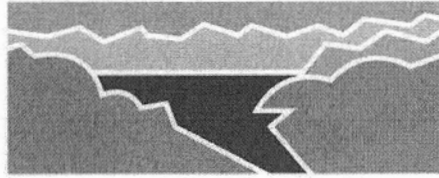


REGIONAL FLOOD CONTROL DISTRICT



NOTICE OF PUBLIC MEETING

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT CITIZENS ADVISORY COMMITTEE

JULY 30, 2018
3:00 P.M.

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

****FOR ADDITIONAL INFORMATION CONTACT:**

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

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

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

| | |
|---|--|
| Clark County Regional Flood Control District 600 South Grand Central Parkway Las Vegas, Nevada 89106 | Clark County Regional Flood Control District Worldwide Website www.regionalflood.org |
| Clark County Government Center 500 South Grand Central Parkway Las Vegas, Nevada 89155 | City of Boulder City 401 California Boulder City, Nevada 89024 |
| City of Henderson 240 Water Street Henderson, Nevada 89015 | City of Las Vegas 495 S. Main Street Las Vegas, Nevada 89101 |
| City of Mesquite 10 East Mesquite Boulevard Mesquite, Nevada 89027 | City of North Las Vegas 2250 Las Vegas Boulevard North Ste. 800 North Las Vegas, Nevada 89030 |
| The Notice, Agenda, and Agenda Full-Backup have been posted on the District's Website at www.regionalflood.org | The Notice has been posted on the State of Nevada Public Notice Website at https://notice.nv.gov/ |

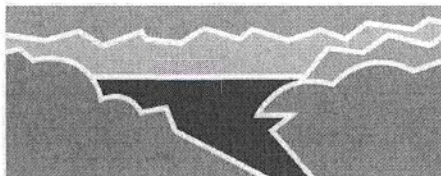
By: Dorothy Davis

**Supporting material available upon request.

1. **Comments By the General Public**

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

REGIONAL FLOOD CONTROL DISTRICT



AGENDA
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
CITIZENS ADVISORY COMMITTEE
JULY 30, 2018
3:00 P.M.

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

I. Call to Order

1. Comments By the General Public

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

2. Action to approve the agenda with deletion of any items (*For possible action*)
3. Action to approve the minutes of the July 2, 2018 meeting (*For possible action*)

II. Administration

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

6. Action to accept the final accounting report and close out the interlocal contract for the following project (*For possible action*):
 - Pittman North DB & Outfall, Phase II – Starr Avenue (HEN16E15)
7. Action to accept the financial summary of funds received and expended from the US Army Corps of Engineers for repairs and reconstruction of a portion of the F-4 Channel (*For possible action*)

III. Design and Construction

8. Action to approve the requests to reallocate funding within the interlocal contracts for design for the following projects (*For possible action*):
 - a. Windmill Wash Detention Basin Expansion – Clark County
 - b. Muddy River Logandale Levee – Clark County
 - c. Duck Creek at Dean Martin – Clark County
 - d. Pittman North Detention Basin and Outfall – City of Henderson
9. Action to approve the request to reallocate funding within the interlocal contract for construction and approve a waiver of the design engineering cap for Duck Creek, Las Vegas Boulevard – Clark County (*For possible action*)
10. Action to approve the interlocal contract for design for Whitney Ranch Channel Replacement project – City of Henderson (*For possible action*)
11. Action to approve the second supplemental interlocal contract for design to increase funding for Rancho Road System – Elkhorn, Grand Canyon to Hualapai – City of Las Vegas (*For possible action*)
12. **Comments By the General Public**

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

Regional Flood Control District
Citizens Advisory Committee Agenda
July 30, 2018
Page 3

the Regional Flood Control District Citizens Advisory Committee action and jurisdiction.

MINUTES
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
CITIZENS ADVISORY COMMITTEE
JULY 2, 2018
3:00 P.M.

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

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

CALL TO ORDER: Mr. Larry Nelson, Chairman, City of Henderson, called the meeting to order at 3:01 p.m., in Room 108, 600 South Grand Central Parkway, with the following members present:

MEMBERS PRESENT: Larry Nelson, Chairman, City of Henderson
Ronald Newell, Vice-Chairman, Clark County
Larry Schultz, Clark County
Shawn Meagher, City of North Las Vegas
Bill Starmer, City of Las Vegas
Kyle Stephens, City of Las Vegas
Norman Ashford, City of Mesquite
Karina Barragan, City of North Las Vegas
Shawn Fleming, City of Boulder City

MEMBERS EXCUSED: Harshal Desai, City of Henderson
Jennifer L. Taylor, Esq., Clark County
Jason Gross, City of Boulder City

STAFF: Steven C. Parrish, General Manager/Chief Engineer
Lisa Logsdon, Deputy District Attorney
Todd Myers, Engineering Director
Jeanine Pitts-Dilworth, Administrative Services Director
John Tennert, Environmental Mitigation Manager
Erin Neff, Public Information Manager
Abigail Mayrena, Principal Civil Engineer
Brian Rowley, Principal Civil Engineer
Ching Wang, Senior Civil Engineer
Lillie Collins, Programmer Analyst II
Deanna Hughes, Senior Management Analyst

Jessica Butte, Management Analyst II
Chris Russo, Management Analyst II
Beatriz Martinez, Public Information Coordinator
Dorothy Davis, Senior Office Specialist
Alice Young, Senior Office Specialist

INTERESTED PARTIES: Mr. Neil Wacaser, Senior Engineering Associate, City of Las Vegas,
Department of Public Works

I. Call to Order

Mr. Larry Nelson, Chairman, called the Citizens Advisory Committee meeting to order at 3:01 p.m. in Room 108 of the RFCD/RTC Administration Building.

1. Comments By the General Public

Mr. Parrish introduced Ms. Karina Barragan as a representative for the City of North Las Vegas replacing Mr. Michael Kelly.

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

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

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

**9 AYES – 0 NAYS
Motion Carried**

3. Action to approve the minutes of the June 4, 2018 meeting (*For possible action*)

Upon a motion by Mr. Schultz, the minutes of the June 4, 2018 meeting were approved.

**9 AYES – 0 NAYS
Motion Carried**

II. Administration

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

Mr. Parrish stated that the report was in the agenda backup and an updated Sales Tax Report handout has been distributed to each committee member. For the month of April, we received \$8,679,967.10 which is approximately \$446,605.32 above what was estimated.

Staff recommends acceptance of the financial reports.

Mr. Newell moved to follow staff recommendation.

9 AYES – 0 NAYS

Motion Carried

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

Mr. Parrish stated these are amendments to the Ten Year Construction Program with fiscal impacts that will occur later in the agenda.

Staff recommends approval.

Mr. Starmer moved to follow staff recommendation.

9 AYES – 0 NAYS

Motion Carried

6. Receive the quarterly project status reports – reporting period February 2018 through April 2018

Mr. Parrish stated that at the last meeting Mr. Schultz requested that a brief synopsis be given of the reports for members to understand. Mr. Parrish proceeded to give a walk-through of the report.

Mr. Schultz asked if there was a one or two page tabulation of this information that was more simplified. Mr. Parrish stated that staff will research Mr. Schultz's request.

No Action Required.

III. Design and Construction

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

Mr. Parrish stated this first supplemental interlocal contract will increase project funding and extend the project completion date from September 30, 2018 to September 30, 2021. This increase will cover costs to finalize design, topography, verify existing utility locations and additional environmental requirements.

Staff recommends approval.

Mr. Newell moved to follow staff recommendation.

**9 AYES – 0 NAYS
Motion Carried**

8. Receive a presentation and approve the interlocal contract for construction for Local Drainage Improvements for Luning Drive Storm Drain – City of Las Vegas (*For possible action*)

Mr. Neil Wacaser, Senior Engineering Associate, City of Las Vegas, Department of Public Works, made a presentation.

Staff recommends approval of the presentation and interlocal contract.

Mr. Starmer moved to follow staff recommendation.

**9 AYES – 0 NAYS
Motion Carried**

9. **Comments By the General Public**


Mr. Parrish reminded the Citizens Advisory Committee that photographs will be taken at the July 30, 2018 meeting.

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

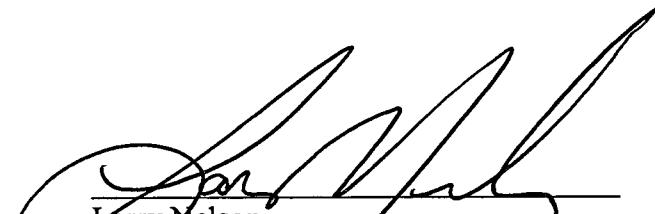
ADJOURNMENT

The meeting adjourned at 3:23 p.m.

Respectfully submitted,

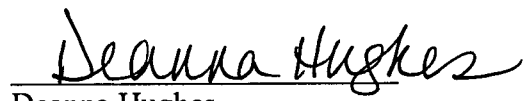


Steven C. Parrish, P.E.
General Manager/Chief Engineer



Larry Nelson,
Chairman

Attest October 4, 2018



Deanna Hughes,
Board Secretary

/dd

CLARK COUNTY
 REGIONAL FLOOD CONTROL DISTRICT
 AGENDA ITEM

| |
|---|
| SUBJECT: |
| FINANCIAL REPORTS – JUNE 2018 |
| PETITIONER: |
| STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER |
| RECOMMENDATION OF PETITIONER: |
| ACCEPT THE REPORTS (FOR POSSIBLE ACTION) |

FISCAL IMPACT: None

BACKGROUND: The financial reports for June 2018, are submitted for your review:

| <u>Section</u> | <u>Description</u> | <u>Page(s)</u> |
|----------------|--|----------------|
| A - Fund 2860 | Fund Balance Report | 1 |
| | Appropriation Balance Report – FY 2017-18 | 2 |
| | Appropriation Balance Report – FY 2018-19 | 3 |
| | Sales Tax Revenue Report – FY 2017-18 | 4 |
| | Sales Tax Revenue Report – FY 2018-19 | 5 |
| | Monthly Expenditure Summary Report | 6 |
| B - Fund 2870 | Fund Balance Report | 7 |
| | Maintenance Work Program Monthly Expenditures..... | 8-13 |
| | Maintenance Work Program Status Report – FY 2018 | 14-15 |
| | Maintenance Work Program Status Report – FY 2019..... | 16-17 |
| C - Fund 3300 | Fund Balance Report | 18 |
| D - Fund 4430 | Fund Balance Report | 19 |
| | Monthly Expenditure Report | 20-22 |
| E - Fund 4440 | Fund Balance Report | 23 |
| | Monthly Expenditure Report | 24 |

| | |
|---|---|
| TAC AGENDA ITEM # 04 DATE: 07/26/2018 | RFCD AGENDA ITEM # DATE: 08/09/2018 |
| CAC AGENDA ITEM # 04 DATE: 07/30/2018 | |

| | | |
|-------------|---|-------|
| F - Summary | Pay-As-You Go – Current Project Expense Summary..... | 25-51 |
| | Bond Funded – Current Project Expense Summary | 52-56 |
| | Capital Improvement Program – Open Projects Summary | 57 |
| | Pay-As-You Go CIP – Cumulative Reporting | 58-69 |
| | Bond Funded CIP – Cumulative Reporting..... | 70-74 |
| | FY 2018-19 Projects Funded Summary | 75-76 |
| | FY 2018-19 Estimated Funding Schedule..... | 77 |

Respectfully submitted,



 Jeanine Pitts-Dilworth
 Administrative Services Director

| | |
|--|---|
| TAC AGENDA ITEM #04 DATE: 07/26/2018 | RFCD AGENDA ITEM # DATE: 08/09/2018 |
| CAC AGENDA ITEM #04 DATE: 07/30/2018 | |

REGIONAL FLOOD CONTROL DISTRICT
 FUND 2860 - OPERATING FUND
 FUND BALANCE REPORT
 JUNE 2018

| | | |
|---|-------------------------|------------------------------|
| BEGINNING CASH BALANCE: | 8,235,300.15 | |
| Accruals/Adjustments | <u>(597.63)</u> | |
| | TOTAL BEGINNING BALANCE | \$8,234,702.52 |
| REVENUES: | | |
| Sales Tax Revenue | 8,679,967.10 | |
| Interest Earnings | 0.00 | |
| Fund 4430 - Transfer In Interest Earnings | 6,056.57 | |
| Build America Bonds Rebate | 0.00 | |
| Sale of Materials | 0.00 | |
| Miscellaneous Other Revenue | 0.00 | |
| Petty Cash Reimbursements | 0.00 | |
| Miscellaneous Accruals/Adjustments | <u>29,474.12</u> | |
| | TOTAL REVENUES | \$8,715,497.79 |
| EXPENDITURES: | | |
| Salaries & Benefits | (382,824.85) | |
| Services & Supplies | (50,147.83) | |
| Professional Services | (235,939.74) | |
| Capital Expenditures | 0.00 | |
| Fund 2870 - Transfer Out Maintenance Work Program | (666,600.00) | |
| Fund 3300 - Transfer Out Debt Service | (3,302,766.05) | |
| Fund 4430 - Transfer Out Budgeted Transfers | (4,580,000.00) | |
| Accruals/Adjustments | | |
| Accounts Payable | 18,809.35 | |
| Miscellaneous Accruals/Adjustments | <u>(3,988.10)</u> | |
| | TOTAL EXPENSES | <u>(\$9,203,457.22)</u> |
| ENDING CASH BALANCE: | | <u><u>\$7,746,743.09</u></u> |

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

REVENUES/FINANCING SOURCES

| | BUDGET | ACTUAL | ENCUMBRANCE/ ILC | UNREALIZED | % UNREALIZED |
|---------------|--------------------------|-------------------------|---------------------|-------------------------|--------------|
| Revenues | \$ 103,754,635.00 | \$ 88,195,955.99 | N/A | \$ 15,558,679.01 | 15% |
| Other Sources | \$ 635,262.00 | \$ 629,232.40 | N/A | \$ 6,029.60 | 1% |
| TOTAL | \$ 104,389,897.00 | \$ 88,825,188.39 | N/A | \$ 15,564,708.61 | 15% |

EXPENDITURES/TRANSFERS

| | BUDGET | ACTUAL | ENCUMBRANCE/ ILC | AVAILABLE | % AVAILABLE |
|---------------|--------------------------|-------------------------|------------------------|-------------------------|-------------|
| Expenditures | \$ 8,949,078.00 | \$ 6,915,918.74 | \$ 1,163,725.57 | \$ 869,433.69 | 10% |
| Transfers Out | | | | | |
| Debt Service | \$ 39,651,400.00 | \$ 39,651,399.32 | \$ - | \$ 0.68 | 0% |
| MWP | \$ 8,000,000.00 | \$ 6,666,000.00 | \$ - | \$ 1,334,000.00 | 17% |
| CIP (1) | \$ 55,000,000.00 | \$ 45,800,000.00 | \$ - | \$ 9,200,000.00 | 17% |
| TOTAL | \$ 111,600,478.00 | \$ 99,033,318.06 | \$ 1,163,725.57 | \$ 11,403,434.37 | 10% |

Notes:

(1) Includes Local Drainage program.

REGIONAL FLOOD CONTROL DISTRICT
 FUND 2860 - OPERATING FUND
 APPROPRIATION BALANCE REPORT
 FISCAL YEAR 2018-19

REVENUES/FINANCING SOURCES

| | BUDGET | ACTUAL | ENCUMBRANCE/ ILC | UNREALIZED | % UNREALIZED |
|---------------|--------------------------|-------------|---------------------|--------------------------|--------------|
| Revenues | \$ 108,309,352.00 | \$ - | N/A | \$ 108,309,352.00 | 100% |
| Other Sources | \$ 800,000.00 | \$ - | N/A | \$ 800,000.00 | 100% |
| TOTAL | \$ 109,109,352.00 | \$ - | N/A | \$ 109,109,352.00 | 100% |

EXPENDITURES/TRANSFERS

| | BUDGET | ACTUAL | ENCUMBRANCE/ ILC | AVAILABLE | % AVAILABLE |
|---------------|--------------------------|------------------------|------------------------|--------------------------|-------------|
| Expenditures | \$ 9,348,604.00 | \$ 66,011.32 | \$ 1,260,777.08 | \$ 8,021,815.60 | 86% |
| Transfers Out | | | | | |
| Debt Service | \$ 39,270,425.00 | \$ 3,302,766.04 | \$ - | \$ 35,967,658.96 | 92% |
| MWP | \$ 12,000,000.00 | \$ - | \$ - | \$ 12,000,000.00 | 100% |
| CIP (1) | \$ 52,000,000.00 | \$ - | \$ - | \$ 52,000,000.00 | 100% |
| TOTAL | \$ 112,619,029.00 | \$ 3,368,777.36 | \$ 1,260,777.08 | \$ 107,989,474.56 | 96% |

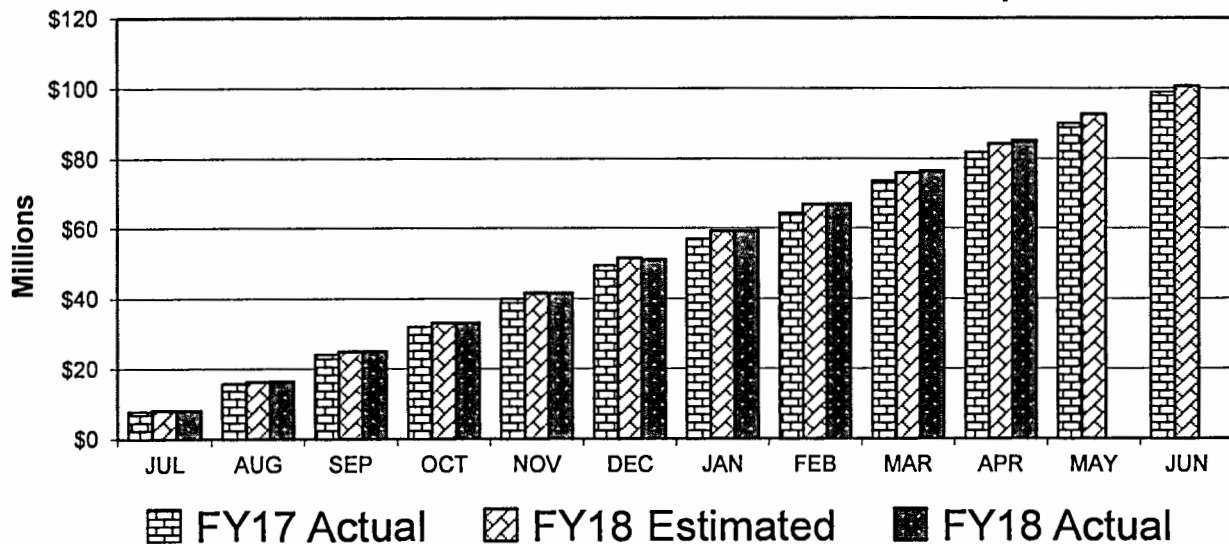
Notes:

(1) Includes Local Drainage program.

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

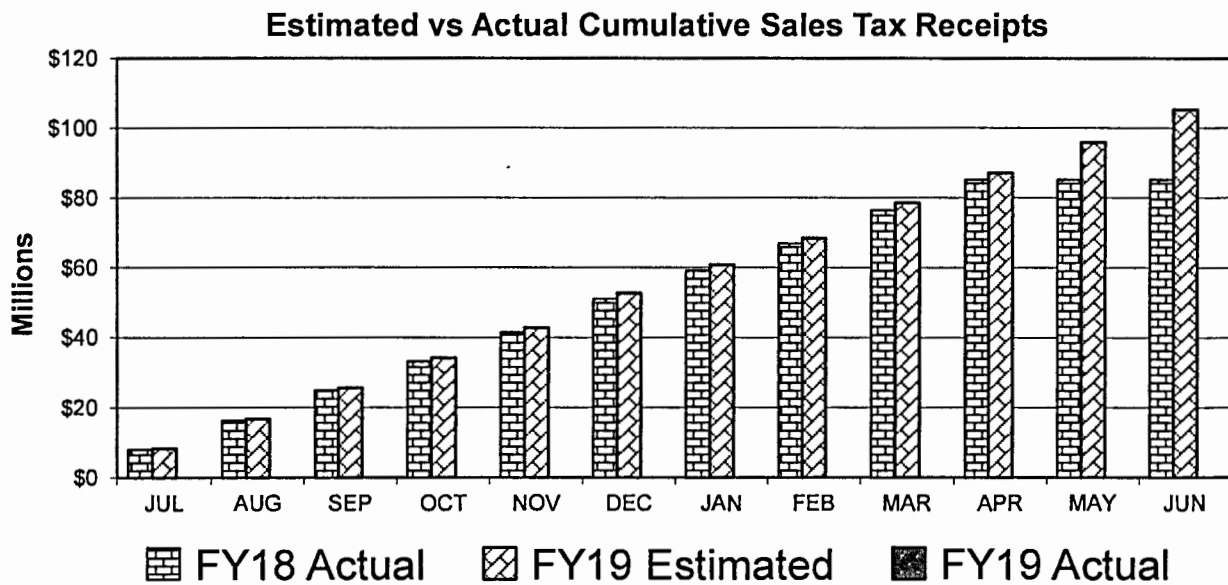
| MONTH SALES TAX COLLECTED BY MERCHANT | 1/4 CENT SALES TAX ESTIMATE (as approved April 13, 2017) | ACTUAL SALES TAX REVENUES | DIFFERENCE OVER/(UNDER) ESTIMATE | PERCENT +/- FROM ESTIMATE |
|--|---|---------------------------------|--|---------------------------------|
| JULY | 8,079,345.77 | 8,094,384.88 | 15,039.11 | 0.19% |
| AUGUST | 8,203,982.32 | 8,255,778.90 | 51,796.58 | 0.63% |
| SEPTEMBER | 8,557,326.01 | 8,581,751.61 | 24,425.60 | 0.29% |
| OCTOBER | 8,172,375.00 | 8,237,649.83 | 65,274.83 | 0.80% |
| NOVEMBER | 8,471,775.21 | 8,327,302.09 | (144,473.12) | -1.71% |
| DECEMBER | 9,983,768.26 | 9,577,458.25 | (406,310.01) | -4.07% |
| JANUARY | 7,603,708.26 | 8,094,419.86 | 490,711.60 | 6.45% |
| FEBRUARY | 7,801,049.35 | 7,798,723.71 | (2,325.64) | -0.03% |
| MARCH | 9,118,685.91 | 9,541,162.04 | 422,476.13 | 4.63% |
| APRIL | 8,233,361.78 | 8,679,967.10 | 446,605.32 | 5.42% |
| MAY | 8,435,509.85 | | | |
| JUNE | 8,039,112.28 | | | |
| TOTAL: | \$ 100,700,000.00 | \$ 85,188,598.27 | \$ 963,220.40 | 1.14% |

Estimated vs Actual Cumulative Sales Tax Receipts



SALES TAX REVENUE REPORT
 REGIONAL FLOOD CONTROL DISTRICT
 FISCAL YEAR 2018-19
 MODIFIED ACCRUAL BASIS

| MONTH SALES TAX COLLECTED BY MERCHANT | 1/4 CENT SALES TAX ESTIMATE <small>(as approved April 12, 2018)</small> | ACTUAL SALES TAX REVENUES | DIFFERENCE OVER/(UNDER) ESTIMATE | PERCENT +/- FROM ESTIMATE |
|--|---|---------------------------------|--|---------------------------------|
| JULY | 8,337,216.43 | | | |
| AUGUST | 8,503,452.27 | | | |
| SEPTEMBER | 8,856,367.66 | | | |
| OCTOBER | 8,501,254.62 | | | |
| NOVEMBER | 8,610,430.36 | | | |
| DECEMBER | 9,901,526.75 | | | |
| JANUARY | 8,053,625.31 | | | |
| FEBRUARY | 7,802,944.08 | | | |
| MARCH | 9,978,678.81 | | | |
| APRIL | 8,474,253.85 | | | |
| MAY | 8,895,566.19 | | | |
| JUNE | 9,384,683.67 | | | |
| TOTAL: | \$ 105,300,000.00 | \$ - | \$ - | |



Schedule of Monthly Expenditures - Summary
Fund 2860 - Operating Fund
6/1/2018 to 6/30/2018

| <u>Fiscal Year</u> | <u>Account #</u> | <u>Account Name</u> | <u>Amount</u> |
|--------------------|------------------|------------------------------|---------------------|
| 2018 | 61*/62* | Salaries and Benefits | 382,824.85 |
| | 630000 | Other Professional Services | 235,939.74 |
| | 640310 | R & M-Facilities | 8,639.44 |
| | 640320 | R & M-Equipment | 619.72 |
| | 640340 | R & M-Vehicles | 544.43 |
| | 641000 | Other Rental Expense | 646.02 |
| | 644400 | Temporary Personnel Services | 4,764.27 |
| | 644610 | Information System Services | 1,250.00 |
| | 645000 | Other Insurance | 188.74 |
| | 646100 | Telephone-Local | 890.94 |
| | 646110 | Telephone-Long Distance | 10.07 |
| | 646120 | Cell Phones/Beepers | 353.47 |
| | 648100 | Printing/Reproduction | 6,270.45 |
| | 649000 | Other Travel | 225.83 |
| | 649100 | Airfare | 783.42 |
| | 649200 | Lodging | 1,549.26 |
| | 649300 | Auto | 40.00 |
| | 649400 | Meals | 626.25 |
| | 649510 | Travel/Training | 910.00 |
| | 649600 | Mileage | 90.80 |
| | 663000 | Operating Supplies | 6,577.20 |
| | 663400 | Office Supplies | 683.02 |
| | 663500 | Wearing Apparel | 75.24 |
| | 663610 | Computers & Supplies | 1,823.36 |
| | 663630 | Furniture & Fixtures | 3,226.50 |
| | 670100 | Electricity | 2,228.73 |
| | 670500 | Disposal | 36.14 |
| | 679220 | Software Licenses | 5,476.90 |
| | 679300 | Dues | 922.00 |
| | 679310 | Subscriptions | 98.00 |
| | 679600 | Postage | 597.63 |
| | | Fiscal Year Total | \$668,912.42 |
| | | Grand Total | \$668,912.42 |

REGIONAL FLOOD CONTROL DISTRICT
 FUND 2870 - FACILITIES MAINTENANCE FUND
 FUND BALANCE REPORT
 JUNE 2018

| | | |
|--|-----------------|------------------------------|
| BEGINNING CASH BALANCE: | 7,566,559.75 | |
| Accruals/Adjustments | <u>0.00</u> | |
| TOTAL BEGINNING CASH BALANCE: | | \$7,566,559.75 |
| REVENUES: | | |
| Interest Income | 0.00 | |
| Fund 2860 - Transfer In Maintenance Work Program | 666,600.00 | |
| Miscellaneous Other Revenue/Adjustments | <u>7,357.15</u> | |
| TOTAL MONTHLY REVENUES | | \$673,957.15 |
| EXPENDITURES: | | |
| Services & Supplies | 0.00 | |
| Maintenance Work Program Expenditures | (745,688.53) | |
| 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>(\$745,688.53)</u> |
| ENDING CASH BALANCE: | | <u><u>\$7,494,828.37</u></u> |

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 6/1/2018 to 6/30/2018**

Fiscal Year - 2018

| <u>Vendor</u> | <u>Facility</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|---------------------------------|-----------------|--------------------|------------------|--------------------|------------------|---------------|
| ARC DOCUMENT SOLUTIONS LLC | RF.HN66 | 9633151 | 04/04/2018 | none | 06/18/2018 | \$38.81 |
| ATKINS NORTH AMERICA INC | RF.HN69 | 1883882 | 06/19/2018 | 4500267163 | 06/29/2018 | \$579.50 |
| BRAGG INVESTMENT COMPANY INC | RF.HN68 | 481535 | 04/26/2018 | 4500282299 | 06/15/2018 | \$477.80 |
| CASHMAN EQUIPMENT RENTAL CO LLC | RF.HN67 | 160207011 | 02/15/2018 | 4500282297 | 06/20/2018 | \$891.66 |
| CASHMAN EQUIPMENT RENTAL CO LLC | RF.HN67 | 16024001 | 02/15/2018 | 4500282297 | 06/20/2018 | \$3,298.16 |
| CASHMAN EQUIPMENT RENTAL CO LLC | RF.HN67 | 16025301 | 02/15/2018 | 4500282297 | 06/20/2018 | \$3,360.86 |
| CASHMAN EQUIPMENT RENTAL CO LLC | RF.HN69 | 16087501 | 03/07/2018 | 4500282297 | 06/20/2018 | \$1,089.60 |
| CASHMAN EQUIPMENT RENTAL CO LLC | RF.HN72 | 16225801 | 05/04/2018 | 4500282297 | 06/20/2018 | \$5,613.20 |
| CASHMAN EQUIPMENT RENTAL CO LLC | RF.HN72 | 16232601 | 05/04/2018 | 4500282297 | 06/20/2018 | \$4,642.70 |
| CASHMAN EQUIPMENT RENTAL CO LLC | RF.HN72 | 16310801 | 05/24/2018 | 4500282297 | 06/20/2018 | \$791.05 |
| CH2M HILL ENGINEERS INC | RF.HN65 | 381149393 | 06/22/2018 | 4500266501 | 06/29/2018 | \$1,084.32 |
| CH2M HILL ENGINEERS INC | RF.HN66 | 381149393 | 06/22/2018 | 4500266501 | 06/29/2018 | \$722.84 |
| CH2M HILL ENGINEERS INC | RF.HN67 | 381149393 | 06/22/2018 | 4500266501 | 06/29/2018 | \$361.42 |
| CH2M HILL ENGINEERS INC | RF.HN69 | 381149393 | 06/22/2018 | 4500266501 | 06/29/2018 | \$361.42 |
| CH2M HILL ENGINEERS INC | RF.HN71 | 381149393 | 06/22/2018 | 4500266501 | 06/29/2018 | \$722.84 |
| CH2M HILL ENGINEERS INC | RF.HN72 | 381149393 | 06/22/2018 | 4500266501 | 06/29/2018 | \$722.84 |
| CITY OF HENDERSON | RF.HN65 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$15.05 |
| CITY OF HENDERSON | RF.HN65 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$37.90 |
| CITY OF HENDERSON | RF.HN65 | MSC5029347 | 05/24/2018 | 4500266163 | 06/20/2018 | \$1,341.59 |
| CITY OF HENDERSON | RF.HN65 | MSC5029347 | 05/24/2018 | 4500266163 | 06/20/2018 | \$1,870.60 |
| CITY OF HENDERSON | RF.HN65 | MSC5029348 | 05/24/2018 | 4500266163 | 06/15/2018 | \$5,529.67 |
| CITY OF HENDERSON | RF.HN65 | MSC5029349 | 05/24/2018 | 4500266163 | 06/15/2018 | \$6,363.17 |
| CITY OF HENDERSON | RF.HN65 | MSC5029349 | 05/24/2018 | 4500266163 | 06/15/2018 | \$614.79 |
| CITY OF HENDERSON | RF.HN65 | MSC5029349 | 05/24/2018 | 4500266163 | 06/15/2018 | \$722.31 |
| CITY OF HENDERSON | RF.HN65 | MSC5029349 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,508.38 |
| CITY OF HENDERSON | RF.HN65 | MSC5029349 | 05/24/2018 | 4500266163 | 06/15/2018 | \$3,500.12 |
| CITY OF HENDERSON | RF.HN65 | MSC5029349 | 05/24/2018 | 4500266163 | 06/15/2018 | \$11,665.58 |
| CITY OF HENDERSON | RF.HN65 | MSC5029349 | 05/24/2018 | 4500266163 | 06/15/2018 | \$2,630.94 |
| CITY OF HENDERSON | RF.HN65 | MSC5029349 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,615.95 |
| CITY OF HENDERSON | RF.HN65 | MSC5029351 | 05/24/2018 | 4500266163 | 06/15/2018 | \$9,954.51 |
| CITY OF HENDERSON | RF.HN65 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$258.64 |
| CITY OF HENDERSON | RF.HN65 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$7,035.19 |

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
6/1/2018 to 6/30/2018**

| <u>Vendor</u> | <u>Facility</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|-------------------|-----------------|--------------------|------------------|--------------------|------------------|---------------|
| CITY OF HENDERSON | RF.HN65 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,815.31 |
| CITY OF HENDERSON | RF.HN65 | MSC5029353 | 05/24/2018 | 4500266163 | 06/20/2018 | \$463.46 |
| CITY OF HENDERSON | RF.HN65 | MSC5029486 | 06/19/2018 | 4500266163 | 06/29/2018 | \$7,249.19 |
| CITY OF HENDERSON | RF.HN66 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$22.58 |
| CITY OF HENDERSON | RF.HN66 | MSC5029348 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,860.70 |
| CITY OF HENDERSON | RF.HN66 | MSC5029349 | 05/24/2018 | 4500266163 | 06/15/2018 | \$894.23 |
| CITY OF HENDERSON | RF.HN66 | MSC5029349 | 05/24/2018 | 4500266163 | 06/15/2018 | \$7,736.63 |
| CITY OF HENDERSON | RF.HN66 | MSC5029349 | 05/24/2018 | 4500266163 | 06/15/2018 | \$122.04 |
| CITY OF HENDERSON | RF.HN66 | MSC5029349 | 05/24/2018 | 4500266163 | 06/15/2018 | \$610.62 |
| CITY OF HENDERSON | RF.HN66 | MSC5029351 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,732.64 |
| CITY OF HENDERSON | RF.HN66 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$86.21 |
| CITY OF HENDERSON | RF.HN66 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$258.93. |
| CITY OF HENDERSON | RF.HN66 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,356.49 |
| CITY OF HENDERSON | RF.HN66 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,049.99 |
| CITY OF HENDERSON | RF.HN66 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,808.17 |
| CITY OF HENDERSON | RF.HN66 | MSC5029486 | 06/19/2018 | 4500266163 | 06/29/2018 | \$4,640.28 |
| CITY OF HENDERSON | RF.HN67 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,755.00 |
| CITY OF HENDERSON | RF.HN67 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$9,771.52 |
| CITY OF HENDERSON | RF.HN67 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$90.85 |
| CITY OF HENDERSON | RF.HN67 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,975.46 |
| CITY OF HENDERSON | RF.HN67 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$52.68 |
| CITY OF HENDERSON | RF.HN67 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$316.05 |
| CITY OF HENDERSON | RF.HN67 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,140.96 |
| CITY OF HENDERSON | RF.HN67 | MSC5029347 | 05/24/2018 | 4500266163 | 06/20/2018 | \$5,162.50 |
| CITY OF HENDERSON | RF.HN67 | MSC5029348 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,480.81 |
| CITY OF HENDERSON | RF.HN67 | MSC5029349 | 05/24/2018 | 4500266163 | 06/15/2018 | \$475.28 |
| CITY OF HENDERSON | RF.HN67 | MSC5029349 | 05/24/2018 | 4500266163 | 06/15/2018 | \$5,527.96 |
| CITY OF HENDERSON | RF.HN67 | MSC5029350 | 05/24/2018 | 4500266163 | 06/20/2018 | \$1,485.00 |
| CITY OF HENDERSON | RF.HN67 | MSC5029351 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,732.64 |
| CITY OF HENDERSON | RF.HN67 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$172.42 |
| CITY OF HENDERSON | RF.HN67 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$2,293.66 |
| CITY OF HENDERSON | RF.HN67 | MSC5029353 | 05/24/2018 | 4500266163 | 06/20/2018 | \$12.72 |
| CITY OF HENDERSON | RF.HN67 | MSC5029486 | 06/19/2018 | 4500266163 | 06/29/2018 | \$1,069.09 |
| CITY OF HENDERSON | RF.HN68 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$56.85 |
| CITY OF HENDERSON | RF.HN68 | MSC5029348 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,969.85 |
| CITY OF HENDERSON | RF.HN68 | MSC5029351 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,615.09 |
| CITY OF HENDERSON | RF.HN68 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,902.29 |

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 6/1/2018 to 6/30/2018**

| <u>Vendor</u> | <u>Facility</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|-------------------|-----------------|--------------------|------------------|--------------------|------------------|---------------|
| CITY OF HENDERSON | RF.HN68 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,487.49 |
| CITY OF HENDERSON | RF.HN68 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$983.94 |
| CITY OF HENDERSON | RF.HN68 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,631.99 |
| CITY OF HENDERSON | RF.HN68 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$4,152.35 |
| CITY OF HENDERSON | RF.HN68 | MSC5029486 | 06/19/2018 | 4500266163 | 06/29/2018 | \$1,565.55 |
| CITY OF HENDERSON | RF.HN69 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$127.94 |
| CITY OF HENDERSON | RF.HN69 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$7,791.02 |
| CITY OF HENDERSON | RF.HN69 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,200.20 |
| CITY OF HENDERSON | RF.HN69 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$336.47 |
| CITY OF HENDERSON | RF.HN69 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$18.95 |
| CITY OF HENDERSON | RF.HN69 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$2,169.06 |
| CITY OF HENDERSON | RF.HN69 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,805.56 |
| CITY OF HENDERSON | RF.HN69 | MSC5029347 | 05/24/2018 | 4500266163 | 06/20/2018 | \$1,125.00 |
| CITY OF HENDERSON | RF.HN69 | MSC5029348 | 05/24/2018 | 4500266163 | 06/15/2018 | \$2,124.99 |
| CITY OF HENDERSON | RF.HN69 | MSC5029349 | 05/24/2018 | 4500266163 | 06/15/2018 | \$2,387.64 |
| CITY OF HENDERSON | RF.HN69 | MSC5029349 | 05/24/2018 | 4500266163 | 06/15/2018 | \$11,856.79 |
| CITY OF HENDERSON | RF.HN69 | MSC5029349 | 05/24/2018 | 4500266163 | 06/15/2018 | \$466.45 |
| CITY OF HENDERSON | RF.HN69 | MSC5029349 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,324.98 |
| CITY OF HENDERSON | RF.HN69 | MSC5029349 | 05/24/2018 | 4500266163 | 06/15/2018 | \$9,933.66 |
| CITY OF HENDERSON | RF.HN69 | MSC5029350 | 05/24/2018 | 4500266163 | 06/20/2018 | \$1,080.00 |
| CITY OF HENDERSON | RF.HN69 | MSC5029351 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,954.83 |
| CITY OF HENDERSON | RF.HN69 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$3,427.91 |
| CITY OF HENDERSON | RF.HN69 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$875.50 |
| CITY OF HENDERSON | RF.HN69 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$2,683.89 |
| CITY OF HENDERSON | RF.HN69 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$2,836.17 |
| CITY OF HENDERSON | RF.HN69 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$2,517.99 |
| CITY OF HENDERSON | RF.HN69 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$171.16 |
| CITY OF HENDERSON | RF.HN69 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$183.63 |
| CITY OF HENDERSON | RF.HN69 | MSC5029353 | 05/24/2018 | 4500266163 | 06/20/2018 | \$238.04 |
| CITY OF HENDERSON | RF.HN69 | MSC5029486 | 06/19/2018 | 4500266163 | 06/29/2018 | \$3,031.00 |
| CITY OF HENDERSON | RF.HN70 | MSC5029348 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,551.55 |
| CITY OF HENDERSON | RF.HN70 | MSC5029351 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,190.61 |
| CITY OF HENDERSON | RF.HN70 | MSC5029486 | 06/19/2018 | 4500266163 | 06/29/2018 | \$998.35 |
| CITY OF HENDERSON | RF.HN71 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$22.58 |
| CITY OF HENDERSON | RF.HN71 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$71.49 |
| CITY OF HENDERSON | RF.HN71 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,093.18 |
| CITY OF HENDERSON | RF.HN71 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$486.00 |

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 6/1/2018 to 6/30/2018**

| <u>Vendor</u> | <u>Facility</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|-------------------|-----------------|--------------------|------------------|--------------------|------------------|---------------|
| CITY OF HENDERSON | RF.HN71 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$747.83 |
| CITY OF HENDERSON | RF.HN71 | MSC5029348 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,601.29 |
| CITY OF HENDERSON | RF.HN71 | MSC5029349 | 05/24/2018 | 4500266163 | 06/15/2018 | \$234.90 |
| CITY OF HENDERSON | RF.HN71 | MSC5029351 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,358.96 |
| CITY OF HENDERSON | RF.HN71 | MSC5029486 | 06/19/2018 | 4500266163 | 06/29/2018 | \$998.35 |
| CITY OF HENDERSON | RF.HN72 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$22.58 |
| CITY OF HENDERSON | RF.HN72 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$120.00 |
| CITY OF HENDERSON | RF.HN72 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$513.00 |
| CITY OF HENDERSON | RF.HN72 | MSC5029346 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,092.98 |
| CITY OF HENDERSON | RF.HN72 | MSC5029348 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,550.53 |
| CITY OF HENDERSON | RF.HN72 | MSC5029349 | 05/24/2018 | 4500266163 | 06/15/2018 | \$240.70 |
| CITY OF HENDERSON | RF.HN72 | MSC5029349 | 05/24/2018 | 4500266163 | 06/15/2018 | \$182.09 |
| CITY OF HENDERSON | RF.HN72 | MSC5029351 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,429.72 |
| CITY OF HENDERSON | RF.HN72 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$516.02 |
| CITY OF HENDERSON | RF.HN72 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$3,596.93 |
| CITY OF HENDERSON | RF.HN72 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,518.17 |
| CITY OF HENDERSON | RF.HN72 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$304.14 |
| CITY OF HENDERSON | RF.HN72 | MSC5029352 | 05/24/2018 | 4500266163 | 06/15/2018 | \$16,910.14 |
| CITY OF HENDERSON | RF.HN72 | MSC5029486 | 06/19/2018 | 4500266163 | 06/29/2018 | \$998.35 |
| CITY OF HENDERSON | RF.HN73 | MSC5029348 | 05/24/2018 | 4500266163 | 06/15/2018 | \$794.07 |
| CITY OF HENDERSON | RF.HN73 | MSC5029351 | 05/24/2018 | 4500266163 | 06/15/2018 | \$1,332.12 |
| CITY OF HENDERSON | RF.HN73 | MSC5029486 | 06/19/2018 | 4500266163 | 06/29/2018 | \$549.93 |
| CITY OF LAS VEGAS | RF.LV51 | 258418 | 06/14/2018 | 4500268889 | 06/28/2018 | \$3,798.94 |
| CITY OF LAS VEGAS | RF.LV52 | 258418 | 06/14/2018 | 4500268889 | 06/28/2018 | \$66,913.31 |
| CITY OF LAS VEGAS | RF.LV52 | 258418 | 06/14/2018 | 4500268889 | 06/28/2018 | \$58,549.16 |
| CITY OF LAS VEGAS | RF.LV52 | 258418 | 06/14/2018 | 4500268889 | 06/28/2018 | \$16,728.33 |
| CITY OF LAS VEGAS | RF.LV52 | 258418 | 06/14/2018 | 4500268889 | 06/28/2018 | \$25,092.50 |
| CITY OF LAS VEGAS | RF.LV52 | 258418 | 06/14/2018 | 4500268889 | 06/28/2018 | \$3,645.00 |
| CITY OF LAS VEGAS | RF.LV52 | 258418 | 06/14/2018 | 4500268889 | 06/28/2018 | \$7,297.75 |
| CITY OF LAS VEGAS | RF.LV53 | 258418 | 06/14/2018 | 4500268889 | 06/28/2018 | \$3,833.37 |
| CITY OF LAS VEGAS | RF.LV54 | 258418 | 06/14/2018 | 4500268889 | 06/28/2018 | \$3,372.75 |
| CITY OF LAS VEGAS | RF.LV54 | 258418 | 06/14/2018 | 4500268889 | 06/28/2018 | \$200.00 |
| CITY OF LAS VEGAS | RF.LV54 | 258418 | 06/14/2018 | 4500268889 | 06/28/2018 | \$24,214.00 |
| CITY OF LAS VEGAS | RF.LV54 | 258418 | 06/14/2018 | 4500268889 | 06/28/2018 | \$10,167.60 |
| CITY OF LAS VEGAS | RF.LV55 | 258418 | 06/14/2018 | 4500268889 | 06/28/2018 | \$654.88 |
| CITY OF LAS VEGAS | RF.LV56 | 258418 | 06/14/2018 | 4500268889 | 06/28/2018 | \$1,481.07 |
| CITY OF LAS VEGAS | RF.LV57 | 258418 | 06/14/2018 | 4500268889 | 06/28/2018 | \$5,420.00 |

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 6/1/2018 to 6/30/2018**

| <u>Vendor</u> | <u>Facility</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|-------------------------|-----------------|--------------------|------------------|--------------------|------------------|---------------|
| CITY OF LAS VEGAS | RF.LV57 | 258418 | 06/14/2018 | 4500268889 | 06/28/2018 | \$36,673.50 |
| CITY OF NORTH LAS VEGAS | RF.NL01 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$940.35 |
| CITY OF NORTH LAS VEGAS | RF.NL02 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$3,954.93 |
| CITY OF NORTH LAS VEGAS | RF.NL02 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$10,427.37 |
| CITY OF NORTH LAS VEGAS | RF.NL02 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$794.10 |
| CITY OF NORTH LAS VEGAS | RF.NL03 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$222.28 |
| CITY OF NORTH LAS VEGAS | RF.NL04 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$6,666.00 |
| CITY OF NORTH LAS VEGAS | RF.NL04 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$449.55 |
| CITY OF NORTH LAS VEGAS | RF.NL05 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$263.10 |
| CITY OF NORTH LAS VEGAS | RF.NL05 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$296.12 |
| CITY OF NORTH LAS VEGAS | RF.NL06 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$350.80 |
| CITY OF NORTH LAS VEGAS | RF.NL06 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$61.37 |
| CITY OF NORTH LAS VEGAS | RF.NL07 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$151.60 |
| CITY OF NORTH LAS VEGAS | RF.NL07 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$2,579.00 |
| CITY OF NORTH LAS VEGAS | RF.NL07 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$61.37 |
| CITY OF NORTH LAS VEGAS | RF.NL08 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$4,330.78 |
| CITY OF NORTH LAS VEGAS | RF.NL10 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$61.37 |
| CITY OF NORTH LAS VEGAS | RF.NL11 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$191.59 |
| CITY OF NORTH LAS VEGAS | RF.NL12 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$130.34 |
| CITY OF NORTH LAS VEGAS | RF.NL12 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$61.37 |
| CITY OF NORTH LAS VEGAS | RF.NL13 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$1,774.26 |
| CITY OF NORTH LAS VEGAS | RF.NL14 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$2,213.58 |
| CITY OF NORTH LAS VEGAS | RF.NL14 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$2,746.72 |
| CITY OF NORTH LAS VEGAS | RF.NL15 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$61.37 |
| CITY OF NORTH LAS VEGAS | RF.NL16 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$2,275.96 |
| CITY OF NORTH LAS VEGAS | RF.NL17 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$131.55 |
| CITY OF NORTH LAS VEGAS | RF.NL18 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$30.69 |
| CITY OF NORTH LAS VEGAS | RF.NL19 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$93,872.68 |
| CITY OF NORTH LAS VEGAS | RF.NL19 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$1,148.14 |
| CITY OF NORTH LAS VEGAS | RF.NL19 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$616.73 |
| CITY OF NORTH LAS VEGAS | RF.NL19 | 352686 | 06/18/2018 | 4500267167 | 06/25/2018 | \$5,049.09 |
| PUBLIC WORKS/CC TREAS | RF.CC01 | 4018000127 | 06/30/2018 | none | 06/30/2018 | \$10,800.00 |
| PUBLIC WORKS/CC TREAS | RF.CC01 | 4018000136 | 06/30/2018 | none | 06/30/2018 | (\$10,800.00) |
| PUBLIC WORKS/CC TREAS | RF.CC01 | 4018000145 | 06/30/2018 | none | 06/30/2018 | \$10,800.00 |
| PUBLIC WORKS/CC TREAS | RF.CC02 | 4018000146 | 06/30/2018 | none | 06/30/2018 | \$850.00 |
| PUBLIC WORKS/CC TREAS | RF.CC03 | 4018000128 | 06/30/2018 | none | 06/30/2018 | \$3,689.00 |
| PUBLIC WORKS/CC TREAS | RF.CC03 | 4018000137 | 06/30/2018 | none | 06/30/2018 | (\$3,689.00) |

7/10/2018 - MWP Expenditures

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 6/1/2018 to 6/30/2018**

| <u>Vendor</u> | <u>Facility</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|-----------------------------|-----------------|--------------------|------------------|--------------------|------------------|---------------------|
| PUBLIC WORKS/CC TREAS | RF.CC03 | 4018000147 | 06/30/2018 | none | 06/30/2018 | \$3,689.00 |
| PUBLIC WORKS/CC TREAS | RF.CC05 | 4018000129 | 06/30/2018 | none | 06/30/2018 | \$1,700.00 |
| PUBLIC WORKS/CC TREAS | RF.CC05 | 4018000130 | 06/30/2018 | none | 06/30/2018 | \$38,531.94 |
| PUBLIC WORKS/CC TREAS | RF.CC05 | 4018000138 | 06/30/2018 | none | 06/30/2018 | (\$1,700.00) |
| PUBLIC WORKS/CC TREAS | RF.CC05 | 4018000139 | 06/30/2018 | none | 06/30/2018 | (\$38,531.94) |
| PUBLIC WORKS/CC TREAS | RF.CC05 | 4018000148 | 06/30/2018 | none | 06/30/2018 | \$1,700.00 |
| PUBLIC WORKS/CC TREAS | RF.CC05 | 4018000149 | 06/30/2018 | none | 06/30/2018 | \$38,531.94 |
| PUBLIC WORKS/CC TREAS | RF.CC06 | 4018000131 | 06/30/2018 | none | 06/30/2018 | \$3,650.00 |
| PUBLIC WORKS/CC TREAS | RF.CC06 | 4018000140 | 06/30/2018 | none | 06/30/2018 | (\$3,650.00) |
| PUBLIC WORKS/CC TREAS | RF.CC06 | 4018000150 | 06/30/2018 | none | 06/30/2018 | \$3,650.00 |
| PUBLIC WORKS/CC TREAS | RF.CC09 | 4018000132 | 06/30/2018 | none | 06/30/2018 | \$450.00 |
| PUBLIC WORKS/CC TREAS | RF.CC09 | 4018000141 | 06/30/2018 | none | 06/30/2018 | (\$450.00) |
| PUBLIC WORKS/CC TREAS | RF.CC09 | 4018000151 | 06/30/2018 | none | 06/30/2018 | \$450.00 |
| PUBLIC WORKS/CC TREAS | RF.CC16 | 4018000133 | 06/30/2018 | none | 06/30/2018 | \$850.00 |
| PUBLIC WORKS/CC TREAS | RF.CC16 | 4018000142 | 06/30/2018 | none | 06/30/2018 | (\$850.00) |
| PUBLIC WORKS/CC TREAS | RF.CC16 | 4018000152 | 06/30/2018 | none | 06/30/2018 | \$850.00 |
| PUBLIC WORKS/CC TREAS | RF.CC19 | 4018000134 | 06/30/2018 | none | 06/30/2018 | \$850.00 |
| PUBLIC WORKS/CC TREAS | RF.CC19 | 4018000143 | 06/30/2018 | none | 06/30/2018 | (\$850.00) |
| PUBLIC WORKS/CC TREAS | RF.CC19 | 4018000153 | 06/30/2018 | none | 06/30/2018 | \$850.00 |
| PUBLIC WORKS/CC TREAS | RF.CC21 | 4018000135 | 06/30/2018 | none | 06/30/2018 | \$850.00 |
| PUBLIC WORKS/CC TREAS | RF.CC21 | 4018000144 | 06/30/2018 | none | 06/30/2018 | (\$850.00) |
| PUBLIC WORKS/CC TREAS | RF.CC21 | 4018000154 | 06/30/2018 | none | 06/30/2018 | \$850.00 |
| SLATER HANIFAN GROUP INC | RF.HN69 | 1309946 | 03/31/2018 | 4500279372 | 06/19/2018 | \$6,597.00 |
| SLATER HANIFAN GROUP INC | RF.HN69 | 1310225 | 04/30/2018 | 4500279372 | 06/29/2018 | \$2,208.00 |
| Total Expenditures | | | | | | \$745,688.53 |
| Grand Total | | | | | | \$745,688.53 |

**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 | \$112,580.06 | \$37,419.94 |
| RF.BC02 | Georgia/Buchanan Watershed | \$87,350.00 | \$8,616.28 | \$78,733.72 |
| RF.BC03 | North Railroad Watershed | \$36,650.00 | \$7,583.12 | \$29,066.88 |
| RF.BC04 | West Airport Watershed | \$26,000.00 | \$4,983.82 | \$21,016.18 |
| | | <u>\$300,000.00</u> | <u>\$133,763.28</u> | <u>\$166,236.72</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 | \$1,167,200.00 | \$470,485.39 | \$696,714.61 |
| RF.CC02 | Las Vegas Wash | \$111,500.00 | \$24,670.60 | \$86,829.40 |
| RF.CC03 | Duck Creek | \$405,500.00 | \$205,826.41 | \$199,673.59 |
| RF.CC05 | Las Vegas Range Wash | \$625,300.00 | \$203,321.31 | \$421,978.69 |
| RF.CC06 | Tropicana Wash | \$276,500.00 | \$121,061.95 | \$155,438.05 |
| RF.CC07 | Airport Channel | \$48,000.00 | \$25,933.34 | \$22,066.66 |
| RF.CC08 | Monson Channel | \$94,700.00 | \$5,770.54 | \$88,929.46 |
| RF.CC09 | Rawhide Channel | \$89,000.00 | \$7,239.92 | \$81,760.08 |
| RF.CC10 | Van Buskirk Channel | \$31,000.00 | \$23,426.69 | \$7,573.31 |
| RF.CC11 | Flamingo Wash North Fork | \$44,000.00 | \$19,213.80 | \$24,786.20 |
| RF.CC14 | Laughlin Washes | \$36,000.00 | \$7,035.91 | \$28,964.09 |
| RF.CC15 | Moapa Valley | \$137,800.00 | \$98,034.66 | \$39,765.34 |
| RF.CC16 | Blue Diamond Wash | \$264,000.00 | \$168,227.16 | \$95,772.84 |
| RF.CC17 | Searchlight | \$2,000.00 | \$536.39 | \$1,463.61 |
| RF.CC18 | Bunkerville | \$33,200.00 | \$17,350.84 | \$15,849.16 |
| RF.CC19 | Pittman Wash | \$42,500.00 | \$13,497.98 | \$29,002.02 |
| RF.CC20 | Indian Springs | \$9,000.00 | \$1,760.35 | \$7,239.65 |
| RF.CC21 | Northern Beltway Channels | \$70,000.00 | \$13,060.03 | \$56,939.97 |
| | | <u>\$3,487,200.00</u> | <u>\$1,426,453.27</u> | <u>\$2,060,746.73</u> |

Henderson

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|--------------------------|-----------------------|---------------------|-------------------------|
| RF.HN65 | C1 North | \$213,715.00 | \$224,273.17 | (\$10,558.17) |
| RF.HN66 | C1 South | \$1,149,333.93 | \$101,792.61 | \$1,047,541.32 |
| RF.HN67 | Pittman Central NE | \$127,395.23 | \$141,167.02 | (\$13,771.79) |
| RF.HN68 | Pittman Central SE | \$108,052.34 | \$42,426.91 | \$65,625.43 |
| RF.HN69 | Pittman Central NW | \$198,106.24 | \$200,248.44 | (\$2,142.20) |
| RF.HN70 | Pittman Central SW | \$91,759.13 | \$94,333.85 | (\$2,574.72) |
| RF.HN71 | Pittman Anthem Inspirada | \$30,665.64 | \$32,262.34 | (\$1,596.70) |
| RF.HN72 | Pittman Seven Hills | \$149,455.62 | \$125,636.39 | \$23,819.23 |
| RF.HN73 | Pittman West Henderson | \$9,066.87 | \$9,722.93 | (\$656.06) |
| | | <u>\$2,077,550.00</u> | <u>\$971,863.66</u> | <u>\$1,105,686.34</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 | \$48,847.44 | \$1,152.56 |
| RF.LV52 | Gowan/Angel Pk/Lone Mtn System | \$600,000.00 | \$413,019.25 | \$186,980.75 |
| RF.LV53 | Lake Mead/Smoke Ranch/Washington Sys | \$50,000.00 | \$34,215.49 | \$15,784.51 |

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year 2018

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|------------------------------------|-----------------------|-----------------------|-------------------------|
| RF.LV54 | Las Vegas Wash System | \$598,000.00 | \$211,466.97 | \$386,533.03 |
| RF.LV55 | Meadows/Oakey System | \$202,000.00 | \$149,932.06 | \$52,067.94 |
| RF.LV56 | Washington Ave/LV Creek | \$225,000.00 | \$19,283.02 | \$205,716.98 |
| RF.LV57 | US95/Outer Beltway/Ann Road System | \$1,100,000.00 | \$759,127.52 | \$340,872.48 |
| | | \$2,825,000.00 | \$1,635,891.75 | \$1,189,108.25 |

Mesquite

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|--------------------------------|---------------------|---------------------|-------------------------|
| RF.ME01 | Mesquite Town Wash | \$19,000.00 | \$19,000.00 | \$0.00 |
| RF.ME02 | Abbott Wash Channel | \$14,300.00 | \$9,951.34 | \$4,348.66 |
| RF.ME04 | Town Wash Detention Basin | \$202,400.00 | \$159,802.65 | \$42,597.35 |
| RF.ME07 | Pulsipher Wash | \$13,618.20 | \$11,308.74 | \$2,309.46 |
| RF.ME08 | Abbott Wash Detention Basin | \$67,241.25 | \$66,891.25 | \$350.00 |
| RF.ME09 | Pulsipher Wash Detention Basin | \$18,240.55 | \$17,890.55 | \$350.00 |
| | | \$334,800.00 | \$284,844.53 | \$49,955.47 |

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 | \$46,920.07 | \$46,110.64 | \$809.43 |
| RF.NL02 | Las Vegas Wash-Middle | \$154,631.26 | \$153,910.05 | \$721.21 |
| RF.NL03 | LV Wash-King Charles Channel | \$25,404.37 | \$21,056.91 | \$4,347.46 |
| RF.NL04 | Vandenberg Detention Basin | \$632,762.96 | \$619,096.50 | \$13,666.46 |
| RF.NL05 | North Las Vegas Detention Basin | \$9,559.79 | \$3,971.04 | \$5,588.75 |
| RF.NL06 | Upper LVW DB & Moccasin Levee | \$61,500.00 | \$39,140.47 | \$22,359.53 |
| RF.NL07 | Carey/Lake Mead Detention Basin | \$49,218.44 | \$37,075.77 | \$12,142.67 |
| RF.NL08 | Gowan Outfall Channel | \$18,751.78 | \$18,521.00 | \$230.78 |
| RF.NL10 | Upper Las Vegas Wash | \$11,246.31 | \$5,367.29 | \$5,879.02 |
| RF.NL11 | Clayton Street Channel | \$13,697.38 | \$11,194.61 | \$2,502.77 |
| RF.NL12 | Lower Las Vegas Detention Basin | \$103,724.88 | \$97,880.40 | \$5,844.48 |
| RF.NL13 | West Trib-Ranch House to Lower LV DB | \$78,454.52 | \$78,027.78 | \$426.74 |
| RF.NL14 | Trib to Western Trib @ Craig Rd | \$28,380.23 | \$27,180.89 | \$1,199.34 |
| RF.NL15 | Las Vegas Wash-Smoke Ranch | \$11,371.00 | \$10,968.73 | \$402.27 |
| RF.NL16 | Upper Las Vegas Wash Channel | \$28,209.97 | \$27,333.24 | \$876.73 |
| RF.NL17 | Range Wash-LVW Diversion & Levee | \$5,626.23 | \$466.15 | \$5,160.08 |
| RF.NL18 | Cheyenne Peaking Basin | \$19,157.41 | \$13,774.48 | \$5,382.93 |
| RF.NL19 | LVW-Middle, Cheyenne Ave to Owens Ave | \$418,883.40 | \$406,797.13 | \$12,086.27 |
| | | \$1,717,500.00 | \$1,617,873.08 | \$99,626.92 |

| | | | |
|----------------------|------------------------|-----------------------|-----------------------|
| Program Total | \$10,742,050.00 | \$6,070,689.57 | \$4,671,360.43 |
|----------------------|------------------------|-----------------------|-----------------------|

**Regional Flood Control District
Maintenance Work Program Status Report - Fiscal Year 2019**

Boulder City

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|----------------------------|---------------------|---------------------|-------------------------|
| RF.BC01 | Hemenway Watershed | \$182,000.00 | \$0.00 | \$182,000.00 |
| RF.BC02 | Georgia/Buchanan Watershed | \$65,000.00 | \$0.00 | \$65,000.00 |
| RF.BC03 | North Railroad Watershed | \$20,000.00 | \$0.00 | \$20,000.00 |
| RF.BC04 | West Airport Watershed | \$33,000.00 | \$0.00 | \$33,000.00 |
| | | <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 | \$881,500.00 | \$0.00 | \$881,500.00 |
| RF.CC02 | Las Vegas Wash | \$313,000.00 | \$0.00 | \$313,000.00 |
| RF.CC03 | Duck Creek | \$455,500.00 | \$0.00 | \$455,500.00 |
| RF.CC05 | Las Vegas Range Wash | \$2,609,500.00 | \$0.00 | \$2,609,500.00 |
| RF.CC06 | Tropicana Wash | \$265,000.00 | \$0.00 | \$265,000.00 |
| RF.CC07 | Airport Channel | \$48,500.00 | \$0.00 | \$48,500.00 |
| RF.CC08 | Monson Channel | \$1,854,700.00 | \$0.00 | \$1,854,700.00 |
| RF.CC09 | Rawhide Channel | \$63,500.00 | \$0.00 | \$63,500.00 |
| RF.CC10 | Van Buskirk Channel | \$37,000.00 | \$0.00 | \$37,000.00 |
| RF.CC11 | Flamingo Wash North Fork | \$45,000.00 | \$0.00 | \$45,000.00 |
| RF.CC14 | Laughlin Washes | \$39,500.00 | \$0.00 | \$39,500.00 |
| RF.CC15 | Moapa Valley | \$120,500.00 | \$0.00 | \$120,500.00 |
| RF.CC16 | Blue Diamond Wash | \$147,500.00 | \$0.00 | \$147,500.00 |
| RF.CC17 | Searchlight | \$7,500.00 | \$0.00 | \$7,500.00 |
| RF.CC18 | Bunkerville | \$14,500.00 | \$0.00 | \$14,500.00 |
| RF.CC19 | Pittman Wash | \$41,500.00 | \$0.00 | \$41,500.00 |
| RF.CC20 | Indian Springs | \$13,500.00 | \$0.00 | \$13,500.00 |
| RF.CC21 | Northern Beltway Channels | \$34,000.00 | \$0.00 | \$34,000.00 |
| | | <u>\$6,991,700.00</u> | <u>\$0.00</u> | <u>\$6,991,700.00</u> |

Henderson

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|--------------------------|-----------------------|---------------------|-------------------------|
| RF.HN65 | C1 North | \$1,036,000.00 | \$0.00 | \$1,036,000.00 |
| RF.HN66 | C1 South | \$547,500.00 | \$0.00 | \$547,500.00 |
| RF.HN67 | Pittman Central NE | \$78,800.00 | \$0.00 | \$78,800.00 |
| RF.HN68 | Pittman Central SE | \$30,000.00 | \$0.00 | \$30,000.00 |
| RF.HN69 | Pittman Central NW | \$109,500.00 | \$0.00 | \$109,500.00 |
| RF.HN70 | Pittman Central SW | \$26,500.00 | \$0.00 | \$26,500.00 |
| RF.HN71 | Pittman Anthem Inspirada | \$70,900.00 | \$0.00 | \$70,900.00 |
| RF.HN72 | Pittman Seven Hills | \$112,500.00 | \$0.00 | \$112,500.00 |
| RF.HN73 | Pittman West Henderson | \$26,300.00 | \$0.00 | \$26,300.00 |
| | | <u>\$2,038,000.00</u> | <u>\$0.00</u> | <u>\$2,038,000.00</u> |

Las Vegas

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|--------------------------------------|---------------|---------------------|-------------------------|
| RF.LV51 | Cedar Ave Channel/Nellis System | \$100,000.00 | \$0.00 | \$100,000.00 |
| RF.LV52 | Gowan/Angel Pk/Lone Mtn System | \$700,000.00 | \$0.00 | \$700,000.00 |
| RF.LV53 | Lake Mead/Smoke Ranch/Washington Sys | \$100,000.00 | \$0.00 | \$100,000.00 |

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year 2019

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|------------------------------------|-----------------------|---------------------|-------------------------|
| RF.LV54 | Las Vegas Wash System | \$700,000.00 | \$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 | \$900,000.00 | \$0.00 | \$900,000.00 |
| | | \$2,825,000.00 | \$0.00 | \$2,825,000.00 |

Mesquite

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|--------------------------------|---------------------|---------------------|-------------------------|
| RF.ME01 | Mesquite Town Wash | \$19,000.00 | \$0.00 | \$19,000.00 |
| RF.ME02 | Abbott Wash Channel | \$14,300.00 | \$0.00 | \$14,300.00 |
| RF.ME04 | Town Wash Detention Basin | \$292,400.00 | \$0.00 | \$292,400.00 |
| RF.ME07 | Pulsipher Wash | \$29,400.00 | \$0.00 | \$29,400.00 |
| RF.ME08 | Abbott Wash Detention Basin | \$60,000.00 | \$0.00 | \$60,000.00 |
| RF.ME09 | Pulsipher Wash Detention Basin | \$29,700.00 | \$0.00 | \$29,700.00 |
| | | \$444,800.00 | \$0.00 | \$444,800.00 |

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 | \$0.00 | \$152,571.00 |
| RF.NL03 | LV Wash-King Charles Channel | \$57,071.00 | \$0.00 | \$57,071.00 |
| RF.NL04 | Vandenberg Detention Basin | \$172,071.00 | \$0.00 | \$172,071.00 |
| RF.NL05 | North Las Vegas Detention Basin | \$177,500.00 | \$0.00 | \$177,500.00 |
| RF.NL06 | Upper LVW DB & Moccasin Levee | \$151,500.00 | \$0.00 | \$151,500.00 |
| RF.NL07 | Carey/Lake Mead Detention Basin | \$103,071.00 | \$0.00 | \$103,071.00 |
| RF.NL08 | Gowan Outfall Channel | \$61,571.00 | \$0.00 | \$61,571.00 |
| RF.NL10 | Upper Las Vegas Wash | \$23,000.00 | \$0.00 | \$23,000.00 |
| RF.NL11 | Clayton Street Channel | \$52,571.00 | \$0.00 | \$52,571.00 |
| RF.NL12 | Lower Las Vegas Detention Basin | \$94,071.00 | \$0.00 | \$94,071.00 |
| RF.NL13 | West Trib-Ranch House to Lower LV DB | \$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 | \$201,644.00 | \$0.00 | \$201,644.00 |
| RF.NL17 | Range Wash-LVW Diversion & Levee | \$162,000.00 | \$0.00 | \$162,000.00 |
| RF.NL18 | Cheyenne Peaking Basin | \$68,071.00 | \$0.00 | \$68,071.00 |
| | | \$1,717,500.00 | \$0.00 | \$1,717,500.00 |

| | | | |
|----------------------|------------------------|---------------|------------------------|
| Program Total | \$14,317,000.00 | \$0.00 | \$14,317,000.00 |
|----------------------|------------------------|---------------|------------------------|

REGIONAL FLOOD CONTROL DISTRICT
 FUND 3300 - BOND DEBT SERVICE FUND
 FUND BALANCE REPORT
 JUNE 2018

| | | |
|--------------------------------------|---------------|-----------------------------------|
| BEGINNING CASH BALANCE | 11,227,695.89 | |
| Accruals/Adjustments | <u>0.00</u> | |
| TOTAL BEGINNING CASH BALANCE | | \$11,227,695.89 |
| REVENUES: | | |
| Interest Income | 0.00 | |
| Fund 2860 - Transfer In Debt Service | 3,302,766.05 | |
| 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 | | \$3,302,766.05 |
| 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>\$14,530,461.94</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
 JUNE 2018**

BEGINNING CASH BALANCE:

| | |
|--------------------------------|----------------|
| Cash in Custody of Treasurer | 123,020,402.99 |
| Custodial Account Cash Balance | 10,440,476.14 |
| Accruals/Adjustments | 0.00 |

TOTAL BEGINNING CASH BALANCE **\$133,460,879.13**

REVENUES:

| | |
|--|--------------|
| Fund 2860 - Transfer In Budgeted Transfer | 4,580,000.00 |
| Fund 3300 - Transfer In Bond Proceeds | 0.00 |
| Custodial Account - Transfer In to Treasurer | 0.00 |
| Interest Earnings | 0.00 |
| Custodial Account Interest Earnings | 80,828.90 |
| Proceeds from Bonds and Loans | 0.00 |
| Miscellaneous Other Revenue | 0.00 |
| Accruals/Adjustments | 0.00 |
| Miscellaneous Accruals/Adjustments | 0.00 |

TOTAL MONTHLY REVENUES **\$4,660,828.90**

EXPENDITURES:

| | |
|--|----------------|
| Capital Improvement Program | (4,870,429.29) |
| Professional Services | 0.00 |
| Project Reimbursements | 0.00 |
| Fund 2860 - Transfer Out Interest Earnings | (6,056.57) |
| Fund 2860 - Transfer Out ILA Closeout/Reductions | 0.00 |
| Custodial Account - Transfer Out to Treasurer | 0.00 |
| Accruals/Adjustments | 0.00 |
| Contracts Retention Payable | 56,566.30 |
| Contracts Retention Interest Payable | 0.00 |
| Accounts Payable | 8,310.22 |
| Miscellaneous Accruals/Adjustments | 0.00 |

TOTAL MONTHLY EXPENDITURES **(\$4,811,609.34)**

ENDING CASH BALANCE:

| | |
|--------------------------------|----------------|
| Cash in Custody of Treasurer | 122,788,793.65 |
| Custodial Account Cash Balance | 10,521,305.04 |

ENDING CASH BALANCE: **\$133,310,098.69**

**Regional Flood Control District
 Monthly Expenditures
 Capital Improvement Program
 6/1/2018 to 6/30/2018**

Fund 4430

Fiscal Year 2018

| <u>Vendor</u> | <u>Project</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|----------------------------|----------------|--------------------|------------------|--------------------|------------------|----------------|
| ARC DOCUMENT SOLUTIONS LLC | RF.HEN16F17 | 9591933 | 03/08/2018 | none | 06/18/2018 | \$205.80 |
| ARC DOCUMENT SOLUTIONS LLC | RF.HEN05G16 | 9526812 | 01/25/2018 | none | 06/18/2018 | \$172.39 |
| CEEC INC | RF.HEN16F17 | 1 | 06/12/2018 | 4800008797 00010 | 06/26/2018 | \$11,630.00 |
| CITY OF BOULDER CITY | RF.BOU01C10 | 2133 | 05/22/2018 | 4800002792 00010 | 06/07/2018 | \$55,077.43 |
| CITY OF BOULDER CITY | RF.BOU05J10 | 2132 | 05/22/2018 | 4800002791 00010 | 06/07/2018 | \$8,002.69 |
| CITY OF HENDERSON | RF.HEN05E09 | MSC5029342 | 05/24/2018 | 4800002768 00010 | 06/18/2018 | \$263.03 |
| CITY OF HENDERSON | RF.HEN05E09 | MSC5029495 | 06/19/2018 | 4800002768 00010 | 06/29/2018 | \$95.65 |
| CITY OF HENDERSON | RF.HEN06H09 | MSC5029340 | 05/24/2018 | 4800002480 00010 | 06/18/2018 | \$414.49 |
| CITY OF HENDERSON | RF.HEN06H09 | MSC5029490 | 06/19/2018 | 4800002480 00010 | 06/29/2018 | \$314.80 |
| CITY OF HENDERSON | RF.HEN16A01 | MSC5029336 | 05/24/2018 | 4800001182 00010 | 06/18/2018 | \$2,339.50 |
| CITY OF HENDERSON | RF.HEN16A01 | MSC5029343 | 05/24/2018 | 4800001182 00010 | 06/18/2018 | \$47.81 |
| CITY OF HENDERSON | RF.HEN16E15 | MSC5029344 | 05/24/2018 | 4800007841 00010 | 06/18/2018 | \$511.75 |
| CITY OF HENDERSON | RF.HEN16E15 | MSC5029493 | 06/19/2018 | 4800007841 00010 | 06/29/2018 | \$414.31 |
| CITY OF HENDERSON | RF.HEN16F17 | MSC5029345 | 05/24/2018 | 4800008512 00010 | 06/18/2018 | \$2,765.43 |
| CITY OF HENDERSON | RF.HEN16F17 | MSC5029494 | 06/19/2018 | 4800008512 00010 | 06/29/2018 | \$2,694.84 |
| CITY OF HENDERSON | RF.HEN22A09 | MSC5029337 | 05/24/2018 | 4800002398 00010 | 06/18/2018 | \$263.03 |
| CITY OF HENDERSON | RF.HEN23A09 | MSC5029339 | 05/24/2018 | 4800002478 00010 | 06/18/2018 | \$263.03 |
| CITY OF HENDERSON | RF.HEN05G16 | MSC5029341 | 05/24/2018 | 4800007531 00010 | 06/18/2018 | \$12,653.89 |
| CITY OF HENDERSON | RF.HEN05G16 | MSC5029491 | 06/19/2018 | 4800007531 00010 | 06/29/2018 | \$14,983.58 |
| CITY OF LAS VEGAS | RF.LAS14C11 | 258405 | 06/14/2018 | 4800004218 00010 | 06/28/2018 | \$3,634.40 |
| CITY OF LAS VEGAS | RF.LAS22T15 | 258412 | 06/14/2018 | 4800007190 00010 | 06/28/2018 | \$6,155.00 |
| CITY OF LAS VEGAS | RF.LAS23G15 | 258413 | 06/14/2018 | 4800007191 00010 | 06/28/2018 | \$7,146.08 |
| CITY OF LAS VEGAS | RF.LAS23H15 | 258408 | 06/14/2018 | 4800007390 00010 | 06/28/2018 | \$7,428.78 |
| CITY OF LAS VEGAS | RF.LAS23I17 | 258415 | 06/14/2018 | 4800008135 00010 | 06/28/2018 | \$382.84 |
| CITY OF LAS VEGAS | RF.LAS24H13 | 258404 | 06/14/2018 | 4800005747 00020 | 06/28/2018 | \$943.31 |
| CITY OF LAS VEGAS | RF.LAS24I15 | 258410 | 06/14/2018 | 4800007188 00010 | 06/28/2018 | \$8,285.67 |
| CITY OF LAS VEGAS | RF.LAS24J15 | 258411 | 06/14/2018 | 4800007189 00010 | 06/28/2018 | \$20,666.15 |
| CITY OF LAS VEGAS | RF.LAS24K17 | 257957 | 05/24/2018 | 4800008331 00010 | 06/15/2018 | \$106,199.31 |
| CITY OF LAS VEGAS | RF.LAS24K17 | 258414 | 06/14/2018 | 4800008331 00010 | 06/28/2018 | \$137,327.68 |
| CITY OF LAS VEGAS | RF.LAS24K17 | 258414 | 06/14/2018 | 4800008331 00020 | 06/28/2018 | \$1,357,197.39 |
| CITY OF LAS VEGAS | RF.LAS24L17 | 258417 | 06/14/2018 | 4800008446 00010 | 06/28/2018 | \$447.60 |
| CITY OF LAS VEGAS | RF.LAS24M17 | 258416 | 06/14/2018 | 4800008554 00010 | 06/28/2018 | \$1,565.59 |
| CITY OF LAS VEGAS | RF.LAS28C12 | 258406 | 06/14/2018 | 4800005013 00010 | 06/28/2018 | \$1,286.61 |
| CITY OF LAS VEGAS | RF.LAS29B15 | 258409 | 06/14/2018 | 4800007391 00010 | 06/28/2018 | \$12,194.91 |

**Regional Flood Control District
 Monthly Expenditures
 Capital Improvement Program
 6/1/2018 to 6/30/2018**

| <u>Vendor</u> | <u>Project</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|-------------------------|----------------|----------------------|------------------|--------------------|------------------|----------------|
| CITY OF LAS VEGAS | RF.LAS29C16 | 257937 | 05/23/2018 | 4500255470 00010 | 06/07/2018 | \$2,729.44 |
| CITY OF LAS VEGAS | RF.LAS14D14 | 258407 | 06/14/2018 | 4800006033 00010 | 06/28/2018 | \$453,214.63 |
| CITY OF LAS VEGAS | RF.LAS14D14 | 258407 | 06/14/2018 | 4800006033 00020 | 06/28/2018 | \$10,628.96 |
| CITY OF NORTH LAS VEGAS | RF.NLV03E13 | 8979 | 06/19/2018 | 4800006067 00010 | 06/29/2018 | \$32,725.16 |
| CITY OF NORTH LAS VEGAS | RF.NLV03F17 | 8985 | 06/18/2018 | 4800008161 00010 | 06/29/2018 | \$62,184.47 |
| CITY OF NORTH LAS VEGAS | RF.NLV03F17 | 8985 | 06/18/2018 | 4800008161 00030 | 06/29/2018 | \$826.22 |
| CITY OF NORTH LAS VEGAS | RF.NLV03G17 | 8983 | 06/19/2018 | 4800008160 00010 | 06/29/2018 | \$46,120.02 |
| CITY OF NORTH LAS VEGAS | RF.NLV03I18 | 8984 | 06/18/2018 | 4800008711 00020 | 06/29/2018 | \$1,264.20 |
| CITY OF NORTH LAS VEGAS | RF.NLV04K17 | 8986 | 06/18/2018 | 4800008195 00010 | 06/29/2018 | \$4,993.45 |
| CITY OF NORTH LAS VEGAS | RF.NLV09E11 | 8976A | 06/18/2018 | 4800004139 00020 | 06/29/2018 | \$1,024.12 |
| CITY OF NORTH LAS VEGAS | RF.NLV09E11 | 8976A | 06/18/2018 | 4800004139 00030 | 06/29/2018 | \$9,234.67 |
| CITY OF NORTH LAS VEGAS | RF.NLV09I13 | 8978A | 06/18/2018 | 4800006141 00010 | 06/29/2018 | \$19,478.71 |
| CITY OF NORTH LAS VEGAS | RF.NLV09I13 | 8978A | 06/18/2018 | 4800006141 00030 | 06/29/2018 | \$14,313.91 |
| CITY OF NORTH LAS VEGAS | RF.NLV17C16 | 8982 | 06/18/2018 | 4800007933 00010 | 06/29/2018 | \$52,163.61 |
| CITY OF NORTH LAS VEGAS | RF.NLV18B07 | 8977A | 06/18/2018 | 4800000791 00010 | 06/29/2018 | \$60.22 |
| CITY OF NORTH LAS VEGAS | RF.NLV18B07 | 8977A | 06/18/2018 | 4800000791 00020 | 06/29/2018 | \$8,250.00 |
| CITY OF NORTH LAS VEGAS | RF.NLV18F13 | 8980 | 06/18/2018 | 4800006034 00010 | 06/29/2018 | \$7,695.00 |
| CITY OF NORTH LAS VEGAS | RF.NLV18I16 | 8981 | 06/18/2018 | 4800008159 00020 | 06/29/2018 | \$3,757.40 |
| LAS VEGAS PAVING CORP | RF.HEN05G16 | HEN05G16#3 | 05/31/2018 | 4800008614 00010 | 06/22/2018 | \$1,131,326.00 |
| NINYO AND MOORE | RF.HEN05G16 | 218253 | 05/23/2018 | 4800008838 00010 | 06/15/2018 | \$18,286.25 |
| PIX4D INC | RF.HEN16F17 | 201804PDUS0 01081 | 04/05/2018 | none | 06/07/2018 | \$4,350.00 |
| PUBLIC WORKS/CC TREAS | RF.CLA08Q13 | 1518143797 | 06/15/2018 | none | 06/15/2018 | \$1,724.89 |
| PUBLIC WORKS/CC TREAS | RF.CLA08S13 | 1518142197 | 06/13/2018 | none | 06/13/2018 | \$4,254.69 |
| PUBLIC WORKS/CC TREAS | RF.CLA08S13 | 1518142197 | 06/13/2018 | none | 06/13/2018 | \$48,459.21 |
| PUBLIC WORKS/CC TREAS | RF.CLA08S13 | 1518148323 | 06/26/2018 | none | 06/26/2018 | \$6,043.05 |
| PUBLIC WORKS/CC TREAS | RF.CLA08S13 | 1518148323 | 06/26/2018 | none | 06/26/2018 | \$2,103.50 |
| PUBLIC WORKS/CC TREAS | RF.CLA10H13 | 1518148324 | 06/26/2018 | none | 06/26/2018 | \$15,176.67 |
| PUBLIC WORKS/CC TREAS | RF.CLA15D12 | 1518143798 | 06/15/2018 | none | 06/15/2018 | \$11,943.20 |
| PUBLIC WORKS/CC TREAS | RF.CLA15D12 | 1518143798 | 06/15/2018 | none | 06/15/2018 | \$9,759.12 |
| PUBLIC WORKS/CC TREAS | RF.CLA15D12 | 1518147815 | 06/25/2018 | none | 06/25/2018 | \$17,756.50 |
| PUBLIC WORKS/CC TREAS | RF.CLA15D12 | 1518147815 | 06/25/2018 | none | 06/25/2018 | \$12,576.60 |
| PUBLIC WORKS/CC TREAS | RF.LAU04A08 | 1518148344 | 06/26/2018 | none | 06/26/2018 | \$1,020.68 |
| PUBLIC WORKS/CC TREAS | RF.MOA01F10 | 1518143833 | 06/15/2018 | none | 06/15/2018 | \$1,441.73 |
| PUBLIC WORKS/CC TREAS | RF.MOA01F10 | 1518143833 | 06/15/2018 | none | 06/15/2018 | \$1,500.00 |
| PUBLIC WORKS/CC TREAS | RF.MOA01F10 | 1518143833 | 06/15/2018 | none | 06/15/2018 | \$1,046.78 |
| PUBLIC WORKS/CC TREAS | RF.MOA01H15 | 1518138224 | 06/05/2018 | none | 06/05/2018 | \$147,942.02 |
| PUBLIC WORKS/CC TREAS | RF.MOA01H15 | 1518140702 | 06/11/2018 | none | 06/11/2018 | \$600,562.43 |

7/10/2018 - Project Expenditures

**Regional Flood Control District
 Monthly Expenditures
 Capital Improvement Program
 6/1/2018 to 6/30/2018**

| <u>Vendor</u> | <u>Project</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|--------------------------|----------------|--------------------|------------------|--------------------|------------------|-----------------------|
| PUBLIC WORKS/CC TREAS | RF.MOA01H15 | 1518142196 | 06/13/2018 | none | 06/13/2018 | \$284,180.68 |
| PUBLIC WORKS/CC TREAS | RF.MOA03A11 | 1518143826 | 06/15/2018 | none | 06/15/2018 | \$23,912.51 |
| PUBLIC WORKS/CC TREAS | RF.CLA08T14 | 1518144549 | 06/18/2018 | none | 06/18/2018 | \$948.18 |
| PUBLIC WORKS/CC TREAS | RF.CLA08T14 | 1518144550 | 06/18/2018 | none | 06/18/2018 | \$394.89 |
| PUBLIC WORKS/CC TREAS | RF.CLA15E13 | 1518138842 | 06/06/2018 | none | 06/06/2018 | \$9,080.75 |
| REGIONAL FLOOD CONTROL | RF.LAS24K17 | 1018071925 | 06/07/2018 | none | 06/07/2018 | \$835.43 |
| REGIONAL FLOOD CONTROL | RF.LAS24K17 | 1018071925 | 06/07/2018 | none | 06/07/2018 | (\$835.43) |
| Fiscal Year Total | | | | | | \$4,870,429.29 |
| Fund Total | | | | | | \$4,870,429.29 |

REGIONAL FLOOD CONTROL DISTRICT
 FUND 4440 - CAPITAL IMPROVEMENTS BOND FUND
 FUND BALANCE REPORT
 JUNE 2018

| | | |
|---|---------------|-------------------------------|
| BEGINNING CASH BALANCE: | 10,768,291.23 | |
| Accruals/Adjustments | <u>0.00</u> | |
| TOTAL BEGINNING CASH BALANCE | | \$10,768,291.23 |
| REVENUES: | | |
| Interest Income | 0.00 | |
| Proceeds from Bonds and Loans | 0.00 | |
| Other | <u>0.00</u> | |
| TOTAL MONTHLY REVENUES | | \$0.00 |
| EXPENDITURES: | | |
| Capital Improvement Program | (14,871.68) | |
| 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>(\$14,871.68)</u> |
| ENDING CASH BALANCE: | | <u><u>\$10,753,419.55</u></u> |

**Regional Flood Control District
 Monthly Expenditures
 Capital Improvement Program
 6/1/2018 to 6/30/2018**

Fund 4440

Fiscal Year 2018

| <u>Vendor</u> | <u>Project</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|--------------------------|----------------|--------------------|------------------|--------------------|------------------|--------------------|
| CITY OF HENDERSON | RF.HEN23B16 | MSC5029338 | 05/24/2018 | 4800008134 00010 | 06/18/2018 | \$9,029.65 |
| CITY OF HENDERSON | RF.HEN23B16 | MSC5029489 | 06/19/2018 | 4800008134 00010 | 06/29/2018 | \$5,842.03 |
| Fiscal Year Total | | | | | | \$14,871.68 |
| Fund Total | | | | | | \$14,871.68 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Boulder City

BOU01C10

Hemenway System, Phase II Improvements

Interlocal Amount \$745,000.00

Original Funding Date 02/11/2010

Expiration Date 01/14/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$730,000.00 | \$623,869.77 | \$106,130.23 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$15,000.00 | \$7,726.67 | \$7,273.33 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$745,000.00 | \$631,596.44 | \$113,403.56 |

BOU01D17

Hemenway System, Phase IIA Improvements

Interlocal Amount \$2,495,000.00

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 | \$2,200,000.00 | \$0.00 | \$2,200,000.00 |
| Const Engineering | \$295,000.00 | \$0.00 | \$295,000.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$2,495,000.00 | \$0.00 | \$2,495,000.00 |

BOU05J10

North Railroad Conveyance

Interlocal Amount \$530,000.00

Original Funding Date 02/11/2010

Expiration Date 06/30/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|--------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$515,000.00 | \$501,735.55 | \$13,264.45 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$15,000.00 | \$7,726.67 | \$7,273.33 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$530,000.00 | \$509,462.22 | \$20,537.78 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

BOU05M18

North Railroad Conveyance, Phase II

Interlocal Amount \$2,843,962.00

Original Funding Date 06/14/2018

Expiration Date 06/28/2019

| 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 | \$2,585,420.00 | \$0.00 | \$2,585,420.00 |
| Const Engineering | \$258,542.00 | \$0.00 | \$258,542.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$2,843,962.00 | \$0.00 | \$2,843,962.00 |

ENTITY: Clark County

CLA04E99

Flamingo Wash, McLeod Dr to Maryland PKWY

Interlocal Amount \$2,980,000.00

Original Funding Date 08/12/1999

Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$741,500.00 | \$637,505.24 | \$103,994.76 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,877,500.00 | \$1,532,643.85 | \$344,856.15 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$339,000.00 | \$315,950.17 | \$23,049.83 |
| Other | \$22,000.00 | \$17,086.99 | \$4,913.01 |
| Total | \$2,980,000.00 | \$2,503,186.25 | \$476,813.75 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA08Q13

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

Original Funding Date 09/12/2013
Expiration Date 06/30/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$50,500.00 | \$23,825.91 | \$26,674.09 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$414,000.00 | \$256,229.20 | \$157,770.80 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$15,500.00 | \$10,865.00 | \$4,635.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$480,000.00 | \$290,920.11 | \$189,079.89 |

CLA08R13

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

Original Funding Date 09/12/2013
Expiration Date 06/30/2020

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

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 | \$13,185.99 | \$17,814.01 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,248,000.00 | \$649,878.17 | \$598,121.83 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$81,000.00 | \$31,738.96 | \$49,261.04 |
| Other | \$10,000.00 | \$0.00 | \$10,000.00 |
| Total | \$1,370,000.00 | \$694,803.12 | \$675,196.88 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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 | \$2,925,959.98 | \$546,897.02 |
| Const Engineering | \$314,500.00 | \$0.00 | \$314,500.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$3,787,357.00 | \$2,925,959.98 | \$861,397.02 |

CLA10F10

Flamingo Wash, Industrial Road to Hotel Rio Drive

Interlocal Amount \$46,000.00

Original Funding Date 04/08/2010

Expiration Date 06/30/2020

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

CLA10H13

Airport Channel - Naples

Interlocal Amount \$1,150,000.00

Original Funding Date 09/12/2013

Expiration Date 06/30/2023

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$2,000.00 | \$1,088.00 | \$912.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,101,000.00 | \$251,928.94 | \$849,071.06 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$47,000.00 | \$0.00 | \$47,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,150,000.00 | \$253,016.94 | \$896,983.06 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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 | \$4,648,218.00 | \$642,782.00 |
| 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 | \$519,350.36 | \$69,649.64 |
| Total | \$6,122,000.00 | \$5,271,585.34 | \$850,414.66 |

CLA21A00

Orchard Detention Basin
Interlocal Amount \$1,799,700.00

Original Funding Date 07/13/2000
Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$448,000.00 | \$382,123.56 | \$65,876.44 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,073,000.00 | \$796,173.41 | \$276,826.59 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$251,900.00 | \$150,188.32 | \$101,711.68 |
| Other | \$26,800.00 | \$20,081.83 | \$6,718.17 |
| Total | \$1,799,700.00 | \$1,348,567.12 | \$451,132.88 |

CLA27C08

Flamingo Diversion - Rainbow Branch
Interlocal Amount \$1,030,000.00

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

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$33,000.00 | \$11,521.30 | \$21,478.70 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$897,000.00 | \$768,717.56 | \$128,282.44 |
| 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 | \$71,702.65 | \$18,297.35 |
| Total | \$1,030,000.00 | \$860,732.60 | \$169,267.40 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA36A18

Owens Detention Basin, Collection & Outfall
Interlocal Amount \$382,870.00

Original Funding Date 06/14/2018
Expiration Date 06/30/2023

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------|---------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$382,870.00 | \$0.00 | \$382,870.00 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$382,870.00 | \$0.00 | \$382,870.00 |

CLD19A17

Katie Avenue Storm Drain - Local Drainage
Improvements
Interlocal Amount \$767,277.50

Original Funding Date 07/13/2017
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 | \$767,277.50 | \$0.00 | \$767,277.50 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$767,277.50 | \$0.00 | \$767,277.50 |

SEA03B17

Searchlight-South, Encinitas St. Storm Drain
Interlocal Amount \$2,530,000.00

Original Funding Date 08/10/2017
Expiration Date 06/30/2022

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County Outlying

BUN01D11

Windmill Wash Detention Basin Expansion

Interlocal Amount \$880,000.00

Original Funding Date 02/10/2011

Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|--------------------|
| Right of Way | \$41,000.00 | \$32,052.15 | \$8,947.85 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$656,000.00 | \$595,571.05 | \$60,428.95 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$176,000.00 | \$171,547.97 | \$4,452.03 |
| Other | \$7,000.00 | \$0.00 | \$7,000.00 |
| Total | \$880,000.00 | \$799,171.17 | \$80,828.83 |

GSP01B10

Goodsprings - Phase I

Interlocal Amount \$83,400.00

Original Funding Date 03/11/2010

Expiration Date 06/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|--------------------|--------------------|
| Right of Way | \$57,500.00 | \$50,397.24 | \$7,102.76 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$25,400.00 | \$19,668.97 | \$5,731.03 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$500.00 | \$0.00 | \$500.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$83,400.00 | \$70,066.21 | \$13,333.79 |

LAU04A08

SR 163 at Casino Drive

Interlocal Amount \$473,500.00

Original Funding Date 10/09/2008

Expiration Date 06/30/2021

| 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 | \$320,543.39 | \$65,956.61 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$75,500.00 | \$66,222.78 | \$9,277.22 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$473,500.00 | \$390,410.03 | \$83,089.97 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

MOA01B89

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

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

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

MOA01F10

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

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

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$566,500.00 | \$489,182.92 | \$77,317.08 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$970,000.00 | \$854,491.06 | \$115,508.94 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$83,500.00 | \$72,866.08 | \$10,633.92 |
| Other | \$133,000.00 | \$68,772.40 | \$64,227.60 |
| Total | \$1,753,000.00 | \$1,485,312.46 | \$267,687.54 |

MOA01H15

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

Original Funding Date 01/08/2015
Expiration Date 06/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$7,900,000.00 | \$7,693,360.36 | \$206,639.64 |
| Const Engineering | \$600,000.00 | \$376,582.18 | \$223,417.82 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$8,500,000.00 | \$8,069,942.54 | \$430,057.46 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

MOA03A11

Fairgrounds Detention Basin

Interlocal Amount \$964,000.00

Original Funding Date 02/10/2011

Expiration Date 06/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$25,500.00 | \$23,485.05 | \$2,014.95 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$749,000.00 | \$466,683.47 | \$282,316.53 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$172,500.00 | \$146,365.41 | \$26,134.59 |
| Other | \$17,000.00 | \$0.00 | \$17,000.00 |
| Total | \$964,000.00 | \$636,533.93 | \$327,466.07 |

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 | \$31,272.42 | \$105,727.58 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$500.00 | \$0.00 | \$500.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$138,000.00 | \$31,272.42 | \$106,727.58 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: COE/Clark County

COEG294

Tropicana & Flamingo Washes

Interlocal Amount \$36,259,348.00

Original Funding Date 01/12/1995

Expiration Date 06/30/2021

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

ENTITY: Henderson

HEN05E09

Pittman, Horizon Ridge Detention Basin

Interlocal Amount \$792,285.00

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 | \$654,803.05 | \$584,852.18 | \$69,950.87 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$88,478.17 | \$88,478.17 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$792,285.00 | \$722,334.13 | \$69,950.87 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

HEN06H09

Equestrian Detention Basin Expansion

Interlocal Amount \$346,797.00

Original Funding Date 08/13/2009

Expiration Date 12/31/2018

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|--------------------|
| Right of Way | \$29,013.00 | \$29,013.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$285,236.00 | \$272,715.64 | \$12,520.36 |
| 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 | \$18,780.50 | \$949.50 |
| Total | \$346,797.00 | \$333,327.14 | \$13,469.86 |

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 | \$1,514,239.42 | \$42,087.58 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$424,281.00 | \$400,224.90 | \$24,056.10 |
| Other | \$78,517.00 | \$49,131.32 | \$29,385.68 |
| Total | \$2,181,514.00 | \$2,072,396.32 | \$109,117.68 |

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 | \$1,805,345.52 | \$46,750.48 |
| Const Engineering | \$148,225.00 | \$59,790.79 | \$88,434.21 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$2,000,321.00 | \$1,865,136.31 | \$135,184.69 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

HEN16F17

Pittman North Detention Basin & Outfall, Phase III
Interlocal Amount \$25,700,000.00

Original Funding Date 07/13/2017
Expiration Date 12/30/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|--------------------|------------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$205.80 | (\$205.80) |
| Construction | \$24,500,000.00 | \$0.00 | \$24,500,000.00 |
| Const Engineering | \$1,200,000.00 | \$23,992.93 | \$1,176,007.07 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$25,700,000.00 | \$24,198.73 | \$25,675,801.27 |

HEN22A09

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

Original Funding Date 07/09/2009
Expiration Date 06/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|--------------------|--------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$169,474.00 | \$88,601.42 | \$80,872.58 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$10,000.00 | \$5,000.00 | \$5,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$179,474.00 | \$93,601.42 | \$85,872.58 |

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 | \$527,889.17 | \$20,965.83 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$21,530.00 | \$21,530.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$584,255.00 | \$563,289.17 | \$20,965.83 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

LAS14C11

Freeway Channel-Washington, MLK to Rancho Drive

Original Funding Date 07/14/2011

Interlocal Amount \$1,073,510.00

Expiration Date 12/30/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|--------------------|
| Right of Way | \$5,000.00 | \$1,792.87 | \$3,207.13 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,063,510.00 | \$1,002,595.84 | \$60,914.16 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$5,000.00 | \$0.00 | \$5,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,073,510.00 | \$1,004,388.71 | \$69,121.29 |

LAS16O13

Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon

Original Funding Date 12/12/2013

Interlocal Amount \$2,358,400.00

Expiration Date 01/01/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$2,174,100.00 | \$2,028,395.77 | \$145,704.23 |
| Const Engineering | \$184,300.00 | \$160,227.76 | \$24,072.24 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$2,358,400.00 | \$2,188,623.53 | \$169,776.47 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS16P15

Rancho Road System - Elkhorn, Grand Canyon to Hualapai

Interlocal Amount \$554,000.00

Original Funding Date 07/09/2015

Expiration Date 06/30/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|--------------------|
| Right of Way | \$2,000.00 | \$0.00 | \$2,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$550,000.00 | \$541,678.16 | \$8,321.84 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$554,000.00 | \$541,678.16 | \$12,321.84 |

LAS22S13

Brent Drainage System-Floyd Lamb Park to Durango Drive

Interlocal Amount \$533,365.00

Original Funding Date 07/11/2013

Expiration Date 06/30/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|--------------------|
| Right of Way | \$1,000.00 | \$0.00 | \$1,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$530,365.00 | \$435,126.39 | \$95,238.61 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$533,365.00 | \$435,126.39 | \$98,238.61 |

LAS22T15

Brent Drainage System - Floyd Lamb Park to Durango Drive

Interlocal Amount \$4,900,700.00

Original Funding Date 08/13/2015

Expiration Date 12/31/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$4,600,000.00 | \$4,316,960.10 | \$283,039.90 |
| Const Engineering | \$300,700.00 | \$119.12 | \$300,580.88 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$4,900,700.00 | \$4,317,079.22 | \$583,620.78 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS23E13

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

Interlocal Amount \$1,070,687.00

Original Funding Date 07/11/2013

Expiration Date 06/30/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$2,000.00 | \$604.38 | \$1,395.62 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,063,687.00 | \$818,045.21 | \$245,641.79 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$5,000.00 | \$0.00 | \$5,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,070,687.00 | \$818,649.59 | \$252,037.41 |

LAS23F14

Centennial Parkway Channel West-CC215, Pioneer Way to US95

Interlocal Amount \$13,900,000.00

Original Funding Date 11/13/2014

Expiration Date 06/30/2019

| 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 | \$12,800,000.00 | \$12,552,817.62 | \$247,182.38 |
| Const Engineering | \$1,100,000.00 | \$57,065.13 | \$1,042,934.87 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$13,900,000.00 | \$12,609,882.75 | \$1,290,117.25 |

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 | \$978,153.20 | \$275,317.80 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$4,000.00 | \$0.00 | \$4,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,261,471.00 | \$978,153.20 | \$283,317.80 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS23H15

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

Original Funding Date 07/09/2015

Expiration Date 06/30/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$2,000.00 | \$0.00 | \$2,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$981,231.00 | \$539,709.09 | \$441,521.91 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$985,231.00 | \$539,709.09 | \$445,521.91 |

LAS23I17

Cent Pkwy Chnl West-US95, CC215 to Grand Teton,
Kyle Cyn
Interlocal Amount \$26,425,221.00

Original Funding Date 03/09/2017

Expiration Date 06/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|------------------------|------------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$23,825,221.00 | \$11,130,520.85 | \$12,694,700.15 |
| Const Engineering | \$2,600,000.00 | \$3,071.32 | \$2,596,928.68 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$26,425,221.00 | \$11,133,592.17 | \$15,291,628.83 |

LAS24H13

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

Original Funding Date 07/11/2013

Expiration Date 06/30/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|--------------------|
| Right of Way | \$30,000.00 | \$6,219.61 | \$23,780.39 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$960,000.00 | \$904,177.29 | \$55,822.71 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$992,000.00 | \$910,396.90 | \$81,603.10 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS24I15

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

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

| 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 | \$363,695.13 | \$336,304.87 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$704,000.00 | \$363,695.13 | \$340,304.87 |

LAS24J15

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

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

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$2,000.00 | \$0.00 | \$2,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$781,478.00 | \$662,794.24 | \$118,683.76 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$785,478.00 | \$662,794.24 | \$122,683.76 |

LAS24K17

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

Original Funding Date 05/18/2017
Expiration Date 04/30/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|-----------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$8,179,100.00 | \$3,181,926.62 | \$4,997,173.38 |
| Const Engineering | \$1,052,962.00 | \$255,022.24 | \$797,939.76 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$9,232,062.00 | \$3,436,948.86 | \$5,795,113.14 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS24L17

**Gowan North-El Capitan Branch, Ann Rd to
Centennial Pkwy
Interlocal Amount \$861,670.00**

Original Funding Date 08/10/2017

Expiration Date 06/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------|---------------------|
| Right of Way | \$2,000.00 | \$0.00 | \$2,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$857,670.00 | \$447.60 | \$857,222.40 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$861,670.00 | \$447.60 | \$861,222.40 |

LAS24M17

**Gowan North-El Capitan Branch, Lone Mtn to Ann Rd.
Interlocal Amount \$9,630,600.00**

Original Funding Date 10/12/2017

Expiration Date 09/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-------------------|-----------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$8,700,500.00 | \$0.00 | \$8,700,500.00 |
| Const Engineering | \$930,100.00 | \$6,042.56 | \$924,057.44 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$9,630,600.00 | \$6,042.56 | \$9,624,557.44 |

LAS25B13

**Cedar Avenue Channel Improvements
Interlocal Amount \$831,489.00**

Original Funding Date 07/11/2013

Expiration Date 06/30/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$2,000.00 | \$0.00 | \$2,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$827,489.00 | \$689,566.15 | \$137,922.85 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$831,489.00 | \$689,566.15 | \$141,922.85 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS28C12

Las Vegas Wash - Sloan Channel to Cedar Avenue
Interlocal Amount \$110,000.00

Original Funding Date 06/14/2012
Expiration Date 06/30/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|--------------------|--------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$110,000.00 | \$83,756.52 | \$26,243.48 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$110,000.00 | \$83,756.52 | \$26,243.48 |

LAS29B15

Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston
Interlocal Amount \$1,726,003.00

Original Funding Date 12/10/2015
Expiration Date 12/31/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$34,000.00 | \$0.00 | \$34,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,673,003.00 | \$1,144,305.25 | \$528,697.75 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$19,000.00 | \$0.00 | \$19,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,726,003.00 | \$1,144,305.25 | \$581,697.75 |

LAS29C16

Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System
Interlocal Amount \$2,488,829.00

Original Funding Date 09/08/2016
Expiration Date 06/30/2019

| 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 | \$2,478,829.00 | \$708,738.34 | \$1,770,090.66 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$5,000.00 | \$0.00 | \$5,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$2,488,829.00 | \$708,738.34 | \$1,780,090.66 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS29D17

Flamingo-Boulder Hwy North, Charleston, Main to Maryland

Interlocal Amount \$1,529,674.00

Original Funding Date 08/10/2017

Expiration Date 06/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------|-----------------------|
| Right of Way | \$2,000.00 | \$0.00 | \$2,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,525,674.00 | \$0.00 | \$1,525,674.00 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,529,674.00 | \$0.00 | \$1,529,674.00 |

LAS30A13

Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard

Interlocal Amount \$711,938.00

Original Funding Date 07/11/2013

Expiration Date 06/30/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$3,000.00 | \$0.00 | \$3,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$706,938.00 | \$260,779.40 | \$446,158.60 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$711,938.00 | \$260,779.40 | \$451,158.60 |

LAS31A17

LVW-Moccasin, Skye Canyon Park to Upper LVW

Interlocal Amount \$60,000.00

Original Funding Date 12/14/2017

Expiration Date 06/30/2020

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LLD10B13

Buckskin Avenue Storm Drain

Interlocal Amount \$1,200,000.00

Original Funding Date 07/11/2013

Expiration Date 12/30/2019

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

ENTITY: Mesquite

MES01E17

Town Wash-Mesa Boulevard, El Dorado to Town Wash

Interlocal Amount \$390,303.00

Original Funding Date 09/14/2017

Expiration Date 09/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$365,303.00 | \$144,725.00 | \$220,578.00 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$25,000.00 | \$0.00 | \$25,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$390,303.00 | \$144,725.00 | \$245,578.00 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

MES04A15

Virgin River Flood Wall

Interlocal Amount \$1,433,903.00

Original Funding Date 11/12/2015

Expiration Date 07/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|-----------------------|
| Right of Way | \$18,680.00 | \$0.00 | \$18,680.00 |
| Pre-Design | \$208,278.00 | \$207,278.00 | \$1,000.00 |
| Design | \$886,060.00 | \$6,025.97 | \$880,034.03 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$157,630.00 | \$0.00 | \$157,630.00 |
| Other | \$163,255.00 | \$0.00 | \$163,255.00 |
| Total | \$1,433,903.00 | \$213,303.97 | \$1,220,599.03 |

ENTITY: North Las Vegas

NLD14A15

Oak Island Drive Storm Drain

Interlocal Amount \$497,750.00

Original Funding Date 07/09/2015

Expiration Date 12/31/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------|---------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$497,750.00 | \$0.00 | \$497,750.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$497,750.00 | \$0.00 | \$497,750.00 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV01H13

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

Original Funding Date 10/10/2013
Expiration Date 06/30/2020

| 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 | \$235,880.00 | \$225,125.73 | \$10,754.27 |
| 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 | \$20,580.00 | \$19,830.00 | \$750.00 |
| Total | \$317,990.00 | \$302,073.21 | \$15,916.79 |

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 | \$53,636.56 | \$1,063,335.44 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,580,000.00 | \$1,480,656.18 | \$99,343.82 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$10,000.00 | \$0.00 | \$10,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$2,706,972.00 | \$1,534,292.74 | \$1,172,679.26 |

NLV03F17

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

Original Funding Date 03/09/2017
Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$250,000.00 | \$10,286.81 | \$239,713.19 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$821,889.00 | \$203,075.16 | \$618,813.84 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$10,000.00 | \$0.00 | \$10,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,081,889.00 | \$213,361.97 | \$868,527.03 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV03G17

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

Original Funding Date 03/09/2017
 Expiration Date 06/30/2022

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$507,125.00 | \$26,714.00 | \$480,411.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$380,345.00 | \$209,156.15 | \$171,188.85 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$10,000.00 | \$0.00 | \$10,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$897,470.00 | \$235,870.15 | \$661,599.85 |

NLV03H17

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

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

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

NLV03I18

Range Wash - Ann Branch, Phase I
 Interlocal Amount \$2,668,000.00

Original Funding Date 02/08/2018
 Expiration Date 12/31/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-------------------|-----------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$2,470,000.00 | \$0.00 | \$2,470,000.00 |
| Const Engineering | \$198,000.00 | \$2,578.99 | \$195,421.01 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$2,668,000.00 | \$2,578.99 | \$2,665,421.01 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV04K17

Gowan Outfall, Alexander Rd - Decatur to Simmons Street

Interlocal Amount \$1,931,156.00

Original Funding Date 02/09/2017

Expiration Date 06/30/2022

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|-----------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,921,156.00 | \$446,421.53 | \$1,474,734.47 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$10,000.00 | \$0.00 | \$10,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,931,156.00 | \$446,421.53 | \$1,484,734.47 |

NLV09E11

Vandenberg North Detention Basin & Outfall

Interlocal Amount \$1,268,000.00

Original Funding Date 04/14/2011

Expiration Date 06/30/2022

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$44,673.77 | \$37,768.80 | \$6,904.97 |
| Pre-Design | \$123,326.23 | \$123,326.23 | \$0.00 |
| Design | \$1,095,000.00 | \$644,918.70 | \$450,081.30 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$5,000.00 | \$0.00 | \$5,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,268,000.00 | \$806,013.73 | \$461,986.27 |

NLV09I13

Beltway Detention Basin and Channel

Interlocal Amount \$1,334,000.00

Original Funding Date 10/10/2013

Expiration Date 06/30/2022

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$400,000.00 | \$81,054.93 | \$318,945.07 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$924,000.00 | \$594,042.35 | \$329,957.65 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$10,000.00 | \$1,185.69 | \$8,814.31 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,334,000.00 | \$676,282.97 | \$657,717.03 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV17C16

Fifth Street Collector, Centennial Pkwy to Deer Springs Way

Interlocal Amount \$726,079.00

Original Funding Date 11/10/2016

Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$0.00 | \$7,239.81 | (\$7,239.81) |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$456,991.00 | \$220,784.78 | \$236,206.22 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$10,000.00 | \$0.00 | \$10,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$466,991.00 | \$228,024.59 | \$238,966.41 |

NLV18B07

Brooks Channel

Interlocal Amount \$595,749.00

Original Funding Date 09/13/2007

Expiration Date 06/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|-------------------|
| Right of Way | \$10,000.00 | \$9,616.85 | \$383.15 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$545,839.00 | \$544,842.91 | \$996.09 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$24,910.00 | \$24,752.87 | \$157.13 |
| Other | \$15,000.00 | \$8,250.00 | \$6,750.00 |
| Total | \$595,749.00 | \$587,462.63 | \$8,286.37 |

NLV18F13

Central Freeway Channel At Cheyenne

Interlocal Amount \$772,549.00

Original Funding Date 12/12/2013

Expiration Date 06/30/2019

| 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 | \$686,332.44 | \$81,216.56 |
| 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 |
| Total | \$772,549.00 | \$686,602.80 | \$85,946.20 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV18H14

Brooks Channel

Interlocal Amount \$4,726,000.00

Original Funding Date 09/11/2014

Expiration Date 07/30/2019

| 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 | \$4,490,000.00 | \$4,465,399.37 | \$24,600.63 |
| Const Engineering | \$236,000.00 | \$224,571.56 | \$11,428.44 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$4,726,000.00 | \$4,689,970.93 | \$36,029.07 |

NLV18I16

Central Freeway Channel at Cheyenne

Interlocal Amount \$11,300,000.00

Original Funding Date 12/08/2016

Expiration Date 12/31/2018

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|-----------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$10,690,000.00 | \$9,289,670.05 | \$1,400,329.95 |
| Const Engineering | \$610,000.00 | \$369,835.44 | \$240,164.56 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$11,300,000.00 | \$9,659,505.49 | \$1,640,494.51 |

Pay-As-You-Go Totals

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|--|-------------------------|-------------------------|-------------------------|
| Right of Way | \$42,402,642.59 | \$39,483,866.59 | \$2,918,776.00 |
| Pre-Design | \$331,604.23 | \$330,604.23 | \$1,000.00 |
| Design | \$48,734,322.05 | \$31,690,699.42 | \$17,043,622.63 |
| Construction | \$138,884,321.50 | \$59,390,356.24 | \$79,493,965.26 |
| Const Engineering | \$11,047,329.00 | \$1,538,900.02 | \$9,508,428.98 |
| Environmental | \$2,550,577.17 | \$1,794,227.47 | \$756,349.70 |
| Other | \$10,714,313.96 | \$10,265,318.51 | \$448,995.45 |
| Total | \$254,665,110.50 | \$144,493,972.48 | \$110,171,138.02 |
| Construction Projects = 20 Design / Other Projects = 54 | | | |

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Clark County

CLA04W16

Flamingo Wash, Eastern Avenue

Interlocal Amount \$1,420,000.00

Original Funding Date 05/19/2016

Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------|-----------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$1,315,000.00 | \$200.00 | \$1,314,800.00 |
| Const Engineering | \$105,000.00 | \$0.00 | \$105,000.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,420,000.00 | \$200.00 | \$1,419,800.00 |

CLA08T14

Duck Creek, Las Vegas Boulevard

Interlocal Amount \$7,400,000.00

Original Funding Date 09/11/2014

Expiration Date 06/30/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$6,700,000.00 | \$6,330,049.89 | \$369,950.11 |
| Const Engineering | \$700,000.00 | \$572,706.25 | \$127,293.75 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$7,400,000.00 | \$6,902,756.14 | \$497,243.86 |

CLA15E13

LVW-Sloan to Stewart-Flam Wash below Nellis

Interlocal Amount \$84,184,000.00

Original Funding Date 10/10/2013

Expiration Date 06/30/2023

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|------------------------|-----------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$74,952,000.00 | \$71,935,126.87 | \$3,016,873.13 |
| Const Engineering | \$7,932,000.00 | \$6,679,137.79 | \$1,252,862.21 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$1,300,000.00 | \$117,710.78 | \$1,182,289.22 |
| Total | \$84,184,000.00 | \$78,731,975.44 | \$5,452,024.56 |

Current Project Expense Summary

BOND FUNDED PROJECTS

CLA15F16

Las Vegas Wash - Water Reclamation Channel

Interlocal Amount \$3,400,000.00

Original Funding Date 05/19/2016

Expiration Date 06/30/2021

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

ENTITY: Clark County Outlying

LAU04B17

SR 163 at Casino Drive

Interlocal Amount \$1,152,000.00

Original Funding Date 07/13/2017

Expiration Date 06/30/2022

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

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Henderson

HEN05G16

Horizon Ridge Detention Basin

Interlocal Amount \$7,506,000.00

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 | \$6,950,000.00 | \$3,022,600.00 | \$3,927,400.00 |
| Const Engineering | \$556,000.00 | \$52,606.94 | \$503,393.06 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$7,506,000.00 | \$3,075,206.94 | \$4,430,793.06 |

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 | \$7,574,875.32 | \$1,340,450.93 |
| Const Engineering | \$816,108.90 | \$178,456.29 | \$637,652.61 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$9,731,435.15 | \$7,753,331.61 | \$1,978,103.54 |

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 | \$918,238.85 | \$7,595.50 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$925,834.35 | \$918,238.85 | \$7,595.50 |

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Las Vegas

LAS14D14

Freeway Channel-Washington, MLK to Rancho Drive

Interlocal Amount \$11,405,343.00

Original Funding Date 02/13/2014

Expiration Date 12/31/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|-----------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$10,500,343.00 | \$6,413,912.68 | \$4,086,430.32 |
| Const Engineering | \$905,000.00 | \$632,515.13 | \$272,484.87 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$11,405,343.00 | \$7,046,427.81 | \$4,358,915.19 |

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: North Las Vegas

NLV17C16

Fifth Street Collector, Centennial Pkwy to Deer Springs Way

Original Funding Date 11/10/2016

Interlocal Amount \$726,079.00

Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------|---------------------|
| Right of Way | \$259,088.00 | \$0.00 | \$259,088.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$259,088.00 | \$0.00 | \$259,088.00 |

Bond Totals

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|--|-------------------------|-------------------------|------------------------|
| Right of Way | \$259,088.00 | \$0.00 | \$259,088.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$114,718,503.60 | \$96,195,003.61 | \$18,523,499.99 |
| Const Engineering | \$11,106,108.90 | \$8,115,422.40 | \$2,990,686.50 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$1,300,000.00 | \$117,710.78 | \$1,182,289.22 |
| Total | \$127,383,700.50 | \$104,428,136.79 | \$22,955,563.71 |
| Construction Projects = 9 Design / Other Projects = 1 | | | |

Capital Improvement Program - Open Projects Summary

Pay-As-You-Go And Bond Totals

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|--|-------------------------|-------------------------|-------------------------|
| Right of Way | \$42,661,730.59 | \$39,483,866.59 | \$3,177,864.00 |
| Pre-Design | \$331,604.23 | \$330,604.23 | \$1,000.00 |
| Design | \$48,734,322.05 | \$31,690,699.42 | \$17,043,622.63 |
| Construction | \$253,602,825.10 | \$155,585,359.85 | \$98,017,465.25 |
| Const Engineering | \$22,153,437.90 | \$9,654,322.42 | \$12,499,115.48 |
| Environmental | \$2,550,577.17 | \$1,794,227.47 | \$756,349.70 |
| Other | \$12,014,313.96 | \$10,383,029.29 | \$1,631,284.67 |
| Total | \$382,048,811.00 | \$248,922,109.27 | \$133,126,701.73 |
| Construction Projects = 29 Design / Other Projects = 55 | | | |

Pay-As-You-Go Totals

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|--|-------------------------|-------------------------|-------------------------|
| Right of Way | \$42,402,642.59 | \$39,483,866.59 | \$2,918,776.00 |
| Pre-Design | \$331,604.23 | \$330,604.23 | \$1,000.00 |
| Design | \$48,734,322.05 | \$31,690,699.42 | \$17,043,622.63 |
| Construction | \$138,884,321.50 | \$59,390,356.24 | \$79,493,965.26 |
| Const Engineering | \$11,047,329.00 | \$1,538,900.02 | \$9,508,428.98 |
| Environmental | \$2,550,577.17 | \$1,794,227.47 | \$756,349.70 |
| Other | \$10,714,313.96 | \$10,265,318.51 | \$448,995.45 |
| Total | \$254,665,110.50 | \$144,493,972.48 | \$110,171,138.02 |
| Construction Projects = 20 Design / Other Projects = 54 | | | |

Bond Totals

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|--|-------------------------|-------------------------|------------------------|
| Right of Way | \$259,088.00 | \$0.00 | \$259,088.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$114,718,503.60 | \$96,195,003.61 | \$18,523,499.99 |
| Const Engineering | \$11,106,108.90 | \$8,115,422.40 | \$2,990,686.50 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$1,300,000.00 | \$117,710.78 | \$1,182,289.22 |
| Total | \$127,383,700.50 | \$104,428,136.79 | \$22,955,563.71 |
| Construction Projects = 9 Design / Other Projects = 1 | | | |

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

Boulder City

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|-----------------|
| BOU01A87 | Hemenway Wash | Closed | \$4,649,000.00 |
| BOU01B88 | Hemenway Wash Debris Basin | Closed | \$0.00 |
| BOU01C10 | Hemenway System, Phase II Improvements | Open | \$745,000.00 |
| BOU01D17 | Hemenway System, Phase IIA Improvements | Open | \$2,495,000.00 |
| BOU02A88 | Georgia Avenue Channel | Closed | \$613,590.23 |
| BOU03A88 | Buchanan Blvd. Channel | Closed | \$412,719.91 |
| BOU03B98 | Buchanan Watershed Facilities | Closed | \$420,240.41 |
| BOU03C10 | Buchanan Blvd., Phase III Improvements | Closed | \$344,263.01 |
| BOU03D11 | Buchanan Blvd., Phase III Improvements | Closed | \$0.00 |
| BOU03E12 | Buchanan Blvd., Phase III Improvements | Closed | \$4,689,402.24 |
| BOU04A96 | West Airport Watershed | Closed | \$128,138.69 |
| BOU04B97 | West Airport Watershed Construction | Closed | \$1,839,686.60 |
| BOU04C01 | Hemenway Wash | Closed | \$101,580.75 |
| BOU05A98 | North Railroad Watershed (Industrial Road Facility) | Closed | \$448,873.75 |
| BOU05B00 | North Railroad Watershed, Veteran Memorial Dr Culvert | Closed | \$129,206.79 |
| BOU05G07 | Yucca Street Drainage | Closed | \$71,036.09 |
| BOU05H07 | Bootleg Canyon Detention Basin Outfall | Closed | \$521,408.23 |
| BOU05J10 | North Railroad Conveyance | Open | \$530,000.00 |
| BOU05K11 | Bootleg Canyon Detention Basin, Phase II | Closed | \$829,854.43 |
| BOU05L11 | North Railroad Conveyance | Closed | \$3,503,502.20 |
| BOU05M18 | North Railroad Conveyance, Phase II | Open | \$2,843,962.00 |
| BOU06A99 | Ville Drive Flood Control Facilities | Closed | \$144,261.08 |
| BOU06B01 | Ville Drive Flood Control Facilities | Closed | \$747,314.67 |
| | | | <hr/> |
| | | | \$26,208,041.08 |

Clark County

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

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|-----------------|
| CLA04E99 | Flamingo Wash, McLeod Dr to Maryland PKWY | Open | \$2,980,000.00 |
| CLA04F99 | Flamingo Wash, I-515 to McLeod Dr | Closed | \$1,252,537.43 |
| CLA04G00 | Flamingo Wash at Boulder Highway | Closed | \$860,102.20 |
| CLA04H00 | Flamingo Wash, Boulder Highway to Mojave Rd | Closed | \$6,284,809.40 |
| CLA04I01 | Flamingo Wash, Spencer Street Bridge & Approach Channel | Closed | \$2,436,743.83 |
| CLA04M06 | Flamingo - Boulder HWY N, Sahara Ave to Flamingo Wash | Closed | \$1,027,029.82 |
| CLA04Q08 | Flamingo Wash, Nellis Blvd to I-515 | Closed | \$995,990.90 |
| CLA04R08 | Flamingo Wash, Desert Inn to Eastern Avenue | Closed | \$7,869,248.66 |
| CLA04U10 | Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash | Closed | \$10,933,404.28 |
| CLA04V10 | Flamingo Wash, Nellis Boulevard to I-515 | Closed | \$11,132,175.16 |
| CLA05A91 | Duck Creek Bridges @ Tomiyasu & La Casita | Closed | \$814,243.47 |
| CLA06A91 | Range Wash Confluence Detention Basin Facilities | Closed | \$479,952.25 |
| CLA07A92 | Sloan Channel (Las Vegas Wash to Owens) | Closed | \$4,820,788.11 |
| CLA07B01 | Sloan Channel, Las Vegas Wash to Charleston | Closed | \$340,747.81 |
| CLA08A92 | Lower Duck Creek Detention Basin Predesign | Closed | \$807,918.53 |
| CLA08B93 | Lower Duck Creek DB ROW | Closed | \$5,921,794.42 |
| CLA08C98 | Lower Duck Creek Detention Basin & Outfall Channel | Closed | (\$11,828.26) |
| CLA08D01 | Duck Creek, Lower Detention Basin to I-15 | Closed | \$9,691,844.67 |
| CLA08F03 | Duck Creek, Lower Detention Basin to Silverado Ranch Blvd | Closed | \$3,717,281.04 |
| CLA08H05 | Duck Creek, Railroad Detention Basin | Closed | \$673,683.44 |
| CLA08K07 | Duck Creek Channel, Silverado Ranch Blvd to Las Vegas Blvd | Closed | \$8,698,135.53 |
| CLA08M08 | Duck Creek, Railroad Detention Basin | Closed | \$13,302,732.94 |
| CLA08Q13 | Duck Creek at Dean Martin | Open | \$480,000.00 |
| CLA08R13 | Duck Creek, Las Vegas Boulevard | Open | \$485,000.00 |
| CLA08S13 | Silverado Ranch Detention Basin and Outfall Facilities | Open | \$1,370,000.00 |
| CLA08W16 | Duck Creek at Dean Martin | Open | \$3,787,357.00 |
| CLA09A97 | Durango Collector (Hacienda to Twain) | Closed | \$366,253.18 |
| CLA09B99 | Durango Collector (Twain to Hacienda) | Closed | \$100,005.00 |
| CLA09C06 | Durango Collector (Twain to Hacienda) | Closed | \$1,126.53 |
| CLA10A97 | Tropicana Wash (Paradise Road to Koval Lane) | Closed | \$228,665.56 |
| CLA10D07 | Tropicana Wash at Swenson Street | Closed | \$1,253,646.20 |
| CLA10F10 | Flamingo Wash, Industrial Road to Hotel Rio Drive | Open | \$46,000.00 |
| CLA10G12 | Tropicana Wash at Swenson Street | Closed | \$7,083,798.07 |
| CLA10H13 | Airport Channel - Naples | Open | \$1,150,000.00 |
| CLA12A97 | Desert Inn Detention Basin & Collection System | Closed | \$346,843.68 |
| CLA12B98 | Desert Inn Detention Basin & Collection System/DI Lateral | Closed | \$43,197.00 |
| CLA12C99 | Desert Inn Detention Basin & Collection System | Closed | \$689.01 |

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|--|---------------|-----------------|
| CLA13A97 | Lakes Detention Basin, Collection System, & Outfall | Closed | \$531,803.87 |
| CLA13B98 | Lakes Detention Basin Collection System & Outfall | Closed | \$788,631.74 |
| CLA13C98 | Lakes DB Collection System | Closed | \$783,619.03 |
| CLA14A97 | Duck Creek (Hollywood to Stephanie Street) | Closed | \$138,962.97 |
| CLA14B99 | Duck Creek Channel (Hollywood Blvd to Stephaine St)--ROWA | Closed | \$375,552.00 |
| CLA14C99 | Duck Creek, Sunset Road to Eastern Ave | Closed | \$560,650.99 |
| CLA14D99 | Duck Creek, Hollywood Blvd to Stephanie Street | Closed | \$1,651,449.79 |
| CLA14E99 | Duck Creek, Stephanie St to Green Valley PKWY | Closed | \$321,054.87 |
| CLA14F00 | Duck Creek, Emerald Avenue to Stephanie St | Closed | \$5,987,176.80 |
| CLA14G00 | Duck Creek at Robindale Road | Closed | \$1,066,974.02 |
| CLA14H00 | Duck Creek, Tomiyasu Lane to Topaz St | Closed | \$3,548,160.77 |
| CLA14I02 | Duck Creek, US 95 Branch | Closed | \$1,107,637.45 |
| CLA14L02 | Duck Creek, Phase II and Lower Pittman | Closed | \$13,651,024.74 |
| CLA14R04 | Duck Creek, Mountain Vista Street to Green Valley PKWY | Closed | \$707,824.31 |
| CLA14S07 | Duck Creek, Eldorado Lane to Spencer Street | Closed | \$6,139,169.42 |
| CLA14U09 | Duck Creek, Robindale to I-215 | Closed | \$23,516.83 |
| CLA14V10 | Duck Creek, Mtn. Vista to Green Valley Parkway | Closed | \$8,976,052.51 |
| CLA15B99 | Colorado Avenue Storm Drain System | Closed | (\$41,517.92) |
| CLA15C09 | Las Vegas Wash, Sloan Lane to Stewart Ave | Closed | \$193,555.23 |
| CLA15D12 | LVW Sloan-Bonanza, Flam W below Nellis | Open | \$6,122,000.00 |
| CLA16A98 | Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROW | Closed | \$2,226,784.41 |
| CLA16B00 | Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DB | Closed | \$1,363,624.69 |
| CLA16F04 | Lower Blue Diamond Detention Basin Collector Channel | Closed | \$8,060,995.11 |
| CLA16G05 | Blue Diamond Wash Wigwam, UPRR to Jones Boulevard | Closed | \$535,000.00 |
| CLA16H06 | Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - Ford | Closed | \$2,444,155.20 |
| CLA16I07 | Lower Blue Diamond Detention Basin Outfall | Closed | \$1,694,368.59 |
| CLA16J07 | Blue Diamond Wash Wigwam, Jones Blvd to Rainbow | Closed | \$357,603.89 |
| CLA16K07 | Upper Duck Creek Detention Basin | Closed | \$3,000,000.00 |
| CLA17E04 | Blue Diamond Channel, Rainbow Branch | Closed | \$1,495,409.16 |
| CLA19A99 | Red Rock Channel, Naples Branch | Closed | \$1,333,173.93 |
| CLA19C02 | Red Rock Channel, Naples Branch - Flamingo Connector | Closed | \$674,561.31 |
| CLA20A99 | Washington Collection System | Closed | \$69,701.68 |
| CLA20B00 | Washington Collection System | Closed | \$680,964.62 |
| CLA21A00 | Orchard Detention Basin | Open | \$1,799,700.00 |
| CLA21B12 | Orchard Detention Basin | Closed | \$4,929,886.35 |
| CLA22A00 | Flamingo Diversion - Jones Branch | Closed | \$100,001.71 |
| CLA22B03 | Flamingo Diversion - Jones Branch | Closed | \$1,100,000.00 |
| CLA26C08 | Flam Div - South Buffalo Branch, Flamingo Wash to Patrick Lane | Closed | \$776,336.79 |

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|--|---------------|-------------------------|
| CLA27C08 | Flamingo Diversion - Rainbow Branch | Open | \$1,030,000.00 |
| CLA35A11 | Tropicana Avenue Conveyance, LVW to Mtn. Vista | Closed | \$249,789.19 |
| CLA36A18 | Owens Detention Basin, Collection & Outfall | Open | \$382,870.00 |
| CLD02A11 | Annie Oakley Drive at Rawhide Channel Storm Drain | Closed | \$84,203.00 |
| CLD04A08 | Twain at Pecos-McLeod Storm Drain | Closed | \$442,521.57 |
| CLD07A07 | Sunrise Area Storm Drain | Closed | \$914,982.31 |
| CLD07B08 | Carey Avenue Storm Drain | Closed | \$1,351,525.62 |
| CLD07C10 | Sunrise Ave. Storm Drain, Fogg St. to Clayton St. | Closed | \$154,935.40 |
| CLD07D12 | Toiyabe Street Storm Drain | Closed | \$0.00 |
| CLD14A10 | Tunis Ave and Karvel Street Storm Drain | Closed | \$189,391.53 |
| CLD15A09 | Olive Street Storm Drain, US-95 to Palm Street | Closed | \$800,286.13 |
| CLD17A09 | Las Vegas Blvd/Serene Ave Storm Drain | Closed | \$133,338.79 |
| CLD19A17 | Katie Avenue Storm Drain - Local Drainage Improvements | Open | \$767,277.50 |
| 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 |
| | | | \$235,639,268.70 |

Clark County Outlying

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|-----------------|
| BUN01A90 | Bunkerville Channel (aka Windmill Channel) | Closed | \$817,795.45 |
| BUN01B98 | Bunkerville Flood Control Improvements | Closed | \$5,734,536.80 |
| BUN01C05 | Windmill Wash Outfall | Closed | \$2,839,135.00 |
| BUN01D11 | Windmill Wash Detention Basin Expansion | Open | \$880,000.00 |
| GSP01A88 | Goodsprings Flood Control Improvements | Closed | \$72,275.84 |
| GSP01B10 | Goodsprings - Phase I | Open | \$83,400.00 |
| IND01A98 | Indian Springs Flood Control Improvements | Closed | \$579,193.24 |
| LAU01A89 | Unnamed Wash, Laughlin | Closed | \$349,995.99 |
| LAU02A89 | Hiko Springs, Laughlin | Closed | \$369,974.40 |
| LAU02B92 | Hiko Springs, Laughlin, Remap | Closed | \$8,000.00 |
| LAU03A96 | Hiko Springs Outfall Channel | Closed | \$7,771,291.25 |
| LAU04A08 | SR 163 at Casino Drive | Open | \$473,500.00 |
| MOA01A89 | Cooper Ave. Crossing - Moapa Valley | Closed | \$185,000.00 |
| MOA01B89 | Muddy River West Levee, Moapa Valley | Open | \$13,501,000.00 |
| MOA01C06 | Muddy River, Gubler Avenue Bridge | Closed | \$745,638.67 |
| MOA01D07 | Muddy River, Gubler Avenue Bridge | Closed | \$5,319,472.98 |
| MOA01E08 | Muddy River & Trib - Cooper Ave to Yamashita St | Closed | \$966,120.32 |
| MOA01F10 | Muddy River Logandale Levee | Open | \$1,753,000.00 |
| MOA01G11 | Muddy River, Cooper Street Bridge | Closed | \$15,793,908.74 |
| MOA01H15 | Muddy River Logandale Levee | Open | \$8,500,000.00 |
| 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 |

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|------------------------|
| SEA02A07 | Searchlight - West, US-95 | Closed | \$162,000.00 |
| SEA03A09 | Searchlight - South, Encinitas St Storm Drain | Open | \$138,000.00 |
| | | | <u>\$72,622,369.94</u> |

COE/Clark County

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

Henderson

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|----------------|
| HEN01A87 | Pittman Wash Channel Design (Phases I, II, III) | Closed | \$533,554.14 |
| HEN01B87 | Warm Springs & Stephanie Street Bridges | Closed | \$1,660,108.81 |
| HEN01C90 | Pittman Wash Channel - Phase I Construction | Closed | \$2,744,110.10 |
| HEN01F00 | Pittman Wash Lower Reach | Closed | \$324,343.79 |
| HEN01H09 | Pittman Wash, Duck Creek at I-515 | Closed | \$349,813.57 |
| HEN01I14 | Pittman Wash, Duck Creek at I-515 | Closed | \$2,295,044.97 |
| HEN02A89 | Green Valley Parkway Bridge | Closed | \$1,128,513.78 |
| HEN03A91 | UPRR Channel | Closed | \$117,073.57 |
| HEN04A91 | C-1 Predesign / Mission Hills Design | Closed | \$1,009,074.06 |
| HEN04B93 | C-1 Channel / Lake Mead Dr. to Burkholder Design | Closed | \$173,333.98 |
| HEN04E96 | Mission Hills Western Interceptor Diversion | Closed | \$2,636,599.02 |
| HEN04F97 | Black Mountain Detention Basin | Closed | \$275,048.92 |
| HEN04I98 | C-1 Channel (Culvert) at Lake Mead | Closed | \$907,210.00 |
| HEN04K99 | Upper and Middle Reaches of the C-1 Channel | Closed | \$521,871.29 |
| HEN04O09 | C-1, Four Kids Wash - Lake Mead to Eagle Rock | Closed | \$22,905.46 |
| HEN04P09 | Racetrack Channel, Drake to Burkholder | Closed | \$76,414.93 |
| HEN04Q15 | Racetrack Channel, Drake to Burkholder | Closed | \$833,948.46 |
| HEN05A92 | Sunset D B, Collection Sys, & Outfall (Pioneer DB) | Closed | \$3,749,294.23 |
| HEN05C01 | Pioneer Detention Basin | Closed | \$4,323,566.57 |
| HEN05D09 | Pioneer Detention Basin Expansion and Inflow | Closed | \$325,840.81 |
| HEN05E09 | Pittman, Horizon Ridge Detention Basin | Open | \$792,285.00 |
| HEN06A93 | Equestrian Drive Detention Basin | Closed | \$388,624.49 |
| HEN06B95 | Equestrian Detention Basin | Closed | \$6,128,895.08 |
| HEN06C02 | Equestrian Detention Basin Outfall | Closed | \$681,288.27 |
| HEN06D05 | C-1 Equestrian Tributary | Closed | \$227,591.57 |
| HEN06F08 | C-1 Equestrian Tributary | Closed | \$2,711,795.15 |
| HEN06G08 | Equestrian Detention Basin Outfall - Heritage Channel | Closed | \$4,200,444.03 |
| HEN06H09 | Equestrian Detention Basin Expansion | Open | \$346,797.00 |
| HEN06IO9 | Equestrian Tributary Phase II | Closed | \$405,636.14 |
| HEN07A96 | Pittman Park Detention Basin | Closed | \$1,546,249.59 |
| HEN07B09 | Pittman Wash, UPRR to Santiago | Closed | \$843,016.21 |
| HEN07D09 | Whitney Wash Channel | Closed | \$130,264.67 |
| HEN07E11 | Pittman Wash, UPRR to Santiago | Closed | \$8,796,470.83 |
| HEN08A96 | Railroad East Detention Basin | Closed | \$6,416,341.47 |

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|-------------------------|
| HEN08B08 | Pittman Railroad East Conveyance | Closed | \$444,380.89 |
| HEN08C08 | Pittman Railroad East Conveyance | Closed | \$8,518,517.91 |
| HEN09A99 | Pittman East Detention Basin (collapse with HEN09A97) | Closed | \$119,918.19 |
| HEN09B00 | Pittman Eastern Detention Basin | Closed | \$6,099,436.41 |
| HEN09D09 | Pittman Seven Hills Park Channel | Closed | \$0.00 |
| HEN10B99 | South Pittman Detention Basin | Closed | \$3,202,101.72 |
| HEN12A99 | Gibson Channel at Sunset Road | Closed | \$40,125.00 |
| HEN12B01 | Gibson Channel Culvert at Sunset Road | Closed | \$364,211.76 |
| HEN12C02 | Gibson Conveyance System | Closed | \$237,718.78 |
| HEN12F05 | Pittman Gibson, Warm Springs Road to Kelso Dunes Avenue | Closed | \$10,000.00 |
| HEN12GO6 | Pittman Wash - Burns | Closed | \$4,251,084.08 |
| HEN12H09 | Pittman Burns, Sunset to Galleria | Closed | \$770,231.86 |
| HEN12I09 | Pittman, West Horizon - Palm Hills | Closed | \$249,028.80 |
| HEN13A00 | Boulder Highway Channel | Closed | \$360,070.00 |
| HEN14A00 | Pittman Pecos West Conveyance & Eastern Ave Tributary | Closed | \$2,355,800.39 |
| HEN14B06 | Pittman Pecos West Conveyance & Eastern Ave Tributary | Closed | \$6,787,948.72 |
| HEN15A00 | Pittman Wash Railroad Channel | Closed | \$568,801.51 |
| HEN16A01 | Pittman North Detention Basin & Outfall | Open | \$2,181,514.00 |
| HEN16D15 | Pittman North Detention Basin and Outfall, Phase I | Closed | \$3,458,916.31 |
| HEN16E15 | Pittman North DB & Outfall, Phase II - Starr Avenue | Open | \$2,000,321.00 |
| HEN16F17 | Pittman North Detention Basin & Outfall, Phase III | Open | \$25,700,000.00 |
| HEN19B06 | Northeast Detention Basin Outfall | Closed | \$337,852.88 |
| HEN19C07 | Northeast Detention Basin, Levee and Outfall | Closed | \$13,366,601.89 |
| HEN21A05 | Pittman Railroad, MacDonald Ranch Channel | Closed | \$253,025.49 |
| HEN21B08 | Pittman Railroad, MacDonald Ranch Channel | Closed | \$2,025,749.22 |
| HEN22A09 | Anthem Pkwy Channel, Horizon Ridge to Sienna Heights | 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 |
| | | | \$146,631,340.48 |

Las Vegas

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

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|--|---------------|-----------------|
| 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 Bl System | Closed | \$631,418.63 |
| LAS04C91 | Oakey Bl System/Decatur Bl Crossing | Closed | \$35,000.00 |
| LAS04E94 | Oakey Conveyance Phase II | Closed | \$1,083,848.86 |
| LAS05A87 | Meadows Detention Basin | Closed | \$120,000.00 |
| LAS05B87 | Meadows Detention Basin | Closed | \$3,432,123.00 |
| LAS05C00 | Meadows Detention Basin Expansion (Resol 00-2) | Closed | \$150,000.00 |
| LAS05D01 | Meadows Detention Basin Expansion (Resol 01-3) | Closed | \$3,422,258.00 |
| LAS05H08 | Alta Parallel System | Closed | \$8,165,350.58 |
| LAS05I08 | Oakey-Meadows Storm Drain, Phase I | Closed | \$12,686,286.59 |
| LAS05J10 | Oakey Meadows Storm Drain-Phase II | Closed | \$9,822,984.14 |
| LAS06A87 | Major Conveyance System West of I-15 | Closed | \$229,005.59 |
| LAS06B87 | Major Conveyance System East of I-15 | Closed | \$29,022.50 |
| LAS06C93 | Freeway Channel/Sahara - Ivanhoe | Closed | \$670,067.29 |
| LAS07A89 | Durango Storm Drain | Closed | \$596,059.22 |
| LAS08A89 | Carey Ave./Lake Mead Detention & Conveyance System | Closed | \$6,148,651.98 |
| LAS09A89 | Washington Ave. System | Closed | \$313,726.91 |
| LAS09B91 | Washington Ave. System/Sandhill-Bruce | Closed | \$497,000.00 |
| LAS09D92 | Washington Ave./Sandhill-Virgil | Closed | \$1,594,925.69 |
| LAS09F93 | Washington/Sagman-LV Creek Right-of-Way | Closed | \$245,428.78 |
| LAS09G94 | Washington Ave. / Lena-Eastern (LOMR) | Closed | \$4,643,824.92 |
| LAS09H94 | Upper Washington Channel & Freeway Channel | Closed | \$1,206,684.74 |
| LAS09I96 | Washington/Eastern-Sagman | Closed | \$3,078,027.28 |
| LAS09J97 | Freeway Channel System - Alta Drive to UPRR | Closed | \$13,839,202.95 |
| LAS09K97 | Upper Washington Avenue - Sagman to Bonanza | Closed | \$4,421,963.25 |
| LAS09L98 | Freeway Channel - Alta Dr to Sahara Avenue | Closed | \$2,778,531.48 |
| LAS09M98 | Freeway Channel North/ Washington Avenue - Vegas Drive | Closed | \$257,916.45 |
| LAS09O99 | Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility | Closed | (\$5,613.65) |
| LAS09P00 | Freeway Channel - Alta to Sahara & Bypass Facilities (CM) | Closed | \$2,280,263.22 |
| LAS09R01 | Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4) | Closed | \$247,000.00 |
| LAS09U05 | Las Vegas Creek Channel - Parallel System | Closed | \$5,628,281.00 |
| LAS09V05 | Oakey Drain, Birch Street to Cahlan Drive | Closed | \$851,548.86 |
| LAS09W08 | Oakey Drain, Birch Street to Cahlan Drive | Closed | \$6,500,607.90 |
| LAS09Y09 | Oakey Drain - Cahlan Dr to Barnard Dr | Closed | \$370,483.19 |
| LAS10A91 | Gowan North Channel | Closed | \$110,000.00 |
| LAS10B93 | CAM-10 & Lone Mtn. Detention Basins Predesign | Closed | \$212,800.00 |
| LAS10C94 | Lone Mtn. Detention Basin | Closed | \$905,972.72 |
| LAS10D95 | Gowan North Channel - Gowan North Detention Basin | Closed | \$904,292.71 |

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|--|---------------|----------------|
| LAS10E97 | Gowan North Channel - Gowan Detention Basin to Buffalo | Closed | \$3,150,210.59 |
| LAS10F97 | Gowan Outfall Lone Mtn Branch - Ferrell St to Kenny Way | Closed | \$111,327.87 |
| LAS10H98 | Gowan North Buffalo Branch (Chnl) - Atwood to Lone Mtn Rd | Closed | \$285,859.78 |
| LAS10J98 | Gowan North Chnl-Alexander Dr to Lone Mtn Rd & LM Outfall | Closed | \$651,405.16 |
| LAS10K99 | CAM 10 Detention Basin (aka Ann Road DB) | Closed | \$682,577.04 |
| LAS10L99 | Gowan North-Buffalo Branch | Closed | \$162,106.81 |
| LAS10M00 | Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave) | Closed | \$608,179.39 |
| LAS10N00 | Gowan Outfall, Lone Mountain Branch (Allen Lane-Ferrell) | Closed | \$1,545,053.54 |
| LAS10P00 | Gowan/Lone Mountain System - Gilmore Channel (CM) | Closed | \$8,492.19 |
| LAS10Q01 | Gowan/Lone Mountain System - Gilmore Channel (Developer Participation) | Closed | \$1,383,723.00 |
| LAS10R00 | Gowan North - Buffalo Branch (Cheyenne Avenue to Lone Mtn Road) | Closed | \$2,462,085.23 |
| LAS10Y05 | Gowan Lone Mountain System - Cliff Shadows Park | Closed | \$1,549,850.67 |
| LAS11A92 | Rampart Storm Drain (Angel Park-Peccole 1) | Closed | \$44,809.03 |
| LAS11B93 | Rampart Storm Drain Construction | Closed | \$185,842.34 |
| LAS12A92 | Alta Storm Drain (Meadows V) | Closed | \$851,465.76 |
| LAS13A92 | Cheyenne Channel / Buffalo - Gowan Design | Closed | \$86,475.85 |
| LAS13B94 | Cheyenne Channel Crossings Developer Participation | Closed | \$709,000.00 |
| LAS13C93 | Cheyenne Channel / Buffalo - Gowan | Closed | \$1,107,787.47 |
| LAS14A95 | Washington Avenue - I-15 to Martin Luther King | Closed | \$74,429.00 |
| LAS14B00 | Washington Avenue & Freeway Channel North | Closed | \$4,887,278.94 |
| LAS14C11 | Freeway Channel-Washington, MLK to Rancho Drive | Open | \$1,073,510.00 |
| LAS15A95 | Oakey Storm Drain - I-15 to Decatur Blvd | Closed | \$391,238.42 |
| LAS16A98 | Ann Road Channel West/ Allen Lane - Rancho Drive | Closed | \$657,583.31 |
| LAS16B99 | Rancho Road System/Centennial PKWY to Rancho DB | Closed | \$1,198,151.00 |
| LAS16C99 | Rancho Road System/Centennial PKWY to Rancho DB | Closed | \$17,697.53 |
| LAS16G07 | Rancho Detention Basin, Phase II | Closed | \$3,953,168.82 |
| LAS16H07 | Rancho Drive System - El Campo Grande Storm Drain | Closed | \$4,634,244.76 |
| LAS16I09 | Ann Rd Channel West - Rainbow Blvd | Closed | \$475,475.33 |
| LAS16J09 | Rancho System - Beltway to Elkhorn | Closed | \$927,245.27 |
| LAS16L11 | Rancho Road System - Elkhorn, Ft Apache to Grand Canyon | Closed | \$394,023.05 |
| LAS16M12 | Ann Road Channel West - Rainbow Boulevard | Closed | \$3,474,459.19 |
| LAS16N13 | Rancho System - Beltway to Elkhorn Road | Closed | \$8,681,088.21 |
| LAS16O13 | Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon | Open | \$2,358,400.00 |
| LAS16P15 | Rancho Road System - Elkhorn, Grand Canyon to Hualapai | Open | \$554,000.00 |

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|--|---------------|-----------------|
| LAS16Q18 | Rancho Road System-Elkhorn, Grand Canyon to Hualapai | Closed | \$5,125,760.00 |
| LAS17A98 | Las Vegas Wash/ Rancho Drive System (Peak Dr - Lake Mead) | Closed | \$419,095.42 |
| LAS17D02 | Las Vegas Wash - Rancho Drive System (Carey/Lake Mead DB to Peak Dr) | Closed | \$6,273,291.56 |
| LAS17F07 | Peak Drive System (Jones Blvd to Michael Way) | Closed | \$4,501,941.03 |
| LAS18A98 | Las Vegas Wsh/Smoke Ranch Sys: Peak Dr/Torrey Pines-Jones | Closed | \$147,617.92 |
| LAS18B00 | Las Vegas Wash - Smoke Ranch System (Peak Drive: Torrey Pines - Jones) | Closed | \$1,782,103.78 |
| LAS19A99 | Owens Avenue System: Rancho Drive to I-15 | Closed | \$292,162.08 |
| LAS19B01 | Owens Avenue System (Rancho Drive to I-15) | Closed | \$4,430,278.94 |
| LAS19D11 | Vegas Dr Storm Drain - Rancho to Shadow Mountain | Closed | \$10,997,022.53 |
| LAS20A00 | Rancho Rd System: Durango to US-95 Interchange | Closed | \$448,364.70 |
| LAS22B05 | Las Vegas Wash - Jones Blvd, Elkhorn Rd to Farm Rd | Closed | \$92,244.72 |
| LAS22C06 | Las Vegas Wash - Elkhorn (Rainbow Blvd to Torrey Pines Drive) | Closed | \$274,272.89 |
| LAS22D06 | N & S Environ Enhancement Areas - Floyd Lamb Park | Closed | \$2,252,837.16 |
| LAS22E06 | Las Vegas Wash - Decatur Blvd (Centennial PKWY to Farm Road) | Closed | \$2,454,915.36 |
| LAS22F07 | Las Vegas Wash - Rainbow (Elkhorn Road to Grand Teton Drive) | Closed | \$951,355.17 |
| LAS22G07 | Elkhorn Springs and Buffalo Storm Drain | Closed | \$280,782.51 |
| LAS22H07 | Las Vegas Wash - Elkhorn Rd, Rainbow Blvd to Torrey Pines Dr | Closed | \$6,561,592.06 |
| LAS22I08 | Las Vegas Wash - Decatur Blvd (Elkhorn Rd to Farm Rd) | Closed | \$2,950,783.84 |
| LAS22J08 | Las Vegas Wash - Jones Blvd, Elkhorn to Farm | Closed | \$1,683,390.48 |
| LAS22K08 | LVW - Grand Teton, Mountain Spa to Durango Drive | Closed | \$850,522.21 |
| LAS22L08 | LVW - Grand Teton, Buffalo Drive to Durango Drive | Closed | \$172,513.02 |
| LAS22R12 | LVW-Grand Teton, Mountain Spa to Durango Drive | Closed | \$12,250,368.51 |
| LAS22S13 | Brent Drainage System-Floyd Lamb Park to Durango Drive | Open | \$533,365.00 |
| LAS22T15 | Brent Drainage System - Floyd Lamb Park to Durango Drive | Open | \$4,900,700.00 |
| LAS23C08 | Horse Drive Interchange | Closed | \$5,392,419.91 |
| LAS23D13 | Centennial Parkway Channel West - US95 Crossing | Closed | \$1,411,812.73 |
| LAS23E13 | Centennial Pkwy Channel West-CC 215, Pioneer Way to US95 | Open | \$1,070,687.00 |
| LAS23F14 | Centennial Parkway Channel West-CC215, Pioneer Way to US95 | Open | \$13,900,000.00 |
| LAS23G15 | Centennial Parkway Channel West-US95, CC215 to Durango | Open | \$1,261,471.00 |
| LAS23H15 | Centennial Parkway Channel West-US95, Durango to Grand Teton | Open | \$985,231.00 |

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|--|---------------|-------------------------|
| LAS23I17 | Cent Pkwy Chnl West-US95, CC215 to Grand Teton, Kyle Cyn | Open | \$26,425,221.00 |
| LAS24B06 | Gowan North Channel - El Capitan Way to the Western Beltway | Closed | \$7,636,880.18 |
| LAS24D06 | Gowan Lone Mountain System - Branch 4 | Closed | \$2,824,592.10 |
| LAS24E07 | Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard) | Closed | \$1,595,874.26 |
| LAS24H13 | Gowan North-Buffalo Branch,Lone Mtn to Washburn Rd | Open | \$992,000.00 |
| LAS24I15 | Gowan Box Canyon - Lone Mountain Road | Open | \$704,000.00 |
| LAS24J15 | Gowan North - El Capitan Branch, Lone Mountain to Ann Road | Open | \$785,478.00 |
| LAS24K17 | Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd | Open | \$9,232,062.00 |
| LAS24L17 | Gowan North-El Capitan Branch, Ann Rd to Centennial Pkwy | Open | \$861,670.00 |
| LAS24M17 | Gowan North-El Capitan Branch, Lone Mtn to Ann Rd. | Open | \$9,630,600.00 |
| LAS25B13 | Cedar Avenue Channel Improvements | Open | \$831,489.00 |
| LAS26A07 | Grand Teton Overpass - Storm Drain | Closed | \$612,614.83 |
| LAS26B08 | Grand Teton Overpass - Storm Drain | Closed | \$1,936,755.45 |
| LAS26C13 | Grand Teton - Hualapai to Tee Pee | Closed | \$401,560.15 |
| LAS27A09 | Boulder HWY Sahara Ave - Mojave Rd to Boulder HWY | Closed | \$411,967.68 |
| LAS28B11 | Oakey Drain - Cahlan to Barnard | Closed | \$5,372,969.90 |
| LAS28C12 | Las Vegas Wash - Sloan Channel to Cedar Avenue | Open | \$110,000.00 |
| LAS29A10 | Flamingo Wash, Boulder Highway North-Main Street | Closed | \$346,572.69 |
| LAS29B15 | Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston | Open | \$1,726,003.00 |
| LAS29C16 | Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System | Open | \$2,488,829.00 |
| LAS29D17 | Flamingo-Boulder Hwy North, Charleston, Main to Maryland | Open | \$1,529,674.00 |
| LAS30A13 | Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard | Open | \$711,938.00 |
| LAS31A17 | LVW-Moccasin, Skye Canyon Park to Upper LVW | Open | \$60,000.00 |
| LLD04A03 | Holmby Channel | Closed | \$621,698.68 |
| LLD04B07 | Oakey Boulevard & Tenaya Way Storm Drain | Closed | \$574,017.45 |
| LLD05A08 | Jones Blvd - Alta to Borden Storm Drain | Closed | \$716,389.74 |
| LLD08A11 | Lexington Street Storm Drain | Closed | \$926,610.34 |
| LLD09A04 | Bruce Street Storm Drain | Closed | \$431,221.89 |
| LLD10A05 | Jay Avenue Improvements | Closed | \$548,443.62 |
| LLD10B13 | Buckskin Avenue Storm Drain | Open | \$1,200,000.00 |
| LLD12A04 | Brush Street Storm Drain | Closed | \$411,351.53 |
| LLD13A02 | Crystal Water Way, Lake South Dr to Desert Inn Rd | Closed | \$227,132.20 |
| LLD18A02 | Peak Drive, Rainbow Blvd to Torrey Pines Dr | Closed | \$371,781.85 |
| LLD19A18 | Luning Drive Storm Drain | Closed | \$1,201,965.00 |
| LLD99A09 | Gilmore Ave - Decatur Blvd to Thom Blvd Storm Drain | Closed | \$410,867.01 |
| | | | \$343,705,442.95 |

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

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 | \$390,303.00 |
| MES02A00 | Abbott Wash Channel, I-15 to Virgin River | Closed | \$632,380.00 |
| MES04A15 | Virgin River Flood Wall | Open | \$1,433,903.00 |
| | | | <u>\$4,103,852.36</u> |

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 | Closed | \$960,970.98 |
| NLV01H13 | Las Vegas Wash - "N" Channel, Cheyenne to Gowan | Open | \$317,990.00 |
| NLV01J15 | Las Vegas Wash - "N" Channel, Cheyenne to Gowan | Closed | \$3,044,495.91 |
| NLV02A87 | W. Trib Las Vegas Wash/Craig -Alexander | Closed | \$1,268,170.85 |
| NLV02B88 | W. Trib Las Vegas Wash/Craig Ranch Golf Course-Craig | Closed | \$1,057,430.33 |
| NLV03A88 | West Range Wash Detention Basin (Facility Study) | Closed | \$273,068.12 |
| NLV03B88 | East Range Wash Detention Basin (Facility Study) | Closed | \$30,000.00 |
| NLV03C91 | West Range Wash Diversion Dike | Closed | \$339,338.71 |
| NLV03E13 | Hollywood System, Dunes South DB to Centennial Parkway | Open | \$2,706,972.00 |
| NLV03F17 | Range Wash - Ann Branch | Open | \$1,081,889.00 |
| NLV03G17 | Hollywood System, Centennial Pkwy-Speedway #2 DB | Open | \$897,470.00 |
| NLV03H17 | Hollywood System, Dunes S DB to Centennial Pkwy-Phase I | Open | \$14,469,000.00 |
| NLV03I18 | Range Wash - Ann Branch, Phase I | Open | \$2,668,000.00 |
| NLV04A89 | Gowan Outfall Structure | Closed | \$13,373,572.56 |
| NLV04B00 | Gowan Outfall, Craig to Channel | Closed | \$301,821.67 |
| NLV04C01 | Gowan Outfall, Craig to Channel | Closed | \$1,566,299.84 |
| NLV04F07 | Simmons Street Drainage Improvements - Carey to Craig | Closed | \$2,103,561.45 |
| NLV04G07 | Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel | Closed | \$15,057,798.44 |
| NLV04I11 | Simmons Street - Phase II, Carey to Cheyenne | Closed | \$5,464,819.43 |
| NLV04K17 | Gowan Outfall, Alexander Rd - Decatur to Simmons Street | Open | \$1,931,156.00 |
| NLV05A89 | Upper Las Vegas Wash Detention Basin | Closed | \$1,342,892.36 |
| NLV06A91 | Kyle Detention Basin | Closed | \$601,126.71 |
| NLV06B93 | Kyle Detention Basin | Closed | \$8,452,713.96 |
| NLV07A92 | Camino Al Norte Culvert | Closed | \$86,191.00 |

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|----------------------------------|
| 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 | \$1,334,000.00 |
| NLV10A97 | A - Channel/Lake Mead Blvd. - Alexander Road | Closed | \$1,822,067.69 |
| NLV10B99 | Cheyenne Peaking Basin | Closed | \$3,445,309.49 |
| NLV10F02 | Las Vegas Wash Main Branch, Cheyenne Avenue to Lake Mead Boulevard | Closed | \$353,900.87 |
| NLV10H07 | Las Vegas Wash - Lake Mead Blvd to Las Vegas Blvd | Closed | \$2,069,215.34 |
| NLV10I09 | Las Vegas Wash - Las Vegas Blvd to Cheyenne Ave | Closed | \$697,124.80 |
| NLV10K11 | LVW - LV Blvd to Cheyenne Avenue | Closed | \$6,382,656.86 |
| NLV11A97 | W. Trib Las Vegas Wash (Camino Al Norte to Ann Rd) | Closed | \$1,494,634.14 |
| NLV11B97 | W. Trib Las Vegas Wash, Ph II (Ann Rd to Centennial PKWY) | Closed | \$2,154,439.86 |
| NLV12A97 | Clayton Channel- WTLVW >Centennial PKWY> Allen Ln | Closed | \$40,408.90 |
| NLV13A98 | Tributary to the Western Tributary @ Craig Rd | Closed | \$801,419.92 |
| NLV13B02 | Tributary to the Western Tributary at Craig Road | Closed | \$5,443,730.21 |
| NLV14A00 | Tributary to the Western Tributary @ Alexander Rd | Closed | \$735,930.14 |
| NLV15A00 | Las Vegas Wash - Losee Project | Closed | \$87,613.81 |
| NLV16A00 | Simmons Street Channel | Closed | \$1,013,785.70 |
| NLV17A00 | Centennial Parkway Channel East | Closed | \$2,486,927.42 |
| NLV17B08 | Centennial Parkway Channel East | Closed | \$19,334,832.52 |
| NLV17C16 | Fifth Street Collector, Centennial Pkwy to Deer Springs Way | Open | \$466,991.00 |
| NLV18A07 | Colton Channel | Closed | \$1,175,047.77 |
| NLV18B07 | Brooks Channel | Open | \$595,749.00 |
| 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 | \$4,726,000.00 |
| NLV18I16 | Central Freeway Channel at Cheyenne | Open | \$11,300,000.00 |
| | | | <u>\$183,113,809.81</u> |
| | Grand Total | | <u><u>\$1,063,787,983.16</u></u> |

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

Boulder City

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

Clark County

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|-----------------|
| CLA02F92 | Rawhide Channel Improv/McLeod-Mtn Vista | Closed | \$2,678,784.24 |
| CLA03E92 | Van Buskirk Channel/ Phase III Construction | Closed | \$884,145.27 |
| CLA03F92 | Van Buskirk Channel/Phase V/Harmon-Harrison & Tropicana | Closed | \$1,318,316.18 |
| CLA03G92 | Van Buskirk Channel / Phase IV | Closed | \$949,302.79 |
| CLA03H93 | Van Buskirk Channel / Phases IIA & VI Construction | Closed | \$7,076,269.80 |
| CLA04J03 | Flamingo Wash, Algonquin Dr to Maryland Parkway | Closed | \$3,708,620.21 |
| CLA04K03 | Flamingo Wash, I-515 to Boulder Highway | Closed | \$4,358,838.58 |
| CLA04L03 | Lower Flamingo Detention Basin | Closed | \$1,078,896.68 |
| CLA04T09 | Lower Flamingo Detention Basin | Closed | \$3,387,621.44 |
| 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 | \$84,184,000.00 |
| CLA15F16 | Las Vegas Wash - Water Reclamation Channel | Open | \$3,400,000.00 |

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|-------------------------|
| CLA16L09 | Lower Blue Diamond Detention Basin | Closed | \$2,581,701.25 |
| CLA16M09 | Blue Diamond Wash Wigwam, UPRR to Rainbow Blvd | Closed | \$5,067,171.04 |
| CLA16N09 | Blue Diamond Wash Wigwam, UPRR to Jones Blvd | Closed | \$0.00 |
| CLA17A98 | Blue Diamond Chnl/Durango Dr - Rainbow Blvd (Beltway 7B) | Closed | \$1,021,760.73 |
| CLA17D04 | Blue Diamond Channel - Jones Branch | Closed | \$641,602.04 |
| CLA18A98 | Red Rock Channel/Russell Rd - Hualapai Way | Closed | \$1,793,162.82 |
| CLA19D03 | Red Rock Channel, Naples Branch | Closed | \$9,885,236.80 |
| CLA26D11 | Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd | Closed | \$7,030,263.37 |
| CLA27D13 | Flamingo Diversion - Rainbow Branch | Closed | \$9,678,545.47 |
| | | | <u>\$260,896,857.97</u> |

Clark County Outlying

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

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

Henderson

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|------------------------|
| HEN01D91 | Pittman Wash Channel - Phase II Construction | Closed | \$2,071,148.80 |
| HEN01E93 | Pittman Wash Channel Phase IIIA Construction | Closed | \$776,682.83 |
| HEN03B92 | UPRR Channel Construction | Closed | \$2,149,477.47 |
| HEN04C93 | Mission Hills System Construction | Closed | \$5,503,671.37 |
| HEN04D94 | C-1 Channel / Lake Mead Dr. - Burkholder | Closed | \$3,398,432.50 |
| HEN04E96 | Mission Hills Western Interceptor Diversion | Closed | \$2,100,000.00 |
| HEN04J99 | Black Mountain Detention Basin & Outfall | Closed | \$5,233,184.00 |
| HEN04L01 | C-1 Chnl, Mdl & Upr Reaches-PhI: Burkholder - Boulder HWY | Closed | \$4,784,787.10 |
| HEN04M03 | C-1 Channel, Upper & Middle Reaches - Vermillion Dr - Boulder HWY | Closed | \$3,689,653.67 |
| HEN05B98 | Pioneer DB Outfall | Closed | \$2,952,988.96 |
| HEN05F12 | Pioneer Detention Basin Expansion and Inflow | Closed | \$1,330,852.11 |
| HEN05G16 | Horizon Ridge Detention Basin | Open | \$7,506,000.00 |
| HEN06J13 | Equestrian Detention Basin Expansion | Closed | \$1,025,764.52 |
| HEN06K13 | Equestrian Tributary, Phase II | Closed | \$2,147,066.76 |
| HEN07C11 | Pittman Park Peaking Basin Modification | Closed | \$0.00 |
| HEN12D03 | Pittman Wash - Burns | Closed | \$257,326.75 |
| HEN12E05 | Gibson Conveyance System | Closed | \$2,164,571.54 |
| HEN12J16 | Palm Hills Channel | Closed | \$1,880,256.03 |
| HEN13B03 | Boulder Highway Channel | Closed | \$6,534,523.99 |
| HEN15B02 | Pittman Wash Railroad Channel, Phase I (Resol. No. 02-6) | Closed | \$1,989,679.32 |
| HEN15C04 | Pittman Wash Railroad Channel, US-95 to Major Avenue | Closed | \$5,537,919.81 |
| HEN18A03 | Drake Channel | Closed | \$75,265.32 |
| HEN19A03 | Northeast Detention Basin and Levee | Closed | \$1,134,804.61 |
| HEN20B04 | C-1 Channel, US-95 Tributary 1 | Closed | \$1,522,849.50 |
| HEN23B16 | Center Street Storm Drain | Open | \$9,731,435.15 |
| HLD06A15 | Appaloosa Storm Drain, Local Drainage Project | Open | \$925,834.35 |
| | | | \$76,424,176.46 |

Las Vegas

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

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

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

Mesquite

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

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

North Las Vegas

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|--------------------------------|
| NLV01D03 | Upper Las Vegas Wash | Closed | \$31,132,709.75 |
| NLV01F09 | Tropical Parkway Channel East | Closed | \$5,900,026.83 |
| NLV01I14 | Ann Road Channel East, ULVW to Fifth Street | Closed | \$5,580,349.42 |
| NLV03D93 | West Range Wash Diversion Dike | Closed | \$2,251,608.79 |
| NLV04D04 | Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel | Closed | \$1,179,589.48 |
| NLV04H09 | Simmons Street Drainage Improvements - Gowan Outfall | Closed | \$2,280,988.68 |
| NLV04J14 | Simmons Street Drainage Impvments-Alexander to Gowan Outfall | Closed | \$14,878,224.09 |
| NLV05B92 | Upper Las Vegas Wash Detention Basin Construction | Closed | \$8,010,318.87 |
| NLV06B93 | Kyle Detention Basin | Closed | \$5,037,000.00 |
| NLV08B97 | Lower Las Vegas Wash Detention Basin Construction | Closed | \$4,433,240.98 |
| NLV09B99 | Vandenberg Detention Basin | Closed | \$5,347,006.76 |
| NLV09H14 | Centennial Collector | Closed | \$2,256,922.92 |
| NLV10E03 | "A" Channel Three Bridges Project (Cheyenne Ave, Las Vegas Blvd, and Carey Ave) | Closed | \$9,966,315.63 |
| NLV10G03 | Cheyenne Peaking Basin, Collection & Outfall - Alexander Rd to Cheyenne Ave | Closed | \$15,482,525.64 |
| NLV10J10 | LV Wash Main Branch-LV Blvd. to Lake Mead Blvd. | Closed | \$21,161,048.84 |
| NLV11C98 | W. Trib Las Vegas Wash Chnl, Ph I (Ann Rd - Clayton St) | Closed | \$7,898,144.87 |
| NLV11D99 | W. Trib Las Vegas Wash, Ph III (LLVWDB to Camino Al Norte) | Closed | \$2,499,963.56 |
| NLV11E99 | W. Trib of the Las Vegas Wash, Ph II (Ann to Centennial) | Closed | \$7,772,320.98 |
| NLV14B03 | Tributary to the Western Tributary @ Alexander Rd | Closed | \$7,636,332.88 |
| NLV15B03 | Las Vegas Wash - Losee Road | Closed | \$1,142,595.43 |
| NLV16B03 | Simmons Street Channel | Closed | \$4,885,102.93 |
| NLV17C16 | Fifth Street Collector, Centennial Pkwy to Deer Springs Way | Open | \$259,088.00 |
| NLV18G14 | Colton Avenue Flood Control Improvements | Closed | \$6,811,918.64 |
| | | | <u>\$173,803,343.97</u> |
| | Grand Total | | <u><u>\$776,206,067.54</u></u> |

FY 2018-19 PROJECTS FUNDED SUMMARY

| Facility Description | Project Number | Project Scope (1) | Year-1 Programmed (2) | Year-2/Year-3 Programmed (2)/(3) | Funding Amount (4) | Approval Date | Item # |
|--|----------------|---------------------|-----------------------|----------------------------------|--------------------|---------------|--------|
| HENDERSON (Southeast Las Vegas Valley) | | | | | | | |
| Anthem Parkway Channel - Horizon Ridge to Sienna Heights | | Construction | 0.00 | 933,046.00 | | | |
| Whitney Wash Channel Replacement Project | HEN07F18 | Design | 448,800.00 | 0.00 | 448,800.00 | 8/9/2018 | |
| Whitney Wash Channel | | Construction | 0.00 | 7,810,235.00 | | | |
| Pittman North DB & Outfall, Phase II - Starr Avenue Closeout | HEN18E15 | Construction | (135,184.69) | 0.00 | (135,184.69) | 8/9/2018 | |
| | | Henderson Total | \$313,615.31 | \$8,743,281.00 | \$313,615.31 | | |
| HENDERSON 3-YEAR TOTALS: | | PROJECTS PROGRAMMED | \$9,056,896.31 | | | | |
| | | ESTIMATED RESOURCES | \$11,788,651.00 | | | | |
| | | REMAINING RESOURCES | \$11,475,035.69 | | | | |

| | | | | | | | |
|---|--|---------------------|------------------|------------------|--------------|----------|--|
| LAS VEGAS (Central Las Vegas Valley) | | | | | | | |
| Fleming - Boulder Highway North, Charleston - Main to Maryland Parkway | | Construction | 0.00 | 4,916,089.00 | | | |
| Fleming - Boulder Hwy. North, Boulder Hwy., Sahara to Charleston | | Construction | 0.00 | 19,722,527.00 | | | |
| Fleming - Boulder Hwy. North, Charleston - Boulder Hwy. to Maryland Parkway and Maryland Pkwy. System | | Construction | 0.00 | 25,732,897.00 | | | |
| Gowan Box Canyon - Lone Mountain Road | | Construction | 0.00 | 5,475,601.00 | | | |
| Gowan Outfall - Alexander Rd., Decatur Blvd. to Simmons Street | | Construction | 0.00 | 32,001,616.00 | | | |
| Gowan Outfall - El Capitan Branch, Ann Road to Centennial | | Construction | 0.00 | 8,243,755.00 | | | |
| Gowan - Alexander Rd., Rancho to Decatur | | Construction | 0.00 | 12,172,711.00 | | | |
| LVW - Moccasin, Skye Canyon Park to Upper LVW | | Construction | 0.00 | 13,423,790.00 | | | |
| Rancho Road System - Elkhorn, Grand Canyon to Hualapai - Second Supplemental | | Design | 100,000.00 | 0.00 | 100,000.00 | 8/9/2018 | |
| | | Las Vegas Total | \$100,000.00 | \$121,688,986.00 | \$100,000.00 | | |
| LAS VEGAS 3-YEAR TOTALS: | | PROJECTS PROGRAMMED | \$121,788,986.00 | | | | |
| | | ESTIMATED RESOURCES | \$127,209,468.00 | | | | |
| | | REMAINING RESOURCES | \$127,109,468.00 | | | | |

| | | | | | | | |
|---|--|-----------------------|-----------------|-----------------|--------|--|--|
| NORTH LAS VEGAS (Northern Las Vegas Valley) | | | | | | | |
| Fifth Street Collector - Centennial to Deer Springs | | Construction | 0.00 | 4,837,955.00 | | | |
| Orchard Collector - Charleston to Linden | | Construction | 3,210,000.00 | 0.00 | | | |
| Owens Detention Basin & Outfall | | ROW | 0.00 | 595,440.00 | | | |
| Range Wash - Alto Conveyance, Confluence DB to Los Feliz | | Design | 323,490.00 | 0.00 | | | |
| Range Wash - Alto Conveyance, Confluence DB to Los Feliz | | ROW | 0.00 | 465,825.00 | | | |
| Range Wash - Beltway Conveyance | | Design | 174,789.00 | 0.00 | | | |
| Range Wash - Beltway Conveyance | | ROW | 233,051.00 | 0.00 | | | |
| Range Wash - Beltway Conveyance | | Construction | 0.00 | 2,446,643.00 | | | |
| Vandenberg North Detention Basin, Collection & Outfall | | Construction | 0.00 | 24,758,255.00 | | | |
| Beltway Collection System - Pecos | | Design | 486,425.00 | 0.00 | | | |
| Beltway Collection System - Pecos | | Construction | 0.00 | 6,808,831.00 | | | |
| Hollywood System, Dunes South Detention Basin to Centennial Pkwy. - Phase 2 | | Construction | 15,361,413.00 | 0.00 | | | |
| Range Wash - Ann Branch, Phase 2 | | Construction | 0.00 | 9,998,188.00 | | | |
| Hollywood System, Centennial Pkwy. to Speedway #2 Detention Basin | | Construction | 0.00 | 5,799,754.00 | | | |
| | | North Las Vegas Total | \$19,789,168.00 | \$55,710,891.00 | \$0.00 | | |
| NORTH LAS VEGAS 3-YEAR TOTALS: | | PROJECTS PROGRAMMED | \$75,500,059.00 | | | | |
| | | ESTIMATED RESOURCES | \$82,890,222.00 | | | | |
| | | REMAINING RESOURCES | \$82,890,222.00 | | | | |

| | | | | | | | |
|---|--|--------------|--------------|---------------|--|--|--|
| CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas) | | | | | | | |
| Airport Channel - Naples | | Construction | 9,549,217.00 | 0.00 | | | |
| Fleming Wash - Industrial Road to Hotel Rio Drive | | Construction | 1,400,000.00 | 0.00 | | | |
| Wagon Trail Channel - Sunset to Teco | | Design | 130,207.00 | 0.00 | | | |
| Wagon Trail Channel - Sunset to Teco | | ROW | 173,609.00 | 0.00 | | | |
| Wagon Trail Channel - Sunset to Teco | | Construction | 0.00 | 1,769,508.00 | | | |
| Fleming Wash, Maryland to Palos Verde | | Design | 199,149.00 | 0.00 | | | |
| Fleming Wash, Maryland to Palos Verde | | Construction | 0.00 | 2,706,430.00 | | | |
| Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Hwy. | | Design | 670,000.00 | 0.00 | | | |
| Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Hwy. | | Construction | 0.00 | 18,925,790.00 | | | |
| Blue Diamond Wash - Arville to I-15 | | Design | 372,390.00 | 0.00 | | | |
| Blue Diamond Wash - Arville to I-15 | | Construction | 0.00 | 5,060,784.00 | | | |
| Duck Cr./Blue Diamond, Bermuda to Las Vegas Blvd. | | Design | 374,780.00 | 0.00 | | | |
| Duck Cr./Blue Diamond, Bermuda to Las Vegas Blvd. | | ROW | 499,707.00 | 0.00 | | | |
| Duck Cr./Blue Diamond, Bermuda to Las Vegas Blvd. | | Construction | 0.00 | 5,246,061.00 | | | |
| Duck Creek Jones Boulevard | | Construction | 2,243,302.00 | 0.00 | | | |
| Silverado Ranch Detention Basin and Outfall Facilities | | Construction | 0.00 | 23,554,540.00 | | | |
| Blue Diamond Channel 02, Decatur - Le Baron to Richmar | | Construction | 3,500,000.00 | 0.00 | | | |
| Blue Diamond Wash Railroad | | ROW | 352,286.00 | 0.00 | | | |
| Duck Creek Wash Tributary 4 - Detention Basin to Jones | | Design | 379,757.00 | 0.00 | | | |
| Duck Creek Wash Tributary 4 - Detention Basin to Jones | | Construction | 0.00 | 5,315,718.00 | | | |
| Duck Creek, Sunset Park | | Design | 1,020,882.00 | 0.00 | | | |
| Duck Creek Wash, Torrey Pines to Rainbow | | Construction | 600,000.00 | 0.00 | | | |
| Duck Creek Haven Street | | Construction | 4,146,462.00 | 0.00 | | | |

FY 2018-19 PROJECTS FUNDED SUMMARY

| Facility Description | Project Number | Project Scope (1) | Year-1 Programmed (2) | Year-2/Year-3 Programmed (2)/(3) | Funding Amount (4) | Approval Date | Item # |
|---|----------------------------|-------------------|-------------------------|----------------------------------|--------------------|---------------|--------|
| CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas) - Continued | | | | | | | |
| Goodsprings - Phase I | | ROW | 68,939.00 | 0.00 | | | |
| Goodsprings - Phase I | | Construction | 851,384.00 | 0.00 | | | |
| Fairgrounds - Detention Basin (Whipple Street) | | Construction | 10,405,257.00 | 0.00 | | | |
| Clark County Total | | | \$36,937,328.00 | \$62,578,831.00 | \$0.00 | | |
| CLARK COUNTY 3-YEAR TOTALS: | PROJECTS PROGRAMMED | | \$99,516,159.00 | | | | |
| | ESTIMATED RESOURCES | | \$120,790,934.00 | | | | |
| | REMAINING RESOURCES | | \$120,790,934.00 | | | | |

| | | | | | | | |
|---|----------------------------|--------------|------------------------|------------------------|--------------------|-----------|----|
| CITY OF MESQUITE | | | | | | | |
| Town Wash - Mesa Boulevard, El Dorado to Town Wash | | Construction | 0.00 | 5,142,665.00 | | | |
| Town Wash - Mesa Boulevard, El Dorado to Town Wash - 1st Supplemental | MES01E17 | Design | 50,000.00 | 0.00 | 50,000.00 | 7/12/2018 | 11 |
| Virgin River Flood Wall | | Construction | 0.00 | 8,560,000.00 | | | |
| City of Mesquite Total | | | \$50,000.00 | \$13,702,665.00 | \$50,000.00 | | |
| MESQUITE 3-YEAR TOTALS: | PROJECTS PROGRAMMED | | \$13,752,665.00 | | | | |
| | ESTIMATED RESOURCES | | \$10,395,893.00 | | | | |
| | REMAINING RESOURCES | | \$10,345,893.00 | | | | |

| | | | | | | | |
|---|----------------------------|--------------|-----------------------|---------------------|---------------|--|--|
| BOULDER CITY | | | | | | | |
| Hemenway System, Phase IIB Improvements | | Construction | 0.00 | 729,416.00 | | | |
| Boulder City Total | | | \$0.00 | \$729,416.00 | \$0.00 | | |
| BOULDER CITY 3-YEAR TOTALS: | PROJECTS PROGRAMMED | | \$729,416.00 | | | | |
| | ESTIMATED RESOURCES | | \$4,776,677.00 | | | | |
| | REMAINING RESOURCES | | \$4,776,677.00 | | | | |

| | |
|--|-------------------------|
| SUMMARY | |
| TOTAL 3-YEAR PROJECTS PROGRAMMED⁽²⁾ | \$320,344,181.31 |
| TOTAL ESTIMATED RESOURCES (Year-1) | \$76,622,748.00 |
| TOTAL REMAINING DESIGN PROJECTS (Year-1) | \$4,131,869.00 |
| TOTAL PROJECTS FUNDED (Year-1) | \$463,615.31 |
| CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1) | \$72,027,263.69 |

| | | | | | | | |
|-----------------------------|----------|--------------|-----------------------|---------------|-----------------------|-----------|----|
| LOCAL DRAINAGE (5) | | | | | | | |
| Luning Drive Storm Drain | LLD19A18 | Construction | 1,201,965.00 | 0.00 | 1,201,965.00 | 7/12/2018 | 12 |
| Local Drainage Total | | | \$1,201,965.00 | \$0.00 | \$1,201,965.00 | | |

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

ESTIMATED FUNDING SCHEDULE

| Month-Year | Funding Requests Received | | | Estimated Resources for CIP | | Priority Date | Notes |
|----------------------------|---|-----------|------------|-----------------------------|---------------|---------------|-------|
| | Facility Description | Project # | Amount | Resources (1) | Available (1) | | |
| FISCAL YEAR 2018-19 | | | | | | | |
| Aug-18 | ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES | | | | \$49,085,012 | | |
| | Pittman North DB & Outfall, Phase II - Starr Avenue (construction) - Closeout | HEN16E15 | -\$135,185 | | \$49,220,197 | | |
| | Whitney Ranch Channel Replacement Project | HEN07F18 | \$448,800 | | \$48,771,397 | | |
| | Rancho Road System - Elkhorn, Grand Canyon to Hualpai - Second Supplemental | LAS16P15 | \$100,000 | | \$48,671,397 | | |
| | No Projects Awaiting Funding | | \$ - | | | | |

Notes: (1) Estimated CIP resources are from the FY2018-19 Ten-Year Construction Program and may be adjusted for current economic conditions.

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

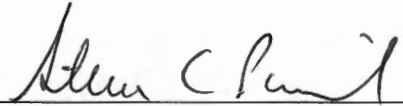
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|---|
| SUBJECT: |
| TEN YEAR CONSTRUCTION PROGRAM AMENDMENTS |
| PETITIONER: |
| STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER |
| RECOMMENDATION OF PETITIONER: |
| ADOPT AMENDMENTS TO THE TEN YEAR CONSTRUCTION PROGRAM (FOR POSSIBLE ACTION)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

FISCAL IMPACT: None.

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

| Project Description | Project Number | Item No. / Action | Current TYCP Amount | Requested Amendment Amount |
|--|----------------|--|---------------------|----------------------------|
| Pittman North DB & Outfall, Phase II – Starr Avenue (construction) | HEN16E15 | Item #06 Closeout | \$ 0.00 | (\$135,184.69) |
| Whitney Ranch Channel Replacement Project | HEN07F18 | Item #10 Original | \$597,769.00 | \$448,800.00 |
| Rancho Road System – Elkhorn, Grand Canyon to Hualapai | LAS16P15 | Item #11 2 nd Supplemental | \$ 0.00 | \$100,000.00 |

Respectfully submitted,


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

| | |
|--|---|
| TAC AGENDA ITEM #05 Date: 07/26/18 | RFCD AGENDA ITEM # Date: 08/09/18 |
| CAC AGENDA ITEM #05 Date: 07/30/18 | |

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

| | |
|--|------------------------------|
| Staff Discussion: | Date: 07/16/18 |
| TEN YEAR CONSTRUCTION PROGRAM AMENDMENTS | |
| In accordance with Policies and Procedures Section II.B.9 general amendments can be processed to address scheduling changes and/or the need for additional funding. This agenda item addresses requested changes in funding, positive and negative, associated with this agenda as they impact the Ten Year Construction Program (TYCP). | |
| Staff Recommendation: | |
| Approve. | |
| Discussion by Technical Advisory Committee: | AGENDA #05 Date: 07/26/18 |
| Recommendation: | |
| Discussion by Citizens Advisory Committee: | AGENDA #05 Date: 07/30/18 |
| Recommendation: | |

EXHIBIT C

CITY OF HENDERSON
10-YEAR CONSTRUCTION PROGRAM
Amended August 9, 2018

| TOTAL PLAN | Existing Value/ Comments | Project Cost Per MPU | Total Plan | FIRST FIVE YEARS 7/2018 THRU 6/2023 | | | Funding Requests 18/19 | | | | | | | |
|---|---|-------------------------|--------------------------------|-------------------------------------|----------------------|----------------------|------------------------|----------|-------------|-------------|----------|--|--|--|
| | | | | (Year 1) FY 18/19 | (Year 2) FY 19/20 | (Year 3) FY 20/21 | Board Date | Amount | Amendment? | Project No. | | | | |
| Unencumbered from previous year | \$27,073,778 | | Annual Resources | \$913,426,313 | \$49,648,970 | \$237,862,133 | \$43,366,964 | | | | | | | |
| | | | Cumulative Available Resources | \$870,448,783 | \$19,432,637 | \$40,070,659 | \$27,377,991 | | | | | | | |
| ENTITY RESOURCES | | | Annual Resources | \$58,928,407 | (\$11,687,643) | \$19,856,129 | \$3,620,165 | | | | | | | |
| Unencumbered from previous year | (\$15,823,866) | | Cumulative Available Resources | | (\$12,001,269) | \$6,363,412 | \$810,876 | | | | | | | |
| ENTITY TOTAL | \$511,244,291 | \$152,887,140 | \$44,695,489 | \$313,615 | \$1,491,460 | \$9,172,700 | | | | | | | | |
| HYDROGRAPHIC BASIN: PITTMAN | \$385,345,198 | \$119,723,073 | \$30,778,004 | \$313,615 | \$980,586 | \$8,322,943 | | | | | | | | |
| SYSTEM: Pittman Burns | \$62,860,544 | \$16,710,795 | \$389,536 | \$0 | \$0 | \$0 | | | | | | | | |
| PROJECT: Galleria to Boulder Hwy. | | | | | | | | | | | | | | |
| Design/Admin | | | Design Started 09/10 | \$331,728 | | | | | | | | | | |
| Right-of-way | PTSU 0023, 0034 | | HEN12H09 (Closed) | \$265,382 | | | | | | | | | | |
| Construction | | | Eng. Est. | \$2,371,852 | | | | | | | | | | |
| SYSTEM: Pittman Beltway | \$197,079,852 | \$26,037,688 | \$4,431,457 | \$0 | \$980,586 | \$512,708 | | | | | | | | |
| PROJECT: Anthem Parkway Channel - Horizon Ridge to Sienna Heights | | | | | | | | | | | | | | |
| Design/Admin | | | Design Started 09/10 | \$92,803 | | \$49,433 | | | | | | | | |
| Right-of-way | PTAP 0018 | | HEN22A09 | \$74,242 | | | | | | | | | | |
| Construction | | | | \$663,541 | | \$883,613 | | | | | | | | |
| PROJECT: Pittman North Detention Basin Outfall - St. Rose to Spencer | | | | | | | | | | | | | | |
| Design/Admin | | | | \$1,319,867 | | | | | | | | | | |
| Right-of-way | PTNO 0000, 0073 | | | \$1,055,894 | | | | | | | | | | |
| Construction | | | | \$9,437,053 | | | | | | | | | | |
| PROJECT: Pittman East Detention Basin Stormwater Quality Retrofit | | | | | | | | | | | | | | |
| Design/Admin | | | Estimated costs | \$0 | | \$47,540 | \$32,644 | | | | | | | |
| Right-of-way | PTEA 0439 | | | \$0 | | | \$480,064 | | | | | | | |
| Construction | | | | \$0 | | | | | | | | | | |
| SYSTEM: Lower Pittman | \$124,601,910 | \$21,181,633 | \$9,412,366 | \$448,800 | \$0 | \$7,810,235 | | | | | | | | |
| PROJECT: Whitney Ranch Channel Replacement Project | | | | | | | | | | | | | | |
| Design/Admin | | | Design Started 09/10 | \$808,000 | | \$448,800 | \$443,305 | 8/9/2018 | \$448,800 | YES | HEN07F18 | | | |
| Right-of-way | WWDC 0001, 0016, 0031, 0034, 0053, 0056, 0070 | | HEN07D09 (closed) | \$161,000 | | | | | | | | | | |
| Construction | | | Eng. Est. | \$5,371,000 | | | \$7,366,930 | | | | | | | |
| PROJECT: Pittman Wash, Eastern to Pecos | | | | | | | | | | | | | | |
| Design/Admin | | | | \$1,208,885 | | | | | | | | | | |
| Right-of-way | PTWA 0346, 0409, 0412, 0478, 0486 | | | \$967,107 | | | | | | | | | | |
| Construction | | | | \$8,643,527 | | | | | | | | | | |
| SYSTEM: Pittman Pabco | \$173,330 | \$7,135,222 | \$760,595 | \$0 | \$0 | \$0 | | | | | | | | |
| PROJECT: Warm Springs Rd. to Lake Mead Pkwy (Boulder Hwy) | | | | | | | | | | | | | | |
| Design/Admin | | | | \$797,232 | | | | | | | | | | |
| Right-of-way | PTPA 0261, 0285, 0325 | | | \$637,786 | | | | | | | | | | |
| Construction | | | | \$5,700,206 | | | | | | | | | | |
| SYSTEM: Upper Pittman | \$629,562 | \$48,657,734 | \$15,783,951 | (\$135,185) | \$0 | \$0 | | | | | | | | |
| PROJECT: Pittman North Detention Basin and Outfall - Phase II - Starr Avenue | | | | | | | | | | | | | | |
| Design/Admin | | | HEN16A01 | | | | | | | | | | | |
| Right-of-way | PTWA 0884 | | | \$580,422 | | (\$135,185) | | 8/9/2018 | (\$135,185) | YES | HEN16E15 | | | |
| CLOSEOUT | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | |
| PROJECT: Pittman North Detention Basin to Larson Lane | | | | | | | | | | | | | | |
| Design/Admin | | | | \$396,976 | | | | | | | | | | |
| Right-of-way | PTSD 0000, 0016, 0017, 0043 | | | \$317,561 | | | | | | | | | | |
| Construction | | | | \$2,838,375 | | | | | | | | | | |
| PROJECT: Pittman, Larson Lane - Las Vegas Blvd. to Bermuda Rd. | | | | | | | | | | | | | | |
| Design/Admin | | | | \$726,451 | | | | | | | | | | |
| Right-of-way | PTLA 0000, 0045, 0069, 0070, 0093, 0094, 0126 | | | \$581,182 | | | | | | | | | | |
| Construction | | | | \$5,194,132 | | | | | | | | | | |

EXHIBIT C

**CITY OF HENDERSON
10-YEAR CONSTRUCTION PROGRAM
Amended August 9, 2018**

| | Existing Value/ Comments | Project Cost Per MPU | Total Plan | FIRST FIVE YEARS 7/2018 THRU 6/2023 | | | Board Date | Amount | Amendment? | Project No. |
|---|-----------------------------|-------------------------|----------------------|-------------------------------------|----------------------|----------------------|------------|------------------|------------|-------------|
| | | | | (Year 1) FY 18/19 | (Year 2) FY 19/20 | (Year 3) FY 20/21 | | | | |
| TOTAL PLAN | | | | | | | | | | |
| Unencumbered from previous year | \$27,073,778 | | \$913,426,313 | \$49,548,970 | \$237,882,133 | \$43,366,964 | | | | |
| | | | \$870,448,783 | \$19,432,637 | \$40,070,659 | \$27,377,991 | | | | |
| ENTITY RESOURCES | | | | | | | | | | |
| Unencumbered from previous year | (\$15,823,866) | | \$58,928,407 | (\$11,687,843) | \$19,856,129 | \$3,620,165 | | | | |
| | | | | (\$12,001,288) | \$6,363,412 | \$810,876 | | | | |
| ENTITY TOTAL | \$511,244,291 | \$152,887,140 | \$44,695,489 | \$313,615 | \$1,491,460 | \$9,172,700 | | \$313,615 | | |
| HYDROGRAPHIC BASIN: C-1 | \$125,899,093 | \$33,164,068 | \$13,917,485 | \$0 | \$510,874 | \$849,757 | | \$0 | | |
| SYSTEM: C-1 | \$125,899,093 | \$33,164,068 | \$13,917,485 | \$0 | \$510,874 | \$849,757 | | \$0 | | |
| PROJECT: Cadiz Storm Drain - Racetrack to Pueblo | | | | | | | | | | |
| Design/Admin | | \$274,026 | | | \$218,946 | | | | | |
| Right-of-way | C1CA 0000 | \$219,220 | \$3,521,414 | | \$291,928 | | | | | |
| Construction | | \$1,959,265 | | | | | | | | |
| PROJECT: Four Kids Wash - Lake Mead to Eagle Rock Road | | | | | | | | | | |
| Design/Admin | | \$71,969 | | | | | | | | |
| Right-of-way | C1FK 0040 | HENO4009 | \$954,634 | | | | | | | |
| Construction | | \$514,579 | | | | | | | | |
| PROJECT: C-1 Channel, SNWA Drop Structure to Lake Mead | | | | | | | | | | |
| Design/Admin | | \$442,522 | | | | \$364,182 | | | | |
| Right-of-way | C1CH 0161, 0173, 0204 | | \$6,241,022 | | | \$485,575 | | | | |
| Construction | | \$3,420,050 | | | | | | | | |
| PROJECT: Burkholder to Warm Springs (Lake Mead Pkwy) | | | | | | | | | | |
| Design/Admin | | \$227,913 | | | | | | | | |
| Right-of-way | C1LM 0141, 0144, 0158, | | \$3,200,414 | | | | | | | |
| Construction | 0156, 0182, 0184 | \$182,331 | | | | | | | | |
| | | \$1,629,578 | | | | | | | | |

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended August 9, 2018

| TOTAL PLAN | Fac. ID Mile Range | Existing Value/ Comments | Project Cost Per MPU | Total Plan | FIRST FIVE YEARS 7/2018 THRU 6/2023 | | | Funding Requests 18/19 | | | | | |
|---|-----------------------------------|-----------------------------|-------------------------|---------------------------------------|-------------------------------------|---------------------|--------------|------------------------|--|--|--|--|--|
| | | | | | (Year 1) | (Year 2) | (Year 3) | | | | | | |
| | | | | | FY 18/19 | FY 19/20 | FY 20/21 | | | | | | |
| Annual Resources | | | | \$913,426,313 | \$49,548,970 | \$237,862,133 | \$43,366,964 | | | | | | |
| Unencumbered from previous year | \$27,073,778 | | | Cumulative Available Resources | \$19,432,637 | \$40,070,659 | \$27,377,991 | | | | | | |
| Annual Resources | | | | \$345,726,730 | \$18,384,647 | \$92,043,477 | \$15,781,344 | | | | | | |
| Unencumbered from previous year | (\$788,895) | | | Cumulative Available Resources | \$18,284,647 | \$4,524,903 | \$3,041,747 | | | | | | |
| ENTITY TOTAL | \$957,137,971 | \$684,948,614 | \$345,462,282 | \$100,000 | \$105,803,221 | \$18,264,499 | | \$100,000 | | | | | |
| HYDROGRAPHIC BASIN: CENTRAL | \$403,721,788 | \$385,155,042 | \$221,844,434 | \$0 | \$46,066,919 | \$5,816,836 | | \$0 | | | | | |
| SYSTEM: LV Wash I-15 Tributary | \$109,476,848 | \$77,154,912 | \$18,666,281 | \$0 | \$611,496 | \$0 | | \$0 | | | | | |
| PROJECT: Freeway Channel - Washington, Valley View to Decatur | | | | | | | | | | | | | |
| Design/Admin | | | \$727,252 | | | | | | | | | | |
| Right-of-way | LV15 0802 | | \$581,802 | \$9,646,828 | | | | | | | | | |
| Construction | | | \$5,199,850 | | | | | | | | | | |
| PROJECT: Freeway Channel - Washington, Rancho to Valley View | | | | | | | | | | | | | |
| Design/Admin | | | \$765,329 | | | \$611,496 | | | | | | | |
| Right-of-way | LV15 0628 | | \$612,263 | \$9,019,655 | | | | | | | | | |
| Construction | | | \$5,472,102 | | | | | | | | | | |
| SYSTEM: LV Wash Central | \$285,079,544 | \$133,972,846 | \$70,210,749 | \$0 | \$0 | \$0 | | \$0 | | | | | |
| PROJECT: Las Vegas Wash - Stewart to Bonanza | | | | | | | | | | | | | |
| Design/Admin | | Design Started 11/12 | \$582,295 | | | | | | | | | | |
| Right-of-way | LVMD 1121 & 1149 | CLA15D12 / LAS28C12 | \$465,836 | \$6,210,968 | | | | | | | | | |
| Construction | | | \$4,163,416 | | | | | | | | | | |
| PROJECT: Meadows - Charleston, Essex to Lindell | | | | | | | | | | | | | |
| Design/Admin | | | \$881,492 | | | | | | | | | | |
| Right-of-way | MECN 0000, 0061 | | \$705,194 | \$11,021,348 | | | | | | | | | |
| Construction | | | \$6,302,669 | | | | | | | | | | |
| PROJECT: Meadows - Charleston, Lindell to Rainbow | | | | | | | | | | | | | |
| Design/Admin | | | \$1,178,062 | | | | | | | | | | |
| Right-of-way | MECN 0123, 0223 | | \$940,848 | \$14,734,289 | | | | | | | | | |
| Construction | | | \$8,408,837 | | | | | | | | | | |
| PROJECT: Cedar Avenue Channel Improvements | | | | | | | | | | | | | |
| Design/Admin | | Design Started 13/14 | \$677,918 | | | | | | | | | | |
| Design/Admin | CACN 0001 & 0035, CNST 0000 | LAS25B13 | \$702,335 | \$9,364,178 | | | | | | | | | |
| Construction | | | \$6,277,116 | | | | | | | | | | |
| PROJECT: Owens Avenue East - LV Wash to Mojave | | | | | | | | | | | | | |
| Design/Admin | | | \$1,541,300 | | | | | | | | | | |
| Right-of-way | LVOE 0000 | | \$1,233,040 | \$19,270,967 | | | | | | | | | |
| Construction | | | \$11,020,297 | | | | | | | | | | |
| PROJECT: Owens Avenue East - Mojave to Eastern | | | | | | | | | | | | | |
| Design/Admin | | | \$766,974 | | | | | | | | | | |
| Right-of-way | LVOE 0085 | | \$613,579 | \$9,609,019 | | | | | | | | | |
| Construction | | | \$5,483,861 | | | | | | | | | | |
| SYSTEM: Sahara Boulder Highway | \$8,165,396 | \$174,027,284 | \$132,967,404 | \$0 | \$45,465,423 | \$5,816,836 | | \$0 | | | | | |
| PROJECT: Boulder Highway Sahara Avenue - Eastern to Boulder Hwy. | | | | | | | | | | | | | |
| Design/Admin | | Design Started 09/10 | \$1,584,691 | | | | | | | | | | |
| Right-of-way | BHSA 0000, 0028 | LAS27A09 | \$1,267,753 | \$21,020,127 | | | | | | | | | |
| Construction | | | \$11,330,541 | | | | | | | | | | |
| PROJECT: Sahara Avenue - Eastern Lateral | | | | | | | | | | | | | |
| Design/Admin | | | \$301,160 | | | | | | | | | | |
| Right-of-way | SAEA 0000 | | \$240,928 | \$287,320 | | | | | | | | | |
| Construction | | | \$2,153,296 | | | | | | | | | | |
| PROJECT: Boulder Highway Sahara Avenue - Maryland to Eastern | | | | | | | | | | | | | |
| Design/Admin | | | \$1,451,440 | | | | | | | | | | |
| Right-of-way | BHSA 0075 | | \$1,161,152 | \$19,830,201 | | | | | | | | | |
| Construction | | | \$10,377,798 | | | | | | | | | | |
| PROJECT: Boulder Highway Sahara Avenue - LV Blvd. to Maryland | | | | | | | | | | | | | |
| Design/Admin | | | \$2,062,012 | | | | | | | | | | |
| Right-of-way | BHSA 0175 | | \$1,649,610 | \$28,172,093 | | | | | | | | | |
| Construction | | | \$14,743,385 | | | | | | | | | | |
| PROJECT: Flamingo - Boulder Hwy. North, Charleston - Main to Maryland | | | | | | | | | | | | | |
| Design/Admin | | design start in 17/18 | \$474,725 | | | | | \$260,455 | | | | | |
| Right-of-way | FLBN 0281, 0312 | LAS29D17 | \$376,780 | \$4,918,069 | | | | | | | | | |
| Construction | | | \$3,394,278 | | | | | \$4,655,634 | | | | | |
| PROJECT: Flamingo - Boulder Highway North - Boulder Hwy, Sahara to Charleston | | | | | | | | | | | | | |
| Design/Admin | | Design started in 15/16 | \$1,954,412 | | | | | \$1,290,259 | | | | | |
| Right-of-way | FLBN 0038 | LAS29B15 | \$1,563,530 | \$19,722,527 | | | | | | | | | |
| Construction | | Engr's Est. | \$13,974,050 | | | | | \$18,432,268 | | | | | |
| PROJECT: Flamingo - Boulder Hwy North, Charleston - Boulder Hwy to Maryland Parkway and Maryland Pkwy System | | | | | | | | | | | | | |
| Design/Admin | | Design started in 16/17 | \$1,863,218 | | | | | \$992,471 | | | | | |
| Right-of-way | FLBN 0167, 0180, 0205 & FLMP 0000 | LAS29C16 | \$1,490,575 | \$25,732,897 | | | | | | | | | |
| Construction | | | \$13,322,013 | | | | | \$24,740,425 | | | | | |
| PROJECT: Las Vegas Wash - Bonanza - Las Vegas Wash to Lamb | | | | | | | | | | | | | |
| Design/Admin | | | \$1,094,511 | | | | | \$900,747 | | | | | |
| Right-of-way | LVBZ 0000 | | \$875,609 | \$13,288,151 | | | | | | | | | |
| Construction | | | \$7,625,754 | | | | | | | | | | |

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

| |
|---|
| SUBJECT: |
| FINAL ACCOUNTING REPORT AND PROJECT CLOSEOUT |
| PETITIONER: |
| STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER |
| RECOMMENDATION OF PETITIONER: |
| THAT THE BOARD ACCEPT THE FINAL ACCOUNTING REPORT AND CLOSE OUT THE INTERLOCAL CONTRACT (FOR POSSIBLE ACTION) |

FISCAL IMPACT: \$135,184.69 Release in Fund 4430 and/or 4440


BACKGROUND:

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

The final accounting report has been prepared by the District and approved by the corresponding entity for the following project:

| PROJECT | NUMBER | FUND | BALANCE |
|--|----------|----------|---------------------|
| Pittman North DB & Outfall, Phase II – Starr Avenue (construction) | HEN16E15 | 4430.000 | \$135,184.69 |
| Total Fund 4430 and/or 4440 | | | \$135,184.69 |

Respectfully submitted,



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

| | |
|--|---|
| TAC AGENDA ITEM #06 Date: 07/26/18 | RFCD AGENDA ITEM # Date: 08/09/18 |
| CAC AGENDA ITEM #06 Date: 07/30/18 | |

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 07/16/18

FINAL ACCOUNTING REPORT AND PROJECT CLOSEOUT

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

The final accounting report has been prepared by the District and approved by the corresponding entity for the following project:

| PROJECT | NUMBER | FUND | BALANCE |
|--|----------|----------|---------------------|
| Pittman North DB & Outfall, Phase II – Starr Avenue (construction) | HEN16E15 | 4430.000 | \$135,184.69 |
| Total – Fund 4430 and/or 4440 | | | \$135,184.69 |

Staff Recommendation:

Accept the final accounting report and close out the interlocal contract.

Discussion by Technical Advisory Committee:

AGENDA
#06 Date: 07/26/18

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#06 Date: 07/30/18

Recommendation:



Final Accounting Report
Report Date 7/2/2018

Project: HEN16E15, Pittman North DB & Outfall, Phase II - Starr Avenue
Interlocal Value: \$2,000,321.00

| Funding Category | Right of Way | Predesign | Design | Construction | Construction Mgt | Environmental | Other |
|-------------------------------|--------------|-----------|--------|----------------|------------------|---------------|--------|
| Interlocal Funding Allocation | \$0.00 | \$0.00 | \$0.00 | \$1,852,096.00 | \$148,225.00 | \$0.00 | \$0.00 |
| Amount Spent by Category | \$0.00 | \$0.00 | \$0.00 | \$1,805,345.52 | \$59,790.79 | \$0.00 | \$0.00 |
| Remaining by Category | \$0.00 | \$0.00 | \$0.00 | \$46,750.48 | \$88,434.21 | \$0.00 | \$0.00 |

| Funding / Expenditure Summary | |
|--|---------------------|
| Interlocal Agreement: | \$2,000,321.00 |
| Minus Amount Spent: | \$1,865,136.31 |
| Amount to be Returned for Future Use: | \$135,184.69 |

ID Miles: PTWA0884

Concur:

Accepted and Approved:

DocuSigned by:
Albert Jankowiak
 07/02/2018

 Albert Jankowiak **DATE**
 Project Engineer III

DocuSigned by:
Ed McGuire
 07/02/2018

 Ed McGuire **DATE**
 Assistant Public Works, Parks and Recreation Director



Project: RF.HEN16E15, Pittman North DB & Outfall, Phase II - Starr Avenue

Status: Open

7/2/2018

Purchase Order - 4800007841 00010

| <u>Vendor</u> | <u>Invoice #</u> | <u>Invoice Date</u> | <u>Amount</u> | <u>WBS</u> | <u>FY</u> | <u>Memo/Text</u> |
|-------------------|------------------|---------------------|---------------|------------------------|-----------|----------------------------|
| CITY OF HENDERSON | MSC5025626 | 08/30/2016 | 94.05 | RF.HEN16E15.2-3 - CENG | 2017 | Period 7/01/16 - 7/31/16 |
| CITY OF HENDERSON | MSC5026525 | 12/01/2016 | 120.42 | RF.HEN16E15.2-3 - CENG | 2017 | Period 11/01/16 - 11/30/16 |
| CITY OF HENDERSON | MSC5026673 | 02/22/2017 | 3,256.02 | RF.HEN16E15.2-3 - CENG | 2017 | Period 1/1/17-1/31/17 |
| CITY OF HENDERSON | MSC5026836 | 03/23/2017 | 3,666.55 | RF.HEN16E15.2-3 - CENG | 2017 | Period 2/01/17 - 2/28/17 |
| CITY OF HENDERSON | MSC5027009 | 04/24/2017 | 7,573.74 | RF.HEN16E15.2-3 - CENG | 2017 | Period 3/01/17 - 3/31/17 |
| CITY OF HENDERSON | MSC5027152 | 05/17/2017 | 7,145.73 | RF.HEN16E15.2-3 - CENG | 2017 | Period 4/01/17 - 4/30/17 |
| CITY OF HENDERSON | MSC5027281 | 06/14/2017 | 8,593.18 | RF.HEN16E15.2-3 - CENG | 2017 | Period 5/01/17 - 5/31/17 |
| CITY OF HENDERSON | MSC5027473 | 06/30/2017 | 4,521.99 | RF.HEN16E15.2-3 - CENG | 2017 | Period 6/1/17 - 6/30/17 |
| CITY OF HENDERSON | MSC5027701 | 08/24/2017 | 4,397.90 | RF.HEN16E15.2-3 - CENG | 2018 | Period 7/01/17 - 7/31/17 |
| CITY OF HENDERSON | MSC5027930 | 09/01/2017 | 6,999.71 | RF.HEN16E15.2-3 - CENG | 2018 | Period 8/2017 |
| CITY OF HENDERSON | MSC5028025 | 10/18/2017 | 2,270.64 | RF.HEN16E15.2-3 - CENG | 2018 | Period 9/1/17 - 9/30/17 |
| CITY OF HENDERSON | MSC5028212 | 11/21/2017 | 4,365.05 | RF.HEN16E15.2-3 - CENG | 2018 | Period 10/01/17 - 10/31/17 |
| CITY OF HENDERSON | MSC5028413 | 12/26/2017 | 3,738.12 | RF.HEN16E15.2-3 - CENG | 2018 | Period 11/01/17 - 11/30/17 |
| CITY OF HENDERSON | MSC5028520 | 01/16/2018 | 1,585.49 | RF.HEN16E15.2-3 - CENG | 2018 | Period 12/31/17 |
| CITY OF HENDERSON | MSC5028799 | 02/28/2018 | 536.14 | RF.HEN16E15.2-3 - CENG | 2018 | Period 1/01/18 - 1/31/18 |
| CITY OF HENDERSON | MSC5029344 | 05/24/2018 | 511.75 | RF.HEN16E15.2-3 - CENG | 2018 | Period 4/01/18 - 4/30/18 |
| CITY OF HENDERSON | MSC5029493 | 06/19/2018 | 414.31 | RF.HEN16E15.2-3 - CENG | 2018 | Period 5/01/18 - 5/31/18 |

WBS Total \$59,790.79

Purchase Order Total \$59,790.79

Purchase Order - 4800007868 00010

| <u>Vendor</u> | <u>Invoice #</u> | <u>Invoice Date</u> | <u>Amount</u> | <u>WBS</u> | <u>FY</u> | <u>Memo/Text</u> |
|-----------------------|------------------|---------------------|---------------|-------------------------|-----------|-------------------|
| LAS VEGAS PAVING CORP | HEN16E15#10 | 12/31/2017 | 4,155.05 | RF.HEN16E15.3-1F - CONS | 2018 | |
| LAS VEGAS PAVING CORP | HEN16E15#9 | 10/31/2017 | 759.00 | RF.HEN16E15.3-1F - CONS | 2018 | Period 10/31/2017 |
| LAS VEGAS PAVING CORP | HEN16E15#8 | 09/30/2017 | 13,043.23 | RF.HEN16E15.3-1F - CONS | 2018 | Period 9/30/2017 |
| LAS VEGAS PAVING CORP | HEN16E15#7 | 09/18/2017 | 11,932.00 | RF.HEN16E15.3-1F - CONS | 2018 | Period 8/31/17 |
| LAS VEGAS PAVING CORP | HEN16E15#5 | 06/30/2017 | 15,009.30 | RF.HEN16E15.3-1F - CONS | 2017 | Period 6/30/17 |
| LAS VEGAS PAVING CORP | HEN16E15#6 | 07/31/2017 | 30,766.13 | RF.HEN16E15.3-1F - CONS | 2018 | Period 7/31/2017 |
| LAS VEGAS PAVING CORP | HEN16E15#3 | 04/30/2017 | 268,034.73 | RF.HEN16E15.3-1F - CONS | 2017 | Period 4/30/17 |
| LAS VEGAS PAVING CORP | HEN16E15#4 | 05/31/2017 | 200,378.95 | RF.HEN16E15.3-1F - CONS | 2017 | Period 5/31/17 |
| LAS VEGAS PAVING CORP | HEN16E15#2 | 03/31/2017 | 1,121,475.38 | RF.HEN16E15.3-1F - CONS | 2017 | Period 3/31/17 |
| LAS VEGAS PAVING CORP | HEN16E15#1 | 02/28/2017 | 4,791.75 | RF.HEN16E15.3-1F - CONS | 2017 | Period 2/28/2017 |

WBS Total \$1,805,345.52

Purchase Order Total \$1,805,345.52

Project Expense Total \$1,865,136.31

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

| |
|---|
| SUBJECT: F-4 CHANNEL WALL RECONSTRUCTION PROJECT |
| PETITIONER: STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER |
| RECOMMENDATION OF PETITIONER: THAT THE BOARD ACCEPT THE FINANCIAL SUMMARY OF FUNDS RECEIVED AND EXPENDED FROM THE US ARMY CORPS OF ENGINEERS FOR REPAIRS AND RECONSTRUCTION OF A PORTION OF THE F-4 CHANNEL (FOR POSSIBLE ACTION) |

FISCAL IMPACT:

(\$318,264.96)

BACKGROUND:


The Tropicana and Flamingo Washes project was authorized for construction under the Water Resources Development Act of 1992 (PL 102-580, as amended). A Project Cooperation Agreement (PCA) was signed in 1995 between the Corps of Engineers and the local sponsors: Clark County Public Works and Clark County Regional Flood Control District. The project was constructed between 1995 and 2009 at a total cost of \$335 million. The project was fiscally closed in April 2011.

The F-4 Channel is one of the project features constructed as part of the Tropicana and Flamingo Washes project. On September 15, 2014, a significant rainfall event occurred that caused damage to a channel wall in the F-4 Channel. Approximately 60-feet of channel wall was severely damaged requiring replacement. The contract for the reconstruction work was awarded on July 28, 2015 and a notice to proceed for construction was issued on October 14, 2015. This work was managed by the Corps of Engineers (Corps) with all funds being provided by the Corps of Engineers authorized under the Rehabilitation and Inspection Program (PL 84-99).

| | |
|--|---|
| TAC AGENDA ITEM #07 Date: 07/26/18 | RFCD AGENDA ITEM # Date: 08/09/18 |
| CAC AGENDA ITEM #07 Date: 07/30/18 | |

Based on field assessment of the channel and evaluation of the as-built drawings, a determination was made that the channel wall height transition beyond the limits of the failure was built using an incorrect rebar size and an incorrect wall thickness as a result of an incorrect detail on the original construction plans. Pursuant to Article VIII.A of the PCA, the County is required to operate, maintain, repair, replace and rehabilitate the entire Project or the functional portion of the Project at no cost to the Government. On February 9, 2016, the Corps of Engineers provided a letter to remove and replace this section of channel. Pursuant to Section 5c of Engineering Regulation 1165-2-119, funding for a repair or replacement as supported by an approved design deficiency report should be consistent with the cost sharing in the original project authorization. In accordance with the PCA, the Corps contributed 75% of the total project cost and the local sponsors contributed 25% of the cost. The Corps of Engineers' estimated a project cost of \$2,847,000.00. The local sponsor share was \$711,750.00.

The proposed work was a repair to an existing channel, which was eligible for funding from the Maintenance Work Program, in accordance with District policy. On March 10, 2016 the Board authorized the expenditure of \$711,750.00 in maintenance work for reconstruction of the F-4 Channel. Construction began in May of 2016 and completed in October of 2016. On June 22, 2018 the Corps of Engineers provided a letter (included in the backup) documenting the closeout of the design deficiency correction work for the F-4 Channel. The total project cost was \$1,573,940.18; The Federal share was \$1,180,455.14, and the local sponsor share was \$393,485.04. The District provided \$711,750.00 of which \$393,485.04 was expended, leaving \$318,264.96 remaining. The unspent monies have been refunded by the Corps.


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

| | |
|--|---|
| TAC AGENDA ITEM #07 Date: 07/26/18 | RFCD AGENDA ITEM # Date: 08/09/18 |
| CAC AGENDA ITEM #07 Date: 07/30/18 | |



DEPARTMENT OF THE ARMY
LOS ANGELES DISTRICT, U.S. ARMY CORPS OF ENGINEERS
915 WILSHIRE BOULEVARD, SUITE 930
LOS ANGELES, CALIFORNIA 90017

RFCU

June 22, 2018 2018 JUL -2 PM 1:52

Office of the Commander
and District Engineer

Mr. Steve Parrish, P.E., General Manager
Clark County Flood Control District
600 S. Grand Central Parkway, Suite 300
Las Vegas, NV 89106-4511

Mr. Denis Cederburg, P.E., Director
Clark County Department of Public Works
500 S. Grand Central Parkway
P.O. Box 554000
Las Vegas, NV 89155-4000

Dear Mr. Parrish and Mr. Cederberg:

This letter documents the closeout of the design deficiency correction work for the F-4 Channel of the Tropicana and Flamingo Washes Federal Flood Control Project located in Clark County, Nevada.

Pursuant to the Corps' Engineer Regulation (ER) 1165-2-119 "Modifications to Completed Projects," this design deficiency correction effort falls within the purview of the existing project authority: the Water Resources Development Act (WRDA) of 1992, Public Law 102-580, Section 101, part (13), 106 Stat 4797 (October 31, 1992).

On February 9, 2016, the Los Angeles District of the U.S. Army Corps of Engineers sent your agencies a letter explaining the intent to perform design deficiency correction work required after the September 15, 2014 storm event (enclosed). That letter identified the relevant Project Cooperation Agreement (PCA) and Amendments Number One and Number Two among the Department of the Army, and the non-Federal Sponsors, the Clark County and the Clark County Regional Flood Control District, for the construction of the Tropicana and Flamingo Washes Federal Flood Control Project in Las Vegas, Nevada, a cost-shared project. The PCA was executed February 7, 1995; Amendment Number One was executed December 17, 1999; and Amendment Number Two was executed March 28, 2007. Construction under this agreement began June 29, 1995 and was completed October 28, 2009. All project features have been completed and turned over to the non-Federal Sponsors.

On September 15, 2014, a storm event damaged two panels of the F-4 channel. These panels were repaired including both sides of the channel wall and the invert at

Federal cost under PL 84-99 (33 U.S.C. 701n), Flood Control and Coastal Emergencies Act (as amended). The design deficiency causing the channel failure was described in the Deficiency Correction Report for the F-4 Channel, dated July 2015. The report recommended corrective action of removal and replacement of the sections of the channel walls (both sides) and invert in from Station 25+61 to Station 26+64 (103 meters or 338 feet). Construction began May 2016 and completed October 2016.

The PCA required that your agencies cost-share the correction effort. The total project cost was \$1,573,940.18; The Federal share was \$1,180,455.14, and the non-Federal Sponsor share was \$393,485.04, in cash. Clark County provided \$711,750 of which \$393,485.04 was expended, leaving \$318,264.96 remaining, which will be refunded by EFT CWIS 012696. A financial summary of funds received and expended is attached for your records.

As a reminder, your agencies are required to jointly or independently resume the Operation, Maintenance, Repair, Replacement, and Rehabilitation (OMRR&R) activities mandated in the exiting PCA and as indicated in the project OMRR&R Manual, dated November 2010.

On behalf of the U.S. Army Corps of Engineers team, I want to thank you for the opportunity to serve the citizens of Clark County. Should you have any questions, please contact me at (213) 452-3961, or your staff can contact the Project Manager, Ms. Raina Fulton, at (213) 452-3820.

Sincerely,



Kirk E. Gibbs
Colonel, U.S. Army
Commander and District Engineer

Enclosures

| | | | | | | | |
|---|--|-------------------------|----------------|---|------------------|--|-----------|
| WORK ORDER/COMPLETION REPORT (ER 37-2-10; 37-345-10) | | DISTRICT LOS ANGELES | | APPROPRIATION 96NAX3122 & 96NAX8862 | | PROJECT: Tropicana and Flamingo Washes, Nevada | |
| CLASS OF WORK: 511 - Construction General | | | | ORIGINAL ESTIMATE | | DATE WORK IS TO START | |
| THIS ENG 3013 IS TO CLOSE STUDY. | | | | DATE | | AMOUNT | |
| | | | | 9-Feb-16 | | \$2,847,000.00 | |
| METHOD OF WORK X CONTRACT HIRED LABOR | | | | BASIS FOR ORDER JOB FY | | FUNDING REGISTER L187002/L187006 | |
| ACCOUNT NUMBER | DESCRIPTION OF WORK | ESTIMATED | | ACTUAL | | | |
| | | TOTAL QUANTITIES | TOTAL COST | UNIT COST | TOTAL QUANTITIES | TOTAL COST | UNIT COST |
| | Construction General - AMSCO: 012696 CCS: 511 Tropicana and Flamingo Washes (Federal Account) | | | | | | |
| | (Fed Account) | | | | | | |
| L1177335 | LABOR | | \$360,513.81 | | \$360,513.81 | | |
| L1177335 | CONTRACTS | | \$815,750.61 | | \$815,750.61 | | |
| L1177335 | TRAVEL | | \$4,190.72 | | \$4,190.72 | | |
| L1177335 | OTHER SUPPLIES & SERVICES | | \$0.00 | | \$0.00 | | |
| | (non-Fed Account) | | | | | | |
| L1177339 | LABOR | | \$89,492.65 | | \$89,492.65 | | |
| L1177339 | CONTRACTS | | \$303,992.39 | | \$303,992.39 | | |
| L1177339 | TRAVEL | | \$0.00 | | \$0.00 | | |
| L1177339 | OTHER SUPPLIES & SERVICES | | \$0.00 | | \$0.00 | | |
| | Work in Kind | | \$0.00 | | \$0.00 | | |
| | GRAND TOTAL | | \$1,573,940.18 | | \$1,573,940.18 | | |
| | | TOTALS | | | | | |
| | | | | \$1,573,940.18 | | \$1,573,940.18 | |
| SUBMITTED BY <i>Raina Fulton</i> | | | | FUNDS FOR THIS WORK ARE AVAILABLE | | | |
| Raina Fulton | | CESPL-PD-C | | 5-17-18 | | | |
| (NAME) | | (ORGANIZATION UNIT) | | (DATE) | | | |
| THIS WORK IS INCLUDED IN THE APPROVED PROGRAM | | | | APPROVED | | | |
| <i>Darrell Buxton</i> | | CESPL-PM-C | | 5-21-18 | | <i>Kirk E. Gibbs</i> | |
| (NAME) | | (ORGANIZATION UNIT) | | (DATE) | | (DATE) | |
| WORK DESCRIBED ABOVE HAS BEEN COMPLETED | | | | AMOUNTS REPORTED ABOVE AS ACTUAL COSTS ARE REFLECTED IN THE COST ACCOUNTS AS OF THIS DATE | | | |
| <i>David M. Van Dorpe</i> | | CESPL-PM | | 6/22/18 | | <i>Carlos Tabares</i> | |
| (NAME) | | (ORGANIZATION UNIT) | | (DATE) | | (RESOURCE MANAGEMENT OFC) | |
| | | | | | | 5-23-2018 | |
| | | | | | | (DATE) | |

| PROJECT NAME | | | |
|--|-----------------------|-----------------------|---------------------|
| CWIS 012696 / P2 452849 / APPR 3122 | | | |
| SUMMARY OF FUNDING AND EXPENDITURES | | | |
| DESCRIPTION PED & Construction: includes CSCRs 641, 773 and 716 COST SHARE % (CEFMS SETUP) | TOTAL 100% | FEDERAL 74% | NON-FEDERAL 26% |
| ESTIMATED PROJECT COST (COST SHARE RECORD) | | | |
| CASH | \$2,746,750.00 | \$2,035,000.00 | \$711,750.00 |
| WIK | \$0.00 | | |
| LERRDS | \$0.00 | | |
| TOTAL ESTIMATED PROJECT COST | \$2,746,750.00 | \$2,035,000.00 | \$711,750.00 |
| FUNDS RECEIVED | | | |
| CASH | \$2,746,750.00 | \$2,035,000.00 | \$711,750.00 |
| WIK | \$0.00 | | |
| LERRDS | \$0.00 | | |
| TOTAL FUNDS RECEIVED | \$2,746,750.00 | \$2,035,000.00 | \$711,750.00 |
| ACTUAL EXPENDITURES | | | |
| CASH | \$1,573,940.18 | \$1,180,455.14 | \$393,485.04 |
| WIK | \$0.00 | | |
| LERRDS | \$0.00 | | |
| TOTAL PROJECT EXPENDITURES | \$1,573,940.18 | \$1,180,455.14 | \$393,485.04 |
| Funds Available | \$1,172,809.82 | \$854,544.86 | \$318,264.96 |
| CURRENT COST SHARE EXPENDITURES ANALYSIS | | | |
| ACTUAL COST SHARE PERCENTAGE | 100% | 75% | 25% |
| ACTUAL COST SHARE PERCENTAGE AMOUNT | \$1,573,940.18 | \$1,180,455.14 | \$393,485.04 |
| ADJUSTMENTS NEEDED: COST TRANSFER (cont) | | \$0.00 | \$0.00 |
| AVAILABLE FUNDS (after Cost Transfers) | \$1,172,809.82 | \$854,544.86 | \$318,264.96 |
| FED REPROGRAMMING | | \$854,544.86 | |
| REFUND TO SPONSOR | | | \$318,264.96 |

Amounts agree to COEMIS and CEFMS Reports
Blue Font are all formulas.

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

| |
|---|
| SUBJECT: |
| WINDMILL WASH DETENTION BASIN EXPANSION |
| PETITIONER: |
| DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS |
| RECOMMENDATION OF PETITIONER: |
| THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE REQUEST TO REALLOCATE FUNDING IN THE INTERLOCAL CONTRACT FOR DESIGN FOR WINDMILL WASH DETENTION BASIN EXPANSION - BUN01D11 (FOR POSSIBLE ACTION) |

FISCAL IMPACT:

None.

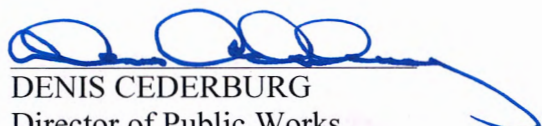
BACKGROUND:

On February 10, 2011, the Regional Flood Control District entered into an interlocal contract with Clark County to provide funding for design, right-of-way, and environmental mitigation for the subject project. Supplemental No. 1 dated November 10, 2011 changed the project scope and provided additional design, right-of-way, and environmental mitigation funds. Supplemental No. 2 dated January 10, 2013 provided additional design and environmental funds and added a line item for an Emergency Action Plan. Supplemental No. 3 dated June 9, 2016 extended the term of the contract for the project. The County requests the reallocation of funds and additional right-of way to pay County in-house labor. This request will allow for the reallocation of funds in the interlocal contract as follows:

| | <u>CURRENT</u> | <u>REVISED</u> | <u>FISCAL IMPACT</u> |
|--------------------------|----------------|----------------|----------------------|
| Design | \$ 658,000.00 | \$ 656,000.00 | \$ (2,000.00) |
| Right-of-Way | \$ 39,000.00 | \$ 41,000.00 | \$ 2,000.00 |
| Environmental Mitigation | \$ 176,000.00 | \$ 176,000.00 | \$ 0.00 |
| Emergency Action Plan | \$ 7,000.00 | \$ 7,000.00 | \$ 0.00 |
| Total ILC Value | \$ 880,000.00 | \$ 880,000.00 | \$ 0.00 |

Respectfully submitted,

| | |
|---|---|
| TAC AGENDA ITEM #08a Date: 7/26/2018 | RFCD AGENDA ITEM # 09a Date: 7/12/2018 |
| CAC AGENDA ITEM #08a Date: 7/30/2018 | |


DENIS CEDERBURG
Director of Public Works
DC:PS

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 07/16/18

**WINDMILL WASH DETENTION BASIN EXPANSION
REALLOCATION OF FUNDING – BUN01D11**

Clark County has submitted a request to reallocate funding within the interlocal contract for design engineering, right-of-way, environmental mitigation and an Emergency Action Plan dated February 10, 2011 and supplemented November 10, 2011, January 10, 2013 and June 9, 2016 for the Windmill Wash Detention Basin Expansion project.

The County requests the reallocation of funds and additional right-of-way to pay County in-house labor costs. District funding will be provided as follows:

| | Current Funding | Increase/Decrease | Proposed Funding |
|--------------------------|------------------|-------------------|------------------|
| Design Engineering | \$658,000 | (\$2,000) | \$656,000 |
| Right-of-Way | \$ 39,000 | \$ 2,000 | \$ 41,000 |
| Environmental Mitigation | \$176,000 | \$ 0 | \$176,000 |
| Emergency Action Plan | \$ 7,000 | \$ 0 | \$ 7,000 |
| Total ILC Value | \$880,000 | \$ 0 | \$880,000 |

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#08a Date: 07/26/18

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#08a Date: 07/30/18

Recommendation:

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

| |
|--|
| SUBJECT: |
| MUDDY RIVER LOGANDALE LEVEE |
| PETITIONER: |
| DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS |
| RECOMMENDATION OF PETITIONER: |
| THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE REQUEST TO REALLOCATE FUNDING IN THE INTERLOCAL CONTRACT FOR DESIGN FOR MUDDY RIVER LOGANDALE LEVEE- MOA01F10 (FOR POSSIBLE ACTION) |

FISCAL IMPACT:

None.


BACKGROUND:

On March 11, 2010, the Regional Flood Control District entered into an interlocal contract with Clark County to provide funding for design, right-of-way, environmental mitigation, and a Conditional Letter of Map Revision/Letter of Map Revision (CLOMR/LOMR) for the subject project. Supplemental No. 1 dated September 13, 2012 increased design, right-of-way, environmental mitigation, and CLOMR funds, and extended the term of the contract. Supplemental No. 2 dated November 8, 2012 increased design, right-of-way and environmental mitigation funds. Supplemental No. 3 dated May 18, 2017 extended the term of the contract and reallocated funds. The County requests a reallocation of funds and additional right-of-way to pay the County's in-house labor. This request will allow for the reallocation of funds in the interlocal contract as follows:

| | <u>CURRENT</u> | | <u>REVISED</u> | <u>FISCAL IMPACT</u> |
|--------------------------|-----------------|----|----------------|----------------------|
| Design | \$ 970,000.00 | \$ | 970,000.00 | \$ 0.00 |
| Right-of-Way | \$ 539,500.00 | \$ | 566,500.00 | \$ 27,000.00 |
| Environmental Mitigation | \$ 103,500.00 | \$ | 83,500.00 | \$ (20,000.00) |
| CLOMR/LOMR | \$ 140,000.00 | \$ | 133,000.00 | \$ (7,000.00) |
| Total ILC Value | \$ 1,753,000.00 | \$ | 1,753,000.00 | \$ 0.00 |

Respectfully submitted,

| | |
|--|---|
| TAC AGENDA ITEM #08b Date: 7/26/2018 | RFCD AGENDA ITEM #09b Date: 7/12/2018 |
| CAC AGENDA ITEM #08b Date: 7/30/2018 | |


DENIS CEDERBURG
Director of Public Works
DC:PS

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 07/16/18

**MUDDY RIVER LOGANDALE LEVEE
REALLOCATION OF FUNDING – MOA01F10**

Clark County has submitted a request to reallocate funding within the interlocal contract for design engineering, right-of-way, environmental mitigation and a Conditional Letter of Map Revision/Letter of Map Revision (CLOMR/LOMR) dated March 11, 2010 and supplemented September 13, 2012, November 8, 2012 and May 18, 2017 for the Muddy River Logandale Levee project.

The County requests a reallocation of funds and additional right-of-way to pay the County's in-house labor. District funding will be provided as follows:

| | Current Funding | Increase/Decrease | Proposed Funding |
|--------------------------|--------------------|-------------------|--------------------|
| Design Engineering | \$ 970,000 | \$ 0 | \$ 970,000 |
| Right-of-Way | \$ 539,500 | \$ 27,000 | \$ 566,500 |
| Environmental Mitigation | \$ 103,500 | (\$20,000) | \$ 83,500 |
| CLOMR/LOMR | \$ 140,000 | (\$ 7,000) | \$ 133,000 |
| Total ILC Value | \$1,753,000 | \$ 0 | \$1,753,000 |

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#08b Date: 07/26/18

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#08b Date: 07/30/18

Recommendation:

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

| |
|--|
| SUBJECT: |
| DUCK CREEK AT DEAN MARTIN |
| PETITIONER: |
| DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS |
| RECOMMENDATION OF PETITIONER: |
| THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE REQUEST TO REALLOCATE FUNDING IN THE INTERLOCAL CONTRACT FOR DESIGN FOR DUCK CREEK AT DEAN MARTIN- CLA08Q13 (FOR POSSIBLE ACTION) |

FISCAL IMPACT:

None.

BACKGROUND:

On September 12, 2013, the Regional Flood Control District entered into an interlocal contract with Clark County to provide funding for design engineering, right-of-way, and environmental mitigation for the subject project. Supplemental No. 1 dated January 9, 2014 increased funds for design engineering, right-of-way, and environmental mitigation and changed the scope to include Structure No. DCWA 1446. Right-of-way has been obtained, and the County requests a reallocation of funds from right-of-way to design engineering to provide post-design services.

This request will allow for the reallocation of funds in the interlocal contract as follows:

| | <u>CURRENT</u> | | <u>REVISED</u> | <u>FISCAL IMPACT</u> |
|--------------------------|----------------|----|----------------|----------------------|
| Design | \$ 274,000.00 | \$ | 414,000.00 | \$ 140,000.00 |
| Right-of-Way | \$ 190,500.00 | \$ | 50,500.00 | \$ (140,000.00) |
| Environmental Mitigation | \$ 15,500.00 | \$ | 15,500.00 | \$ 0.00 |
| Total ILC Value | \$ 480,000.00 | \$ | 480,000.00 | \$ 0.00 |

Respectfully submitted,

| | |
|--|---|
| TAC AGENDA ITEM #08c Date: 07.26.18 | RFCD AGENDA ITEM #09c Date: 07.12.18 |
| CAC AGENDA ITEM #08c Date: 07.30.18 | |


 DENIS CEDERBURG
 Director of Public Works
 DC:PS

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 07/16/18

DUCK CREEK AT DEAN MARTIN
REALLOCATION OF FUNDING – CLA08Q13

Clark County has submitted a request to reallocate funding within the interlocal contract for design engineering, right-of-way and environmental mitigation dated September 12, 2013 and supplemented January 9, 2014 for the Duck Creek at Dean Martin project.

The County requests an increase in design funding to provide for post-design services. District funding will be provided as follows:

| | Current Funding | Increase/Decrease | Proposed Funding |
|--------------------------|-----------------|-------------------|------------------|
| Design Engineering | \$274,000 | \$ 140,000 | \$414,000 |
| Right-of-Way | \$190,500 | (\$140,000) | \$ 50,500 |
| Environmental Mitigation | \$ 15,500 | \$ 0 | \$ 15,500 |
| Total ILC Value | \$480,000 | \$ 0 | \$480,000 |

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#08c Date: 07/26/18

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#08c Date: 07/30/18

Recommendation:

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

| |
|---|
| <p>SUBJECT: PITTMAN NORTH DETENTION BASIN AND OUTFALL</p> |
| <p>PETITIONER: CITY OF HENDERSON</p> |
| <p>RECOMMENDATION OF PETITIONER: THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE REQUEST TO REALLOCATE FUNDING IN THE INTERLOCAL CONTRACT FOR THE DESIGN FOR THE PITTMAN NORTH DETENTION BASIN AND OUTFALL – HEN16A01 (FOR POSSIBLE ACTION)</p> |

FISCAL IMPACT: None by this action.

BACKGROUND:

The District entered into an Interlocal Contract with the City of Henderson on July 12, 2001 to fund design engineering, right-of-way and environmental mitigation for the Pittman North Detention Basin and Outfall (previously known as Southwest Pittman Detention Basin and Outfall). A First Supplemental Interlocal Contract dated October 10, 2002 increased funding, a Second Supplemental Interlocal Contract dated January 8, 2004 extended the project completion date, a Third Supplemental Interlocal Contract dated May 20, 2004 added a line item for a CLOMR and decreased funding, a Fourth Supplemental Interlocal Contract dated April 14, 2005 increased funding, a Fifth Supplemental Interlocal Contract dated November 9, 2006 increased funding, a Sixth Supplemental Interlocal Contract dated November 10, 2010 extended the project completion date, a Seventh Supplemental Interlocal Contract dated December 8, 2011 increased funding and extended the project completion date, and an Eighth Supplemental Interlocal Contract dated October 10, 2013 increased funding and extended the project completion date. The Ninth Supplemental Interlocal Contract dated March 13, 2014 increased funding to address shortfalls in the funding categories. The Ninth Supplemental Interlocal Contract also added ID miles PTNO 0190 and PTNO 0195 to the scope to include the design of an inlet structure and bridge, and of a riprap levee along Volunteer Road, respectively. The Tenth Supplemental Interlocal Contract dated September 11, 2014 added the channel from St. Rose Parkway to Starr Avenue, ID mile PTWA 0884, to the design engineering scope of work and increased funding for design engineering.

| | |
|---|--|
| <p>TAC AGENDA ITEM # 08d Date: 07/26/18</p> | <p>RFCD AGENDA ITEM # Date: 08/09/18</p> |
| <p>CAC AGENDA ITEM # 08d Date: 07/30/18</p> | |

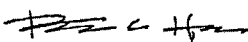
The Eleventh Supplemental Interlocal Contract dated March 12, 2015 increased funding for completing the construction documents for PTWA 0884 for construction phase services and extended the project completion date. The Twelfth Supplemental Interlocal Contract dated April 14, 2016 increased funding for desert tortoise monitoring and protection services required during the animals' active season. The Thirteenth Supplemental Interlocal Contract dated December 8, 2016 increased funding required to perform engineering services for analyses, Roller Compacted Concrete (RCC) design alternatives for the inlet and emergency spillway structures.

In this project, Geotechnical work was funded under Environmental Mitigation. Due to this, funding necessary to pay for Geotechnical work that was completed in the alternative analyses for the basin spillway and \$1,200.00 funding for Dam Safety Permit application fees were moved to the appropriate categories. This request will allow for the reallocation of funds in the interlocal contract as follows:

| | <u>CCRFC</u> <u>D</u> | <u>CCRFC</u> <u>D</u> | <u>Fiscal</u> <u>Impact</u> |
|--------------------------|--------------------------|--------------------------|--------------------------------|
| Design Engineering | \$ 1,556,327.00 | \$ 1,592,369.22 | \$ 36,042.22 |
| Right-of-Way | 122,389.00 | 108,800.68 | (13,588.32) |
| Environmental Mitigation | 424,281.00 | 401,827.10 | (22,453.90) |
| Other (CLOMR/LOMR) | 59,927.00 | 59,927.00 | 0.00 |
| Other (EAP, Dam Permit) | <u>18,590.00</u> | <u>18,590.00</u> | <u>0.00</u> |
| Total | <u>\$ 2,181,514.00</u> | <u>\$ 2,181,514.00</u> | <u>\$ 0.00</u> |

Respectfully submitted,

DocuSigned by:



BCA33BA61AAA426...
 Robert C. Herr, P.E.
 Director of Public Works, Parks and Recreation
 City of Henderson

| | |
|---|---|
| TAC AGENDA ITEM #08d Date: 07/26/18 | RFCD AGENDA ITEM # Date: 08/09/18 |
| CAC AGENDA ITEM #08d Date: 07/30/18 | |

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 07/16/18

**PITTMAN NORTH DETENTION BASIN AND OUTFALL
REALLOCATION OF FUNDING – HEN16A01**

The City of Henderson has submitted a request to reallocate funding within the interlocal contract for design engineering, right-of-way, environmental mitigation, Conditional Letter of Map Revision/Letter of Map Revision (CLOMR/LOMR) and an Emergency Action Plan (EAP) and dam safety permit dated July 12, 2001 and supplemented October 10, 2002, January 8, 2004, May 20, 2004, April 14, 2005, November 9, 2006, November 10, 2010, December 8, 2011, October 10, 2013, March 13, 2014, September 11, 2014, March 12, 2015, April 14, 2016 and December 8, 2016.

Due to geotechnical work that was completed in the alternative analyses for the basin spillway and funding for the dam safety permit application fees, the City is requesting a reallocation of funding within the interlocal contract. District funding will be provided as follows:

| | Current Funding | Increase/Decrease | Proposed Funding |
|--------------------------|-----------------------|-------------------|-----------------------|
| Design Engineering | \$1,556,327.00 | \$ 36,042.22 | \$1,592,369.22 |
| Right-of-Way | \$ 122,389.00 | (\$13,588.32) | \$ 108,800.68 |
| Environmental Mitigation | \$ 424,281.00 | (\$22,453.90) | \$ 401,827.10 |
| CLOMR/LOMR | \$ 59,927.00 | \$ 0.00 | \$ 59,927.00 |
| EAP, Dam Permit | \$ 18,590.00 | \$ 0.00 | \$ 18,590.00 |
| Total ILC Value | \$2,181,514.00 | \$ 0.00 | \$2,181,514.00 |

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#08d Date: 07/26/18

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#08d Date: 07/30/18

Recommendation:

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

| |
|--|
| SUBJECT: DUCK CREEK, LAS VEGAS BOULEVARD |
| PETITIONER: DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS |
| RECOMMENDATION OF PETITIONER: THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE REQUEST TO REALLOCATE FUNDING IN THE INTERLOCAL CONTRACT FOR CONSTRUCTION AND CONSTRUCTION ENGINEERING AND APPROVE A WAIVER OF THE DESIGN ENGINEERING CAP FOR DUCK CREEK, LAS VEGAS BOULEVARD- CLA08T14 (FOR POSSIBLE ACTION) |

FISCAL IMPACT:

None.

BACKGROUND:

On September 11, 2014, the Regional Flood Control District entered into an interlocal contract with Clark County to provide funding for construction and construction engineering for the subject project. The reallocation of funds will provide additional funds for construction management for the remaining costs of the consultant contract along with in-house labor costs. Due to the reallocation of funding to cover additional construction engineering costs, approval of a waiver of the design engineering cap is required.

This request will allow for the reallocation of funds in the interlocal contract as follows:

| | <u>CURRENT</u> | <u>REVISED</u> | <u>FISCAL IMPACT</u> |
|-------------------------|-----------------|-----------------|----------------------|
| Construction | \$ 6,800,000.00 | \$ 6,700,000.00 | \$ (100,000.00) |
| Construction Management | \$ 600,000.00 | \$ 700,000.00 | \$ 100,000.00 |
| Total ILC Value | \$ 7,400,000.00 | \$ 7,400,000.00 | \$ 0.00 |

Respectfully submitted,

| | |
|--|--|
| TAC AGENDA ITEM # 09 Date: 07/26/18 | RFCD AGENDA ITEM #10 Date: 07/12/18 |
| CAC AGENDA ITEM #09 Date: 07/30/18 | |


DENIS CEDERBURG
Director of Public Works
DC:PS

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 07/16/18

**DUCK CREEK, LAS VEGAS BOULEVARD
REALLOCATION OF FUNDING – CLA08T14**

Clark County has submitted a request to reallocate funding within the interlocal contract for construction and construction engineering dated September 11, 2014 for the Duck Creek, Las Vegas Boulevard project.

The County requests an increase in construction engineering funding to provide additional funds for the remaining costs of the consultant contract and pay for in-house labor costs. Due to the reallocation of funding to cover additional construction engineering costs, approval of a waiver of the design engineering cap is required. District funding will be provided as follows:

| | Current Funding | Increase/Decrease | Proposed Funding |
|--------------------------|-----------------|-------------------|------------------|
| Construction | \$6,800,000 | (\$100,000) | \$6,700,000 |
| Construction Engineering | \$ 600,000 | \$ 100,000 | \$ 700,000 |
| Total ILC Value | \$7,400,000 | \$ 0 | \$7,400,000 |

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#09 Date: 07/26/18

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#09 Date: 07/30/18

Recommendation:

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

| |
|---|
| SUBJECT: WHITNEY RANCH CHANNEL REPLACEMENT PROJECT |
| PETITIONER: CITY OF HENDERSON |
| RECOMMENDATION OF PETITIONER: THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE INTERLOCAL CONTRACT FOR DESIGN OF THE WHITNEY RANCH CHANNEL REPLACEMENT PROJECT – HEN07F18 (FOR POSSIBLE ACTION) |

FISCAL IMPACT:

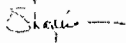
| | |
|-----------------------|---------------|
| Design Engineering | \$ 336,800.00 |
| Environmental | \$50,000.00 |
| CLOMR/LOMR | \$50,000.00 |
| OTHER/Public Outreach | \$12,000.00 |
| Total | \$ 448,800.00 |

BACKGROUND:

The Whitney Ranch Channel Replacement project is identified in the 2013 Clark County Regional Flood Control District Master Plan Update (MPU) as a segment of the Whitney Ranch-Duck Creek Channel System. Project construction will replace the existing Whitney Wash Channel (WWDC 0000, 0015, 0030, 0033, 0054, and 0055) with higher-capacity structures (WWDC 0001, 0016, 0031, 0034, 0053, 0056) construct proposed facility WWDC 0070 to safely convey the ultimate 100-year flowrate. The improved crossings at Whitney Ranch and Galleria Drives (WWDC 0031 & 0053) eliminate the backwater effect at the existing bridges as notated by mapped flood zones. Facility WWDC 0070 through the future park site is an RCB that will connect to the existing Whitney Mesa Estates RCB (WWDC 0084).

The project is included in the Ten Year Construction Program, with design scheduled to begin in fiscal year 2018-19.

Respectfully submitted,

DocuSigned by:

 3610698F94274C7...
 Snari Ferguson
 Interim Director of Public Works,
 Parks & Recreation
 City of Henderson

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|---|---|
| TAC AGENDA ITEM # 10 Date: 07/26/2018 | RFCD AGENDA ITEM # Date: 08/09/2018 |
| CAC AGENDA ITEM # 10 Date: 07/30/2018 | |

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 07/16/18

**WHITNEY RANCH CHANNEL REPLACEMENT PROJECT
INTERLOCAL CONTRACT – HEN07F18**

The City of Henderson has submitted a request to approve an interlocal contract for design engineering, environmental mitigation, Conditional Letter of Map Revision/Letter of Map Revision (CLOMR/LOMR), and public outreach in the amount of \$448,800 for the Whitney Ranch Channel Replacement project described in the 2013 Master Plan Update as Facility Numbers WWDC 0001, 0016, 0031, 0034, 0053, 0056 and 0070 with design scheduled to begin in FY 2018-19.

Project construction will replace the existing Whitney Wash Channel (WWDC 0000, 0015, 0030, 0033, 0054, and 0055) with higher-capacity structures (WWDC 0001, 0016, 0031, 0034, 0053, 0056), construct proposed facility WWDC 0070 to safely convey the ultimate 100-year flowrate. The improved crossings at Whitney Ranch and Galleria Drives eliminate the backwater effect at the existing bridges as notated by mapped flood zones. Facility WWDC 0070 through the future park site is an RCB that will connect to the existing Whitney Mesa Estates RCB (WWDC 0084).

District funding will be provided as follows:

| | |
|--------------------------|------------------|
| Design Engineering | \$336,800 |
| Environmental Mitigation | \$ 50,000 |
| CLOMR/LOMR | \$ 50,000 |
| Other (Public Outreach) | \$ 12,000 |
| Total ILC Value | \$448,800 |

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
#10 Date: 07/26/18

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#10 Date: 07/30/18

Recommendation:

INTERLOCAL CONTRACT

WHITNEY RANCH CHANNEL REPLACEMENT PROJECT

THIS INTERLOCAL CONTRACT made and entered into as of the _____ day of _____, 2018, by and between the Clark County Regional Flood Control District hereinafter referred to as "DISTRICT" and City of Henderson, hereinafter referred to as "CITY".

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 Structure No. WWDC 0001, 0016, 0031, 0034, 0053, 0056 and 0070, hereinafter referred to as "PROJECT"; and

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

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

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

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

SECTION I - SCOPE OF THE PROJECT

This INTERLOCAL CONTRACT applies to design engineering and other costs associated with the Whitney Ranch Channel Replacement project. The basic improvements shall consist of flood water facilities including reinforced concrete boxes, 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 - PROJECT COSTS

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

1. The engineering and design shall not exceed \$336,800.00.
2. Environmental costs shall not exceed \$50,000.00.
3. CLOMR/LOMR costs shall not exceed \$50,000.00.
4. OTHER/Public Outreach costs shall not exceed \$12,000.00
5. The total cost of this Contract shall not exceed \$448,800.00 which includes all the items described in the paragraphs above.
6. 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.
7. 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.

8. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

SECTION III - GENERAL

1. The Clark County Regional Flood Control District shall be shown on the title sheet of both the plans and the specifications as the funding agency.
2. The CITY will comply with the Local Purchasing Act, Chapter 332 and Public Works Projects, Chapter 338, of the Nevada Revised Statutes.
3. The CITY, its employees, and representatives shall at all times comply with all applicable laws, ordinances, statutes, rules, and regulations in effect at the time work is performed on the PROJECT.
4. The CITY will require appropriate financial security for the construction of the PROJECT.
5. The CITY shall provide all impacted entities and the DISTRICT with the opportunity to provide the CITY with input relative to the following processes: scope of services development; consultant selection; design, construction and maintenance review; and monitoring of the effectiveness and impacts of facilities on flood flows.
6. Applicable portions of the current editions of the Policies and Procedures, the Hydrologic Criteria and Drainage Design Manual, and Uniform Regulations for the Control of Drainage adopted by the DISTRICT will apply in developing this PROJECT unless specifically superseded by this CONTRACT.
7. Purchases of right-of-way in excess of that actually needed for construction will not be allowed unless a comparison between the cost of excess acquisition and needed acquisition,

including damages, indicates that benefits from such a transaction would result. Title to residual property will be vested in the name of the CITY. Revenues derived from the sale of these properties, less the cost of the sale of these properties, will be forwarded to the DISTRICT.

8. Administrative settlements and acceptance of counter offers involving right-of-way may only be made following a review and approval by the DISTRICT.
9. The DISTRICT will pay the CITY, or make payment directly to its contractor or its consultant, each month for project costs as outlined in SECTION II - PROJECT COSTS.

Invoices must identify and allocate all costs to the categories noted below:

- a. Right-of-Way acquisition including appraisals, title and escrow, negotiations, legal fees, recording fees, etc.
 - b. Predesign engineering (all work prior to design, excluding right-of-way)
 - c. Design Engineering
 - d. Construction Engineering
 - e. Construction (all work after award of construction contract)
 - f. Environmental: costs incurred by the Lead Entity for the preparation of environmental documentation applicable to the project and costs incurred for the implementation of mitigation measures provided in an environmental document (e.g., EIS OR EA).
 - g. Other including landscaping, flood insurance rate map amendments or revisions, etc.
10. Accurate documentation of all work performed and payments made will be maintained by the CITY for a period of three (3) years in hard copy form after final project approval and payment. Following the three-year period, the CITY shall keep records for permanent storage in original form, in microfilm/fiche media, or an electronic format.

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

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14. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2021. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

ATTEST: _____ BY: _____
LAWRENCE L. BROWN III, Chairman

SHERRY ALLEN
Secretary to the Board

Approved as to Form:

BY _____
CHRISTOPHER FIGGINS
Chief Deputy District Attorney

Date of Council Action: CITY OF HENDERSON

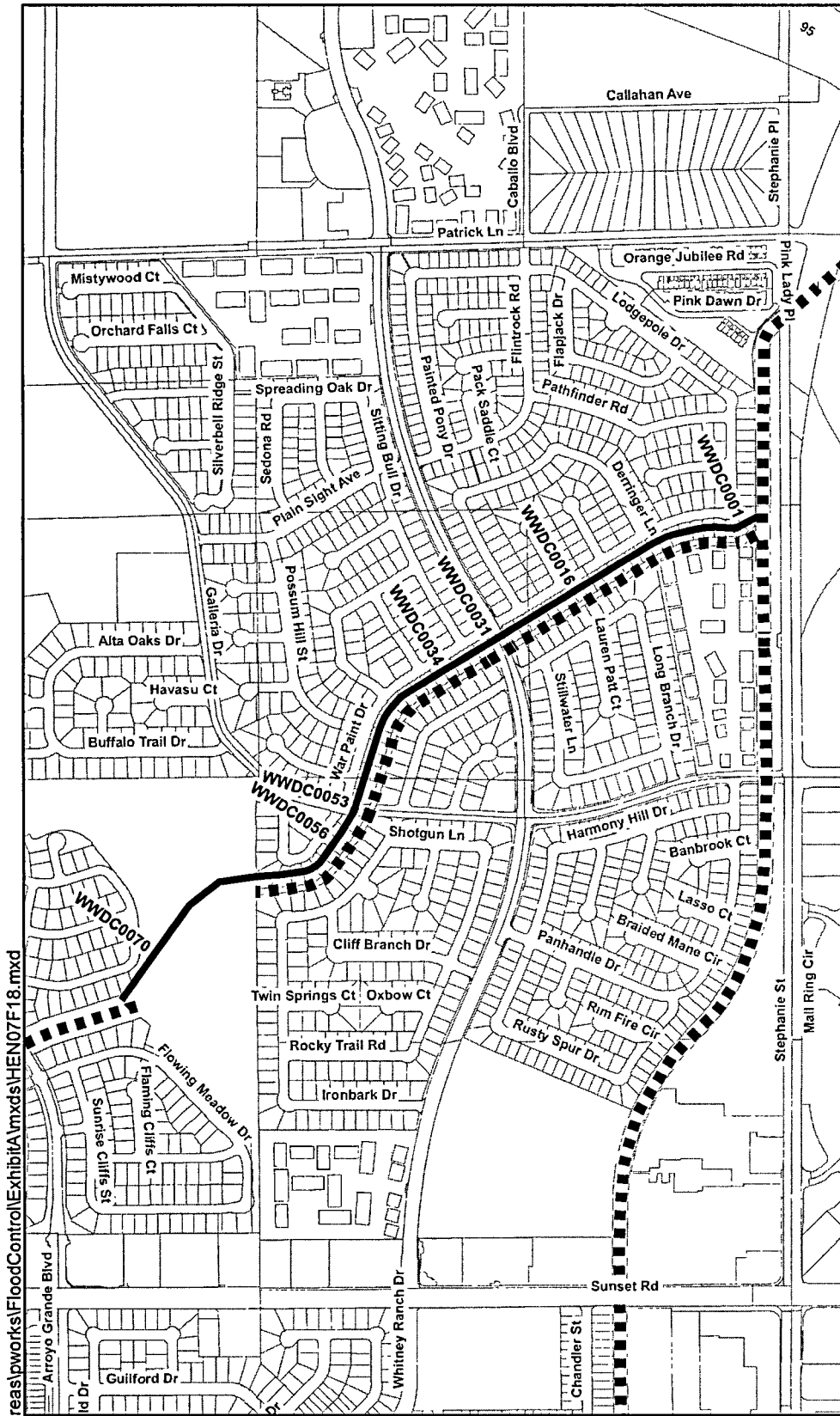
Richard A. Derrick, City Manager/CEO

ATTEST: Approved as to Form:

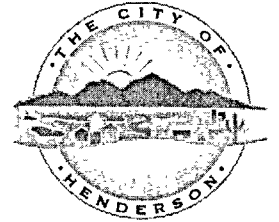
Sabrina Mercadante, MMC, City Clerk Michael J. Oh, Interim City Attorney

Approved as to Funding: Approved as to Content:

Jim McIntosh Shari Ferguson
Finance Director Interim Director,
Signing on behalf of Chief Financial Officer Public Works Parks & Recreation

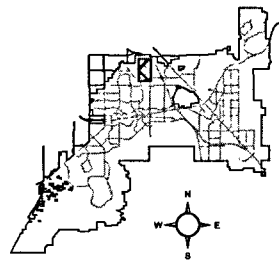


PUBLIC WORKS,
PARKS & RECREATION
DEPARTMENT



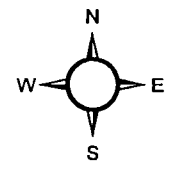
City of Henderson
REGIONAL FLOOD
CONTROL DISTRICT

EXHIBIT A



Legend

- Proposed Regional Facility
- Existing Regional Facility



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

MAP NAME:

EXHIBIT A

AUTHOR: DATE:

KCL

7/11/2018

EXHIBIT A WHITNEY RANCH CHANNEL REPLACEMENT PROJECT - HEN07F18

P:\workareas\pworks\FloodControl\ExhibitA\mxds\HEN07F18.mxd

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

RANCHO ROAD SYSTEM – ELKHORN, GRAND CANYON TO HUALAPAI

PETITIONER: MIKE JANSSEN, DIRECTOR

CITY OF LAS VEGAS PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS SECOND SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN TO INCREASE FUNDING OF THE RANCHO ROAD SYSTEM – ELKHORN, GRAND CANYON TO HUALAPAI – LAS16P15 (FOR POSSIBLE ACTION)

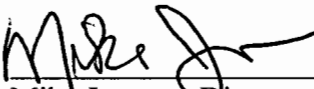
FISCAL IMPACT:

| | Current Funding | Increase/Decrease | Proposed Funding |
|--------------------------|-----------------|-------------------|------------------|
| Engineering Design | \$550,000.00 | \$100,000.00 | \$ 650,000.00 |
| Right-of-Way | \$ 2,000.00 | \$ 0.00 | \$ 2,000.00 |
| Environmental Mitigation | \$ 2,000.00 | \$ 0.00 | \$ 2,000.00 |
| Total | \$554,000.00 | \$100,000.00 | \$654,000.00 |

BACKGROUND:

On July 9, 2015, the District approved an Interlocal Contract for design engineering, right-of-way and environmental mitigation associated with the Rancho Road System – Elkhorn, Grand Canyon to Hualapai Project. A First Supplemental Interlocal Contract dated October 13, 2016 increased funding. This Second Supplemental Interlocal Contract will increase design funding necessary for internal labor and to provide support during the construction phase of the project.

Respectfully submitted,


Mike Janssen, Director
Department of Public Works

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| TAC AGENDA ITEM #11 Date: 07/26/2018 | RFCD AGENDA ITEM # Date: 08/09/2018 |
| CAC AGENDA ITEM #11 Date: 07/30/2018 | |

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 07/16/18

**RANCHO ROAD SYSTEM – ELKHORN, GRAND CANYON TO HUALAPAI
SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – LAS16P15**

The City of Las Vegas has submitted a request to approve a second supplemental interlocal contract for design engineering, right-of-way and environmental mitigation to increase funding in the amount of \$100,000 for the Rancho Road System – Elkhorn, Grand Canyon to Hualapai project.

Additional funding is needed to complete design. District funding will be provided as follows:

| | Current Funding | Increase/Decrease | Proposed Funding |
|--------------------------|------------------|-------------------|------------------|
| Design Engineering | \$550,000 | \$100,000 | \$650,000 |
| Right-of-Way | \$ 2,000 | \$ 0 | \$ 2,000 |
| Environmental Mitigation | \$ 2,000 | \$ 0 | \$ 2,000 |
| Total ILC Value | \$554,000 | \$100,000 | \$654,000 |

The District Attorney has reviewed the contract.

Staff Recommendation:

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

Discussion by Technical Advisory Committee:

AGENDA
#11 Date: 07/26/18

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#11 Date: 07/30/18

Recommendation:

**SECOND SUPPLEMENTAL INTERLOCAL CONTRACT
RANCHO ROAD SYSTEM – ELKHORN, GRAND CANYON TO HUALAPAI**

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

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 RCHB 0295, hereinafter referred to as “PROJECT”; and

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

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

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

WHEREAS, the Interlocal Contract dated July 9, 2015 and First Supplemental Interlocal Contract dated October 13, 2016 were entered into between the DISTRICT and the CITY; and,

WHEREAS, the City desires to increase funding for design engineering.

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

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

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

1. The engineering and design shall not exceed \$650,000.

2. Preparation of right-of-way drawings, descriptions, title reports of the right-of-way required, and appraisals at a cost not to exceed \$2,000.
3. Environmental Mitigation in an amount not to exceed \$2,000.
4. The total cost of this Contract shall not exceed \$654,000 which includes all the items described in the paragraphs above.
5. If at any time during the term of this Contract the entity determines that a portion of the funds provided pursuant to this Contract will not be needed for the project, then the entity will notify the District in writing of the amount of funds that are not anticipated to be used for the project. Upon receipt of said notification the District's obligation to pay the maximum amount set forth herein will automatically be reduced by the amount specified in the notification.
6. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the project. No other approval by the Lead Entity is required.
7. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

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The remainder of the original Interlocal Contract dated July 9, 2015 and First Supplemental Interlocal Contract dated October 13, 2016 shall remain unchanged.

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

Date of Council Action

Date of District Action

City of Las Vegas

Regional Flood Control District

By: _____
Carolyn G. Goodman, Mayor

By: _____
LAWRENCE L. BROWN, III,
Chairman

Attest

Attest

By: _____
LuAnn Holmes, MMC
City Clerk

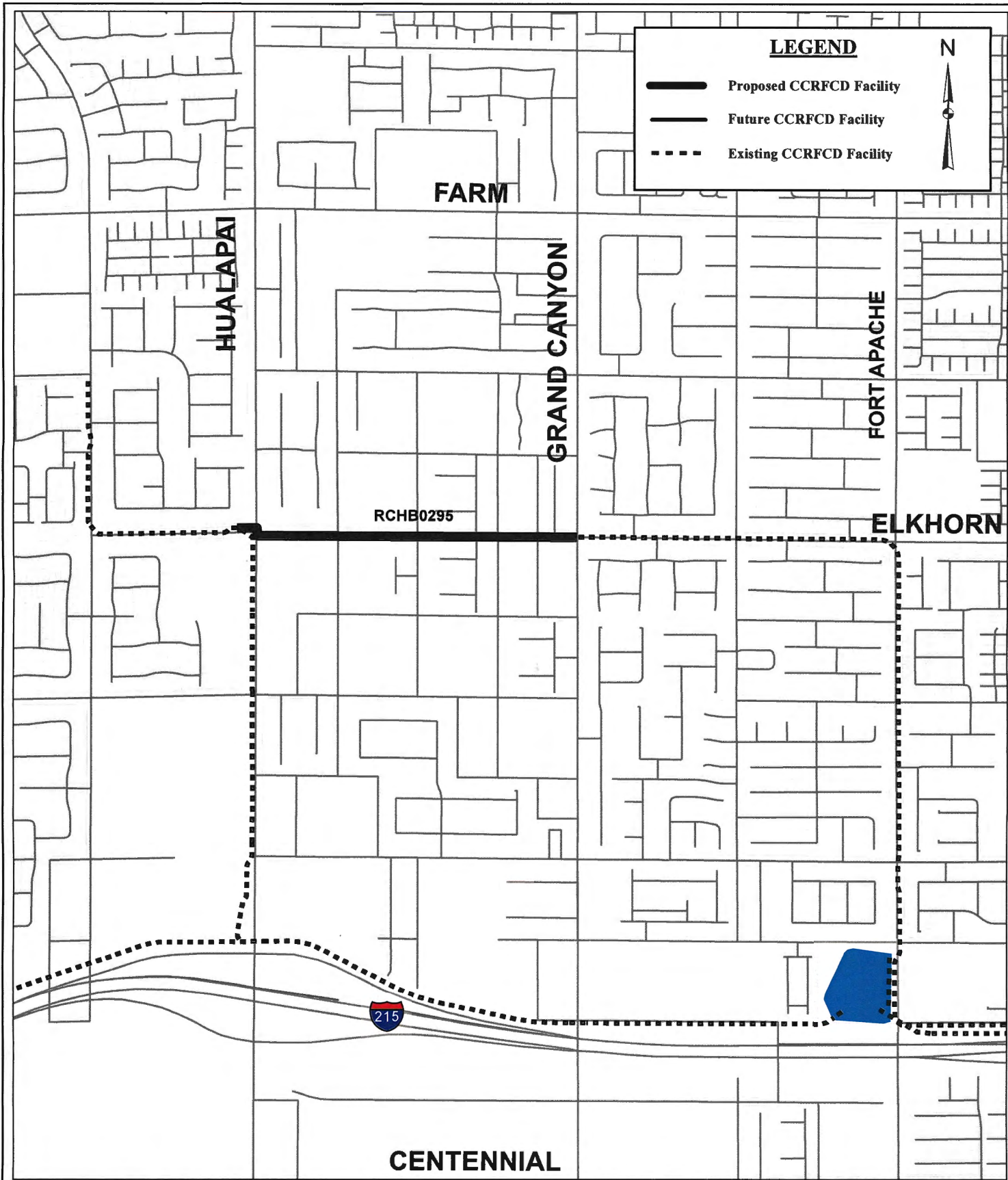
By: _____
Sherry Allen
Secretary to the Board

Approved as to Form




Approved as to Form


By: _____
Deputy City Attorney Date

By: _____
Christopher Figgins Date
Chief Deputy District Attorney



LEGEND

 Proposed CCRFCD Facility
 Future CCRFCD Facility
 Existing CCRFCD Facility

N


**EXHIBIT A
 RANCHO ROAD SYSTEM -
 ELKHORN, GRAND CANYON TO HUALAPAI
 (LAS16P15)**

SCALE: 1:12,500
DRAWING NAME:
 RanchoRdSystem_Elkhorn_
 GrandCanyonToHualapai.mxd
DRAWN BY: C. JONES
DATE: 07/03/2018
SHEET NUMBER 1 OF 1



12. **Comments By the General Public**

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