$114,205,870.00</b>			
			<b>REMAINING RESOURCES</b>	<b>\$110,078,632.16</b>			

<b>CITY OF MESQUITE</b>							
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	MES04A15	Design	0.00	138,974.00			
Virgin River Flood Wall		Construction	0.00	3,188,894.00			
<b>City of Mesquite Total</b>			<b>\$728,448.00</b>	<b>\$3,327,868.00</b>	<b>\$340,303.00</b>		
<b>MESQUITE 3-YEAR TOTALS:</b>			<b>PROJECTS PROGRAMMED</b>	<b>\$4,056,316.00</b>			
			<b>ESTIMATED RESOURCES</b>	<b>\$10,743,369.00</b>			
			<b>REMAINING RESOURCES</b>	<b>\$10,403,066.00</b>			

<b>BOULDER CITY</b>							
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	Design	0.00	95,585.00			
North Railroad Conveyance	BOU05J10	Construction	0.00	1,557,542.00			
<b>Boulder City Total</b>			<b>\$729,416.00</b>	<b>\$1,653,127.00</b>	<b>\$0.00</b>		
<b>BOULDER CITY 3-YEAR TOTALS:</b>			<b>PROJECTS PROGRAMMED</b>	<b>\$2,382,543.00</b>			
			<b>ESTIMATED RESOURCES</b>	<b>\$7,071,121.00</b>			
			<b>REMAINING RESOURCES</b>	<b>\$7,071,121.00</b>			

<b>SUMMARY</b>	
<b>TOTAL 3-YEAR PROJECTS PROGRAMMED<sup>(2)</sup></b>	<b>\$317,645,448.19</b>
<b>TOTAL ESTIMATED RESOURCES (Year-1)</b>	<b>\$87,874,963.00</b>
<b>TOTAL REMAINING DESIGN PROJECTS (Year-1)</b>	<b>\$2,345,570.00</b>
<b>TOTAL PROJECTS FUNDED (Year-1)</b>	<b>\$29,032,283.19</b>
<b>CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)</b>	<b>\$56,497,109.81</b>

<b>LOCAL DRAINAGE (5)</b>							
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
<b>Local Drainage Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$920,626.84</b>		

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

**ESTIMATED FUNDING SCHEDULE**

	Funding Requests Received			Estimated Resources for CIP	Priority	
<b>FISCAL YEAR 2017-18</b>						
Oct-17	ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES			\$66,563,431		
	Gowan North - El Capitan Branch, Lone Mountain to Ann Road	LAS24M17	9,630,600.00	\$56,932,831		
<b>No Projects Awaiting Funding</b>			\$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

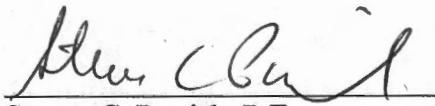
<b>SUBJECT:</b>
TEN YEAR CONSTRUCTION PROGRAM AMENDMENTS
<b>PETITIONER:</b>
STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
<b>RECOMMENDATION OF PETITIONER:</b>
ADOPT AMENDMENTS TO THE TEN YEAR CONSTRUCTION PROGRAM (FOR POSSIBLE ACTION)

**FISCAL IMPACT:** None.

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

Project Description	Project Number	Item No. / Action	Current TYCP Amount	Requested Amendment Amount
Gowan North – El Capitan, Branch, Lone Mountain to Ann Road	LAS24M17	Item #08b Original	\$9,075,639.00	\$9,630,600.00

Respectfully submitted,

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

TAC AGENDA ITEM #05 Date: 09/28/17	RFCD AGENDA ITEM # Date: 10/12/17
CAC AGENDA ITEM #05 Date: 10/02/17	

Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

<b>Staff Discussion:</b>  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: 09/18/17
<b>Staff Recommendation:</b>  Approve.	
<b>Discussion by Technical Advisory Committee:</b>	AGENDA #05 Date: 09/28/17
<b>Recommendation:</b>	
<b>Discussion by Citizens Advisory Committee:</b>	AGENDA #05 Date: 10/02/17
<b>Recommendation:</b>	

EXHIBIT C

CITY OF LAS VEGAS  
10-YEAR CONSTRUCTION PROGRAM  
Amended October 12, 2017

					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	Board Date	Amount	Amendment?	Project No.					
<b>TOTAL PLAN</b>					Annual Resources	\$900,864,909	\$55,590,767	\$49,512,051	\$239,168,649							
Unencumbered from previous year		\$32,284,196	Cumulative Available Resources		\$845,259,965	\$58,087,454	\$36,615,388	\$38,113,788								
<b>ENTITY RESOURCES</b>					Annual Resources	\$331,215,324	\$12,911,857	\$19,159,255	\$92,549,048							
Unencumbered from previous year		(\$8,599,627)	Cumulative Available Resources			\$4,502,000	\$4,680,206	\$3,610,733								
<b>ENTITY TOTAL</b>						\$957,137,971	\$684,948,614	\$310,891,203	\$8,409,857	\$18,981,049	\$93,618,521		\$7,495,256			
<b>HYDROGRAPHIC BASIN: CENTRAL</b>						\$403,721,788	\$385,155,042	\$192,795,921	(\$619,355)	\$18,215,597	\$31,817,745		(\$619,355)			
<b>SYSTEM: LV Wash I-15 Tributary</b>						\$109,476,848	\$77,154,912	\$16,901,498	\$0	\$545,229	\$0		\$0			
<b>PROJECT: Freeway Channel - Washington, Valley View to Decatur</b>																
	Design/Admin			\$727,252												
	Right-of-way	LV15 0602		\$581,802	\$8,859,282											
	Construction			\$5,199,850												
<b>PROJECT: Freeway Channel - Washington, Rancho to Valley View</b>										\$545,229						
	Design/Admin			\$765,329												
	Right-of-way	LV15 0528		\$612,263	\$8,042,216											
	Construction			\$5,472,102												
<b>SYSTEM: LV Wash Central</b>						\$285,079,544	\$133,972,846	\$61,830,736	(\$944,547)	\$150,000	\$14,613,802		(\$944,547)			
<b>PROJECT: Las Vegas Wash - Stewart to Bonanza</b>										\$75,000	\$284,853					
	Design/Admin		Design Started 11/12	\$582,295												
	Right-of-way	LVMD 1121 & 1149	CLA15D12 / LAS28C12	\$465,836	\$5,451,802											
	Construction			\$4,163,416									\$5,091,750			
<b>PROJECT: Meadows - Charleston, Essex to Lindell</b>																
	Design/Admin			\$881,492												
	Right-of-way	MECN 0000, 0061		\$705,194	\$10,121,800											
	Construction			\$6,302,669												
<b>PROJECT: Meadows - Charleston, Lindell to Rainbow</b>																
	Design/Admin			\$1,176,062												
	Right-of-way	MECN 0123, 0223		\$940,848	\$13,531,677											
	Construction			\$8,408,837												
<b>PROJECT: Oakley - Meadows Storm Drain</b>																
CLOSEOUT	Design/Admin		MEOK 0000 thru 0217 LCME 0026 thru 0070 MEPA 0022		(\$844,547)								7/13/2017	(\$248,469)	YES	LAS05E03
CLOSEOUT	Construction		MEOK 0150 thru 0217	\$7,040,893									7/13/2017	(\$696,078)	YES	LAS05K15
<b>PROJECT: Cedar Avenue Channel Improvements</b>										\$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		
<b>PROJECT: Owens Avenue East - LV Wash to Mojave</b>																
	Design/Admin			\$1,541,300												
	Right-of-way	LVOE 0000		\$1,233,040	\$16,682,154									\$1,130,982		
	Construction			\$11,020,297												
<b>PROJECT: Owens Avenue East - Mojave to Eastern</b>																
	Design/Admin			\$766,674												
	Right-of-way	LVOE 0085		\$613,579	\$8,806,832											
	Construction			\$5,483,961												

EXHIBIT C

CITY OF LAS VEGAS  
10-YEAR CONSTRUCTION PROGRAM  
Amended October 12, 2017

	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	Board Date	Amount	Amendment?	Project No.		
<b>TOTAL PLAN</b>			Annual Resources	<b>\$900,864,909</b>	\$55,590,767	\$49,512,051	\$239,168,649						
Unencumbered from previous year	\$32,284,196		Cumulative Available Resources	<b>\$845,259,965</b>	\$58,087,454	\$36,615,388	\$38,113,788						
<b>ENTITY RESOURCES</b>			Annual Resources	<b>\$331,215,324</b>	\$12,911,857	\$19,159,255	\$92,549,048						
Unencumbered from previous year	(\$8,599,627)		Cumulative Available Resources		\$4,502,000	\$4,680,206	\$3,610,733						
<b>ENTITY TOTAL</b>				<b>\$957,137,971</b>	<b>\$684,948,614</b>	<b>\$310,891,203</b>	<b>\$8,409,857</b>	<b>\$18,981,049</b>	<b>\$93,618,521</b>				
<b>SYSTEM: Sahara Boulder Highway</b>				<b>\$9,165,396</b>	<b>\$174,027,284</b>	<b>\$114,063,686</b>	<b>\$325,192</b>	<b>\$17,520,367</b>	<b>\$17,203,943</b>				
<b>PROJECT: Boulder Highway Sahara Avenue - Eastern to Boulder Hwy</b>													
Design/Admin			Design Started 09/10	\$1,584,691									
Right-of-way	BHSA 0000, 0026		LAS27A09	\$1,267,753									
Construction				\$11,330,541									
				\$18,196,335									
<b>PROJECT: Sahara Avenue - Eastern Lateral</b>													
Design/Admin				\$301,160									
Right-of-way	SAEA 0000			\$240,928									
Construction				\$2,153,296									
				\$3,458,095									
<b>PROJECT: Boulder Highway Sahara Avenue - Maryland to Eastern</b>													
Design/Admin				\$1,451,440									
Right-of-way	BHSA 0075			\$1,161,152									
Construction				\$10,377,798									
				\$17,201,175									
<b>PROJECT: Boulder Highway Sahara Avenue - LV Blvd to Maryland</b>													
Design/Admin				\$2,062,012									
Right-of-way	BHSA 0175			\$1,649,610									
Construction				\$14,743,385									
				\$1,754,066									
<b>PROJECT: Flamingo - Boulder Hwy, North, Charleston - Main to Maryland</b>													
Design/Admin				\$474,725				\$323,192		8/10/2017	\$323,192	NO	LAS29D17
Right-of-way	FLBN 0281, 0312			\$379,780				\$2,000		8/10/2017	\$2,000	NO	LAS29D17
Construction				\$3,394,278									
				\$4,840,036									
<b>PROJECT: Flamingo - Boulder Highway North - Boulder Hwy, Sahara to Charleston</b>													
Design/Admin			Design started in 15/16	\$1,954,412				\$928,231					
Right-of-way	FLBN 0038		LAS29B15	\$1,583,530									
Construction				\$13,974,050				\$16,592,136					
				\$17,520,367									
<b>PROJECT: Flamingo - Boulder Hwy North, Charleston - Boulder Hwy to Maryland Parkway and Maryland Pkwy System</b>													
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									
Construction				\$13,322,013							\$16,292,478		
				\$17,203,943									
<b>PROJECT: Las Vegas Wash - Bonanza - Las Vegas Wash to Lamb</b>													
Design/Admin				\$1,094,511									
Right-of-way	LVBZ 0000			\$875,609									
Construction				\$7,825,754									
				\$12,201,753									
<b>PROJECT: Las Vegas Wash - Bonanza - Lamb to Pecos</b>													
Design/Admin				\$1,589,587									
Right-of-way	LVBZ 0064, 0114			\$1,271,870									
Construction				\$11,365,550									
				\$18,252,558									
<b>PROJECT: Flamingo - Boulder Hwy, North, Main St.</b>													
Design/Admin			Design Started 10/11	\$308,156									
Right-of-way	FLBN 0342		LAS29A10	\$246,524									
Construction			Engr's Est.	\$2,203,311									
				\$3,435,358									

EXHIBIT C

CITY OF LAS VEGAS  
10-YEAR CONSTRUCTION PROGRAM  
Amended October 12, 2017

				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							
<b>TOTAL PLAN</b>				Annual Resources	\$900,864,909	\$55,590,767	\$49,512,051	\$239,168,649						
Unencumbered from previous year		\$32,284,196		Cumulative Available Resources	\$845,259,965	\$58,087,454	\$36,615,388	\$38,113,788						
<b>ENTITY RESOURCES</b>				Annual Resources	\$331,215,324	\$12,911,857	\$19,159,255	\$92,549,048	<b>Funding Requests 17/18</b>					
Unencumbered from previous year		(\$8,599,627)		Cumulative Available Resources	\$4,502,000	\$4,680,206	\$3,610,733	Board Date	Amount	Amendment?	Project No.			
<b>ENTITY TOTAL</b>					\$957,137,971	\$684,948,614	\$310,891,203	\$8,409,857	\$18,981,049	\$93,618,521		\$7,495,256		
<b>HYDROGRAPHIC BASIN: GOWAN</b>			\$293,217,265	\$158,747,407	\$101,771,230	\$9,003,894	\$765,452	\$45,502,042		\$9,003,894				
<b>SYSTEM: Gowan North</b>			\$166,668,680	\$158,433,211	\$101,771,230	\$9,003,894	\$765,452	\$45,502,042		\$9,003,894				
<b>PROJECT: Gowan Box Canyon - Lone Mountain Road</b>														
Design/Admin	GOBX 0015	Design started in 15/16	\$544,616	\$5,028,690				\$266,421						
Right-of-way		LAS24115	\$435,693											
Construction			\$3,894,007						\$4,762,269					
<b>PROJECT: Simmons Street Drainage Improvements, Alexander Rd to Gowan Outfall Channel</b>														
Design/Admin	GOOF 0198 & 0224	Design Started 06/07		(\$1,188,376)										
Design/Admin														
CLOSEOUT														
Construction														
									7/13/2017	(\$1,188,376)	YES	NLV04J14		
<b>PROJECT: Gowan Outfall - Alexander Rd., Decatur Blvd to Simmons Street</b>														
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					
<b>PROJECT: Gowan North - El Capitan Branch, Lone Min to Ann Road</b>														
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			\$842,313											
Construction			\$7,528,174											
						\$9,000,500			10/12/2017	\$9,000,500	YES	LAS24M17		
<b>PROJECT: Gowan Outfall - Clayton Branch</b>														
Design/Admin	GOCL 0000		\$1,340,021	\$16,323,956										
Right-of-way			\$1,072,018											
Construction			\$9,581,151											
<b>PROJECT: Gowan Outfall - El Capitan Branch, Ann Road to Centennial</b>														
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											
<b>PROJECT: Gowan - Alexander Rd., Rancho to Decatur</b>														
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					
<b>PROJECT: Gowan - Rancho, Craig to Alexander</b>														
Design/Admin	GOAL 0100, 0111		\$740,352	\$7,779,757				\$527,436						
Right-of-way			\$592,282											
Construction			\$5,293,519											
<b>PROJECT: Gowan - Alexander Branch</b>														
Design/Admin	GOA2 0000		\$334,099	\$3,510,774				\$238,016						
Right-of-way			\$267,279											
Construction			\$2,388,808											
<b>PROJECT: Gowan - Craig and US-95</b>														
Design/Admin	GOAL 0168, 0247		\$1,032,239	\$11,852,768										
Right-of-way			\$825,791											
Construction			\$7,380,512											





CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

**SUBJECT:**

RFCD POLICIES AND PROCEDURES MANUAL – 2017 ANNUAL REVIEW/UPDATE

**PETITIONER:**

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

**RECOMMENDATION OF PETITIONER:**

ADOPT AMENDMENTS TO THE RFCD POLICIES AND PROCEDURES MANUAL – 2017 ANNUAL REVIEW/UPDATE OR TAKE ANY OTHER ACTION DEEMED APPROPRIATE (FOR POSSIBLE ACTION)

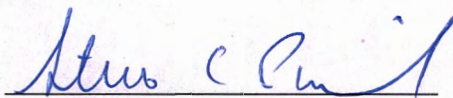
**FISCAL IMPACT:** None.

**BACKGROUND:**

The District Policies and Procedures Manual – Section XIII, states that the Advisory Committees will review the policies and procedures in August of each year; thereafter the amended manual will be presented to the Board for adoption. Staff has proposed changes to the following sections:

- **Section II.A.1.b; II.A.2.c – Master Plan Updates, Changes and Amendments (pages 14-15):** Both sections will redefine that the District will submit master plan updates and master plan changes and amendments to the Southern Nevada Regional Planning Coalition to ensure conformity with the Regional Policy Plan. These sections will delete Southern Nevada Strong as an agency who the District or entity will submit the proposed update, change or amendment.

Respectfully submitted,



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

TAC AGENDA ITEM #07 Date: 08/31/17	TAC AGENDA ITEM #06 Date: 09/28/17	RFCD AGENDA ITEM # Date: 10/12/17
CAC AGENDA ITEM #07 Date: 08/31/17	CAC AGENDA ITEM #06 Date: 10/02/17	

Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

**Staff Discussion:**

Date: 09/18/17

**RFCD POLICIES AND PROCEDURES MANUAL – 2017 ANNUAL REVIEW/UPDATE**

The District Policies and Procedures Manual – Section XIII, states that the Advisory Committees will review the policies and procedures in August of each year; thereafter the amended manual will be presented to the Board for adoption. Staff has proposed changes to the following sections:

**Section II.A.1.b; II.A.2.c – Master Plan Updates, Changes and Amendments (pages 14 -15):** Both sections will redefine that the District will submit master plan updates and master plan changes and amendments to the Southern Nevada Regional Planning Coalition to ensure conformity with the Regional Policy Plan. These sections will delete Southern Nevada Strong as an agency who the District or entity will submit the proposed update, change or amendment.

**Staff Recommendation:**

Adopt amendments to the RFCD Policies and Procedures Manual – 2017 annual review/update.

**Discussion by Technical Advisory Committee:**

AGENDA  
#06 Date: 09/28/17

**Recommendation:**

**Discussion by Citizens Advisory Committee:**

AGENDA  
#06 Date: 10/02/17

**Recommendation:**

Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

**Staff Discussion:**

Date: 08/21/17

**RFCD POLICIES AND PROCEDURES MANUAL – 2017 ANNUAL REVIEW/UPDATE**

The District Policies and Procedures Manual – Section XIII, states that the Advisory Committees will review the policies and procedures in August of each year; thereafter the amended manual will be presented to the Board for adoption. Staff is currently in the process of reviewing the manual. In addition, the Advisory Committees may wish to review and offer comments to District staff regarding the Policies and Procedures by September 11, 2017.

**Staff Recommendation:**

Receive a report on amendments to the RFCD Policies and Procedures Manual – 2017 annual review/update.

**Discussion by Technical Advisory Committee:**

AGENDA  
#07 Date: 08/31/17

**Recommendation:**

Follow staff recommendation.

**Discussion by Citizens Advisory Committee:**

AGENDA  
#07 Date: 08/31/17

**Recommendation:**

Follow staff recommendation.

## **II. PROJECT DEVELOPMENT**

---

The General Manager/Chief Engineer with the assistance of the entities within the District will develop and maintain a Master Plan of Flood Control Facilities. The Master Plan will set forth a comprehensive solution to flood control with the intent of improving the protection of life and property from the threat of flooding for existing and future residents of Clark County and the incorporated areas.

### **A. MASTER PLAN UPDATES, CHANGES AND AMENDMENTS**

#### 1. Master Plan Updates

- a. The District shall conduct a detailed review of the Master Plan every five (5) years or more frequently if the Board finds that circumstances so warrant. In addition to providing the information required for annual review (Section 1.G.4.(p)), the District shall:
  - 1) Add to the plan any new information which is relevant to the plan.
  - 2) Assess the progress toward fulfillment of the Master Plan during the five-year period.
  - 3) Identify any major obstacles to completion of the Master Plan.
  - 4) Recommend amendments to the Master Plan resulting from growth and development in the District.
- b. If the Master Plan Update recommends a change or amendment, it will be considered for adoption before the Board and Advisory Committees in accordance with the process described in Section 2 below. Proposed updates will be submitted by the District to the Southern Nevada Regional Planning Coalition (SNRPC) ~~and Southern Nevada Strong (SNS)~~ to ensure conformity with the Regional Policy Plan prior to Board action.
- c. If the Master Plan Update recommends no changes, it will be considered by the Advisory Committees and filed with the Board and the impacted entities.

2. Master Plan Changes and Amendments

- a. The District's General Manager/Chief Engineer, or any governmental entity, may propose amendments and changes to the District's Master Plan.
- b. Proposed amendments or changes shall be reviewed by the General Manager/Chief Engineer, the CAC and the TAC to determine whether the proposal is consistent with the general principles set forth in Subsection 3 of NRS 543.590 for the Master Plan and a recommendation forwarded to the Board.
- c. The entity proposing amendments or changes shall submit the proposed amendment or change for review by the Southern Nevada Regional Planning Coalition (SNRPC) ~~and Southern Nevada Strong (SNS)~~ to ensure conformity with the Regional Policy Plan (Plan) ~~and Southern Nevada Strong Regional Plan (jointly, Plans)~~ in accordance with the Southern Nevada Regional Planning Act (Chapter 489, Statutes of Nevada 1999). The determination of conformity with ~~these Plans~~ shall be accomplished prior to Board action on the proposed amendments or changes.
- d. The Board shall hold a public hearing to consider the adoption of the proposed Master Plan amendment or change.
- e. The Board may adopt the proposed amendment or change to the District's Master Plan with the approval of two-thirds of the members voting.
- f. If the amendment or change is adopted, the Board shall file a copy of the amendment or change with the governing body of each local government whose jurisdiction includes the hydrographic area affected by the amendment or change.
- g. If the amendment is adopted unanimously by the Board, the governing body of the local government in whose jurisdiction the amendment is located shall hold a public hearing to consider the adoption of the proposed amendment as a component of its comprehensive master plan pursuant to Chapter 278 of NRS.
- h. If the governing body unanimously adopts the amendment after a hearing, the amendment becomes effective and no other hearing or

CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT  
AGENDA ITEM

**SUBJECT:**

QUARTERLY PROJECT STATUS REPORTS  
REPORTING PERIOD: MAY 2017 THROUGH JULY 2017.

**PETITIONER:**

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

**RECOMMENDATION OF PETITIONER:**

RECEIVE THE REPORTS

**FISCAL IMPACT:** None.

**BACKGROUND:**

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

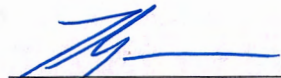
CURRENT PROJECTS (PROJECT LIST AND BOND PROJECTS)

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OTHER PROJECTS OF INTEREST

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Respectfully submitted,

  
Todd Myers, P.E.  
Engineering Director

TAC AGENDA ITEM # 7 Date: 09/28/17	RFCD AGENDA ITEM #12 Date: 09/14/17
CAC AGENDA ITEM #7 Date: 10/02/17	

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Boulder City			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Hemenway System, Phase II Improvements				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	BOU01C10			
	<b>Construction</b>	BOU01D17			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$2,967,694	

<b>DESIGN</b>				<b>Contract Number</b>		BOU01C10	
<b>Description:</b> 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 near, 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.							
<b>Date of Original ILA</b>			02/11/2010		<b>Design ILA Amount</b>		\$745,000
<b>Date of Most Recent Supplement to ILA</b>			01/12/2017				
<b>Contract Manager:</b> Jim Keane, P.E. <b>Phone Number:</b> 702-293-9200		<b>Entity:</b> City of Boulder City			<b>Consultant:</b> Advantage Civil Design Group LLP		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>	
<b>ILA Amount</b>	\$0	\$730,000	\$15,000	\$0	\$0	\$0	
<b>Percent Complete</b>	0%	90%	100%	0%	0%	0%	
<b>Scheduled Completion</b>		09/29/2017	05/01/2016				
<b>Delay or Problem Areas/Resolution:</b>							
<b>Work Completed During Current Quarter:</b> Consultant has submitted revised 100% plans, Ph IIB 60% plans have been submitted & reviewed. Consultant is working on plan comments & 90% plans							
<b>Work to be Completed During Next Quarter:</b> Staff to complete spec book to 100% and submit for review. Consultant to submit Phase IIB 90% plans for review. Prepare Phase IIA documents for bidding.							

<b>CONSTRUCTION</b>				<b>Contract Number</b>		BOU01D17	
<b>Project Name:</b> Hemenway System, Phase IIA Improvements							
<b>Date of Original ILA</b>			02/09/2017		<b>Construction ILA Amount</b>		\$2,222,694
<b>Date of Most Recent Supplement to ILA</b>							
<b>Description:</b> 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 near, 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.							
<b>Contract Manager:</b> Jim Keane <b>Phone Number:</b> 702-293-9200		<b>Construction Mgr:</b>			<b>Contractor:</b>		
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>			
	\$2,047,694	\$175,000	\$0	\$0			
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>			
	02/09/2017	10/19/2017	11/13/2017	12/29/2018			
<b>Bid Amount</b>	\$0						
<b>Delay or Problem Areas/Resolution:</b>							
<b>Work Completed During Current Quarter:</b> Consultant has submitted the 100% plans. Staff working on completing the construction documents for bidding.							
<b>Work to be Completed During Next Quarter:</b> Address any staff comments and complete documents for advertising for bids.							



REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Boulder City		<b>Date Prepared</b>	08/28/2017	
<b>Project Title:</b> North Railroad Conveyance			<b>Review Period From</b>	05/01/2017	
			<b>Review Period To</b>	07/31/2017	
<b>Contract Numbers</b>	<b>Design</b>	BOU05J10			
	<b>Construction</b>	BOU05L11			
<b>Total ILA Amount (Design and Construction All Phases)</b>			\$4,033,502		

<b>DESIGN</b>			<b>Contract Number</b>		BOU05J10	
<b>Description:</b> 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.						
<b>Date of Original ILA</b>			02/11/2010	<b>Design ILA Amount</b>	\$530,000	
<b>Date of Most Recent Supplement to ILA</b>			04/13/2017			
<b>Contract Manager:</b>		<b>Entity:</b> City of Boulder City		<b>Consultant:</b>		
<b>Phone Number:</b>						
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$515,000	\$15,000	\$0	\$0	\$0
<b>Percent Complete</b>	0%	95%	100%	0%	0%	0%
<b>Scheduled Completion</b>		09/29/2017	05/01/2011			
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Consultant has submitted the 100% design report and plans for review. Staff working on specifications for the project.						
<b>Work to be Completed During Next Quarter:</b> 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.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		BOU05L11
<b>Project Name:</b> North Railroad Conveyance					
<b>Date of Original ILA</b>			05/19/2011	<b>Construction ILA Amount</b>	\$3,503,502
<b>Date of Most Recent Supplement to ILA</b>			03/12/2015		
<b>Description:</b> 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.					
<b>Contract Manager:</b> Jim Keane, P.E.		<b>Construction Mgr:</b> Tri State		<b>Contractor:</b> APCO Constuction	
<b>Phone Number:</b> 702 293-9200					
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$3,045,163	\$458,339	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	08/11/2011	07/19/2012	10/08/2012	07/25/2013	
<b>Bid Amount</b>	\$2,964,990				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> All work complete.					
<b>Work to be Completed During Next Quarter:</b> All work complete					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Henderson			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Pittman Wash, Duck Creek at I-515				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	HEN01H09			
	<b>Construction</b>	HEN01I14			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$2,892,580	

<b>DESIGN</b>			<b>Contract Number</b>		HEN01H09	
<b>Description:</b> Pittman Wash Duck Creek at I-515 project (PTDC 0074) crossing under I515, north of the Galleria Interchange. Includes addition of two 12-foot by 8-foot (RCB's) to the existing facility.						
<b>Date of Original ILA</b>			07/09/2009	<b>Design ILA Amount</b>	\$402,705	
<b>Date of Most Recent Supplement to ILA</b>			03/12/2015			
<b>Contract Manager:</b> Scott Jarvis <b>Phone Number:</b> 267-3065		<b>Entity:</b> City of Henderson		<b>Consultant:</b> Atkins		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$372,370	\$20,401	\$9,934	\$0	\$0
<b>Percent Complete</b>	0%	100%	100%	100%	0%	0%
<b>Scheduled Completion</b>		04/30/2015	07/30/2014	07/30/2014		
<b>Delay or Problem Areas/Resolution:</b> Now tracking under HEN01I14.						
<b>Work Completed During Current Quarter:</b> Now tracking under HEN01I14.						
<b>Work to be Completed During Next Quarter:</b> Now tracking under HEN01I14.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		HEN01I14
<b>Project Name:</b> Pittman Wash, Duck Creek at I-515					
<b>Date of Original ILA</b>			12/11/2014	<b>Construction ILA Amount</b>	\$2,489,875
<b>Date of Most Recent Supplement to ILA</b>			05/21/2015		
<b>Description:</b> Pittman Wash Duck Creek at I-515 project (PTDC 0074) crossing under I515, north of the Galleria Interchange. Design revised during CMAR process to replace existing 4: 10'x8' RCBC's with 3: 21'x8' RCBC's to full extent of NDOT ROW. NDOT is contributing to construction cost.					
<b>Contract Manager:</b> Scott Jarvis, PE <b>Phone Number:</b> 702-267-3065		<b>Construction Mgr:</b>		<b>Contractor:</b> Las Vegas Paving	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$2,303,585	\$186,290	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	12/11/2014	04/30/2015	06/02/2015	12/31/2016	
<b>Bid Amount</b>	\$3,403,585				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Construction is complete.					
<b>Work to be Completed During Next Quarter:</b> Complete project.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Henderson			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Racetrack Channel, Drake to Burkholder				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	HEN04P09			
	<b>Construction</b>	HEN04Q15			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$1,284,749	

<b>DESIGN</b>			<b>Contract Number</b>			HEN04P09
<b>Description:</b> This project consists of replacing the existing earthen lined channel bottom with a concrete lined channel bottom. The project is 1,260 feet in length and conveys a flow rate of 721 cfs. It is referred to in the 2008 Master Plan Update as ID Nos. C1RT0001, C1RT0016, and C1RT0041.						
<b>Date of Original ILA</b>			12/10/2009	<b>Design ILA Amount</b>		\$247,099
<b>Date of Most Recent Supplement to ILA</b>			12/10/2015			
<b>Contract Manager:</b> Albert J. Jankowiak, P.E., CFM <b>Phone Number:</b> 702-267-3024		<b>Entity:</b> City of Henderson		<b>Consultant:</b>		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$242,099	\$5,000	\$0	\$0	\$0
<b>Percent Complete</b>	100%	100%	100%	100%	0%	0%
<b>Scheduled Completion</b>		07/01/2015	01/31/2015	01/31/2015		
<b>Delay or Problem Areas/Resolution:</b> None						
<b>Work Completed During Current Quarter:</b> Project is complete. All invoices are paid and started closed out process.						
<b>Work to be Completed During Next Quarter:</b> complete close-out process.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>			HEN04Q15
<b>Project Name:</b> Racetrack Channel, Drake to Burkholder						
<b>Date of Original ILA</b>			07/09/2015	<b>Construction ILA Amount</b>		\$1,037,650
<b>Date of Most Recent Supplement to ILA</b>			01/14/2016			
<b>Description:</b> This project consists of replacing the existing earthen lined channel bottom with a concrete lined channel bottom. The project is 1,260 feet in length and conveys a flow rate of 721 cfs. It is referred to in the 2008 Master Plan Update as ID Nos. C1RT0001, C1RT0016, and C1RT0041.						
<b>Contract Manager:</b> Matt Roybal <b>Phone Number:</b> 702-267-3066		<b>Construction Mgr:</b> Brian Hafen		<b>Contractor:</b> Las Vegas Paving		
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>		
	\$903,650	\$134,000	\$0	\$0		
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>		
	07/09/2015	08/11/2015	12/01/2015	10/31/2016		
<b>Bid Amount</b>	\$774,430					
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Project is complete. All invoices are paid and started closed out process.						
<b>Work to be Completed During Next Quarter:</b> Complete close out of interlocal						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Henderson			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b>	Pittman, Horizon Ridge Detention Basin			<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	HEN05E09			
	<b>Construction</b>	HEN05G16			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$9,021,685	

<b>DESIGN</b>			<b>Contract Number</b>			HEN05E09
<b>Description:</b> 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.						
<b>Date of Original ILA</b>			12/10/2009	<b>Design ILA Amount</b>		\$727,285
<b>Date of Most Recent Supplement to ILA</b>			08/14/2014			
<b>Contract Manager:</b> Scott Fiedler <b>Phone Number:</b> 702-267-3090		<b>Entity:</b> City of Henderson		<b>Consultant:</b> CH2M Hill/Jeff Griest		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$529,802	\$88,479	\$99,004	\$10,000	\$0
<b>Percent Complete</b>	0%	100%	100%	100%	0%	0%
<b>Scheduled Completion</b>		04/01/2017	04/01/2016			
<b>Delay or Problem Areas/Resolution:</b> Revised plans to incorporate work to be performed by adjacent development.						
<b>Work Completed During Current Quarter:</b> Finalized coordination with neighboring development.						
<b>Work to be Completed During Next Quarter:</b> Bid and award project construction.						

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Henderson			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Equestrian Detention Basin Expansion				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	HEN06H09			
	<b>Construction</b>	HEN06J13			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$1,372,562	

<b>DESIGN</b>			<b>Contract Number</b>			HEN06H09	
<b>Description:</b> 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.							
<b>Date of Original ILA</b>			08/13/2009		<b>Design ILA Amount</b>		\$346,797
<b>Date of Most Recent Supplement to ILA</b>			03/09/2017				
<b>Contract Manager:</b> Albert J Jankowiak, P.E., CFM <b>Phone Number:</b> 702-267-3024			<b>Entity:</b> City of Henderson		<b>Consultant:</b> LBG		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>	
<b>ILA Amount</b>	\$0	\$292,966	\$12,818	\$29,013	\$12,000	\$0	
<b>Percent Complete</b>	0%	100%	100%	100%	0%	0%	
<b>Scheduled Completion</b>		09/30/2013	07/25/2011	09/01/2011	12/31/2018		
<b>Delay or Problem Areas/Resolution:</b>							
<b>Work Completed During Current Quarter:</b> LBG is working on LOMR and State Dam Safety Permit update package. See HEN06J13.							
<b>Work to be Completed During Next Quarter:</b> LBG to continue working on LOMR and State Dam Safety Permit update package. See HEN06J13.							

<b>CONSTRUCTION</b>			<b>Contract Number</b>			HEN06J13	
<b>Project Name:</b> Equestrian Detention Basin Expansion							
<b>Date of Original ILA</b>			10/11/2012		<b>Construction ILA Amount</b>		\$1,025,765
<b>Date of Most Recent Supplement to ILA</b>			07/13/2017				
<b>Description:</b> 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.							
<b>Contract Manager:</b> Albert J Jankowiak, P.E. <b>Phone Number:</b> 267-3024			<b>Construction Mgr:</b> Nate Wilson/Tom Davy		<b>Contractor:</b> Tand, Inc.		
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>			
	\$968,496	\$57,268	\$0	\$0			
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>			
	04/11/2013	04/28/2014	10/13/2014	04/11/2015			
<b>Bid Amount</b>	\$987,355						
<b>Delay or Problem Areas/Resolution:</b> None.							
<b>Work Completed During Current Quarter:</b> City council approved amendment to ESA. LBG started working on LOMR and State Dam Safety Permit update package. See HEN06H09.							
<b>Work to be Completed During Next Quarter:</b> LBG started working on LOMR and State Dam Safety Permit update package. See HEN06H09.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Henderson		<b>Date Prepared</b>	08/28/2017	
<b>Project Title:</b> Pittman, West Horizon - Palm Hills			<b>Review Period From</b>	05/01/2017	
			<b>Review Period To</b>	07/31/2017	
<b>Contract Numbers</b>	<b>Design</b>	HEN12109			
	<b>Construction</b>	HEN12J16			
<b>Total ILA Amount (Design and Construction All Phases)</b>			\$3,105,958		

<b>DESIGN</b>			<b>Contract Number</b>		HEN12109	
<b>Description:</b> 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.						
<b>Date of Original ILA</b>		07/09/2009		<b>Design ILA Amount</b>	\$275,078	
<b>Date of Most Recent Supplement to ILA</b>		08/14/2014				
<b>Contract Manager:</b> Scott Fiedler <b>Phone Number:</b> 702 267 3064		<b>Entity:</b> City of Henderson		<b>Consultant:</b> CH2M Hill		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$209,643	\$42,727	\$22,708	\$0	\$0
<b>Percent Complete</b>	0%	100%	100%	100%	0%	0%
<b>Scheduled Completion</b>		04/01/2016	04/01/2016			
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> See HEN12J16.						
<b>Work to be Completed During Next Quarter:</b> See HEN12J16.						

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Henderson			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Pittman North Detention Basin & Outfall				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	HEN16A01			
	<b>Construction</b>	HEN16D15	HEN16E15	HEN16F17	
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$27,985,994	

<b>DESIGN</b>			<b>Contract Number</b>		HEN16A01	
<b>Description:</b> Design, right of way and environmental mitigation of the Pittman North Detention Basin and Outfall.						
<b>Date of Original ILA</b>			07/12/2001	<b>Design ILA Amount</b>		
<b>Date of Most Recent Supplement to ILA</b>			03/09/2017	\$1,974,074		
<b>Contract Manager:</b> Albert J. Jankowiak, P.E., CFM		<b>Entity:</b> City of Henderson		<b>Consultant:</b> VTN		
<b>Phone Number:</b> 702-267-3024						
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$1,423,262	\$366,106	\$122,389	\$44,927	\$17,390
<b>Percent Complete</b>	100%	85%	100%	100%	0%	0%
<b>Scheduled Completion</b>		02/01/2015	11/01/2014	10/01/2014		10/01/2019
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Phase 3: RCC spillway alternative analysis complete, no proposed changes to the design of basin. Obtained NDOT encroachment permit for outfall adjacent to St Rose Pkwy and State Dam Safety Permit.						
<b>Work to be Completed During Next Quarter:</b> Request construction funding for Phase 3 at August Board. Advertise project.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		HEN16D15
<b>Project Name:</b> Pittman North Detention Basin and Outfall, Phase 1					
<b>Date of Original ILA</b>			01/08/2015	<b>Construction ILA Amount</b>	
<b>Date of Most Recent Supplement to ILA</b>			01/14/2016	\$4,342,105	
<b>Description:</b> Construction of the Pittman North Detention Basin Inflow channel and culvert.					
<b>Contract Manager:</b> Albert J Jankowiak, P.E., CFM		<b>Construction Mgr:</b> Brian Hafen		<b>Contractor:</b> Las Vegas Paving	
<b>Phone Number:</b> 702-267-3024					
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$3,818,100	\$524,005	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	01/08/2015	10/27/2015	12/01/2015	03/31/2017	
<b>Bid Amount</b>	\$3,450,139				
<b>Delay or Problem Areas/Resolution:</b> None.					
<b>Work Completed During Current Quarter:</b> Construction of project is complete.					
<b>Work to be Completed During Next Quarter:</b> Pay final invoices. Start close-out process.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Henderson			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Pittman North Detention Basin & Outfall				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	HEN16A01			
	<b>Construction</b>	HEN16D15	HEN16E15	HEN16F17	
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$27,985,994	

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

<b>CONSTRUCTION</b>			<b>Contract Number</b>	HEN16F17
<b>Project Name:</b> Pittman North Detention Basin & Outfall, Phase III				
<b>Date of Original ILA</b>		07/13/2017	<b>Construction ILA</b>	\$19,669,494
<b>Date of Most Recent Supplement to ILA</b>			<b>Amount</b>	
<b>Description:</b>				
<b>Contract Manager:</b> TBD <b>Phone Number:</b>		<b>Construction Mgr:</b> TBD		<b>Contractor:</b> TBD
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>
	\$18,669,494	\$1,000,000	\$0	\$0
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>
	07/13/2017			
<b>Bid Amount</b>	\$0			
<b>Delay or Problem Areas/Resolution:</b>				
<b>Work Completed During Current Quarter:</b> N/A				
<b>Work to be Completed During Next Quarter:</b> Bid and award project.				



REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Henderson			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Anthem Pkwy Channel, Horizon Ridge to Sienna Heights				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	HEN22A09			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$179,474	

<b>DESIGN</b>			<b>Contract Number</b>			HEN22A09
<b>Description:</b> Design of the drainage facility that connects to the existing Reinforced Box Culverts under Horizon Ridge Parkway and the existing channel at Sienna Heights.						
<b>Date of Original ILA</b>			07/09/2009	<b>Design ILA Amount</b>		\$179,474
<b>Date of Most Recent Supplement to ILA</b>			12/11/2014			
<b>Contract Manager:</b>		<b>Entity:</b> City of Henderson		<b>Consultant:</b>		
<b>Phone Number:</b>						
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$169,474	\$10,000	\$0	\$0	\$0
<b>Percent Complete</b>	0%	60%	50%	0%	0%	0%
<b>Scheduled Completion</b>		12/31/2016	12/31/2016			12/31/2018
<b>Delay or Problem Areas/Resolution:</b> 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.						
<b>Work Completed During Current Quarter:</b> None.						
<b>Work to be Completed During Next Quarter:</b> MPA is being rolled into 2018 LVV MPU						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Henderson			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Center Street Storm Drain				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	HEN23A09			
	<b>Construction</b>	HEN23B16	HLD06A15		
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$11,192,025	

<b>DESIGN</b>			<b>Contract Number</b>		HEN23A09	
<b>Description:</b> 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.						
<b>Date of Original ILA</b>			08/13/2009	<b>Design ILA Amount</b>	\$534,755	
<b>Date of Most Recent Supplement to ILA</b>			04/13/2017			
<b>Contract Manager:</b> Scott Fiedler <b>Phone Number:</b> 702 267 3064		<b>Entity:</b> City of Henderson		<b>Consultant:</b> GCW		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$499,355	\$21,530	\$13,870	\$0	\$0
<b>Percent Complete</b>	0%	100%	100%	100%	0%	0%
<b>Scheduled Completion</b>		04/01/2016	04/01/2016	04/01/2016		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Started construction.						
<b>Work to be Completed During Next Quarter:</b> Continue construction activities.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Henderson			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Center Street Storm Drain				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	HEN23A09			
	<b>Construction</b>	HEN23B16	HLD06A15		
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$11,192,025	

<b>CONSTRUCTION</b>			<b>Contract Number</b>	HLD06A15
<b>Project Name:</b> Appaloosa Storm Drain				
<b>Date of Original ILA</b>		07/09/2015	<b>Construction ILA Amount</b>	\$925,834
<b>Date of Most Recent Supplement to ILA</b>		04/13/2017		
<b>Description:</b> 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.				
<b>Contract Manager:</b> Scott Fiedler <b>Phone Number:</b> 702-267-3064		<b>Construction Mgr:</b> TBD		<b>Contractor:</b> LVP
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>
	\$925,834	\$0	\$0	\$0
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>
	07/09/2015	03/01/2017	06/30/2017	02/01/2017
<b>Bid Amount</b>	\$0			
<b>Delay or Problem Areas/Resolution:</b>				
<b>Work Completed During Current Quarter:</b> Bid and awarded the project.				
<b>Work to be Completed During Next Quarter:</b> Begin construction.				

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Henderson			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Duck Creek, Sunset to Sandhill				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	HEN24A11			
	<b>Construction</b>	HEN24B13			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$4,066,576	

<b>DESIGN</b>				<b>Contract Number</b>		HEN24A11
<b>Description:</b> The Duck Creek, Sunset to Sandhill project (DCWA 0648, 0656, and 0670) is identified in the 2008 Clark County Regional Flood Control District Master Plan Update as a segment of the Lower Duck Creek System.						
<b>Date of Original ILA</b>				07/14/2011	<b>Design ILA Amount</b>	
<b>Date of Most Recent Supplement to ILA</b>				02/11/2016	\$590,746	
<b>Contract Manager:</b> Albert J. Jankowiak, P.E., CFM <b>Phone Number:</b> 702-267-3024		<b>Entity:</b> City of Henderson		<b>Consultant:</b> Atkins		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$324,421	\$161,839	\$39,006	\$54,206	\$11,274
<b>Percent Complete</b>	0%	100%	100%	100%	100%	0%
<b>Scheduled Completion</b>		01/31/2014	01/31/2014	05/10/2013	03/15/2017	09/01/2016
<b>Delay or Problem Areas/Resolution:</b> None						
<b>Work Completed During Current Quarter:</b> Received LOMR from FEMA on March 2, 2017. The Effective date is July 17, 2017. See HEN24B13.						
<b>Work to be Completed During Next Quarter:</b> City to pay final invoices and start close-out process. See HEN24B13						

<b>CONSTRUCTION</b>				<b>Contract Number</b>		HEN24B13
<b>Project Name:</b> Duck Creek, Sunset to Sandhill						
<b>Date of Original ILA</b>				11/14/2013	<b>Construction ILA Amount</b>	
<b>Date of Most Recent Supplement to ILA</b>				08/11/2016	\$3,475,830	
<b>Description:</b> Approximately 2600 LF of trapezoidal concrete channel.						
<b>Contract Manager:</b> Albert J Jankowiak <b>Phone Number:</b> 702-267-3024		<b>Construction Mgr:</b> Lance Olson		<b>Contractor:</b> Eagle View Contractors		
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>		
	\$3,345,477	\$130,353	\$0	\$0		
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>		
	11/14/2013	08/20/2014	12/04/2014	09/01/2015		
<b>Bid Amount</b>	\$3,503,421					
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Application for LOMR submitted.						
<b>Work to be Completed During Next Quarter:</b> Address FEMA comments as necessary.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b>	Freeway Channel-Washington, MLK to Rancho Drive			<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	LAS14C11			
	<b>Construction</b>	LAS14D14			
<b>Total ILA Amount (Design and Construction All Phases)</b>					\$12,403,853

<b>DESIGN</b>			<b>Contract Number</b>		LAS14C11	
<b>Description:</b> 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.						
<b>Date of Original ILA</b>			07/14/2011	<b>Design ILA Amount</b>	\$998,510	
<b>Date of Most Recent Supplement to ILA</b>			05/21/2015			
<b>Contract Manager:</b>		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b>		
<b>Phone Number:</b>						
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$988,510	\$5,000	\$5,000	\$0	\$0
<b>Percent Complete</b>	0%	100%	0%	0%	0%	0%
<b>Scheduled Completion</b>		06/22/2016	02/15/2013	02/15/2013		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Design complete. Received additional funding from CCRFCD Board in August 2015. Bid opening was November 17, 2016. NTP issued June 19, 2017.						
<b>Work to be Completed During Next Quarter:</b> Design complete.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		LAS14D14
<b>Project Name:</b> Freeway Channel-Washington, MLK to Rancho Drive					
<b>Date of Original ILA</b>			02/13/2014	<b>Construction ILA Amount</b>	\$11,405,343
<b>Date of Most Recent Supplement to ILA</b>			02/09/2017		
<b>Description:</b> 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.					
<b>Contract Manager:</b> Randy McConnell, P.E.		<b>Construction Mgr:</b> HDR		<b>Contractor:</b> Tand Inc.	
<b>Phone Number:</b> 229-6790					
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$10,500,343	\$905,000	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	02/13/2014	11/17/2016	06/20/2017	06/20/2018	
<b>Bid Amount</b>	\$10,032,339				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Design complete. Re-Bid project to include additional Traffic Markings and pavement slurry. Bid opening was held November 17, 2016 with Tand the apparent low bidder at \$10,032,339. Material Notice to Proceed issued March 20, 2017. 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.					
<b>Work to be Completed During Next Quarter:</b> Continue with utility relocations and begin RCB installation.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Rancho Road System - Elkhorn, Ft Apache to Grand Canyon				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	LAS16L11			
	<b>Construction</b>	LAS16O13			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$2,758,400	

<b>DESIGN</b>			<b>Contract Number</b>		LAS16L11	
<b>Description:</b> 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.						
<b>Date of Original ILA</b>			07/14/2011	<b>Design ILA Amount</b>	\$400,000	
<b>Date of Most Recent Supplement to ILA</b>			06/11/2015			
<b>Contract Manager:</b> Randy McConnell <b>Phone Number:</b> 229-2186		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b> SHG		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$390,000	\$5,000	\$5,000	\$0	\$0
<b>Percent Complete</b>	0%	100%	100%	100%	0%	0%
<b>Scheduled Completion</b>		03/18/2014	11/06/2012	02/14/2013		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Consultant completed plans. Bid opening was held April 29, 2015. Material NTP issued 7/30/2015.						
<b>Work to be Completed During Next Quarter:</b> Design complete.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		LAS16O13
<b>Project Name:</b> Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon					
<b>Date of Original ILA</b>			12/12/2013	<b>Construction ILA Amount</b>	\$2,358,400
<b>Date of Most Recent Supplement to ILA</b>			08/10/2017		
<b>Description:</b> 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.					
<b>Contract Manager:</b> Randy McConnell, P.E. <b>Phone Number:</b> 229-2186		<b>Construction Mgr:</b> Atkins		<b>Contractor:</b> Tand	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$2,174,100	\$184,300	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	12/12/2013	04/29/2015	09/15/2015	02/26/2016	
<b>Bid Amount</b>	\$0				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> 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.					
<b>Work to be Completed During Next Quarter:</b> Complete the Close Out process.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Rancho Road System - Elkhorn, Grand Canyon to Hualapai				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	LAS16P15			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$269,752	

<b>DESIGN</b>			<b>Contract Number</b>		LAS16P15	
<b>Description:</b> Design of RCHB0295 that includes a 7'x6' RCB and associated collection facilities within Elkhorn Road.						
<b>Date of Original ILA</b>			07/09/2015	<b>Design ILA Amount</b>		
<b>Date of Most Recent Supplement to ILA</b>			10/13/2016	\$269,752		
<b>Contract Manager:</b> Lorrie Dunford <b>Phone Number:</b> 229-6734		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b> Stantec		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$265,752	\$2,000	\$2,000	\$0	\$0
<b>Percent Complete</b>	0%	30%	30%	30%	0%	0%
<b>Scheduled Completion</b>		11/21/2017	10/01/2017	10/01/2017		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Consultant held kick-off meeting and began design toward 30% submittal, 30% submittal under review.						
<b>Work to be Completed During Next Quarter:</b> Continue the design process toward the 70% submittal.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas		<b>Date Prepared</b>	08/28/2017	
<b>Project Title:</b> Brent Drainage System-Floyd Lamb Park to Durango Drive			<b>Review Period From</b>	05/01/2017	
			<b>Review Period To</b>	07/31/2017	
<b>Contract Numbers</b>	<b>Design</b>	LAS22513			
	<b>Construction</b>	LAS22T15			
<b>Total ILA Amount (Design and Construction All Phases)</b>			\$5,434,065		

<b>DESIGN</b>			<b>Contract Number</b>		LAS22513	
<b>Description:</b> Design the proposed 8' x 6' RCB storm drain facility with associated collection facilities from Durango Drive east to the existing detention basin.						
<b>Date of Original ILA</b>			07/11/2013	<b>Design ILA Amount</b>	\$533,365	
<b>Date of Most Recent Supplement to ILA</b>			12/12/2013			
<b>Contract Manager:</b>		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b>		
<b>Phone Number:</b>						
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$530,365	\$2,000	\$1,000	\$0	\$0
<b>Percent Complete</b>	0%	100%	100%	0%	0%	0%
<b>Scheduled Completion</b>		09/15/2016	07/15/2014			
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> 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.						
<b>Work to be Completed During Next Quarter:</b> Design Complete						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		LAS22T15
<b>Project Name:</b> Brent Drainage System - Floyd Lamb Park to Durango Drive					
<b>Date of Original ILA</b>			08/13/2015	<b>Construction ILA Amount</b>	\$4,900,700
<b>Date of Most Recent Supplement to ILA</b>			02/09/2017		
<b>Description:</b> 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.					
<b>Contract Manager:</b> Dennis Moyer		<b>Construction Mgr:</b> CLV		<b>Contractor:</b> Meadow Valley	
<b>Phone Number:</b> 229-6018					
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$4,600,000	\$300,700	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	08/13/2015	12/19/2016	06/26/2017	11/22/2017	
<b>Bid Amount</b>	\$4,397,113				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Bid opening was held December 19, 2016. The apparent low responsive bidder is Meadow Valley at \$4,393,232. Additional funds requested for the February Board. Once award of bid complete, will schedule start of construction, estimated in June 2017. NTP issued 6/26/2017. Construction began with channel and utility work.					
<b>Work to be Completed During Next Quarter:</b> Construction to continue with channel, utility and RCB installation.					



REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas		<b>Date Prepared</b>	08/28/2017	
<b>Project Title:</b>	Centennial Pkwy Channel West-CC 215, Pioneer Way to US95			<b>Review Period From</b>	05/01/2017
			<b>Review Period To</b>	07/31/2017	
<b>Contract Numbers</b>	<b>Design</b>	LAS23E13			
	<b>Construction</b>	LAS23F14			
<b>Total ILA Amount (Design and Construction All Phases)</b>			\$14,970,687		

<b>DESIGN</b>			<b>Contract Number</b>		LAS23E13	
<b>Description:</b> 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.						
<b>Date of Original ILA</b>			07/11/2013	<b>Design ILA Amount</b>	\$1,070,687	
<b>Date of Most Recent Supplement to ILA</b>			11/13/2014			
<b>Contract Manager:</b> Randy McConnell		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b> GCW		
<b>Phone Number:</b> 229-2186						
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$1,063,687	\$5,000	\$2,000	\$0	\$0
<b>Percent Complete</b>	0%	100%	0%	0%	0%	0%
<b>Scheduled Completion</b>		01/15/2015				
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> 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.						
<b>Work to be Completed During Next Quarter:</b> Design complete.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		LAS23F14
<b>Project Name:</b> Centennial Parkway Channel West-CC215, Pioneer Way to US95					
<b>Date of Original ILA</b>			11/13/2014	<b>Construction ILA Amount</b>	\$13,900,000
<b>Date of Most Recent Supplement to ILA</b>			09/10/2015		
<b>Description:</b> 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.					
<b>Contract Manager:</b> Randy McConnell, P.E.		<b>Construction Mgr:</b> NDOT		<b>Contractor:</b> Las Vegas Paving	
<b>Phone Number:</b> 229 - 2186					
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$12,800,000	\$1,100,000	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	11/13/2014	04/09/2015	10/12/2015	07/09/2017	
<b>Bid Amount</b>	\$0				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> 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.					
<b>Work to be Completed During Next Quarter:</b> Continue with Interchange Improvements. RCB is complete, minor work on associated facilities. Begin project close out.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas		<b>Date Prepared</b>	08/28/2017	
<b>Project Title:</b> Centennial Parkway Channel West-US95, CC215 to Durango			<b>Review Period From</b>	05/01/2017	
			<b>Review Period To</b>	07/31/2017	
<b>Contract Numbers</b>	<b>Design</b>	LAS23G15			
	<b>Construction</b>	LAS23I17			
<b>Total ILA Amount (Design and Construction All Phases)</b>			\$29,974,834		

<b>DESIGN</b>			<b>Contract Number</b>		LAS23G15	
<b>Description:</b> Design of CNWE0325 and CN950000 thru 0068 including triple 8'x6' and 22'x7' RCB's with associated collection facilities.						
<b>Date of Original ILA</b>			07/09/2015	<b>Design ILA Amount</b>	\$1,261,471	
<b>Date of Most Recent Supplement to ILA</b>						
<b>Contract Manager:</b> Randy McConnell		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b> CH2MHill		
<b>Phone Number:</b> 229-2186						
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$1,253,471	\$4,000	\$4,000	\$0	\$0
<b>Percent Complete</b>	0%	100%	100%	100%	0%	0%
<b>Scheduled Completion</b>		06/22/2017	01/27/2017	01/27/2017		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> 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.						
<b>Work to be Completed During Next Quarter:</b> Continue the design process toward the 100% submittal.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		LAS23I17
<b>Project Name:</b> Cent Pkwy Chnl West-US95, CC215 to Grand Teton, Kyle Cyn					
<b>Date of Original ILA</b>			03/09/2017	<b>Construction ILA Amount</b>	\$28,713,363
<b>Date of Most Recent Supplement to ILA</b>			05/18/2017		
<b>Description:</b> 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.					
<b>Contract Manager:</b> Randy McConnell		<b>Construction Mgr:</b> TBD		<b>Contractor:</b> TBD	
<b>Phone Number:</b> 702-229-2186					
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$26,903,054	\$1,810,309	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	03/09/2017	08/29/2017	11/28/2017		
<b>Bid Amount</b>	\$0				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Facility design is at 100% level with final plans incorporated into NDOT US-95 Bid package improvements. Design completed.					
<b>Work to be Completed During Next Quarter:</b> Begin construction with NDOT Bid award.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Centennial Parkway Channel West-US95, Durango to Grand Teton				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	LAS23H15			
	<b>Construction</b>	LAS23I17			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$29,698,594	

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

<b>CONSTRUCTION</b>			<b>Contract Number</b>		LAS23I17
<b>Project Name:</b> Cent Pkwy Chnl West-US95, CC215 to Grand Teton, Kyle Cyn					
<b>Date of Original ILA</b>			03/09/2017	<b>Construction ILA Amount</b>	\$28,713,363
<b>Date of Most Recent Supplement to ILA</b>			05/18/2017		
<b>Description:</b> 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.					
<b>Contract Manager:</b> Randy McConnell <b>Phone Number:</b> 702-229-2186		<b>Construction Mgr:</b> TBD		<b>Contractor:</b> TBD	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$26,903,054	\$1,810,309	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	03/09/2017	08/29/2017	11/28/2017		
<b>Bid Amount</b>	\$0				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Facility design is at 100% level with final plans incorporated into NDOT US-95 Bid package improvements. Design completed.					
<b>Work to be Completed During Next Quarter:</b> Begin construction with NDOT Bid award.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Gowan (North-Buffalo Branch, Lone Mtn to Washburn Rd				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	LAS24H13			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$992,000	

<b>DESIGN</b>			<b>Contract Number</b>		LAS24H13	
<b>Description:</b> 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.						
<b>Date of Original ILA</b>			07/11/2013		<b>Design ILA Amount</b> \$992,000	
<b>Date of Most Recent Supplement to ILA</b>			07/14/2016			
<b>Contract Manager:</b> Anita Marquez <b>Phone Number:</b> 229-6264		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b> PB-WSP		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$960,000	\$2,000	\$30,000	\$0	\$0
<b>Percent Complete</b>	0%	97%	100%	100%	0%	0%
<b>Scheduled Completion</b>		09/15/2017	10/17/2016	05/15/2017		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Consultant continued the design process and provided the 90% submittal. Constructability review completed and addressed. Project is being advanced prior to County Lone Mountain project.						
<b>Work to be Completed During Next Quarter:</b> Consultant to continue the design process toward 100% submittal package to the City, CCPW and CCRFCD. Submit 100% plans.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b>	Gowan Box Canyon - Lone Mountain Road			<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	LAS24115			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>					\$704,000

<b>DESIGN</b>			<b>Contract Number</b>		LAS24115	
<b>Description:</b> Design of GOBX facilities and associated collection system.						
<b>Date of Original ILA</b>			07/09/2015	<b>Design ILA Amount</b>	\$704,000	
<b>Date of Most Recent Supplement to ILA</b>			01/14/2016			
<b>Contract Manager:</b> Mike Sturdivant		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b> Stanley		
<b>Phone Number:</b>						
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$700,000	\$2,000	\$2,000	\$0	\$0
<b>Percent Complete</b>	0%	30%	0%	0%	0%	0%
<b>Scheduled Completion</b>		06/15/2018	02/15/2018	02/15/2018		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Consultant began the design process. Submittal of updated 30% plans due in October 2017.						
<b>Work to be Completed During Next Quarter:</b> Continue the design process after 30% submittal and City and CCRFCD review. Work toward the 70% submittal.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Gowan North - El Capitan Branch, Lone Mountain to Ann Road				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	LAS24315			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$785,478	

<b>DESIGN</b>			<b>Contract Number</b>		LAS24315	
<b>Description:</b> 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.						
<b>Date of Original ILA</b>			07/09/2015	<b>Design ILA Amount</b>	\$785,478	
<b>Date of Most Recent Supplement to ILA</b>			07/14/2016			
<b>Contract Manager:</b> Dennis Moyer <b>Phone Number:</b> 702-229-6018		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b> GCW		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$781,478	\$2,000	\$2,000	\$0	\$0
<b>Percent Complete</b>	0%	70%	100%	60%	0%	0%
<b>Scheduled Completion</b>		08/31/2017	09/29/2016	09/15/2017		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Consultant began the design process. Submitted the 30% plans in October 2016. 70% submittal was in February 2017.						
<b>Work to be Completed During Next Quarter:</b> Continue the design process and work toward 90% submittal incorporating the City and CCRFCD comments.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Gowan North-El Capitan Branch, Ann Rd to Centennial Pkwy				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	LAS24L17			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$0	

<b>DESIGN</b>			<b>Contract Number</b>		LAS24L17	
<b>Description:</b> Design of the proposed 10'x7' to 8'x6' RCB with associated collection facilities within El Capitan from Ann Rd to Centennial Parkway.						
<b>Date of Original ILA</b>			08/10/2017	<b>Design ILA Amount</b>	\$0	
<b>Date of Most Recent Supplement to ILA</b>						
<b>Contract Manager:</b>		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b>		
<b>Phone Number:</b>						
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Percent Complete</b>	0%	0%	0%	0%	0%	0%
<b>Scheduled Completion</b>						
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Begin consultant selection and project scope after RFCD approval.						
<b>Work to be Completed During Next Quarter:</b> Begin design process toward 30% submittal.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Cedar Avenue Channel Improvements				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	LAS25B13			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$831,489	

<b>DESIGN</b>			<b>Contract Number</b>		LAS25B13	
<b>Description:</b> 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.						
<b>Date of Original ILA</b>			07/11/2013	<b>Design ILA Amount</b>	\$831,489	
<b>Date of Most Recent Supplement to ILA</b>			12/12/2013			
<b>Contract Manager:</b> Anita Marquez <b>Phone Number:</b> 702-229-6264		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b> Atkins		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$827,489	\$2,000	\$2,000	\$0	\$0
<b>Percent Complete</b>	0%	70%	0%	0%	0%	0%
<b>Scheduled Completion</b>		08/12/2017	05/10/2017	05/10/2017		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> 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.						
<b>Work to be Completed During Next Quarter:</b> Consultant on hold pending completion of the downstream facility.						



REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	LAS29B15			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$1,226,003	

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	LAS29C16			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$1,215,549	

<b>DESIGN</b>			<b>Contract Number</b>		LAS29C16	
<b>Description:</b> 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.						
<b>Date of Original ILA</b>			09/08/2016	<b>Design ILA Amount</b>	\$1,215,549	
<b>Date of Most Recent Supplement to ILA</b>						
<b>Contract Manager:</b> Anita Marquez <b>Phone Number:</b> 702-229-6264		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b> Atkins		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$1,205,549	\$5,000	\$5,000	\$0	\$0
<b>Percent Complete</b>	0%	0%	0%	0%	0%	0%
<b>Scheduled Completion</b>						
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> City and consultant working on project scope. Began the design process working toward the 30% submittal.						
<b>Work to be Completed During Next Quarter:</b> Continue the design process toward the 30% submittal. City and RFCDD to review submittal.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	LAS30A13			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$711,938	

<b>DESIGN</b>			<b>Contract Number</b>		LAS30A13	
<b>Description:</b> Design the proposed 10' x 9' RCB storm drain system facilities with associated collection system within Alexander Road between Rancho Drive and Decatur Boulevard.						
<b>Date of Original ILA</b>			07/11/2013	<b>Design ILA Amount</b>	\$711,938	
<b>Date of Most Recent Supplement to ILA</b>						
<b>Contract Manager:</b> Oh-Sang Kwon		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b> Stanley		
<b>Phone Number:</b> 229-1815						
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$706,938	\$2,000	\$3,000	\$0	\$0
<b>Percent Complete</b>	0%	70%	0%	0%	0%	0%
<b>Scheduled Completion</b>		06/10/2015				
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Consultant continuing with the design process. 70% submitted for City and RFCD review. Design put on hold at the 70% level.						
<b>Work to be Completed During Next Quarter:</b> 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

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Buckskin Avenue Storm Drain				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	LLD10B13			
	<b>Construction</b>	LLD10B13			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$1,200,000	

<b>DESIGN</b>				<b>Contract Number</b>		LLD10B13
<b>Description:</b> 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.						
<b>Date of Original ILA</b>				07/11/2013	<b>Design ILA Amount</b>	
<b>Date of Most Recent Supplement to ILA</b>				12/08/2016	\$0	
<b>Contract Manager:</b>		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b>		
<b>Phone Number:</b>						
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Percent Complete</b>	0%	89%	0%	0%	0%	0%
<b>Scheduled Completion</b>						
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Working on system design. 90% submitted for review. Design incorporated pothole data and utility conflicts as the design moved forward. Prepared system hydraulic calcs. Submitted request for additional funding to RFCD for December Board action. Continue the design process based upon 90% review comments and complete the design process to allow for bidding package.						
<b>Work to be Completed During Next Quarter:</b> Bid process schedule has bid opening mid September 2017.						

<b>CONSTRUCTION</b>				<b>Contract Number</b>		LLD10B13
<b>Project Name:</b> Buckskin Avenue Storm Drain						
<b>Date of Original ILA</b>				07/11/2013	<b>Construction ILA Amount</b>	
<b>Date of Most Recent Supplement to ILA</b>				12/08/2016	\$1,200,000	
<b>Description:</b> 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.						
<b>Contract Manager:</b> Oh-Sang Kwon		<b>Construction Mgr:</b> Not yet selected		<b>Contractor:</b> Not yet selected		
<b>Phone Number:</b> 229-1815						
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>		
	\$1,200,000	\$0	\$0	\$0		
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>		
	07/11/2013	09/14/2017	11/16/2017	06/19/2018		
<b>Bid Amount</b>	\$0					
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Working on system design. 90% submitted for review. Design incorporated pothole data and utility conflicts as the design moved forward. Prepared system hydraulic calcs. Submitted request for additional funding to RFCD for December Board action. Continue the design process based upon 90% review comments and complete the design process to allow for bidding package.						
<b>Work to be Completed During Next Quarter:</b> Bid process schedule has bid opening mid September 2017.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Mesquite			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Virgin River Flood Wall				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	MES04A15			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$517,000	

<b>DESIGN</b>			<b>Contract Number</b>		MES04A15	
<b>Description:</b> Virgin River Flood Wall consists of the design and construction of approximately 5,000 linear feet of floodwall / levee with below grade scour protection. The project approach will include pre-design, design and construction activities.						
<b>Date of Original ILA</b>					<b>Design ILA Amount</b> \$517,000	
<b>Date of Most Recent Supplement to ILA</b>			07/14/2016			
<b>Contract Manager:</b> Travis Anderson <b>Phone Number:</b> 702-346-5237		<b>Entity:</b> City of Mesquite		<b>Consultant:</b> Horrocks Engineers		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$208,278	\$291,722	\$15,000	\$2,000	\$0	\$0
<b>Percent Complete</b>	100%	5%	0%	0%	0%	0%
<b>Scheduled Completion</b>	06/30/2017	12/30/2018				
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Horrocks Engineers completed the preliminary design and presented the preliminary design report to the City of Mesquite Council on Jun3 27, 2017. The City of Mesquite directed staff to proceed with Design plans for alternative 4. Horrocks is working on a full scope of services and cost estimate.						
<b>Work to be Completed During Next Quarter:</b> 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

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Oak Island Drive Storm Drain				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	NLD14A15			
	<b>Construction</b>	NLD14A15			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$497,750	

<b>DESIGN</b>				<b>Contract Number</b>		NLD14A15
<b>Description:</b> 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.						
<b>Date of Original ILA</b>				07/09/2015	<b>Design ILA Amount</b>	
<b>Date of Most Recent Supplement to ILA</b>				06/09/2016	\$0	
<b>Contract Manager:</b>		<b>Entity:</b> City of North Las Vegas		<b>Consultant:</b>		
<b>Phone Number:</b>						
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Percent Complete</b>	0%	0%	0%	0%	0%	0%
<b>Scheduled Completion</b>						
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> FEMA has reviewed the application but the project was not selected. Extended RFCDD ILA and re-submitted Pre-Disaster Mitigation (PDM) Program grant application for next selection process.						
<b>Work to be Completed During Next Quarter:</b> Continue working on FEMA Grant and submit.						

<b>CONSTRUCTION</b>				<b>Contract Number</b>		NLD14A15
<b>Project Name:</b> Oak Island Drive Storm Drain						
<b>Date of Original ILA</b>				07/09/2015	<b>Construction ILA Amount</b>	
<b>Date of Most Recent Supplement to ILA</b>				06/09/2016	\$497,750	
<b>Description:</b> 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.						
<b>Contract Manager:</b> Dan Le, P.E.		<b>Construction Mgr:</b> TBD		<b>Contractor:</b> TBD		
<b>Phone Number:</b> 633-1932						
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>		
	\$497,750	\$0	\$0	\$0		
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>		
	07/09/2015					
<b>Bid Amount</b>	\$0					
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> FEMA has reviewed the application but the project was not selected. Extended RFCDD ILA and re-submitted Pre-Disaster Mitigation (PDM) Program grant application for next selection process.						
<b>Work to be Completed During Next Quarter:</b> Continue working on FEMA Grant and submit.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b>	Ann Road Channel East, ULVW to Fifth Street			<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	NLV01G11			
	<b>Construction</b>	NLV01I14			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$6,901,656	

<b>DESIGN</b>			<b>Contract Number</b>			NLV01G11	
<b>Description:</b> 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.							
<b>Date of Original ILA</b>			08/11/2011		<b>Design ILA Amount</b>		\$1,063,556
<b>Date of Most Recent Supplement to ILA</b>			03/12/2015				
<b>Contract Manager:</b> Dale Daffern		<b>Entity:</b> City of North Las Vegas		<b>Consultant:</b> CM Works			
<b>Phone Number:</b> 633-1325							
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>	
<b>ILA Amount</b>	\$0	\$650,000	\$10,000	\$378,556	\$25,000	\$0	
<b>Percent Complete</b>	0%	100%	100%	100%	100%	0%	
<b>Scheduled Completion</b>		03/01/2016	01/31/2012	02/28/2014	07/31/2017		
<b>Delay or Problem Areas/Resolution:</b>							
<b>Work Completed During Current Quarter:</b> Reviewed construction submittals, worked on design of additional drainage items. This project will be reported under NLV01I14 for the construction of this project.							
<b>Work to be Completed During Next Quarter:</b> 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.							

<b>CONSTRUCTION</b>			<b>Contract Number</b>			NLV01I14	
<b>Project Name:</b> Ann Road Channel East, ULVW to Fifth Street							
<b>Date of Original ILA</b>			03/13/2014		<b>Construction ILA Amount</b>		\$5,838,100
<b>Date of Most Recent Supplement to ILA</b>			06/09/2016				
<b>Description:</b> 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.							
<b>Contract Manager:</b> CMWorks		<b>Construction Mgr:</b> Dale Daffern		<b>Contractor:</b> ACC Southwest			
<b>Phone Number:</b> 633-1325							
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>			
	\$5,258,100	\$580,000	\$0	\$0			
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>			
	03/13/2014	04/19/2016	09/01/2016	07/31/2017			
<b>Bid Amount</b>	\$5,258,058						
<b>Delay or Problem Areas/Resolution:</b>							
<b>Work Completed During Current Quarter:</b> Completed Ann Road and North 5th Street. asphalt concrete and striping.							
<b>Work to be Completed During Next Quarter:</b> Address some striping issues and sign issues to be completed by CNLV Traffic Operations.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Las Vegas Wash - "N" Channel, Cheyenne to Gowan				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	NLV01H13			
	<b>Construction</b>	NLV01J15			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$3,475,990	

<b>DESIGN</b>			<b>Contract Number</b>		NLV01H13	
<b>Description:</b> 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.						
<b>Date of Original ILA</b>			10/10/2013	<b>Design ILA Amount</b>	\$317,990	
<b>Date of Most Recent Supplement to ILA</b>			06/09/2016			
<b>Contract Manager:</b> Cliff Moss <b>Phone Number:</b> 702-633-1904		<b>Entity:</b> City of North Las Vegas		<b>Consultant:</b> VTN		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$244,880	\$23,030	\$38,500	\$11,580	\$0
<b>Percent Complete</b>	100%	100%	100%	100%	100%	0%
<b>Scheduled Completion</b>		12/01/2015	07/01/2015	07/01/2015	12/31/2016	
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Punch list items are completed, as is the construction for the Project. Agenda Item drafted for filing of the Notice of Completion.						
<b>Work to be Completed During Next Quarter:</b> Anticipate CNLV City Council approving project close-out at the 8/16/17 meeting.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		NLV01J15
<b>Project Name:</b> Las Vegas Wash - "N" Channel, Cheyenne to Gowan					
<b>Date of Original ILA</b>			08/13/2015	<b>Construction ILA Amount</b>	\$3,158,000
<b>Date of Most Recent Supplement to ILA</b>			01/14/2016		
<b>Description:</b> 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.					
<b>Contract Manager:</b> John Fitch <b>Phone Number:</b> 702-277-4691		<b>Construction Mgr:</b> John Fitch		<b>Contractor:</b> Pace	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$2,833,000	\$325,000	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	08/13/2015	11/10/2015	03/01/2016	01/05/2017	
<b>Bid Amount</b>	\$2,832,122				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> All punch list items complete except contractor needs to glue down the top row of the decorative rock retaining wall					
<b>Work to be Completed During Next Quarter:</b> Anticipate CNLV City Council approving final acceptance and authorize filing the Notice of Completion at the 8/16/17 meeting.					



REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Hollywood System, Dunes South DB to Centennial Parkway				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	NLV03E13			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$2,706,972	

<b>DESIGN</b>			<b>Contract Number</b>		NLV03E13	
<b>Description:</b> 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.						
<b>Date of Original ILA</b>			10/10/2013	<b>Design ILA Amount</b>	\$2,706,972	
<b>Date of Most Recent Supplement to ILA</b>			03/10/2016			
<b>Contract Manager:</b> Tom Brady <b>Phone Number:</b> 633-1227		<b>Entity:</b> City of North Las Vegas		<b>Consultant:</b> Louis Berger Group		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$1,580,000	\$10,000	\$1,116,972	\$0	\$0
<b>Percent Complete</b>	0%	90%	30%	50%	0%	0%
<b>Scheduled Completion</b>		11/30/2017	06/30/2018	06/30/2018		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Environmental coordination with NAFB Program Managers was completed; however Nellis recommended that an EA be performed. Consultant completed 90% design and submitted for review. Negotiated design amendment with Louis Berger to separate the plans for Nellis AFB and to conduct the EA.						
<b>Work to be Completed During Next Quarter:</b> Anticipate amendment approval by Council in September. Consultant to separate the plan set into two bid packages. Construction funding to be requested for North of Las Vegas Boulevard. Consultant to commence with EA.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Range Wash - Ann Branch				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	NLV03F17			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$1,081,889	

<b>DESIGN</b>			<b>Contract Number</b>		NLV03F17	
<b>Description:</b> Design of storm drain facilities along Tropical Parkway, Mount Hood, and Ann Road. Identified in the MPU as RWAN 0050, and RWAN 0000.						
<b>Date of Original ILA</b>			03/09/2017	<b>Design ILA Amount</b>	\$1,081,889	
<b>Date of Most Recent Supplement to ILA</b>						
<b>Contract Manager:</b> Allan Fajardo <b>Phone Number:</b> 633-2044		<b>Entity:</b> City of North Las Vegas		<b>Consultant:</b> Louis Berger Group		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$821,889	\$10,000	\$250,000	\$0	\$0
<b>Percent Complete</b>	0%	0%	0%	0%	0%	0%
<b>Scheduled Completion</b>						
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Scope and fee has been negotiated with the Louis Berger Group and awaiting legal counsel review. Interlocal contract approved by City Council. Executed an Agreement with Aerotech mapping Inc. to perform photogrammetric services.						
<b>Work to be Completed During Next Quarter:</b> Present the interlocal contract to the City Council for approval of Professional Services Agreement with Louis Berger Group. Complete the aerial boundary survey. Issue Notice-to-proceed to Commence with the preliminary Design to Louis Berger Group.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b>	Hollywood System, Centennial Pkwy-Speedway #2 DB			<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	NLV03G17			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>					\$897,470

<b>DESIGN</b>			<b>Contract Number</b>		NLV03G17	
<b>Description:</b> 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.						
<b>Date of Original ILA</b>			03/09/2017	<b>Design ILA Amount</b>	\$897,470	
<b>Date of Most Recent Supplement to ILA</b>						
<b>Contract Manager:</b> Cliff Moss <b>Phone Number:</b> 633-1904		<b>Entity:</b> City of North Las Vegas		<b>Consultant:</b> MWH		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$380,345	\$10,000	\$507,125	\$0	\$0
<b>Percent Complete</b>	0%	0%	0%	0%	0%	0%
<b>Scheduled Completion</b>		06/30/2018	06/30/2018	06/30/2018		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> The interlocal contract for the project was approved by the North Las Vegas City Council. MWH was selected to be the design consultant and negotiation has commenced.						
<b>Work to be Completed During Next Quarter:</b> Finalize the scope of work and negotiate a Professional Services Agreement with the design consultant. Present the Professional Services Agreement to City Council for approval.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Simmons Street Drainage Improvements - Carey to Craig				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	NLY04F07			
	<b>Construction</b>	NLY04H09	NLY04I11	NLY04J14	
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$24,947,295	

<b>DESIGN</b>			<b>Contract Number</b>			NLY04F07
<b>Description:</b> This project includes the design, right-of-way, and environmental associated with the Simmons Street Drainage Improvements - Carey to Lone Mountain Project. The basic improvements shall consist of flood water facilities including pipes, channels dikes, energy dissipators, channel structures, channel access and other appurtenances as may be necessary to control floodwaters.						
<b>Date of Original ILA</b>			04/12/2007		<b>Design ILA Amount</b>	
<b>Date of Most Recent Supplement to ILA</b>			11/10/2016		\$2,323,263	
<b>Contract Manager:</b> Dale Daffern <b>Phone Number:</b> 633-1325		<b>Entity:</b> City of North Las Vegas		<b>Consultant:</b> VTN Nevada		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$1,033,263	\$0	\$1,240,000	\$0	\$50,000
<b>Percent Complete</b>	0%	100%	100%	100%	0%	0%
<b>Scheduled Completion</b>		08/26/2014	08/01/2007	10/01/2010	08/31/2013	
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Extended the CCRFCD Contract to December 31, 2017 with the 7th Supplemental ILC.						
<b>Work to be Completed During Next Quarter:</b> Shop drawing review to continue, as well as, coordination and clarifications as construction continues. The design contract will continue to stay open until the construction is completed in order for the consultant to review submittals.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>			NLY04H09
<b>Project Name:</b> Simmons Street Drainage Improvements - Gowan Outfall						
<b>Date of Original ILA</b>			07/09/2009		<b>Construction ILA Amount</b>	
<b>Date of Most Recent Supplement to ILA</b>			02/13/2014		\$2,280,989	
<b>Description:</b> This work involves constructing a regional flood control system, Gowan Outfall, that bisects Simmons Street between Craig Road and Lone Mountain Road. In particular, the improvements will consist of removal and replacement of an existing reinforced concrete box culvert to a free span bridge, channel widening, new reinforced concrete box sweeps, street improvements, and all other appurtenances related to this type of work.						
<b>Contract Manager:</b> Dan Muirhead <b>Phone Number:</b> 702-633-2750		<b>Construction Mgr:</b> Dan Muirhead		<b>Contractor:</b> Wisner		
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>		
	\$2,086,373	\$194,615	\$0	\$0		
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>		
	07/09/2009	05/12/2010	09/20/2010	09/01/2011		
<b>Bid Amount</b>	\$2,512,887					
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Notice of Completion Finalized.						
<b>Work to be Completed During Next Quarter:</b> Project complete.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Simmons Street Drainage Improvements - Carey to Craig				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	NLY04F07			
	<b>Construction</b>	NLY04H09	NLY04I11	NLY04J14	
<b>Total ILA Amount (Design and Construction All Phases)</b>				<b>\$24,947,295</b>	

<b>CONSTRUCTION</b>			<b>Contract Number</b>		NLY04I11
<b>Project Name:</b> Simmons Street - Phase II, Carey to Cheyenne					
<b>Date of Original ILA</b>		02/10/2011	<b>Construction ILA</b>		
<b>Date of Most Recent Supplement to ILA</b>		04/09/2015	<b>Amount</b>		\$5,464,819
<b>Description:</b> This project includes the construction of Simmons Street Improvement Project - Phase II, Carey to Cheyenne. The basic improvements consists of flood control facilities and minor roadway improvements.					
<b>Contract Manager:</b> Joemel Llamado		<b>Construction Mgr:</b> Joemel Llamado		<b>Contractor:</b> Western States	
<b>Phone Number:</b> 633-1230					
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$5,030,790	\$434,029	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	04/14/2011	09/21/2011	11/28/2011	04/30/2014	
<b>Bid Amount</b>	\$7,527,911				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Project is complete.					
<b>Work to be Completed During Next Quarter:</b> No further work is anticipated.					

<b>CONSTRUCTION</b>			<b>Contract Number</b>		NLY04J14
<b>Project Name:</b> Simmons Street Drainage Impvments-Alexander to Gowan Outfall					
<b>Date of Original ILA</b>		09/01/2014	<b>Construction ILA</b>		
<b>Date of Most Recent Supplement to ILA</b>		07/13/2017	<b>Amount</b>		\$14,878,224
<b>Description:</b> This project includes the construction and construction management associated with the Simmons Street Drainage Improvements project, Alexander Road to Gowan Outfall Channel. The basic improvements consist of construction of dual RCBs from Alexander to Craig and single 24'x6' RCB from Craig to Gowan Outfall (Red Coach Avenue) and other appurtenances as may be necessary to control floodwaters.					
<b>Contract Manager:</b> John Fitch		<b>Construction Mgr:</b> VTN Nevada		<b>Contractor:</b> Pace Contracting	
<b>Phone Number:</b> 277-4691					
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$13,543,617	\$1,334,607	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	02/13/2014	10/08/2014	01/26/2015	02/28/2016	
<b>Bid Amount</b>	\$14,879,584				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Private CMU wall complete. Notice of Completion and agenda draft to council completed.					
<b>Work to be Completed During Next Quarter:</b> Close funding project out.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b>	Gowan Outfall, Alexander Rd - Decatur to Simmons Street			<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	NLV04K17			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>					\$1,931,156

<b>DESIGN</b>			<b>Contract Number</b>		NLV04K17	
<b>Description:</b> 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.						
<b>Date of Original ILA</b>			02/09/2017			
<b>Date of Most Recent Supplement to ILA</b>					<b>Design ILA Amount</b>	
					\$1,931,156	
<b>Contract Manager:</b> Robert Huggins <b>Phone Number:</b> 633-2003		<b>Entity:</b> City of North Las Vegas		<b>Consultant:</b> CH2M		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$1,921,156	\$10,000	\$0	\$0	\$0
<b>Percent Complete</b>	0%	2%	0%	0%	0%	0%
<b>Scheduled Completion</b>						
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> CH2M Hill was selected as design consultant and their Professional Engineering Agreement was approved by CNLV City Council.						
<b>Work to be Completed During Next Quarter:</b> Conduct design kickoff meeting and start design of project.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Vandenberg North Detention Basin & Outfall				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	NLV09E11			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$1,268,000	

<b>DESIGN</b>			<b>Contract Number</b>		NLV09E11	
<b>Description:</b> 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.						
<b>Date of Original ILA</b>			04/14/2011	<b>Design ILA Amount</b>	\$1,268,000	
<b>Date of Most Recent Supplement to ILA</b>			08/10/2017			
<b>Contract Manager:</b> Tom Brady <b>Phone Number:</b> 633-1227		<b>Entity:</b> City of North Las Vegas		<b>Consultant:</b> Atkins North America		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$133,000	\$1,100,000	\$5,000	\$30,000	\$0	\$0
<b>Percent Complete</b>	100%	65%	100%	80%	0%	0%
<b>Scheduled Completion</b>	11/12/2015	02/28/2018	07/31/2017	11/30/2017		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Continued work on 70% design & technical report this quarter. Section 8 analysis screening was completed, and submitted for review, and subsequently approved. Held design progress meeting on 7/13/17. Received BLM boring permit & performed borings & necessary potholing operations.						
<b>Work to be Completed During Next Quarter:</b> Work on final design to proceed for 70% plans anticipated to be completed and submitted for review and comment. Analysis of boring & pothole information anticipated to modify design based on results.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Belway Detention Basin and Channel				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	NLV09I13			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$1,034,000	

<b>DESIGN</b>			<b>Contract Number</b>		NLV09I13	
<b>Description:</b> The current interlocal contract for \$642,817 funds preliminary design, right of way and environmental mitigation for the Belway 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.						
<b>Date of Original ILA</b>			10/10/2013	<b>Design ILA Amount</b>		
<b>Date of Most Recent Supplement to ILA</b>			02/12/2015	\$1,034,000		
<b>Contract Manager:</b> Rob Huggins <b>Phone Number:</b> 633-2003		<b>Entity:</b> City of North Las Vegas		<b>Consultant:</b> Atkins North America		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$924,000	\$10,000	\$100,000	\$0	\$0
<b>Percent Complete</b>	40%	30%	0%	10%	0%	0%
<b>Scheduled Completion</b>	10/15/2016	03/31/2018	03/31/2018	03/31/2018		
<b>Delay or Problem Areas/Resolution:</b> Design changes due to reclassification of soils. Also, design changes possible due to lengthening of channel RWRR0261. There is an access issue and indemnification from UPRR is needed. There has been a four-month delay.						
<b>Work Completed During Current Quarter:</b> 30% submittal received and is reviewed. Note \$11,900,000 construction estimate.						
<b>Work to be Completed During Next Quarter:</b> Work on delay issues and continue design of project.						



REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b>	Fifth Street Collector, Centennial Pkwy to Deer Springs Way			<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	NLV17C16			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>					\$726,079

<b>DESIGN</b>			<b>Contract Number</b>		NLV17C16	
<b>Description:</b> To design approximately 2,600 linear feet of storm drain within North 5th street between Centennial Parkway and Deer Springs Way.						
<b>Date of Original ILA</b>			11/10/2016	<b>Design ILA Amount</b>	\$726,079	
<b>Date of Most Recent Supplement to ILA</b>			04/13/2017			
<b>Contract Manager:</b>		<b>Entity:</b> City of North Las Vegas		<b>Consultant:</b>		
<b>Phone Number:</b>						
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$456,991	\$10,000	\$259,088	\$0	\$0
<b>Percent Complete</b>	0%	5%	5%	5%	0%	0%
<b>Scheduled Completion</b>		07/10/2018	10/17/2017	06/30/2018		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> City Council approved the Professional Services Agreement with VTN Nevada. Issued Notice to Proceed for preliminary design services.						
<b>Work to be Completed During Next Quarter:</b> Anticipate holding progress meeting No. 1, kickoff geotechnical evaluation, and work towards 30% design submittals.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas		<b>Date Prepared</b>	08/28/2017	
<b>Project Title:</b> Colton Channel			<b>Review Period From</b>	05/01/2017	
			<b>Review Period To</b>	07/31/2017	
<b>Contract Numbers</b>	<b>Design</b>	NLV18A07			
	<b>Construction</b>	NLV18G14			
<b>Total ILA Amount (Design and Construction All Phases)</b>			\$8,026,553		

<b>DESIGN</b>			<b>Contract Number</b>		NLV18A07	
<b>Description:</b> Entails design of flood control improvements extending along Colton Ave from N. 5th St. to the I-15 corridor. This facility will provide approx. 3,400 ft of conveyance, discharging into the I-15 flood control facilities. Culvert crossings shall be provided from N. 5th St. and Losee Rd. As part of the construction, roadway conditions will be evaluated and mitigated as necessary.						
<b>Date of Original ILA</b>		09/13/2007	<b>Design ILA Amount</b>		\$1,214,634	
<b>Date of Most Recent Supplement to ILA</b>		09/08/2016				
<b>Contract Manager:</b> Dan Le <b>Phone Number:</b> 633-1932		<b>Entity:</b> City of North Las Vegas		<b>Consultant:</b> MWH		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$1,139,634	\$25,000	\$50,000	\$0	\$0
<b>Percent Complete</b>	0%	100%	100%	100%	0%	0%
<b>Scheduled Completion</b>		06/30/2014	04/30/2014			
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Design portion completed.						
<b>Work to be Completed During Next Quarter:</b> The construction portion of this project will be reported under NLV18G14. The submittal review, RFI, and the construction field design consultations will last throughout construction.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		NLV18G14
<b>Project Name:</b> Colton Avenue Flood Control Improvements					
<b>Date of Original ILA</b>		05/15/2014	<b>Construction ILA Amount</b>		\$6,811,919
<b>Date of Most Recent Supplement to ILA</b>		07/13/2017			
<b>Description:</b> Construction of flood control improvements extending along Colton Avenue from N. 5th Street to the I-15 corridor. This facility will provide approx. 3,400 ft of conveyance, discharging into the I-15 flood control facilities. Culvert crossings shall be provided from N. 5th Street and Losee Road. Roadway conditions will be evaluated and mitigated as necessary.					
<b>Contract Manager:</b> Clint Fujii, P.E. <b>Phone Number:</b> 633-2679		<b>Construction Mgr:</b> Clint Fujii, P.E.		<b>Contractor:</b> LVP	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$6,460,435	\$351,484	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	05/15/2014	07/08/2014	02/23/2015	08/31/2016	
<b>Bid Amount</b>	\$7,000,908				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> All punch list items have been resolved. Las Vegas Paving submitted all required close-out documentation. Notice of Completion was drafted and approved by CNLV Council on 7/20/2016.					
<b>Work to be Completed During Next Quarter:</b> Record Notice of completion. Close out project accounting and Interlocal Contract.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b>	Brooks Channel			<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	NLV18B07			
	<b>Construction</b>	NLV18H14			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$6,428,749	

<b>DESIGN</b>				<b>Contract Number</b>		NLV18B07
<b>Description:</b> 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.						
<b>Date of Original ILA</b>				09/13/2007	<b>Design ILA Amount</b>	
<b>Date of Most Recent Supplement to ILA</b>				06/08/2017	\$677,749	
<b>Contract Manager:</b>		<b>Entity:</b> City of North Las Vegas		<b>Consultant:</b>		
<b>Phone Number:</b>						
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$545,839	\$36,910	\$85,000	\$10,000	\$0
<b>Percent Complete</b>	0%	100%	100%	100%	0%	0%
<b>Scheduled Completion</b>	03/04/2014	09/22/2014	06/30/2014	03/31/2014	06/30/2014	
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> The construction activities will be reported under NLV18H14.						
<b>Work to be Completed During Next Quarter:</b> MWH will continue support through the end of construction. The construction activities will be reported under NLV18H14. Extended funding contract pending closeout issues.						

<b>CONSTRUCTION</b>				<b>Contract Number</b>		NLV18H14
<b>Project Name:</b> Brooks Channel						
<b>Date of Original ILA</b>				09/11/2014	<b>Construction ILA Amount</b>	
<b>Date of Most Recent Supplement to ILA</b>				04/13/2017	\$5,751,000	
<b>Description:</b> 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.						
<b>Contract Manager:</b> Clint Fujii, P.E.		<b>Construction Mgr:</b> Clint Fujii, P.E.		<b>Contractor:</b> West Coast Contractors		
<b>Phone Number:</b> 274-4530						
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>		
	\$5,165,000	\$586,000	\$0	\$0		
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>		
	09/11/2014	10/29/2014	05/03/2016	12/21/2016		
<b>Bid Amount</b>	\$4,239,353					
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> CNLV retaining West Coast Contractors to resolve final billing issue with UPRR. Disputed amount is \$34,419.12 .						
<b>Work to be Completed During Next Quarter:</b> NOC approved by CNLV City Council on 12/21/2016. Close out funding contract, pending disputed amount of final retention.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas		<b>Date Prepared</b>	08/28/2017	
<b>Project Title:</b> Central Freeway Channel At Cheyenne			<b>Review Period From</b>	05/01/2017	
			<b>Review Period To</b>	07/31/2017	
<b>Contract Numbers</b>	<b>Design</b>	NLV18F13			
	<b>Construction</b>	NLV18I16			
<b>Total ILA Amount (Design and Construction All Phases)</b>			\$12,072,549		

<b>DESIGN</b>			<b>Contract Number</b>		NLV18F13	
<b>Description:</b> 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.						
<b>Date of Original ILA</b>			12/12/2013		<b>Design ILA Amount</b>	\$772,549
<b>Date of Most Recent Supplement to ILA</b>			03/10/2016			
<b>Contract Manager:</b>		<b>Entity:</b> City of North Las Vegas		<b>Consultant:</b>		
<b>Phone Number:</b>						
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$767,549	\$0	\$5,000	\$0	\$0
<b>Percent Complete</b>	30%	100%	0%	100%	0%	0%
<b>Scheduled Completion</b>		04/30/2017		04/30/2017		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> NDOT Occupancy Permit received and sent Construction Agreement to Council for approval.						
<b>Work to be Completed During Next Quarter:</b> The design is complete. Contract will stay open for construction support services.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		NLV18I16	
<b>Project Name:</b> Central Freeway Channel at Cheyenne						
<b>Date of Original ILA</b>			12/08/2016		<b>Construction ILA Amount</b>	\$11,300,000
<b>Date of Most Recent Supplement to ILA</b>						
<b>Description:</b> 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.						
<b>Contract Manager:</b> Clint Fujii		<b>Construction Mgr:</b> Clint Fujii			<b>Contractor:</b> ACC Southwest	
<b>Phone Number:</b> 633-2679						
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>		
	\$10,690,000	\$610,000	\$0	\$0		
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>		
	12/08/2016	04/05/2017				
<b>Bid Amount</b>	\$9,289,667					
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> About half of both the RCBs and downstream confluence structures are installed.						
<b>Work to be Completed During Next Quarter:</b> Continue RCB and downstream confluence structure installations.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County				<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Flamingo Wash, McLeod Dr to Maryland PKWY				<b>Review Period From</b>	05/01/2017	
				<b>Review Period To</b>	07/31/2017	
<b>Contract Numbers</b>	<b>Design</b>	CLA04E99				
	<b>Construction</b>	CLA04I01	CLA04I03	CLA04R08	CLA04W16	
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$18,414,613		

<b>DESIGN</b>				<b>Contract Number</b>		CLA04E99
<b>Description:</b> Fourth and final phase includes design of channel improvements for Flamingo Wash between Tioga and Eastern with a new bridge structure at Tioga.						
<b>Date of Original ILA</b>				08/12/1999	<b>Design ILA Amount</b>	\$2,980,000
<b>Date of Most Recent Supplement to ILA</b>				11/13/2014		
<b>Contract Manager:</b> Brooke Prescia <b>Phone Number:</b> 702-455-2986		<b>Entity:</b> Clark County		<b>Consultant:</b> Louis Berger Group		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$1,877,500	\$339,000	\$741,500	\$22,000	\$0
<b>Percent Complete</b>	0%	100%	100%	100%	0%	0%
<b>Scheduled Completion</b>						
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Working on bid documents.						
<b>Work to be Completed During Next Quarter:</b> Advertise bid.						

<b>CONSTRUCTION</b>				<b>Contract Number</b>		CLA04I01
<b>Project Name:</b> Flamingo Wash, Spencer Street Bridge & Approach Channel						
<b>Date of Original ILA</b>				03/08/2001	<b>Construction ILA Amount</b>	\$2,436,744
<b>Date of Most Recent Supplement to ILA</b>				09/09/2004		
<b>Description:</b> 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						
<b>Contract Manager:</b> Kris Kolhoss <b>Phone Number:</b> 455-6111		<b>Construction Mgr:</b> CCPW		<b>Contractor:</b> Crystal Cascades		
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>		
	\$2,245,931	\$166,808	\$24,004	\$0		
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>		
	06/13/2002	09/27/2001	11/15/2004	10/02/2002		
<b>Bid Amount</b>	\$2,299,777					
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b>						
<b>Work to be Completed During Next Quarter:</b> CONSTRUCTION CONTRACT #CLA04I01 CLOSED 02/12/04.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County				<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Flamingo Wash, McLeod Dr to Maryland PKWY					<b>Review Period From</b>	05/01/2017
					<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	CLA04E99				
	<b>Construction</b>	CLA04I01	CLA04J03	CLA04R08	CLA04W16	
<b>Total ILA Amount (Design and Construction All Phases)</b>					\$18,414,613	

<b>CONSTRUCTION</b>				<b>Contract Number</b>	CLA04J03
<b>Project Name:</b> Flamingo Wash, Algonquin Dr to Maryland Parkway					
<b>Date of Original ILA</b>			10/10/2002	<b>Construction ILA</b>	\$3,708,620
<b>Date of Most Recent Supplement to ILA</b>			12/13/2007	<b>Amount</b>	
<b>Description:</b> 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					
<b>Contract Manager:</b> Bruce Torrey Phone Number: 455-6046		<b>Construction Mgr:</b> CCPW		<b>Contractor:</b> Meadow Valley	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$3,573,638	\$134,982	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	09/11/2003	06/29/2004		10/25/2005	
<b>Bid Amount</b>	\$3,523,534				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b>					
<b>Work to be Completed During Next Quarter:</b> CONSTRUCTION CONTRACT #CLA04J03 CLOSED 12.13.07.					

<b>CONSTRUCTION</b>				<b>Contract Number</b>	CLA04R08
<b>Project Name:</b> Flamingo Wash, Desert Inn to Eastern Avenue					
<b>Date of Original ILA</b>			10/09/2008	<b>Construction ILA</b>	\$7,869,249
<b>Date of Most Recent Supplement to ILA</b>			10/10/2013	<b>Amount</b>	
<b>Description:</b> 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					
<b>Contract Manager:</b> Bruce Torrey Phone Number: 455-6046		<b>Construction Mgr:</b> HDR		<b>Contractor:</b> Southwest Iron	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$6,497,376	\$1,163,844	\$0	\$208,029	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	10/09/2008	06/09/2009	09/21/2009	12/15/2010	
<b>Bid Amount</b>	\$6,182,370				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b>					
<b>Work to be Completed During Next Quarter:</b> Construction complete. Contract closed.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County				<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Flamingo Wash, McLeod Dr to Maryland PKWY					<b>Review Period From</b>	05/01/2017
					<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	CLA04E99				
	<b>Construction</b>	CLA04J01	CLA04J03	CLA04R08	CLA04W16	
<b>Total ILA Amount (Design and Construction All Phases)</b>					\$18,414,613	

<b>CONSTRUCTION</b>			<b>Contract Number</b>	CLA04W16
<b>Project Name:</b> Flamingo Wash, Eastern Avenue				
<b>Date of Original ILA</b>		05/19/2016	<b>Construction ILA Amount</b>	\$1,420,000
<b>Date of Most Recent Supplement to ILA</b>				
<b>Description:</b> 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				
<b>Contract Manager:</b> Mike Mamer <b>Phone Number:</b> 702-455-6081		<b>Construction Mgr:</b> TBD		<b>Contractor:</b> TBD
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>
	\$1,300,000	\$120,000	\$0	\$0
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>
	05/19/2016	10/15/2017	01/01/2018	
<b>Bid Amount</b>	\$0			
<b>Delay or Problem Areas/Resolution:</b> Design change for the culvert from 22'x8' to (2) 11'x8' RCBs, and also, coordination with property owners.				
<b>Work Completed During Current Quarter:</b>				
<b>Work to be Completed During Next Quarter:</b>				

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Duck Creek at Dean Martin				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	CLA08Q13			
	<b>Construction</b>	CLA08W16			
<b>Total ILA Amount (Design and Construction All Phases)</b>				<b>\$4,267,357</b>	

<b>DESIGN</b>			<b>Contract Number</b>		CLA08Q13	
<b>Description:</b> 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						
<b>Date of Original ILA</b>			09/12/2013	<b>Design ILA Amount</b>		
<b>Date of Most Recent Supplement to ILA</b>			05/18/2017	\$480,000		
<b>Contract Manager:</b> Spring Dineen <b>Phone Number:</b> 702-455-6074		<b>Entity:</b> Clark County		<b>Consultant:</b> The Louis Berger Group		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$254,000	\$15,500	\$210,500	\$0	\$0
<b>Percent Complete</b>	0%	100%	100%	100%	0%	0%
<b>Scheduled Completion</b>		10/01/2016	10/01/2016	10/01/2016		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b>						
<b>Work to be Completed During Next Quarter:</b> Construction support.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		CLA08W16
<b>Project Name:</b> Duck Creek at Dean Martin					
<b>Date of Original ILA</b>			10/13/2016	<b>Construction ILA Amount</b>	
<b>Date of Most Recent Supplement to ILA</b>				\$3,787,357	
<b>Description:</b> 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					
<b>Contract Manager:</b> Blair Lecker <b>Phone Number:</b> 702-455-6331		<b>Construction Mgr:</b> CCPW		<b>Contractor:</b> Target Construction Company	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$3,472,857	\$314,500	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	10/13/2016	03/20/2017	08/21/2017		
<b>Bid Amount</b>	\$3,087,867				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Awarded bid					
<b>Work to be Completed During Next Quarter:</b> Begin construction					



REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Duck Creek, Las Vegas Boulevard				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	CLA08R13			
	<b>Construction</b>	CLA08T14			
<b>Total ILA Amount (Design and Construction All Phases)</b>				<b>\$7,885,000</b>	

<b>DESIGN</b>			<b>Contract Number</b>		CLA08R13	
<b>Description:</b> 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						
<b>Date of Original ILA</b>			09/12/2013	<b>Design ILA Amount</b>	\$485,000	
<b>Date of Most Recent Supplement to ILA</b>						
<b>Contract Manager:</b> Spring Dineen <b>Phone Number:</b> 702-455-6074		<b>Entity:</b> Clark County		<b>Consultant:</b> GC Wallace		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$483,000	\$1,000	\$1,000	\$0	\$0
<b>Percent Complete</b>	0%	100%	100%	100%	0%	0%
<b>Scheduled Completion</b>		02/15/2015				
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Awarded bid, resolved SID issues.						
<b>Work to be Completed During Next Quarter:</b> Construction support						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		CLA08T14
<b>Project Name:</b> Duck Creek, Las Vegas Boulevard					
<b>Date of Original ILA</b>			09/11/2014	<b>Construction ILA Amount</b>	\$7,400,000
<b>Date of Most Recent Supplement to ILA</b>					
<b>Description:</b> 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					
<b>Contract Manager:</b> Robert McNamara <b>Phone Number:</b> 702-455-6047		<b>Construction Mgr:</b> URS Consultants, Inc		<b>Contractor:</b> Las Vegas Paving Corporation	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$6,800,000	\$600,000	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	09/11/2014	10/14/2016	03/15/2017	09/15/2018	
<b>Bid Amount</b>	\$30,073,424				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Began construction					
<b>Work to be Completed During Next Quarter:</b> Continue construction.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Silverado Ranch Detention Basin and Outfall Facilities				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	CLA08S13			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$1,370,000	

<b>DESIGN</b>			<b>Contract Number</b>		CLA08S13	
<b>Description:</b> 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						
<b>Date of Original ILA</b>			09/12/2013	<b>Design ILA Amount</b>	\$1,370,000	
<b>Date of Most Recent Supplement to ILA</b>			09/08/2016			
<b>Contract Manager:</b>		<b>Entity:</b> Clark County		<b>Consultant:</b>		
<b>Phone Number:</b>						
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$1,248,000	\$81,000	\$31,000	\$0	\$10,000
<b>Percent Complete</b>	0%	30%	0%	0%	0%	0%
<b>Scheduled Completion</b>		04/01/2018	04/01/2018	04/01/2018		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Pre-design report submitted in November 2014. Evaluated pre-design and supplement design consultant for final design.						
<b>Work to be Completed During Next Quarter:</b> Continue design						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Flamingo Wash, Industrial Road to Hotel Rio Drive				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	CLA10F10			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$46,000	

<b>DESIGN</b>			<b>Contract Number</b>		CLA10F10	
<b>Description:</b> This project consists of channel improvements from Industrial Road to Hotel Rio Drive. CCPW #FCLA10F						
<b>Date of Original ILA</b>			04/08/2010	<b>Design ILA Amount</b>	\$46,000	
<b>Date of Most Recent Supplement to ILA</b>			06/11/2015			
<b>Contract Manager:</b> Joe Yatson <b>Phone Number:</b> 702-455-6082		<b>Entity:</b> Clark County		<b>Consultant:</b> TBD		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$32,000	\$3,500	\$10,500	\$0	\$0
<b>Percent Complete</b>	0%	15%	0%	0%	0%	0%
<b>Scheduled Completion</b>		12/01/2018	12/01/2018	12/01/2018		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Project was originally being worked on by in-house staff. Due to lack of staffing, project will go out to consultant.						
<b>Work to be Completed During Next Quarter:</b> Interview and hire consultant to complete design.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Airport Channel - Naples				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	CLA10H13			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$600,000	

<b>DESIGN</b>			<b>Contract Number</b>		CLA10H13	
<b>Description:</b> This project consists of open channel improvements from Harmon Avenue to Tropicana Avenue. CCPW #FCLA10H						
<b>Date of Original ILA</b>			09/12/2013	<b>Design ILA Amount</b>	\$600,000	
<b>Date of Most Recent Supplement to ILA</b>			11/12/2015			
<b>Contract Manager:</b> Kathleen Kingston <b>Phone Number:</b> 702-455-6043		<b>Entity:</b> Clark County		<b>Consultant:</b> Atkins		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$579,000	\$19,000	\$2,000	\$0	\$0
<b>Percent Complete</b>	0%	30%	0%	0%	0%	0%
<b>Scheduled Completion</b>		12/01/2017	12/01/2017	12/01/2017		
<b>Delay or Problem Areas/Resolution:</b> FAA approval						
<b>Work Completed During Current Quarter:</b> Consultant has submitted design alternatives for project. Meetings with Department of Aviation and UNLV on use of DOA land for detention basin.						
<b>Work to be Completed During Next Quarter:</b> Get approval from FAA for use of land and proceed with final design.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> LVW-Sloan to Stewart-Flam Wash below Nellis				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	CLA15C09	CLA15D12		
	<b>Construction</b>	CLA15E13			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$89,199,555	

<b>DESIGN</b>			<b>Contract Number</b>			CLA15C09
<b>Description:</b> 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						
<b>Date of Original ILA</b>			10/08/2009		<b>Design ILA Amount</b>	\$193,555
<b>Date of Most Recent Supplement to ILA</b>			07/14/2011			
<b>Contract Manager:</b> Joanna Wadsworth		<b>Entity:</b> Clark County			<b>Consultant:</b> G C Wallace, Inc	
<b>Phone Number:</b> 455-6009						
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$193,555	\$0	\$0	\$0	\$0	\$0
<b>Percent Complete</b>	100%	0%	0%	0%	0%	0%
<b>Scheduled Completion</b>	03/15/2011					
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> .						
<b>Work to be Completed During Next Quarter:</b> Contract closed.						

<b>DESIGN</b>			<b>Contract Number</b>			CLA15D12
<b>Description:</b> 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.						
<b>Date of Original ILA</b>			06/14/2012		<b>Design ILA Amount</b>	\$5,622,000
<b>Date of Most Recent Supplement to ILA</b>			06/08/2017			
<b>Contract Manager:</b>		<b>Entity:</b> Clark County			<b>Consultant:</b>	
<b>Phone Number:</b>						
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$4,791,000	\$220,000	\$22,000	\$239,000	\$350,000
<b>Percent Complete</b>	0%	100%	100%	100%	60%	0%
<b>Scheduled Completion</b>		06/15/2014	12/15/2013	06/15/2014	12/15/2015	
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> 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.						
<b>Work to be Completed During Next Quarter:</b> Construction support						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> LVW-Sloan to Stewart-Flam Wash below Nellis				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	CLA15C09	CLA15D12		
	<b>Construction</b>	CLA15E13			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$89,199,555	

<b>CONSTRUCTION</b>			<b>Contract Number</b>	CLA15E13
<b>Project Name:</b> LVW-Sloan to Stewart-Flam Wash below Nellis				
<b>Date of Original ILA</b>	10/10/2013	<b>Construction ILA</b>		
<b>Date of Most Recent Supplement to ILA</b>	07/13/2017	<b>Amount</b>	\$83,384,000	
<b>Description:</b> 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)				
<b>Contract Manager:</b> Blair Lecker <b>Phone Number:</b> 702-455-6331		<b>Construction Mgr:</b> Stanley Consultants		<b>Contractor:</b> Ames Construction, Inc.
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>
	\$74,952,000	\$7,932,000	\$0	\$500,000
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>
	10/10/2013	08/13/2015	01/19/2016	
<b>Bid Amount</b>	\$27,928,935			
<b>Delay or Problem Areas/Resolution:</b> Storm events delayed construction				
<b>Work Completed During Current Quarter:</b> Bid No. 603740-15 continued with construction of channel.				
<b>Work to be Completed During Next Quarter:</b> Work complete on Phase 2 Nellis to Stewart to 87%				

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b>	Las Vegas Wash - Water Reclamation Channel			<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>				
	<b>Construction</b>	CLA15F16			
<b>Total ILA Amount (Design and Construction All Phases)</b>					\$3,400,000

<b>CONSTRUCTION</b>			<b>Contract Number</b>	CLA15F16
<b>Project Name:</b> Las Vegas Wash - Water Reclamation Channel				
<b>Date of Original ILA</b>	05/19/2016	<b>Construction ILA Amount</b>	\$3,400,000	
<b>Date of Most Recent Supplement to ILA</b>				
<b>Description:</b> 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				
<b>Contract Manager:</b> Dan Erickson Phone Number: 702-455-6046		<b>Construction Mgr:</b> CCPW		<b>Contractor:</b> CCWRD
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>
	\$3,400,000	\$0	\$0	\$0
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>
	05/19/2016	07/07/2015	04/05/2016	
<b>Bid Amount</b>	\$46,847,000			
<b>Delay or Problem Areas/Resolution:</b>				
<b>Work Completed During Current Quarter:</b> Channel construction 100% completed				
<b>Work to be Completed During Next Quarter:</b>				

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b>	Orchard Detention Basin			<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	CLA21A00			
	<b>Construction</b>	CLA21B12			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$6,229,586	

<b>DESIGN</b>			<b>Contract Number</b>		CLA21A00	
<b>Description:</b> 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						
<b>Date of Original ILA</b>			07/13/2000		<b>Design ILA Amount</b>	
<b>Date of Most Recent Supplement to ILA</b>			12/08/2016			\$1,299,700
<b>Contract Manager:</b> Mona Stammetti		<b>Entity:</b> Clark County		<b>Consultant:</b> Parsons Brinckerhoff, Inc.		
<b>Phone Number:</b> 702-455-6077						
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$756,000	\$176,900	\$345,000	\$0	\$21,800
<b>Percent Complete</b>	0%	20%	0%	0%	0%	0%
<b>Scheduled Completion</b>		05/15/2018	05/15/2018	05/15/2018		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b>						
<b>Work to be Completed During Next Quarter:</b> Continue design.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		CLA21B12
<b>Project Name:</b> Orchard Detention Basin					
<b>Date of Original ILA</b>			09/08/2011		<b>Construction ILA Amount</b>
<b>Date of Most Recent Supplement to ILA</b>			10/13/2016		
<b>Description:</b> 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.					
<b>Contract Manager:</b> Blair Lecker		<b>Construction Mgr:</b> CCPW		<b>Contractor:</b> VT Construction	
<b>Phone Number:</b> 702-455-6331					
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$4,659,429	\$270,458	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	04/12/2012	06/25/2014	11/17/2014	06/15/2015	
<b>Bid Amount</b>	\$4,545,033				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> NTP issued to VT Construction on 11/17/14.					
<b>Work to be Completed During Next Quarter:</b> 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

<b>Entity</b>	Clark County			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Flamingo Diversion - Rainbow Branch				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	CLA27C08			
	<b>Construction</b>	CLA27D13			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$11,600,000	

<b>DESIGN</b>			<b>Contract Number</b>		CLA27C08	
<b>Description:</b> 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						
<b>Date of Original ILA</b>			08/14/2008	<b>Design ILA Amount</b>	\$1,030,000	
<b>Date of Most Recent Supplement to ILA</b>			10/08/2015			
<b>Contract Manager:</b> John Catanese <b>Phone Number:</b> 702-455-6616		<b>Entity:</b> Clark County		<b>Consultant:</b> Atkins		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$897,000	\$10,000	\$33,000	\$90,000	\$0
<b>Percent Complete</b>	0%	100%	100%	100%	0%	0%
<b>Scheduled Completion</b>		10/16/2012	02/16/2010	10/15/2012		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b>						
<b>Work to be Completed During Next Quarter:</b> Construction support. Prepare LOMR for submittal to FEMA						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		CLA27D13
<b>Project Name:</b> Flamingo Diversion - Rainbow Branch					
<b>Date of Original ILA</b>			02/14/2013	<b>Construction ILA Amount</b>	\$10,570,000
<b>Date of Most Recent Supplement to ILA</b>			11/12/2015		
<b>Description:</b> 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					
<b>Contract Manager:</b> Robert McNamara <b>Phone Number:</b> 702-455-6047		<b>Construction Mgr:</b> CH2M Hill		<b>Contractor:</b> Las Vegas Paving Corporation	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$9,665,000	\$905,000	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	04/11/2013	07/10/2015	02/16/2016	04/15/2017	
<b>Bid Amount</b>	\$12,619,186				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Sub Complete construction.					
<b>Work to be Completed During Next Quarter:</b> Pay final invoices and close project.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County Outlying			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Windmill Wash Detention Basin Expansion				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	BUN01D11			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$880,000	

<b>DESIGN</b>			<b>Contract Number</b>		BUN01D11	
<b>Description:</b> 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						
<b>Date of Original ILA</b>			02/10/2011		<b>Design ILA Amount</b> \$880,000	
<b>Date of Most Recent Supplement to ILA</b>			08/10/2017			
<b>Contract Manager:</b> John Catanese <b>Phone Number:</b> 702-455-6081		<b>Entity:</b> Clark County Outlying		<b>Consultant:</b> Stanley Consultants, Inc.		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$660,000	\$119,000	\$94,000	\$0	\$7,000
<b>Percent Complete</b>	0%	60%	0%	0%	0%	0%
<b>Scheduled Completion</b>		11/01/2015	11/01/2015	11/01/2018		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Performed site visit; Updated project hydrology; investigated several basin configurations; 60% plans submitted; consultant to make recommendation; proceeded to final design contract						
<b>Work to be Completed During Next Quarter:</b> Continue design. Complete design work to 90% and obtain BLM entry.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County Outlying			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Goodsprings - Phase I				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	GSP01B10			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$53,400	

<b>DESIGN</b>			<b>Contract Number</b>		GSP01B10	
<b>Description:</b> 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						
<b>Date of Original ILA</b>			03/11/2010	<b>Design ILA Amount</b>	\$53,400	
<b>Date of Most Recent Supplement to ILA</b>			04/13/2017			
<b>Contract Manager:</b> Timothy Piparo <b>Phone Number:</b> 702-455-6339		<b>Entity:</b> Clark County Outlying		<b>Consultant:</b> CCPW		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$25,400	\$500	\$27,500	\$0	\$0
<b>Percent Complete</b>	0%	10%	0%	100%	0%	0%
<b>Scheduled Completion</b>						
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Acquired right-of-way.						
<b>Work to be Completed During Next Quarter:</b> Continue design						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County Outlying			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b>	SR 163 at Casino Drive			<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	LAU04A08			
	<b>Construction</b>	LAU04B17			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$1,625,500	

<b>DESIGN</b>			<b>Contract Number</b>			LAU04A08
<b>Description:</b> 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						
<b>Date of Original ILA</b>			10/09/2008	<b>Design ILA Amount</b>		\$473,500
<b>Date of Most Recent Supplement to ILA</b>			06/09/2016			
<b>Contract Manager:</b> Roy Davis		<b>Entity:</b> Clark County Outlying		<b>Consultant:</b> G.C. Wallace, Inc.		
<b>Phone Number:</b> 702-455-6075						
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$386,500	\$75,500	\$11,500	\$0	\$0
<b>Percent Complete</b>	0%	100%	100%	100%	0%	0%
<b>Scheduled Completion</b>		03/01/2017	03/01/2017	03/01/2017		
<b>Delay or Problem Areas/Resolution:</b> Determination of the high water mark must be made before the State of Nevada will grant right-of-occupancy. BOR issues						
<b>Work Completed During Current Quarter:</b> Sent additional correspondence requesting input from stakeholders.						
<b>Work to be Completed During Next Quarter:</b> Advertise bid.						

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County Outlying			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Muddy River West Levee, Moapa Valley				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	MOA01B89			
	<b>Construction</b>	MOA01G11			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$29,294,909	

<b>DESIGN</b>				<b>Contract Number</b>		MOA01B89
<b>Description:</b> 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						
<b>Date of Original ILA</b>				<b>Design ILA Amount</b>		\$13,501,000
<b>Date of Most Recent Supplement to ILA</b>				01/12/2017		
<b>Contract Manager:</b> John Catanese <b>Phone Number:</b> 702-455-6077		<b>Entity:</b> Clark County Outlying		<b>Consultant:</b> GC Wallace		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$2,418,500	\$137,000	\$10,843,200	\$35,500	\$66,800
<b>Percent Complete</b>	0%	100%	100%	100%	0%	0%
<b>Scheduled Completion</b>		06/15/2012	05/01/2011	09/06/2011		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Design complete. GCW submitted to FEMA12.23.16.						
<b>Work to be Completed During Next Quarter:</b> Complete LOMR.						

<b>CONSTRUCTION</b>				<b>Contract Number</b>		MOA01G11
<b>Project Name:</b> Muddy River, Cooper Street Bridge						
<b>Date of Original ILA</b>				10/13/2011	<b>Construction ILA Amount</b>	
<b>Date of Most Recent Supplement to ILA</b>				04/14/2016	\$15,793,909	
<b>Description:</b> Project includes a new bridge structure at Cooper Street with concrete and rip rap channels extending upstream and downstream of the bridge. CCPW #						
<b>Contract Manager:</b> Mathew Burke <b>Phone Number:</b> 702-455-6044		<b>Construction Mgr:</b> Harris and Associates		<b>Contractor:</b> Meadow Valley Contractors, Inc.		
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>		
	\$14,150,635	\$1,643,274	\$0	\$0		
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>		
	11/10/2011	10/17/2013	03/03/2014	03/15/2015		
<b>Bid Amount</b>	\$13,696,359					
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Substantial completion 06.29.15						
<b>Work to be Completed During Next Quarter:</b> Complete construction. Close CM contract and pay final labor.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County Outlying			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Muddy River Logandale Levee				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	MOA01F10			
	<b>Construction</b>	MOA01H15			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$8,953,000	

<b>DESIGN</b>				<b>Contract Number</b>		MOA01F10
<b>Description:</b> 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						
<b>Date of Original ILA</b>			03/11/2010	<b>Design ILA Amount</b>		\$1,753,000
<b>Date of Most Recent Supplement to ILA</b>			05/18/2017			
<b>Contract Manager:</b> John Catanese <b>Phone Number:</b> 702-455-6616		<b>Entity:</b> Clark County Outlying		<b>Consultant:</b> GC Wallace		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$761,000	\$103,500	\$830,500	\$58,000	\$0
<b>Percent Complete</b>	0%	100%	0%	0%	40%	0%
<b>Scheduled Completion</b>		12/15/2014	12/15/2014	12/15/2014		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Awarded bid.						
<b>Work to be Completed During Next Quarter:</b> Construction support.						

<b>CONSTRUCTION</b>				<b>Contract Number</b>		MOA01H15
<b>Project Name:</b> Muddy River Logandale Levee						
<b>Date of Original ILA</b>			01/08/2015	<b>Construction ILA Amount</b>		\$7,200,000
<b>Date of Most Recent Supplement to ILA</b>			03/09/2017			
<b>Description:</b> MRLL 0001, 0013, and 0038 – This project consists of the reconstruction of an existing levee beginning at Wells Siding and extending south along the east side of the Union Pacific Railroad alignment to just north of Waite Avenue alignment. CCPW #FMOA01F						
<b>Contract Manager:</b> Robert McNamara <b>Phone Number:</b> 702-455-6616		<b>Construction Mgr:</b> CCPW		<b>Contractor:</b> Trade West Construction, Inc.		
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>		
	\$6,800,000	\$400,000	\$0	\$0		
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>		
	01/08/2015	10/21/2016	02/13/2017			
<b>Bid Amount</b>	\$6,731,520					
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Continued construction.						
<b>Work to be Completed During Next Quarter:</b> Continue construction.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County Outlying			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b> Fairgrounds Detention Basin				<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	MOA03A11			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$964,000	

<b>DESIGN</b>	<b>Contract Number</b>	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

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

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

	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$749,000	\$172,500	\$25,500	\$0	\$17,000
<b>Percent Complete</b>	0%	30%	0%	0%	0%	0%
<b>Scheduled Completion</b>		08/01/2017	08/01/2017	08/01/2017		

**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

<b>Entity</b>	Clark County Outlying			<b>Date Prepared</b>	08/28/2017
<b>Project Title:</b>	Searchlight - South, Encinitas St Storm Drain			<b>Review Period From</b>	05/01/2017
				<b>Review Period To</b>	07/31/2017
<b>Contract Numbers</b>	<b>Design</b>	SEA03A09			
	<b>Construction</b>	SEA03B17			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$2,668,000	

<b>DESIGN</b>				<b>Contract Number</b>		SEA03A09
<b>Description:</b> 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						
<b>Date of Original ILA</b>				08/13/2009	<b>Design ILA Amount</b>	\$138,000
<b>Date of Most Recent Supplement to ILA</b>				06/12/2014		
<b>Contract Manager:</b> Jinxin Xie Phone Number: 702-455-2986		<b>Entity:</b> Clark County Outlying		<b>Consultant:</b> CCPW		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$137,000	\$500	\$500	\$0	\$0
<b>Percent Complete</b>	0%	90%	100%	100%	0%	0%
<b>Scheduled Completion</b>		03/01/2017	04/21/2011	04/21/2011		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Obtained additional topo. Work on 90% design documents. Began contract with geotech engineer. Submitted 90% design documents.						
<b>Work to be Completed During Next Quarter:</b> Advertise bid.						

<b>CONSTRUCTION</b>				<b>Contract Number</b>		SEA03B17
<b>Project Name:</b> Searchlight-South, Encinitas St. Storm Drain						
<b>Date of Original ILA</b>				08/10/2017	<b>Construction ILA Amount</b>	\$2,530,000
<b>Date of Most Recent Supplement to ILA</b>						
<b>Description:</b> 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						
<b>Contract Manager:</b> TBD Phone Number:		<b>Construction Mgr:</b> TBD		<b>Contractor:</b> TBD		
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>		
	\$2,330,000	\$200,000	\$0	\$0		
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>		
	08/10/2017	11/15/2017	05/01/2018			
<b>Bid Amount</b>	\$0					
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b>						
<b>Work to be Completed During Next Quarter:</b> Advertise bid.						



REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Regional Flood Control District	<b>Date Prepared</b>	05/08/2017
<b>Project Title:</b> Master Plan Update for Las Vegas Valley		<b>Review Period From</b>	02/01/2017
		<b>Review Period To</b>	04/30/2017
<b>Total Contract Amount</b>		\$1,000,000	

<b>PSA</b>		<b>Contract Number</b>		RFMPULVV16
<b>Description:</b> Update Master Plan for the Las Vegas Valley				
<b>Date of Latest Contract</b>		09/08/2016	<b>Estimated Total Cost</b>	\$0
<b>Percent Complete</b>		30%		
<b>RFCD Contract Manager:</b> <b>Phone Number:</b>		<b>Consultant:</b> <b>Contact:</b> <b>Phone:</b>		
<b>Agency:</b>		<b>LOMR Case #:</b>	<b>LOMR Type:</b>	
<b>LOMR Funding Amount:</b> \$0		<b>MPU Funding:</b> \$1,000,000		
<b>Scheduled Completion Dates</b>				
<b>Start Date</b>				
<b>Received 90-Day Letter</b>				
<b>Received Comment Letter</b>				
<b>Response to Comment Letter</b>				
<b>Response to Comments to FEMA</b>				
<b>Submittal to FEMA</b>				
<b>FEMA Approval</b>				
<b>Affected Communities:</b>				
<b>ID Miles:</b>				
<b>Delay or Problem Areas/Resolution:</b> Consultant directed to perform additional analysis on land use percent impervious.				
<b>Work Completed During Current Quarter:</b> Reviewed Progress Report #1; Updated sub-basin delineations; updated inventory of existing facilities; began to develop cost and sizing tools.				
<b>Work to be Completed During Next Quarter:</b> Finish updating sub-basin delineations; Update hydrologic analysis; Initial update to facility plan; Continue to develop cost and sizing tools.				

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Regional Flood Control District	<b>Date Prepared</b>	05/15/2017
<b>Project Title:</b> Letter of Map Revision I-15 Corridor Cactus and Shelbourne		<b>Review Period From</b>	02/01/2017
		<b>Review Period To</b>	04/30/2017
<b>Total Contract Amount</b>	\$0		

<b>PSA</b>	<b>Contract Number</b>	RFLOMRI1517	
<b>Description:</b> LOMR for the I-15 Corridor between Cactus Ave. and Pebble Road			
<b>Date of Latest Contract</b>		<b>Estimated Total Cost</b>	\$0
<b>Percent Complete</b>	50%	<b>Cost</b>	
<b>RFCD Contract Manager:</b> Abi Mayrena <b>Phone Number:</b> 685-0000	<b>Consultant:</b> <b>Contact:</b> <b>Phone:</b>		
<b>Agency:</b>	<b>LOMR Case #:</b>	<b>LOMR Type:</b>	
<b>LOMR Funding Amount:</b> \$49,862	<b>LOMR Funding:</b> \$0		
<b>Scheduled Completion Dates</b>			
<b>Start Date</b>			
<b>Received 90-Day Letter</b>			
<b>Received Comment Letter</b>			
<b>Response to Comment Letter</b>			
<b>Response to Comments to FEMA</b>			
<b>Submittal to FEMA</b>			
<b>FEMA Approval</b>			
<b>Affected Communities:</b>			
<b>ID Miles:</b>			
<b>Delay or Problem Areas/Resolution:</b>			
<b>Work Completed During Current Quarter:</b> Received FEMA comments dated 4/4/2017. Consultant addressing FEMA comments.			
<b>Work to be Completed During Next Quarter:</b> Address comments and submit responses to FEMA.			

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Regional Flood Control District	<b>Date Prepared</b>	05/08/2017
<b>Project Title:</b>	Master Plan Update City of Mesquite Town of Bunkerville	<b>Review Period From</b>	02/01/2017
		<b>Review Period To</b>	04/30/2017
<b>Total Contract Amount</b>	\$325,118		

<b>PSA</b>	<b>Contract Number</b>		RFMPUBUNCOM16
<b>Description:</b> Update the flood control Master Plans for the City of Mesquite and the Town of Bunkerville			
<b>Date of Latest Contract</b>	12/08/2016	<b>Estimated Total Cost</b>	\$0
<b>Percent Complete</b>	40%		
<b>RFCD Contract Manager:</b>	<b>Consultant:</b>		
<b>Phone Number:</b>	<b>Contact:</b>		
	<b>Phone:</b>		
<b>Agency:</b>	<b>LOMR Case #:</b>	<b>LOMR Type:</b>	
<b>LOMR Funding Amount:</b> \$0	<b>MPU Funding:</b> \$325,118		
<b>Scheduled Completion Dates</b>			
<b>Start Date</b>			
<b>Received 90-Day Letter</b>			
<b>Received Comment Letter</b>			
<b>Response to Comment Letter</b>			
<b>Response to Comments to FEMA</b>			
<b>Submittal to FEMA</b>			
<b>FEMA Approval</b>			
<b>Affected Communities:</b>			
<b>ID Miles:</b>			
<b>Delay or Problem Areas/Resolution:</b> Consultant directed to consider alternate method for hydrologic analysis (Green-Ampt) consistent with other studies in the area. District and County in process of evaluating preliminary results of new analysis.			
<b>Work Completed During Current Quarter:</b> Field reconnaissance, update inventory of existing facilities, hydrologic analysis review, and update of hydrologic analysis. Consultant performed comparison of hydrologic modelling techniques for Mesquite and Bunkerville watersheds and made recommendations.			
<b>Work to be Completed During Next Quarter:</b> Continue on finalizing hydrology for both watersheds. Hydraulic and sedimentation analysis; facility plan update; environmental considerations; begin cost estimates and preliminary report preparation.			

**REGIONAL FLOOD CONTROL DISTRICT  
PROJECT STATUS REPORT**

**ENTITY:** REGIONAL FLOOD CONTROL DISTRICT

**DATE PREPARED:** Sep. 5, 2017

**REVIEW PERIOD FROM:** May 1, 2017 TO July 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:** 85%

**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
- Paid invoices
- Monitored start of Flash Flood Advertising Campaign
- Managed updates to the FloodSpot app

**WORK TO BE COMPLETED NEXT PERIOD:**

- Monitor advertising campaign
- Launch any weather-triggered advertising (through Sep 30)
- Reconcile budgets and close the 2017 Flash Flood Safety Ad Campaign

**PROJECT MANAGER:** Erin Neff

**PHONE #:** 685-0000

## **Project Status Report May 2017**

Public Information Coordinator Beatriz Martinez gave presentations reaching 49 classes and 1,276 students at the following schools:

- Desert Torah Academy
- Goodsprings ES
- Lucille Rogers ES
- Marc Kahre ES
- McCaw ES
- Ruthe Deskin ES
- Ruby Ducan ES
- Wendell Williams ES
- Wolff ES

Public Information Manager Erin Neff continued weekly briefings with management on legislative issues, with continued work on AB100 and monitoring hearings.

As of May 31, the Flood District's Facebook page had 669 likes, the District's Twitter page had 1,738 followers and the FloodSpot application had 16,140 downloads.

Staff worked on The Flood Channel program and planned for the Annual Flash Flood Safety News Conference.

On May 12 we hosted a bus tour of facilities and lunch for the Citizens Advisory Committee.

Neff finalized plans for the June-September Flash Flood Media. Neff also planned Stormwater PSA buys for May-June.

**Project Status Report**  
**June 2017**

Public Information Coordinator Beatriz Martinez gave presentations reaching 12 classes and 312 students at the following schools:

- Schorr ES
- Ferron ES
- Williams ES

Martinez finished the 2016-17 school year by reaching 10,250 students, the second straight year more than 10,000 students were reached by one person's work.

Public Information Manager Erin Neff continued weekly briefings with management on legislative issues, as the Nevada Legislature adjourned without passing AB100 – the measure the District and entities opposed.

As of June 30, the Flood District's Facebook page had 684 likes, the District's Twitter page had 1,750 followers and the FloodSpot application had 16,132 downloads.

Staff worked on The Flood Channel program focusing on Flash Flood season.

On June 21 staff held the Annual Flash Flood Safety News Conference at Wet 'n' Wild Las Vegas in conjunction with HELP of Southern Nevada, Clark County Fire Department and National Weather Service. Firefighters demonstrated rescue techniques in the water and homeless advocates discussed the difficulties facing homeless during flash flood season. The event was attended by all local TV stations, Spanish media and the Review-Journal and resulted in excellent coverage through the July 1 start of flood season.

All Flash Flood Safety advertising was running by June 15. Stormwater ads ran through June 14.

Neff was a team leader for the municipal election June 13.

## **Project Status Report July 2017**

Public Information Coordinator Beatriz Martinez made preparations for the 2017-18 school year, set to begin in mid-August. Supplies were also re-ordered.

As of July 31, the Flood District's Facebook page had 769 likes, the District's Twitter page had 1,858 followers and the FloodSpot application had 16,214 downloads.

We finished The Flood Channel Show 105 with information on Flash Flood Season and construction.

District staff fielded 42 press requests in July.

On July 10 and on July 25 District staff managed push notifications, live social media updates and press interviews related to rain events. One person was killed during the July storms.

Staff arranged for Flash Flood proclamations at Clark County, Boulder City, Henderson, Las Vegas, Mesquite and North Las Vegas. District leaders accepted proclamations from the different councils.

Staff began work on the Annual Report and began planning for the annual survey of residents.

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

**SUBJECT:**

**GOWAN NORTH – EL CAPITAN BRANCH, LONE MOUNTAIN TO ANN 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 ACCEPT THE PRESENTATION ON THE PROPOSED GOWAN NORTH – EL CAPITAN BRANCH, LONE MOUNTAIN TO ANN ROAD – LAS24M17 (FOR POSSIBLE ACTION)**

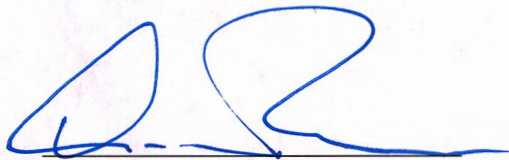
**FISCAL IMPACT:** None by this action

**BACKGROUND:**

The Gowan North – El Capitan Branch, Lone Mountain to Ann Road is described in the 2013 Master Plan Update as Facility Number GOEC 0000, 0026, 0051 and 0076. It is further identified in the Regional Flood Control District’s Ten-Year Construction Program with construction scheduled to begin in FY 2017-2018. The proposed improvements include construction of a 10’ x 7’ RCB to 10’ x 8’ RCB and associated collection facilities along El Capitan Way from Lone Mountain Road to Ann Road. Design drawings and specifications are at 90% complete, right-of-way has been obtained and all necessary permits for project acquired.

Representatives from the City of Las Vegas will be available to respond to any questions following the brief presentation.

Respectfully submitted,



David N. Bowers, Director  
Department of Public Works

TAC AGENDA ITEM # 8a Date: 09/28/17	RFCD AGENDA ITEM # Date: 10/12/17
CAC AGENDA ITEM # 8a Date: 10/02/17	



Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

**Staff Discussion:**

Date: 09/18/17

**GOWAN NORTH – EL CAPITAN BRANCH, LONE MOUNTAIN TO ANN ROAD  
INTERLOCAL CONTRACT – LAS24M17**

The Gowan North – El Capitan Branch, Lone Mountain to Ann Road is described in the 2013 Master Plan Update as Facility Number GOEC, 0026, 0051 and 0076. It is further identified in the Regional Flood Control District's Ten-Year Construction Program with construction scheduled to begin in FY 2017-2018. The proposed improvements include construction of a 10' x 7' RCB to 10' x 8' RCB and associated collection facilities along El Capitan Way from Lone Mountain Road to Ann Road. Design drawings and specifications are at 90% complete, right-of-way has been obtained and all necessary permits for project acquired.

Representatives from the City of Las Vegas will be available to respond to any questions following the brief presentation.

**Staff Recommendation:**

Accept the project presentation.

**Discussion by Technical Advisory Committee:**

AGENDA  
#08a Date: 09/28/17

**Recommendation:**

**Discussion by Citizens Advisory Committee:**

AGENDA  
#08a Date: 10/02/17

**Recommendation:**



**LAS VEGAS  
CITY COUNCIL**

CAROLYN G. GOODMAN  
Mayor

LOIS TARKANIAN  
Mayor Pro Tem

RICKI Y. BARLOW  
STAVROS S. ANTHONY  
BOB COFFIN  
STEVEN G. SEROKA  
MICHELE FIORE

SCOTT D. ADAMS  
City Manager

DEPARTMENT OF  
PUBLIC WORKS

DAVID N. BOWERS,  
P.E., PTOE  
DIRECTOR

**DEVELOPMENT  
SERVICES CENTER**  
333 N. RANCHO DRIVE  
LAS VEGAS, NV 89106  
702.229.6272 | VOICE  
711 | TTY



cityoflasvegas  
lasvegasnevada.gov

September 11, 2017

Steven C. Parrish, P.E.  
General Manager/Chief Engineer  
Clark County Regional Flood Control District  
600 South Grand Central Parkway, Suite 300  
Las Vegas, NV 89106-5411

**RE: Gowan North – El Capitan Branch, Lone Mountain to Ann Road**

Dear Mr. Parrish:

The City of Las Vegas is pleased to present this project to the Technical Advisory Committee, Citizens Advisory Committee and the District’s Board for approval. The design plans and specifications for the above referenced project are now over 90% complete and have been submitted to the District. The following information is being submitted to comply with the requirements set forth by NRS 543.580:

**Project History and Project Description:** The Gowan North – El Capitan Branch, Lone Mountain to Ann Road is described in the 2013 Master Plan Update as Facility Number GOEC 0000, 0026, 0051 and 0076. It is further identified in the Regional Flood Control District’s Ten-Year Construction Program with construction scheduled to begin in FY 2015-2016. The proposed improvements include construction of a 10’ x 7’ RCB to 10’ x 8’ RCB and associated collection facilities along El Capitan Way from Lone Mountain Road to Ann Road. The improvements shall be funded through DISTRICT funds as herein described. This project is further identified and shown on the attached Exhibit “A”.

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

Design Engineering	\$ 781,478
Environmental Mitigation	\$ 2,000
Right-of-Way	\$ 2,000
Construction	\$ 9,000,500
Construction Management	\$ 630,100
Project Total =	\$ 10,416,078

**Outside Funding Sources:** There is no outside funding source included in the project.

**Projected Construction Schedule:** Listed below are the estimated dates for construction of the project.

- Award of Bid Date: January 1, 2018
- Construction Start Date: February 1, 2018
- Project Duration: 18 months

**Cash Flow Projections:** Attached is a cash flow projection that estimates how funds will be drawn to pay the contractor.

**Right-of-Way:** The project will be constructed within an existing Public Right-of-Way.

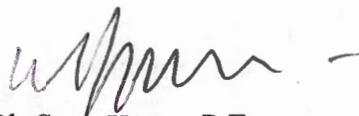
**Economic Benefit:** Based on the report prepared by the District dated August 8, 2005 and accepted by the Board on September 8, 2005, the cost benefit ratio is determined to be 2.0 to 1.

**Environmental Requirements:** A Section 8 Environmental Assessment was accepted by the District in September 29, 2016. The EA showed no significant impacts to the surrounding area.

**Project Enhancements:** None.

If you have any questions, please contact the undersigned at (702) 229-1815.

Sincerely,



Oh-Sang Kwon, P.E.  
Engineering Project Manager  
Department of Public Works

Enclosures:

Cash Flow Projection  
Project Map – “Exhibit A”  
Detailed Cost Estimate – “Exhibit B”

cc: David Bowers, P.E. – CLV  
Allen Pavelka, P.E. – CLV  
Jeremy Leavitt, P.E. – CLV

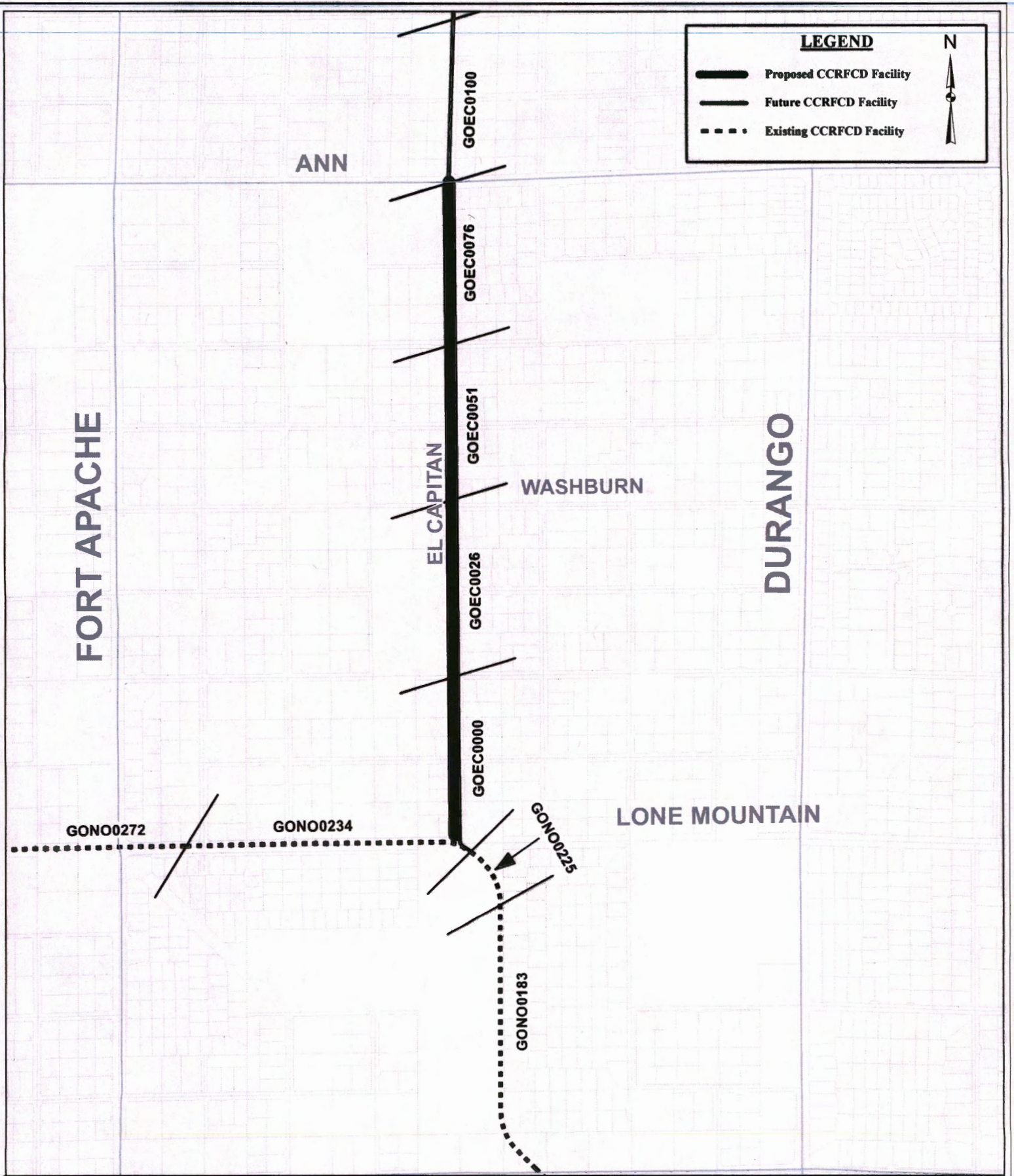
Clark County Regional Flood Control District Cash Flow Projection

Today's Date: 9/11/2017

Project Number: LAS24M17  
 Project Name: Gowan North - El Capitan, Lone Mountain to Ann Road  
 Project Type: Storm Drain  
 ILC Amount: \$ 9,630,600

Construction Schedule			
Milestone	Estimate	Revised	Actual
Award of Bid	1/1/2018		
CONS Start	2/1/2018		
CONS Complete	8/1/2019		
Project Duration	18 months		

Billing Month	Original Estimate		Actual Drawdowns		Variance		Revised Estimate	
	\$	%	\$	%	\$	%	\$	%
Feb-18	\$96,306	1%						
Mar-18	\$192,612	2%						
Apr-18	\$288,918	3%						
May-18	\$385,224	4%						
Jun-18	\$481,530	5%						
Jul-18	\$481,530	5%						
Aug-18	\$674,142	7%						
Sep-18	\$770,448	8%						
Oct-18	\$963,060	10%						
Nov-18	\$963,060	10%						
Dec-18	\$963,060	10%						
Jan-19	\$1,155,672	12%						
Feb-19	\$577,836	6%						
Mar-19	\$481,530	5%						
Apr-19	\$385,224	4%						
May-19	\$288,918	3%						
Jun-19	\$288,918	3%						
Jul-19	\$192,612	2%						
<b>Total</b>	<b>\$ 9,630,600</b>	<b>100%</b>						<b>0.00%</b>



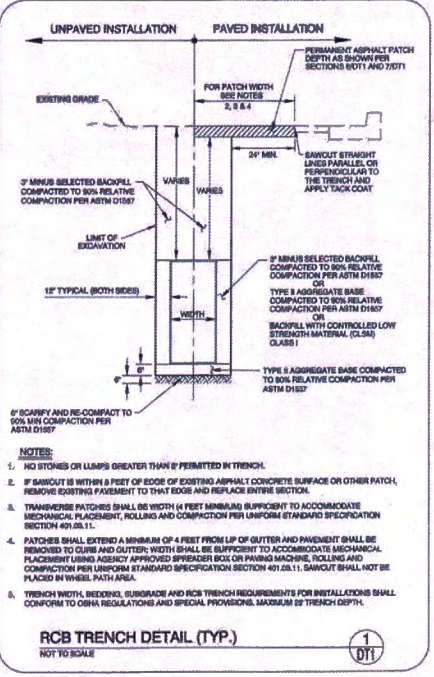
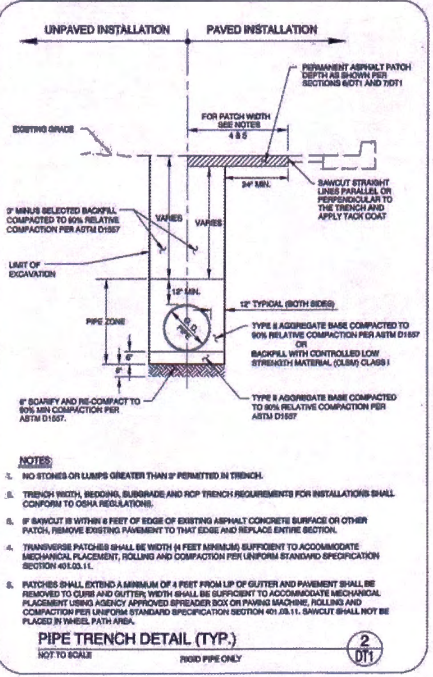
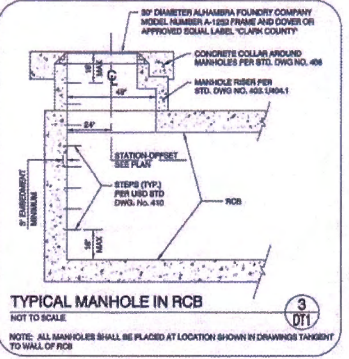
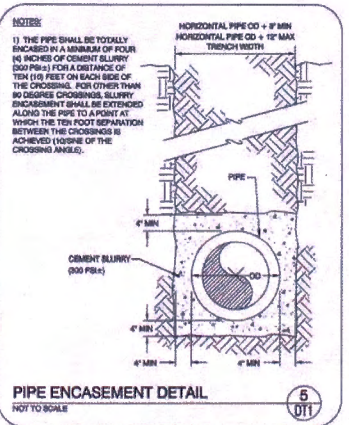
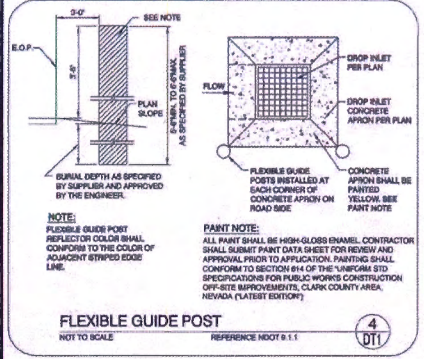
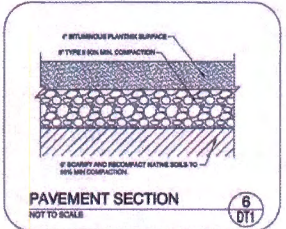
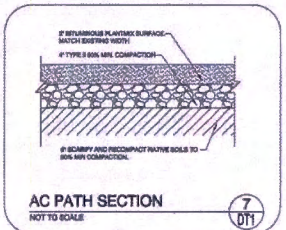
**EXHIBIT A**  
**GOWAN NORTH - EL CAPITAN BRANCH,**  
**LONE MOUNTAIN TO ANN ROAD (LAS24M17)**

**SCALE: 1:12,000**  
**DRAWING NAME:**  
 GowanOutfall\_ElCapitanBranch\_LoneMtn-Ann.mxd  
**DRAWN BY: C. JONES**  
**DATE: 09/14/2017**  
**SHEET NUMBER 1 OF 1**

**GOWAN NORTH - EL CAPITAN BRANCH  
LONE MOUNTAIN TO ANN ROAD  
90% CONSTRUCTION COST ESTIMATE (PROJECT FUNDED BY CCRFCD)**

Item No.	Description	Unit	Quantity	Unit Price	Cost
109.01	OWNER INITIATED TIME EXTENSION ALLOWANCE	DAY	15	\$500.00	\$7,500.00
109.02	OWNER INITIATED TIME EXTENSION AMOUNT IN ADDITION TO ALLOWANCE	DAY	15	\$700.00	\$10,500.00
200.01	MOBILIZATION AND DEMOBILIZATION	LS	1	\$420,000.00	\$420,000.00
201.01	CLEARING AND GRUBBING	LS	1	\$10,500.00	\$10,500.00
302.01	TYPE II AGGREGATE BASE	CY	5,450	\$26.25	\$143,062.50
302.02	LA MADRE: TYPE II AGGREGATE BASE	CY	50	\$26.25	\$1,312.50
302.03	ANN: TYPE II AGGREGATE BASE	CY	150	\$26.25	\$3,937.50
402.01	PLANTMIX BITUMINOUS SURFACE (2-INCH ACCESS PATH)	SY	2,000	\$18.90	\$37,800.00
402.02	PLANTMIX BITUMINOUS SURFACE (4-INCH ROADWAYS)	SY	9,550	\$23.10	\$220,605.00
402.03	LA MADRE: PLANTMIX BITUMINOUS SURFACE (4-INCH ROADWAYS)	SY	300	\$23.10	\$6,930.00
402.04	ANN: PLANTMIX BITUMINOUS SURFACE (4-INCH ROADWAYS)	SY	100	\$23.10	\$2,310.00
502.01	5-FOOT BY 3-FOOT REINFORCED CONCRETE BOX	LF	0	\$341.25	\$0.00
502.02	10-FOOT BY 7-FOOT REINFORCED CONCRETE BOX	LF	4,056	\$921.90	\$3,739,226.40
502.03	10-FOOT BY 8-FOOT REINFORCED CONCRETE BOX	LF	1,248	\$935.55	\$1,167,566.40
502.04	TRANSITION STRUCTURE	EA	1	\$13,650.00	\$13,650.00
502.05	JUNCTION STRUCTURE	EA	6	\$23,100.00	\$138,600.00
502.06	RCB PLUG	EA	1	\$2,625.00	\$2,625.00
502.07	LA MADRE: 5-FOOT BY 3-FOOT REINFORCED CONCRETE BOX	LF	48	\$341.25	\$16,380.00
502.08	LA MADRE: JUNCTION STRUCTURE	EA	1	\$23,100.00	\$23,100.00
603.01	18-INCH REINFORCED CONCRETE PIPE (CLASS III)	LF	32	\$115.50	\$3,696.00
603.02	18-INCH REINFORCED CONCRETE PIPE (CLASS IV)	LF	248	\$126.00	\$31,248.00
603.03	24-INCH REINFORCED CONCRETE PIPE (CLASS III)	LF	40	\$157.50	\$6,300.00
603.04	24-INCH REINFORCED CONCRETE PIPE (CLASS IV)	LF	32	\$168.00	\$5,376.00
603.05	24-INCH REINFORCED CONCRETE PIPE (CLASS V)	LF	24	\$183.75	\$4,410.00
603.06	30-INCH REINFORCED CONCRETE PIPE (CLASS III)	LF	64	\$189.00	\$12,096.00
603.07	30-INCH REINFORCED CONCRETE PIPE (CLASS IV)	LF	96	\$199.50	\$19,152.00
603.08	36-INCH REINFORCED CONCRETE PIPE (CLASS III)	LF	136	\$210.00	\$28,560.00
603.09	36-INCH REINFORCED CONCRETE PIPE (CLASS IV)	LF	232	\$236.25	\$54,810.00
603.10	42-INCH REINFORCED CONCRETE PIPE (CLASS IV)	LF	88	\$262.50	\$23,100.00
603.11	48-INCH REINFORCED CONCRETE PIPE (CLASS IV)	LF	296	\$341.25	\$101,010.00
603.12	60-INCH REINFORCED CONCRETE PIPE (CLASS III)	LF	56	\$472.50	\$26,460.00
603.13	60-INCH REINFORCED CONCRETE PIPE (CLASS IV)	LF	144	\$514.50	\$74,088.00
603.14	19-INCH BY 30-INCH ELLIPTICAL REINFORCED CONCRETE PIPE (CLASS III)	LF	32	\$189.00	\$6,048.00
603.15	24-INCH BY 38-INCH ELLIPTICAL REINFORCED CONCRETE PIPE (CLASS III)	LF	40	\$236.25	\$9,450.00
603.16	48-INCH BY 76-INCH ELLIPTICAL REINFORCED CONCRETE PIPE (CLASS IV)	LF	96	\$735.00	\$70,560.00
603.17	RCP PLUG (UP TO 48-INCH RCP)	EA	8	\$2,100.00	\$16,800.00
603.18	RCP PLUG (54-INCH RCP AND LARGER)	EA	1	\$2,625.00	\$2,625.00
603.19	LA MADRE: 24-INCH REINFORCED CONCRETE PIPE (CLASS IV)	LF	64	\$168.00	\$10,752.00
603.20	LA MADRE: 36-INCH REINFORCED CONCRETE PIPE (CLASS III)	LF	120	\$210.00	\$25,200.00
603.21	LA MADRE: 54-INCH REINFORCED CONCRETE PIPE (CLASS III)	LF	96	\$367.50	\$35,280.00
603.22	LA MADRE: RCP PLUG (UP TO 48-INCH RCP)	EA	1	\$2,100.00	\$2,100.00
603.23	ANN: 36-INCH REINFORCED CONCRETE PIPE (CLASS III)	LF	32	\$210.00	\$6,720.00
603.24	ANN: 42-INCH REINFORCED CONCRETE PIPE (CLASS III)	LF	64	\$236.25	\$15,120.00
605.01	18-INCH PVC PIPE (C900)	LF	88	\$168.00	\$14,784.00
605.02	24-INCH PVC PIPE (C900)	LF	64	\$173.25	\$11,088.00
605.03	30-INCH PVC PIPE (C900)	LF	48	\$315.00	\$15,120.00
605.04	36-INCH PVC PIPE (C900)	LF	0	\$367.50	\$0.00
609.01	48-INCH ACCESS MANHOLE	EA	21	\$5,250.00	\$110,250.00
609.02	TYPE II STORM DRAIN MANHOLE	EA	2	\$10,500.00	\$21,000.00
609.03	TYPE III STORM DRAIN MANHOLE	EA	13	\$10,500.00	\$136,500.00
609.04	NDOT TYPE 2B DROP INLET AND CONCRETE APRON	EA	10	\$5,775.00	\$57,750.00
609.05	TYPE "CM2" DROP INLET (L=10 FEET)	EA	0	\$13,125.00	\$0.00
609.06	TYPE "CM2" DROP INLET (L=20 FEET)	EA	0	\$21,000.00	\$0.00
609.07	SPECIAL DROP INLET (L=10-FEET)	EA	11	\$15,750.00	\$173,250.00
609.08	SPECIAL DROP INLET (L=20-FEET)	EA	10	\$26,250.00	\$262,500.00
609.09	LA MADRE: TYPE III STORM DRAIN MANHOLE	EA	1	\$10,500.00	\$10,500.00
609.10	LA MADRE: TYPE "CM2" DROP INLET (L=10 FEET)	EA	1	\$13,125.00	\$13,125.00
609.11	LA MADRE: TYPE "CM2" DROP INLET (L=20 FEET)	EA	1	\$21,000.00	\$21,000.00
609.12	LA MADRE: SPECIAL DROP INLET (L=10-FEET)	EA	2	\$15,750.00	\$31,500.00
609.13	ANN: SPECIAL DROP INLET (L=20-FEET)	EA	2	\$26,250.00	\$52,500.00
622.01	CONSTRUCTION SURVEYING	LS	1	\$52,500.00	\$52,500.00
624.01	TRAFFIC CONTROL AND MAINTENANCE	LS	1	\$115,500.00	\$115,500.00
627.01	PERMANENT SIGN (GROUND MOUNTED) (METALSUPPORTS)	EA	48	\$367.50	\$17,640.00
629.01	RELOCATE 8-INCH WATER LINE	LS	5	\$31,500.00	\$157,500.00
629.02	RELOCATE 10-INCH WATER LINE	LS	1	\$57,750.00	\$57,750.00
629.03	RELOCATE 12-INCH WATER LINE	LS	1	\$63,000.00	\$63,000.00
630.01	8-INCH PVC SDR-35 SANITARY SEWER	LF	1,035	\$131.25	\$135,843.75
630.02	48-INCH SANITARY SEWER MANHOLE	EA	5	\$12,075.00	\$60,375.00
630.03	60-INCH SANITARY SEWER MANHOLE	EA	1	\$14,175.00	\$14,175.00
637.01	DUST CONTROL	LS	1	\$15,750.00	\$15,750.00
637.02	NPDES DISCHARGE PERMIT	LS	1	\$4,725.00	\$4,725.00
<b>SUBTOTAL</b>					<b>\$8,182,192.05</b>
<b>10% CONTINGENCY</b>					<b>\$818,219.21</b>
<b>SUBTOTAL</b>					<b>\$9,000,411.26</b>
<b>7% CONSTRUCTION MANAGEMENT</b>					<b>\$630,028.79</b>
<b>TOTAL CONSTRUCTION COST</b>					<b>\$9,630,440.04</b>



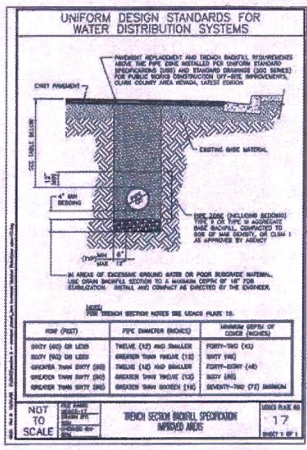


**UNIFORM DESIGN STANDARDS FOR WATER DISTRIBUTION SYSTEMS**

**NOTES:**

1. REFER TO THE SPECIFICATIONS FOR THESE MANHOLES (SECTION 401-00) UNLESS OTHERWISE SPECIFIED. ALL MANHOLES SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE SPECIFICATIONS FOR THESE MANHOLES (SECTION 401-00) UNLESS OTHERWISE SPECIFIED.
2. REFER TO THE SPECIFICATIONS FOR THESE MANHOLES (SECTION 401-00) UNLESS OTHERWISE SPECIFIED.
3. REFER TO THE SPECIFICATIONS FOR THESE MANHOLES (SECTION 401-00) UNLESS OTHERWISE SPECIFIED.
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8. REFER TO THE SPECIFICATIONS FOR THESE MANHOLES (SECTION 401-00) UNLESS OTHERWISE SPECIFIED.
9. REFER TO THE SPECIFICATIONS FOR THESE MANHOLES (SECTION 401-00) UNLESS OTHERWISE SPECIFIED.
10. REFER TO THE SPECIFICATIONS FOR THESE MANHOLES (SECTION 401-00) UNLESS OTHERWISE SPECIFIED.

NOT TO SCALE



PREPARED BY: **GCW** CONSULTANTS, INC.

CITY OF LAS VEGAS

EL CAPITAN BRANCH

GOWAN NORTH - EL CAPITAN BRANCH

LONE MOUNTAIN ROAD TO ANN ROAD

DETAIL SHEET 1

DATE: 08/07/17

DESIGNED BY: [Signature]

CHECKED BY: [Signature]

SCALE: 1" = 1'-0"

DT1

25 OF 56

327294



CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT  
AGENDA ITEM

<b>SUBJECT:</b> GOWAN NORTH – EL CAPITAN BRANCH, LONE MOUNTAIN TO ANN ROAD
<b>PETITIONER:</b> DAVID N. BOWERS, DIRECTOR CITY OF LAS VEGAS PUBLIC WORKS
<b>RECOMMENDATION OF PETITIONER:</b> IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THE INTERLOCAL CONTRACT FOR CONSTRUCTION AND CONSTRUCTION MANAGEMENT FOR THE GOWAN NORTH – EL CAPITAN BRANCH, LONE MOUNTAIN TO ANN ROAD – LAS24M17 (FOR POSSIBLE ACTION)

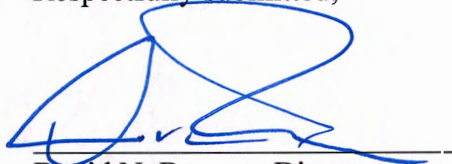
**FISCAL IMPACT:**

Construction Management	\$ 630,100
Construction	\$ 9,000,500
Total	\$ 9,630,600

**BACKGROUND:**

The Gowan North – El Capitan Branch, Lone Mountain to Ann Road is described in the 2013 Master Plan Update as Facility Number GOEC 0000, 0026,0051 and 0076. It is further identified in the Regional Flood Control District’s Ten-Year Construction Program with construction scheduled to begin in FY 2017-2018. The proposed improvements include construction of a 10’ x 7’ RCB to 10’ x 8’ RCB and associated collection facilities along El Capitan Way from Lone Mountain Road to Ann Road.

Respectfully submitted,



David N. Bowers, Director  
Department of Public Works

TAC AGENDA ITEM # 8b Date: 09/28/17	RFCD AGENDA ITEM # Date: 10/12/17
CAC AGENDA ITEM # 8b Date: 10/02/17	

Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

**Staff Discussion:**

Date: 09/18/17

**GOWAN NORTH – EL CAPITAN BRANCH, LONE MOUNTAIN TO ANN ROAD  
INTERLOCAL CONTRACT – LAS24M17**

The City of Las Vegas has submitted a request to approve an interlocal contract in the amount of \$9,630,600 for construction and construction engineering of the Gowan North, El Capitan Branch, Lone Mountain to Ann Road project.

The proposed improvements include construction of a 10' x 7' RCB to 10' x 8' RCB and associated collection facilities along El Capitan Way from Lone Mountain Road to Ann Road.

With the total project construction cost of \$8.2 million, approximately 97 jobs will be created or sustained with this project. District funding will be provided as follows:

Construction	\$9,000,500
Construction Engineering	\$ 630,100
Total ILC Value	\$9,630,600

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

**Staff Recommendation:**

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

**Discussion by Technical Advisory Committee:**

AGENDA  
#8b Date: 09/28/17

**Recommendation:**

**Discussion by Citizens Advisory Committee:**

AGENDA  
#08b Date: 10/02/17

**Recommendation:**

**INTERLOCAL CONTRACT  
GOWAN NORTH – EL CAPITAN BRANCH, LONE MOUNTAIN TO ANN  
ROAD**

**THIS INTERLOCAL CONTRACT** made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2017 by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and the City of Las Vegas hereinafter referred to as “CITY”.

**WITNESSETH**

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

**WHEREAS**, the flood control improvements proposed herein are the same as those generally identified in the 2013 Master Plan Update as Facility Number GOEC 0000, GOEC 0026, GOEC 0051, and GOEC 0076, hereinafter referred to as “PROJECT”; and

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

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

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

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

**SECTION I - SCOPE OF THE PROJECT**

This INTERLOCAL CONTRACT applies to construction and construction management associated with the Gowan North – El Capitan Branch, Lone Mountain to Ann Road project. The basic improvements shall consist of flood water facilities including pipes, channels, dikes, energy dissipators, channel structures, channel access and other appurtenances as may be necessary to control floodwaters. The improvements shall be funded through DISTRICT funds as herein described. This project is further identified and shown on the attached Exhibit “A”.

**SECTION II - PROJECTS COSTS**

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

1. Construction Management at a cost not to exceed \$630,100.
2. Construction at a cost not to exceed \$9,000,500.
3. The total cost of the contract shall not exceed \$9,630,600 which includes all of 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**

1. The Clark County Regional Flood Control District shall be shown on the title sheet of both the plans and specifications as the funding agency.
2. The CITY will use its best efforts to award the bid for this project by January 1, 2018. Prior to submission of the first payment request, the Entity will submit to the DISTRICT a construction schedule and cash flow projection. The CITY will take all reasonable steps possible to avoid delays in the construction of DISTRICT funded projects. Project delays more than four months, as measured from the award date, may be subject to a formal review by both the Technical Advisory Committee and the District Board of Directors. At the review, the CITY will have an opportunity to present information relative to the delays, measures taken to avoid the delays and the likelihood of those delays continuing. The Board will make a determination, in view of the delays and limited available funding, whether project funding should continue. In the case that the Board chooses to discontinue funding, the Board may cancel any Interlocal Contract(s) associated with the project and discontinue funding for the remainder of the project. Funding already spent or appropriated by the CITY will not be required to be refunded to the DISTRICT. Project funding can be reconsidered at any time when the CITY can demonstrate that the project can proceed on an acceptable schedule.

3. The CITY will comply with the Local Purchasing Act, Chapter 332 and Public Works Projects, Chapter 338, of the Nevada Revised Statutes.
4. The CITY, its employees and representatives shall at all times comply with all applicable laws, ordinances, statutes, rules and regulations in effect at the time work is performed on the PROJECT.
5. The CITY will require appropriate financial security for the construction of the PROJECT.
6. The CITY shall provide all impacted entities and the DISTRICT with the opportunity to provide the CITY with input relative to the following processes: scope of services development; consultant selection; design, construction and maintenance review; and monitoring of the effectiveness and impacts of facilities on flood flows.
7. Applicable portions of the current editions of the Policies and Procedures, the Hydrologic Criteria and Drainage Design Manual and the Uniform Regulations for the Control of Drainage adopted by the DISTRICT will apply in developing this PROJECT unless specifically superseded by this CONTRACT.
8. Purchases of right-of-way in excess of that actually needed for construction will not be allowed unless a comparison between the cost of excess acquisition and needed acquisition, including damages, indicates that benefits from such a transaction would result. Title to residual property will be vested in the name of the CITY. Revenues derived from the sale of these properties, less the cost of the sale of these properties, will be forwarded to the DISTRICT.
9. Administrative settlements and acceptance of counter offers involving right-of-way may only be made following a review and approval by the DISTRICT.
10. The DISTRICT will pay the CITY, or make payment directly to its contractor or its consultant, each month for project costs as outlined in SECTION II – PROJECT COSTS. Invoices must identify and allocate all costs to the categories noted below:
  - a. Right-of-Way acquisition including appraisals, title and escrow, negotiations, legal fees, recording fees, etc.
  - b. Pre-design Engineering (all work prior to design, excluding right-of-way)
  - c. Design Engineering
  - d. Construction Engineering
  - e. Construction (all work after award of construction contract)
  - f. Environmental: Costs incurred by the Lead Entity for the preparation of environmental documentation applicable to the PROJECT and costs

incurred for the implementation of mitigation measures provided in an environmental document (e.g., EIS or EA)

g. Other including landscaping, flood insurance rate map amendments or revisions, etc.

11. Accurate documentation of all work performed and payments made will be maintained by the CITY for a period of three (3) years in hard copy form after final PROJECT approval and payment. Following the three-year period, the CITY shall keep records for permanent storage in original form, in microfilm/fiche media or an electronic format.
12. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after PROJECT completion.
13. Up to the limits set forth in NRS Chapter 41, the CITY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of CITY officers, employees or agents, related to or under this Contract which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.
14. Any costs found to be improperly allocated to this PROJECT will be refunded by the CITY to the DISTRICT.
15. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to September 30, 2020. The DISTRICT may, at any time thereafter, grant extensions or terminate this Contract after thirty (30) days notice.

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

Date of Council Action

Date of District Action

\_\_\_\_\_

\_\_\_\_\_

City of Las Vegas

Regional Flood Control District

By: \_\_\_\_\_  
Carolyn G. Goodman, Mayor

By: \_\_\_\_\_  
LAWRENCE L. BROWN, III,  
Chairman

Attest

Attest

By: \_\_\_\_\_  
LuAnn Holmes, MMC  
City Clerk

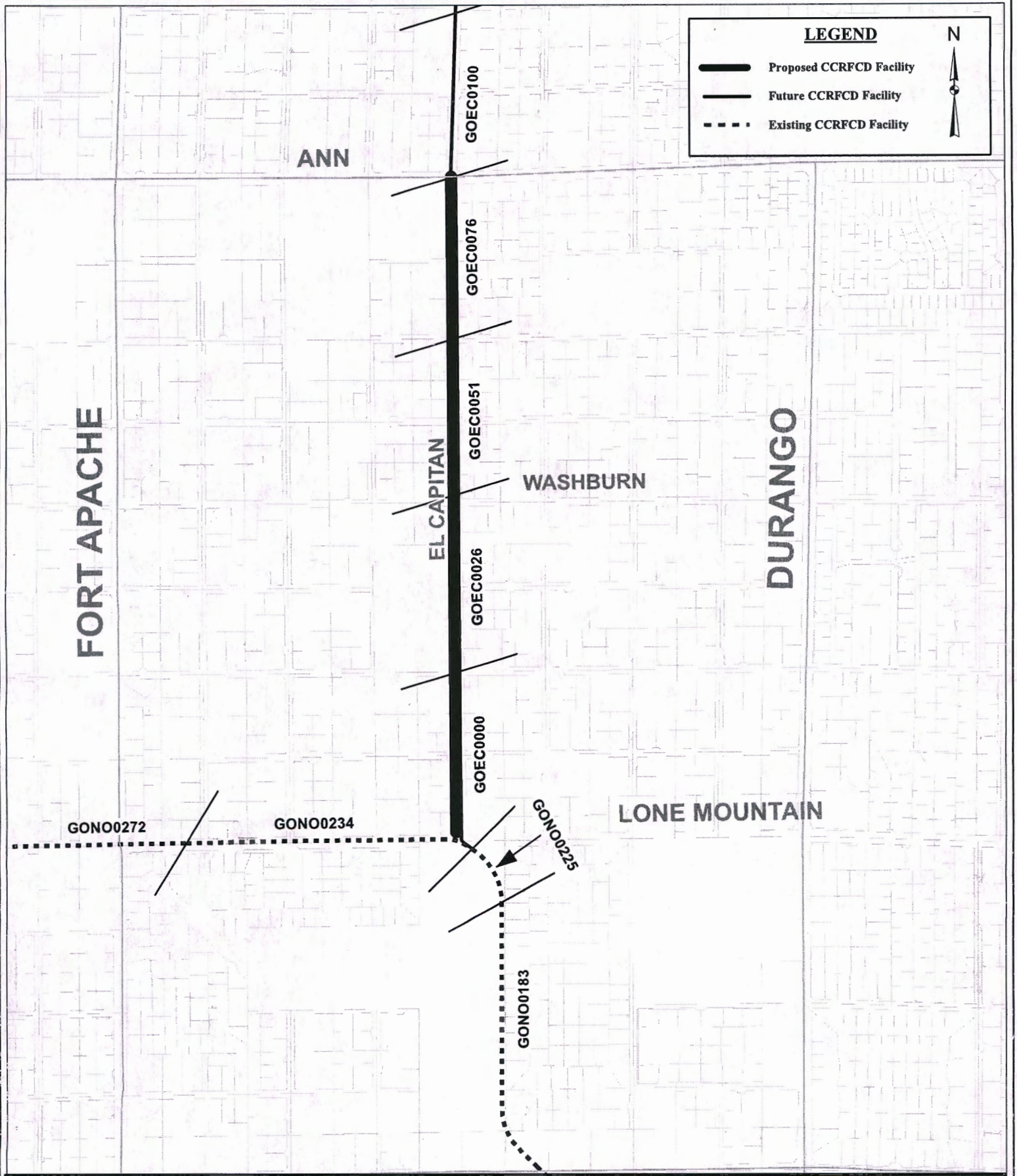
By: \_\_\_\_\_  
Deanna Hughes  
Secretary to the Board

Approved as to Form

Approved as to Form

By: \_\_\_\_\_ Date  
Deputy City Attorney

By: \_\_\_\_\_ Date  
Christopher Figgins  
Chief Deputy District Attorney



**LEGEND**

Proposed CCRFCD Facility  
 Future CCRFCD Facility  
 Existing CCRFCD Facility

N



**EXHIBIT A**  
**GOWAN NORTH - EL CAPITAN BRANCH,**  
**LONE MOUNTAIN TO ANN ROAD (LAS24M17)**

**SCALE: 1:12,000**  
**DRAWING NAME:**  
 GowanOutfall\_ElCapitanBranch\_LoneMtn-Ann.mxd  
**DRAWN BY: C. JONES**  
**DATE: 09/14/2017**  
**SHEET NUMBER 1 OF 1**



9. **Comments By the General Public**

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