

# REGIONAL FLOOD CONTROL DISTRICT



## NOTICE OF PUBLIC MEETING

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

JUNE 28, 2018  
9:00 A.M.

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

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

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

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

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

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

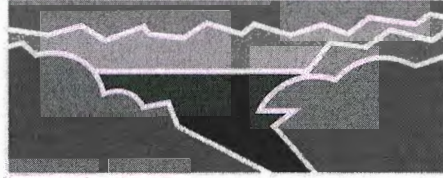
By: Dorothy Davis

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

# REGIONAL FLOOD CONTROL DISTRICT



**AGENDA**  
**CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT**  
**TECHNICAL ADVISORY COMMITTEE**  
**JUNE 28, 2018**  
**9:00 A.M.**

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

## **I. Call to Order**

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

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

2. Action to approve the agenda with deletion of any items (*For possible action*)
3. Action to approve the minutes of the May 31, 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. Receive the quarterly project status reports – reporting period February 2018 through April 2018

### **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*)
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*)

9. **Comments By the General Public**

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



**MINUTES**  
**CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT**  
**TECHNICAL ADVISORY COMMITTEE**  
**MAY 31, 2018**  
**9:00 A.M.**

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

- MEETING NOTICES:** Public Notices of this meeting were properly posted by Alice Young of the Regional Flood Control District in the following locations: Boulder City City Hall, Clark County Government Center, Henderson City Hall, Las Vegas City Hall, Mesquite City Hall, North Las Vegas City Hall, Clark County Regional Flood Control District Offices, Clark County Regional Flood Control District Worldwide Website ([www.regionalflood.org](http://www.regionalflood.org)), and the State of Nevada Public Notice Website (<https://notice.nv.gov/>).
- CALL TO ORDER:** Mr. Scott Hansen, Chairman, City of Boulder City, called the meeting to order at 9:02 a.m., in Room 268/296, 600 South Grand Central Parkway, with the following members present:
- MEMBERS PRESENT:** Scott Hansen, Chairman, City of Boulder City  
Ed McGuire, City of Henderson, Alternate  
Travis Anderson, City of Mesquite  
Dale Daffern, City of North Las Vegas, Alternate  
Oh-Sang Kwon, City of Las Vegas, Alternate
- MEMBERS ABSENT:** Denis Cederburg, Vice Chairman, Clark County  
Robert Herr, City of Henderson  
Jennifer Doody, City of North Las Vegas  
Mike Janssen, City of Las Vegas  
Allen Pavelka, City of Las Vegas  
Ebrahim Juma, Clark County Water Reclamation District
- STAFF:** Andrew R. Trelease, Assistant General Manager  
Todd Myers, Engineering Director  
Ching Wang, Senior Civil Engineer  
Beatriz Martinez, Public Information Coordinator  
Deanna Hughes, Senior Management Analyst  
Sherry Allen, Office Services Manager  
Alice Young, Senior Office Specialist

**INTERESTED PARTIES:** Mr. Brandon G. Doty, P.E., Project Manager, Advantage Civil Design Group, LLP

**I. Call to Order**

**Mr. Scott Hansen, Chairman, called the Technical Advisory Committee meeting to order at 9:02 a.m. in Room 268/296 of the RFCD/RTC Administration Building.**

**1. Comments By the General Public**

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

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

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

**5 AYES – 0 NAYS  
Motion Carried**

**3. Action to approve the minutes of the April 26, 2018 meeting (*For possible action*)**

**Upon a motion by Mr. Anderson, the minutes from the April 26, 2018 meeting were approved.**

**5 AYES – 0 NAYS  
Motion Carried**

**II. Administration**

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

Mr. Trelease stated the financial reports are included in the agenda backup. The sales tax revenue for March has not been received by Regional Flood Control District.

Staff recommends acceptance of the financial reports.

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

**5 AYES – 0 NAYS  
Motion Carried**

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

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

Mr. Trelease stated these are changes to the Ten Year Construction Program based on items that occur later in the agenda.

Staff recommends approval.

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

**5 AYES – 0 NAYS  
Motion Carried**

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

- Ann Road Channel East, ULVW to Fifth Street (design) – NLV01G11

Mr. Trelease stated this closeout would return \$102,585.02.

Staff recommends approval.

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

**5 AYES – 0 NAYS  
Motion Carried**

7. Receive the Third Quarter Maintenance Work Program Status Reports for FY 2017-18 as submitted by the entities

Mr. Trelease stated that this is the Third Quarter Status Report indicating that 34% of the total budgeted amount has been spent for maintenance.

**No Action Required.**

8. Action to approve the budgets, plans and interlocal contracts for the Fiscal Year 2018-19 Maintenance Work Program (*For possible action*)

Mr. Trelease stated the total budget request for Fiscal Year 2018-19 Maintenance Work Program is \$14,317,000.00.

Staff recommends approval.

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

**5 AYES – 0 NAYS  
Motion Carried**

9. Action to approve the second amendment to the agreement with Briscoe Ivester & Bazel LLP to provide legal consulting services regarding the National Pollutant Discharge Elimination System (*For possible action*)

Mr. Trelease stated this request is for Regional Flood Control District's Stormwater permit. The current permit expired in 2015 and we are still waiting to begin negotiations for a new permit. The expired permit has been extended by Nevada Division of Environmental Protection (NDEP) until a new permit can be negotiated. Mr. Lawrence Bazel has successfully assisted Regional Flood Control District in the past as well as being involved with water quality regulatory issues in the Las Vegas Valley for many years.

Staff recommends approval.

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

**5 AYES – 0 NAYS  
Motion Carried**

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

Mr. Trelease stated that HDR Engineering Inc. has the minimum qualifications to perform the required services and provide the best overall support to implementing the program and permit. HDR Engineering Inc. has effectively represented Regional Flood Control District for completion of compliance activities in the 2017-18 permit year.

Staff recommends approval.

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

**5 AYES – 0 NAYS  
Motion Carried**



11. Action to adopt the amendments to the Operations and Maintenance Manual – 2018 Update or take action as deemed appropriate (*For possible action*)

Mr. Trelease stated this item is to add a new performance standard activity for homeless encampment cleanup.  
Staff recommends approval.

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

**5 AYES – 0 NAYS  
Motion Carried**

12. Action to adopt project prioritization, Ten-Year Construction Program and Fiscal Year 2018-19 project list or take any action deemed appropriate (*For possible action*)

Mr. Todd Myers, P.E., Engineering Director, Regional Flood Control District, made a project presentation.

Mr. Trelease recommended the adoption of project prioritization, Ten-Year Construction Program and Fiscal Year 2018-19 project list.

Staff recommends approval.

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

**5 AYES – 0 NAYS  
Motion Carried**

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

13. Action to approve the supplemental interlocal contracts for design to extend the project completion date for the following projects (*For possible action*):
- a. Second Supplemental: Duck Creek at Dean Martin – Clark County
  - b. First Supplemental: Duck Creek at Las Vegas Boulevard – Clark County
  - c. Thirteenth Supplemental: Flamingo Wash, McLeod Drive to Maryland Parkway – Clark County
  - d. Fourth Supplemental : SR 163 at Casino Drive – Clark County
  - e. Third Supplemental: Las Vegas Wash – “N” Channel, Cheyenne to Gowan – City of North Las Vegas
  - f. First Supplemental: Hollywood System, Centennial Parkway to Speedway #2 Detention Basin – City of North Las Vegas

- g. First Supplemental: Gowan Outfall, Alexander Road – Decatur Boulevard to Simmons Street – City of North Las Vegas
- h. Fifth Supplemental: Vandenberg North Detention Basin and Outfall – City of North Las Vegas
- i. Fourth Supplemental: Central Freeway Channel at Cheyenne – City of North Las Vegas

Mr. Trelease stated these items are to extend the project completion date in the interlocal contracts.

Staff recommends approval.

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

**5 AYES – 0 NAYS  
Motion Carried**

14. Action to approve the supplemental interlocal contracts for design to extend the project completion date and change the scope for the following projects (*For possible action*):
- a. First Supplemental: Range Wash – Ann Branch – City of North Las Vegas
  - b. First Supplemental: Fifth Street Collector, Centennial Parkway to Deer Springs Way – City of North Las Vegas

Mr. Trelease stated these items are to extend the project completion date and change the scope for each project.

Staff recommends approval.

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

**5 AYES – 0 NAYS  
Motion Carried**

15. Action to approve the supplemental interlocal contracts for construction and design to increase funding and extend the project completion date for the following projects (*For possible action*):
- a. Fifth Supplemental: Las Vegas Wash – Sloan Channel to Stewart Avenue and Flamingo Wash below Nellis Boulevard – Clark County
  - b. Second Supplemental: Beltway Detention Basin and Channel – City of North Las Vegas

Mr. Trelease stated these items are to extend the project completion date and increase funding for each project.

Staff recommends approval.

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

**5 AYES – 0 NAYS  
Motion Carried**

16. Action to approve the second supplemental interlocal contract for design to increase funding, extend the project completion date and change the scope for Airport Channel – Naples – Clark County (*For possible action*)

Staff recommends approval.

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

**5 AYES – 0 NAYS  
Motion Carried**

17. Action to approve the interlocal contract for design for Owens Detention Basin & Outfall – Clark County (*For possible action*)

Mr. Trelease stated Clark County has submitted a request to approve an interlocal contract for design engineering in the amount of \$382,870.00 for the Owens Detention Basin, Collection & Outfall project.

Staff recommends approval.

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

**5 AYES – 0 NAYS  
Motion Carried**

18. Action to approve the first supplemental interlocal contract for design to increase funding for Gowan North – El Capitan Branch, Ann Road to Centennial Parkway – City of Las Vegas (*For possible action*)

Staff recommends approval.

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

**5 AYES – 0 NAYS  
Motion Carried**

19. Action to approve the supplemental interlocal contracts for construction and design to decrease funding and extend the project completion date for the following projects (*For possible action*):
- a. Ninth Supplemental: Brooks Channel – City of North Las Vegas
  - b. Fourth Supplemental: Brooks Channel – City of North Las Vegas

Mr. Trelease stated these items are to extend the project completion date and decrease funding for each project.

Staff recommends approval.

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

**5 AYES – 0 NAYS  
Motion Carried**

20. North Railroad Conveyance, Phase II – City of Boulder City (*For possible action*)
- a. Action to accept the project presentation

Mr. Brandon G. Doty, P.E., Project Manager, Advantage Civil Design Group, LLP, made a project presentation.

Staff recommends approval.

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

**5 AYES – 0 NAYS  
Motion Carried**

- b. Action to approve the interlocal contract for construction and approve a waiver of the design engineering cap

Mr. Trelease stated the City of Boulder City has submitted a request to approve an interlocal contract in the amount of \$2,843,962.00.  
Staff recommends approval.

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

**5 AYES – 0 NAYS  
Motion Carried**

**21. Comments By the General Public**

Mr. McGuire thanked Mr. Todd Myers for the presentation and the inclusion of aerial photos. It was very helpful.

Mr. Hansen introduced Mr. Bob Leuck, the new Deputy Director of Clark County Public Works.

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

**ADJOURNMENT**

The meeting adjourned at 9:39 a.m.

Respectfully submitted,

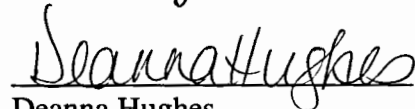


Andrew Trelease, P.E.  
Assistant General Manager



Scott Hansen, Chairman  
City of Boulder City

Attest July 26, 2018



Deanna Hughes  
Board Secretary

/ay

CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

<p><b>SUBJECT:</b></p> <p>FINANCIAL REPORTS – MAY 2018</p>
<p><b>PETITIONER:</b></p> <p>STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER</p>
<p><b>RECOMMENDATION OF PETITIONER:</b></p> <p>ACCEPT THE REPORTS (FOR POSSIBLE ACTION)</p>

**FISCAL IMPACT:** None

**BACKGROUND:** The financial reports for May 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
	Monthly Expenditure Summary Report .....	5
B - Fund 2870	Fund Balance Report .....	6
	Maintenance Work Program Monthly Expenditures.....	7-11
	Maintenance Work Program Status Report – FY 2018.....	12-13
C - Fund 3300	Fund Balance Report .....	14
D - Fund 4430	Fund Balance Report .....	15
	Monthly Expenditure Report.....	16-18
E - Fund 4440	Fund Balance Report .....	19
	Monthly Expenditure Report.....	20

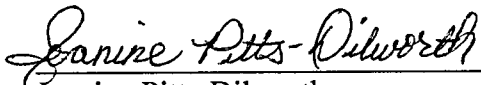
TAC AGENDA ITEM # 04 DATE: 06/28/2018	RFCD AGENDA ITEM # DATE: 07/12/2018
CAC AGENDA ITEM # 04 DATE: 07/02/2018	



F - Summary

Pay-As-You Go – Current Project Expense Summary.....	21-47
Bond Funded – Current Project Expense Summary.....	48-52
Capital Improvement Program – Open Projects Summary .....	53
Pay-As-You Go CIP – Cumulative Reporting .....	54-65
Bond Funded CIP – Cumulative Reporting.....	66-70
FY 2017-18 Projects Funded Summary .....	71-73
FY 2018-19 Projects Funded Summary .....	74-75
FY 2017-18 Estimated Funding Schedule.....	76
FY 2018-19 Estimated Funding Schedule.....	77

Respectfully submitted,

  
 Jeanine Pitts-Dilworth  
 Administrative Services Director

TAC AGENDA ITEM # 04 DATE: 06/28/2018	RFCD AGENDA ITEM # DATE: 07/12/2018
CAC AGENDA ITEM # 04 DATE: 07/02/2018	

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

BEGINNING CASH BALANCE:	7,785,082.54	
Accruals/Adjustments	<u>(5,120.09)</u>	
	TOTAL BEGINNING BALANCE	\$7,779,962.45
REVENUES:		
Sales Tax Revenue	9,541,162.04	
Interest Earnings	5,372.13	
Fund 4430 - Transfer In Interest Earnings	6,056.57	
Build America Bonds Rebate	0.00	
Sale of Materials	0.00	
Miscellaneous Other Revenue	43.12	
Petty Cash Reimbursements	0.00	
Miscellaneous Accruals/Adjustments	<u>23,538.42</u>	
	TOTAL REVENUES	\$9,576,172.28
EXPENDITURES:		
Salaries & Benefits	(354,914.39)	
Services & Supplies	(78,260.06)	
Professional Services	(239,057.36)	
Capital Expenditures	(10,150.00)	
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	110,956.40	
Miscellaneous Accruals/Adjustments	<u>(43.12)</u>	
	TOTAL EXPENSES	<u>(\$9,120,834.58)</u>
ENDING CASH BALANCE:		<u><u>\$8,235,300.15</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	\$ 79,515,988.89	N/A	\$ 24,238,646.11	23%
Other Sources	\$ 635,262.00	\$ 623,175.83	N/A	\$ 12,086.17	2%
<b>TOTAL</b>	<b>\$ 104,389,897.00</b>	<b>\$ 80,139,164.72</b>	<b>N/A</b>	<b>\$ 24,250,732.28</b>	<b>23%</b>

EXPENDITURES/TRANSFERS

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures	\$ 8,949,078.00	\$ 6,483,741.96	\$ 1,397,010.39	\$ 1,068,325.65	12%
Transfers Out					
Debt Service	\$ 39,651,400.00	\$ 39,651,399.32	\$ -	\$ 0.68	0%
MWP	\$ 8,000,000.00	\$ 5,999,400.00	\$ -	\$ 2,000,600.00	25%
CIP (1)	\$ 55,000,000.00	\$ 41,220,000.00	\$ -	\$ 13,780,000.00	25%
<b>TOTAL</b>	<b>\$ 111,600,478.00</b>	<b>\$ 93,354,541.28</b>	<b>\$ 1,397,010.39</b>	<b>\$ 16,848,926.33</b>	<b>15%</b>

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%
<b>TOTAL</b>	<b>\$ 109,109,352.00</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ 109,109,352.00</b>	<b>100%</b>

**EXPENDITURES/TRANSFERS**

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures	\$ 9,348,604.00			\$ 9,348,604.00	100%
Transfers Out					
Debt Service	\$ 39,270,425.00		\$ -	\$ 39,270,425.00	100%
MWP	\$ 12,000,000.00		\$ -	\$ 12,000,000.00	100%
CIP (1)	\$ 52,000,000.00		\$ -	\$ 52,000,000.00	100%
<b>TOTAL</b>	<b>\$ 112,619,029.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,619,029.00</b>	<b>100%</b>

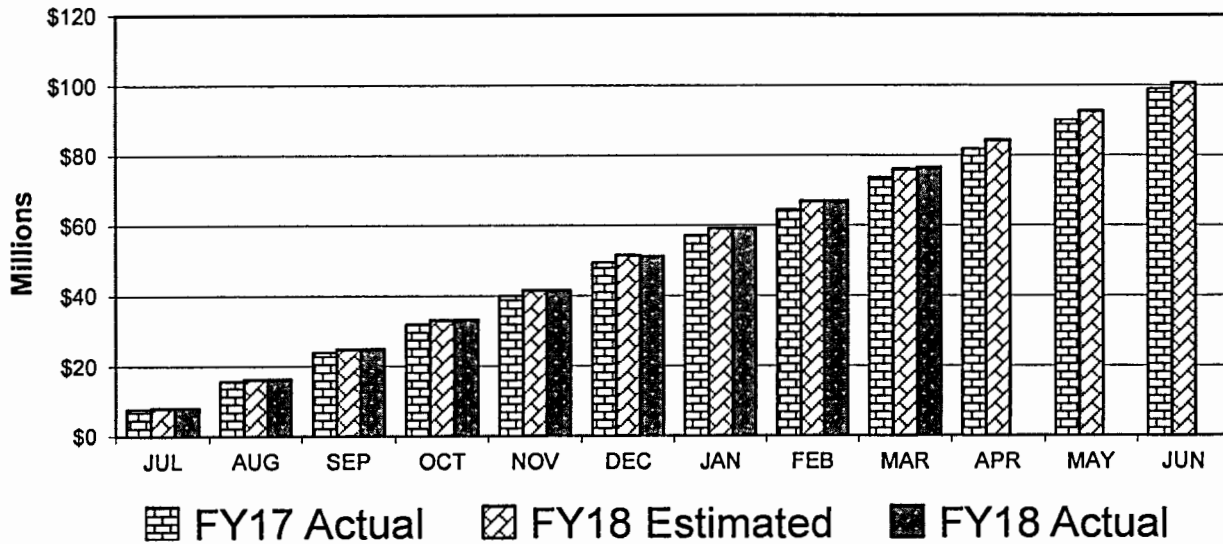
Notes:

(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			
MAY	8,435,509.85			
JUNE	8,039,112.28			
<b>TOTAL:</b>	<b>\$ 100,700,000.00</b>	<b>\$ 76,508,631.17</b>	<b>\$ 516,615.08</b>	<b>0.68%</b>

**Estimated vs Actual Cumulative Sales Tax Receipts**



**Schedule of Monthly Expenditures - Summary**  
**Fund 2860 - Operating Fund**  
**5/1/2018 to 5/31/2018**

<u>Fiscal Year</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
2018	61*/62*	Salaries and Benefits	354,914.39
	630000	Other Professional Services	238,469.36
	635000	Pro Svcs-Legal	588.00
	640310	R & M-Facilities	9,519.73
	640320	R & M-Equipment	1,045.13
	640340	R & M-Vehicles	704.06
	641000	Other Rental Expense	1,249.43
	644050	Photography Services	900.00
	644400	Temporary Personnel Services	5,424.78
	644610	Information System Services	687.23
	645000	Other Insurance	18,652.49
	646100	Telephone-Local	482.65
	646110	Telephone-Long Distance	8.58
	646120	Cell Phones/Beepers	350.97
	648100	Printing/Reproduction	5,640.46
	649100	Airfare	648.92
	649200	Lodging	1,481.60
	649300	Auto	624.88
	649400	Meals	322.00
	649510	Travel/Training	1,450.00
	663000	Operating Supplies	757.01
	663400	Office Supplies	2,571.56
	663421	LVA-IT Hardware-Modified Accrual	1,940.92
	663500	Wearing Apparel	87.78
	663630	Furniture & Fixtures	2,343.96
	670100	Electricity	2,008.14
	670500	Disposal	361.70
	679200	Licenses & Taxes	1,375.00
	679220	Software Licenses	16,681.95
	679300	Dues	531.50
	679600	Postage	407.63
	680400	Capital Outlay-Equipment-Mod Accrual	10,150.00
		<b>Fiscal Year Total</b>	<b>\$682,381.81</b>
		<b>Grand Total</b>	<b>\$682,381.81</b>



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

BEGINNING CASH BALANCE:	7,505,523.10	
Accruals/Adjustments	<u>0.00</u>	
<b>TOTAL BEGINNING CASH BALANCE:</b>		<b>\$7,505,523.10</b>
 REVENUES:		
Interest Income	9,288.83	
Fund 2860 - Transfer In Maintenance Work Program	666,600.00	
Miscellaneous Other Revenue/Adjustments	<u>0.00</u>	
<b>TOTAL MONTHLY REVENUES</b>		<b>\$675,888.83</b>
 EXPENDITURES:		
Services & Supplies	0.00	
Maintenance Work Program Expenditures	(614,852.18)	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	0.00	
Contract Retention Payable	0.00	
Contract Retention Interest Payable	0.00	
Accounts Payable	<u>0.00</u>	
<b>TOTAL MONTHLY EXPENSES</b>		<b><u>(\$614,852.18)</u></b>
 ENDING CASH BALANCE:		<b><u><u>\$7,566,559.75</u></u></b>

**Regional Flood Control District  
Monthly Expenditures  
Maintenance Work Program  
5/1/2018 to 5/31/2018**

**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>
CH2M HILL ENGINEERS INC	RF.HN65	381143240	04/27/2018	4500266501	05/11/2018	\$4,172.75
CH2M HILL ENGINEERS INC	RF.HN66	381143240	04/27/2018	4500266501	05/11/2018	\$2,781.81
CH2M HILL ENGINEERS INC	RF.HN67	381143240	04/27/2018	4500266501	05/11/2018	\$1,390.91
CH2M HILL ENGINEERS INC	RF.HN69	381143240	04/27/2018	4500266501	05/11/2018	\$1,390.91
CH2M HILL ENGINEERS INC	RF.HN71	381143240	04/27/2018	4500266501	05/11/2018	\$2,781.81
CH2M HILL ENGINEERS INC	RF.HN72	381143240	04/27/2018	4500266501	05/11/2018	\$2,781.81
CITY OF BOULDER CITY	RF.BC01	110001	04/24/2018	4500269641	05/01/2018	\$1,282.17
CITY OF BOULDER CITY	RF.BC01	110001	04/24/2018	4500269641	05/01/2018	\$3,520.55
CITY OF BOULDER CITY	RF.BC01	110001	04/24/2018	4500269641	05/01/2018	\$16,783.40
CITY OF BOULDER CITY	RF.BC01	110001	04/24/2018	4500269641	05/01/2018	\$683.64
CITY OF BOULDER CITY	RF.BC01	110001	04/24/2018	4500269641	05/01/2018	\$6,976.44
CITY OF BOULDER CITY	RF.BC02	110001	04/24/2018	4500269641	05/01/2018	\$465.32
CITY OF BOULDER CITY	RF.BC02	110001	04/24/2018	4500269641	05/01/2018	\$1,212.37
CITY OF BOULDER CITY	RF.BC02	110001	04/24/2018	4500269641	05/01/2018	\$330.75
CITY OF BOULDER CITY	RF.BC03	110001	04/24/2018	4500269641	05/01/2018	\$930.64
CITY OF BOULDER CITY	RF.BC03	110001	04/24/2018	4500269641	05/01/2018	\$100.22
CITY OF BOULDER CITY	RF.BC03	110001	04/24/2018	4500269641	05/01/2018	\$391.97
CITY OF BOULDER CITY	RF.BC04	110001	04/24/2018	4500269641	05/01/2018	\$315.09
CITY OF BOULDER CITY	RF.BC04	110001	04/24/2018	4500269641	05/01/2018	\$624.32
CITY OF BOULDER CITY	RF.BC04	110001	04/24/2018	4500269641	05/01/2018	\$932.70
CITY OF LAS VEGAS	RF.LV51	257698	05/16/2018	4500268889	05/30/2018	\$4,514.68
CITY OF LAS VEGAS	RF.LV52	257698	05/16/2018	4500268889	05/30/2018	\$230.00
CITY OF LAS VEGAS	RF.LV52	257698	05/16/2018	4500268889	05/30/2018	\$16,846.22
CITY OF LAS VEGAS	RF.LV53	257698	05/16/2018	4500268889	05/30/2018	\$4,338.61
CITY OF LAS VEGAS	RF.LV54	257698	05/16/2018	4500268889	05/30/2018	\$183.09
CITY OF LAS VEGAS	RF.LV54	257698	05/16/2018	4500268889	05/30/2018	\$8,807.72
CITY OF LAS VEGAS	RF.LV54	257698	05/16/2018	4500268889	05/30/2018	\$3,458.00
CITY OF LAS VEGAS	RF.LV55	257698	05/16/2018	4500268889	05/30/2018	\$93.56
CITY OF LAS VEGAS	RF.LV56	257698	05/16/2018	4500268889	05/30/2018	\$359.60
CITY OF LAS VEGAS	RF.LV57	257698	05/16/2018	4500268889	05/30/2018	\$4,570.93
CITY OF LAS VEGAS	RF.LV57	257698	05/16/2018	4500268889	05/30/2018	\$37,514.36
CITY OF MESQUITE	RF.ME01	PW2018274	04/23/2018	4500272705	05/01/2018	\$83.78
CITY OF MESQUITE	RF.ME01	PW2018274	04/23/2018	4500272705	05/01/2018	\$3,114.00
CITY OF MESQUITE	RF.ME01	PW2018274	04/23/2018	4500272705	05/01/2018	\$376.70
CITY OF MESQUITE	RF.ME02	PW2018274	04/23/2018	4500272705	05/01/2018	\$83.78
CITY OF MESQUITE	RF.ME02	PW2018274	04/23/2018	4500272705	05/01/2018	\$2,500.00

**Regional Flood Control District  
Monthly Expenditures  
Maintenance Work Program  
5/1/2018 to 5/31/2018**

<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 MESQUITE	RF.ME04	PW2018274	04/23/2018	4500272705	05/01/2018	\$350.00
CITY OF MESQUITE	RF.ME04	PW2018274	04/23/2018	4500272705	05/01/2018	\$1,110.00
CITY OF MESQUITE	RF.ME07	PW2018274	04/23/2018	4500272705	05/01/2018	\$83.78
CITY OF MESQUITE	RF.ME07	PW2018274	04/23/2018	4500272705	05/01/2018	\$1,000.00
CITY OF MESQUITE	RF.ME07	PW2018274	04/23/2018	4500272705	05/01/2018	\$1,000.00
CITY OF MESQUITE	RF.ME08	PW2018274	04/23/2018	4500272705	05/01/2018	\$350.00
CITY OF MESQUITE	RF.ME09	PW2018274	04/23/2018	4500272705	05/01/2018	\$350.00
CITY OF MESQUITE	RF.ME09	PW2018274	04/23/2018	4500272705	05/01/2018	\$2,509.30
CITY OF NORTH LAS VEGAS	RF.NL01	352666	05/22/2018	4500267167	05/30/2018	\$84.22
CITY OF NORTH LAS VEGAS	RF.NL01	352666	05/22/2018	4500267167	05/30/2018	\$831.38
CITY OF NORTH LAS VEGAS	RF.NL02	352666	05/22/2018	4500267167	05/30/2018	\$84.22
CITY OF NORTH LAS VEGAS	RF.NL02	352666	05/22/2018	4500267167	05/30/2018	\$6,493.20
CITY OF NORTH LAS VEGAS	RF.NL02	352666	05/22/2018	4500267167	05/30/2018	\$15,889.01
CITY OF NORTH LAS VEGAS	RF.NL03	352666	05/22/2018	4500267167	05/30/2018	\$84.22
CITY OF NORTH LAS VEGAS	RF.NL03	352666	05/22/2018	4500267167	05/30/2018	\$7,716.80
CITY OF NORTH LAS VEGAS	RF.NL03	352666	05/22/2018	4500267167	05/30/2018	\$5,259.67
CITY OF NORTH LAS VEGAS	RF.NL03	352666	05/22/2018	4500267167	05/30/2018	\$5,559.04
CITY OF NORTH LAS VEGAS	RF.NL04	352666	05/22/2018	4500267167	05/30/2018	\$84.22
CITY OF NORTH LAS VEGAS	RF.NL04	352666	05/22/2018	4500267167	05/30/2018	\$76,272.17
CITY OF NORTH LAS VEGAS	RF.NL04	352666	05/22/2018	4500267167	05/30/2018	\$735.00
CITY OF NORTH LAS VEGAS	RF.NL05	352666	05/22/2018	4500267167	05/30/2018	\$84.22
CITY OF NORTH LAS VEGAS	RF.NL05	352666	05/22/2018	4500267167	05/30/2018	\$296.12
CITY OF NORTH LAS VEGAS	RF.NL06	352666	05/22/2018	4500267167	05/30/2018	\$84.22
CITY OF NORTH LAS VEGAS	RF.NL07	352666	05/22/2018	4500267167	05/30/2018	\$84.22
CITY OF NORTH LAS VEGAS	RF.NL07	352666	05/22/2018	4500267167	05/30/2018	\$2,250.30
CITY OF NORTH LAS VEGAS	RF.NL08	352666	05/22/2018	4500267167	05/30/2018	\$84.22
CITY OF NORTH LAS VEGAS	RF.NL08	352666	05/22/2018	4500267167	05/30/2018	\$1,056.35
CITY OF NORTH LAS VEGAS	RF.NL10	352666	05/22/2018	4500267167	05/30/2018	\$84.22
CITY OF NORTH LAS VEGAS	RF.NL11	352666	05/22/2018	4500267167	05/30/2018	\$84.22
CITY OF NORTH LAS VEGAS	RF.NL11	352666	05/22/2018	4500267167	05/30/2018	\$831.38
CITY OF NORTH LAS VEGAS	RF.NL12	352666	05/22/2018	4500267167	05/30/2018	\$84.22
CITY OF NORTH LAS VEGAS	RF.NL12	352666	05/22/2018	4500267167	05/30/2018	\$331.30
CITY OF NORTH LAS VEGAS	RF.NL12	352666	05/22/2018	4500267167	05/30/2018	\$296.12
CITY OF NORTH LAS VEGAS	RF.NL13	352666	05/22/2018	4500267167	05/30/2018	\$84.22
CITY OF NORTH LAS VEGAS	RF.NL13	352666	05/22/2018	4500267167	05/30/2018	\$3,404.87
CITY OF NORTH LAS VEGAS	RF.NL13	352666	05/22/2018	4500267167	05/30/2018	\$2,739.87
CITY OF NORTH LAS VEGAS	RF.NL14	352666	05/22/2018	4500267167	05/30/2018	\$84.22

**Regional Flood Control District  
Monthly Expenditures  
Maintenance Work Program  
5/1/2018 to 5/31/2018**

<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 NORTH LAS VEGAS	RF.NL14	352666	05/22/2018	4500267167	05/30/2018	\$6,395.00
CITY OF NORTH LAS VEGAS	RF.NL15	352666	05/22/2018	4500267167	05/30/2018	\$84.22
CITY OF NORTH LAS VEGAS	RF.NL16	352666	05/22/2018	4500267167	05/30/2018	\$84.23
CITY OF NORTH LAS VEGAS	RF.NL16	352666	05/22/2018	4500267167	05/30/2018	\$1,784.32
CITY OF NORTH LAS VEGAS	RF.NL16	352666	05/22/2018	4500267167	05/30/2018	\$1,700.13
CITY OF NORTH LAS VEGAS	RF.NL17	352666	05/22/2018	4500267167	05/30/2018	\$84.23
CITY OF NORTH LAS VEGAS	RF.NL18	352666	05/22/2018	4500267167	05/30/2018	\$84.23
CITY OF NORTH LAS VEGAS	RF.NL18	352666	05/22/2018	4500267167	05/30/2018	\$615.00
CITY OF NORTH LAS VEGAS	RF.NL19	352666	05/22/2018	4500267167	05/30/2018	\$84.23
CITY OF NORTH LAS VEGAS	RF.NL19	352666	05/22/2018	4500267167	05/30/2018	\$29,064.33
CITY OF NORTH LAS VEGAS	RF.NL19	352666	05/22/2018	4500267167	05/30/2018	\$820.12
L R NELSON CONSULTING ENGINEERS	RF.HN65	1-010B	04/15/2018	4500280072	05/15/2018	\$2,638.50
L R NELSON CONSULTING ENGINEERS	RF.HN65	2-010B	04/15/2018	4500280072	05/30/2018	\$276.00
PUBLIC WORKS/CC TREAS	RF.CC01	1518133075	05/24/2018	none	05/29/2018	\$3,878.67
PUBLIC WORKS/CC TREAS	RF.CC01	1518133075	05/24/2018	none	05/29/2018	\$2,310.66
PUBLIC WORKS/CC TREAS	RF.CC01	1518133075	05/24/2018	none	05/29/2018	\$36,088.04
PUBLIC WORKS/CC TREAS	RF.CC01	1518133075	05/24/2018	none	05/29/2018	\$2,049.06
PUBLIC WORKS/CC TREAS	RF.CC01	1518133075	05/24/2018	none	05/29/2018	\$6,357.99
PUBLIC WORKS/CC TREAS	RF.CC01	1518133075	05/24/2018	none	05/29/2018	\$44,697.56
PUBLIC WORKS/CC TREAS	RF.CC02	1518133075	05/24/2018	none	05/29/2018	\$949.02
PUBLIC WORKS/CC TREAS	RF.CC02	1518133075	05/24/2018	none	05/29/2018	\$2,153.58
PUBLIC WORKS/CC TREAS	RF.CC02	1518133075	05/24/2018	none	05/29/2018	\$5,744.74
PUBLIC WORKS/CC TREAS	RF.CC02	1518133075	05/24/2018	none	05/29/2018	\$419.70
PUBLIC WORKS/CC TREAS	RF.CC03	1518133075	05/24/2018	none	05/29/2018	\$1,155.35
PUBLIC WORKS/CC TREAS	RF.CC03	1518133075	05/24/2018	none	05/29/2018	\$866.47
PUBLIC WORKS/CC TREAS	RF.CC03	1518133075	05/24/2018	none	05/29/2018	\$11,537.82
PUBLIC WORKS/CC TREAS	RF.CC03	1518133075	05/24/2018	none	05/29/2018	\$124.11
PUBLIC WORKS/CC TREAS	RF.CC03	1518133075	05/24/2018	none	05/29/2018	\$7,086.19
PUBLIC WORKS/CC TREAS	RF.CC03	1518133075	05/24/2018	none	05/29/2018	\$472.12
PUBLIC WORKS/CC TREAS	RF.CC03	1518133075	05/24/2018	none	05/29/2018	\$21,757.64
PUBLIC WORKS/CC TREAS	RF.CC05	1518133075	05/24/2018	none	05/29/2018	\$1,114.09
PUBLIC WORKS/CC TREAS	RF.CC05	1518133075	05/24/2018	none	05/29/2018	\$332.75
PUBLIC WORKS/CC TREAS	RF.CC05	1518133075	05/24/2018	none	05/29/2018	\$9,266.74
PUBLIC WORKS/CC TREAS	RF.CC05	1518133075	05/24/2018	none	05/29/2018	\$6,117.46
PUBLIC WORKS/CC TREAS	RF.CC05	1518133075	05/24/2018	none	05/29/2018	\$20,937.03
PUBLIC WORKS/CC TREAS	RF.CC05	1518133075	05/24/2018	none	05/29/2018	\$724.35

**Regional Flood Control District  
Monthly Expenditures  
Maintenance Work Program  
5/1/2018 to 5/31/2018**

<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.CC06	1518133075	05/24/2018	none	05/29/2018	\$825.24
PUBLIC WORKS/CC TREAS	RF.CC06	1518133075	05/24/2018	none	05/29/2018	\$949.02
PUBLIC WORKS/CC TREAS	RF.CC06	1518133075	05/24/2018	none	05/29/2018	\$25,721.35
PUBLIC WORKS/CC TREAS	RF.CC06	1518133075	05/24/2018	none	05/29/2018	\$427.53
PUBLIC WORKS/CC TREAS	RF.CC06	1518133075	05/24/2018	none	05/29/2018	\$9,649.18
PUBLIC WORKS/CC TREAS	RF.CC07	1518133075	05/24/2018	none	05/29/2018	\$247.58
PUBLIC WORKS/CC TREAS	RF.CC07	1518133075	05/24/2018	none	05/29/2018	\$340.62
PUBLIC WORKS/CC TREAS	RF.CC07	1518133075	05/24/2018	none	05/29/2018	\$504.59
PUBLIC WORKS/CC TREAS	RF.CC07	1518133075	05/24/2018	none	05/29/2018	\$15,327.62
PUBLIC WORKS/CC TREAS	RF.CC08	1518133075	05/24/2018	none	05/29/2018	\$206.31
PUBLIC WORKS/CC TREAS	RF.CC08	1518133075	05/24/2018	none	05/29/2018	\$267.59
PUBLIC WORKS/CC TREAS	RF.CC09	1518133075	05/24/2018	none	05/29/2018	\$330.09
PUBLIC WORKS/CC TREAS	RF.CC09	1518133075	05/24/2018	none	05/29/2018	\$206.08
PUBLIC WORKS/CC TREAS	RF.CC10	1518133075	05/24/2018	none	05/29/2018	\$165.04
PUBLIC WORKS/CC TREAS	RF.CC10	1518133075	05/24/2018	none	05/29/2018	\$165.05
PUBLIC WORKS/CC TREAS	RF.CC10	1518133075	05/24/2018	none	05/29/2018	\$1,892.05
PUBLIC WORKS/CC TREAS	RF.CC10	1518133075	05/24/2018	none	05/29/2018	\$7,151.34
PUBLIC WORKS/CC TREAS	RF.CC11	1518133075	05/24/2018	none	05/29/2018	\$165.04
PUBLIC WORKS/CC TREAS	RF.CC11	1518133075	05/24/2018	none	05/29/2018	\$330.08
PUBLIC WORKS/CC TREAS	RF.CC14	1518133075	05/24/2018	none	05/29/2018	\$495.14
PUBLIC WORKS/CC TREAS	RF.CC14	1518133075	05/24/2018	none	05/29/2018	\$495.14
PUBLIC WORKS/CC TREAS	RF.CC14	1518133075	05/24/2018	none	05/29/2018	\$768.60
PUBLIC WORKS/CC TREAS	RF.CC14	1518133075	05/24/2018	none	05/29/2018	\$1,156.27
PUBLIC WORKS/CC TREAS	RF.CC15	1518133075	05/24/2018	none	05/29/2018	\$1,089.51
PUBLIC WORKS/CC TREAS	RF.CC15	1518133075	05/24/2018	none	05/29/2018	\$639.05
PUBLIC WORKS/CC TREAS	RF.CC16	1518133075	05/24/2018	none	05/29/2018	\$330.09
PUBLIC WORKS/CC TREAS	RF.CC16	1518133075	05/24/2018	none	05/29/2018	\$536.40
PUBLIC WORKS/CC TREAS	RF.CC16	1518133075	05/24/2018	none	05/29/2018	\$21,294.23
PUBLIC WORKS/CC TREAS	RF.CC16	1518133075	05/24/2018	none	05/29/2018	\$432.27
PUBLIC WORKS/CC TREAS	RF.CC16	1518133075	05/24/2018	none	05/29/2018	\$16,379.02
PUBLIC WORKS/CC TREAS	RF.CC17	1518133075	05/24/2018	none	05/29/2018	\$247.56
PUBLIC WORKS/CC TREAS	RF.CC18	1518133075	05/24/2018	none	05/29/2018	\$247.57
PUBLIC WORKS/CC TREAS	RF.CC18	1518133075	05/24/2018	none	05/29/2018	\$330.10
PUBLIC WORKS/CC TREAS	RF.CC19	1518133075	05/24/2018	none	05/29/2018	\$247.56
PUBLIC WORKS/CC TREAS	RF.CC20	1518133075	05/24/2018	none	05/29/2018	\$206.32
PUBLIC WORKS/CC TREAS	RF.CC21	1518133075	05/24/2018	none	05/29/2018	\$495.14
<b>Total Expenditures</b>						<b>\$614,852.18</b>

**Regional Flood Control District  
Monthly Expenditures  
Maintenance Work Program  
5/1/2018 to 5/31/2018**

**Grand Total**

**\$614,852.18**



**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
		<b>\$300,000.00</b>	<b>\$133,763.28</b>	<b>\$166,236.72</b>

**Clark County**

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.CC01	Flamingo Wash	\$1,167,200.00	\$459,685.39	\$707,514.61
RF.CC02	Las Vegas Wash	\$111,500.00	\$23,820.60	\$87,679.40
RF.CC03	Duck Creek	\$405,500.00	\$202,137.41	\$203,362.59
RF.CC05	Las Vegas Range Wash	\$625,300.00	\$163,089.37	\$462,210.63
RF.CC06	Tropicana Wash	\$276,500.00	\$117,411.95	\$159,088.05
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	\$6,789.92	\$82,210.08
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	\$167,377.16	\$96,622.84
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	\$12,647.98	\$29,852.02
RF.CC20	Indian Springs	\$9,000.00	\$1,760.35	\$7,239.65
RF.CC21	Northern Beltway Channels	\$70,000.00	\$12,210.03	\$57,789.97
		<b>\$3,487,200.00</b>	<b>\$1,364,232.33</b>	<b>\$2,122,967.67</b>

**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	\$158,636.25	\$55,078.75
RF.HN66	C1 South	\$1,149,333.93	\$72,935.81	\$1,076,398.12
RF.HN67	Pittman Central NE	\$127,395.23	\$98,662.96	\$28,732.27
RF.HN68	Pittman Central SE	\$108,052.34	\$26,262.18	\$81,790.16
RF.HN69	Pittman Central NW	\$198,106.24	\$120,144.15	\$77,962.09
RF.HN70	Pittman Central SW	\$91,759.13	\$89,016.97	\$2,742.16
RF.HN71	Pittman Anthem Inspirada	\$30,665.64	\$24,150.88	\$6,514.76
RF.HN72	Pittman Seven Hills	\$149,455.62	\$61,875.31	\$87,580.31
RF.HN73	Pittman West Henderson	\$9,066.87	\$6,940.68	\$2,126.19
		<b>\$2,077,550.00</b>	<b>\$658,625.19</b>	<b>\$1,418,924.81</b>

**Las Vegas**

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV51	Cedar Ave Channel/Nellis System	\$50,000.00	\$45,048.50	\$4,951.50
RF.LV52	Gowan/Angel Pk/Lone Mtn System	\$600,000.00	\$234,793.20	\$365,206.80
RF.LV53	Lake Mead/Smoke Ranch/Washington Sys	\$50,000.00	\$30,382.12	\$19,617.88

## 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	\$173,512.62	\$424,487.38
RF.LV55	Meadows/Oakey System	\$202,000.00	\$149,277.18	\$52,722.82
RF.LV56	Washington Ave/LV Creek	\$225,000.00	\$17,801.95	\$207,198.05
RF.LV57	US95/Outer Beltway/Ann Road System	\$1,100,000.00	\$717,034.02	\$382,965.98
		<b>\$2,825,000.00</b>	<b>\$1,367,849.59</b>	<b>\$1,457,150.41</b>

#### 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
		<b>\$334,800.00</b>	<b>\$284,844.53</b>	<b>\$49,955.47</b>

#### 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	\$50,875.00	\$45,170.29	\$5,704.71
RF.NL02	Las Vegas Wash-Middle	\$149,882.23	\$138,733.65	\$11,148.58
RF.NL03	LV Wash-King Charles Channel	\$26,198.47	\$20,834.63	\$5,363.84
RF.NL04	Vandenberg Detention Basin	\$632,762.96	\$611,980.95	\$20,782.01
RF.NL05	North Las Vegas Detention Basin	\$9,559.79	\$3,411.82	\$6,147.97
RF.NL06	Upper LVW DB & Moccasin Levee	\$61,500.00	\$38,728.30	\$22,771.70
RF.NL07	Carey/Lake Mead Detention Basin	\$67,293.00	\$34,283.80	\$33,009.20
RF.NL08	Gowan Outfall Channel	\$16,309.32	\$14,190.22	\$2,119.10
RF.NL10	Upper Las Vegas Wash	\$13,688.77	\$5,305.92	\$8,382.85
RF.NL11	Clayton Street Channel	\$19,378.06	\$11,003.02	\$8,375.04
RF.NL12	Lower Las Vegas Detention Basin	\$129,724.88	\$97,688.69	\$32,036.19
RF.NL13	West Trib-Ranch House to Lower LV DB	\$84,354.52	\$76,253.52	\$8,101.00
RF.NL14	Trib to Western Trib @ Craig Rd	\$37,380.23	\$22,220.59	\$15,159.64
RF.NL15	Las Vegas Wash-Smoke Ranch	\$14,971.00	\$10,907.36	\$4,063.64
RF.NL16	Upper Las Vegas Wash Channel	\$33,209.97	\$25,057.28	\$8,152.69
RF.NL17	Range Wash-LVW Diversion & Levee	\$20,626.23	\$334.60	\$20,291.63
RF.NL18	Cheyenne Peaking Basin	\$23,657.41	\$13,743.79	\$9,913.62
RF.NL19	LVW-Middle, Cheyenne Ave to Owens Ave	\$326,128.16	\$306,110.49	\$20,017.67
		<b>\$1,717,500.00</b>	<b>\$1,475,958.92</b>	<b>\$241,541.08</b>
	<b>Program Total</b>	<b>\$10,742,050.00</b>	<b>\$5,285,273.84</b>	<b>\$5,456,776.16</b>

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

BEGINNING CASH BALANCE	20,660,650.02	
Accruals/Adjustments	<u>0.00</u>	
<b>TOTAL BEGINNING CASH BALANCE</b>		<b>\$20,660,650.02</b>
<b>REVENUES:</b>		
Interest Income	14,126.07	
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>	
<b>TOTAL MONTHLY REVENUES</b>		<b>\$3,316,892.12</b>
<b>EXPENDITURES:</b>		
Professional Services	(3,250.00)	
Debt Service Payments*	(12,746,596.25)	
Payments to Escrow Agent	0.00	
Transfers Out to Other Funds	0.00	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	<u>0.00</u>	
<b>TOTAL MONTHLY EXPENSES</b>		<b><u>(\$12,749,846.25)</u></b>
<b>ENDING CASH BALANCE:</b>		<b><u><u>\$11,227,695.89</u></u></b>

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

**REGIONAL FLOOD CONTROL DISTRICT  
 FUND 4430 - CONSTRUCTION FUND  
 FUND BALANCE REPORT  
 MAY 2018**

**BEGINNING CASH BALANCE:**

Cash in Custody of Treasurer	112,968,758.22
Custodial Account Cash Balance	20,440,476.14
Accruals/Adjustments	0.00

**TOTAL BEGINNING CASH BALANCE** **\$133,409,234.36**

**REVENUES:**

Fund 2860 - Transfer In Budgeted Transfer	4,580,000.00
Fund 3300 - Transfer In Bond Proceeds	0.00
Custodial Account - Transfer In to Treasurer	10,000,000.00
Interest Earnings	142,186.18
Custodial Account Interest Earnings	0.00
Proceeds from Bonds and Loans	0.00
Miscellaneous Other Revenue	0.00
Accruals/Adjustments	0.00
Miscellaneous Accruals/Adjustments	43.12

**TOTAL MONTHLY REVENUES** **\$14,722,229.30**

**EXPENDITURES:**

Capital Improvement Program	(4,743,228.25)
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	(10,000,000.00)
Accruals/Adjustments	0.00
Contracts Retention Payable	78,743.41
Contracts Retention Interest Payable	0.00
Accounts Payable	0.00
Miscellaneous Accruals/Adjustments	(43.12)

**TOTAL MONTHLY EXPENDITURES** **(\$14,670,584.53)**

**ENDING CASH BALANCE:**

Cash in Custody of Treasurer	123,020,402.99
Custodial Account Cash Balance	10,440,476.14

**ENDING CASH BALANCE:** **\$133,460,879.13**

**Regional Flood Control District  
 Monthly Expenditures  
 Capital Improvement Program  
 5/1/2018 to 5/31/2018**

**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>
CITY OF HENDERSON	RF.HEN05E09	MSC5029096	04/18/2018	4800002768 00010	05/01/2018	\$217.24
CITY OF HENDERSON	RF.HEN06H09	MSC5029094	04/18/2018	4800002480 00010	05/01/2018	\$90.18
CITY OF HENDERSON	RF.HEN16A01	MSC5029090	04/18/2018	4800001182 00010	05/01/2018	\$5,767.12
CITY OF HENDERSON	RF.HEN16A01	MSC5029097	04/18/2018	4800001182 00010	05/01/2018	\$47.81
CITY OF HENDERSON	RF.HEN16A01	MSC5029099	04/18/2018	4800001182 00010	05/01/2018	\$47.81
CITY OF HENDERSON	RF.HEN16F17	MSC5029098	04/18/2018	4800008512 00010	05/01/2018	\$1,185.61
CITY OF HENDERSON	RF.HEN22A09	MSC5029091	04/18/2018	4800002398 00010	05/01/2018	\$90.18
CITY OF HENDERSON	RF.HEN23A09	MSC5029092	04/18/2018	4800002478 00010	05/01/2018	\$90.18
CITY OF HENDERSON	RF.HEN05G16	MSC5029095	04/18/2018	4800007531 00010	05/01/2018	\$4,299.81
CITY OF LAS VEGAS	RF.LAS14C11	252096	02/26/2018	4800004218 00010	05/30/2018	\$5,741.78
CITY OF LAS VEGAS	RF.LAS14C11	253337	03/13/2018	4800004218 00010	05/30/2018	\$1,239.13
CITY OF LAS VEGAS	RF.LAS14C11	255777	04/12/2018	4800004218 00010	05/30/2018	\$1,468.48
CITY OF LAS VEGAS	RF.LAS14C11	257697	05/16/2018	4800004218 00010	05/30/2018	\$2,604.48
CITY OF LAS VEGAS	RF.LAS16P15	257689	05/16/2018	4800007389 00010	05/30/2018	\$22,222.14
CITY OF LAS VEGAS	RF.LAS22T15	257687	05/16/2018	4800007190 00010	05/30/2018	\$122,832.99
CITY OF LAS VEGAS	RF.LAS23F14	257693	05/16/2018	4800006571 00020	05/30/2018	\$393.91
CITY OF LAS VEGAS	RF.LAS23G15	257686	05/16/2018	4800007191 00010	05/30/2018	\$2,139.52
CITY OF LAS VEGAS	RF.LAS23H15	257692	05/16/2018	4800007390 00010	05/30/2018	\$2,958.59
CITY OF LAS VEGAS	RF.LAS23I17	257684	05/16/2018	4800008135 00010	05/30/2018	\$896.16
CITY OF LAS VEGAS	RF.LAS24H13	255717	04/12/2018	4800005747 00020	05/31/2018	\$4,021.74
CITY OF LAS VEGAS	RF.LAS24H13	257695	05/16/2018	4800005747 00020	05/30/2018	\$5,085.11
CITY OF LAS VEGAS	RF.LAS24I15	257690	05/16/2018	4800007188 00010	05/30/2018	\$2,751.42
CITY OF LAS VEGAS	RF.LAS24J15	257688	05/16/2018	4800007189 00010	05/30/2018	\$2,046.32
CITY OF LAS VEGAS	RF.LAS24K17	257685	05/16/2018	4800008331 00020	05/30/2018	\$1,704,979.57
CITY OF LAS VEGAS	RF.LAS24M17	257683	05/16/2018	4800008554 00010	05/30/2018	\$4,225.61
CITY OF LAS VEGAS	RF.LAS28C12	257696	05/16/2018	4800005013 00010	05/30/2018	\$444.35
CITY OF LAS VEGAS	RF.LAS29B15	257691	05/16/2018	4800007391 00010	05/30/2018	\$2,557.14
CITY OF LAS VEGAS	RF.LAS14D14	257694	05/16/2018	4800006033 00010	05/30/2018	\$637,106.11
CITY OF LAS VEGAS	RF.LAS14D14	257694	05/16/2018	4800006033 00020	05/30/2018	\$80,284.13
CITY OF NORTH LAS VEGAS	RF.NLV03E13	8916	05/15/2018	4800006067 00010	05/25/2018	\$2,934.73
CITY OF NORTH LAS VEGAS	RF.NLV03E13	8916	05/15/2018	4800006067 00030	05/25/2018	\$1,101.52
CITY OF NORTH LAS VEGAS	RF.NLV03F17	8921	05/15/2018	4800008161 00010	05/25/2018	\$3,176.98
CITY OF NORTH LAS VEGAS	RF.NLV03G17	8919	05/15/2018	4800008160 00010	05/25/2018	\$31,780.02
CITY OF NORTH LAS VEGAS	RF.NLV03G17	8919	05/15/2018	4800008160 00030	05/25/2018	\$26,714.00

**Regional Flood Control District  
Monthly Expenditures  
Capital Improvement Program  
5/1/2018 to 5/31/2018**

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF NORTH LAS VEGAS	RF.NLV03I18	8920	05/15/2018	4800008711 00020	05/25/2018	\$500.86
CITY OF NORTH LAS VEGAS	RF.NLV04K17	8922	05/15/2018	4800008195 00010	05/25/2018	\$57,072.68
CITY OF NORTH LAS VEGAS	RF.NLV09E11	8915	05/15/2018	4800004139 00020	05/25/2018	\$1,022.84
CITY OF NORTH LAS VEGAS	RF.NLV09E11	8915	05/15/2018	4800004139 00030	05/25/2018	\$702.69
CITY OF NORTH LAS VEGAS	RF.NLV17C16	8918	05/15/2018	4800007933 00010	05/25/2018	\$11,146.12
CITY OF NORTH LAS VEGAS	RF.NLV17C16	8918	05/15/2018	4800007933 00030	05/25/2018	\$236.05
CITY OF NORTH LAS VEGAS	RF.NLV18I16	8917	05/15/2018	4800008159 00020	05/25/2018	\$9,198.65
LAS VEGAS PAVING CORP	RF.HEN05G16	HEN05G16#2	04/30/2018	4800008614 00010	05/21/2018	\$1,574,868.10
PUBLIC WORKS/CC TREAS	RF.BUN01D11	1518130260	05/17/2018	none	05/17/2018	\$3,200.00
PUBLIC WORKS/CC TREAS	RF.CLA08Q13	1518130261	05/17/2018	none	05/17/2018	\$218.50
PUBLIC WORKS/CC TREAS	RF.CLA08Q13	1518130261	05/17/2018	none	05/17/2018	\$8,350.76
PUBLIC WORKS/CC TREAS	RF.CLA08S13	1518130262	05/17/2018	none	05/17/2018	\$16,895.45
PUBLIC WORKS/CC TREAS	RF.CLA08S13	1518130262	05/17/2018	none	05/17/2018	\$157.50
PUBLIC WORKS/CC TREAS	RF.CLA08S13	1518130263	05/17/2018	none	05/17/2018	\$153.00
PUBLIC WORKS/CC TREAS	RF.CLA08S13	1518130263	05/17/2018	none	05/17/2018	\$22,550.56
PUBLIC WORKS/CC TREAS	RF.CLA08S13	1518130264	05/17/2018	none	05/17/2018	\$448.80
PUBLIC WORKS/CC TREAS	RF.CLA08S13	1518130264	05/17/2018	none	05/17/2018	\$5,877.75
PUBLIC WORKS/CC TREAS	RF.CLA10H13	1518130267	05/17/2018	none	05/17/2018	\$8,382.60
PUBLIC WORKS/CC TREAS	RF.CLA10H13	1518130270	05/17/2018	none	05/17/2018	\$2,886.54
PUBLIC WORKS/CC TREAS	RF.CLA15D12	1518130271	05/17/2018	none	05/17/2018	\$5,291.18
PUBLIC WORKS/CC TREAS	RF.CLA15D12	1518130271	05/17/2018	none	05/17/2018	\$2,904.42
PUBLIC WORKS/CC TREAS	RF.LAU04A08	1518130707	05/18/2018	none	05/18/2018	\$1,453.60
PUBLIC WORKS/CC TREAS	RF.MOA01F10	1518130272	05/17/2018	none	05/17/2018	\$3,759.57
PUBLIC WORKS/CC TREAS	RF.MOA01H15	1518132562	05/23/2018	none	05/23/2018	\$213,335.91
PUBLIC WORKS/CC TREAS	RF.MOA03A11	1518130273	05/17/2018	none	05/17/2018	\$6,763.46
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1518123099	05/01/2018	none	05/01/2018	\$40,414.15
PUBLIC WORKS/CC TREAS	RF.CLA08T14	1518127926	05/14/2018	none	05/14/2018	\$43,417.22
PUBLIC WORKS/CC TREAS	RF.CLA08T14	1518127940	05/14/2018	none	05/14/2018	\$3,089.54
REGIONAL FLOOD CONTROL	RF.LAS23F14	2018091097	05/17/2018	none	05/17/2018	(\$43.12)
REGIONAL FLOOD CONTROL	RF.LAS24H13	1018068733	05/21/2018	none	05/21/2018	(\$6,750.00)
REGIONAL FLOOD CONTROL	RF.LAS24H13	1018069563	05/24/2018	none	05/24/2018	(\$3,909.82)
REGIONAL FLOOD CONTROL	RF.LAS24K17	1018068733	05/21/2018	none	05/21/2018	\$6,750.00
REGIONAL FLOOD CONTROL	RF.LAS24K17	1018069563	05/24/2018	none	05/24/2018	\$3,909.82
THE LOUIS BERGER GROUP INC	RF.HEN06H09	171248	01/19/2018	4800003669 00020	05/24/2018	\$166.00
THE LOUIS BERGER GROUP INC	RF.HEN06H09	171248	01/19/2018	4800003669 00040	05/24/2018	\$949.50
THE LOUIS BERGER GROUP INC	RF.HEN06H09	176591	04/13/2018	4800003669 00020	05/24/2018	\$664.00

**Regional Flood Control District  
 Monthly Expenditures  
 Capital Improvement Program  
 5/1/2018 to 5/31/2018**

<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>
THE LOUIS BERGER GROUP INC	RF.HEN06H09	176591	04/13/2018	4800003669 00040	05/24/2018	\$3,691.25
THE LOUIS BERGER GROUP INC	RF.HEN06H09	176591	04/13/2018	4800003669 00050	05/24/2018	\$6,753.25
THE LOUIS BERGER GROUP INC	RF.HEN06H09	176591	04/13/2018	4800003669 00060	05/24/2018	\$222.00
VTN NEVADA	RF.HEN16A01	7520#14A	03/08/2018	4800006059 00020	05/01/2018	(\$270.00)
VTN NEVADA	RF.HEN16A01	7520#51	04/10/2018	4800006059 00030	05/01/2018	\$1,000.00
VTN NEVADA	RF.HEN16A01	7520#52	04/10/2018	4800006059 00030	05/31/2018	\$2,255.00
<b>Fiscal Year Total</b>						<b>\$4,743,228.25</b>
<b>Fund Total</b>						<b>\$4,743,228.25</b>

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

BEGINNING CASH BALANCE:	11,099,487.48	
Accruals/Adjustments	<u>0.00</u>	
TOTAL BEGINNING CASH BALANCE		\$11,099,487.48
REVENUES:		
Interest Income	13,858.77	
Proceeds from Bonds and Loans	0.00	
Other	<u>0.00</u>	
TOTAL MONTHLY REVENUES		\$13,858.77
EXPENDITURES:		
Capital Improvement Program	(362,707.52)	
Professional Services	0.00	
Project Reimbursements	0.00	
Fund 4430 - Transfer Out Reallocated Expenses	0.00	
Accruals/Adjustments		
Contracts Retention Payable	17,652.50	
Contracts Retention Interest Payable	0.00	
Accounts Payable	0.00	
Miscellaneous Accruals/Adjustments	<u>0.00</u>	
TOTAL MONTHLY EXPENDITURES		<u>(\$345,055.02)</u>
ENDING CASH BALANCE:		<u><u>\$10,768,291.23</u></u>



**Regional Flood Control District  
 Monthly Expenditures  
 Capital Improvement Program  
 5/1/2018 to 5/31/2018**

**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	MSC5029093	04/18/2018	4800008134 00010	05/01/2018	\$9,657.45
LAS VEGAS PAVING CORP	RF.HEN23B16	HEN23B16#9	04/30/2018	4800008137 00010	05/23/2018	\$353,050.07
<b>Fiscal Year Total</b>						<b>\$362,707.52</b>
<b>Fund Total</b>						<b>\$362,707.52</b>

## Current Project Expense Summary

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

**ENTITY: Boulder City**

**BOU01C10**

**Hemenway System, Phase II Improvements**

**Interlocal Amount \$745,000.00**

**Original Funding Date 02/11/2010**

**Expiration Date 01/14/2019**

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
<b>Total</b>	<b>\$745,000.00</b>	<b>\$631,596.44</b>	<b>\$113,403.56</b>

**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
<b>Total</b>	<b>\$2,495,000.00</b>	<b>\$0.00</b>	<b>\$2,495,000.00</b>

**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
<b>Total</b>	<b>\$530,000.00</b>	<b>\$509,462.22</b>	<b>\$20,537.78</b>

## 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
<b>Total</b>	<b>\$2,843,962.00</b>	<b>\$0.00</b>	<b>\$2,843,962.00</b>

**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
<b>Total</b>	<b>\$2,980,000.00</b>	<b>\$2,503,186.25</b>	<b>\$476,813.75</b>

## 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	\$190,500.00	\$23,825.91	\$166,674.09
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$274,000.00	\$254,504.31	\$19,495.69
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,500.00	\$10,865.00	\$4,635.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$480,000.00</b>	<b>\$289,195.22</b>	<b>\$190,804.78</b>

**CLA08R13**

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

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

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

**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	\$8,931.30	\$22,068.70
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,248,000.00	\$595,375.91	\$652,624.09
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$81,000.00	\$29,635.46	\$51,364.54
Other	\$10,000.00	\$0.00	\$10,000.00
<b>Total</b>	<b>\$1,370,000.00</b>	<b>\$633,942.67</b>	<b>\$736,057.33</b>

## 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
<b>Total</b>	<b>\$3,787,357.00</b>	<b>\$2,925,959.98</b>	<b>\$861,397.02</b>

**CLA10F10**

**Flamingo Wash, Industrial Road to Hotel Rio Drive**

**Interlocal Amount \$46,000.00**

**Original Funding Date 04/08/2010**

**Expiration Date 06/30/2020**

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

**CLA10H13**

**Airport Channel - Naples**

**Interlocal Amount \$1,150,000.00**

**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	\$232,240.15	\$868,759.85
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
<b>Total</b>	<b>\$1,150,000.00</b>	<b>\$233,328.15</b>	<b>\$916,671.85</b>

## 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	\$4,618,225.96	\$672,774.04
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	\$497,014.64	\$91,985.36
<b>Total</b>	<b>\$6,122,000.00</b>	<b>\$5,219,257.58</b>	<b>\$902,742.42</b>

**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
<b>Total</b>	<b>\$1,799,700.00</b>	<b>\$1,348,567.12</b>	<b>\$451,132.88</b>

**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
<b>Total</b>	<b>\$1,030,000.00</b>	<b>\$860,732.60</b>	<b>\$169,267.40</b>

## 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
<b>Total</b>	<b>\$382,870.00</b>	<b>\$0.00</b>	<b>\$382,870.00</b>

**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
<b>Total</b>	<b>\$767,277.50</b>	<b>\$0.00</b>	<b>\$767,277.50</b>

**SEA03B17**

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

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

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

## Current Project Expense Summary

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

ENTITY: Clark County Outlying

**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	\$39,000.00	\$32,052.15	\$6,947.85
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$658,000.00	\$595,571.05	\$62,428.95
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
<b>Total</b>	<b>\$880,000.00</b>	<b>\$799,171.17</b>	<b>\$80,828.83</b>

**GSP01B10**

Goodsprings - Phase I

Interlocal Amount \$83,400.00

Original Funding Date 03/11/2010

Expiration Date 06/30/2020

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

**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	\$65,202.10	\$10,297.90
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$473,500.00</b>	<b>\$389,389.35</b>	<b>\$84,110.65</b>



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

**MOA01F10**

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

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$539,500.00	\$489,182.92	\$50,317.08
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$970,000.00	\$853,049.33	\$116,950.67
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$103,500.00	\$71,366.08	\$32,133.92
Other	\$140,000.00	\$67,725.62	\$72,274.38
<b>Total</b>	<b>\$1,753,000.00</b>	<b>\$1,481,323.95</b>	<b>\$271,676.05</b>

**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	\$7,092,797.93	\$807,202.07
Const Engineering	\$600,000.00	\$92,401.50	\$507,598.50
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$8,500,000.00</b>	<b>\$7,185,199.43</b>	<b>\$1,314,800.57</b>

## 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	\$442,770.96	\$306,229.04
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$172,500.00	\$146,365.41	\$26,134.59
Other	\$17,000.00	\$0.00	\$17,000.00
<b>Total</b>	<b>\$964,000.00</b>	<b>\$612,621.42</b>	<b>\$351,378.58</b>

**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
<b>Total</b>	<b>\$138,000.00</b>	<b>\$31,272.42</b>	<b>\$106,727.58</b>

## Current Project Expense Summary

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

**ENTITY: COE/Clark County**

**COEG294**

**Tropicana & Flamingo Washes**

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

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

**Expiration Date 06/30/2021**

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

**ENTITY: Henderson**

**HEN05E09**

**Pittman, Horizon Ridge Detention Basin**

**Interlocal Amount \$792,285.00**

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

**Expiration Date 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	\$584,493.50	\$70,309.55
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$88,478.17	\$88,478.17	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$792,285.00</b>	<b>\$721,975.45</b>	<b>\$70,309.55</b>

## 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	\$271,986.35	\$13,249.65
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
<b>Total</b>	<b>\$346,797.00</b>	<b>\$332,597.85</b>	<b>\$14,199.15</b>

**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	\$1,511,852.11	\$44,474.89
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$424,281.00	\$400,024.90	\$24,256.10
Other	\$78,517.00	\$49,131.32	\$29,385.68
<b>Total</b>	<b>\$2,181,514.00</b>	<b>\$2,069,809.01</b>	<b>\$111,704.99</b>

**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	\$58,864.73	\$89,360.27
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,000,321.00</b>	<b>\$1,864,210.25</b>	<b>\$136,110.75</b>

## Current Project Expense Summary

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

**HEN16F17**

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

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$24,500,000.00	\$0.00	\$24,500,000.00
Const Engineering	\$1,200,000.00	\$6,902.66	\$1,193,097.34
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$25,700,000.00</b>	<b>\$6,902.66</b>	<b>\$25,693,097.34</b>

**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	\$88,338.39	\$81,135.61
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$5,000.00	\$5,000.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$179,474.00</b>	<b>\$93,338.39</b>	<b>\$86,135.61</b>

**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	\$527,626.14	\$21,228.86
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$21,530.00	\$21,530.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$584,255.00</b>	<b>\$563,026.14</b>	<b>\$21,228.86</b>

## 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	\$998,961.44	\$64,548.56
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$0.00	\$5,000.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,073,510.00</b>	<b>\$1,000,754.31</b>	<b>\$72,755.69</b>

**LAS16O13**

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

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

**Canyon**

**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
<b>Total</b>	<b>\$2,358,400.00</b>	<b>\$2,188,623.53</b>	<b>\$169,776.47</b>

## 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
<b>Total</b>	<b>\$554,000.00</b>	<b>\$541,678.16</b>	<b>\$12,321.84</b>

**LAS22S13**

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

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

**Expiration Date 06/30/2019**

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
<b>Total</b>	<b>\$533,365.00</b>	<b>\$435,126.39</b>	<b>\$98,238.61</b>

**LAS22T15**

**Brent Drainage System - Floyd Lamb Park to Durango  
Drive  
Interlocal Amount \$4,900,700.00**

**Original Funding Date 08/13/2015**

**Expiration Date 12/31/2019**

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	\$4,310,805.10	\$289,194.90
Const Engineering	\$300,700.00	\$119.12	\$300,580.88
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$4,900,700.00</b>	<b>\$4,310,924.22</b>	<b>\$589,775.78</b>

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

**LAS23F14**

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

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

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

**Expiration Date 06/30/2019**

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

**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	\$971,007.12	\$282,463.88
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$4,000.00	\$0.00	\$4,000.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,261,471.00</b>	<b>\$971,007.12</b>	<b>\$290,463.88</b>



## 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	\$532,280.31	\$448,950.69
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$985,231.00</b>	<b>\$532,280.31</b>	<b>\$452,950.69</b>

**LAS23I17**

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

**Original Funding Date 03/09/2017**

**Expiration Date 06/30/2020**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$23,825,221.00	\$11,130,520.85	\$12,694,700.15
Const Engineering	\$2,600,000.00	\$2,688.48	\$2,597,311.52
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$26,425,221.00</b>	<b>\$11,133,209.33</b>	<b>\$15,292,011.67</b>

**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	\$903,233.98	\$56,766.02
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$992,000.00</b>	<b>\$909,453.59</b>	<b>\$82,546.41</b>

## Current Project Expense Summary

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

**LAS24I15**

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

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

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	\$355,409.46	\$344,590.54
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$704,000.00</b>	<b>\$355,409.46</b>	<b>\$348,590.54</b>

**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	\$642,128.09	\$139,349.91
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
<b>Total</b>	<b>\$785,478.00</b>	<b>\$642,128.09</b>	<b>\$143,349.91</b>

**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	\$1,824,729.23	\$6,354,370.77
Const Engineering	\$1,052,962.00	\$11,495.25	\$1,041,466.75
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$9,232,062.00</b>	<b>\$1,836,224.48</b>	<b>\$7,395,837.52</b>

## 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	\$0.00	\$857,670.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$861,670.00</b>	<b>\$0.00</b>	<b>\$861,670.00</b>

**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	\$4,476.97	\$925,623.03
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$9,630,600.00</b>	<b>\$4,476.97</b>	<b>\$9,626,123.03</b>

**LAS25B13**

Cedar Avenue Channel Improvements  
Interlocal Amount \$831,489.00

Original Funding Date 07/11/2013

Expiration Date 06/30/2019

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

## Current Project Expense Summary

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

**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	\$82,469.91	\$27,530.09
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$110,000.00</b>	<b>\$82,469.91</b>	<b>\$27,530.09</b>

**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	\$1,132,110.34	\$540,892.66
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$19,000.00	\$0.00	\$19,000.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,726,003.00</b>	<b>\$1,132,110.34</b>	<b>\$593,892.66</b>

**LAS29C16**

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

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

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	\$702,417.15	\$1,776,411.85
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$0.00	\$5,000.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,488,829.00</b>	<b>\$702,417.15</b>	<b>\$1,786,411.85</b>

## 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
<b>Total</b>	<b>\$1,529,674.00</b>	<b>\$0.00</b>	<b>\$1,529,674.00</b>

**LAS30A13**

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

**Interlocal Amount \$711,938.00**

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

**Expiration Date 06/30/2019**

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

**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
<b>Total</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>

## 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
<b>Total</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>

**ENTITY: Mesquite**

**MES01E17**

**Town Wash-Mesa Boulevard, El Dorado to Town Wash**

**Interlocal Amount \$340,303.00**

**Original Funding Date 09/14/2017**

**Expiration Date 09/30/2018**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$340,303.00	\$144,725.00	\$195,578.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$340,303.00</b>	<b>\$144,725.00</b>	<b>\$195,578.00</b>

## 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
<b>Total</b>	<b>\$1,433,903.00</b>	<b>\$213,303.97</b>	<b>\$1,220,599.03</b>

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

## Current Project Expense Summary

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

**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
<b>Total</b>	<b>\$317,990.00</b>	<b>\$302,073.21</b>	<b>\$15,916.79</b>

**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	\$1,447,931.02	\$132,068.98
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,706,972.00</b>	<b>\$1,501,567.58</b>	<b>\$1,205,404.42</b>

**NLV03F17**

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

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$250,000.00	\$9,460.59	\$240,539.41
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$821,889.00	\$140,890.69	\$680,998.31
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,081,889.00</b>	<b>\$150,351.28</b>	<b>\$931,537.72</b>



## 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	\$163,036.13	\$217,308.87
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$897,470.00</b>	<b>\$189,750.13</b>	<b>\$707,719.87</b>

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
<b>Total</b>	<b>\$14,469,000.00</b>	<b>\$0.00</b>	<b>\$14,469,000.00</b>

NLV03I18

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

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,470,000.00	\$0.00	\$2,470,000.00
Const Engineering	\$198,000.00	\$1,314.79	\$196,685.21
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,668,000.00</b>	<b>\$1,314.79</b>	<b>\$2,666,685.21</b>

## 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	\$441,428.08	\$1,479,727.92
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,931,156.00</b>	<b>\$441,428.08</b>	<b>\$1,489,727.92</b>

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	\$36,744.68	\$7,929.09
Pre-Design	\$123,326.23	\$123,326.23	\$0.00
Design	\$1,095,000.00	\$635,684.03	\$459,315.97
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$0.00	\$5,000.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,268,000.00</b>	<b>\$795,754.94</b>	<b>\$472,245.06</b>

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	\$66,741.02	\$333,258.98
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$924,000.00	\$574,563.64	\$349,436.36
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$1,185.69	\$8,814.31
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,334,000.00</b>	<b>\$642,490.35</b>	<b>\$691,509.65</b>

## Current Project Expense Summary

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

**NLV17C16**

**Fifth Street Collector, Centennial Pkwy to Deer Springs Way**

**Interlocal Amount \$726,079.00**

**Original Funding Date 11/10/2016**

**Expiration Date 06/30/2021**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$7,239.81	(\$7,239.81)
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$456,991.00	\$168,621.17	\$288,369.83
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$466,991.00</b>	<b>\$175,860.98</b>	<b>\$291,130.02</b>

**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	\$544,782.69	\$1,056.31
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	\$0.00	\$15,000.00
<b>Total</b>	<b>\$595,749.00</b>	<b>\$579,152.41</b>	<b>\$16,596.59</b>

**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	\$678,637.44	\$88,911.56
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$772,549.00</b>	<b>\$678,907.80</b>	<b>\$93,641.20</b>

## 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
<b>Total</b>	<b>\$4,726,000.00</b>	<b>\$4,689,970.93</b>	<b>\$36,029.07</b>

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	\$366,078.04	\$243,921.96
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$11,300,000.00</b>	<b>\$9,655,748.09</b>	<b>\$1,644,251.91</b>

### Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$42,513,642.59	\$39,463,447.65	\$3,050,194.94
Pre-Design	\$331,604.23	\$330,604.23	\$1,000.00
Design	\$48,571,322.05	\$31,252,220.05	\$17,319,102.00
Construction	\$138,884,321.50	\$57,426,441.42	\$81,457,880.08
Const Engineering	\$11,047,329.00	\$986,205.99	\$10,061,123.01
Environmental	\$2,545,577.17	\$1,789,403.29	\$756,173.88
Other	\$10,721,313.96	\$10,233,686.01	\$487,627.95
<b>Total</b>	<b>\$254,615,110.50</b>	<b>\$141,482,008.64</b>	<b>\$113,133,101.86</b>
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
<b>Total</b>	<b>\$1,420,000.00</b>	<b>\$200.00</b>	<b>\$1,419,800.00</b>

**CLA08T14**

**Duck Creek, Las Vegas Boulevard**

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

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

**Expiration Date 06/30/2019**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$6,800,000.00	\$6,308,018.32	\$491,981.68
Const Engineering	\$600,000.00	\$572,706.25	\$27,293.75
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$7,400,000.00</b>	<b>\$6,880,724.57</b>	<b>\$519,275.43</b>

**CLA15E13**

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

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

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

**Expiration Date 06/30/2023**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$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
<b>Total</b>	<b>\$84,184,000.00</b>	<b>\$78,731,975.44</b>	<b>\$5,452,024.56</b>

## 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
<b>Total</b>	<b>\$3,400,000.00</b>	<b>\$0.00</b>	<b>\$3,400,000.00</b>

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

## Current Project Expense Summary

### BOND FUNDED PROJECTS

**ENTITY: Henderson**

**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	\$1,891,274.00	\$5,058,726.00
Const Engineering	\$556,000.00	\$6,510.83	\$549,489.17
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$7,506,000.00</b>	<b>\$1,897,784.83</b>	<b>\$5,608,215.17</b>

**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	\$163,584.61	\$652,524.29
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$9,731,435.15</b>	<b>\$7,738,459.93</b>	<b>\$1,992,975.22</b>

**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
<b>Total</b>	<b>\$925,834.35</b>	<b>\$918,238.85</b>	<b>\$7,595.50</b>

## Current Project Expense Summary

### BOND FUNDED PROJECTS

ENTITY: Las Vegas

LAS14D14

Freeway Channel-Washington, MLK to Rancho Drive

Original Funding Date 02/13/2014

Interlocal Amount \$11,405,343.00

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	\$5,960,698.05	\$4,539,644.95
Const Engineering	\$905,000.00	\$621,886.17	\$283,113.83
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$11,405,343.00</b>	<b>\$6,582,584.22</b>	<b>\$4,822,758.78</b>



## 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
<b>Total</b>	<b>\$259,088.00</b>	<b>\$0.00</b>	<b>\$259,088.00</b>

### 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	\$114,818,503.60	\$94,588,431.41	\$20,230,072.19
Const Engineering	\$11,006,108.90	\$8,043,825.65	\$2,962,283.25
Environmental	\$0.00	\$0.00	\$0.00
Other	\$1,300,000.00	\$117,710.78	\$1,182,289.22
<b>Total</b>	<b>\$127,383,700.50</b>	<b>\$102,749,967.84</b>	<b>\$24,633,732.66</b>
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	\$42,772,730.59	\$39,463,447.65	\$3,309,282.94
Pre-Design	\$331,604.23	\$330,604.23	\$1,000.00
Design	\$48,571,322.05	\$31,252,220.05	\$17,319,102.00
Construction	\$253,702,825.10	\$152,014,872.83	\$101,687,952.27
Const Engineering	\$22,053,437.90	\$9,030,031.64	\$13,023,406.26
Environmental	\$2,545,577.17	\$1,789,403.29	\$756,173.88
Other	\$12,021,313.96	\$10,351,396.79	\$1,669,917.17
<b>Total</b>	<b>\$381,998,811.00</b>	<b>\$244,231,976.48</b>	<b>\$137,766,834.52</b>
Construction Projects = 29      Design / Other Projects = 55			

### Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$42,513,642.59	\$39,463,447.65	\$3,050,194.94
Pre-Design	\$331,604.23	\$330,604.23	\$1,000.00
Design	\$48,571,322.05	\$31,252,220.05	\$17,319,102.00
Construction	\$138,884,321.50	\$57,426,441.42	\$81,457,880.08
Const Engineering	\$11,047,329.00	\$986,205.99	\$10,061,123.01
Environmental	\$2,545,577.17	\$1,789,403.29	\$756,173.88
Other	\$10,721,313.96	\$10,233,686.01	\$487,627.95
<b>Total</b>	<b>\$254,615,110.50</b>	<b>\$141,482,008.64</b>	<b>\$113,133,101.86</b>
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	\$114,818,503.60	\$94,588,431.41	\$20,230,072.19
Const Engineering	\$11,006,108.90	\$8,043,825.65	\$2,962,283.25
Environmental	\$0.00	\$0.00	\$0.00
Other	\$1,300,000.00	\$117,710.78	\$1,182,289.22
<b>Total</b>	<b>\$127,383,700.50</b>	<b>\$102,749,967.84</b>	<b>\$24,633,732.66</b>
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
			<b>\$26,208,041.08</b>

**Clark County**

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

**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
			<b>\$235,639,268.70</b>

**Clark County Outlying**

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
BUN01A90	Bunkerville Channel (aka Windmill Channel)	Closed	\$817,795.45
BUN01B98	Bunkerville Flood Control Improvements	Closed	\$5,734,536.80
BUN01C05	Windmill Wash Outfall	Closed	\$2,839,135.00
BUN01D11	Windmill Wash Detention Basin Expansion	Open	\$880,000.00
GSP01A88	Goodsprings Flood Control Improvements	Closed	\$72,275.84
GSP01B10	Goodsprings - Phase I	Open	\$83,400.00
IND01A98	Indian Springs Flood Control Improvements	Closed	\$579,193.24
LAU01A89	Unnamed Wash, Laughlin	Closed	\$349,995.99
LAU02A89	Hiko Springs, Laughlin	Closed	\$369,974.40
LAU02B92	Hiko Springs, Laughlin, Remap	Closed	\$8,000.00
LAU03A96	Hiko Springs Outfall Channel	Closed	\$7,771,291.25
LAU04A08	SR 163 at Casino Drive	Open	\$473,500.00
MOA01A89	Cooper Ave. Crossing - Moapa Valley	Closed	\$185,000.00
MOA01B89	Muddy River West Levee, Moapa Valley	Open	\$13,501,000.00
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

6/8/2018 - payas443

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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
			<b>\$146,631,340.48</b>

**Las Vegas**

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS01A87	Angel Park Detention Basin Outflow Structure	Closed	\$397,978.73
LAS01B95	Angel Park Detention Basin Expansion	Closed	\$1,356,534.40
LAS01D09	Angel Park North - Detention Basin	Closed	\$597,382.00
LAS02A87	Buffalo Channel	Closed	\$4,167,183.73
LAS02B91	Buffalo Channel/Summerlin PKWY - Vegas Drive	Closed	\$126,491.20
LAS02C91	Buffalo Channel/Westcliff-Summerlin Pkwy	Closed	\$471,594.88
LAS02D92	Buffalo Channel/Doe Av.-Westcliff Dr	Closed	\$84,175.72
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 BI System	Closed	\$631,418.63
LAS04C91	Oakey BI System/Decatur BI Crossing	Closed	\$35,000.00
LAS04E94	Oakey Conveyance Phase II	Closed	\$1,083,848.86
LAS05A87	Meadows Detention Basin	Closed	\$120,000.00
LAS05B87	Meadows Detention Basin	Closed	\$3,432,123.00
LAS05C00	Meadows Detention Basin Expansion (Resol 00-2)	Closed	\$150,000.00
LAS05D01	Meadows Detention Basin Expansion (Resol 01-3)	Closed	\$3,422,258.00
LAS05H08	Alta Parallel System	Closed	\$8,165,350.58
LAS05I08	Oakey-Meadows Storm Drain, Phase I	Closed	\$12,686,286.59
LAS05J10	Oakey Meadows Storm Drain-Phase II	Closed	\$9,822,984.14
LAS06A87	Major Conveyance System West of I-15	Closed	\$229,005.59
LAS06B87	Major Conveyance System East of I-15	Closed	\$29,022.50
LAS06C93	Freeway Channel/Sahara - Ivanhoe	Closed	\$670,067.29
LAS07A89	Durango Storm Drain	Closed	\$596,059.22
LAS08A89	Carey Ave./Lake Mead Detention & Conveyance System	Closed	\$6,148,651.98
LAS09A89	Washington Ave. System	Closed	\$313,726.91
LAS09B91	Washington Ave. System/Sandhill-Bruce	Closed	\$497,000.00
LAS09D92	Washington Ave./Sandhill-Virgil	Closed	\$1,594,925.69
LAS09F93	Washington/Sagman-LV Creek Right-of-Way	Closed	\$245,428.78
LAS09G94	Washington Ave. / Lena-Eastern (LOMR)	Closed	\$4,643,824.92
LAS09H94	Upper Washington Channel & Freeway Channel	Closed	\$1,206,684.74
LAS09I96	Washington/Eastern-Sagman	Closed	\$3,078,027.28
LAS09J97	Freeway Channel System - Alta Drive to UPRR	Closed	\$13,839,202.95
LAS09K97	Upper Washington Avenue - Sagman to Bonanza	Closed	\$4,421,963.25
LAS09L98	Freeway Channel - Alta Dr to Sahara Avenue	Closed	\$2,778,531.48
LAS09M98	Freeway Channel North/ Washington Avenue - Vegas Drive	Closed	\$257,916.45
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	(\$5,613.65)
LAS09P00	Freeway Channel - Alta to Sahara & Bypass Facilities (CM)	Closed	\$2,280,263.22
LAS09R01	Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4)	Closed	\$247,000.00
LAS09U05	Las Vegas Creek Channel - Parallel System	Closed	\$5,628,281.00
LAS09V05	Oakey Drain, Birch Street to Cahlan Drive	Closed	\$851,548.86
LAS09W08	Oakey Drain, Birch Street to Cahlan Drive	Closed	\$6,500,607.90
LAS09Y09	Oakey Drain - Cahlan Dr to Barnard Dr	Closed	\$370,483.19
LAS10A91	Gowan North Channel	Closed	\$110,000.00
LAS10B93	CAM-10 & Lone Mtn. Detention Basins Predesign	Closed	\$212,800.00
LAS10C94	Lone Mtn. Detention Basin	Closed	\$905,972.72
LAS10D95	Gowan North Channel - Gowan North Detention Basin	Closed	\$904,292.71

**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>
LAS23117	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
LLD99A09	Gilmore Ave - Decatur Blvd to Thom Blvd Storm Drain	Closed	\$410,867.01
			<b>\$342,503,477.95</b>

**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	\$340,303.00
MES02A00	Abbott Wash Channel, I-15 to Virgin River	Closed	\$632,380.00
MES04A15	Virgin River Flood Wall	Open	\$1,433,903.00
			<hr/>
			<b>\$4,053,852.36</b>

**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>
	<b>Grand Total</b>		<u><u>\$1,062,536,018.16</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
			<u>\$7,005,067.43</u>

**Clark County**

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA02F92	Rawhide Channel Improv/McLeod-Mtn Vista	Closed	\$2,678,784.24
CLA03E92	Van Buskirk Channel/ Phase III Construction	Closed	\$884,145.27
CLA03F92	Van Buskirk Channel/Phase V/Harmon-Harrison & Tropicana	Closed	\$1,318,316.18
CLA03G92	Van Buskirk Channel / Phase IV	Closed	\$949,302.79
CLA03H93	Van Buskirk Channel / Phases IIA & VI Construction	Closed	\$7,076,269.80
CLA04J03	Flamingo Wash, Algonquin Dr to Maryland Parkway	Closed	\$3,708,620.21
CLA04K03	Flamingo Wash, I-515 to Boulder Highway	Closed	\$4,358,838.58
CLA04L03	Lower Flamingo Detention Basin	Closed	\$1,078,896.68
CLA04T09	Lower Flamingo Detention Basin	Closed	\$3,387,621.44
CLA04W16	Flamingo Wash, Eastern Avenue	Open	\$1,420,000.00
CLA06B93	Range Wash Confluence DB ROW & Construction	Closed	\$9,575,705.90
CLA07C03	Sloan Channel, Las Vegas Wash to Charleston	Closed	\$11,371,793.05
CLA08C98	Lower Duck Creek Detention Basin & Outfall Channel	Closed	\$12,823,423.07
CLA08T14	Duck Creek, Las Vegas Boulevard	Open	\$7,400,000.00
CLA09B99	Durango Collector (Twain to Hacienda)	Closed	\$9,485,138.68
CLA10B99	Tropicana Wash, Paradise Road to Koval Lane	Closed	\$2,087,199.75
CLA10C03	Tropicana North Branch Detention Basin	Closed	\$3,763,800.00
CLA10E09	Tropicana North Branch Detention Basin	Closed	\$950,229.12
CLA12C99	Desert Inn Detention Basin & Collection System	Closed	\$5,327,982.96
CLA13C98	Lakes DB Collection System	Closed	\$17,986,141.42
CLA14B99	Duck Creek Channel (Hollywood Blvd to Stephaine St)--ROWA	Closed	\$1,598,918.50
CLA14M03	Duck Creek, Broadbent Blvd Bridge and Channel	Closed	\$2,176,640.38
CLA14N03	Duck Creek, Broadbent Blvd to Boulder Highway	Closed	\$5,832,117.22
CLA14P03	Duck Creek, Eldorado Lane to Spencer Street	Closed	\$343,994.59
CLA14Q04	Duck Creek, Topaz Street to Eastern Avenue	Closed	\$2,119,552.08
CLA14W11	Duck Creek, Robindale to I-215	Closed	\$650,561.15
CLA15B99	Colorado Avenue Storm Drain System	Closed	\$15,259,421.39
CLA15E13	LVW-Sloan to Stewart-Flam Wash below Nellis	Open	\$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
			<b>\$76,424,176.46</b>

**Las Vegas**

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

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

**Mesquite**

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

**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>
<b>Grand Total</b>			<u><u>\$776,206,067.54</u></u>

**FY 2017-18 PROJECTS FUNDED SUMMARY**

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
<b>HENDERSON (Southeast Las Vegas Valley)</b>							
Anthem Pkwy Channel - Horizon Ridge to Sienna Heights		Construction	0.00	856,891.00			
Pittman North Detention Basin and Outfall, Phase III	HEN16F17	Construction	0.00	19,669,494.00	19,669,494.00	7/13/2017	18b
Pittman North Detention Basin and Outfall, Phase III - 1st Supplemental	HEN16F17	Construction	6,030,506.00	0.00	6,030,506.00	2/8/2018	12a
Pittman Horizon Ridge Detention Basin - 3rd Supplemental	HEN05E09	Design	65,000.00	0.00	65,000.00	1/11/2018	10
Horizon Ridge Detention Basin - 1st Supplemental	HEN05G16	Construction	(788,400.00)	0.00	(788,400.00)	1/11/2018	09a
Equestrian Detention Basin Expansion - Closeout	HEN06J13	Construction	(72,435.48)	0.00	(72,435.48)	7/13/2017	8
Pittman Wash, Duck Creek at I-515 - Closeout	HEN01I14	Construction	(194,830.03)	0.00	(194,830.03)	9/14/2017	7
Racetrack Channel, Drake to Burkholder - Closeout	HEN04P09	Design	(170,684.07)	0.00	(170,684.07)	9/14/2017	7
Racetrack Channel, Drake to Burkholder - Closeout	HEN04Q15	Construction	(203,701.54)	0.00	(203,701.54)	9/14/2017	7
Pittman Wash, Duck Creek at I-515 - Closeout	HEN01H09	Design	(52,891.43)	0.00	(52,891.43)	9/14/2017	7
Palm Hills Channel - Closeout	HEN12J16	Construction	(950,623.97)	0.00	(950,623.97)	2/8/2018	7
Pittman, West Horizon - Palm Hills - Closeout	HEN12I09	Design	(26,049.20)	0.00	(26,049.20)	2/8/2018	7
Pittman North Detention Basin and Outfall, Phase I - Closeout	HEN16D15	Construction	(883,188.69)	0.00	(883,188.69)	2/8/2018	7
		<b>Henderson Total</b>	<b>\$2,752,701.59</b>	<b>\$20,526,385.00</b>	<b>\$22,422,195.59</b>		
<b>HENDERSON 3-YEAR TOTALS:</b>			<b>PROJECTS PROGRAMMED</b>	<b>\$23,279,086.59</b>			
			<b>ESTIMATED RESOURCES</b>	<b>\$30,696,665.00</b>			
			<b>REMAINING RESOURCES</b>	<b>\$8,274,469.41</b>			

<b>LAS VEGAS (Central Las Vegas Valley)</b>							
Las Vegas Wash - Stewart to Bonanza		Construction	0.00	5,376,603.00			
Cedar Avenue Channel Improvements		Construction	0.00	8,106,217.00			
Flamingo - Boulder Hwy, North, Charleston - Maryland to Boulder Hwy, and Maryland Parkway System - 1st Supplemental	LAS29C16	Design	1,273,280.00	0.00	1,273,280.00	2/8/2018	10b
Flamingo - Boulder Hwy, North, Charleston - Main Street to Maryland Parkway	LAS29D17	Design	325,192.00	0.00	325,192.00	8/10/2017	11b
Flamingo - Boulder Highway North, Charleston - Main Street to Maryland Parkway - 1st Supplemental	LAS29D17	Design	1,204,482.00	0.00	1,204,482.00	5/24/2018	20
Flamingo - Boulder Hwy North, Boulder Hwy, Sahara to Charleston - 1st Supplemental	LAS29B15	Design	500,000.00	0.00	500,000.00	12/14/2017	12
Flamingo - Boulder Hwy North, Boulder Hwy, Sahara to Charleston		Construction	0.00	17,520,367.00			
Flamingo - Boulder Hwy North, Charleston - Boulder Hwy to Maryland Parkway and Maryland Pkwy System		Construction	0.00	17,203,943.00			
Gowan Box Canyon - Lone Mountain Road		Construction	0.00	5,028,690.00			
Gowan Outfall - Alexander Rd., Decatur Blvd to Simmons Street		Construction	0.00	29,389,687.00			
Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard) - Closeout	LAS24E07	Design	(18,125.74)	0.00	(18,125.74)	5/24/2018	7
Gowan North - El Capitan Branch, Lone Mountain to Ann Road	LAS24M17	Construction	9,630,600.00	0.00	9,630,600.00	10/12/2017	12b
Gowan North - El Capitan Branch, Ann Road to Centennial Parkway	LAS24L17	Design	561,670.00	0.00	561,670.00	8/10/2017	11a
Gowan North - El Capitan Branch, Ann Road to Centennial Parkway - 1st Supplemental	LAS24L17	Design	300,000.00	0.00	300,000.00	6/14/2018	24
Gowan North - Buffalo Branch, Lone Mountain to Washburn Road - 1st Supplemental	LAS24K17	Construction	198,920.00	0.00	198,920.00	11/9/2017	12
Gowan - Alexander Rd., Rancho to Decatur		Construction	0.00	11,083,665.00			
Rancho Road System - Elkhorn, Grand Canyon to Hualapai	LAS16Q18	Construction	0.00	5,125,760.00	5,125,760.00	3/8/2018	12b
LVW - Moccasin, Skye Canyon Park to Upper LVW	LAS31A17	Design	60,000.00	0.00	60,000.00	12/14/2017	13
LVW - Moccasin, Skye Canyon Park to Upper LVW		Construction	0.00	12,328,158.00			
Freeway Channel - Washington, MLK to Rancho Drive- 5th Supplemental	LAS14C11	Design	75,000.00	0.00	75,000.00	3/8/2018	11
Rancho System - Beltway to Elkhorn Road - Closeout	LAS16N13	Construction	(854,452.79)	0.00	(854,452.79)	7/13/2017	8
Oakey-Meadows Storm Drain, Phase III - Closeout	LAS05K15	Construction	(696,078.37)	0.00	(696,078.37)	7/13/2017	8
Rancho System - Beltway to Elkhorn - Closeout	LAS16J09	Design	(34,830.73)	0.00	(34,830.73)	7/13/2017	8
Oakey - Meadows Storm Drain - Closeout	LAS05E03	Design	(248,468.60)	0.00	(248,468.60)	7/13/2017	8
Centennial Parkway Channel West - US95, CC215 to Grand Teton, and US95 Crossing at Kyle Canyon Road - 2nd Supplemental	LAS23I17	Construction	(2,288,142.00)	0.00	(2,288,142.00)	1/11/2018	11a
Rancho Road System - Elkhorn, Ft. Apache to Grand Canyon - Closeout	LAS16L11	Design	(5,976.95)	0.00	(5,976.95)	2/8/2018	7
Simmons Street Drainage Improvements - Alexander to Gowan Outfall - Closeout	NLV04J14	Construction	(1,188,375.91)	0.00	(1,188,375.91)	7/13/2017	8
Simmons Street Drainage Improvements - Carey to Craig - Closeout	NLV04F07	Design	(219,701.55)	0.00	(219,701.55)	11/9/2017	7
		<b>Las Vegas Total</b>	<b>\$8,574,991.36</b>	<b>\$111,163,090.00</b>	<b>\$13,700,751.36</b>		
<b>LAS VEGAS 3-YEAR TOTALS:</b>			<b>PROJECTS PROGRAMMED</b>	<b>\$119,738,081.36</b>			
			<b>ESTIMATED RESOURCES</b>	<b>\$124,620,160.00</b>			
			<b>REMAINING RESOURCES</b>	<b>\$110,919,408.64</b>			

**FY 2017-18 PROJECTS FUNDED SUMMARY**

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
<b>NORTH LAS VEGAS (Northern Las Vegas Valley)</b>							
Fifth Street Collector - Centennial to Deer Springs		Construction	0.00	4,443,088.00			
Orchard Collector - Charleston to Linden		Construction	250,613.00	0.00			
Owens Detention Basin Collection & Outfall	CLA36A18	Design	382,870.00	0.00	382,870.00	6/14/2018	23
Owens Detention Basin & Outfall		ROW	0.00	530,914.00			
Beltway Detention Basin & Channel		ROW	403,493.00	0.00			
Beltway Detention Basin & Channel - 2nd Supplemental	NLV09I13	Design	300,000.00	0.00	300,000.00	6/14/2018	21b
Brooks Channel - 9th Supplemental	NLV18B07	Design	(82,000.00)	0.00	(82,000.00)	6/14/2018	25a
Brooks Channel - 4th Supplemental	NLV18H14	Construction	(1,025,000.00)	0.00	(1,025,000.00)	6/14/2018	25b
Range Wash - Beltway Conveyance		Design	161,842.00	0.00			
Range Wash - Beltway Conveyance		ROW	215,788.00	0.00			
Range Wash - Beltway Conveyance		Construction	0.00	2,181,507.00			
Vandenberg North Detention Basin, Collection & Outfall		Construction	0.00	25,701,808.00			
Beltway Collection System - Pecos		Design	450,393.00	0.00			
Beltway Collection System - Pecos		Construction	0.00	6,070,974.00			
Hollywood System, Dunes South Detention Basin to Centennial Parkway - Phase I	NLV03H17	Construction	0.00	14,469,000.00	14,469,000.00	11/9/2017	13b
Range Wash - Ann Branch		Construction	0.00	8,964,391.00			
Range Wash - Ann Branch, Phase I	NLV03I18	Construction	0.00	2,668,000.00	2,668,000.00	2/8/2018	13b
Hollywood System, Centennial Pkwy to Speedway #2 Detention Basin		Construction	0.00	5,326,386.00			
Centennial Collector - Closeout	NLV09G13	Design	(506,056.26)	0.00	(506,056.26)	7/13/2017	8
Colton Avenue Flood Control Improvements - Closeout	NLV18G14	Construction	(723,081.36)	0.00	(723,081.36)	7/13/2017	8
Centennial Collector - Closeout	NLV09H14	Construction	(676,327.08)	0.00	(676,327.08)	7/13/2017	8
Colton Channel - Closeout	NLV18A07	Design	(39,586.23)	0.00	(39,586.23)	11/9/2017	7
Hollywood System, Dunes South Detention Basin to Centennial Parkway - Phase 2	NLV03E13	Construction	0.00	12,982,135.00			
Ann Road Channel East, ULVW to Fifth Street - Closeout	NLV01I14	Construction	(257,750.58)	0.00	(257,750.58)	1/11/2018	8
Ann Road Channel East, ULVW to Fifth Street - Closeout	NLV01G11	Design	(102,585.02)	0.00	(102,585.02)	6/14/2018	7
Las Vegas Wash - "N" Channel, Cheyenne to Gowan - Closeout	NLV01J15	Construction	(113,504.09)	0.00	(113,504.09)	2/8/2018	7
Orchard Detention Basin - 13th Supplemental	CLA21A00	Design	125,000.00	0.00	\$125,000.00	2/8/2018	10a
<b>North Las Vegas Total</b>			<b>(\$1,235,891.62)</b>	<b>\$83,338,203.00</b>	<b>\$14,418,979.38</b>		
<b>NORTH LAS VEGAS 3-YEAR TOTALS:</b>			<b>PROJECTS PROGRAMMED</b>	<b>\$82,102,311.38</b>			
			<b>ESTIMATED RESOURCES</b>	<b>\$89,218,477.00</b>			
			<b>REMAINING RESOURCES</b>	<b>\$74,799,497.62</b>			

<b>CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas)</b>							
Airport Channel - Naples		Construction	9,549,217.00	0.00			
Airport Channel - Naples - 2nd Supplemental	CLA10H13	Design	550,000.00	0.00	550,000.00	6/14/2018	22
Flamingo Wash, Industrial Road to Hotel Rio Drive		Construction	1,400,000.00	0.00			
Tropicana Avenue Conveyance - Las Vegas Wash to Morris		Construction	0.00	28,305,805.00			
Duck Creek Jones Boulevard		Construction	0.00	2,160,217.00			
Silverado Ranch Detention Basin and Outfall Facilities		Construction	0.00	22,040,143.00			
Blue Diamond Channel 02, Decatur - Le Baron to Richmar		Construction	3,500,000.00	0.00			
Blue Diamond Wash Railroad		ROW	326,190.00	0.00			
Duck Creek Wash, Torrey Pines to Rainbow		Construction	600,000.00	0.00			
Duck Creek Haven Street		Construction	0.00	3,992,890.00			
Goodsprings - Phase I		ROW	63,832.00	0.00			
Goodsprings - Phase I		Construction	788,318.00	0.00			
Fairgrounds - Detention Basin (Whipple Street)		Construction	0.00	10,019,878.00			
SR 163 at Casino Drive	LAU04B17	Construction	1,152,000.00	0.00	1,152,000.00	7/13/2017	17b
Muddy River Logandale Levee - 3rd Supplemental	MOA01H15	Construction	1,300,000.00	0.00	1,300,000.00	2/8/2018	11a
Searchlight - South, Encinitas Street Storm Drain	SEA03B17	Construction	2,530,000.00	0.00	2,530,000.00	8/10/2017	12b
Las Vegas Wash - Sloan Channel to Stewart Avenue and Flamingo Wash Below Nellis Boulevard - 4th Supplemental	CLA15E13	Other/Legal	500,000.00	0.00	500,000.00	7/13/2017	15
Las Vegas Wash - Sloan Channel to Stewart Avenue and Flamingo Wash Below Nellis Boulevard - 5th Supplemental	CLA15E13	Other/Legal	800,000.00	0.00	800,000.00	6/14/2018	21a
Flamingo Diversion - Rainbow Branch - Closeout	CLA27D13	Construction	(891,454.53)	0.00	(891,454.53)	4/12/2018	8
Duck Creek, Sunset to Sandhill - Closeout	HEN24A11	Design	(54,762.16)	0.00	(54,762.16)	9/14/2017	7
<b>Clark County Total</b>			<b>\$22,113,340.31</b>	<b>\$66,518,933.00</b>	<b>\$5,885,783.31</b>		
<b>CLARK COUNTY 3-YEAR TOTALS:</b>			<b>PROJECTS PROGRAMMED</b>	<b>\$88,632,273.31</b>			
			<b>ESTIMATED RESOURCES</b>	<b>\$114,205,870.00</b>			
			<b>REMAINING RESOURCES</b>	<b>\$108,320,086.69</b>			

**FY 2017-18 PROJECTS FUNDED SUMMARY**

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
<b>CITY OF MESQUITE</b>							
Town Wash - Mesa Boulevard, El Dorado to Town Wash	MES01E17	Design	340,303.00	0.00	340,303.00	9/14/2017	15
Town Wash - Mesa Boulevard, El Dorado to Chaparral		Design	388,145.00	0.00			
Virgin River Flood Wall - 2nd Supplemental	MES04A15	Design	916,903.00	0.00	916,903.00	4/12/2018	13
Virgin River Flood Wall		Construction	0.00	3,327,868.00			
<b>City of Mesquite Total</b>			<b>\$1,645,351.00</b>	<b>\$3,327,868.00</b>	<b>\$1,257,206.00</b>		
<b>MESQUITE 3-YEAR TOTALS:</b>	<b>PROJECTS PROGRAMMED</b>		<b>\$4,973,219.00</b>				
	<b>ESTIMATED RESOURCES</b>		<b>\$10,743,369.00</b>				
	<b>REMAINING RESOURCES</b>		<b>\$9,486,163.00</b>				

<b>BOULDER CITY</b>							
Hemenway System, Phase IIA Improvements - 1st Supplemental	BOU01D17	Construction	272,306.00	0.00	272,306.00	5/24/2018	17a
Hemenway System, Phase IIB Improvements		Construction	729,416.00	0.00			
North Railroad Conveyance, Phase II	BOU05M18	Construction	0.00	2,843,962.00	2,843,962.00	6/14/2018	27b
<b>Boulder City Total</b>			<b>\$1,001,722.00</b>	<b>\$2,843,962.00</b>	<b>\$3,116,268.00</b>		
<b>BOULDER CITY 3-YEAR TOTALS:</b>	<b>PROJECTS PROGRAMMED</b>		<b>\$3,845,684.00</b>				
	<b>ESTIMATED RESOURCES</b>		<b>\$7,071,121.00</b>				
	<b>REMAINING RESOURCES</b>		<b>\$3,954,853.00</b>				

<b>SUMMARY</b>	
<b>TOTAL 3-YEAR PROJECTS PROGRAMMED<sup>(2)</sup></b>	<b>\$322,570,655.64</b>
<b>TOTAL ESTIMATED RESOURCES (Year-1)</b>	<b>\$87,874,963.00</b>
<b>TOTAL REMAINING DESIGN PROJECTS (Year-1)</b>	<b>\$1,000,380.00</b>
<b>TOTAL PROJECTS FUNDED (Year-1)</b>	<b>\$60,801,183.64</b>
<b>CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)</b>	<b>\$26,073,399.36</b>

<b>LOCAL DRAINAGE (5)</b>							
Lexington Street Storm Drain - Closeout	LLD08A11	Construction	0.00	0.00	(73,389.66)	7/13/2017	8
Katie Avenue Storm Drain	CLD19A17	Construction	0.00	0.00	994,016.50	7/13/2017	16
Katie Avenue Storm Drain - 1st Supplemental	CLD19A17	Construction	0.00	0.00	(226,739.00)	5/24/2018	16a
<b>Local Drainage Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$693,887.84</b>		

Notes:

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

**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 #
<b>HENDERSON (Southeast Las Vegas Valley)</b>							
Anthem Parkway Channel - Horizon Ridge to Sienna Heights		Construction	0.00	933,046.00			
Whitney Wash Channel		Design	597,769.00	0.00			
Whitney Wash Channel		Construction	0.00	7,810,235.00			
		<b>Henderson Total</b>	<b>\$597,769.00</b>	<b>\$8,743,281.00</b>	<b>\$0.00</b>		
<b>HENDERSON 3-YEAR TOTALS:</b>	<b>PROJECTS PROGRAMMED</b>		<b>\$9,341,050.00</b>				
	<b>ESTIMATED RESOURCES</b>		<b>\$11,788,651.00</b>				
	<b>REMAINING RESOURCES</b>		<b>\$11,788,651.00</b>				

<b>LAS VEGAS (Central Las Vegas Valley)</b>							
Flamingo - Boulder Highway North, Charleston - Main to Maryland Parkway		Construction	0.00	4,916,089.00			
Flamingo - Boulder Hwy. North, Boulder Hwy., Sahara to Charleston		Construction	0.00	19,722,527.00			
Flamingo - 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			
LWW - Moccasin, Skye Canyon Park to Upper LWW		Construction	0.00	13,423,790.00			
		<b>Las Vegas Total</b>	<b>\$0.00</b>	<b>\$121,688,986.00</b>	<b>\$0.00</b>		
<b>LAS VEGAS 3-YEAR TOTALS:</b>	<b>PROJECTS PROGRAMMED</b>		<b>\$121,688,986.00</b>				
	<b>ESTIMATED RESOURCES</b>		<b>\$127,209,468.00</b>				
	<b>REMAINING RESOURCES</b>		<b>\$127,209,468.00</b>				

<b>NORTH LAS VEGAS (Northern Las Vegas Valley)</b>							
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			
		<b>North Las Vegas Total</b>	<b>\$19,789,168.00</b>	<b>\$55,710,891.00</b>	<b>\$0.00</b>		
<b>NORTH LAS VEGAS 3-YEAR TOTALS:</b>	<b>PROJECTS PROGRAMMED</b>		<b>\$75,500,059.00</b>				
	<b>ESTIMATED RESOURCES</b>		<b>\$82,890,222.00</b>				
	<b>REMAINING RESOURCES</b>		<b>\$82,890,222.00</b>				

<b>CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas)</b>							
Airport Channel - Naples		Construction	9,549,217.00	0.00			
Flamingo Wash - Industrial Road to Hotel Rio Dvne		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			
Flamingo Wash, Maryland to Palos Verde		Design	199,149.00	0.00			
Flamingo 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			
Goodsprings - Phase I		ROW	68,939.00	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 #
<b>CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas) - Continued</b>							
Goodsprings - Phase I		Construction	851,384.00	0.00			
Fairgrounds - Detention Basin (Whipple Street)		Construction	10,405,257.00	0.00			
<b>Clark County Total</b>			<b>\$36,937,328.00</b>	<b>\$62,578,831.00</b>	<b>\$0.00</b>		
<b>CLARK COUNTY 3-YEAR TOTALS:</b>	<b>PROJECTS PROGRAMMED</b>		<b>\$99,516,159.00</b>				
	<b>ESTIMATED RESOURCES</b>		<b>\$120,790,934.00</b>				
	<b>REMAINING RESOURCES</b>		<b>\$120,790,934.00</b>				

<b>CITY OF MESQUITE</b>							
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	<b>MES01E17</b>	Design	50,000.00	0.00	50,000.00	<b>7/12/2018</b>	
Virgin River Flood Wall		Construction	0.00	8,560,000.00			
<b>City of Mesquite Total</b>			<b>\$50,000.00</b>	<b>\$13,702,665.00</b>	<b>\$50,000.00</b>		
<b>MESQUITE 3-YEAR TOTALS:</b>	<b>PROJECTS PROGRAMMED</b>		<b>\$13,752,665.00</b>				
	<b>ESTIMATED RESOURCES</b>		<b>\$10,395,893.00</b>				
	<b>REMAINING RESOURCES</b>		<b>\$10,345,893.00</b>				

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

<b>SUMMARY</b>	
<b>TOTAL 3-YEAR PROJECTS PROGRAMMED<sup>(2)</sup></b>	<b>\$320,528,335.00</b>
<b>TOTAL ESTIMATED RESOURCES (Year-1)</b>	<b>\$76,622,748.00</b>
<b>TOTAL REMAINING DESIGN PROJECTS (Year-1)</b>	<b>\$4,729,638.00</b>
<b>TOTAL PROJECTS FUNDED (Year-1)</b>	<b>\$50,000.00</b>
<b>CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)</b>	<b>\$71,843,110.00</b>

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

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



### ESTIMATED FUNDING SCHEDULE

Month-Year	Funding Requests Received			Estimated Resources for CIP		Priority Date	Notes
	Facility Description	Project #	Amount	Resources (1)	Available (1)		
<b>FISCAL YEAR 2017-18</b>							
Jun-18	ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES			\$500,000	\$4,304,224		Adjusted 05/2018 based off of actual cash receipts for FY17-18
	Ann Road Channel East, ULVW to Fifth Street - Closeout	NLV01G11	-\$102,585		\$4,406,809		
	Airport Channel - Naples - 2nd Supplemental	CLA10H13	\$550,000		\$3,856,809		
	Las Vegas Wash - Sloan Channel to Stewart Avenue and Flamingo Wash below Nellis Boulevard - 5th Supplemental	CLA15E13	\$800,000		\$3,056,809		
	Owens Detention Basin, Collection & Outfall	CLA36A18	\$382,870		\$2,673,939		
	Beltway Detention Basin and Channel - 2nd Supplemental	NLV09I13	\$300,000		\$2,373,939		
	Gowan North - El Capitan Branch, Ann Road to Centennial Parkway - 1st Supplemental	LAS24L17	\$300,000		\$2,073,939		
	Brooks Channel - 9th Supplemental	NLV18B07	-\$82,000		\$2,155,939		
	Brooks Channel - 4th Supplemental	NLV18H14	-\$1,025,000		\$3,180,939		
	North Railroad Conveyance, Phase II	BOU05M18	\$2,843,962		\$336,977		
	No Projects Awaiting Funding		\$ -				

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

### ESTIMATED FUNDING SCHEDULE

Month-Year	Funding Requests Received			Estimated Resources for CIP		Priority Date	Notes
	Facility Description	Project #	Amount	Resources (1)	Available (1)		
<b>FISCAL YEAR 2018-19</b>							
Jul-18	ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES			\$50,000,000	\$50,336,977		FY 2018-19 Programmed Resources
	Town Wash - Mesa Boulevard, El Dorado to Town Wash - 1st Supplemental	MES01E17	\$50,000		\$50,286,977		
	Luning Drive Storm Drain, Local Drainage Improvement	LLD19A18	\$1,201,965		\$49,085,012		
	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

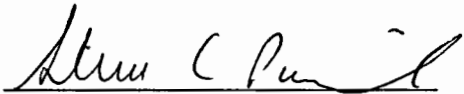
<b>SUBJECT:</b>
TEN YEAR CONSTRUCTION PROGRAM AMENDMENTS
<b>PETITIONER:</b>
STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
<b>RECOMMENDATION OF PETITIONER:</b>
ADOPT AMENDMENTS TO THE TEN YEAR CONSTRUCTION PROGRAM (FOR POSSIBLE ACTION)

**FISCAL IMPACT:** None.

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

Project Description	Project Number	Item No. / Action	Current TYCP Amount	Requested Amendment Amount
Town Wash – Mesa Boulevard, El Dorado to Town Wash	MES01E17	Item #07 1 <sup>st</sup> Supplemental	\$ 0.00	\$ 50,000.00

Respectfully submitted,



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

TAC AGENDA ITEM #05 Date: 06/28/18	RFCD AGENDA ITEM # Date: 07/12/18
CAC AGENDA ITEM #05 Date: 07/02/18	

Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

<b>Staff Discussion:</b>	Date: 06/18/18
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).	
<b>Staff Recommendation:</b>	
Approve.	
<b>Discussion by Technical Advisory Committee:</b>	AGENDA #05 Date: 06/28/18
<b>Recommendation:</b>	
<b>Discussion by Citizens Advisory Committee:</b>	AGENDA #05 Date: 07/02/18
<b>Recommendation:</b>	

EXHIBIT C

**CITY OF MESQUITE  
10-YEAR CONSTRUCTION PROGRAM  
Amended July 12, 2018**

	Fac. ID Mile Range	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				
<b>TOTAL PLAN</b>			Annual Resources	<b>\$913,426,313</b>	\$49,548,970	\$237,862,133	\$43,366,964				
Unencumbered from previous year	\$27,073,778		Cumulative Available Resources	<b>\$870,632,936</b>	\$19,248,484	\$39,886,505	\$27,193,838				
<b>ENTITY RESOURCES</b>			Annual Resources	<b>\$22,599,133</b>	\$4,318,499	\$5,140,229	\$937,165				
Unencumbered from previous year	\$3,247,740		Cumulative Available Resources		\$4,268,499	\$848,728	(\$4,011,761)				
<b>ENTITY TOTAL</b>		<b>\$70,955,608</b>	<b>\$57,741,074</b>	<b>\$23,572,465</b>	<b>\$50,000</b>	<b>\$8,560,000</b>	<b>\$5,797,654</b>				
<b>HYDROGRAPHIC BASIN: Mesquite</b>		<b>\$70,955,608</b>	<b>\$57,741,074</b>	<b>\$23,572,465</b>	<b>\$50,000</b>	<b>\$8,560,000</b>	<b>\$5,797,654</b>		<b>\$50,000</b>		
<b>SYSTEM: Town Wash</b>		<b>\$31,271,987</b>	<b>\$20,342,184</b>	<b>\$13,814,060</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$5,727,160</b>		<b>\$50,000</b>		
<b>PROJECT: Town Wash - Mesa Boulevard, El Dorado to Town Wash</b>											
1st Supplement Design/Admin	TWMB 0000	Design started 17/18	\$623,347		\$50,000		\$272,459	7/12/2018	\$60,000	YES	MES01E17
Right-of-way Construction	thru 0044, TOWA 0120	MES01E17	\$454,532	\$5,192,665							
			\$4,456,929				\$4,870,206				
<b>PROJECT: Town Wash Mesa Boulevard, El Dorado to Chaparral</b>											
Design/Admin	TWMB 0052, 0084, 0094		\$891,493	\$8,621,395			\$584,495				
Right-of-way Construction			\$713,195								
			\$6,374,180								
<b>SYSTEM: Virgin River</b>		<b>\$0</b>	<b>\$20,376,880</b>	<b>\$9,758,405</b>	<b>\$0</b>	<b>\$8,560,000</b>	<b>\$70,494</b>		<b>\$0</b>		
<b>PROJECT: Virgin River Flood Wall</b>											
Design/Admin	VREC 0000	Design started 15/16	\$78,530	\$9,560,000		\$560,000					
Right-of-way Construction		MES04A15	\$62,823								
		Eng Cost Est	\$465,287			\$8,000,000					
<b>PROJECT: Virgin River Erosion Protection, Phase I</b>											
Design/Admin	VREC 0203, 0323, 0508, 0519		\$107,520	\$1,198,405			\$70,494				
Right-of-way Construction			\$926,240								
			\$901,600								

CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT  
AGENDA ITEM

<b>SUBJECT:</b>  QUARTERLY PROJECT STATUS REPORTS REPORTING PERIOD: FEBRUARY 2018 THROUGH APRIL 2018
<b>PETITIONER:</b>  STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
<b>RECOMMENDATION OF PETITIONER:</b>  RECEIVE THE REPORTS (FOR POSSIBLE ACTION)

**FISCAL IMPACT:** None.

**BACKGROUND:**

The following Project Status Reports for the period of February 2018 through April 2018 are submitted for your review:

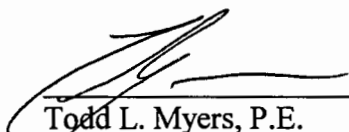
CURRENT PROJECTS (PROJECT LIST AND BOND PROJECTS)

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OTHER PROJECTS OF INTEREST

<u>Page</u>	
63 - 69	Regional Flood Control District

Respectfully submitted,

  
\_\_\_\_\_  
Todd L. Myers, P.E.  
Engineering Director

TAC AGENDA ITEM #06 Date: 06/28/18	RFCD AGENDA ITEM #13 Date: 06/14/18
CAC AGENDA ITEM # 06 Date: 07/02/18	

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Boulder City			<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> Hemenway System, Phase II Improvements				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	BOU01C10			
	<b>Construction</b>	BOU01D17			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$3,240,000	

<b>DESIGN</b>			<b>Contract Number</b>		BOU01C10	
<b>Description:</b> Phase IIA – Project includes a 10’ grate inlet extension to increase capacity at Lake Mountain Drive, install maintenance access road and increase sediment basin capacity, replace the existing levee near Lake View Drive, design of a sediment basin, concrete line unlined channel near Katzenbach Drive, replace existing CMPs at Katzenbach Drive with an 8’x4’ RCB and at Lakeview Drive with a 12’x4’ RCB. Phase IIB – Project includes increase the sediment basin capacity by 0.8 ac-ft west of Lake Mountain Drive, increasing the free board in the Hemenway Channel west of Lake Mountain Drive and east of Pacifica Way and a new energy dissipator and concrete channel lining near Fire Agate and US93.						
<b>Date of Original ILA</b>			02/11/2010		<b>Design ILA Amount</b>	\$745,000
<b>Date of Most Recent Supplement to ILA</b>			01/12/2017			
<b>Contract Manager:</b> Jim Keane, P.E. <b>Phone Number:</b> 702-293-9200		<b>Entity:</b> City of Boulder City		<b>Consultant:</b> Advantage Civil Design Group LLP		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$730,000	\$15,000	\$0	\$0	\$0
<b>Percent Complete</b>	0%	100%	100%	0%	0%	0%
<b>Scheduled Completion</b>		09/29/2017	05/01/2016			
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Bids for Phase IIA were opened on March 29, 2018. Target Construction is the low bidder. Consultant is working on Phase IIB plan comments & progressing to 90% level. Consultant working on a MPA for review to reclassify HMWA 0173 from a sediment basin to an open concrete channel and to add a new sediment basin to replace HMWA 0173.						
<b>Work to be Completed During Next Quarter:</b> Begin construction on Phase IIA improvements. Consultant to submit Phase IIB 90% plans for review. Consultant to submit and staff to review the MPA submittal and schedule for the TAC/CAC and Board.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		-	BOU01D17
<b>Project Name:</b> Hemenway System, Phase IIA Improvements						
<b>Date of Original ILA</b>			02/09/2017		<b>Construction ILA Amount</b>	\$2,495,000
<b>Date of Most Recent Supplement to ILA</b>			05/24/2018			
<b>Description:</b> Project includes a 10’ grate inlet extension to increase capacity at Lake Mountain Drive, install maintenance access road and increase sediment basin capacity, replace the existing levee near Lake View Drive, design of a sediment basin, concrete line unlined channel near Katzenbach Drive, replace existing CMPs at Katzenbach Drive with an 8’x4’ RCB and at Lakeview Drive with a 12’x4’ RCB.						
<b>Contract Manager:</b> Jim Keane <b>Phone Number:</b> 702-293-9200		<b>Construction Mgr:</b> CMWorks, Inc.		<b>Contractor:</b> Target Construction, Inc.		
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>		
	\$2,200,000	\$295,000	\$0	\$0		
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>		
	02/09/2017	03/29/2018	06/11/2018	11/08/2018		
<b>Bid Amount</b>	\$2,118,844					
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Bids opened on March 29, 2018. Target Construction awarded the bid. Process the contracts and schedule the pre-construction conference. CM Works will perform construction management for the City.						
<b>Work to be Completed During Next Quarter:</b> Conduct the pre-construction conference on May 10, 2018. Begin construction.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Boulder City			<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> North Railroad Conveyance				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	BOU05J10			
	<b>Construction</b>	BOU05L11			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$4,033,502	

<b>DESIGN</b>	<b>Contract Number</b>	BOU05J10
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**Description:** Phase II project includes a new concrete channel to protect the Veteran's Home, a new 60" to 54" to 48" RCP to parallel the existing RCP storm drain, and expansion of the North Railroad Detention Basin to increase storage capacity.

<b>Date of Original ILA</b>	02/11/2010	<b>Design ILA Amount</b>	\$530,000
<b>Date of Most Recent Supplement to ILA</b>	04/13/2017		

**Contract Manager:**  
**Phone Number:**

**Entity:** City of Boulder City

**Consultant:**

	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
<b>ILA Amount</b>	\$0	\$515,000	\$15,000	\$0	\$0	\$0
<b>Percent Complete</b>	0%	100%	100%	0%	0%	0%
<b>Scheduled Completion</b>		03/31/2018	11/14/2017			

**Delay or Problem Areas/Resolution:**

**Work Completed During Current Quarter:** Staff reviewing the 100% design report and plans. Staff working on the contract documents for advertising.

**Work to be Completed During Next Quarter:** Staff to complete the contract documents for advertising. Staff to submit request for construction funding for the May 31, 2018 TAC, June 4, 2018 CAC and June 14, 2018 Board meetings. Once construction funding is approved and plans approved, advertise for bids.

<b>CONSTRUCTION</b>	<b>Contract Number</b>	BOU05L11
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**Project Name:** North Railroad Conveyance

<b>Date of Original ILA</b>	05/19/2011	<b>Construction ILA Amount</b>	\$3,503,502
<b>Date of Most Recent Supplement to ILA</b>	03/12/2015		

**Description:** The basic improvements shall consist of the construction of 10' x 5' and 4' x 3' reinforced concrete box (RCB) culverts, 10' x 5' and 8' x 6' rectangular concrete channels, 24", 36", 48" and 54" reinforced concrete pipe (RCP) storm drain and associated appurtenances as necessary to control floodwaters.

**Contract Manager:** Jim Keane, P.E.  
**Phone Number:** 702 293-9200

**Construction Mgr:** Tri State

**Contractor:** APCO Constuction

Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other
	\$3,045,163	\$458,339	\$0	\$0
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>
	08/11/2011	07/19/2012	10/08/2012	07/25/2013
<b>Bid Amount</b>	\$2,964,990			

**Delay or Problem Areas/Resolution:**

**Work Completed During Current Quarter:** All work complete.

**Work to be Completed During Next Quarter:** All work complete



REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Henderson			<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> Pittman, Horizon Ridge Detention Basin				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	HEN05E09			
	<b>Construction</b>	HEN05G16			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$8,233,285	

<b>DESIGN</b>			<b>Contract Number</b>		HEN05E09	
<b>Description:</b> The Horizon Ridge Debris Basin and Outfall at Sumner Ranch Road (PTHR 0104 and PTHR 0203 through 0205) project was identified in the 2008 Clark County Regional Flood Control District Master Plan Update (MPU) as a segment of the Pittman Burns System. Through a Master Plan Amendment (MPA), the debris basin has been changed to a detention basin.						
<b>Date of Original ILA</b>			12/10/2009	<b>Design ILA Amount</b>	\$727,285	
<b>Date of Most Recent Supplement to ILA</b>			01/11/2018			
<b>Contract Manager:</b> Scott Fiedler <b>Phone Number:</b> 702-267-3090		<b>Entity:</b> City of Henderson		<b>Consultant:</b> CH2M Hill/Jeff Griest		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$529,802	\$88,479	\$99,004	\$10,000	\$0
<b>Percent Complete</b>	0%	100%	100%	100%	0%	0%
<b>Scheduled Completion</b>		04/01/2017	04/01/2016	04/01/2016		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b>						
<b>Work to be Completed During Next Quarter:</b> See HEN05G16.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		HEN05G16
<b>Project Name:</b> Horizon Ridge Detention Basin					
<b>Date of Original ILA</b>			04/14/2016	<b>Construction ILA Amount</b>	\$7,506,000
<b>Date of Most Recent Supplement to ILA</b>			01/11/2018		
<b>Description:</b> The Horizon Ridge Debris Basin and Outfall at Sumner Ranch Road (PTHR 0104 and PTHR 0203 through 0205) project was identified in the 2008 Clark County Regional Flood Control District Master Plan Update (MPU) as a segment of the Pittman Burns System. Through a Master Plan Amendment (MPA), the debris basin has been changed to a detention basin.					
<b>Contract Manager:</b> Scott Fiedler <b>Phone Number:</b> 702-267-3064		<b>Construction Mgr:</b> Lance Olson		<b>Contractor:</b> Las Vegas Paving	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$6,950,000	\$556,000	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	04/14/2016	11/15/2017	02/12/2018	11/30/2018	
<b>Bid Amount</b>	\$6,450,000				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Contractor is beginning excavation but not yet blasting.					
<b>Work to be Completed During Next Quarter:</b> Continue excavation and begin blasting.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Henderson			<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> Equestrian Detention Basin Expansion				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	HEN06H09			
	<b>Construction</b>	HEN06J13			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$1,372,562	

<b>DESIGN</b>	<b>Contract Number</b>	HEN06H09
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**Description:** The Equestrian Detention Basin Expansion project (C1EQ 0160) is identified in the 2008 Clark County Regional Flood Control District Master Plan Update (MPU) as a segment of the C 1 Channel System. The improvements to the Equestrian Detention Basin will expand the capacity from 409 acre-feet to 448.2 acre-feet in order to provide the storage to impound the runoff volume generated during the 100-year design storm event.

<b>Date of Original ILA</b>	08/13/2009	<b>Design ILA Amount</b>	\$346,797
<b>Date of Most Recent Supplement to ILA</b>	03/09/2017		

<b>Contract Manager:</b> Albert J Jankowiak, P.E., CFM <b>Phone Number:</b> 702-267-3024	<b>Entity:</b> City of Henderson	<b>Consultant:</b> LBG
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	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
<b>ILA Amount</b>	\$0	\$292,966	\$12,818	\$29,013	\$12,000	\$0
<b>Percent Complete</b>	0%	100%	100%	100%	80%	0%
<b>Scheduled Completion</b>		09/30/2013	07/25/2011	09/01/2011	12/31/2018	

**Delay or Problem Areas/Resolution:**

**Work Completed During Current Quarter:** LBG is working on LOMR and completed submitted the State Dam Safety Permit update package. See HEN06J13.

**Work to be Completed During Next Quarter:** LBG to continue working on LOMR. Expecting final permission to impound letter from the State Dam Safety Office. See HEN06J13.

<b>CONSTRUCTION</b>	<b>Contract Number</b>	HEN06J13
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**Project Name:** Equestrian Detention Basin Expansion

<b>Date of Original ILA</b>	10/11/2012	<b>Construction ILA Amount</b>	\$1,025,765
<b>Date of Most Recent Supplement to ILA</b>	07/13/2017		

**Description:** The Equestrian Detention Basin Expansion project (C1EQ 0160) is identified in the 2008 Clark County Regional Flood Control District Master Plan Update (MPU) as a segment of the C 1 Channel System. The improvements to the Equestrian Detention Basin will expand the capacity from 409 acre-feet to 448.2 acre-feet in order to provide the storage to impound the runoff volume generated during the 100-year design storm event.

<b>Contract Manager:</b> Albert J Jankowiak, P.E. <b>Phone Number:</b> 267-3024	<b>Construction Mgr:</b> Nate Wilson/Tom Davy	<b>Contractor:</b> Tand, Inc.
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Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other
	\$968,496	\$57,268	\$0	\$0
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End
	04/11/2013	04/28/2014	10/13/2014	04/11/2015
<b>Bid Amount</b>	\$987,355			

**Delay or Problem Areas/Resolution:** None.

**Work Completed During Current Quarter:** City council approved amendment to ESA. LBG started working on LOMR and State Dam Safety Permit update package. See HEN06H09.

**Work to be Completed During Next Quarter:** LBG started working on LOMR and State Dam Safety Permit update package. See HEN06H09.

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Henderson			<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> Pittman North Detention Basin & Outfall				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	HEN16A01			
	<b>Construction</b>	HEN16D15	HEN16E15	HEN16F17	
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$33,133,311	

<b>DESIGN</b>			<b>Contract Number</b>		HEN16A01	
<b>Description:</b> Design, right of way and environmental mitigation of the Pittman North Detention Basin and Outfall.						
<b>Date of Original ILA</b>			07/12/2001	<b>Design ILA Amount</b>	\$1,974,074	
<b>Date of Most Recent Supplement to ILA</b>			03/09/2017			
<b>Contract Manager:</b> Albert Jankowiak <b>Phone Number:</b> 702-267-3024		<b>Entity:</b> City of Henderson		<b>Consultant:</b> VTN Nevada-Brian Ruiz		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$1,423,262	\$366,106	\$122,389	\$44,927	\$17,390
<b>Percent Complete</b>	100%	100%	100%	100%	0%	0%
<b>Scheduled Completion</b>		07/01/2017	11/01/2014	10/01/2014		10/01/2019
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Phase 3: Awarded project to Fisher Sand and Gravel on February 6, 2018 City Council. Finalized agreement with Geotek for material testing and inspection services that was approved on March 6, 2018. Selected CEEC, Inc. and finalized agreement for tortoise and sensitive species survey and observation services. Worked with Fisher Sand and Gravel on a value engineering proposal for the outfall pipe.						
<b>Work to be Completed During Next Quarter:</b> Expect to start construction of Phase III in June 2018. Select consultant and finalize agreement for tortoise and sensitive species survey and observation services on May 1, 2018. Finalize review of value engineering proposal for the outfall pipe.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		HEN16D15
<b>Project Name:</b> Pittman North Detention Basin and Outfall, Phase 1					
<b>Date of Original ILA</b>			01/08/2015	<b>Construction ILA Amount</b>	\$3,458,916
<b>Date of Most Recent Supplement to ILA</b>			02/08/2018		
<b>Description:</b> Construction of the Pittman North Detention Basin Inflow channel and culvert.					
<b>Contract Manager:</b> Albert J Jankowiak, P.E., CFM <b>Phone Number:</b> 702-267-3024		<b>Construction Mgr:</b> Brian Hafen		<b>Contractor:</b> Las Vegas Paving	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$3,401,707	\$57,209	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	01/08/2015	10/27/2015	12/01/2015	03/31/2017	
<b>Bid Amount</b>	\$3,450,139				
<b>Delay or Problem Areas/Resolution:</b> None.					
<b>Work Completed During Current Quarter:</b> Pay final invoices. Start dose-out process.					
<b>Work to be Completed During Next Quarter:</b> Close-out project.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Henderson			<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> Pittman North Detention Basin & Outfall				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	HEN16A01			
	<b>Construction</b>	HEN16D15	HEN16E15	HEN16F17	
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$33,133,311	

<b>CONSTRUCTION</b>			<b>Contract Number</b>	HEN16E15
<b>Project Name:</b> Pittman North DB & Outfall, Phase II - Starr Avenue				
<b>Date of Original ILA</b>		10/08/2015	<b>Construction ILA Amount</b>	\$2,000,321
<b>Date of Most Recent Supplement to ILA</b>		09/08/2016		
<b>Description:</b> Construction contract for the reinforced concrete box culverts that are part of the Pittman North Detention Basin Outfall north of St Rose Parkway. These culverts are being installed separately from the other outfall components so that they can be constructed with the Starr Ave improvement project.				
<b>Contract Manager:</b> Scott Fiedler <b>Phone Number:</b> 702-267-3064		<b>Construction Mgr:</b> Lance Olson		<b>Contractor:</b> Las Vegas Paving
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>
	\$1,852,096	\$148,225	\$0	\$0
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>
	10/08/2015	07/20/2016	02/15/2017	12/30/2017
<b>Bid Amount</b>	\$6,299,539			
<b>Delay or Problem Areas/Resolution:</b>				
<b>Work Completed During Current Quarter:</b> Construction complete.				
<b>Work to be Completed During Next Quarter:</b> Construction complete.				

<b>CONSTRUCTION</b>			<b>Contract Number</b>	HEN16F17
<b>Project Name:</b> Pittman North Detention Basin & Outfall, Phase III				
<b>Date of Original ILA</b>		07/13/2017	<b>Construction ILA Amount</b>	\$25,700,000
<b>Date of Most Recent Supplement to ILA</b>		02/08/2018		
<b>Description:</b>				
<b>Contract Manager:</b> Lance Olson <b>Phone Number:</b> 702-267-3063		<b>Construction Mgr:</b> TBD		<b>Contractor:</b> Fisher Sand & Gravel
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>
	\$24,500,000	\$1,200,000	\$0	\$0
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>
	07/13/2017	12/19/2017	06/18/2018	
<b>Bid Amount</b>	\$23,500,000			
<b>Delay or Problem Areas/Resolution:</b> Delay in obtaining BLM Permit for surplus material resulted in bid cancellation.				
<b>Work Completed During Current Quarter:</b> Obtained BLM Permit. Updated plans to address addendums in original bid for re-advertisement. Project awarded on February 6, 2018. Working with contractor on value engineering proposal.				
<b>Work to be Completed During Next Quarter:</b> Start construction June 2018.				

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Henderson			<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> Anthem Pkwy Channel, Horizon Ridge to Sienna Heights				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	HEN22A09			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$179,474	

<b>DESIGN</b>	<b>Contract Number</b>	HEN22A09
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**Description:** Design of the drainage facility that connects to the existing Reinforced Box Culverts under Horizon Ridge Parkway and the existing channel at Sienna Heights.

<b>Date of Original ILA</b>	07/09/2009	<b>Design ILA Amount</b>	\$179,474
<b>Date of Most Recent Supplement to ILA</b>	12/14/2017		

<b>Contract Manager:</b>	Entity: City of Henderson	<b>Consultant:</b>
<b>Phone Number:</b>		

	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
<b>ILA Amount</b>	\$0	\$169,474	\$10,000	\$0	\$0	\$0
<b>Percent Complete</b>	0%	60%	50%	0%	0%	0%
<b>Scheduled Completion</b>		12/31/2016	12/31/2016			12/31/2018

**Delay or Problem Areas/Resolution:** City design staff working with Parks and Recreation staff on potential combining of projects. Parks and Recreation staff is working to identify funding sources for park improvements.

**Work Completed During Current Quarter:** None.

**Work to be Completed During Next Quarter:** LBG working on 2018 MPU that will update information for bridge under Sienna Heights (PTAP0015).

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Henderson			<b>Date Prepared</b>	05/21/2018	
<b>Project Title:</b> Center Street Storm Drain				<b>Review Period From</b>	02/01/2018	
				<b>Review Period To</b>	04/30/2018	
<b>Contract Numbers</b>	<b>Design</b>	HEN23A09				
	<b>Construction</b>	HEN23B16	HLD06A15			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$11,192,025		

<b>DESIGN</b>			<b>Contract Number</b>			HEN23A09
<b>Description:</b> Design of drainage facility and appurtenant local facilities within the Center Street alignment that extends from Fir Street to Lake Mead Parkway. The 2008 Master Plan project ID Nos. are C1CT0000, C1CT0021, C1CT0036, and C1CT0048.						
<b>Date of Original ILA</b>			08/13/2009		<b>Design ILA Amount</b>	
<b>Date of Most Recent Supplement to ILA</b>			04/13/2017		\$534,755	
<b>Contract Manager:</b>		<b>Entity:</b> City of Henderson		<b>Consultant:</b>		
<b>Phone Number:</b>						
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$499,355	\$21,530	\$13,870	\$0	\$0
<b>Percent Complete</b>	0%	100%	100%	100%	0%	0%
<b>Scheduled Completion</b>		04/01/2016	04/01/2016	04/01/2016		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> See HEN23B16.						
<b>Work to be Completed During Next Quarter:</b> See HEN23B16.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>			HEN23B16
<b>Project Name:</b> Center Street Storm Drain						
<b>Date of Original ILA</b>			03/10/2016		<b>Construction ILA Amount</b>	
<b>Date of Most Recent Supplement to ILA</b>			04/13/2017		\$9,731,435	
<b>Description:</b> Construction of drainage facility and appurtenant local facilities within the Center Street alignment that extends from Fir Street to Lake Mead Parkway. The 2008 Master Plan project ID Nos. are C1CT0000, C1CT0021, C1CT0036, and C1CT0048.						
<b>Contract Manager:</b> Scott Fiedler		<b>Construction Mgr:</b> Lance Olson		<b>Contractor:</b> Las Vegas Paving		
<b>Phone Number:</b> 702-267-3064						
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>		
	\$8,915,326	\$816,109	\$0	\$0		
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>		
	03/10/2016	03/01/2017	06/30/2017	05/01/2018		
<b>Bid Amount</b>	\$13,165,000					
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Construction ongoing.						
<b>Work to be Completed During Next Quarter:</b> Continue construction.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Henderson			<b>Date Prepared</b>	05/21/2018	
<b>Project Title:</b> Center Street Storm Drain				<b>Review Period From</b>	02/01/2018	
				<b>Review Period To</b>	04/30/2018	
<b>Contract Numbers</b>	<b>Design</b>	HEN23A09				
	<b>Construction</b>	HEN23B16	HLD06A15			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$11,192,025		
<b>CONSTRUCTION</b>				<b>Contract Number</b>	HLD06A15	
<b>Project Name:</b> Appaloosa Storm Drain, Local Drainage Project						
<b>Date of Original ILA</b>				07/09/2015	<b>Construction ILA Amount</b>	\$925,834
<b>Date of Most Recent Supplement to ILA</b>				04/13/2017		
<b>Description:</b> The project includes 6 drop inlets and approximately 2,000 lineal feet of 42 to 60-inch back-bone storm drain in Appaloosa Road from Rawhide Drive to Wagonwheel Drive, tying into the recently completed Equestrian Tributary Phase II project.						
<b>Contract Manager:</b> Scott Fiedler <b>Phone Number:</b> 702-267-3064		<b>Construction Mgr:</b> Lance Olson			<b>Contractor:</b> Las Vegas Paving	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>		
	\$925,834	\$0	\$0	\$0		
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>		
	07/09/2015	03/01/2017	06/30/2017	02/01/2018		
<b>Bid Amount</b>	\$0					
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Construction complete.						
<b>Work to be Completed During Next Quarter:</b> Construction complete..						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> Freeway Channel-Washington, MLK to Rancho Drive				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	LAS14C11			
	<b>Construction</b>	LAS14D14			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$12,478,853	

<b>DESIGN</b>			<b>Contract Number</b>		LAS14C11	
<b>Description:</b> Design proposed 8' x 6' RCB storm drain improvements with associated collection facilities in Washington Avenue and Tonopah Lane between Martin Luther King Boulevard and Rancho Drive.						
<b>Date of Original ILA</b>			07/14/2011	<b>Design ILA Amount</b>		
<b>Date of Most Recent Supplement to ILA</b>			03/08/2018	\$1,073,510		
<b>Contract Manager:</b> Randy McConnell, P.E. <b>Phone Number:</b> 702-229-2186		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b> Atkins		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$1,063,510	\$5,000	\$5,000	\$0	\$0
<b>Percent Complete</b>	0%	100%	0%	0%	0%	0%
<b>Scheduled Completion</b>		06/22/2016	02/15/2013	02/15/2013		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Design complete. Received additional funding from CCRFCD Board in August 2015. Bid opening was November 17, 2016. NTP issued June 19, 2017.						
<b>Work to be Completed During Next Quarter:</b> Design complete.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		LAS14D14
<b>Project Name:</b> Freeway Channel-Washington, MLK to Rancho Drive					
<b>Date of Original ILA</b>			02/13/2014	<b>Construction ILA Amount</b>	
<b>Date of Most Recent Supplement to ILA</b>			04/12/2018	\$11,405,343	
<b>Description:</b> Construction of proposed 8' x 6' RCB storm drain improvements with associated collection facilities in Washington Avenue and Tonopah Lane between Martin Luther King Boulevard and Rancho Drive.					
<b>Contract Manager:</b> Randy McConnell, P.E. <b>Phone Number:</b> 229-2186		<b>Construction Mgr:</b> HDR		<b>Contractor:</b> Tand Inc.	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$10,500,343	\$905,000	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	02/13/2014	11/17/2016	06/20/2017	06/20/2018	
<b>Bid Amount</b>	\$10,032,339				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Construction began June 19, 2017 with utility relocations. Contractor installed north Tonopah storm drain lateral to accommodate elementary school schedule. Robin lateral and inlets installed and the Main line RCB complete past Robin. Utility work at Tonopah is complete.					
<b>Work to be Completed During Next Quarter:</b> Continue with utility relocations and RCB installation. Main line RCB working toward Rancho.					



REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	LAS16L11			
	<b>Construction</b>	LAS16O13			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$2,758,400	

<b>DESIGN</b>			<b>Contract Number</b>		LAS16L11	
<b>Description:</b> Design for the proposed 7' x 6' RCB storm drain improvements with associated collection facilities within Elkhorn Road west of Fort Apache Road to Grand Canyon Drive.						
<b>Date of Original ILA</b>			07/14/2011	<b>Design ILA Amount</b>	\$400,000	
<b>Date of Most Recent Supplement to ILA</b>			02/08/2018			
<b>Contract Manager:</b> Randy McConnell <b>Phone Number:</b> 229-2186		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b> SHG		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$390,000	\$5,000	\$5,000	\$0	\$0
<b>Percent Complete</b>	0%	100%	100%	100%	0%	0%
<b>Scheduled Completion</b>		03/18/2014	11/06/2012	02/14/2013		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Consultant completed plans. Bid opening was held April 29, 2015. Material NTP issued 7/30/2015.						
<b>Work to be Completed During Next Quarter:</b> Design complete.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		LAS16O13
<b>Project Name:</b> Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon					
<b>Date of Original ILA</b>			12/12/2013	<b>Construction ILA Amount</b>	\$2,358,400
<b>Date of Most Recent Supplement to ILA</b>			11/09/2017		
<b>Description:</b> Construction of the proposed 7' x 6' RCB storm drain improvements with associated collection facilities within Elkhorn Road west of Fort Apache Road to Grand Canyon Drive.					
<b>Contract Manager:</b> Randy McConnell, P.E. <b>Phone Number:</b> 229-2186		<b>Construction Mgr:</b> Atkins		<b>Contractor:</b> Tand	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$2,174,100	\$184,300	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	12/12/2013	04/29/2015	09/15/2015	02/26/2016	
<b>Bid Amount</b>	\$0				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Contractor has completed the project construction. City to continue the Close Out process.					
<b>Work to be Completed During Next Quarter:</b> Complete the Close Out process.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> Rancho Road System - Elkhorn, Grand Canyon to Hualapai				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	LAS16P15			
	<b>Construction</b>	LAS16Q18			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$5,395,512	

<b>DESIGN</b>			<b>Contract Number</b>		LAS16P15	
<b>Description:</b> Design of RCHB0295 that includes a 7'x6' RCB and associated collection facilities within Elkhorn Road.						
<b>Date of Original ILA</b>			07/09/2015	<b>Design ILA Amount</b>	\$269,752	
<b>Date of Most Recent Supplement to ILA</b>			10/13/2016			
<b>Contract Manager:</b> Lorrie Dunford <b>Phone Number:</b> 229-6734		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b> Stantec		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$265,752	\$2,000	\$2,000	\$0	\$0
<b>Percent Complete</b>	0%	99%	100%	100%	0%	0%
<b>Scheduled Completion</b>		06/21/2018	12/21/2017	12/21/2017		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Consultant submitted 100% submittal. 100% comments under City & RFCDD review.						
<b>Work to be Completed During Next Quarter:</b> Continue the design process toward the Final submittal. Actual Bid date and Construction start to be determined upon 100% plans. Submitting for CCRFCD Board funding approval in March 2018.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		LAS16Q18
<b>Project Name:</b> Rancho Road System-Elkhorn, Grand Canyon to Hualapai					
<b>Date of Original ILA</b>			03/08/2018	<b>Construction ILA Amount</b>	\$5,125,760
<b>Date of Most Recent Supplement to ILA</b>					
<b>Description:</b>					
<b>Contract Manager:</b> <b>Phone Number:</b>		<b>Construction Mgr:</b>		<b>Contractor:</b>	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$4,790,430	\$335,330	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	03/08/2018				
<b>Bid Amount</b>	\$0				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b>					
<b>Work to be Completed During Next Quarter:</b>					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> Brent Drainage System-Floyd Lamb Park to Durango Drive				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	LAS22S13			
	<b>Construction</b>	LAS22T15			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$5,434,065	

<b>DESIGN</b>			<b>Contract Number</b>		LAS22S13	
<b>Description:</b> Design the proposed 8' x 6' RCB storm drain facility with associated collection facilities from Durango Drive east to the existing detention basin.						
<b>Date of Original ILA</b>			07/11/2013	<b>Design ILA Amount</b>	\$533,365	
<b>Date of Most Recent Supplement to ILA</b>			12/12/2013			
<b>Contract Manager:</b> Dennis Moyer <b>Phone Number:</b> 229-6018		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b> SHG		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$530,365	\$2,000	\$1,000	\$0	\$0
<b>Percent Complete</b>	0%	100%	100%	0%	0%	0%
<b>Scheduled Completion</b>		09/15/2016	07/15/2014			
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> City and RFCD reviewed the 99% submittal for consultant to continue progressing toward the next design submittal. Design 100% complete. Bid scheduled for December 8, 2016.						
<b>Work to be Completed During Next Quarter:</b> Design Complete						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		LAS22T15
<b>Project Name:</b> Brent Drainage System - Floyd Lamb Park to Durango Drive					
<b>Date of Original ILA</b>			08/13/2015	<b>Construction ILA Amount</b>	\$4,900,700
<b>Date of Most Recent Supplement to ILA</b>			02/09/2017		
<b>Description:</b> Construction of 8' x 6' RCB storm drain system with open trapezoidal channel from Durango Drive east into the existing Detention Basin. Includes associated collection facilities.					
<b>Contract Manager:</b> Dennis Moyer <b>Phone Number:</b> 229-6018		<b>Construction Mgr:</b> CLV		<b>Contractor:</b> Meadow Valley	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$4,600,000	\$300,700	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	08/13/2015	12/19/2016	06/26/2017	06/25/2018	
<b>Bid Amount</b>	\$4,397,113				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Project substantially complete. Project walk through was held March 14, 2018. Contractor to work on punch list items.					
<b>Work to be Completed During Next Quarter:</b> Contractor to complete punch list items. Begin the close out process..					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> Centennial Pkwy Channel West-CC 215, Pioneer Way to US95				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	LAS23E13			
	<b>Construction</b>	LAS23F14			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$14,970,687	

<b>DESIGN</b>			<b>Contract Number</b>		LAS23E13	
<b>Description:</b> Design the proposed 22' x 7' and dual 15' x 7' RCBs storm drain system and associated collection system within the future CC215 and US95 interchange limits.						
<b>Date of Original ILA</b>			07/11/2013	<b>Design ILA Amount</b>	\$1,070,687	
<b>Date of Most Recent Supplement to ILA</b>			11/13/2014			
<b>Contract Manager:</b> Randy McConnell <b>Phone Number:</b> 229-2186		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b> GCW		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$1,063,687	\$5,000	\$2,000	\$0	\$0
<b>Percent Complete</b>	0%	100%	0%	0%	0%	0%
<b>Scheduled Completion</b>		01/15/2015				
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Consultant has completed the design process. Combined NDOT and CCRFCD project had bid opening on April 9, 2015 with Las Vegas Paving the apparent low bidder. Began construction in the October 2015.						
<b>Work to be Completed During Next Quarter:</b> Design complete.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		LAS23F14
<b>Project Name:</b> Centennial Parkway Channel West-CC215, Pioneer Way to US95					
<b>Date of Original ILA</b>			11/13/2014	<b>Construction ILA Amount</b>	\$13,900,000
<b>Date of Most Recent Supplement to ILA</b>			05/24/2018		
<b>Description:</b> Construct the proposed 22' x 7' and dual 15' x 7' RCBs storm drain system and associated collection system within the future CC215 and US95 interchange limits.					
<b>Contract Manager:</b> Randy McConnell, P.E. <b>Phone Number:</b> 229 - 2186		<b>Construction Mgr:</b> NDOT		<b>Contractor:</b> Las Vegas Paving	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$12,800,000	\$1,100,000	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	11/13/2014	04/09/2015	10/12/2015	07/09/2017	
<b>Bid Amount</b>	\$0				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Construction completed. Interchange complete 7/9/2017. Continue project close out.					
<b>Work to be Completed During Next Quarter:</b> Continue the project close out.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> Centennial Parkway Channel West-US95, CC215 to Durango				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	LAS23G15			
	<b>Construction</b>	LAS23I17			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$27,686,692	

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

<b>CONSTRUCTION</b>			<b>Contract Number</b>		LAS23I17
<b>Project Name:</b> Cent Pkwy Chnl West-US95, CC215 to Grand Teton, Kyle Cyn					
<b>Date of Original ILA</b>			03/09/2017	<b>Construction ILA Amount</b>	\$26,425,221
<b>Date of Most Recent Supplement to ILA</b>			01/11/2018		
<b>Description:</b> Construction of CN950000 thru 0167 that includes dual 10'x6' and tripple 8'x6' RCB's and the associated collection facilities. Construction also includes MOSM0064 that includes the MPU crossing at the Kyle Canyon Interchange.					
<b>Contract Manager:</b> Randy McConnell <b>Phone Number:</b> 702-229-2186		<b>Construction Mgr:</b> NDOT		<b>Contractor:</b> LV Paving	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$23,825,221	\$2,600,000	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	03/09/2017	08/29/2017	02/28/2018	08/30/2019	
<b>Bid Amount</b>	\$64,640,000				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Project bid opening for the overall NDOT work with LV Paving the low bidder at \$60.4 Million. The CCRFCD portion is \$22.7 Million. NTP issued for the RCB's. Contractor began utility work and RCB installation. Main line RCB's up to Elkhorn.					
<b>Work to be Completed During Next Quarter:</b> Continue RCB installation and utility work.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> Centennial Parkway Channel West-US95, Durango to Grand Teton				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	LAS23H15			
	<b>Construction</b>	LAS23I17			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$27,410,452	

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

<b>CONSTRUCTION</b>			<b>Contract Number</b>		LAS23I17
<b>Project Name:</b> Cent Pkwy Chnl West-US95, CC215 to Grand Teton, Kyle Cyn					
<b>Date of Original ILA</b>			03/09/2017	<b>Construction ILA Amount</b>	\$26,425,221
<b>Date of Most Recent Supplement to ILA</b>			01/11/2018		
<b>Description:</b> Construction of CN950000 thru 0167 that includes dual 10'x6' and tripple 8'x6' RCB's and the associated collection facilities. Construction also includes MOSM0064 that includes the MPU crossing at the Kyle Canyon Interchange.					
<b>Contract Manager:</b> Randy McConnell		<b>Construction Mgr:</b> NDOT		<b>Contractor:</b> LV Paving	
<b>Phone Number:</b> 702-229-2186					
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$23,825,221	\$2,600,000	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	03/09/2017	08/29/2017	02/28/2018	08/30/2019	
<b>Bid Amount</b>	\$64,640,000				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Project bid opening for the overall NDOT work with LV Paving the low bidder at \$60.4 Million. The CCRFCD portion is \$22.7 Million. NTP issued for the RCB's. Contractor began utility work and RCB installation. Main line RCB's up to Elkhorn.					
<b>Work to be Completed During Next Quarter:</b> Continue RCB installation and utility work.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> Gowan North-Buffalo Branch,Lone Mtn to Washburn Rd				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	LAS24H13			
	<b>Construction</b>	LAS24K17			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$10,224,062	

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

<b>CONSTRUCTION</b>			<b>Contract Number</b>		LAS24K17
<b>Project Name:</b> Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd					
<b>Date of Original ILA</b>			05/18/2017	<b>Construction ILA Amount</b>	\$9,232,062
<b>Date of Most Recent Supplement to ILA</b>			11/09/2017		
<b>Description:</b> Construction of proposed 8'x6' RCB storm drain system and associated collection system within Buffalo and Lone Mountain.					
<b>Contract Manager:</b> Anita Marquez <b>Phone Number:</b> 702-229-6264		<b>Construction Mgr:</b> CLV		<b>Contractor:</b> LV Paving	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$8,179,100	\$1,052,962	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	05/18/2017	10/12/2017	12/18/2017	06/25/2019	
<b>Bid Amount</b>	\$7,824,289				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Construction going ahead of County Lone Mountain Project. Material NTP issued Dec 18, 2017. Construction began at the Lone Mountain and Buffalo intersection. Main line storm drain complete to Cimarron. Sewer is nearly complete in Conough.					
<b>Work to be Completed During Next Quarter:</b> Continue construction with utility work and RCB work. Install storm drain lateral facilities.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	05/21/2018	
<b>Project Title:</b> Gowan Box Canyon - Lone Mountain Road				<b>Review Period From</b>	02/01/2018	
				<b>Review Period To</b>	04/30/2018	
<b>Contract Numbers</b>	<b>Design</b>	LAS24I15				
	<b>Construction</b>					
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$704,000		

<b>DESIGN</b>			<b>Contract Number</b>		LAS24I15	
<b>Description:</b> Design of GOBX facilities and associated collection system.						
<b>Date of Original ILA</b>			07/09/2015		<b>Design ILA Amount</b>	\$704,000
<b>Date of Most Recent Supplement to ILA</b>			01/14/2016			
<b>Contract Manager:</b> Michael Sturdivant <b>Phone Number:</b> 702-229-6734		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b> Stanley		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$700,000	\$2,000	\$2,000	\$0	\$0
<b>Percent Complete</b>	0%	70%	0%	0%	0%	0%
<b>Scheduled Completion</b>		10/18/2018	10/18/2018	10/18/2018		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Consultant submitted 70% plans and the City and CCRFCD have reviewed the project.						
<b>Work to be Completed During Next Quarter:</b> Consultant to resubmit the 70% submittal after addressing the comments from the City and CCRFCD. City and CCRFCD to review and discuss next phase of this project and review the environmental requirements.						



REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> Gowan North - El Capitan Branch, Lone Mountain to Ann Road				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	LAS24J15			
	<b>Construction</b>	LAS24M17			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$10,416,078	

<b>DESIGN</b>			<b>Contract Number</b>		LAS24J15	
<b>Description:</b> Design of GOEC0000 thru 0076 that includes 10'x7' and 10'x8' RCB's and associated collection facilities in El Capitan between Lone Mountain and Ann.						
<b>Date of Original ILA</b>			07/09/2015	<b>Design ILA Amount</b>		
<b>Date of Most Recent Supplement to ILA</b>			07/14/2016	\$785,478		
<b>Contract Manager:</b> Dennis Moyer, P.E. <b>Phone Number:</b> 229-6018		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b> GCW		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$781,478	\$2,000	\$2,000	\$0	\$0
<b>Percent Complete</b>	0%	100%	100%	75%	0%	0%
<b>Scheduled Completion</b>		12/31/2017	09/29/2016	09/15/2017		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Consultant submitted the 70% in February 2017. Consultant submitted 90% plans in September 2017. 100% package submitted in November 2017 with the mylars prepared in December 2017.						
<b>Work to be Completed During Next Quarter:</b> Design complete.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		LAS24M17
<b>Project Name:</b> Gowan North-El Capitan Branch, Lone Mtn to Ann Rd.					
<b>Date of Original ILA</b>			10/12/2017	<b>Construction ILA Amount</b>	
<b>Date of Most Recent Supplement to ILA</b>			05/24/2018	\$9,630,600	
<b>Description:</b> Construction of GOEC0000 through 0076 that includes 10'x7' and 10'x8' RCB's and associated collection facilities within El Capitan between Lone Mountain and Ann.					
<b>Contract Manager:</b> Dennis Moyer, P.E. <b>Phone Number:</b> 229-6018		<b>Construction Mgr:</b> TBD		<b>Contractor:</b> TBD	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$8,700,500	\$930,100	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	10/12/2017	04/11/2018	06/18/2018		
<b>Bid Amount</b>	\$0				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b>					
<b>Work to be Completed During Next Quarter:</b> Bid opening was held April 11, 2018 with Las Vegas Paving the low bidder at \$7,381,821.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	05/21/2018	
<b>Project Title:</b> Gowan North-El Capitan Branch, Ann Rd to Centennial Pkwy				<b>Review Period From</b>	02/01/2018	
				<b>Review Period To</b>	04/30/2018	
<b>Contract Numbers</b>	<b>Design</b>	LAS24L17				
	<b>Construction</b>					
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$0		

<b>DESIGN</b>			<b>Contract Number</b>		LAS24L17	
<b>Description:</b> Design of the proposed 10'x7' to 8'x6' RCB with associated collection facilities within El Capitan from Ann Rd to Centennial Parkway.						
<b>Date of Original ILA</b>			08/10/2017		<b>Design ILA Amount</b> \$0	
<b>Date of Most Recent Supplement to ILA</b>						
<b>Contract Manager:</b> Dennis Moyer <b>Phone Number:</b> 702-229-6016		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b> Stanley		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Percent Complete</b>	0%	0%	0%	0%	0%	0%
<b>Scheduled Completion</b>						
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Consultant selection is complete and project scope in process. Design to begin after contract approval.						
<b>Work to be Completed During Next Quarter:</b> Begin design process toward 30% submittal.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	05/21/2018	
<b>Project Title:</b> Cedar Avenue Channel Improvements				<b>Review Period From</b>	02/01/2018	
				<b>Review Period To</b>	04/30/2018	
<b>Contract Numbers</b>	<b>Design</b>	LAS25B13				
	<b>Construction</b>					
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$831,489		

<b>DESIGN</b>			<b>Contract Number</b>		LAS25B13	
<b>Description:</b> Design the proposed 10'x 9' and 8' x 7' RCB storm drain system facilities with associated collection facilities within Pecos Ave. and Stewart Ave.						
<b>Date of Original ILA</b>			07/11/2013		<b>Design ILA Amount</b>	\$831,489
<b>Date of Most Recent Supplement to ILA</b>			12/12/2013			
<b>Contract Manager:</b> Anita Marquez <b>Phone Number:</b> 702-229-6264		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b> Atkins		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$827,489	\$2,000	\$2,000	\$0	\$0
<b>Percent Complete</b>	0%	70%	0%	0%	0%	0%
<b>Scheduled Completion</b>		08/12/2017	05/10/2017	05/10/2017		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Consultant has started the design process and has submitted the 70% pre-design report and the overall system is on hold pending completion of the downstream facility.						
<b>Work to be Completed During Next Quarter:</b> Consultant on hold pending completion of the downstream facility.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	05/21/2018	
<b>Project Title:</b> Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston				<b>Review Period From</b>	02/01/2018	
				<b>Review Period To</b>	04/30/2018	
<b>Contract Numbers</b>	<b>Design</b>	LAS29B15				
	<b>Construction</b>					
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$1,226,003		
<b>DESIGN</b>				<b>Contract Number</b>		LAS29B15
<b>Description:</b> Design the proposed 15' x 10' RCB storm drain system with associated collection system within Boulder Hwy. between Sahara Ave. and Charleston Blvd.						
<b>Date of Original ILA</b>				12/10/2015	<b>Design ILA Amount</b>	
<b>Date of Most Recent Supplement to ILA</b>				12/14/2017	\$1,226,003	
<b>Contract Manager:</b> Anita Marquez <b>Phone Number:</b> 229-6264		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b> Atkins		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$1,218,003	\$4,000	\$4,000	\$0	\$0
<b>Percent Complete</b>	0%	70%	100%	100%	0%	0%
<b>Scheduled Completion</b>		05/15/2018	07/15/2017	07/15/2017		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Consultant submitted 70% plans was in May 2017. Continue the design process and work toward the 90% submittal. Project now includes LVVWD water main relocation funded project to be incorporated into the 90% plans.						
<b>Work to be Completed During Next Quarter:</b> Working toward 90% submittal the end of June 2018.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	05/21/2018	
<b>Project Title:</b> Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System				<b>Review Period From</b>	02/01/2018	
				<b>Review Period To</b>	04/30/2018	
<b>Contract Numbers</b>	<b>Design</b>	LAS29C16				
	<b>Construction</b>					
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$1,215,549		

<b>DESIGN</b>			<b>Contract Number</b>		LAS29C16	
<b>Description:</b> Design of the Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System to include RCB's of various sizes (dual 10'x8' to 10'x8') and associated collection facilities.						
<b>Date of Original ILA</b>			09/08/2016		<b>Design ILA Amount</b>	\$1,215,549
<b>Date of Most Recent Supplement to ILA</b>			02/08/2018			
<b>Contract Manager:</b>		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b>		
<b>Phone Number:</b>						
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$1,205,549	\$5,000	\$5,000	\$0	\$0
<b>Percent Complete</b>	0%	30%	0%	0%	0%	0%
<b>Scheduled Completion</b>						
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Consultant submitted 30% submittal. Completed review of scope/fee/contract after 30% review submittal. Continue the design process toward the 70% submittal incorporating City and RFCDD comments.						
<b>Work to be Completed During Next Quarter:</b> Working toward 70% submittal that is due in November 2018.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	LAS30A13			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$711,938	

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> LVW-Moccasin, Skye Canyon Park to Upper LVW				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	LAS31A17			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$60,000	

<b>DESIGN</b>			<b>Contract Number</b>		LAS31A17	
<b>Description:</b> Design of MPU facility within Moccasin alignment between Skye Canyon Park to the Upper Las Vegas Wash. Phased facility to accommodate Skye Canyon Development.						
<b>Date of Original ILA</b>			12/14/2017	<b>Design ILA Amount</b>	\$60,000	
<b>Date of Most Recent Supplement to ILA</b>						
<b>Contract Manager:</b> Gina Venglass <b>Phone Number:</b> 702-229-6190		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b> SHG		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$60,000	\$0	\$0	\$0	\$0
<b>Percent Complete</b>	0%	0%	0%	0%	0%	0%
<b>Scheduled Completion</b>						
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Developer designing facility as a CIP with RFCD funding of construction. 30% design submitted and reviewed by City and RFCD.						
<b>Work to be Completed During Next Quarter:</b> Continue toward 90% submittal that is due in May 2018.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Las Vegas			<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> Buckskin Avenue Storm Drain				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	LLD10B13			
	<b>Construction</b>	LLD10B13			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$1,200,000	

<b>DESIGN</b>			<b>Contract Number</b>		LLD10B13	
<b>Description:</b> Buckskin Avenue Storm Drain - Local drainage project to alleviate flooding. Construction to include approximately 1,500 feet of 42-inch storm drain with associated collection inlets within an older historic neighborhood.						
<b>Date of Original ILA</b>			07/11/2013	<b>Design ILA Amount</b>	\$0	
<b>Date of Most Recent Supplement to ILA</b>			11/09/2017			
<b>Contract Manager:</b>		<b>Entity:</b> City of Las Vegas		<b>Consultant:</b>		
<b>Phone Number:</b>						
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Percent Complete</b>	0%	89%	0%	0%	0%	0%
<b>Scheduled Completion</b>						
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> City working on mylar signatures to allow for bidding package.						
<b>Work to be Completed During Next Quarter:</b> Bid process schedule has bid opening late June 2018.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		LLD10B13
<b>Project Name:</b> Buckskin Avenue Storm Drain					
<b>Date of Original ILA</b>			07/11/2013	<b>Construction ILA Amount</b>	\$1,200,000
<b>Date of Most Recent Supplement to ILA</b>			11/09/2017		
<b>Description:</b> Buckskin Avenue Storm Drain - Local drainage project to alleviate flooding. Construction to include approximately 1,500 feet of 42-inch storm drain with associated collection inlets within an older historic neighborhood.					
<b>Contract Manager:</b> Oh-Sang Kwon		<b>Construction Mgr:</b> CLV		<b>Contractor:</b> Not yet selected	
<b>Phone Number:</b> 229-1815					
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$1,200,000	\$0	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	07/11/2013	06/28/2018	09/17/2018	09/16/2018	
<b>Bid Amount</b>	\$0				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> City working on mylar signatures to allow for bidding package.					
<b>Work to be Completed During Next Quarter:</b> Bid process schedule has bid opening late June 2018.					



REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Mesquite			<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> Town Wash-Mesa Boulevard, El Dorado to Town Wash				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	MES01E17			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$340,303	

<b>DESIGN</b>			<b>Contract Number</b>		MES01E17	
<b>Description:</b> The Town Wash - Mesa Boulevard, El Dorado to Town Wash project consists of the design of approximately 2,200 linear feet of 12 feet wide concrete channel and approximately 500 linear feet of 12 feet by 7 feet reinforced concrete box.						
<b>Date of Original ILA</b>			09/14/2017	<b>Design ILA Amount</b>	\$340,303	
<b>Date of Most Recent Supplement to ILA</b>						
<b>Contract Manager:</b> Travis Anderson <b>Phone Number:</b> 702-346-5237		<b>Entity:</b> City of Mesquite		<b>Consultant:</b> Atkins Global		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$340,303	\$0	\$0	\$0	\$0
<b>Percent Complete</b>	0%	45%	0%	0%	0%	0%
<b>Scheduled Completion</b>		12/30/2018				
<b>Delay or Problem Areas/Resolution:</b> Delays have occurred in obtaining NDOT encroachment permits for Pot Hole investigations with the NDOT ROW. A new permitting process with NDOT has delayed this project.						
<b>Work Completed During Current Quarter:</b> The Private owner has granted verbal permission to dedicate a storm drain easement. Atkins is working on the documentation. The final alignment of the storm drain system has been set.						
<b>Work to be Completed During Next Quarter:</b> Atkins will complete 90% improvement plans and submit to City of Mesquite and Regional Flood Control for review.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of Mesquite			<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> Virgin River Flood Wall				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	MES04A15			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$1,433,903	

<b>DESIGN</b>			<b>Contract Number</b>		MES04A15	
<b>Description:</b> Virgin River Flood Wall consists of the design and construction of approximately 5,000 linear feet of floodwall / levee with below grade scour prtction. The project approach will include pre-design, design and construction activities.						
<b>Date of Original ILA</b>			11/12/2015	<b>Design ILA Amount</b>	\$1,433,903	
<b>Date of Most Recent Supplement to ILA</b>			04/12/2018			
<b>Contract Manager:</b> Travis Anderson <b>Phone Number:</b> 702-346-5237		<b>Entity:</b> City of Mesquite		<b>Consultant:</b> Horrocks Engineers		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$208,278	\$886,060	\$157,630	\$18,680	\$163,255	\$0
<b>Percent Complete</b>	100%	5%	3%	5%	0%	0%
<b>Scheduled Completion</b>	06/30/2017	07/30/2020	07/30/2020	07/30/2020	07/30/2020	
<b>Delay or Problem Areas/Resolution:</b> Working with Arizona State Lands to establish an alignment.						
<b>Work Completed During Current Quarter:</b> The 2nd supplemental was approved for increase in funding. Horrocks has been working on the internal drainage option/detention basin.						
<b>Work to be Completed During Next Quarter:</b> Continue to work with Arizona state lands and BLM as final alignment is set. Continue to work on improvement plans for submittal to the City of Mesquite and Regional Flood Control.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> Oak Island Drive Storm Drain				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	NLD14A15			
	<b>Construction</b>	NLD14A15			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$497,750	

<b>DESIGN</b>			<b>Contract Number</b>		NLD14A15	
<b>Description:</b> The Project alleviates flooding and removes existing residential residences from the current FEMA flood hazard area along Oak Island Drive. Construction includes removal of 1200' of existing 42" RCP and replaces it with 7'X4' RCB along with the associated drop inlets within Oak Island Drive.						
<b>Date of Original ILA</b>			07/09/2015	<b>Design ILA Amount</b>	\$0	
<b>Date of Most Recent Supplement to ILA</b>			06/09/2016			
<b>Contract Manager:</b>		<b>Entity:</b> City of North Las Vegas		<b>Consultant:</b>		
<b>Phone Number:</b>						
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Percent Complete</b>	0%	0%	0%	0%	0%	0%
<b>Scheduled Completion</b>						
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Submitted Pre-Disaster Mitigation (PDM) Program grant application for next selection process. Submitted FEMA Grant .						
<b>Work to be Completed During Next Quarter:</b> Continue with submittal process of FEMA Grant.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		NLD14A15
<b>Project Name:</b> Oak Island Drive Storm Drain					
<b>Date of Original ILA</b>			07/09/2015	<b>Construction ILA Amount</b>	\$497,750
<b>Date of Most Recent Supplement to ILA</b>			06/09/2016		
<b>Description:</b> The Project alleviates flooding and removes existing residential residences from the current FEMA flood hazard area along Oak Island Drive. Construction includes removal of 1200' of existing 42" RCP and replaces it with 7'X4' RCB along with the associated drop inlets within Oak Island Drive.					
<b>Contract Manager:</b> Dan Le, P.E.		<b>Construction Mgr:</b> TBD		<b>Contractor:</b> TBD	
<b>Phone Number:</b> 633-1932					
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$497,750	\$0	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	07/09/2015				
<b>Bid Amount</b>	\$0				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Submitted Pre-Disaster Mitigation (PDM) Program grant application for next selection process. Submitted FEMA Grant .					
<b>Work to be Completed During Next Quarter:</b> Continue with submittal process of FEMA Grant.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> Ann Road Channel East, ULVW to Fifth Street				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	NLV01G11			
	<b>Construction</b>	NLV01I14			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$6,643,905	

<b>DESIGN</b>			<b>Contract Number</b>		NLV01G11	
<b>Description:</b> This Project will extend the RFC facility in Ann Rd. from Goldfield St. to Bruce St. The improvements also include installing an RFC facility along N. 5th Street bounded by Ann Rd. to the south and El Campo Grande Ave. to the north. These facilities constitute the major trunk line and 1/4 mile extensions allowed by RFCD to promote a cohesive and functioning system to alleviate the flooding currently experienced in the area.						
<b>Date of Original ILA</b>			08/11/2011	<b>Design ILA Amount</b>	\$1,063,556	
<b>Date of Most Recent Supplement to ILA</b>			03/12/2015			
<b>Contract Manager:</b> Dale Daffern <b>Phone Number:</b> 633-1325		<b>Entity:</b> City of North Las Vegas		<b>Consultant:</b> CM Works		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$650,000	\$10,000	\$378,556	\$25,000	\$0
<b>Percent Complete</b>	0%	100%	100%	100%	100%	0%
<b>Scheduled Completion</b>		03/01/2016	01/31/2012	02/28/2014	07/31/2017	
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Reviewed construction submittals, worked on design of additional drainage items. This project will be reported under NLV01I14 for the construction of this project.						
<b>Work to be Completed During Next Quarter:</b> Final was sent paperwork was sent to CCRFCD in January, the contract should be closed.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		NLV01I14
<b>Project Name:</b> Ann Road Channel East, ULVW to Fifth Street					
<b>Date of Original ILA</b>			03/13/2014	<b>Construction ILA Amount</b>	\$5,580,349
<b>Date of Most Recent Supplement to ILA</b>			01/11/2018		
<b>Description:</b> Construction will extend the RFC facility in Ann Road from Goldfield Street to Bruce Street. The improvements include installation of a RFC facility along N. 5th Street bounded by Ann Road to the south and El Campo Grande Avenue to the north. These facilities constitute the major trunk line and 1/4 mile extensions allowed by RFCD to promote a cohesive and functioning system to alleviate the flooding currently experienced in the area.					
<b>Contract Manager:</b> CMWorks <b>Phone Number:</b> 633-1325		<b>Construction Mgr:</b> Dale Daffern		<b>Contractor:</b> ACC Southwest	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$5,237,298	\$343,052	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	03/13/2014	04/19/2016	09/01/2016	07/31/2017	
<b>Bid Amount</b>	\$5,258,058				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Punch list was completed and a Notice of Completion was approved by CNLV City Council on August 16, 2017. Interlocal contract with CCRFCD was closed out on 1/11/2018.					
<b>Work to be Completed During Next Quarter:</b>					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> Las Vegas Wash - "N" Channel, Cheyenne to Gowan				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	NLV01H13			
	<b>Construction</b>	NLV01J15			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$3,362,486	

<b>DESIGN</b>			<b>Contract Number</b>		NLV01H13	
<b>Description:</b> This project consists of design for installing 12' X 5.5' concrete channel within the Las Vegas Wash "N" Channel from Cheyenne Avenue to Gowan Road.						
<b>Date of Original ILA</b>			10/10/2013	<b>Design ILA Amount</b>	\$317,990	
<b>Date of Most Recent Supplement to ILA</b>			03/08/2018			
<b>Contract Manager:</b> Cliff Moss <b>Phone Number:</b> 702-633-1904		<b>Entity:</b> City of North Las Vegas		<b>Consultant:</b> VTN		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$244,880	\$23,030	\$38,500	\$11,580	\$0
<b>Percent Complete</b>	100%	100%	100%	100%	100%	0%
<b>Scheduled Completion</b>		12/01/2015	07/01/2015	07/01/2015	12/31/2016	
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> The project financial reconciliation for the close-out of this Interlocal Contract with CCRFCD. During this process it was noticed that some funding had to be reallocated to the CLOMR/LOMR for an outstanding invoice. A Third Supplemental is needed to extend the ILC, until the CLOMR/LOMR can be sorted out.						
<b>Work to be Completed During Next Quarter:</b> Draft and submit a Third Supplemental Interlocal Contract to the CCRFCD to extend the project completion date, so the LOMR can be completed.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		NLV01J15
<b>Project Name:</b> Las Vegas Wash - "N" Channel, Cheyenne to Gowan					
<b>Date of Original ILA</b>			08/13/2015	<b>Construction ILA Amount</b>	\$3,044,496
<b>Date of Most Recent Supplement to ILA</b>			02/08/2018		
<b>Description:</b> This project consists of construction work involved with the installation of a 12' X 5.5' concrete channel within the Las Vegas Wash "N" Channel from Cheyenne Avenue to Gowan Road.					
<b>Contract Manager:</b> John Fitch <b>Phone Number:</b> 702-277-4691		<b>Construction Mgr:</b> John Fitch		<b>Contractor:</b> Pace	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$2,788,683	\$255,812	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	08/13/2015	11/10/2015	03/01/2016	01/05/2017	
<b>Bid Amount</b>	\$2,832,122				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> All punch list items complete except contractor needs to glue down the top row of the decorative rock retaining wall					
<b>Work to be Completed During Next Quarter:</b> Continue with project financial reconciliation and close out Interlocal Contract with CCRFCD.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> Hollywood System, Dunes South DB to Centennial Parkway				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	NLV03E13			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$2,706,972	

<b>DESIGN</b>			<b>Contract Number</b>		NLV03E13	
<b>Description:</b> This work consists of installing reinforced concrete box structure within Hollywood Boulevard from Las Vegas Boulevard to Centennial Parkway, and an open channel system on Nellis Air Force Base to the future Dunes South Detention Basin site.						
<b>Date of Original ILA</b>				<b>Design ILA Amount</b>	\$2,706,972	
<b>Date of Most Recent Supplement to ILA</b>			03/10/2016			
<b>Contract Manager:</b> Tom Brady <b>Phone Number:</b> 633-1227		<b>Entity:</b> City of North Las Vegas		<b>Consultant:</b> Louis Berger Group		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$1,580,000	\$10,000	\$1,116,972	\$0	\$0
<b>Percent Complete</b>	0%	90%	60%	50%	0%	0%
<b>Scheduled Completion</b>		09/30/2018	09/30/2018	09/30/2018		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Final approval by SHPO obtained 3/22/18. The final EBS was approved on 2/28/18. Comment resolution completed addressed on 2/16/18. Submitted preliminary draft of EA for review on 3/15/18. Held presentation to tribal delegates on April, and met with Nellis Staff to stratagize on ROW process.						
<b>Work to be Completed During Next Quarter:</b> Anticipate receiving draft EA comments in May. The Final Draft will be submitted for review prior to publication & final EA submittal.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	05/23/2018	
<b>Project Title:</b> Range Wash - Ann Branch				<b>Review Period From</b>	02/01/2018	
				<b>Review Period To</b>	04/30/2018	
<b>Contract Numbers</b>	<b>Design</b>	NLV03F17				
	<b>Construction</b>					
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$1,081,889		

<b>DESIGN</b>			<b>Contract Number</b>		NLV03F17	
<b>Description:</b> Design of storm drain facilities along Tropical Parkway, Mount Hood, and Ann Road. Identified in the MPU as RWAN 0050, and RWAN 0000.						
<b>Date of Original ILA</b>			03/09/2017		<b>Design ILA Amount</b> \$1,081,889	
<b>Date of Most Recent Supplement to ILA</b>						
<b>Contract Manager:</b> Allan Fajardo <b>Phone Number:</b> 633-2044		<b>Entity:</b> City of North Las Vegas		<b>Consultant:</b> Louis Berger Group		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$821,889	\$10,000	\$250,000	\$0	\$0
<b>Percent Complete</b>	0%	35%	50%	0%	0%	0%
<b>Scheduled Completion</b>		10/31/2018	06/30/2018	10/31/2018		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Held two separate meetings with CCRFCD to determine if the approval of the El Campo Grande relief facility is still acceptable.						
<b>Work to be Completed During Next Quarter:</b> Complete potholing & supplemental survey. Submit Phase I environmental section 8 reports.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	05/23/2018	
<b>Project Title:</b> Hollywood System, Centennial Pkwy-Speedway #2 DB				<b>Review Period From</b>	02/01/2018	
				<b>Review Period To</b>	04/30/2018	
<b>Contract Numbers</b>	<b>Design</b>	NLV03G17				
	<b>Construction</b>					
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$897,470		

<b>DESIGN</b>			<b>Contract Number</b>			NLV03G17
<b>Description:</b> This project includes the design, right-of-way acquisition and environmental mitigation for the Hollywood System from Centennial Parkway to Speedway #2 Detention Basin identified in the 2013 Master Plan Update as Structures Nos. RWHW 0300, 0355, 0369, 0410 and 0412. The improvements include pipes, channels, dikes, energy dissipators, channel structures, channel access and other appurtenances as may be necessary to control floodwaters.						
<b>Date of Original ILA</b>			03/09/2017		<b>Design ILA Amount</b>	\$897,470
<b>Date of Most Recent Supplement to ILA</b>						
<b>Contract Manager:</b> Cliff Moss <b>Phone Number:</b> 702 633-1904		<b>Entity:</b> City of North Las Vegas		<b>Consultant:</b> Stantec		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$380,345	\$10,000	\$507,125	\$0	\$0
<b>Percent Complete</b>	0%	15%	0%	10%	0%	0%
<b>Scheduled Completion</b>		06/30/2018	06/30/2018	06/30/2018		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Completed topographic survey and initial right-of-way assessment. Completed records review and information research. Completed hydrologic and hydraulic analysis.						
<b>Work to be Completed During Next Quarter:</b> Complete environmental evaluation. Complete alternatives analysis. Draft and submit preliminary design report.						



REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	05/23/2018
<b>Project Title:</b> Hollywood System, Dunes S DB to Centennial Pkwy-Phase I				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>				
	<b>Construction</b>	NLV03H17			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$14,469,000	

<b>CONSTRUCTION</b>			<b>Contract Number</b>	NLV03H17	
<b>Project Name:</b> Hollywood System, Dunes S DB to Centennial Pkwy-Phase I					
<b>Date of Original ILA</b>			11/09/2017	<b>Construction ILA Amount</b>	\$14,469,000
<b>Date of Most Recent Supplement to ILA</b>					
<b>Description:</b> This work consists of installing reinforced concrete box structure within Hollywood Boulevard from Las Vegas Boulevard to Centennial Parkway.					
<b>Contract Manager:</b> Tom Brady <b>Phone Number:</b> 633-1227		<b>Construction Mgr:</b> TBD		<b>Contractor:</b> TBD	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$13,650,000	\$819,000	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	11/09/2017	05/09/2018	07/31/2018		
<b>Bid Amount</b>	\$0				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> The project was advertised for construction bids on 4/15/18 & 4/22/18. A Pre-bid Conference was held for potential bidders on 4/23/18.					
<b>Work to be Completed During Next Quarter:</b> Bid opening is planned for 5/9/18. Anticipate bid evaluations to proceed and a Recommendation of Award to be filed. An Agenda Item will be drafted to recommend the lowest qualified bidder for contract award. Once the Council approves the contract and the construction contract is executed, a Notice to Proceed can be issued and a Pre-Construction Meeting held.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	05/23/2018
<b>Project Title:</b> Gowan Outfall, Alexander Rd - Decatur to Simmons Street				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	NLV04K17			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$1,931,156	

<b>DESIGN</b>			<b>Contract Number</b>		NLV04K17	
<b>Description:</b> This interlocal contract applies to design and environmental mitigation of 8,515 total feet of various sized storm drain within Alexander Road between Decatur Boulevard and Simmons Street. Specifically, the system is comprised of 2,700 feet of twin 12 foot by 8 foot Reinforced Concrete Box (RCB) from Decatur Boulevard east, followed by 5,300 feet of twin 14 foot by 8 foot RCBs and completed with 515 feet of a single 16 foot by 8 foot RCB.						
<b>Date of Original ILA</b>			02/09/2017			
<b>Date of Most Recent Supplement to ILA</b>			<b>Design ILA Amount</b>		\$1,931,156	
<b>Contract Manager:</b> Robert Huggins <b>Phone Number:</b> 633-2003		<b>Entity:</b> City of North Las Vegas		<b>Consultant:</b> CH2M		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$1,921,156	\$10,000	\$0	\$0	\$0
<b>Percent Complete</b>	0%	30%	0%	0%	0%	0%
<b>Scheduled Completion</b>						
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> CH2M Hill has submitted 30% drawings for review.						
<b>Work to be Completed During Next Quarter:</b> Continue utility conflicts review. Review alignment alternatives versus relocations. Draft & submit 1st Supplemental ILC to extend the project completion date.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	05/23/2018
<b>Project Title:</b> Vandenberg North Detention Basin & Outfall				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	NLV09E11			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$1,268,000	

<b>DESIGN</b>			<b>Contract Number</b>		NLV09E11	
<b>Description:</b> This project includes a 290 acre-foot detention basin and spillway located at Centennial and Pecos with associated collection channels extending east of the basin, 24" reinforced concrete outfall pipe in Pecos to Centennial and 8' X 7' reinforced concrete box culvert from approx. 700 feet. north of Azure to Tropical.						
<b>Date of Original ILA</b>			04/14/2011	<b>Design ILA Amount</b>	\$1,268,000	
<b>Date of Most Recent Supplement to ILA</b>			08/10/2017			
<b>Contract Manager:</b> Tom Brady <b>Phone Number:</b> 633-1227		<b>Entity:</b> City of North Las Vegas		<b>Consultant:</b> Atkins North America		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$133,000	\$1,100,000	\$5,000	\$30,000	\$0	\$0
<b>Percent Complete</b>	100%	70%	100%	80%	0%	0%
<b>Scheduled Completion</b>	11/12/2015	10/18/2018	07/13/2017	10/30/2018		
<b>Delay or Problem Areas/Resolution:</b> The BLM land grant application submittal was delayed due to mapping issues with the VA's prior application. It was submitted on 04/19/18. It is anticipated to take 6 months for approval.						
<b>Work Completed During Current Quarter:</b> Atkins North America coordinated with City's BLM coordinator to address mapping issues for the BLM application. The City completed its 70% review. Atkins began work on addressing comments and advancing design to 90%						
<b>Work to be Completed During Next Quarter:</b> Work on the 90% documents will continue. A design progress meeting is planned in May to address Utility conflicts and other design issues.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	05/23/2018
<b>Project Title:</b> Beltway Detention Basin and Channel				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	NLV09I13			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$1,034,000	

<b>DESIGN</b>			<b>Contract Number</b>		NLV09I13	
<b>Description:</b> The current interlocal contract for \$642,817 funds preliminary design, right of way and environmental mitigation for the Beltway Detention Basin and Channel. The basic improvements shall consist of flood control facilities including pipes, culverts, channels, energy dissipators, channel structures, channel access, storm drain inlets and laterals, and other appurtenances as may be necessary to control flood waters and accommodate facility maintenance.						
<b>Date of Original ILA</b>			10/10/2013			
<b>Date of Most Recent Supplement to ILA</b>			02/12/2015		<b>Design ILA Amount</b> \$1,034,000	
<b>Contract Manager:</b> Rob Huggins <b>Phone Number:</b> 633-2003		<b>Entity:</b> City of North Las Vegas		<b>Consultant:</b> Atkins North America		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$924,000	\$10,000	\$100,000	\$0	\$0
<b>Percent Complete</b>	40%	60%	0%	60%	0%	0%
<b>Scheduled Completion</b>	10/15/2016	03/31/2018	03/31/2018	03/31/2018		
<b>Delay or Problem Areas/Resolution:</b> Design changes due to reclassification of soils. Delay due to scope review by CCRFCD.						
<b>Work Completed During Current Quarter:</b> 60% design submittal has been received.						
<b>Work to be Completed During Next Quarter:</b> Complete review of 60% submittal and begin work on 90% submittal. Draft & submit the Second Supplemental ILC to extend the project completion date and increase the ROW Funding.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	05/23/2018
<b>Project Title:</b> Fifth Street Collector, Centennial Pkwy to Deer Springs Way				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	NLV17C16			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$726,079	

<b>DESIGN</b>			<b>Contract Number</b>		NLV17C16	
<b>Description:</b> To design approximately 2,600 linear feet of storm drain within North 5th street between Centennial Parkway and Deer Springs Way.						
<b>Date of Original ILA</b>			11/10/2016	<b>Design ILA Amount</b>	\$726,079	
<b>Date of Most Recent Supplement to ILA</b>			04/13/2017			
<b>Contract Manager:</b> Allan Fajardo <b>Phone Number:</b> 633-2044		<b>Entity:</b> City of North Las Vegas		<b>Consultant:</b> VTN Nevada		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$456,991	\$10,000	\$259,088	\$0	\$0
<b>Percent Complete</b>	0%	70%	100%	0%	0%	0%
<b>Scheduled Completion</b>		07/10/2018		07/31/2018		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Received 70% PS&E. Issued 70% comments. Completed the potholing and associated survey. Section 8 environmental was submitted and approved.						
<b>Work to be Completed During Next Quarter:</b> Progress toward 90% deliverables and submit to stakeholders for review. Draft and submit the First Supplemental ILC to CCRFCD to extend the project completion date.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	05/23/2018
<b>Project Title:</b> Brooks Channel				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	NLV18B07			
	<b>Construction</b>	NLV18H14			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$6,428,749	

<b>DESIGN</b>			<b>Contract Number</b>		NLV18B07	
<b>Description:</b> This project includes the design, right-of-way, and environmental associated with Brooks Channel Project. The basic improvements will include box culverts, channel structures, and other appurtenances as required.						
<b>Date of Original ILA</b>			09/13/2007	<b>Design ILA Amount</b>	\$677,749	
<b>Date of Most Recent Supplement to ILA</b>			06/08/2017			
<b>Contract Manager:</b> Dale Daffern <b>Phone Number:</b> 633-1325		<b>Entity:</b> City of North Las Vegas		<b>Consultant:</b> MWH		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$545,839	\$36,910	\$85,000	\$10,000	\$0
<b>Percent Complete</b>	0%	100%	100%	100%	0%	0%
<b>Scheduled Completion</b>	03/04/2014	09/22/2014	06/30/2014	03/31/2014	06/30/2014	
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Stantec prepared LOMR for U.S. Army Corps of Engineers. Stantec addressed comments from CCRFCD and awaits the District's approval of incorporated comments before they get the final community endorsement and send it.						
<b>Work to be Completed During Next Quarter:</b> Draft and Submit the Ninth Supplemental ILC to CCRFCD to extend the project completion date to complete CLOMR/LOMR and decrease the project funding to prepare for close-out. Stantec anticipates receiving a final approval from CCRFCD and submitting the LOMR .						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		NLV18H14
<b>Project Name:</b> Brooks Channel					
<b>Date of Original ILA</b>			09/11/2014	<b>Construction ILA Amount</b>	\$5,751,000
<b>Date of Most Recent Supplement to ILA</b>			04/13/2017		
<b>Description:</b> Construction of flood control improvements that begin west of Losee Road east to the existing I-15 Central Freeway Channel. The improvements consist of RCB culverts, Steel pipes, rectangular channel, and other appurtenances as required.					
<b>Contract Manager:</b> Clint Fujii, P.E. <b>Phone Number:</b> 274-4530		<b>Construction Mgr:</b> Clint Fujii, P.E.		<b>Contractor:</b> West Coast Contractors	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$5,165,000	\$586,000	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	09/11/2014	10/29/2014	05/03/2016	12/21/2016	
<b>Bid Amount</b>	\$4,239,353				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> West Coast Contractors, UPRR, and City of North Las Vegas resolved final billing issue.					
<b>Work to be Completed During Next Quarter:</b> Draft and Submit the Fourth Supplemental ILC to CCRFCD to extend the project completion date to complete CLOMR/LOMR and decrease the project funding to prepare for close-out.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	City of North Las Vegas			<b>Date Prepared</b>	05/23/2018
<b>Project Title:</b> Central Freeway Channel At Cheyenne				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	NLV18F13			
	<b>Construction</b>	NLV18I16			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$12,072,549	

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

<b>CONSTRUCTION</b>			<b>Contract Number</b>		NLV18I16
<b>Project Name:</b> Central Freeway Channel at Cheyenne					
<b>Date of Original ILA</b>			12/08/2016	<b>Construction ILA Amount</b>	\$11,300,000
<b>Date of Most Recent Supplement to ILA</b>					
<b>Description:</b> The improvements shall include installation of 12' X 10' box culverts in southbound I-15 under the Cheyenne Avenue Bridge. The delivery method for this project is CMAR.					
<b>Contract Manager:</b> Clint Fujii <b>Phone Number:</b> 633-2679		<b>Construction Mgr:</b> Clint Fujii		<b>Contractor:</b> ACC Southwest	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$10,690,000	\$610,000	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	12/08/2016	04/05/2017	06/14/2017	04/09/2018	
<b>Bid Amount</b>	\$9,289,667				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Final acceptance and Notice of Completion approved by CNLV City Council on 4/18/2018. The Notice of Completion was recorded by Clark County on 4/25/2018. Project work is complete.					
<b>Work to be Completed During Next Quarter:</b> Billing reconciliation to prepare for ILC close out.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County				<b>Date Prepared</b>	05/23/2018
<b>Project Title:</b> Flamingo Wash, McLeod Dr to Maryland PKWY				<b>Review Period From</b>	02/01/2018	
				<b>Review Period To</b>	04/30/2018	
<b>Contract Numbers</b>	<b>Design</b>	CLA04E99				
	<b>Construction</b>	CLA04I01	CLA04J03	CLA04R08	CLA04W16	
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$18,414,613		

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

<b>CONSTRUCTION</b>			<b>Contract Number</b>			CLA04I01
<b>Project Name:</b> Flamingo Wash, Spencer Street Bridge & Approach Channel						
<b>Date of Original ILA</b>			03/08/2001	<b>Construction ILA Amount</b>		\$2,436,744
<b>Date of Most Recent Supplement to ILA</b>			09/09/2004			
<b>Description:</b> Replace existing RCBs with a new bridge at Spencer and repair the street. Construct 800 feet of upstream concrete channel and 300 feet of downstream channel with energy dissipation discharging to a riprap channel that provides a transition to the existing grasslined channel on the golf course. Provide storm drain system at Katie and Spencer. CCPW bid 4906-01 w/Cyrstal Cascades						
<b>Contract Manager:</b> Kris Kolhoss <b>Phone Number:</b> 455-6111		<b>Construction Mgr:</b> CCPW		<b>Contractor:</b> Crystal Cascades		
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>		
	\$2,245,931	\$166,808	\$24,004	\$0		
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>		
	06/13/2002	09/27/2001	11/15/2004	10/02/2002		
<b>Bid Amount</b>	\$2,299,777					
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b>						
<b>Work to be Completed During Next Quarter:</b> CONSTRUCTION CONTRACT #CLA04I01 CLOSED 02/12/04.						



REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County			<b>Date Prepared</b>	05/23/2018
<b>Project Title:</b> Flamingo Wash, McLeod Dr to Maryland PKWY				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	CLA04E99			
	<b>Construction</b>	CLA04I01	CLA04J03	CLA04R08	CLA04W16
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$18,414,613	

<b>CONSTRUCTION</b>			<b>Contract Number</b>		CLA04J03
<b>Project Name:</b> Flamingo Wash, Algonquin Dr to Maryland Parkway					
<b>Date of Original ILA</b>			10/10/2002	<b>Construction ILA Amount</b>	
<b>Date of Most Recent Supplement to ILA</b>			12/13/2007	\$3,708,620	
<b>Description:</b> Construct rectangular concrete lined channel from Algonquin to Maryland Parkway, and construct storm drain across the Boulevard Mall parking lot and through Algonquin. CCPW Project No. F990813; Bid No. 5567-04 w/Meadow Valley Contractors					
<b>Contract Manager:</b> Bruce Torrey Phone Number: 455-6046		<b>Construction Mgr:</b> CCPW		<b>Contractor:</b> Meadow Valley	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$3,573,638	\$134,982	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	09/11/2003	06/29/2004		10/25/2005	
<b>Bid Amount</b>	\$3,523,534				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b>					
<b>Work to be Completed During Next Quarter:</b> CONSTRUCTION CONTRACT #CLA04J03 CLOSED 12.13.07.					

<b>CONSTRUCTION</b>			<b>Contract Number</b>		CLA04R08
<b>Project Name:</b> Flamingo Wash, Desert Inn to Eastern Avenue					
<b>Date of Original ILA</b>			10/09/2008	<b>Construction ILA Amount</b>	
<b>Date of Most Recent Supplement to ILA</b>			10/10/2013	\$7,869,249	
<b>Description:</b> This project is a rectangular concrete channel improvement in Flamingo Wash, Desert Inn Road to Eastern Avenue. CCPW #FCLA04R (F990813) Bid 601462-09 with Southwest Iron Works, LLC Exp 06/13					
<b>Contract Manager:</b> Bruce Torrey Phone Number: 455-6046		<b>Construction Mgr:</b> HDR		<b>Contractor:</b> Southwest Iron	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$6,497,376	\$1,163,844	\$0	\$208,029	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	10/09/2008	06/09/2009	09/21/2009	12/15/2010	
<b>Bid Amount</b>	\$6,182,370				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b>					
<b>Work to be Completed During Next Quarter:</b> Construction complete. Contract closed.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County			<b>Date Prepared</b>	05/23/2018
<b>Project Title:</b> Flamingo Wash, McLeod Dr to Maryland PKWY				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	CLA04E99			
	<b>Construction</b>	CLA04I01	CLA04J03	CLA04R08	CLA04W16
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$18,414,613	

<b>CONSTRUCTION</b>			<b>Contract Number</b>	CLA04W16
<b>Project Name:</b> Flamingo Wash, Eastern Avenue				
<b>Date of Original ILA</b>			05/19/2016	<b>Construction ILA Amount</b>
<b>Date of Most Recent Supplement to ILA</b>			02/08/2018	\$1,420,000
<b>Description:</b>				
<b>Contract Manager:</b> Luis Lavayen <b>Phone Number:</b> 702-455-6048		<b>Construction Mgr:</b> CCPW		<b>Contractor:</b> TAND, Inc.
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>
	\$1,315,000	\$105,000	\$0	\$0
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>
	05/19/2016	11/17/2017	06/04/2018	09/01/2018
<b>Bid Amount</b>	\$1,313,020			
<b>Delay or Problem Areas/Resolution:</b>				
<b>Work Completed During Current Quarter:</b> Pre-Construction meeting scheduled for May 23, 2018				
<b>Work to be Completed During Next Quarter:</b> Begin Construction				

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County			<b>Date Prepared</b>	05/23/2018
<b>Project Title:</b> Duck Creek at Dean Martin				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	CLA08Q13			
	<b>Construction</b>	CLA08W16			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$4,267,357	

<b>DESIGN</b>			<b>Contract Number</b>		CLA08Q13	
<b>Description:</b> This project includes a triple barrel 14 ft x 6 ft reinforced concrete box culvert for Duck Creek Wash where it crosses Dean Martin Drive about 800 ft south of Cactus Avenue. CCPW #FCLA08Q						
<b>Date of Original ILA</b>			09/12/2013	<b>Design ILA Amount</b>		
<b>Date of Most Recent Supplement to ILA</b>			05/18/2017	\$480,000		
<b>Contract Manager:</b> Spring Dineen <b>Phone Number:</b> 702-455-6074		<b>Entity:</b> Clark County		<b>Consultant:</b> The Louis Berger Group		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$254,000	\$15,500	\$210,500	\$0	\$0
<b>Percent Complete</b>	0%	100%	100%	100%	0%	0%
<b>Scheduled Completion</b>		10/01/2016	10/01/2016	10/01/2016		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b>						
<b>Work to be Completed During Next Quarter:</b> Construction support only.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		CLA08W16
<b>Project Name:</b> Duck Creek at Dean Martin					
<b>Date of Original ILA</b>			10/13/2016	<b>Construction ILA Amount</b>	
<b>Date of Most Recent Supplement to ILA</b>				\$3,787,357	
<b>Description:</b> This project includes a triple barrel 14 ft x 6 ft reinforced concrete box culvert for Duck Creek Wash where it crosses Dean Martin Drive about 800 ft south of Cactus Avenue. CCPW #FCLA08W id 866 B604331-17					
<b>Contract Manager:</b> Blair Lecker <b>Phone Number:</b> 702-455-6331		<b>Construction Mgr:</b> CCPW		<b>Contractor:</b> Target Construction Company	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$3,472,857	\$314,500	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	10/13/2016	03/20/2017	08/21/2017	02/12/2018	
<b>Bid Amount</b>	\$3,087,867				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Continue construction					
<b>Work to be Completed During Next Quarter:</b> Receive record drawings from Louis Berger, project close-out					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County			<b>Date Prepared</b>	05/23/2018
<b>Project Title:</b> Duck Creek, Las Vegas Boulevard				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	CLA08R13			
	<b>Construction</b>	CLA08T14			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$7,885,000	

<b>DESIGN</b>			<b>Contract Number</b>		CLA08R13	
<b>Description:</b> This project consists of reinforced concrete box culvert ranging in size from 10' x 8' to 16' x 7' in Las Vegas Boulevard extending from Starr Avenue to St Rose Pkwy. CCPW #FCLA08R						
<b>Date of Original ILA</b>			09/12/2013	<b>Design ILA Amount</b>	\$485,000	
<b>Date of Most Recent Supplement to ILA</b>						
<b>Contract Manager:</b> Spring Dineen <b>Phone Number:</b> 702-455-6074		<b>Entity:</b> Clark County		<b>Consultant:</b> GC Wallace		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$483,000	\$1,000	\$1,000	\$0	\$0
<b>Percent Complete</b>	0%	100%	100%	100%	0%	0%
<b>Scheduled Completion</b>		02/15/2015	02/15/2015	02/15/2015		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b>						
<b>Work to be Completed During Next Quarter:</b> Construction support						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		CLA08T14
<b>Project Name:</b> Duck Creek, Las Vegas Boulevard					
<b>Date of Original ILA</b>			09/11/2014	<b>Construction ILA Amount</b>	\$7,400,000
<b>Date of Most Recent Supplement to ILA</b>					
<b>Description:</b> This project consists of reinforced concrete box culverts ranging in size from 10' x 8' to 16' x 7' in Las Vegas Boulevard from Starr Avenue to St Rose Pkwy. CCPW #FCLA08T					
<b>Contract Manager:</b> Robert McNamara <b>Phone Number:</b> 702-455-6047		<b>Construction Mgr:</b> URS Consultants, Inc		<b>Contractor:</b> Las Vegas Paving Corporation	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$6,800,000	\$600,000	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	09/11/2014	10/14/2016	04/03/2017	09/15/2018	
<b>Bid Amount</b>	\$30,073,424				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Continued construction					
<b>Work to be Completed During Next Quarter:</b> Continue construction					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County			<b>Date Prepared</b>	05/23/2018	
<b>Project Title:</b> Silverado Ranch Detention Basin and Outfall Facilities				<b>Review Period From</b>	02/01/2018	
				<b>Review Period To</b>	04/30/2018	
<b>Contract Numbers</b>	<b>Design</b>	CLA08S13				
	<b>Construction</b>					
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$1,370,000		
<b>DESIGN</b>				<b>Contract Number</b>	CLA08S13	
<b>Description:</b> This project includes a 170 acre foot detention basin located south of Silverado Ranch Boulevard and west of Arville Street, 14' x 8' reinforced concrete box culvert inflow facility in Le Baron Avenue from detention basin to Decatur Boulevard, and 72" reinforced concrete pipe outlet extending from the detention basin to & along Silverado Ranch Boulevard. CCPW #FCLA08S						
<b>Date of Original ILA</b>				09/12/2013	<b>Design ILA Amount</b>	\$1,370,000
<b>Date of Most Recent Supplement to ILA</b>				09/08/2016		
<b>Contract Manager:</b>		<b>Entity:</b> Clark County		<b>Consultant:</b>		
<b>Phone Number:</b>						
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$1,248,000	\$81,000	\$31,000	\$0	\$10,000
<b>Percent Complete</b>	0%	60%	0%	0%	0%	0%
<b>Scheduled Completion</b>		05/01/2018	05/01/2018	05/01/2018		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Continued design						
<b>Work to be Completed During Next Quarter:</b> Continue design						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County			<b>Date Prepared</b>	05/23/2018
<b>Project Title:</b> Flamingo Wash, Industrial Road to Hotel Rio Drive				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	CLA10F10			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$46,000	

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County			<b>Date Prepared</b>	05/23/2018	
<b>Project Title:</b> Airport Channel - Naples				<b>Review Period From</b>	02/01/2018	
				<b>Review Period To</b>	04/30/2018	
<b>Contract Numbers</b>	<b>Design</b>	CLA10H13				
	<b>Construction</b>					
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$600,000		

<b>DESIGN</b>			<b>Contract Number</b>		CLA10H13	
<b>Description:</b> This project consists of open channel improvements from Harmon Avenue to Tropicana Avenue. CCPW #FCLA10H						
<b>Date of Original ILA</b>			09/12/2013	<b>Design ILA Amount</b>		\$600,000
<b>Date of Most Recent Supplement to ILA</b>			11/12/2015			
<b>Contract Manager:</b> Kathleen Kingston <b>Phone Number:</b> 702-455-6043		<b>Entity:</b> Clark County		<b>Consultant:</b> Atkins		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$579,000	\$19,000	\$2,000	\$0	\$0
<b>Percent Complete</b>	0%	30%	0%	0%	0%	0%
<b>Scheduled Completion</b>		09/01/2018	09/01/2018	09/01/2018		
<b>Delay or Problem Areas/Resolution:</b> FAA approval						
<b>Work Completed During Current Quarter:</b> Consultant has submitted design alternatives for project. Meetings with Department of Aviation and UNLV on use of DOA land for detention basin. Received FAA approval						
<b>Work to be Completed During Next Quarter:</b> Proceed with final design.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County			<b>Date Prepared</b>	05/23/2018
<b>Project Title:</b> LVW-Sloan to Stewart-Flam Wash below Nellis				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	CLA15C09	CLA15D12		
	<b>Construction</b>	CLA15E13			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$89,199,555	

<b>DESIGN</b>			<b>Contract Number</b>			CLA15C09
<b>Description:</b> This project includes preliminary hydraulic analysis for the ultimate channel improvements on the Las Vegas Wash, Sloan Lane to Cedar Avenue. CCPW #FCLA15C Exp 06/14						
<b>Date of Original ILA</b>			10/08/2009	<b>Design ILA Amount</b>		\$193,555
<b>Date of Most Recent Supplement to ILA</b>			07/14/2011			
<b>Contract Manager:</b> Joanna Wadsworth <b>Phone Number:</b> 455-6009		<b>Entity:</b> Clark County		<b>Consultant:</b> G C Wallace, Inc		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$193,555	\$0	\$0	\$0	\$0	\$0
<b>Percent Complete</b>	100%	0%	0%	0%	0%	0%
<b>Scheduled Completion</b>	03/15/2011					
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> .						
<b>Work to be Completed During Next Quarter:</b> Contract closed.						

<b>DESIGN</b>			<b>Contract Number</b>			CLA15D12
<b>Description:</b> LVMD 0883 through 1121. Open channel for Las Vegas Wash from its confluence with the Sloan Channel thru the Desert Rose Golf Course and upstream to Bonanza, including new bridge at Sahara. County is lead entity with CLV funds and support and some NLV funds.						
<b>Date of Original ILA</b>			06/14/2012	<b>Design ILA Amount</b>		\$5,622,000
<b>Date of Most Recent Supplement to ILA</b>			06/08/2017			
<b>Contract Manager:</b> <b>Phone Number:</b>		<b>Entity:</b> Clark County		<b>Consultant:</b>		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$4,791,000	\$220,000	\$22,000	\$239,000	\$350,000
<b>Percent Complete</b>	0%	100%	100%	100%	60%	0%
<b>Scheduled Completion</b>		06/15/2014	12/15/2013	06/15/2014	12/15/2015	
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Channel through golf course still under construction. Performed independent cost estimate (ICE) on concrete channel portion from Nellis to Bonanza. Re-design needed to revise upper limit to Stewart. Revised plans to remove Stewart to Bonanza from project. Received GMP from contractor for channel from Nellis to Stewart. Continue with construction on golf course.						
<b>Work to be Completed During Next Quarter:</b> Process LOMR						



REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County			<b>Date Prepared</b>	05/23/2018	
<b>Project Title:</b> LVW-Sloan to Stewart-Flam Wash below Nellis				<b>Review Period From</b>	02/01/2018	
				<b>Review Period To</b>	04/30/2018	
<b>Contract Numbers</b>	<b>Design</b>	CLA15C09	CLA15D12			
	<b>Construction</b>	CLA15E13				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$89,199,555		
<b>CONSTRUCTION</b>				<b>Contract Number</b>	CLA15E13	
<b>Project Name:</b> LVW-Sloan to Stewart-Flam Wash below Nellis						
<b>Date of Original ILA</b>				10/10/2013	<b>Construction ILA Amount</b>	\$83,384,000
<b>Date of Most Recent Supplement to ILA</b>				07/13/2017		
<b>Description:</b> Open concrete channel for Las Vegas Wash from its confluence with the Sloan Channel upstream to Cedar Avenue, including new bridge at Desert Rose Golf Course. Las Vegas Wash, Nellis to Stewart, Pedestrian Bridge & Phase 2 Trail CCPW FCLA15E Bid No. 603152-13 and Bid No. 603740-15 (911)						
<b>Contract Manager:</b> Blair Lecker <b>Phone Number:</b> 702-455-6331			<b>Construction Mgr:</b> Stanley Consultants		<b>Contractor:</b> Ames Construction, Inc.	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>		
	\$74,952,000	\$7,932,000	\$0	\$500,000		
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>		
	10/10/2013	08/13/2015	01/19/2016			
<b>Bid Amount</b>	\$27,928,935					
<b>Delay or Problem Areas/Resolution:</b> Storm events delayed construction						
<b>Work Completed During Current Quarter:</b> Bid No. 603740-15 continued with construction of channel. Substantial completion 12/15/2017. Received a claim from Ames Construction.						
<b>Work to be Completed During Next Quarter:</b> Work complete on Phase 2 Nellis to Stewart						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County			<b>Date Prepared</b>	05/23/2018
<b>Project Title:</b> Las Vegas Wash - Water Reclamation Channel				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>				
	<b>Construction</b>	CLA15F16			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$3,400,000	

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County			<b>Date Prepared</b>	05/23/2018
<b>Project Title:</b> Orchard Detention Basin				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	CLA21A00			
	<b>Construction</b>	CLA21B12			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$6,229,586	

<b>DESIGN</b>			<b>Contract Number</b>		CLA21A00	
<b>Description:</b> Soil cement lined levee that will extend south from the Linden Avenue alignment to Charleston Boulevard along the base of Sunrise Mountain. This facility will collect flows draining east off the mountain and convey them south to the Orchard Detention Basin located south of Charleston Boulevard. CCPW#F000714 id 690						
<b>Date of Original ILA</b>			07/13/2000	<b>Design ILA Amount</b>	\$1,299,700	
<b>Date of Most Recent Supplement to ILA</b>			02/08/2018			
<b>Contract Manager:</b> Mona Stammetti <b>Phone Number:</b> 702-455-6077		<b>Entity:</b> Clark County		<b>Consultant:</b> WSP		
	<b>Pre-design</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$756,000	\$176,900	\$345,000	\$0	\$21,800
<b>Percent Complete</b>	0%	20%	0%	0%	0%	0%
<b>Scheduled Completion</b>		04/01/2019	04/01/2019	04/01/2019		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b>						
<b>Work to be Completed During Next Quarter:</b> Continue design.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		CLA21B12
<b>Project Name:</b> Orchard Detention Basin					
<b>Date of Original ILA</b>			09/08/2011	<b>Construction ILA Amount</b>	\$4,929,886
<b>Date of Most Recent Supplement to ILA</b>			10/13/2016		
<b>Description:</b> The Orchard Detention Basin is located east of Los Feliz Street between Charleston Boulevard and north of Sahara Avenue. This project will benefit the community by conveying flows to the Las Vegas Wash via the Range Wash - Sloan Channel. Project includes visual enhancement and restoration plans. CCPW Project No. FCLA21B (F000714) Bid No.					
<b>Contract Manager:</b> Blair Lecker <b>Phone Number:</b> 702-455-6331		<b>Construction Mgr:</b> CCPW		<b>Contractor:</b> VT Construction	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$4,659,429	\$270,458	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	04/12/2012	06/25/2014	11/17/2014	06/15/2015	
<b>Bid Amount</b>	\$4,545,033				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> NTP issued to VT Construction on 11/17/14.					
<b>Work to be Completed During Next Quarter:</b> Substantial completion issued 06/03/15 for construction of the detention basin. This ILC was closed 10.13.16 #7. See Design CLA21A00 for updates on Phase II.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County			<b>Date Prepared</b>	05/23/2018
<b>Project Title:</b> Flamingo Diversion - Rainbow Branch				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	CLA27C08			
	<b>Construction</b>	CLA27D13			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$10,708,545	

<b>DESIGN</b>			<b>Contract Number</b>		CLA27C08	
<b>Description:</b> This is a tributary to the Flamingo Diversion Channel in Rainbow Boulevard. It is a reinforced concrete pipe from Sunset Road to Patrick Lane and a trapezoidal concrete channel from Patrick Lane to Russell Road. CCPW #FCLA27C Exp 06/13						
<b>Date of Original ILA</b>			08/14/2008	<b>Design ILA Amount</b>	\$1,030,000	
<b>Date of Most Recent Supplement to ILA</b>			10/08/2015			
<b>Contract Manager:</b> John Catanese <b>Phone Number:</b> 702-455-6616		<b>Entity:</b> Clark County		<b>Consultant:</b> Atkins		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$897,000	\$10,000	\$33,000	\$90,000	\$0
<b>Percent Complete</b>	0%	100%	100%	100%	90%	0%
<b>Scheduled Completion</b>		10/16/2012	02/16/2010	10/15/2012		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b>						
<b>Work to be Completed During Next Quarter:</b> Pending LOMR approval						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		CLA27D13
<b>Project Name:</b> Flamingo Diversion - Rainbow Branch					
<b>Date of Original ILA</b>			02/14/2013	<b>Construction ILA Amount</b>	\$9,678,545
<b>Date of Most Recent Supplement to ILA</b>			04/12/2018		
<b>Description:</b> Construction of the Flamingo Diversion Channel - Rainbow Branch which is located along Rainbow Boulevard from Sunset Road to Russell Road. This project will collect 100-year flows of 1,148 cfs and convey them to the Flamingo Diversion Channel stub in Rainbow Boulevard and Russell Road. Major collection system laterals for the following roadways are included: Sunset Road, Patrick Lane, and Russell Road. CCPW Project No. FCLA27D exp 06/30/2018					
<b>Contract Manager:</b> Robert McNamara <b>Phone Number:</b> 702-455-6047		<b>Construction Mgr:</b> CH2M Hill		<b>Contractor:</b> Las Vegas Paving Corporation	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$8,689,164	\$989,382	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	04/11/2013	07/10/2015	02/16/2016	04/15/2017	
<b>Bid Amount</b>	\$12,619,186				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Sub Complete construction.					
<b>Work to be Completed During Next Quarter:</b> Pay final invoices and close project.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County			<b>Date Prepared</b>	05/23/2018
<b>Project Title:</b> Katie Avenue Storm Drain - Local Drainage Improvements				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	CLD19A17			
	<b>Construction</b>	CLD19A17			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$767,278	

<b>DESIGN</b>			<b>Contract Number</b>			CLD19A17
<b>Description:</b> This project consists of construction of approximately 2600 linear feet of storm drain system, including 18-inch and 36-inch reinforced concrete pipes, a series of standard Type "A" and modified Type "A" drop inlets along Kate Avenue between Grand Canyon Drive and Fort Apache Road, manholes and RCP manhole risers, modification of existing drop inlet and manhole junction structure, trench excavation and backfill, permanent patch and other related items of work. B604653 17 CCPW Project No. FCLD19A Exp 06/30/2019						
<b>Date of Original ILA</b>			07/13/2017		<b>Design ILA Amount</b>	
<b>Date of Most Recent Supplement to ILA</b>			05/24/2018		\$0	
<b>Contract Manager:</b>		<b>Entity:</b> Clark County			<b>Consultant:</b>	
<b>Phone Number:</b>						
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Percent Complete</b>	0%	0%	0%	0%	0%	0%
<b>Scheduled Completion</b>						
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Award Bid						
<b>Work to be Completed During Next Quarter:</b> Begin Construction Bid 604653-17						

<b>CONSTRUCTION</b>			<b>Contract Number</b>			CLD19A17
<b>Project Name:</b> Katie Avenue Storm Drain - Local Drainage Improvements						
<b>Date of Original ILA</b>			07/13/2017		<b>Construction ILA Amount</b>	
<b>Date of Most Recent Supplement to ILA</b>			05/24/2018		\$767,278	
<b>Description:</b> This project consists of construction of approximately 2600 linear feet of storm drain system, including 18-inch and 36-inch reinforced concrete pipes, a series of standard Type "A" and modified Type "A" drop inlets along Kate Avenue between Grand Canyon Drive and Fort Apache Road, manholes and RCP manhole risers, modification of existing drop inlet and manhole junction structure, trench excavation and backfill, permanent patch and other related items of work. B604653 17 CCPW Project No. FCLD19A Exp 06/30/2019						
<b>Contract Manager:</b> Robert McNamara		<b>Construction Mgr:</b> Clark County			<b>Contractor:</b> ACC Southwest	
<b>Phone Number:</b> (702) 455-6047						
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>		
	\$767,278	\$0	\$0	\$0		
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>		
	07/13/2017	01/22/2018	06/04/2018			
<b>Bid Amount</b>	\$1,048,200					
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Award Bid						
<b>Work to be Completed During Next Quarter:</b> Begin Construction Bid 604653-17						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County Outlying			<b>Date Prepared</b>	05/23/2018
<b>Project Title:</b> Windmill Wash Detention Basin Expansion				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	BUN01D11			
	<b>Construction</b>				
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$880,000	

<b>DESIGN</b>			<b>Contract Number</b>		BUN01D11	
<b>Description:</b> This project consists of the expansion of the existing Windmill Wash Detention Basin from 522 acre feet to 887 acre feet. CCPW Windmill Wash Detention Basin Expansion #FBUN01D ID 746						
<b>Date of Original ILA</b>			02/10/2011	<b>Design ILA Amount</b>	\$880,000	
<b>Date of Most Recent Supplement to ILA</b>			02/08/2018			
<b>Contract Manager:</b> John Catanese <b>Phone Number:</b> 702-455-6081		<b>Entity:</b> Clark County Outlying		<b>Consultant:</b> Stanley Consultants, Inc.		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$660,000	\$119,000	\$94,000	\$0	\$7,000
<b>Percent Complete</b>	0%	60%	0%	0%	0%	0%
<b>Scheduled Completion</b>		11/01/2015	11/01/2015	11/01/2018		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Completed design work to 90% and obtained BLM entry.						
<b>Work to be Completed During Next Quarter:</b> Close design contract.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County Outlying			<b>Date Prepared</b>	05/23/2018	
<b>Project Title:</b> Goodsprings - Phase I				<b>Review Period From</b>	02/01/2018	
				<b>Review Period To</b>	04/30/2018	
<b>Contract Numbers</b>	<b>Design</b>	GSP01B10				
	<b>Construction</b>					
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$53,400		

<b>DESIGN</b>			<b>Contract Number</b>		GSP01B10	
<b>Description:</b> Provide legal description of one parcel for flood control facilities in the Goodsprings system for a riprap channel in Pacific Street and Revere Street discharging to the natural watercourse on the north side of Goodsprings. CCPW Goodsprings - Phase I #FGSP01B						
<b>Date of Original ILA</b>			03/11/2010		<b>Design ILA Amount</b>	
<b>Date of Most Recent Supplement to ILA</b>			04/13/2017		\$53,400	
<b>Contract Manager:</b> Timothy Piparo <b>Phone Number:</b> 702-455-6339		<b>Entity:</b> Clark County Outlying		<b>Consultant:</b> CCPW		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$25,400	\$500	\$27,500	\$0	\$0
<b>Percent Complete</b>	0%	10%	0%	100%	0%	0%
<b>Scheduled Completion</b>		09/01/2018	09/01/2018	09/01/2018		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> Acquired right-of-way.						
<b>Work to be Completed During Next Quarter:</b> Continue design						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County Outlying			<b>Date Prepared</b>	05/23/2018
<b>Project Title:</b> SR 163 at Casino Drive				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	LAU04A08			
	<b>Construction</b>	LAU04B17			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$1,625,500	

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

<b>CONSTRUCTION</b>			<b>Contract Number</b>		LAU04B17
<b>Project Name:</b> SR 163 at Casino Drive					
<b>Date of Original ILA</b>			07/13/2017	<b>Construction ILA Amount</b>	\$1,152,000
<b>Date of Most Recent Supplement to ILA</b>					
<b>Description:</b> Construct a storm drain at SR 163 at Casino Drive to convey flows to the Colorado River. SR 163 at Casino Drive #FLAU04B					
<b>Contract Manager:</b> TBD <b>Phone Number:</b> 702-455-6081		<b>Construction Mgr:</b> Mike Mamer		<b>Contractor:</b> TBD	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$1,060,000	\$92,000	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	07/13/2017				
<b>Bid Amount</b>	\$0				
<b>Delay or Problem Areas/Resolution:</b> Rejected all 11/30/17 bids Review permits					
<b>Work Completed During Current Quarter:</b>					
<b>Work to be Completed During Next Quarter:</b> Prepare bid documents					



REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County Outlying			<b>Date Prepared</b>	05/23/2018
<b>Project Title:</b> Muddy River West Levee, Moapa Valley				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	MOA01B89			
	<b>Construction</b>	MOA01G11			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$29,294,909	

<b>DESIGN</b>	<b>Contract Number</b>	MOA01B89
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**Description:** Perform sufficient design to establish right-of-way, perform right-of-way engineering, appraisals, and acquisition for Muddy River, Lewis to Cooper. Concrete channel at Cooper Bridge, gabion channelization both downstream and upstream. CCPW#F890519 Exp 06/15

<b>Date of Original ILA</b>	05/11/1989	<b>Design ILA Amount</b>	\$13,501,000
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<b>Date of Most Recent Supplement to ILA</b>	01/12/2017		
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**Contract Manager:** John Catanese  
**Phone Number:** 702-455-6077  
**Entity:** Clark County Outlying  
**Consultant:** GC Wallace

	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
<b>ILA Amount</b>	\$0	\$2,418,500	\$137,000	\$10,843,200	\$35,500	\$66,800
<b>Percent Complete</b>	0%	100%	100%	100%	0%	0%
<b>Scheduled Completion</b>		06/15/2012	05/01/2011	09/06/2011		

**Delay or Problem Areas/Resolution:**

**Work Completed During Current Quarter:** Design complete. GCW submitted to FEMA12.23.16.

**Work to be Completed During Next Quarter:** Complete LOMR.

<b>CONSTRUCTION</b>	<b>Contract Number</b>	MOA01G11
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**Project Name:** Muddy River, Cooper Street Bridge

<b>Date of Original ILA</b>	10/13/2011	<b>Construction ILA Amount</b>	\$15,793,909
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<b>Date of Most Recent Supplement to ILA</b>	04/14/2016		
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**Description:** Project includes a new bridge structure at Cooper Street with concrete and rip rap channels extending upstream and downstream of the bridge. CCPW #

**Contract Manager:** Mathew Burke  
**Phone Number:** 702-455-6044  
**Construction Mgr:** Harris and Associates  
**Contractor:** Meadow Valley Contractors, Inc.

Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other
	\$14,150,635	\$1,643,274	\$0	\$0
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End
	11/10/2011	10/17/2013	03/03/2014	03/15/2015
<b>Bid Amount</b>	\$13,696,359			

**Delay or Problem Areas/Resolution:**

**Work Completed During Current Quarter:** Substantial completion 06.29.15

**Work to be Completed During Next Quarter:** Complete construction. Close CM contract and pay final labor.

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County Outlying			<b>Date Prepared</b>	05/23/2018
<b>Project Title:</b> Muddy River Logandale Levee				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	MOA01F10			
	<b>Construction</b>	MOA01H15			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$10,253,000	

<b>DESIGN</b>			<b>Contract Number</b>		MOA01F10	
<b>Description:</b> Design of flood control facilities in the Muddy River and Tributaries system for Muddy River Logandale Levee. Completed project will remove flood zone in Logandale originating from breakout flows from the Muddy River. CCPW Muddy River Logandale Levee #FMOA01F						
<b>Date of Original ILA</b>			03/11/2010	<b>Design ILA Amount</b>	\$1,753,000	
<b>Date of Most Recent Supplement to ILA</b>			02/08/2018			
<b>Contract Manager:</b> John Catanese <b>Phone Number:</b> 702-455-6616		<b>Entity:</b> Clark County Outlying		<b>Consultant:</b> GC Wallace		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$761,000	\$103,500	\$830,500	\$58,000	\$0
<b>Percent Complete</b>	0%	100%	0%	0%	40%	0%
<b>Scheduled Completion</b>		12/15/2014	12/15/2014	12/15/2014	02/20/2018	
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b>						
<b>Work to be Completed During Next Quarter:</b> Construction support.						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		MOA01H15
<b>Project Name:</b> Muddy River Logandale Levee					
<b>Date of Original ILA</b>			01/08/2015	<b>Construction ILA Amount</b>	\$8,500,000
<b>Date of Most Recent Supplement to ILA</b>			02/08/2018		
<b>Description:</b> MRLL 0001, 0013, and 0038 – This project consists of the reconstruction of an existing levee beginning at Wells Siding and extending south along the east side of the Union Pacific Railroad alignment to just north of Waite Avenue alignment. CCPW #FMOA01F					
<b>Contract Manager:</b> Robert McNamara <b>Phone Number:</b> 702-455-6616		<b>Construction Mgr:</b> CCPW		<b>Contractor:</b> Trade West Construction, Inc.	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$7,900,000	\$600,000	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	01/08/2015	10/21/2016	02/13/2017		
<b>Bid Amount</b>	\$6,731,520				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Continued construction.					
<b>Work to be Completed During Next Quarter:</b> Continue construction. Address outstanding CCAs.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County Outlying			<b>Date Prepared</b>	05/23/2018	
<b>Project Title:</b> Fairgrounds Detention Basin				<b>Review Period From</b>	02/01/2018	
				<b>Review Period To</b>	04/30/2018	
<b>Contract Numbers</b>	<b>Design</b>	MOA03A11				
	<b>Construction</b>					
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$964,000		

<b>DESIGN</b>			<b>Contract Number</b>		MOA03A11	
<b>Description:</b> This project is a detention basin (and outfall to the Muddy River) that will provide protection to the Clark County Fair Grounds and the surrounding neighborhoods. CCPW Fairgrounds Detention Basin #FMOA01G ID 753						
<b>Date of Original ILA</b>			02/10/2011		<b>Design ILA Amount</b>	\$964,000
<b>Date of Most Recent Supplement to ILA</b>			02/11/2016			
<b>Contract Manager:</b> Roy Davis <b>Phone Number:</b> 702-455-6075		<b>Entity:</b> Clark County Outlying		<b>Consultant:</b> Louis Berger		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$749,000	\$172,500	\$25,500	\$0	\$17,000
<b>Percent Complete</b>	0%	60%	15%	15%	0%	0%
<b>Scheduled Completion</b>		06/15/2018	06/15/2018	06/15/2018		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b> 30% design report submitted in August 2014. Work on environmental clearance on BLM to perform geotech work.						
<b>Work to be Completed During Next Quarter:</b> Update design report from geotech analysis. Work on final design contract.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Clark County Outlying			<b>Date Prepared</b>	05/23/2018
<b>Project Title:</b> Searchlight - South, Encinitas St Storm Drain				<b>Review Period From</b>	02/01/2018
				<b>Review Period To</b>	04/30/2018
<b>Contract Numbers</b>	<b>Design</b>	SEA03A09			
	<b>Construction</b>	SEA03B17			
<b>Total ILA Amount (Design and Construction All Phases)</b>				\$2,668,000	

<b>DESIGN</b>			<b>Contract Number</b>		SEA03A09	
<b>Description:</b> This project consists of a storm drain beneath Encinitas Street outletting to the natural wash on the southeast side of the town. CCPW Searchlight - South, Encinitas St. Stormdrain #FSEA03A Exp 06/19						
<b>Date of Original ILA</b>			08/13/2009	<b>Design ILA Amount</b>	\$138,000	
<b>Date of Most Recent Supplement to ILA</b>			06/12/2014			
<b>Contract Manager:</b> Jinxin Xie <b>Phone Number:</b> 702-455-2986		<b>Entity:</b> Clark County Outlying		<b>Consultant:</b> CCPW		
	<b>Predesign</b>	<b>Design</b>	<b>Environmental</b>	<b>Right-of-Way</b>	<b>LOMR</b>	<b>Other</b>
<b>ILA Amount</b>	\$0	\$137,000	\$500	\$500	\$0	\$0
<b>Percent Complete</b>	0%	90%	100%	100%	0%	0%
<b>Scheduled Completion</b>		03/01/2017	04/21/2011	04/21/2011		
<b>Delay or Problem Areas/Resolution:</b>						
<b>Work Completed During Current Quarter:</b>						
<b>Work to be Completed During Next Quarter:</b> Construction support						

<b>CONSTRUCTION</b>			<b>Contract Number</b>		SEA03B17
<b>Project Name:</b> Searchlight-South, Encinitas St. Storm Drain					
<b>Date of Original ILA</b>			08/10/2017	<b>Construction ILA Amount</b>	\$2,530,000
<b>Date of Most Recent Supplement to ILA</b>					
<b>Description:</b> This project consists of a storm drain beneath Encinitas Street outletting to the natural wash on the southeast side of the town. CCPW Searchlight - South, Encinitas St. Stormdrain #FSEA03B					
<b>Contract Manager:</b> Robert McNamara <b>Phone Number:</b> 702-455-6047		<b>Construction Mgr:</b> TBD		<b>Contractor:</b> Wadley Construction, Inc	
<b>Interlocal Agreement Amount</b>	<b>Construction</b>	<b>Construction Mgmt</b>	<b>Environmental</b>	<b>Other</b>	
	\$2,330,000	\$200,000	\$0	\$0	
<b>Scheduled Completion Dates</b>	<b>Project Funded</b>	<b>Bids Open</b>	<b>Const Start</b>	<b>Const End</b>	
	08/10/2017	12/15/2017	06/04/2018		
<b>Bid Amount</b>	\$2,001,892				
<b>Delay or Problem Areas/Resolution:</b>					
<b>Work Completed During Current Quarter:</b> Awarded bid to Wadley Construction 2/23/18					
<b>Work to be Completed During Next Quarter:</b> NTP 6/04/18					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Regional Flood Control District	<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> Master Plan Update for Las Vegas Valley		<b>Review Period From</b>	02/01/2018
		<b>Review Period To</b>	04/30/2018
<b>Total Contract Amount</b>		\$1,500,000	

<b>PSA</b>	<b>Contract Number</b>	RFMPULVV16
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**Description:** Update Master Plan for the Las Vegas Valley

<b>Date of Latest Contract</b>	09/14/2017	<b>Estimated Total Cost</b>	\$0
<b>Percent Complete</b>	75%		

<b>RFCD Contract Manager:</b> <b>Phone Number:</b>	<b>Consultant:</b> <b>Contact:</b> <b>Phone:</b>
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<b>Agency:</b>	<b>LOMR Case #:</b>	<b>LOMR Type:</b>
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<b>LOMR Funding Amount:</b> \$0	<b>MPU Funding:</b> \$1,000,000
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**Scheduled Completion Dates**

<b>Start Date</b>	
<b>Received 90-Day Letter</b>	
<b>Received Comment Letter</b>	
<b>Response to Comment Letter</b>	
<b>Response to Comments to FEMA</b>	
<b>Submittal to FEMA</b>	
<b>FEMA Approval</b>	

**Affected Communities:**

**ID Miles:**

**Delay or Problem Areas/Resolution:** Executed supplemental service to perform storm runoff verifications using real rainfall/runoff information.

**Work Completed During Current Quarter:** Received Progress Report #3; Updated sub-basin delineations; updated facility plan; facilities; developed cost and sizing tools; completed storm verification evaluation.

**Work to be Completed During Next Quarter:** Provide comments on Progress Report #3. Finalize analyses and prepare for final MPU.

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Regional Flood Control District	<b>Date Prepared</b>	05/18/2018
<b>Project Title:</b> Letter of Map Revision I-15 Corridor Cactus and Shelbourne		<b>Review Period From</b>	02/01/2018
		<b>Review Period To</b>	04/30/2018
<b>Total Contract Amount</b>		\$49,862	

<b>PSA</b>	<b>Contract Number</b>	RFL0MRI1517
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**Description:** LOMR for the I-15 Corridor between Cactus Ave. and Pebble Road

<b>Date of Latest Contract</b>	10/01/2015	<b>Estimated Total Cost</b>	\$0
<b>Percent Complete</b>	80%		

<b>RFCD Contract Manager:</b> Abi Mayrena <b>Phone Number:</b> 702-685-0000	<b>Consultant:</b> <b>Contact:</b> <b>Phone:</b>
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<b>Agency:</b> Clark County	<b>LOMR Case #:</b> 17-09-0803P	<b>LOMR Type:</b> LOMR
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<b>LOMR Funding Amount:</b> \$49,862	<b>LOMR Funding:</b> \$0
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**Scheduled Completion Dates**

<b>Start Date</b>	01/20/2017
<b>Received 90-Day Letter</b>	01/31/2017
<b>Received Comment Letter</b>	04/04/2017
<b>Response to Comment Letter</b>	06/26/2017
<b>Response to Comments to FEMA</b>	06/26/2017
<b>Submittal to FEMA</b>	
<b>FEMA Approval</b>	

**Affected Communities:** Clark County

**ID Miles:** DCW50054, DCW50057, DCW50059

**Delay or Problem Areas/Resolution:** FEMA reviewer requesting for additional information. FEMA reviewer and LB coordinating on required submittal.

**Work Completed During Current Quarter:** FEMA reviewing responses from consultant.

**Work to be Completed During Next Quarter:** Address any FEMA issues.

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

<b>Entity</b>	Regional Flood Control District	<b>Date Prepared</b>	05/21/2018
<b>Project Title:</b> Boulder City Master Plan Update		<b>Review Period From</b>	02/01/2018
		<b>Review Period To</b>	04/30/2018
<b>Total Contract Amount</b>		\$281,510	

<b>PSA</b>		<b>Contract Number</b>		RFMPUBC121417
<b>Description:</b> Master Plan Update City of Boulder City				
<b>Date of Latest Contract</b>		12/14/2017	<b>Estimated Total Cost</b>	
<b>Percent Complete</b>		45%	\$0	
<b>RFCD Contract Manager:</b> <b>Phone Number:</b>			<b>Consultant:</b> <b>Contact:</b> <b>Phone:</b>	
<b>Agency:</b>		<b>LOMR Case #:</b>		<b>LOMR Type:</b>
<b>LOMR Funding Amount:</b> \$0		<b>Funding:</b> \$0		
<b>Scheduled Completion Dates</b>				
<b>Start Date</b>				
<b>Received 90-Day Letter</b>				
<b>Received Comment Letter</b>				
<b>Response to Comment Letter</b>				
<b>Response to Comments to FEMA</b>				
<b>Submittal to FEMA</b>				
<b>FEMA Approval</b>				
<b>Affected Communities:</b>				
<b>ID Miles:</b>				
<b>Delay or Problem Areas/Resolution:</b>				
<b>Work Completed During Current Quarter:</b> Data collection and review; facility inventory; hydrologic review and update.				
<b>Work to be Completed During Next Quarter:</b> Review hydrologic models; continue with facility plan, cost tool, and sizing tool.				

**REGIONAL FLOOD CONTROL DISTRICT  
PROJECT STATUS REPORT**

**ENTITY:** REGIONAL FLOOD CONTROL DISTRICT

**DATE PREPARED** May 7, 2018

**REVIEW PERIOD FROM:** Feb. 1, 2018 TO April. 30, 2018

**PROJECT:** 2018 Flood Safety Advertising Campaign

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

**PERCENT COMPLETE:** 15%

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

**SCHEDULE FOR COMPLETION:** The term of the consultant contract is a one year period from February 2018.

**CONSULTANT/PROJECT MANAGER:** RP/Reece Markman

**DELAYS OR PROBLEM AREAS:**

- There are no delays or problems at this time.

**WORK COMPLETED DURING CURRENT PERIOD:**

- Contract awarded at February Board meeting
- Began work to transition RFP to Flash Flood Safety Campaign
- Established scope of work
- Status meetings began in March
- Development of creative
- Began exploration of augmented reality project
- Finalized billboard locations; schedule for media buys
- Invoices

**WORK TO BE COMPLETED NEXT PERIOD:**

- Continue work on creative development
- Begin scheduling buys
- Finalize all creative (by June)
- Advertising Campaign begins
- Monitor metrics and opportunities for weather-triggered advertising
- Final invoices

**PROJECT MANAGER:** Erin Neff

**PHONE #:** 685-0000



**Project Status Report**  
**Feb. 2018**

Public Information Coordinator Beatriz Martinez made presentations to 33 classes and a total of 814 students at the following schools:

- Wendell Williams ES
- Givens ES
- Jack Dailey ES
- Priest ES
- Coral Academy
- Ferron ES
- Phyllis Frias ES
- Ruby Duncan ES

As of Feb. 28, the Flood District's Facebook page had 828 likes and the District's Twitter page had 2,120 followers.

Staff worked on The Flood Channel Show 108.

Staff also began a project with UNLV students to create a new school video.

## **Project Status Report March 2018**

Public Information Coordinator Beatriz Martinez made presentations to 58 classes and a total of 1388 students at the following schools:

- Lewis Rowe ES
- Cahlan-Edison ES
- Detwiler ES
- Gene Ward ES
- Watson ES
- Goolsby ES
- Beverly Mathis ES
- Stanford ES
- Rundle ES
- Las Vegas Day School
- Whitney ES

As of March 31, the Flood District's Facebook page had 836 likes and the District's Twitter page had 2,160 followers.

The Flood Channel Show 108 began airing and staff conducted interviews for The Flood Channel Show 109.

Bi-weekly status meetings began with Robertson Partners for the Flash Flood Safety Advertising campaign.

Martinez conducted an interview with Univision on flood insurance.

Staff monitored weather during rain events March 15 and 21-22 and posted safety information on social media.

## **Project Status Report April 2018**

Public Information Coordinator Beatriz Martinez made presentations to 61 classes and a total of 1425 students at the following schools:

- Bracken ES
- Treem ES
- Schorr ES
- Rogers ES
- Reedom ES
- Bruner ES
- Ulis Newton ES
- Sandy Miller ES
- Bass ES
- Tarr ES

As of April 30, the Flood District's Facebook page had 833 likes and the District's Twitter page had 2,182 followers.

The Flood Channel Show 109 began airing and staff conducted interviews for The Flood Channel Show 110.

Bi-weekly status meetings continued with Robertson Partners for the Flash Flood Safety Advertising campaign. Creative development continued. Work began on augmented reality project.

Martinez assisted with two presentations to UNLV's Osher Lifelong Learning Institute.

CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT  
AGENDA ITEM

<b>SUBJECT:</b>  TOWN WASH – MESA BOULEVARD, EL DORADO TO TOWN WASH
<b>PETITIONER:</b>  BILL TANNER – PUBLIC WORKS DIRECTOR, CITY OF MESQUITE
<b>RECOMMENDATION OF PETITIONER:</b>  THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS FIRST SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN TO INCREASE FUNDING AND EXTEND THE PROJECT COMPLETION DATE FOR TOWN WASH – MESA BOULEVARD, EL DORADO TO TOWN WASH – MES01E17 (FOR POSSIBLE ACTION)

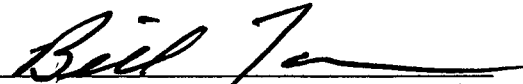
**FISCAL IMPACT:**

	<i>Current Funding</i>	<i>Increase/Decrease</i>	<i>Proposed Funding</i>
<i>Design Engineering</i>	\$340,303.00	\$25,000.00	\$365,303.00
<i>Environmental</i>	\$0.00	\$25,000.00	\$25,000.00
<i>Total ILC Value</i>	\$340,303.00	\$50,000.00	\$390,303.00

**BACKGROUND:**

On September 14, 2017, the Regional Flood Control District entered into an interlocal contract with City of Mesquite to provide funding for design engineering for the Town Wash – Mesa Boulevard, El Dorado to Town Wash Storm Drain Project. This First Supplemental Interlocal Contract will increase project funding and extend the project completion date from September 30, 2018 to September 30, 2021. The increase will cover costs to finalize design, topography, verify existing utility locations and additional environmental requirements.

Respectfully submitted,

  
 Bill Tanner, Director of Public Works  
 City of Mesquite

TAC AGENDA ITEM #07 Date: 06/28/18	RFCD AGENDA ITEM # Date: 07/12/18
CAC AGENDA ITEM #07 Date: 07/2/18	

Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

**Staff Discussion:**

Date: 06/18/18

**TOWN WASH – MESA BOULEVARD, EL DORADO TO TOWN WASH  
FIRST SUPPLEMENTAL INTERLOCAL CONTRACT – MES01E17**

The City of Mesquite has submitted a request to approve a first supplemental interlocal contract for design engineering to increase funding in the amount of \$50,000, add a line item for environmental mitigation and extend the project completion date from September 30, 2018 to September 30, 2021 for the Town Wash – Mesa Boulevard, El Dorado to Town Wash project.

The increase in funding is to cover the negotiated cost to finalize design and cover costs for additional topography, verification of existing utility locations and environmental mitigation. District funding will be as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Design Engineering	\$340,303	\$25,000	\$365,303
Environmental Mitigation	\$ 0	\$25,000	\$ 25,000
<b>Total ILC Value</b>	<b>\$340,303</b>	<b>\$50,000</b>	<b>\$390,303</b>

The District Attorney has reviewed the contract.

**Staff Recommendation:**

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

**Discussion by Technical Advisory Committee:**

AGENDA  
#07 Date: 06/28/18

**Recommendation:**

**Discussion by Citizens Advisory Committee:**

AGENDA  
#07 Date: 07/02/18

**Recommendation:**

SUPPLEMENTAL NO. 1 TO THE INTERLOCAL CONTRACT FOR  
TOWN WASH – MESA BOULEVARD, EL DORADO TO TOWN WASH

THIS FIRST SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2018 by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and City of Mesquite, a political subdivision of the State of Nevada 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 2017 City of Mesquite Flood Control Master Plan Update as Structure(s) No.(s)TWMB 0000, 0022, 0024, and 0044, and TOWA 0120, hereinafter referred to as “PROJECT”; and

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

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

**WHEREAS**, the Interlocal Contract dated September 14, 2017 was entered into between the CITY and the DISTRICT; and

**WHEREAS**, the CITY desires to increase project funding, add a line item for environmental and extend the project completion date; and

**WHEREAS**, the PROJECT has regional flood control significance and is located in the same hydrographic area as the Town Wash System.

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

**SECTION II – PROJECT COSTS, shall be revised to read as follows:**

1. Design Engineering in an amount not to exceed \$365,303.00.
2. Environmental in an amount not to exceed \$25,000.00.
3. The total cost of this contract shall not exceed \$390,303.00 which includes all the items described in the paragraph above.

4. If at any time during the term of this contract the entity determines that a portion of the funds provided pursuant to this contract, will not be needed for the project, then the entity will notify the District in writing of the amount of funds that are not anticipated to be used for the project. Upon receipt of the said notification the District's obligation to pay the maximum amount set forth herein will automatically be reduced by the amount specified in the notification.
5. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the project. No other approval by the lead Entity is required.
6. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

**SECTION III – GENERAL, paragraph 14 shall be revised to read as follows:**

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

The remainder of the original Interlocal Contract dated September 14, 2017 shall remain unchanged.

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

Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

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

ATTEST:

\_\_\_\_\_  
Deanna Hughes, Secretary of the Board

Approved as to Form:

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

\*\*\*\*\*

Date of Council Action: CITY OF MESQUITE

\_\_\_\_\_  
Allan S. Litman, Mayor

ATTEST

\_\_\_\_\_  
Tracy E. Beck, City Clerk

APPROVED AS TO FORM

\_\_\_\_\_  
Robert Sweetin, City Attorney





TOWA 0120

TWMB 0000

TWMB 0022

TWMB 0024

TWMB 0044

**Legend**

- ▬▬▬ Existing\_Facilities
- ⋯⋯⋯ Future\_Improvements
- ▬ Proposed\_Improvements



CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT  
AGENDA ITEM

<b>SUBJECT:</b> LOCAL DRAINAGE IMPROVEMENTS – LUNING DRIVE STORM DRAIN
<b>PETITIONER:</b> MIKE JANSSEN, DIRECTOR CITY OF LAS VEGAS PUBLIC WORKS
<b>RECOMMENDATION OF PETITIONER:</b> IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT RECEIVE A PRESENTATION AND APPROVE THIS INTERLOCAL CONTRACT FOR CONSTRUCTION OF THE LOCAL DRAINAGE IMPROVEMENTS – LUNING DRIVE STORM DRAIN – LLD19A18 (FOR POSSIBLE ACTION)

**FISCAL IMPACT:**

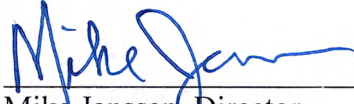
Entity	\$ 275,918
CCRFC	\$ 1,201,965
Total	\$ 1,477,883

**BACKGROUND:**

The Luning Drive Storm Drain improvements is a local drainage project that was submitted to the District for consideration on April 15, 2018. The project complies with the District’s policies for Local Drainage projects and has staff approval for funding. The project is located within the Central Watershed of the CCRFC Master plan and is within a portion of the Owens Avenue Conveyance System drainage area. The project is located in Luning Drive between Holly Avenue and Vegas Drive. This proposed local drainage participation project will construct a 48-inch Reinforced Concrete Pipe (RCP) storm drain system that will help reduce flooding, eliminate the flood damage to homes and reduce other maintenance issues that result from storm events in this neighborhood. The proposed facilities will connect into the existing regional drainage facility in Vegas Drive (LVOW 0146).

Matching funds have been approved by the City in the FY 2018/2019 Budget. A project presentation will be given by a representative from the City.

Respectfully submitted,

  
 \_\_\_\_\_  
 Mike Janssen, Director  
 Department of Public Works

TAC AGENDA ITEM # 08 Date: 06/28/2018	RFCD AGENDA ITEM # Date: 07/12/2018
CAC AGENDA ITEM # 08 Date: 07/02/2018	

Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

**Staff Discussion:**

Date: 06/18/18

**LOCAL DRAINAGE IMPROVEMENTS – LUNING DRIVE STORM DRAIN  
INTERLOCAL CONTRACT – LLD19A18**

The City of Las Vegas has requested an interlocal contract to participate in funding of a local drainage project in accordance with District Policies and Procedures in Section VI, Paragraph E. On April 15, 2018, the City of Las Vegas submitted a proposal for local drainage participation. The proposal demonstrated compliance with the requirements under the policy. The District's share of funding for this project is \$1,201,965.

A project presentation will be given by a representative from the City. The District's 2018-2019 fiscal year budget includes an appropriation for this contract. The District Attorney has reviewed the contract.

**Staff Recommendation:**

Approve.

**Discussion by Technical Advisory Committee:**

AGENDA  
#08 Date: 06/28/18

**Recommendation:**

**Discussion by Citizens Advisory Committee:**

AGENDA  
#08 Date: 07/02/18

**Recommendation:**

**INTERLOCAL CONTRACT  
LOCAL DRAINAGE IMPROVEMENTS –  
LUNING DRIVE STORM DRAIN**

**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 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 CITY is proposing to design and construct flood control improvements as part of the Luning Drive Storm Drain from Vegas Drive to Holly Avenue, which consist of flood water facilities including reinforced concrete pipes, drop inlets and other appurtenances as may be necessary to control floodwaters, hereinafter defined as PROJECT, and;

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

**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 all costs for construction to place in service the Luning Drive Storm Drain. The basic improvements shall consist of flood water facilities including pipes, channels, dikes, energy dissipators, channel structures, channel access and other appurtenances as may be necessary to control floodwaters. The improvements shall be funded through DISTRICT funds as herein described. This project is further identified and shown on the attached Exhibit “A”.

**SECTION II – PROJECT COSTS**

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

1. Construction costs shall not exceed \$1,201,965 or 100 percent of construction of the first quarter mile and 50 percent for the remainder of the project, whichever is less.
2. The total cost of this CONTRACT shall not exceed \$1,201,965 which includes all Items described in Paragraph 1 above and funds will be made available after July 12, 2018.
3. 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.

### 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 use its best efforts to award the bid for this project by June 30, 2020. The CITY will take all reasonable steps possible to avoid delays in the construction of DISTRICT funded projects. Project delays more than four months, as measured from the award date, may be subject to a formal review by both the Technical Advisory Committee and the District Board of Directors. At the review, the CITY will have an opportunity to present information relative to the delays, measures taken to avoid the delays and the likelihood of those delays continuing. The Board will make a determination, in view of the delays and limited available funding, whether project funding should continue. In the case that the Board chooses to discontinue funding, the Board may cancel any Interlocal Contract(s) associated with the project and discontinue funding for the remainder of the project. Funding already spent or appropriated by the CITY will not be required to be refunded to the District. Project funding can be reconsidered at any time when the CITY can demonstrate that the project can proceed on an acceptable schedule.
3. The CITY will comply with the Local Purchasing Act, Chapter 332 and Public Works Projects, Chapter 338, of Nevada Revised Statutes.
4. The CITY, its employees and representatives shall at all times comply with all applicable laws, ordinances, statutes, rules and regulations in effect at the time work is performed on the PROJECT.
5. The CITY will require appropriate financial security for construction of the PROJECT.
6. The CITY shall provide all impacted entities and the DISTRICT with the opportunity to provide the CITY with input relative to the following processes: scope of services development; consultant selection; design, construction and maintenance review; and monitoring of the effectiveness and impacts of facilities on flood flows.
7. Applicable portions of the current editions of the Policies and Procedures, the Hydrologic Criteria and Drainage Design Manual, and Uniform Regulations for the Control of Drainage adopted by the DISTRICT will apply in developing this PROJECT unless specifically superseded by the CONTRACT.



8. The DISTRICT will pay the CITY, for project costs as outlined in SECTION II – PROJECT COSTS. Invoices must identify and allocate all costs to the category noted below:
  - a. Construction (all work after award of construction contract)
9. 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.
10. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after project completion.
11. Up to the limits set forth in NRS Chapter 41, the CITY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of CITY officers, employees or agents, related to or under this Contract which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.
12. Any costs found to be improperly allocated to this PROJECT will be refunded by the CITY to the DISTRICT.

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13. 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.

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

Date of Council Action

Date of District Action

\_\_\_\_\_

\_\_\_\_\_

City of Las Vegas

Regional Flood Control District

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

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

Attest

Attest

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

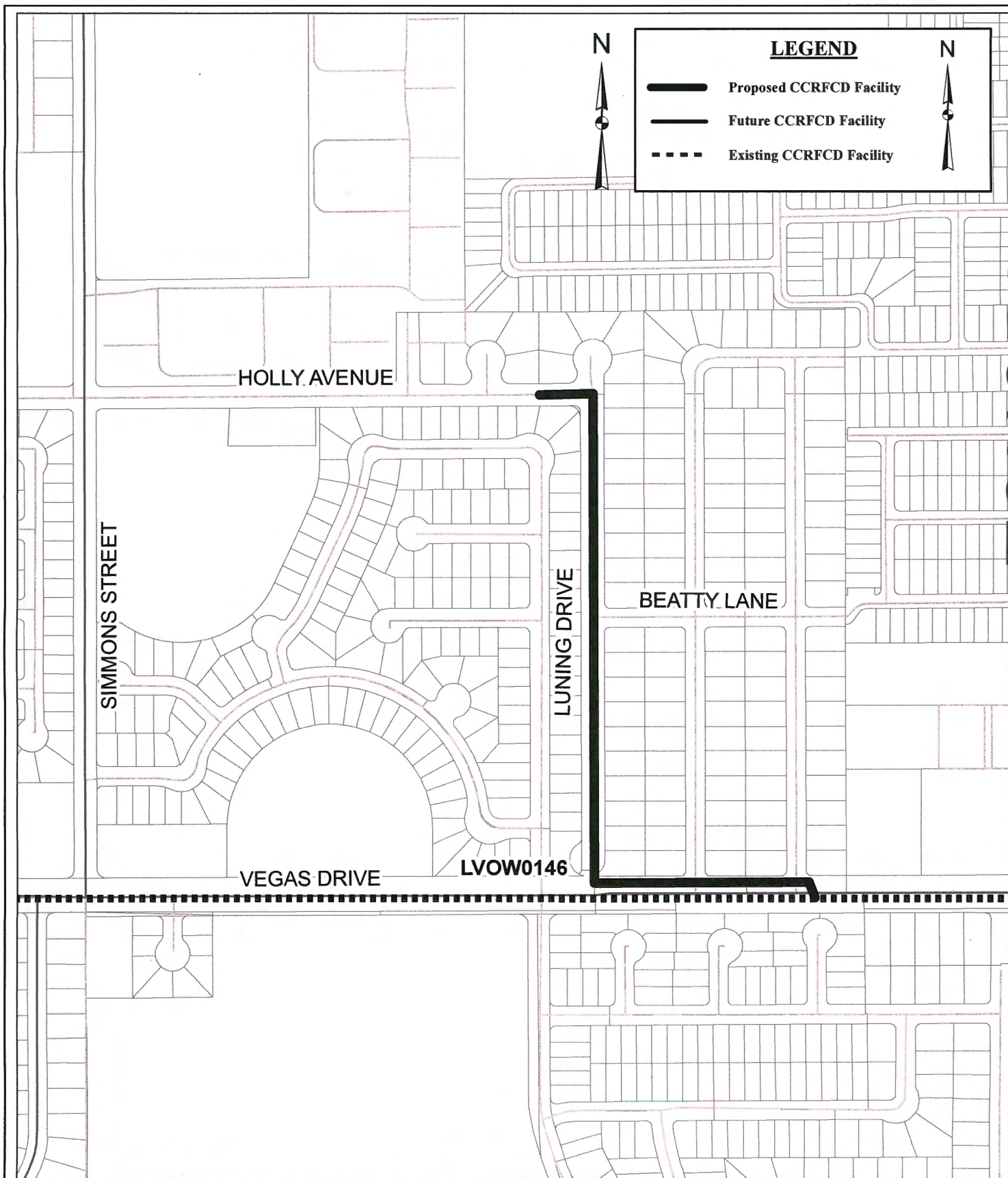
By: \_\_\_\_\_  
Deanna Hughes  
Secretary to the Board

Approved as to form

Approved as to Form

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

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



**LEGEND**

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



**EXHIBIT A  
LOCAL DRAINAGE IMPROVEMENTS  
- LUNING DRIVE STORM DRAIN  
(LLD19A18)**

**SCALE: 1:4000**  
**DRAWING NAME:**  
 LuningDr\_HollytoVegas.mxd  
**DRAWN BY: C. JONES**  
**DATE: 06/13/2018**  
**SHEET NUMBER 1 OF 1**



9. **Comments By the General Public**

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