

REGIONAL FLOOD CONTROL DISTRICT



NOTICE OF PUBLIC MEETING

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT BOARD OF DIRECTORS

DECEMBER 12, 2019
8:30 A.M.

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

**FOR ADDITIONAL INFORMATION CONTACT:

DEANNA M. 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 Website www.regionalflood.org |
| Clark County Government Center 500 South Grand Central Parkway Las Vegas, Nevada 89155 | City of Boulder City 401 California Boulder City, Nevada 89005 |
| City of Henderson 240 Water Street Henderson, Nevada 89015 | City of Las Vegas 495 S. Main Street Las Vegas, Nevada 89101 |
| City of Mesquite 10 East Mesquite Boulevard Mesquite, Nevada 89027 | City of North Las Vegas 2250 Las Vegas Boulevard North Ste. 800 North Las Vegas, Nevada 89030 |
| The Notice, Agenda, and Agenda Full-Backup have been posted on the District's Website at www.regionalflood.org | The Notice has been posted on the State of Nevada Public Notice Website at https://notice.nv.gov/ |

By: Dorothy Davis

**Supporting material available upon request.

1. **Comments By the General Public**

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

REGIONAL FLOOD CONTROL DISTRICT



CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT BOARD OF DIRECTORS DECEMBER 12, 2019 8:30 A.M.

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

I. Call to Order

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

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

3. Action to approve the minutes of the November 14, 2019 meeting *(For possible action)*

4. Discuss General Manager’s Monthly Report

II. *****Consent Agenda – Items #05 through #10 are considered by the Regional Flood Control District to be routine and may be acted upon in one motion. However, the Board of Directors may discuss any consent item individually if requested by a Board member or a citizen when the consent agenda is considered for approval. Items considered for approval include the staff recommendation.**

Administration

5. Action to accept the financial reports (*For possible action*)
6. Action to adopt amendments to the Ten-Year Construction Program (*For possible action*)
7. Action to approve and authorize the Chair to sign the third amendment to the agreement with Briscoe Ivester & Bazel LLP to provide legal consulting services regarding the National Pollutant Discharge Elimination System (*For possible action*)
8. Action to accept the Quarterly Project Status Reports – reporting period August 2019 through October 2019 (*For possible action*)

Design and Construction

9. Action to approve and authorize the Chair to sign the supplemental interlocal contracts for design and construction to extend the project completion date for the following projects (*For possible action*):
 - a. Second Supplemental – Flamingo – Boulder Highway North, Boulder Hwy., Sahara to Charleston – City of Las Vegas
 - b. Fourth Supplemental – Local Drainage Improvements – Buckskin Avenue Storm Drain – City of Las Vegas
 - c. Seventh Supplemental – Freeway Channel – Washington, MLK to Rancho Drive – City of Las Vegas
 - d. Sixth Supplemental – Freeway Channel – Washington, MLK to Rancho Drive – City of Las Vegas
 - e. Second Supplemental – Pittman North Detention Basin and Outfall, Phase III – City of Henderson
10. Action to approve and authorize the Chair to sign the interlocal contract for design for Pittman – Sunset, Galleria to Foster – City of Henderson (*For possible action*)

***** End of Consent Agenda**

III. Discussion Items

Administration

11. Action that the Board of Directors approve revised operating hours for the Regional Flood Control District and approve Management Compensation Plan (M-Plan) employees Holiday Leave accrual (*For possible action*)

12. **Comments By the General Public**

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

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

REGIONAL FLOOD CONTROL DISTRICT



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

BOARD OF DIRECTORS

Lawrence L. Brown, III
Chair
Clark County

Mayor Debra March
Vice-Chair
City of Henderson

George Gault
City of Mesquite

James B. Gibson
Clark County

Mayor Carolyn Goodman
City of Las Vegas

Stavros Anthony
City of Las Vegas

Isaac Barron
City of North Las Vegas

Mayor Kiernan McManus
City of Boulder City

MEMORANDUM
DECEMBER 12, 2019

TO: BOARD OF DIRECTORS

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

DATE: December 4, 2019

I. Call to Order

- 1. Comments By the General Public**
- 2. Action to approve the agenda with deletion of any items (For possible action)**
The agenda is in order for approval.
- 3. Action to approve the minutes of the November 14, 2019 meeting (For possible action)**
The minutes are in order for approval.
- 4. Discuss General Manager's Monthly Report**
Receive the General Manager's report.

II. *Consent Agenda – Items #05 through #10 are considered by the Regional Flood Control District to be routine and may be acted upon in one motion. However, the Board of Directors may discuss any consent item individually if requested by a Board member or a citizen when the consent agenda is considered for approval. Items considered for approval include the staff recommendation.**

Administration

- 5. Action to accept the financial reports (For possible action)**
The financial reports are in order for acceptance.

Memorandum

Clark County Regional Flood Control District

Board of Directors Meeting of December 12, 2019

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

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:

- TYCP Amendment item from the City of Henderson

Staff, TAC and CAC recommend approval.

7. **Action to approve and authorize the Chair to sign the third amendment to the agreement with Briscoe Ivester & Bazel LLP to provide legal consulting services regarding the National Pollutant Discharge Elimination System (*For possible action*)**

The District and the entities within the Las Vegas Valley who operate storm sewer systems that drain to the Las Vegas Wash have been covered under a National Pollutant Discharge Elimination System (NPDES) permit originally issued in December 1990 by the Nevada Division of Environmental Protection (NDEP). The permits are issued for a 5-year period after which another permit must be negotiated and issued. The current permit expired in February 2015 and has been administratively extended by NDEP until a new permit can be written. There are many legal and regulatory issues associated with the development of a new permit. The legal firm of Briscoe Ivester & Bazel LLP (Briscoe) employs the services of Mr. Lawrence S. Bazel. Mr. Bazel (under the employ of two different legal firms) has been successfully involved with water quality regulatory issues in the Las Vegas Valley for many years. The District contracted the services of Mr. Bazel for the 2003 permit negotiations, the 2005 program audit, the 2010 permit negotiations and the recent 2014 program audit.

Mr. Bazel has been providing services to the District under the terms of a 2015 agreement. Due to delays on the part of NDEP, an extension of time to complete permit negotiations is necessary.

Memorandum

Clark County Regional Flood Control District

Board of Directors Meeting of December 12, 2019

Page 3 of 6

At this time the District desires to extend the term of the agreement from December 30, 2019 to December 30, 2020 to continue assisting the District with NPDES permit compliance issues. The agreement is attached. The District Attorney has reviewed the agreement. Staff, TAC and CAC recommend approval.

8. **Action to accept the Quarterly Project Status Reports – reporting period August 2019 through October 2019 (*For possible action*)**
The reports are in order for acceptance.

Design and Construction

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

- a. **Second Supplemental – Flamingo – Boulder Highway North, Boulder Hwy., Sahara to Charleston – City of Las Vegas**

The City of Las Vegas has submitted a request to approve a second supplemental interlocal contract for design engineering, right-of-way and environmental to extend the project completion date from December 31, 2019 to December 31, 2021 for the Flamingo – Boulder Highway North, Boulder Hwy., Sahara to Charleston project.

The extension of time is necessary to complete the project. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.

- b. **Fourth Supplemental – Local Drainage Improvements – Buckskin Avenue Storm Drain – City of Las Vegas**

The City of Las Vegas has submitted a request to approve a fourth supplemental interlocal contract for construction to extend the project completion date from December 30, 2019 to June 30, 2020 for the Local Drainage Improvements – Buckskin Avenue Storm Drain project.



Memorandum

Clark County Regional Flood Control District

Board of Directors Meeting of December 12, 2019

Page 4 of 6

The extension of time is necessary to allow for project closeout. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.

c. **Seventh Supplemental – Freeway Channel – Washington, MLK to Rancho Drive – City of Las Vegas**

The City of Las Vegas has submitted a request to approve a seventh supplemental interlocal contract for construction and construction management to extend the project completion date from December 31, 2019 to June 30, 2020 for the Freeway Channel – Washington, MLK to Rancho Drive project.

The extension of time is necessary to allow for project closeout. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.

d. **Sixth Supplemental – Freeway Channel – Washington, MLK to Rancho Drive – City of Las Vegas**

The City of Las Vegas has submitted a request to approve a sixth supplemental interlocal contract for design engineering, right-of-way and environmental to extend the project completion date from December 30, 2019 to June 30, 2020 for the Freeway Channel – Washington, MLK to Rancho Drive project.

The extension of time is necessary to complete the project. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.

e. **Second Supplemental – Pittman North Detention Basin and Outfall, Phase III – City of Henderson**

The City of Henderson has submitted a request to approve a second supplemental interlocal contract for construction and construction management to extend the project completion date from December 30, 2019 to June 30, 2020 for the Pittman North Detention Basin and Outfall, Phase III project.

Memorandum

Clark County Regional Flood Control District

Board of Directors Meeting of December 12, 2019

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The extension of time is necessary to allow for project closeout. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.

10. Action to approve and authorize the Chair to sign the interlocal contract for design for Pittman – Sunset, Galleria to Foster – City of Henderson (*For possible action*)

The Pittman – Sunset, Galleria Foster project (PTBH 0000, 0014, 0015 and PTSU 0000, 0008, 0023, 0028, 0032, 0034, 0037, 0067 and 0069) is a segment of the Pittman Burns System identified in the 2018 Clark County Regional Flood Control District Master Plan Update (MPU). The project consists of 1,970 linear feet of reinforced concrete box culvert within Sunset Road from Foster Street to Galleria Drive, and 790 linear feet of reinforced concrete box culvert from Burns Road to Boulder Highway. The project will include construction of local storm drain pipes and drop inlets to ensure the function and efficiency of the regional system.

The project is included in the Ten Year Construction Program, with design scheduled to begin in fiscal year 2020-21. A Ten Year Construction Program Amendment item has been submitted for approval to move this project to Year 1 for design funding. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.

***** End of Consent Agenda**

III. Discussion Items

Administration

11. Action that the Board of Directors approve revised operating hours for the Regional Flood Control District and approve Management Compensation Plan (M-Plan) employees Holiday Leave accrual (*For possible action*)

The business hours of the Regional Flood Control District (District) currently are Monday through Friday from 8:00 am to 5:00 pm. The District offices are located in the same building as the Regional Transportation Commission of Southern Nevada (RTC). On June 11, 2009, RTC's Board of Directors approved an agency change to



Memorandum
Clark County Regional Flood Control District
Board of Directors Meeting of December 12, 2019
Page 6 of 6

establish a four-day, ten (10) hours per day workweek (Monday through Thursday), effective June 27, 2009.

At this time, the District is requesting that the District's Board of Directors approve a change to its business hours, effective December 30, 2019, to Monday through Thursday, 8:00 a.m. to 5:00 p.m. to accommodate a four-day, ten (10) hours per day workweek.

Article 22 of the SEIU Agreement allows holiday leave to accrue to a holiday leave balance for use before the end of the last pay period in June following the holiday. On the day following the end of the last pay period in June all unused holiday leave for the preceding year is forfeited, with the exception of Memorial Day. District requests the Board of Directors approve accrual of holiday leave to a holiday leave balance for M-Plan employees similar to Article 22 when the holiday falls on their regularly scheduled day off.

Upon approval of this item, *Administrative Policy No. 06, Alternative Workweek Schedule* will be revised to a four-day, ten (10) hours per day workweek for all employees.

12. Comments By the General Public

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Steve Parrish", written over a horizontal line.

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

for

MINUTES
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
BOARD OF DIRECTORS
NOVEMBER 14, 2019
8:30 A.M.

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

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

MEMBERS PRESENT: Lawrence L. Brown, III, Chair, Clark County
Debra March, Vice Chair, City of Henderson
George Gault, City of Mesquite
Jim Gibson, Clark County
Carolyn G. Goodman, City of Las Vegas
Kiernan McManus, City of Boulder City
Isaac Barron, City of North Las Vegas

MEMBERS ABSENT: Stavros Anthony, City of Las Vegas

STAFF: Steven C. Parrish, General Manager/Chief Engineer
Andrew Trelease, Assistant General Manager
Christopher Figgins, Chief Deputy District Attorney
John Tennert, Environmental Mitigation Manager
Todd Myers, Engineering Director
Jeanine Pitts-Dilworth, Administrative Services Director
Erin Neff, Public Information Manager
Brian Rowley, Principal Civil Engineer
Ching Wang, Senior Civil Engineer
Debra Yamachika, Senior Civil Engineer
Jessica Butte, Fiscal Services Administrator
Deanna Hughes, Administrative Services Administrator
Michael Todd, RFCD Systems Administrator
Lillie Collins, Programmer Analyst II
Jessica Acuña, Public Information Coordinator
Elizabeth Bacani, Financial Office Specialist
Christina Militante, Financial Office Specialist

Sherry Allen, Office Services Manager

I. Call to Order

Commissioner Lawrence Brown called the meeting to order at 8:33 a.m. in the Clark County Board of County Commissioners Chambers, 500 South Grand Central Parkway, Las Vegas, Nevada.

II. Call to Order

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*)

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

VOTE: 6 AYES – 0 NAYS

*****Councilmember Gibson arrived at 8:35 a.m.**

3. Action to approve the minutes of the October 10, 2019 meeting (*For possible action*)

Upon a motion by Mayor March, the minutes of the October 10, 2019 meeting were approved.

VOTE: 7 AYES – 0 NAYS

4. Discuss General Manager's Monthly Report

Mr. Parrish reported on the Virtual Reality program. Awards were given to the Public Information department of the Regional Flood Control District. These awards were issued by the Public Relations Society of America (PRSA). An award of Excellence was given for the 'Water Always Wins' virtual reality program as well as a Pinnacle Award which is the best award for the same program mentioned. This program is very popular. There have been in excess of 1 million views on Districts' website of this program. It has been viewed, not only nationwide, but internationally, as well. Mr. Parrish thanked Ms. Erin Neff, Public Information Manager, Regional Flood Control District, and Ms. Jessica Acuña, Public

Information Coordinator, Regional Flood Control District, for their work on this program. Ms. Neff and Ms. Acuña have been meeting with the Clark County School District, UNLV Police and various other gatherings, including the City of Henderson Employee Recognition Event. Mr. Parrish also expressed thanks to Mr. Tom Madrid, Director of Digital Services, Robertson+Partners and Jenna Lowhorn, Project Manager, Pixel Farm. Mr. Madrid created the FloodVR.com website. The PRSA is the nations' leading professional organization serving the communications community. This organization was established over seventy (70) years ago with over 30,000 professional and student members covering all fifty (50) states.

Mr. Parrish congratulated the Public Information team for their work on this program. Commissioner Brown asked Ms. Neff and Ms. Acuña to stand and be acknowledged.

Mr. Parrish continued with his report stating that the Fifth Street Collector project has finished construction. This is a project on Fifth Street between Centennial Parkway and Deer Springs Road. It was completed well ahead of schedule. The contractor began in August 2019 and was completed by the end of October 2019.

Mr. Parrish noted that the contractor was Las Vegas Paving Corp. The construction was managed by the City of North Las Vegas and the project was designed by VTN Nevada. All parties involved did an exceptional job.

The bid on this project was \$4.7 million. Approximately 3200 feet of box culvert was installed and District is pleased that this project is completed.

- II. ******Consent Agenda – Items #05 through #10 are considered by the Regional Flood Control District to be routine and may be acted upon in one motion. However, the Board of Directors may discuss any consent item individually if requested by a Board member or a citizen when the consent agenda is considered for approval. Items considered for approval include the staff recommendation.***

Administration

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

7. Action to adopt amendments to the RFCD Policies and Procedures Manual – 2019 annual review/update (*For possible action*)
8. Action to accept the Maintenance Work Program First Quarter Fiscal Year 2019-20 status reports as submitted by the entities (*For possible action*)
9. Action to accept the final accounting reports and closeout the Fiscal Year 2018-19 Maintenance Work Program interlocal contracts with each entity (*For possible action*)

Design and Construction

10. Action to approve and authorize the Chair to sign the fourth supplemental interlocal contract for design to increase funding for Town Wash – Mesa Boulevard, El Dorado to Town Wash – City of Mesquite (*For possible action*)

Upon a motion by Mayor March, the consent agenda was approved.

VOTE: 7 AYES – 0 NAYS

***** End of Consent Agenda**

III. Discussion Items

11. Hemenway System, Phase IIB Improvements – City of Boulder City (*For possible action*)
 - a. Action to accept the project presentation

Mr. Brandon Doty, P.E., Advantage Civil Design Group, LLP, gave a project presentation.

Staff recommends accepting the project presentation.

Mayor March moved to accept the project presentation.

VOTE: 7 AYES – 0 NAYS

- b. Action to approve and authorize the Chair to sign the interlocal contract for construction

Mr. Parrish stated that this is an interlocal contract with a fiscal impact of \$4,669,036. There are sufficient funds for this project.

Staff recommends approval.

Mayor March moved to follow staff recommendation.

VOTE: 7 AYES – 0 NAYS

Administration

- 12. Action to adopt the Fiscal Year 2018-2019 Annual Report and mini summary report and authorize the General Manager to provide copies to the public at no cost (***For possible action***)

Mr. Parrish stated the Annual Report has been completed as required by NRS (Nevada Revised Statutes). A copy of the mini-summary with the USB attached was distributed to each member of the Board of Directors. An eight page summary of the highlights (as in prior years) was printed to save costs, printing, ink and paper.

Mr. Parrish continued that Fiscal Year 2019 was another successful year. Thirteen (13) construction projects were completed with funding exceeding \$100 million. A \$115 million bond was issued. These funds are being encumbered for additional projects. District began and recently finished an approximate \$500,000 upgrade to the Flood Threat Recognition System (FTRS) Alert II protocol. This will allow the Hydrology Department to work with our partners; National Weather System, USGS and others, for our rain gage system. There were 224 drainage studies for Land Development projects reviewed by one Regional Flood Control District engineer and 349 addenda. District completed a major update to the Las Vegas Valley Master Plan and the Boulder City Master Plan. The regional general permit with the Corps was renewed. The Flood Safety campaign was also successful. Over five thousand (5,000) students were reached through Districts' student outreach program to alert them to the dangers of flash flooding. Multiple flood channel shows have been produced. Mr. Parrish thanked all staff and individuals who helped and contributed to the success of the 2019 Annual Report and for the completion of all accomplishments included in the report.

Councilmember Gibson complimented the continuation of success and achievement to the District.

Staff recommends adopting and authorizing the General Manager to provide copies of the Annual Report and summary to the public at no cost.

Councilmember Gibson moved to follow staff recommendations.

VOTE: 7 AYES – 0 NAYS

13. Action to accept the Financial Statements, accompanying information and report of independent auditors for the Regional Flood Control District as prepared by Crowe LLP for the Fiscal Year that ended June 30, 2019 *(For possible action)*

Mr. Jeffrey Jensen, Crowe LLP, presented the audit report and comments about the Regional Flood Control District audit recently completed.

Mr. Parrish thanked the Regional Flood Control District Finance team; Ms. Jeanine Pitts-Dilworth, Administrative Services Director, Ms. Jessica Butte, Fiscal Services Administrator, and Ms. Deanna Hughes, Administrative Services Administrator, for their contribution and hard work every year towards the audit.

Staff recommends accepting the Financial Statements and report.

Mayor March moved to follow staff recommendation.

VOTE: 7 AYES – 0 NAYS

14. Discussion and possible action to appoint a committee to evaluate the performance of the General Manager – 2019 review *(For possible action)*

A committee was appointed to evaluate the performance of the General Manager. The committee is as follows: Mayor Debra March, City of Henderson, Mayor Kiernan McManus, City of Boulder City, Councilmember George Gault, City of Mesquite and Chair Lawrence Brown, Clark County.

Upon a motion by Chair Brown, the Evaluation Committee was approved.

VOTE: 7 AYES – 0 NAYS


15. **Comments By the General Public**

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

ADJOURNMENT

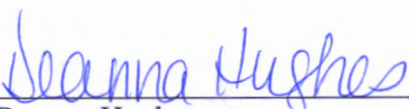
The meeting adjourned at 8:50 a.m.

Respectfully submitted,


for Steven C. Parrish
General Manager/Chief Engineer


Lawrence L. Brown, III
Chair

Attest December 12, 2019


Deanna Hughes
Board Secretary

/sa

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

GENERAL MANAGER'S MONTHLY REPORT

RECOMMENDATION SUMMARY

STAFF: Receive the report.

TECHNICAL ADVISORY: The Technical Advisory Committee did not hear this item.

CITIZENS ADVISORY: The Citizens Advisory Committee did not hear this item.

**RFCD AGENDA
ITEM #04
DATE: 12/12/19**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

GENERAL MANAGER'S MONTHLY REPORT

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

DISCUSS GENERAL MANAGER'S MONTHLY REPORT

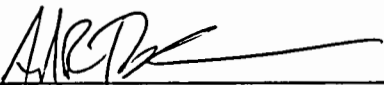
FISCAL IMPACT:

None.

BACKGROUND:

In the General Manager's report, the District will report on prior months accomplishments relating to District activities.

Respectfully submitted,



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

RFCD AGENDA
ITEM #04
Date: 12/12/19

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

FINANCIAL REPORTS – OCTOBER 2019

RECOMMENDATION SUMMARY

STAFF: Accept the reports.

TECHNICAL ADVISORY: Accept the reports.

CITIZENS ADVISORY: Accept the reports.

**RFCD AGENDA
ITEM #05
DATE: 12/12/19**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

| |
|---|
| SUBJECT: |
| FINANCIAL REPORTS – OCTOBER 2019 |
| PETITIONER: |
| STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER |
| RECOMMENDATION OF PETITIONER: |
| ACCEPT THE REPORTS (FOR POSSIBLE ACTION) |

FISCAL IMPACT: None

BACKGROUND: The financial reports for October 2019, 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 2018-19 | 2 |
| | Appropriation Balance Report – FY 2019-20 | 3 |
| | Sales Tax Revenue Report – FY 2018-19 | 4 |
| | Sales Tax Revenue Report – FY 2019-20 | 5 |
| | Monthly Expenditure Summary Report | 6 |
| B - Fund 2870 | Fund Balance Report | 7 |
| | Maintenance Work Program Monthly Expenditures | 8-11 |
| | Maintenance Work Program Status Report – FY 2020 | 12-13 |
| C - Fund 3300 | Fund Balance Report | 14 |
| D - Fund 4430 | Fund Balance Report | 15 |
| | Monthly Expenditure Report | 16-17 |

| | |
|--|---|
| TAC AGENDA ITEM #04 DATE: 11/21/19 | RFCDD AGENDA ITEM # 05 DATE: 12/12/19 |
| CAC AGENDA ITEM #04 DATE: 12/02/19 | |

| | | |
|-------------|--|-------|
| E - Summary | Pay-As-You-Go Funded – Current Project Expense Summary | 18-43 |
| | Bond Funded – Current Project Expense Summary | 44-49 |
| | Capital Improvement Program – Open Projects Summary | 50 |
| | Pay-As-You-Go Funding – Cumulative Reporting | 51-63 |
| | Bond Funding – Cumulative Reporting..... | 64-68 |
| | FY 2019-20 Projects Funded Summary | 69-70 |
| | Estimated Funding Schedule | 71 |

Respectfully submitted,


 Jeanine Pitts-Dilworth
 Administrative Services Director

| | |
|--|---|
| TAC AGENDA ITEM #04 DATE: 11/21/19 | RFCD AGENDA ITEM #05 DATE: 12/12/19 |
| CAC AGENDA ITEM #04 DATE: 12/2/19 | |

REGIONAL FLOOD CONTROL DISTRICT
FUND 2860 - OPERATING FUND
FUND BALANCE REPORT
OCTOBER 2019

| | |
|-------------------------|-------------------|
| BEGINNING CASH BALANCE: | \$ 9,439,756.32 |
| Accruals/Adjustments | <u>(2,511.32)</u> |

| | |
|-------------------------|-----------------|
| TOTAL BEGINNING BALANCE | \$ 9,437,245.00 |
|-------------------------|-----------------|

REVENUES:

| | |
|---|------------------|
| Sales Tax Revenue (Collected August 2019) | 9,567,227.26 |
| Interest Earnings | 7,431.25 |
| Fund 4430 - Transfer In Interest Earnings | 61,538.46 |
| Build America Bonds Rebate | - |
| Sale of Materials | - |
| Miscellaneous Other Revenue | 470.21 |
| Petty Cash Reimbursements | - |
| Miscellaneous Accruals/Adjustments | <u>19,136.59</u> |

| | |
|----------------|-----------------|
| TOTAL REVENUES | \$ 9,655,803.77 |
|----------------|-----------------|

EXPENDITURES:

| | |
|---|------------------|
| Salaries & Benefits | (401,896.84) |
| Services & Supplies | (93,278.42) |
| Professional Services | (167,655.68) |
| Capital Expenditures | - |
| Fund 2870 - Transfer Out Maintenance Work Program | (900,000.00) |
| Fund 3300 - Transfer Out Debt Service | (4,294,038.87) |
| Fund 4430 - Transfer Out Budgeted Transfers | (3,580,000.00) |
| Accruals/Adjustments | |
| Accounts Payable | - |
| Miscellaneous Accruals/Adjustments | <u>46,279.20</u> |

| | |
|----------------|--------------------------|
| TOTAL EXPENSES | \$ <u>(9,390,590.61)</u> |
|----------------|--------------------------|

| | |
|----------------------|------------------------|
| ENDING CASH BALANCE: | <u>\$ 9,702,458.16</u> |
|----------------------|------------------------|

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 | \$ 113,943,360.83 | N/A | \$ (5,634,008.83) | -5% |
| Other Sources | <u>800,000.00</u> | <u>800,000.00</u> | <u>N/A</u> | <u>-</u> | <u>0%</u> |
| TOTAL | \$ 109,109,352.00 | \$ 114,743,360.83 | N/A | \$ (5,634,008.83) | -5% |

EXPENDITURES/TRANSFERS

| | BUDGET | ACTUAL | ENCUMBRANCE/ ILC | AVAILABLE | % AVAILABLE |
|------------------|--------------------------|--------------------------|---------------------|------------------------|-------------|
| Expenditures (1) | \$ 9,748,604.00 | \$ 7,111,564.49 | \$ - | \$ 2,637,039.51 | 27% |
| Transfers Out | | | | | |
| Debt Service | 39,270,425.00 | 41,563,811.78 | - | (2,293,386.78) | -6% |
| MWP | 12,000,000.00 | 12,000,000.00 | - | - | 0% |
| CIP (1,2) | <u>54,000,000.00</u> | <u>51,706,613.22</u> | <u>-</u> | <u>2,293,386.78</u> | <u>4%</u> |
| TOTAL | \$ 115,019,029.00 | \$ 112,381,989.49 | \$ - | \$ 2,637,039.51 | 2% |

Notes:

- (1) Includes Budget Augmentation Approved 12/13/18.
(2) Includes Local Drainage program.

REGIONAL FLOOD CONTROL DISTRICT
FUND 2860 - OPERATING FUND
APPROPRIATION BALANCE REPORT
FISCAL YEAR 2019-20

REVENUES/FINANCING SOURCES

| | BUDGET | ACTUAL | ENCUMBRANCE/ ILC | UNREALIZED | % UNREALIZED |
|---------------|--------------------------|-------------------------|---------------------|-------------------------|--------------|
| Revenues | \$ 113,432,651.00 | \$ 20,086,704.24 | N/A | \$ 93,345,946.76 | 82% |
| Other Sources | 800,000.00 | 246,153.84 | N/A | 553,846.16 | 69% |
| TOTAL | \$ 114,232,651.00 | \$ 20,332,858.08 | N/A | \$ 93,899,792.92 | 82% |

EXPENDITURES/TRANSFERS

| | BUDGET | ACTUAL | ENCUMBRANCE/ ILC | AVAILABLE | % AVAILABLE |
|---------------|--------------------------|-------------------------|------------------------|-------------------------|-------------|
| Expenditures | \$ 10,409,100.00 | \$ 2,362,938.44 | \$ 2,343,036.27 | \$ 5,703,125.29 | 55% |
| Transfers Out | | | | | |
| Debt Service | 52,600,000.00 | 20,631,612.60 | - | 31,968,387.40 | 61% |
| MWP | 11,000,000.00 | 2,000,000.00 | - | 9,000,000.00 | 82% |
| CIP (1) | 43,000,000.00 | 7,160,000.00 | - | 35,840,000.00 | 83% |
| TOTAL | \$ 117,009,100.00 | \$ 32,154,551.04 | \$ 2,343,036.27 | \$ 82,511,512.69 | 71% |

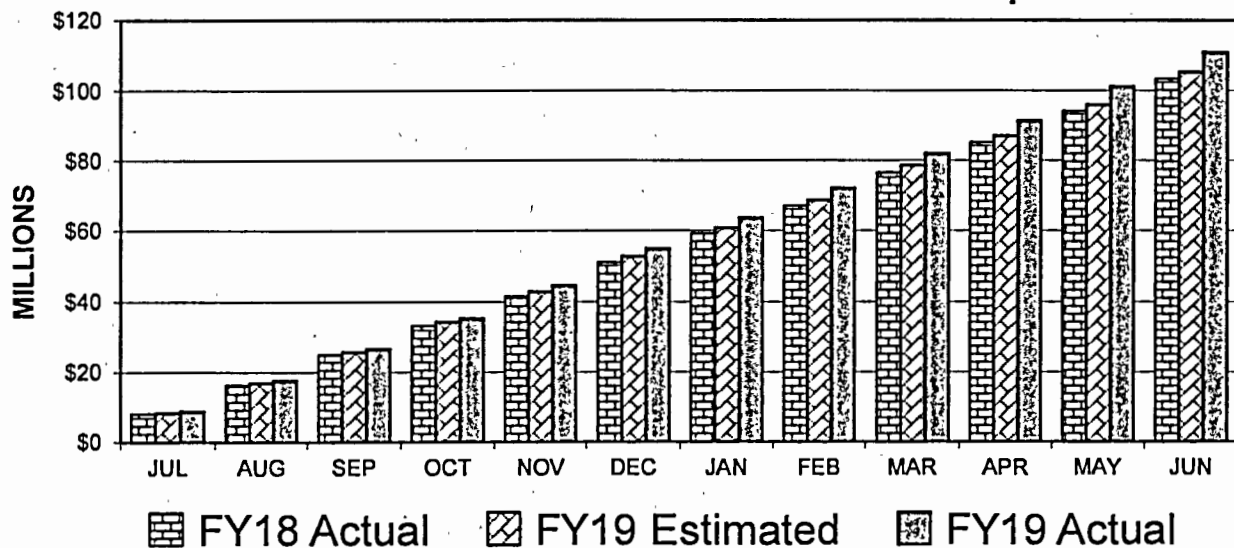
Notes:

(1) Includes Local Drainage program.

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

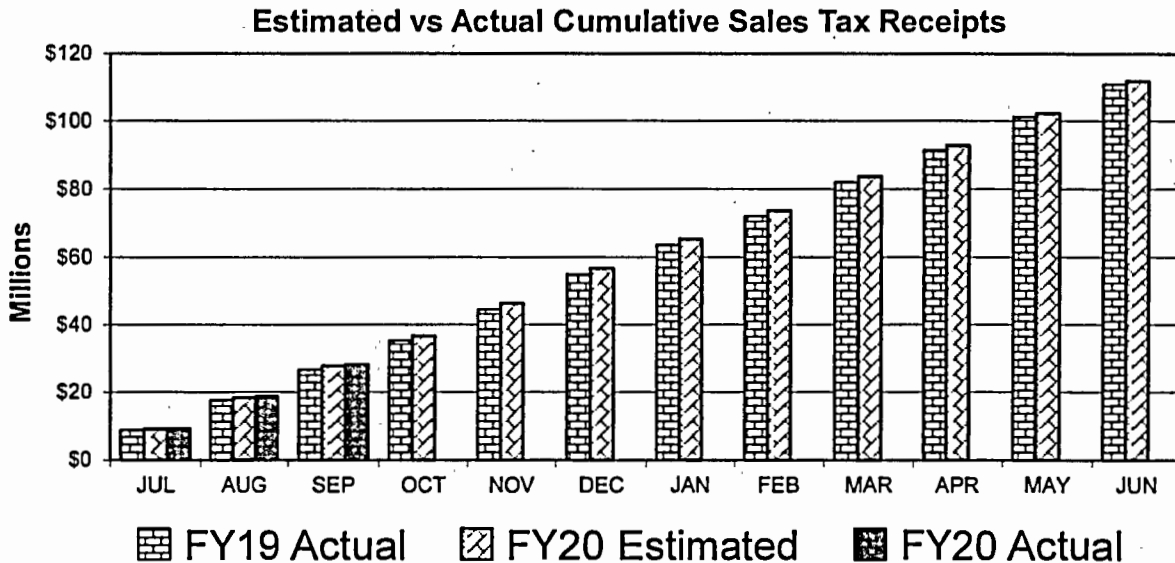
| MONTH SALES TAX COLLECTED BY MERCHANT | 1/4 CENT SALES TAX ESTIMATE (as approved April 12, 2018) | ACTUAL SALES TAX REVENUES | DIFFERENCE OVER/(UNDER) ESTIMATE | PERCENT +/- FROM ESTIMATE |
|--|---|---------------------------------|--|---------------------------------|
| JULY | \$ 8,337,216.43 | \$ 8,812,912.62 | \$ 475,696.19 | 5.71% |
| AUGUST | 8,503,452.27 | 8,803,958.07 | 300,505.80 | 3.53% |
| SEPTEMBER | 8,856,367.65 | 8,991,766.94 | 135,399.29 | 1.53% |
| OCTOBER | 8,501,254.63 | 8,633,436.49 | 132,181.86 | 1.55% |
| NOVEMBER | 8,610,430.36 | 9,320,225.70 | 709,795.34 | 8.24% |
| DECEMBER | 9,901,526.75 | 10,371,886.68 | 470,359.93 | 4.75% |
| JANUARY | 8,053,625.31 | 8,645,825.21 | 592,199.90 | 7.35% |
| FEBRUARY | 7,802,944.08 | 8,395,602.01 | 592,657.93 | 7.60% |
| MARCH | 9,978,678.81 | 10,073,740.52 | 95,061.71 | 0.95% |
| APRIL | 8,474,253.85 | 9,343,520.07 | 869,266.22 | 10.26% |
| MAY | 8,895,566.19 | 9,790,179.95 | 894,613.76 | 10.06% |
| JUNE | 9,384,683.67 | 9,744,674.46 | 359,990.79 | 3.84% |
| TOTAL: | \$ 105,300,000.00 | \$ 110,927,728.72 | \$ 5,627,728.72 | 5.34% |

Estimated vs Actual Cumulative Sales Tax Receipts



**SALES TAX REVENUE REPORT
REGIONAL FLOOD CONTROL DISTRICT
FISCAL YEAR 2019-20
MODIFIED ACCRUAL BASIS**

| MONTH SALES TAX COLLECTED BY MERCHANT | 1/4 CENT SALES TAX ESTIMATE (as approved * April 11, 2019) | ACTUAL SALES TAX REVENUES | DIFFERENCE OVER/(UNDER) ESTIMATE | PERCENT +/- FROM ESTIMATE |
|--|---|---------------------------------|--|---------------------------------|
| JULY | \$ 9,165,429.12 | \$ 9,217,019.59 | \$ 51,590.47 | 0.56% |
| AUGUST | 9,147,312.43 | 9,567,227.26 | 419,914.83 | 4.59% |
| SEPTEMBER | 9,351,437.62 | 9,492,015.38 | 140,577.76 | 1.50% |
| OCTOBER | 8,978,773.95 | | | |
| NOVEMBER | 9,720,995.41 | | | |
| DECEMBER | 10,288,967.62 | | | |
| JANUARY | 8,654,068.05 | | | |
| FEBRUARY | 8,256,976.72 | | | |
| MARCH | 10,121,264.69 | | | |
| APRIL | 9,108,670.68 | | | |
| MAY | 9,408,410.30 | | | |
| JUNE | 9,697,693.41 | | | |
| TOTAL: | \$ 111,900,000.00 | \$ 28,276,262.23 | \$ 612,083.06 | 2.21% |



Schedule of Monthly Expenditures - Summary
Fund 2860 - Operating Fund
10/1/2019 to 10/31/2019

| <u>Fiscal Year</u> | <u>Account #</u> | <u>Account Name</u> | <u>Amount</u> |
|--------------------------|------------------|-----------------------------|---------------------|
| 2020 | 61*/62* | Salaries and Benefits | 401,896.84 |
| | 630000 | Other Professional Services | 157,581.28 |
| | 635000 | Pro Svcs-Legal | 10,074.40 |
| | 640310 | R & M-Facilities | 11,816.03 |
| | 640320 | R & M-Equipment | 4,801.45 |
| | 640340 | R & M-Vehicles | 1,306.04 |
| | 641000 | Other Rental Expense | 457.66 |
| | 644610 | Information System Services | 1,973.69 |
| | 645000 | Other Insurance | 206.35 |
| | 646100 | Telephone-Local | 314.84 |
| | 646120 | Cell Phones/Beepers | 698.87 |
| | 648100 | Printing/Reproduction | 231.83 |
| | 649000 | Other Travel | 98.22 |
| | 649100 | Airfare | 723.92 |
| | 649200 | Lodging | 1,388.64 |
| | 649300 | Auto | 168.54 |
| | 649400 | Meals | 612.00 |
| | 649500 | Registration/Training | 3,415.00 |
| | 649510 | Travel/Training | 274.00 |
| | 663000 | Operating Supplies | 50,129.47 |
| | 663100 | Other Medical Supplies | 27.50 |
| | 663200 | Food | 285.56 |
| | 663400 | Office Supplies | 1,032.73 |
| | 663430 | Books | 31.90 |
| | 663610 | Computers & Supplies | 149.00 |
| | 670100 | Electricity | 1,783.62 |
| | 670500 | Disposal | 84.21 |
| | 679200 | Licenses & Taxes | 161.85 |
| | 679220 | Software Licenses | 1,125.50 |
| | 679300 | Dues | 9,812.00 |
| | 679410 | Education & Training | 130.00 |
| | 679600 | Postage | 38.00 |
| Fiscal Year Total | | | \$662,830.94 |
| Grand Total | | | \$662,830.94 |

REGIONAL FLOOD CONTROL DISTRICT
FUND 2870 - FACILITIES MAINTENANCE FUND
FUND BALANCE REPORT
OCTOBER 2019

| | | |
|--|-----------------|-------------------------------|
| BEGINNING CASH BALANCE: | \$ 8,403,071.78 | |
| Accruals/Adjustments | <u>-</u> | |
| TOTAL BEGINNING CASH BALANCE: | | \$ 8,403,071.78 |
| REVENUES: | | |
| Interest Income | 12,687.69 | |
| Fund 2860 - Transfer In Maintenance Work Program | 900,000.00 | |
| Miscellaneous Other Revenue/Adjustments | <u>-</u> | |
| TOTAL MONTHLY REVENUES | | \$ 912,687.69 |
| EXPENDITURES: | | |
| Services & Supplies | (420,925.63) | |
| Maintenance Work Program Expenditures | - | |
| Accruals/Adjustments | | |
| Miscellaneous Accruals/Adjustments | - | |
| Contract Retention Payable | - | |
| Contract Retention Interest Payable | - | |
| Accounts Payable | <u>-</u> | |
| TOTAL MONTHLY EXPENSES | | \$ <u>(420,925.63)</u> |
| ENDING CASH BALANCE: | | \$ <u><u>8,894,833.84</u></u> |

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
10/1/2019 to 10/31/2019**

Fiscal Year - 2020

| <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> |
|------------------------------------|-----------------|----------------------|------------------|--------------------|------------------|---------------|
| ATKINS NORTH AMERICA INC | RF.HN65 | 1911633 | 09/06/2019 | 4500307668 | 10/03/2019 | \$3,377.31 |
| ATKINS NORTH AMERICA INC | RF.HN65 | 1912979 | 09/25/2019 | 4500307668 | 10/03/2019 | \$1,336.57 |
| BRAGG INVESTMENT COMPANY INC | RF.HN65 | 612182 | 08/07/2019 | 4500306977 | 10/30/2019 | \$600.00 |
| CAPRIATI CONSTRUCTION CORP INC | #Error | INT46500013 70419 | 10/09/2019 | none | 10/10/2019 | \$1.79 |
| CASHMAN EQUIPMENT RENTAL CO LLC | RF.HN69 | I72495022 | 07/01/2019 | 4500306664 | 10/16/2019 | \$1,125.25 |
| CASHMAN EQUIPMENT RENTAL CO LLC | RF.HN69 | I7249801 | 07/01/2019 | 4500306664 | 10/16/2019 | \$478.21 |
| CASHMAN EQUIPMENT RENTAL CO LLC | RF.HN69 | I7249801 | 07/01/2019 | 4500306664 | 10/16/2019 | \$1,227.80 |
| CASHMAN EQUIPMENT RENTAL CO LLC | RF.HN69 | I7249801 | 07/01/2019 | 4500306664 | 10/16/2019 | \$103.39 |
| CASHMAN EQUIPMENT RENTAL CO LLC | RF.HN69 | I7256301 | 07/01/2019 | 4500306664 | 10/16/2019 | \$664.80 |
| CASHMAN EQUIPMENT RENTAL CO LLC | RF.HN69 | I7256401 | 07/01/2019 | 4500306664 | 10/23/2019 | \$50.50 |
| CASHMAN EQUIPMENT RENTAL CO LLC | RF.HN69 | I7276701 | 07/01/2019 | 4500306664 | 10/16/2019 | \$746.50 |
| CASHMAN EQUIPMENT RENTAL CO LLC | RF.HN69 | I7284201 | 07/01/2019 | 4500306664 | 10/16/2019 | \$409.05 |
| CASHMAN EQUIPMENT RENTAL CO LLC | RF.HN69 | I7355901 | 07/29/2019 | 4500306664 | 10/30/2019 | \$1,324.65 |
| CASHMAN EQUIPMENT RENTAL CO LLC | RF.HN69 | I7525301 | 09/26/2019 | 4500306664 | 10/16/2019 | \$216.25 |
| CITY OF BOULDER CITY | RF.BC01 | 3888 | 10/10/2019 | 4500306665 | 10/18/2019 | \$1,056.80 |
| CITY OF BOULDER CITY | RF.BC01 | 3888 | 10/10/2019 | 4500306665 | 10/18/2019 | \$13,929.74 |
| CITY OF BOULDER CITY | RF.BC01 | 3888 | 10/10/2019 | 4500306665 | 10/18/2019 | \$13,203.16 |
| CITY OF BOULDER CITY | RF.BC01 | 3888 | 10/10/2019 | 4500306665 | 10/18/2019 | \$10,890.00 |
| CITY OF BOULDER CITY | RF.BC02 | 3888 | 10/10/2019 | 4500306665 | 10/18/2019 | \$816.90 |
| CITY OF BOULDER CITY | RF.BC02 | 3888 | 10/10/2019 | 4500306665 | 10/18/2019 | \$575.18 |
| CITY OF BOULDER CITY | RF.BC03 | 3888 | 10/10/2019 | 4500306665 | 10/18/2019 | \$623.56 |
| CITY OF BOULDER CITY | RF.BC03 | 3888 | 10/10/2019 | 4500306665 | 10/18/2019 | \$649.56 |
| CITY OF BOULDER CITY | RF.BC03 | 3888 | 10/10/2019 | 4500306665 | 10/18/2019 | \$632.50 |
| CITY OF BOULDER CITY | RF.BC04 | 3888 | 10/10/2019 | 4500306665 | 10/18/2019 | \$989.98 |
| CITY OF HENDERSON | RF.HN65 | MSC5032090 | 10/02/2019 | 4500306666 | 10/16/2019 | \$1,728.00 |
| CITY OF HENDERSON | RF.HN65 | MSC5032196 | 10/16/2019 | 4500306666 | 10/30/2019 | \$11,482.38 |
| CITY OF HENDERSON | RF.HN65 | MSC5032197 | 10/16/2019 | 4500306666 | 10/30/2019 | \$6,186.71 |
| CITY OF HENDERSON | RF.HN65 | MSC5032197 | 10/16/2019 | 4500306666 | 10/30/2019 | \$4,353.82 |
| CITY OF HENDERSON | RF.HN65 | MSC5032197 | 10/16/2019 | 4500306666 | 10/30/2019 | \$2,332.42 |
| CITY OF HENDERSON | RF.HN65 | MSC5032197 | 10/16/2019 | 4500306666 | 10/30/2019 | \$301.91 |
| CITY OF HENDERSON | RF.HN65 | MSC5032197 | 10/16/2019 | 4500306666 | 10/30/2019 | \$4,413.07 |

Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
10/1/2019 to 10/31/2019

| <u>Vendor</u> | <u>Facility</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|-------------------|-----------------|--------------------|------------------|--------------------|------------------|---------------|
| CITY OF HENDERSON | RF.HN65 | MSC5032203 | 10/16/2019 | 4500306666 | 10/28/2019 | \$14,105.44 |
| CITY OF HENDERSON | RF.HN65 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$166.30 |
| CITY OF HENDERSON | RF.HN65 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$416.62 |
| CITY OF HENDERSON | RF.HN65 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$258.32 |
| CITY OF HENDERSON | RF.HN65 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$88.79 |
| CITY OF HENDERSON | RF.HN66 | MSC5032196 | 10/16/2019 | 4500306666 | 10/30/2019 | \$740.20 |
| CITY OF HENDERSON | RF.HN66 | MSC5032197 | 10/16/2019 | 4500306666 | 10/30/2019 | \$87.74 |
| CITY OF HENDERSON | RF.HN66 | MSC5032203 | 10/16/2019 | 4500306666 | 10/28/2019 | \$743.81 |
| CITY OF HENDERSON | RF.HN66 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$181.35 |
| CITY OF HENDERSON | RF.HN67 | MSC5032196 | 10/16/2019 | 4500306666 | 10/30/2019 | \$740.20 |
| CITY OF HENDERSON | RF.HN67 | MSC5032197 | 10/16/2019 | 4500306666 | 10/30/2019 | \$80.45 |
| CITY OF HENDERSON | RF.HN67 | MSC5032203 | 10/16/2019 | 4500306666 | 10/28/2019 | \$660.65 |
| CITY OF HENDERSON | RF.HN67 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$3,301.39 |
| CITY OF HENDERSON | RF.HN67 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$763.96 |
| CITY OF HENDERSON | RF.HN67 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$5,826.10 |
| CITY OF HENDERSON | RF.HN67 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$221.41 |
| CITY OF HENDERSON | RF.HN67 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$1,127.67 |
| CITY OF HENDERSON | RF.HN67 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$2,443.57 |
| CITY OF HENDERSON | RF.HN68 | MSC5032196 | 10/16/2019 | 4500306666 | 10/30/2019 | \$740.20 |
| CITY OF HENDERSON | RF.HN68 | MSC5032197 | 10/16/2019 | 4500306666 | 10/30/2019 | \$2,364.65 |
| CITY OF HENDERSON | RF.HN68 | MSC5032197 | 10/16/2019 | 4500306666 | 10/30/2019 | \$266.39 |
| CITY OF HENDERSON | RF.HN68 | MSC5032197 | 10/16/2019 | 4500306666 | 10/30/2019 | \$1,109.64 |
| CITY OF HENDERSON | RF.HN68 | MSC5032197 | 10/16/2019 | 4500306666 | 10/30/2019 | \$709.20 |
| CITY OF HENDERSON | RF.HN68 | MSC5032197 | 10/16/2019 | 4500306666 | 10/30/2019 | \$5,921.59 |
| CITY OF HENDERSON | RF.HN68 | MSC5032197 | 10/16/2019 | 4500306666 | 10/30/2019 | \$257.35 |
| CITY OF HENDERSON | RF.HN68 | MSC5032203 | 10/16/2019 | 4500306666 | 10/28/2019 | \$577.50 |
| CITY OF HENDERSON | RF.HN68 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$645.14 |
| CITY OF HENDERSON | RF.HN69 | MSC5032090 | 10/02/2019 | 4500306666 | 10/16/2019 | \$1,800.72 |
| CITY OF HENDERSON | RF.HN69 | MSC5032196 | 10/16/2019 | 4500306666 | 10/30/2019 | \$3,587.39 |
| CITY OF HENDERSON | RF.HN69 | MSC5032203 | 10/16/2019 | 4500306666 | 10/28/2019 | \$3,141.45 |
| CITY OF HENDERSON | RF.HN69 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$5,132.63 |
| CITY OF HENDERSON | RF.HN69 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$2,491.03 |
| CITY OF HENDERSON | RF.HN69 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$1,067.12 |
| CITY OF HENDERSON | RF.HN70 | MSC5032196 | 10/16/2019 | 4500306666 | 10/30/2019 | \$740.20 |
| CITY OF HENDERSON | RF.HN70 | MSC5032197 | 10/16/2019 | 4500306666 | 10/30/2019 | \$74.53 |
| CITY OF HENDERSON | RF.HN70 | MSC5032197 | 10/16/2019 | 4500306666 | 10/30/2019 | \$3,882.25 |
| CITY OF HENDERSON | RF.HN70 | MSC5032203 | 10/16/2019 | 4500306666 | 10/28/2019 | \$500.94 |

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
10/1/2019 to 10/31/2019**

| <u>Vendor</u> | <u>Facility</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|-------------------------|-----------------|--------------------|------------------|--------------------|------------------|---------------|
| CITY OF HENDERSON | RF.HN70 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$87.71 |
| CITY OF HENDERSON | RF.HN71 | MSC5032196 | 10/16/2019 | 4500306666 | 10/30/2019 | \$815.60 |
| CITY OF HENDERSON | RF.HN71 | MSC5032203 | 10/16/2019 | 4500306666 | 10/28/2019 | \$1,166.17 |
| CITY OF HENDERSON | RF.HN71 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$2,317.92 |
| CITY OF HENDERSON | RF.HN71 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$347.69 |
| CITY OF HENDERSON | RF.HN71 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$712.18 |
| CITY OF HENDERSON | RF.HN71 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$5,394.89 |
| CITY OF HENDERSON | RF.HN71 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$395.19 |
| CITY OF HENDERSON | RF.HN72 | MSC5032196 | 10/16/2019 | 4500306666 | 10/30/2019 | \$563.53 |
| CITY OF HENDERSON | RF.HN72 | MSC5032197 | 10/16/2019 | 4500306666 | 10/30/2019 | \$1,665.49 |
| CITY OF HENDERSON | RF.HN72 | MSC5032197 | 10/16/2019 | 4500306666 | 10/30/2019 | \$237.94 |
| CITY OF HENDERSON | RF.HN72 | MSC5032197 | 10/16/2019 | 4500306666 | 10/30/2019 | \$190.37 |
| CITY OF HENDERSON | RF.HN72 | MSC5032203 | 10/16/2019 | 4500306666 | 10/28/2019 | \$820.36 |
| CITY OF HENDERSON | RF.HN72 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$192.89 |
| CITY OF HENDERSON | RF.HN72 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$822.74 |
| CITY OF HENDERSON | RF.HN72 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$512.77 |
| CITY OF HENDERSON | RF.HN72 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$2,015.73 |
| CITY OF HENDERSON | RF.HN72 | MSC5032204 | 10/16/2019 | 4500306666 | 10/28/2019 | \$129.07 |
| CITY OF HENDERSON | RF.HN73 | MSC5032196 | 10/16/2019 | 4500306666 | 10/30/2019 | \$563.53 |
| CITY OF HENDERSON | RF.HN73 | MSC5032197 | 10/16/2019 | 4500306666 | 10/30/2019 | \$227.56 |
| CITY OF HENDERSON | RF.HN73 | MSC5032203 | 10/16/2019 | 4500306666 | 10/28/2019 | \$577.50 |
| CITY OF LAS VEGAS | RF.LV51 | 296457 | 10/09/2019 | 4500306975 | 10/28/2019 | \$1,743.33 |
| CITY OF LAS VEGAS | RF.LV52 | 296457 | 10/09/2019 | 4500306975 | 10/28/2019 | \$2,387.97 |
| CITY OF LAS VEGAS | RF.LV53 | 296457 | 10/09/2019 | 4500306975 | 10/28/2019 | \$819.18 |
| CITY OF LAS VEGAS | RF.LV54 | 296457 | 10/09/2019 | 4500306975 | 10/28/2019 | \$541.49 |
| CITY OF LAS VEGAS | RF.LV54 | 296457 | 10/09/2019 | 4500306975 | 10/28/2019 | \$703.20 |
| CITY OF LAS VEGAS | RF.LV54 | 296457 | 10/09/2019 | 4500306975 | 10/28/2019 | \$14,505.57 |
| CITY OF LAS VEGAS | RF.LV55 | 296457 | 10/09/2019 | 4500306975 | 10/28/2019 | \$819.39 |
| CITY OF LAS VEGAS | RF.LV56 | 296457 | 10/09/2019 | 4500306975 | 10/28/2019 | \$1,850.00 |
| CITY OF LAS VEGAS | RF.LV57 | 296457 | 10/09/2019 | 4500306975 | 10/28/2019 | \$77,781.73 |
| CITY OF LAS VEGAS | RF.LV57 | 296457 | 10/09/2019 | 4500306975 | 10/28/2019 | \$13,752.76 |
| CITY OF NORTH LAS VEGAS | RF.NL01 | 353046 | 09/30/2019 | 4500306668 | 10/08/2019 | \$3,825.11 |
| CITY OF NORTH LAS VEGAS | RF.NL02 | 353046 | 09/30/2019 | 4500306668 | 10/08/2019 | \$1,848.62 |
| CITY OF NORTH LAS VEGAS | RF.NL03 | 353046 | 09/30/2019 | 4500306668 | 10/08/2019 | \$2,275.53 |
| CITY OF NORTH LAS VEGAS | RF.NL04 | 353046 | 09/30/2019 | 4500306668 | 10/08/2019 | \$1,407.84 |
| CITY OF NORTH LAS VEGAS | RF.NL04 | 353046 | 09/30/2019 | 4500306668 | 10/08/2019 | \$1,288.20 |
| CITY OF NORTH LAS VEGAS | RF.NL05 | 353046 | 09/30/2019 | 4500306668 | 10/08/2019 | \$277.73 |

11/8/2019 - MWP Expenditures

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
10/1/2019 to 10/31/2019**

| <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.NL06 | 353046 | 09/30/2019 | 4500306668 | 10/08/2019 | \$3,220.01 |
| CITY OF NORTH LAS VEGAS | RF.NL07 | 353046 | 09/30/2019 | 4500306668 | 10/08/2019 | \$41,203.99 |
| CITY OF NORTH LAS VEGAS | RF.NL07 | 353046 | 09/30/2019 | 4500306668 | 10/08/2019 | \$718.08 |
| CITY OF NORTH LAS VEGAS | RF.NL07 | 353046 | 09/30/2019 | 4500306668 | 10/08/2019 | \$4,944.49 |
| CITY OF NORTH LAS VEGAS | RF.NL07 | 353046 | 09/30/2019 | 4500306668 | 10/08/2019 | \$248.92 |
| CITY OF NORTH LAS VEGAS | RF.NL10 | 353046 | 09/30/2019 | 4500306668 | 10/08/2019 | \$514.09 |
| CITY OF NORTH LAS VEGAS | RF.NL12 | 353046 | 09/30/2019 | 4500306668 | 10/08/2019 | \$283.22 |
| CITY OF NORTH LAS VEGAS | RF.NL13 | 353046 | 09/30/2019 | 4500306668 | 10/08/2019 | \$155.52 |
| CITY OF NORTH LAS VEGAS | RF.NL13 | 353046 | 09/30/2019 | 4500306668 | 10/08/2019 | \$1,634.83 |
| CITY OF NORTH LAS VEGAS | RF.NL14 | 353046 | 09/30/2019 | 4500306668 | 10/08/2019 | \$715.92 |
| CITY OF NORTH LAS VEGAS | RF.NL15 | 353046 | 09/30/2019 | 4500306668 | 10/08/2019 | \$703.92 |
| CITY OF NORTH LAS VEGAS | RF.NL15 | 353046 | 09/30/2019 | 4500306668 | 10/08/2019 | \$10,843.62 |
| CITY OF NORTH LAS VEGAS | RF.NL16 | 353046 | 09/30/2019 | 4500306668 | 10/08/2019 | \$271.49 |
| CITY OF NORTH LAS VEGAS | RF.NL16 | 353046 | 09/30/2019 | 4500306668 | 10/08/2019 | \$4,675.57 |
| CITY OF NORTH LAS VEGAS | RF.NL16 | 353046 | 09/30/2019 | 4500306668 | 10/08/2019 | \$2,859.50 |
| DEPARTMENT OF CONSERVATION | RF.HN65 | J4982020 | 10/01/2019 | none | 10/30/2019 | \$1,653.75 |
| DEPARTMENT OF CONSERVATION | RF.HN65 | J5992020 | 10/01/2019 | none | 10/30/2019 | \$920.00 |
| DEPARTMENT OF CONSERVATION | RF.HN65 | J6812020 | 10/01/2019 | none | 10/30/2019 | \$1,041.25 |
| DEPARTMENT OF CONSERVATION | RF.HN66 | J4022020 | 10/01/2019 | none | 10/30/2019 | \$1,080.00 |
| DEPARTMENT OF CONSERVATION | RF.HN66 | J5162020 | 10/01/2019 | none | 10/30/2019 | \$980.00 |
| DEPARTMENT OF CONSERVATION | RF.HN67 | J5312020 | 10/01/2019 | none | 10/30/2019 | \$967.50 |
| DEPARTMENT OF CONSERVATION | RF.HN69 | J4972020 | 10/01/2019 | none | 10/30/2019 | \$608.75 |
| DEPARTMENT OF CONSERVATION | RF.HN71 | J5042020 | 10/01/2019 | none | 10/30/2019 | \$698.75 |
| DEPARTMENT OF CONSERVATION | RF.HN71 | J5762020 | 10/01/2019 | none | 10/30/2019 | \$1,486.25 |
| DEPARTMENT OF CONSERVATION | RF.HN72 | J5282020 | 10/01/2019 | none | 10/30/2019 | \$2,798.75 |
| DEPARTMENT OF CONSERVATION | RF.HN72 | J5332020 | 10/01/2019 | none | 10/30/2019 | \$945.00 |
| REGIONAL FLOOD CONTROL | RF.HN65 | 1020017678 | 10/10/2019 | none | 10/10/2019 | \$931.00 |
| REGIONAL FLOOD CONTROL | RF.HN66 | 1020017678 | 10/10/2019 | none | 10/10/2019 | (\$931.00) |
| WESTWOOD PROFESSIONAL SERVICES INC | RF.HN65 | 19090494 | 09/11/2019 | 4500306669 | 10/11/2019 | \$13,214.44 |
| WESTWOOD PROFESSIONAL SERVICES INC | RF.HN68 | 19090494 | 09/11/2019 | 4500306669 | 10/11/2019 | \$13,787.46 |
| WESTWOOD PROFESSIONAL SERVICES INC | RF.HN69 | 19090494 | 09/11/2019 | 4500306669 | 10/11/2019 | \$9,374.43 |
| Total Expenditures | | | | | | \$420,925.63 |

11/8/2019 - MWP Expenditures

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year2020

Boulder City

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|----------------------------|---------------------|---------------------|-------------------------|
| RF.BC01 | Hemenway Watershed | \$238,500.00 | \$39,079.70 | \$199,420.30 |
| RF.BC02 | Georgia/Buchanan Watershed | \$95,350.00 | \$1,392.08 | \$93,957.92 |
| RF.BC03 | North Railroad Watershed | \$31,150.00 | \$1,905.62 | \$29,244.38 |
| RF.BC04 | West Airport Watershed | \$35,000.00 | \$989.98 | \$34,010.02 |
| | | <u>\$400,000.00</u> | <u>\$43,367.38</u> | <u>\$356,632.62</u> |

Clark County

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|---------------------------|-----------------------|---------------------|-------------------------|
| RF.CC01 | Flamingo Wash | \$600,000.00 | \$200.00 | \$599,800.00 |
| RF.CC02 | Las Vegas Wash | \$300,000.00 | \$0.00 | \$300,000.00 |
| RF.CC03 | Duck Creek | \$455,500.00 | \$0.00 | \$455,500.00 |
| RF.CC05 | Las Vegas Range Wash | \$400,000.00 | \$0.00 | \$400,000.00 |
| RF.CC06 | Tropicana Wash | \$200,000.00 | \$0.00 | \$200,000.00 |
| RF.CC07 | Airport Channel | \$35,000.00 | \$0.00 | \$35,000.00 |
| RF.CC08 | Monson Channel | \$1,854,700.00 | \$0.00 | \$1,854,700.00 |
| RF.CC09 | Rawhide Channel | \$40,000.00 | \$0.00 | \$40,000.00 |
| RF.CC10 | Van Buskirk Channel | \$37,000.00 | \$0.00 | \$37,000.00 |
| RF.CC11 | Flamingo Wash North Fork | \$20,000.00 | \$0.00 | \$20,000.00 |
| RF.CC14 | Laughlin Washes | \$39,500.00 | \$0.00 | \$39,500.00 |
| RF.CC15 | Moapa Valley | \$90,000.00 | \$0.00 | \$90,000.00 |
| RF.CC16 | Blue Diamond Wash | \$100,000.00 | \$0.00 | \$100,000.00 |
| RF.CC17 | Searchlight | \$7,500.00 | \$0.00 | \$7,500.00 |
| RF.CC18 | Bunkerville | \$10,000.00 | \$0.00 | \$10,000.00 |
| RF.CC19 | Pittman Wash | \$41,500.00 | \$0.00 | \$41,500.00 |
| RF.CC20 | Indian Springs | \$10,000.00 | \$0.00 | \$10,000.00 |
| RF.CC21 | Northern Beltway Channels | \$34,000.00 | \$0.00 | \$34,000.00 |
| | | <u>\$4,274,700.00</u> | <u>\$200.00</u> | <u>\$4,274,500.00</u> |

Henderson

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|--------------------------|-----------------------|---------------------|-------------------------|
| RF.HN65 | C1 North | \$363,500.00 | \$112,661.20 | \$250,838.80 |
| RF.HN66 | C1 South | \$278,000.00 | \$7,422.81 | \$270,577.19 |
| RF.HN67 | Pittman Central NE | \$144,300.00 | \$20,163.51 | \$124,136.49 |
| RF.HN68 | Pittman Central SE | \$632,500.00 | \$32,269.18 | \$600,230.82 |
| RF.HN69 | Pittman Central NW | \$482,000.00 | \$58,445.46 | \$423,554.54 |
| RF.HN70 | Pittman Central SW | \$80,000.00 | \$7,478.80 | \$72,521.20 |
| RF.HN71 | Pittman Anthem Inspirada | \$112,900.00 | \$15,598.21 | \$97,301.79 |
| RF.HN72 | Pittman Seven Hills | \$114,000.00 | \$12,799.66 | \$101,200.34 |
| RF.HN73 | Pittman West Henderson | \$43,500.00 | \$2,669.33 | \$40,830.67 |
| | | <u>\$2,250,700.00</u> | <u>\$269,508.16</u> | <u>\$1,981,191.84</u> |

Las Vegas

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|--------------------------------------|---------------|---------------------|-------------------------|
| RF.LV51 | Cedar Ave Channel/Nellis System | \$100,000.00 | \$22,011.58 | \$77,988.42 |
| RF.LV52 | Gowan/Angel Pk/Lone Mtn System | \$700,000.00 | \$5,467.01 | \$694,532.99 |
| RF.LV53 | Lake Mead/Smoke Ranch/Washington Sys | \$100,000.00 | \$2,368.85 | \$97,631.15 |

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year2020

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|------------------------------------|-----------------------|---------------------|-------------------------|
| RF.LV54 | Las Vegas Wash System | \$700,000.00 | \$33,469.54 | \$666,530.46 |
| RF.LV55 | Meadows/Oakey System | \$100,000.00 | \$813.89 | \$99,186.11 |
| RF.LV56 | Washington Ave/LV Creek | \$225,000.00 | \$1,847.00 | \$223,153.00 |
| RF.LV57 | US95/Outer Beltway/Ann Road System | \$900,000.00 | \$128,593.29 | \$771,406.71 |
| | | <u>\$2,825,000.00</u> | <u>\$194,571.16</u> | <u>\$2,630,428.84</u> |

Mesquite

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|--------------------------------|---------------------|---------------------|-------------------------|
| RF.ME01 | Mesquite Town Wash | \$19,000.00 | \$0.00 | \$19,000.00 |
| RF.ME02 | Abbott Wash Channel | \$14,300.00 | \$0.00 | \$14,300.00 |
| RF.ME04 | Town Wash Detention Basin | \$617,400.00 | \$0.00 | \$617,400.00 |
| RF.ME07 | Pulsipher Wash | \$29,400.00 | \$0.00 | \$29,400.00 |
| RF.ME08 | Abbott Wash Detention Basin | \$60,000.00 | \$0.00 | \$60,000.00 |
| RF.ME09 | Pulsipher Wash Detention Basin | \$29,700.00 | \$0.00 | \$29,700.00 |
| | | <u>\$769,800.00</u> | <u>\$0.00</u> | <u>\$769,800.00</u> |

North Las Vegas

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|--------------------------------------|-----------------------|---------------------|-------------------------|
| RF.NL01 | LV Wash "N" Channel | \$80,075.00 | \$16,688.42 | \$63,386.58 |
| RF.NL02 | Las Vegas Wash-Middle | \$177,571.00 | \$40,270.24 | \$137,300.76 |
| RF.NL03 | LV Wash-King Charles Channel | \$70,071.00 | \$7,598.46 | \$62,472.54 |
| RF.NL04 | Vandenberg Detention Basin | \$270,344.00 | \$11,430.98 | \$258,913.02 |
| RF.NL05 | North Las Vegas Detention Basin | \$149,500.00 | \$277.73 | \$149,222.27 |
| RF.NL06 | Upper LVW DB & Moccasin Levee | \$152,500.00 | \$6,367.19 | \$146,132.81 |
| RF.NL07 | Carey/Lake Mead Detention Basin | \$163,446.37 | \$78,579.38 | \$84,866.99 |
| RF.NL08 | Gowan Outfall Channel | \$74,071.00 | \$0.00 | \$74,071.00 |
| RF.NL10 | Upper Las Vegas Wash | \$23,000.00 | \$5,184.62 | \$17,815.38 |
| RF.NL11 | Clayton Street Channel | \$56,071.00 | \$505.80 | \$55,565.20 |
| RF.NL12 | Lower Las Vegas Detention Basin | \$96,571.00 | \$3,151.31 | \$93,419.69 |
| RF.NL13 | West Trib-Ranch House to Lower LV DB | \$64,571.00 | \$5,067.54 | \$59,503.46 |
| RF.NL14 | Trib to Western Trib @ Craig Rd | \$66,571.00 | \$715.92 | \$65,855.08 |
| RF.NL15 | Las Vegas Wash-Smoke Ranch | \$53,071.00 | \$11,547.54 | \$41,523.46 |
| RF.NL16 | Upper Las Vegas Wash Channel | \$99,571.00 | \$10,849.61 | \$88,721.39 |
| RF.NL17 | Range Wash-LVW Diversion & Levee | \$154,296.01 | \$0.00 | \$154,296.01 |
| RF.NL18 | Cheyenne Peaking Basin | \$83,199.62 | \$1,050.00 | \$82,149.62 |
| | | <u>\$1,834,500.00</u> | <u>\$199,284.74</u> | <u>\$1,635,215.26</u> |

| | | | |
|----------------------|-------------------------------|----------------------------|-------------------------------|
| Program Total | <u>\$12,354,700.00</u> | <u>\$706,931.44</u> | <u>\$11,647,768.56</u> |
|----------------------|-------------------------------|----------------------------|-------------------------------|

REGIONAL FLOOD CONTROL DISTRICT
FUND 3300 - BOND DEBT SERVICE FUND
FUND BALANCE REPORT
OCTOBER 2019

| | | |
|--------------------------------------|---------------------|--------------------------------|
| BEGINNING CASH BALANCE | \$ 29,778,142.67 | |
| Accruals/Adjustments | <u>-</u> | |
| TOTAL BEGINNING CASH BALANCE | | \$ 29,778,142.67 |
| REVENUES: | | |
| Interest Income | 913,123.37 | |
| Fund 2860 - Transfer In Debt Service | 4,294,038.87 | |
| Bonds Issued | - | |
| Premium on Bonds Issued | - | |
| Miscellaneous Other Revenue | - | |
| Accruals/Adjustments | | |
| Miscellaneous Accruals/Adjustments | <u>(620,357.70)</u> | |
| TOTAL MONTHLY REVENUES | | \$ 4,586,804.54 |
| EXPENDITURES: | | |
| Professional Services | - | |
| Debt Service Payments* | - | |
| Payments to Escrow Agent | - | |
| Transfers Out to Other Funds | - | |
| Accruals/Adjustments | | |
| Miscellaneous Accruals/Adjustments | <u>(240,417.30)</u> | |
| TOTAL MONTHLY EXPENSES | | \$ <u>(240,417.30)</u> |
| ENDING CASH BALANCE: | | \$ <u><u>34,124,529.91</u></u> |

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

**REGIONAL FLOOD CONTROL DISTRICT
FUND 4430 - CONSTRUCTION FUND
FUND BALANCE REPORT
OCTOBER 2019**

BEGINNING CASH BALANCE:

| | |
|-------------------------------------|--------------------------|
| Cash in Custody of Treasurer | \$ 131,699,375.13 |
| Custodial Account Cash Balance | 124,876,537.02 |
| Accruals/Adjustments | <u>-</u> |
| TOTAL BEGINNING CASH BALANCE | \$ 256,575,912.15 |

REVENUES:

| | |
|--|------------------------|
| Fund 2860 - Transfer In Budgeted Transfer | 3,580,000.00 |
| Fund 3300 - Transfer In Bond Proceeds | - |
| Fund 4440 - Transfer In Budgeted Transfer | - |
| Custodial Account - Transfer In to Treasurer | - |
| Interest Earnings | 200,575.17 |
| Custodial Account Interest Earnings | - |
| Proceeds from Bonds and Loans | - |
| Miscellaneous Other Revenue | - |
| Accruals/Adjustments | - |
| Miscellaneous Accruals/Adjustments | <u>-</u> |
| TOTAL MONTHLY REVENUES | \$ 3,780,575.17 |

EXPENDITURES:

| | |
|--|--------------------------|
| Capital Improvement Program | (4,298,233.11) |
| Professional Services | - |
| Project Reimbursements | - |
| Fund 2860 - Transfer Out Interest Earnings | (61,538.46) |
| Fund 2860 - Transfer Out ILA Closeout/Reductions | - |
| Custodial Account - Transfer Out to Treasurer | - |
| Accruals/Adjustments | - |
| Contracts Retention Payable | 65,983.37 |
| Contracts Retention Interest Payable | (389.54) |
| Accounts Payable | (1,319,667.46) |
| Miscellaneous Accruals/Adjustments | <u>-</u> |
| TOTAL MONTHLY EXPENDITURES | \$ (5,613,845.20) |

ENDING CASH BALANCE:

| | |
|--------------------------------|-----------------------|
| Cash in Custody of Treasurer | 129,866,105.10 |
| Custodial Account Cash Balance | <u>124,876,537.02</u> |

ENDING CASH BALANCE: \$ 254,742,642.12

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
10/1/2019 to 10/31/2019**

Fund 4430

Fiscal Year 2020

| <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> |
|-------------------------|----------------|--------------------|------------------|--------------------|------------------|---------------|
| CEEC INC | RF.HEN16F17 | #16 | 10/02/2019 | 4800008797 00010 | 10/16/2019 | \$12,555.00 |
| CH2M HILL ENGINEERS INC | RF.HEN05E09 | 650828CH036 | 07/10/2019 | 4800006548 00020 | 10/01/2019 | \$30,056.13 |
| CITY OF HENDERSON | RF.HEN05E09 | MSC5032199 | 10/16/2019 | 4800002768 00010 | 10/30/2019 | \$608.68 |
| CITY OF HENDERSON | RF.HEN05E09 | MSC5032207 | 10/16/2019 | 4800002768 00010 | 10/30/2019 | \$454.35 |
| CITY OF HENDERSON | RF.HEN07F18 | MSC5032202 | 10/16/2019 | 4800008975 00010 | 10/29/2019 | \$3,260.72 |
| CITY OF HENDERSON | RF.HEN07F18 | MSC5032208 | 10/16/2019 | 4800008975 00010 | 10/29/2019 | \$3,307.00 |
| CITY OF HENDERSON | RF.HEN16A01 | MSC5032198 | 10/16/2019 | 4800001182 00010 | 10/30/2019 | \$1,462.94 |
| CITY OF HENDERSON | RF.HEN16A01 | MSC5032205 | 10/16/2019 | 4800001182 00010 | 10/30/2019 | \$643.55 |
| CITY OF HENDERSON | RF.HEN16F17 | MSC5032201 | 10/16/2019 | 4800008512 00010 | 10/29/2019 | \$14,560.36 |
| CITY OF HENDERSON | RF.HEN16F17 | MSC5032206 | 10/16/2019 | 4800008512 00010 | 10/29/2019 | \$13,258.77 |
| CITY OF HENDERSON | RF.HEN05G16 | MSC5032200 | 10/16/2019 | 4800007531 00010 | 10/30/2019 | \$268.51 |
| CITY OF LAS VEGAS | RF.LAS16P15 | 296477 | 10/09/2019 | 4800007389 00010 | 10/23/2019 | \$1,444.00 |
| CITY OF LAS VEGAS | RF.LAS16Q18 | 296437 | 10/09/2019 | 4800008811 00010 | 10/23/2019 | \$59,156.99 |
| CITY OF LAS VEGAS | RF.LAS16Q18 | 296437 | 10/09/2019 | 4800008811 00020 | 10/23/2019 | \$999,900.00 |
| CITY OF LAS VEGAS | RF.LAS22S13 | 296637 | 10/09/2019 | 4800005745 00020 | 10/23/2019 | \$209.52 |
| CITY OF LAS VEGAS | RF.LAS22T15 | 296657 | 10/09/2019 | 4800007190 00020 | 10/23/2019 | \$44.81 |
| CITY OF LAS VEGAS | RF.LAS23H15 | 296597 | 10/09/2019 | 4800007390 00010 | 10/30/2019 | \$1,739.30 |
| CITY OF LAS VEGAS | RF.LAS23I17 | 296617 | 10/09/2019 | 4800008135 00010 | 10/30/2019 | \$604.10 |
| CITY OF LAS VEGAS | RF.LAS24J15 | 296517 | 10/09/2019 | 4800007189 00010 | 10/23/2019 | \$104.76 |
| CITY OF LAS VEGAS | RF.LAS24L17 | 296537 | 10/09/2019 | 4800008446 00010 | 10/23/2019 | \$1,299.24 |
| CITY OF LAS VEGAS | RF.LAS24M17 | 296518 | 10/09/2019 | 4800008554 00010 | 10/23/2019 | \$65,847.00 |
| CITY OF LAS VEGAS | RF.LAS24M17 | 296518 | 10/09/2019 | 4800008554 00020 | 10/23/2019 | \$246,888.64 |
| CITY OF LAS VEGAS | RF.LAS29B15 | 296557 | 10/09/2019 | 4800007391 00010 | 10/23/2019 | \$2,288.76 |
| CITY OF LAS VEGAS | RF.LAS29C16 | 295277 | 09/25/2019 | 4500255470 00010 | 10/07/2019 | \$4,314.62 |
| CITY OF LAS VEGAS | RF.LAS29D17 | 296577 | 10/09/2019 | 4800008455 00010 | 10/23/2019 | \$81.94 |
| CITY OF LAS VEGAS | RF.LAS31A17 | 296497 | 10/09/2019 | 4800008684 00010 | 10/23/2019 | \$1,416.71 |
| CITY OF NORTH LAS VEGAS | RF.NLV03F17 | 9823 | 10/15/2019 | 4800008161 00010 | 10/30/2019 | \$1,895.52 |
| CITY OF NORTH LAS VEGAS | RF.NLV03G17 | 9821 | 10/15/2019 | 4800008160 00010 | 10/30/2019 | \$5,746.06 |
| CITY OF NORTH LAS VEGAS | RF.NLV03H17 | 9817 | 10/15/2019 | 4800008676 00010 | 10/30/2019 | \$194,406.72 |
| CITY OF NORTH LAS VEGAS | RF.NLV03H17 | 9817 | 10/15/2019 | 4800008676 00020 | 10/30/2019 | \$13,033.52 |
| CITY OF NORTH LAS VEGAS | RF.NLV03I18 | 9822 | 10/15/2019 | 4800008711 00020 | 10/30/2019 | \$9,291.14 |
| CITY OF NORTH LAS VEGAS | RF.NLV04K17 | 9824 | 10/15/2019 | 4800008195 00010 | 10/30/2019 | \$12,522.11 |
| CITY OF NORTH LAS VEGAS | RF.NLV09E11 | 9776 | 09/24/2019 | 4800004139 00020 | 10/15/2019 | \$498.90 |
| CITY OF NORTH LAS VEGAS | RF.NLV09E11 | 9776 | 09/24/2019 | 4800004139 00030 | 10/15/2019 | \$11,505.31 |

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
10/1/2019 to 10/31/2019**

| <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.NLV09E11 | 9815 | 10/15/2019 | 4800004139 00020 | 10/30/2019 | \$665.23 |
| CITY OF NORTH LAS VEGAS | RF.NLV09E11 | 9815 | 10/15/2019 | 4800004139 00030 | 10/30/2019 | \$7,473.29 |
| CITY OF NORTH LAS VEGAS | RF.NLV09E11 | 9815 | 10/15/2019 | 4800004139 00040 | 10/30/2019 | \$121,770.00 |
| CITY OF NORTH LAS VEGAS | RF.NLV09I13 | 9816 | 10/15/2019 | 4800006141 00010 | 10/30/2019 | \$6,256.88 |
| CITY OF NORTH LAS VEGAS | RF.NLV09I13 | 9816 | 10/15/2019 | 4800006141 00030 | 10/30/2019 | \$249.47 |
| CITY OF NORTH LAS VEGAS | RF.NLV17C16 | 9819 | 10/15/2019 | 4800007933 00010 | 10/30/2019 | \$765.00 |
| CITY OF NORTH LAS VEGAS | RF.NLV17D18 | 9820 | 10/15/2019 | 4800009056 00010 | 10/30/2019 | \$1,990,932.00 |
| CITY OF NORTH LAS VEGAS | RF.NLV17D18 | 9820 | 10/15/2019 | 4800009056 00020 | 10/30/2019 | \$31,877.57 |
| CITY OF NORTH LAS VEGAS | RF.NLV03J19 | 9818 | 10/15/2019 | 4800009412 00020 | 10/30/2019 | \$738.43 |
| JACOBS ENGINEERING GROUP INC | RF.HEN07F18 | W7Y2700000 3 | 10/17/2019 | 4800009268 00010 | 10/30/2019 | \$22,567.89 |
| JACOBS ENGINEERING GROUP INC | RF.HEN07F18 | W7Y2700000 3 | 10/17/2019 | 4800009268 00020 | 10/30/2019 | \$3,100.00 |
| JACOBS ENGINEERING GROUP INC | RF.HEN07F18 | W7Y2700000 3 | 10/17/2019 | 4800009268 00040 | 10/30/2019 | \$6,400.00 |
| NINYO AND MOORE | RF.HEN05G16 | 228509 | 07/01/2019 | 4800008838 00010 | 10/16/2019 | \$4,197.50 |
| PUBLIC WORKS/CC TREAS | RF.CLA21A00 | 1520038115 | 10/08/2019 | none | 10/08/2019 | \$9,438.90 |
| PUBLIC WORKS/CC TREAS | RF.CLA28D18 | 1520041582 | 10/16/2019 | none | 10/16/2019 | \$48,849.00 |
| PUBLIC WORKS/CC TREAS | RF.LAU04A08 | 1520040479 | 10/14/2019 | none | 10/14/2019 | \$1,087.83 |
| PUBLIC WORKS/CC TREAS | RF.MOA01B89 | 1520038113 | 10/08/2019 | none | 10/08/2019 | \$1,824.06 |
| PUBLIC WORKS/CC TREAS | RF.MOA01B89 | 1520038113 | 10/08/2019 | none | 10/08/2019 | \$8,575.78 |
| PUBLIC WORKS/CC TREAS | RF.MOA01B89 | 1520038113 | 10/08/2019 | none | 10/08/2019 | \$6,971.00 |
| PUBLIC WORKS/CC TREAS | RF.MOA01F10 | 1520037941 | 10/07/2019 | none | 10/07/2019 | \$27,120.00 |
| PUBLIC WORKS/CC TREAS | RF.MOA03A11 | 1520038117 | 10/08/2019 | none | 10/08/2019 | \$2,600.00 |
| PUBLIC WORKS/CC TREAS | RF.MOA03A11 | 1520038117 | 10/08/2019 | none | 10/08/2019 | \$994.50 |
| PUBLIC WORKS/CC TREAS | RF.MOA03A11 | 1520040972 | 10/15/2019 | none | 10/15/2019 | \$7,236.23 |
| PUBLIC WORKS/CC TREAS | RF.CLA15E13 | 1520041548 | 10/16/2019 | none | 10/16/2019 | \$35,956.87 |
| PUBLIC WORKS/CC TREAS | RF.LAU04B17 | 1520038116 | 10/08/2019 | none | 10/08/2019 | \$2,695.00 |
| PUBLIC WORKS/CC TREAS | RF.LAU04B17 | 1520041562 | 10/16/2019 | none | 10/16/2019 | \$229,925.00 |
| VTN NEVADA | RF.HEN16A01 | 7520#68 | 09/10/2019 | 4800006059 00020 | 10/01/2019 | \$2,410.00 |
| VTN NEVADA | RF.HEN16A01 | 7520#69 | 10/10/2019 | 4800006059 00020 | 10/30/2019 | \$880.00 |
| Fiscal Year Total | | | | | | \$4,298,233.11 |
| Fund Total | | | | | | \$4,298,233.11 |

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 01/14/2021

| 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 | \$730,000.00 | \$667,555.37 | \$62,444.63 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$15,000.00 | \$7,726.67 | \$7,273.33 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$745,000.00 | \$675,282.04 | \$69,717.96 |

BOU01D17

Hemenway System, Phase IIA Improvements

Interlocal Amount \$2,495,000.00

Original Funding Date 02/09/2017

Expiration Date 02/09/2020

| 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 | \$2,200,000.00 | \$2,097,672.44 | \$102,327.56 |
| Const Engineering | \$295,000.00 | \$289,453.97 | \$5,546.03 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$2,495,000.00 | \$2,387,126.41 | \$107,873.59 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County

CLA04E99

Flamingo Wash, McLeod Dr to Maryland PKWY

Interlocal Amount \$2,980,000.00

Original Funding Date 08/12/1999

Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$741,500.00 | \$647,169.58 | \$94,330.42 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,877,500.00 | \$1,595,495.85 | \$282,004.15 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$339,000.00 | \$315,950.17 | \$23,049.83 |
| Other | \$22,000.00 | \$17,086.99 | \$4,913.01 |
| Total | \$2,980,000.00 | \$2,575,702.59 | \$404,297.41 |

CLA04Y19

Flamingo Wash, Maryland Pkwy to Palos Verdes Street

Interlocal Amount \$535,000.00

Original Funding Date 04/11/2019

Expiration Date 06/30/2024

| 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 | \$500,000.00 | \$0.00 | \$500,000.00 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$15,000.00 | \$0.00 | \$15,000.00 |
| Other | \$20,000.00 | \$0.00 | \$20,000.00 |
| Total | \$535,000.00 | \$0.00 | \$535,000.00 |

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 | \$22,000.00 | \$20,147.60 | \$1,852.40 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$463,000.00 | \$378,113.81 | \$84,886.19 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$485,000.00 | \$398,261.41 | \$86,738.59 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA08S13

Silverado Ranch Detention Basin and Outfall Facilities

Interlocal Amount \$1,370,000.00

Original Funding Date 09/12/2013

Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|----------------|-----------------|
| Right of Way | \$31,000.00 | \$29,484.64 | \$1,515.36 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,248,000.00 | \$1,003,086.49 | \$244,913.51 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$81,000.00 | \$33,999.86 | \$47,000.14 |
| Other | \$10,000.00 | \$0.00 | \$10,000.00 |
| Total | \$1,370,000.00 | \$1,066,570.99 | \$303,429.01 |

CLA10F10

Flamingo Wash, Industrial Road to Hotel Rio Drive

Interlocal Amount \$46,000.00

Original Funding Date 04/08/2010

Expiration Date 06/30/2020

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

CLA10H13

Airport Channel - Naples

Interlocal Amount \$1,200,000.00

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 | \$1,151,000.00 | \$542,987.74 | \$608,012.26 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$47,000.00 | \$17,782.00 | \$29,218.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,200,000.00 | \$561,857.74 | \$638,142.26 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA10I19

Wagon Trail Chnl, Sunset Rd to Teco Avenue

Interlocal Amount \$318,800.00

Original Funding Date 04/11/2019

Expiration Date 06/30/2024

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|--------------|-----------------|
| Right of Way | \$173,600.00 | \$0.00 | \$173,600.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$130,200.00 | \$0.00 | \$130,200.00 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$15,000.00 | \$0.00 | \$15,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$318,800.00 | \$0.00 | \$318,800.00 |

CLA15D12

LVW Sloan-Bonanza, Flam W below Nellis

Interlocal Amount \$6,322,000.00

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 | \$15,037.29 | \$6,962.71 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$5,446,000.00 | \$5,055,629.22 | \$390,370.78 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$220,000.00 | \$98,379.74 | \$121,620.26 |
| Other | \$634,000.00 | \$550,857.73 | \$83,142.27 |
| Total | \$6,322,000.00 | \$5,719,903.98 | \$602,096.02 |

CLA16O19

Blue Diamond Wash, Arville Street to I-15

Interlocal Amount \$635,000.00

Original Funding Date 04/11/2019

Expiration Date 06/30/2024

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|--------------|-----------------|
| Right of Way | \$50,000.00 | \$0.00 | \$50,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$550,000.00 | \$0.00 | \$550,000.00 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$15,000.00 | \$0.00 | \$15,000.00 |
| Other | \$20,000.00 | \$0.00 | \$20,000.00 |
| Total | \$635,000.00 | \$0.00 | \$635,000.00 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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 | \$936,249.42 | \$136,750.58 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$251,900.00 | \$177,502.62 | \$74,397.38 |
| Other | \$26,800.00 | \$20,081.83 | \$6,718.17 |
| Total | \$1,799,700.00 | \$1,515,957.43 | \$283,742.57 |

CLA28D18

Vandenberg North DB, Collection & Outfall, Phase I

Interlocal Amount \$3,765,000.00

Original Funding Date 12/13/2018

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 | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$3,391,000.00 | \$2,451,520.00 | \$939,480.00 |
| Const Engineering | \$374,000.00 | \$232,131.08 | \$141,868.92 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$3,765,000.00 | \$2,683,651.08 | \$1,081,348.92 |

CLA36A18

Jim McGaughey DB, Collection Basin and Outfall

Interlocal Amount \$3,382,870.00

Original Funding Date 06/14/2018

Expiration Date 06/30/2023

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|-----------------------|
| Right of Way | \$2,000,000.00 | \$0.00 | \$2,000,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,382,870.00 | \$343,737.56 | \$1,039,132.44 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$3,382,870.00 | \$343,737.56 | \$3,039,132.44 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA39A19

Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd

Interlocal Amount \$453,000.00

Original Funding Date 04/11/2019

Expiration Date 06/30/2024

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|--------------|-----------------|
| Right of Way | \$18,000.00 | \$0.00 | \$18,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$400,000.00 | \$0.00 | \$400,000.00 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$15,000.00 | \$0.00 | \$15,000.00 |
| Other | \$20,000.00 | \$0.00 | \$20,000.00 |
| Total | \$453,000.00 | \$0.00 | \$453,000.00 |

ENTITY: Clark County Outlying

BUN01D11

Windmill Wash Detention Basin Expansion

Interlocal Amount \$880,000.00

Original Funding Date 02/10/2011

Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|--------------|-----------------|
| Right of Way | \$41,000.00 | \$40,023.59 | \$976.41 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$656,000.00 | \$620,666.12 | \$35,333.88 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$179,000.00 | \$176,298.63 | \$2,701.37 |
| Other | \$4,000.00 | \$0.00 | \$4,000.00 |
| Total | \$880,000.00 | \$836,988.34 | \$43,011.66 |

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 | \$50,866.23 | \$6,633.77 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$25,400.00 | \$24,876.62 | \$523.38 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$500.00 | \$0.00 | \$500.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$83,400.00 | \$75,742.85 | \$7,657.15 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAU04A08

SR 163 at Casino Drive

Interlocal Amount \$528,500.00

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 | \$3,926.29 | \$7,573.71 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$391,500.00 | \$367,424.44 | \$24,075.56 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$125,500.00 | \$77,079.72 | \$48,420.28 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$528,500.00 | \$448,430.45 | \$80,069.55 |

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 | \$1,854,906.53 | \$593,093.47 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$132,500.00 | \$132,405.90 | \$94.10 |
| Other | \$109,300.00 | \$108,590.00 | \$710.00 |
| Total | \$13,501,000.00 | \$12,906,432.82 | \$594,567.18 |

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 | \$565,975.14 | \$565,975.14 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$964,690.35 | \$958,949.92 | \$5,740.43 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$76,904.51 | \$76,904.51 | \$0.00 |
| Other | \$145,430.00 | \$145,430.00 | \$0.00 |
| Total | \$1,753,000.00 | \$1,747,259.57 | \$5,740.43 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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 | \$7,825,914.65 | \$74,085.35 |
| Const Engineering | \$600,000.00 | \$383,573.63 | \$216,426.37 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$8,500,000.00 | \$8,209,488.28 | \$290,511.72 |

MOA03A11

Fairgrounds Detention Basin

Interlocal Amount \$1,011,500.00

Original Funding Date 02/10/2011

Expiration Date 06/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|--------------|-----------------|
| Right of Way | \$95,000.00 | \$40,509.05 | \$54,490.95 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$727,000.00 | \$656,375.20 | \$70,624.80 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$172,500.00 | \$148,463.56 | \$24,036.44 |
| Other | \$17,000.00 | \$8,226.97 | \$8,773.03 |
| Total | \$1,011,500.00 | \$853,574.78 | \$157,925.22 |

SEA02B19

Searchlight West - State Highway 164

Interlocal Amount \$500,000.00

Original Funding Date 10/10/2019

Expiration Date 06/30/2024

| 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 | \$493,000.00 | \$0.00 | \$493,000.00 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$500,000.00 | \$0.00 | \$500,000.00 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

SEA03A09

Searchlight - South, Encinitas St Storm Drain

Interlocal Amount \$138,000.00

Original Funding Date 08/13/2009

Expiration Date 12/31/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|--------------|-----------------|
| Right of Way | \$500.00 | \$0.00 | \$500.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$137,000.00 | \$31,272.42 | \$105,727.58 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$500.00 | \$0.00 | \$500.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$138,000.00 | \$31,272.42 | \$106,727.58 |

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 | \$1,883,039.51 | \$446,960.49 |
| Const Engineering | \$200,000.00 | \$169,168.70 | \$30,831.30 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$2,530,000.00 | \$2,052,208.21 | \$477,791.79 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: COE/Clark County

COEG294

Tropicana & Flamingo Washes

Interlocal Amount \$36,259,348.00

Original Funding Date 01/12/1995

Expiration Date 06/30/2021

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

ENTITY: Henderson

HEN05E09

Pittman, Horizon Ridge Detention Basin

Interlocal Amount \$792,285.00

Original Funding Date 12/10/2009

Expiration Date 06/30/2021

| 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 | \$646,545.83 | \$8,257.22 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$88,478.17 | \$88,478.17 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$792,285.00 | \$784,027.78 | \$8,257.22 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

HEN07F18

Whitney Ranch Channel Replacement Project

Interlocal Amount \$934,549.00

Original Funding Date 08/09/2018

Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$54,164.00 | \$39,151.60 | \$15,012.40 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$674,750.00 | \$192,941.01 | \$481,808.99 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$126,164.00 | \$33,172.00 | \$92,992.00 |
| Other | \$79,471.00 | \$0.00 | \$79,471.00 |
| Total | \$934,549.00 | \$265,264.61 | \$669,284.39 |

HEN16A01

Pittman North Detention Basin & Outfall

Interlocal Amount \$2,264,514.00

Original Funding Date 07/12/2001

Expiration Date 12/31/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$108,800.68 | \$108,800.68 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,671,369.22 | \$1,582,225.42 | \$89,143.80 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$401,827.10 | \$401,827.10 | \$0.00 |
| Other | \$82,517.00 | \$49,131.32 | \$33,385.68 |
| Total | \$2,264,514.00 | \$2,141,984.52 | \$122,529.48 |

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 | \$21,968,648.64 | \$2,531,351.36 |
| Const Engineering | \$1,200,000.00 | \$798,285.71 | \$401,714.29 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$25,700,000.00 | \$22,766,934.35 | \$2,933,065.65 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

HEN25B19

Pittman Pabco - Boulder Highway Crossing

Interlocal Amount \$1,454,530.00

Original Funding Date 09/12/2019

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 | \$1,346,787.00 | \$0.00 | \$1,346,787.00 |
| Const Engineering | \$107,743.00 | \$0.00 | \$107,743.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,454,530.00 | \$0.00 | \$1,454,530.00 |

HLD06B19

Chickasaw Storm Drain

Interlocal Amount \$1,999,964.00

Original Funding Date 07/11/2019

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 | \$1,999,964.00 | \$0.00 | \$1,999,964.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,999,964.00 | \$0.00 | \$1,999,964.00 |

ENTITY: Las Vegas

LAS14C11

Freeway Channel-Washington, MLK to Rancho Drive

Interlocal Amount \$1,073,510.00

Original Funding Date 07/14/2011

Expiration Date 12/30/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|----------------|-----------------|
| Right of Way | \$5,000.00 | \$1,792.87 | \$3,207.13 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,063,510.00 | \$1,023,752.42 | \$39,757.58 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$5,000.00 | \$0.00 | \$5,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,073,510.00 | \$1,025,545.29 | \$47,964.71 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS16P15

Rancho Road System - Elkhorn, Grand Canyon to
Hualapai
Interlocal Amount \$654,000.00

Original Funding Date 07/09/2015

Expiration Date 06/30/2021

| 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 | \$650,000.00 | \$612,844.49 | \$37,155.51 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$654,000.00 | \$612,844.49 | \$41,155.51 |

LAS16Q18

Rancho Road System-Elkhorn, Grand Canyon to
Hualapai
Interlocal Amount \$5,185,760.00

Original Funding Date 03/08/2018

Expiration Date 01/31/2020

| 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 | \$4,676,189.00 | \$1,929,290.00 | \$2,746,899.00 |
| Const Engineering | \$509,571.00 | \$258,132.77 | \$251,438.23 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$5,185,760.00 | \$2,187,422.77 | \$2,998,337.23 |

LAS22S13

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

Original Funding Date 07/11/2013

Expiration Date 06/30/2020

| 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 | \$530,365.00 | \$449,880.55 | \$80,484.45 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$533,365.00 | \$449,880.55 | \$83,484.45 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS22T15

Brent Drainage System - Floyd Lamb Park to Durango Drive

Interlocal Amount \$4,900,700.00

Original Funding Date 08/13/2015

Expiration Date 12/31/2020

| 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 | \$4,600,000.00 | \$4,592,644.15 | \$7,355.85 |
| Const Engineering | \$300,700.00 | \$220,205.04 | \$80,494.96 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$4,900,700.00 | \$4,812,849.19 | \$87,850.81 |

LAS22U19

Brent Drainage System-Durango to OHare Ave

Interlocal Amount \$1,100,000.00

Original Funding Date 07/11/2019

Expiration Date 06/30/2022

| 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 | \$1,096,000.00 | \$0.00 | \$1,096,000.00 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,100,000.00 | \$0.00 | \$1,100,000.00 |

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 06/30/2020

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS23F14

Centennial Parkway Channel West-CC215, Pioneer Way to US95

Interlocal Amount \$13,900,000.00

Original Funding Date 11/13/2014

Expiration Date 06/30/2020

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

LAS23G15

Centennial Parkway Channel West-US95, CC215 to Durango

Interlocal Amount \$1,261,471.00

Original Funding Date 07/09/2015

Expiration Date 06/30/2021

| 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 | \$1,033,454.57 | \$220,016.43 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$4,000.00 | \$0.00 | \$4,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,261,471.00 | \$1,033,454.57 | \$228,016.43 |

LAS23H15

Centennial Parkway Channel West-US95, Durango to Grand Teton

Interlocal Amount \$985,231.00

Original Funding Date 07/09/2015

Expiration Date 06/30/2021

| 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 | \$567,853.85 | \$413,377.15 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$985,231.00 | \$567,853.85 | \$417,377.15 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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 | \$11,618,144.98 | \$12,207,076.02 |
| Const Engineering | \$2,600,000.00 | \$62,547.84 | \$2,537,452.16 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$26,425,221.00 | \$11,680,692.82 | \$14,744,528.18 |

LAS24I15

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

Original Funding Date 07/09/2015

Expiration Date 06/30/2021

| 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 | \$423,742.73 | \$276,257.27 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$704,000.00 | \$423,742.73 | \$280,257.27 |

LAS24J15

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

Original Funding Date 07/09/2015

Expiration Date 06/30/2021

| 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 | \$777,904.15 | \$3,573.85 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$785,478.00 | \$777,904.15 | \$7,573.85 |

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 | \$174,537.69 | \$683,132.31 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$861,670.00 | \$174,537.69 | \$687,132.31 |

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 | \$7,867,200.45 | \$833,299.55 |
| Const Engineering | \$930,100.00 | \$851,575.84 | \$78,524.16 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$9,630,600.00 | \$8,718,776.29 | \$911,823.71 |

LAS25B13

Cedar Avenue Channel Improvements
Interlocal Amount \$831,489.00

Original Funding Date 07/11/2013

Expiration Date 06/30/2021

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS28C12

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

Original Funding Date 06/14/2012
Expiration Date 06/30/2022

| 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 | \$110,000.00 | \$88,302.56 | \$21,697.44 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$110,000.00 | \$88,302.56 | \$21,697.44 |

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 | \$1,463,176.14 | \$209,826.86 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$19,000.00 | \$0.00 | \$19,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,726,003.00 | \$1,463,176.14 | \$262,826.86 |

LAS29C16

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

Original Funding Date 09/08/2016
Expiration Date 06/30/2022

| 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 | \$1,690,691.37 | \$788,137.63 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$5,000.00 | \$0.00 | \$5,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$2,488,829.00 | \$1,690,691.37 | \$798,137.63 |

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 | \$427,765.04 | \$1,097,908.96 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,529,674.00 | \$427,765.04 | \$1,101,908.96 |

LAS29E18

Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston
Interlocal Amount \$30,664,139.00

Original Funding Date 10/11/2018

Expiration Date 01/31/2021

| 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 | \$28,829,533.00 | \$0.00 | \$28,829,533.00 |
| Const Engineering | \$1,834,606.00 | \$27,000.94 | \$1,807,605.06 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$30,664,139.00 | \$27,000.94 | \$30,637,138.06 |

LAS30A13

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

Original Funding Date 07/11/2013

Expiration Date 06/30/2022

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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 | \$40,660.39 | \$19,339.61 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$60,000.00 | \$40,660.39 | \$19,339.61 |

LAS31B18

LVW - Moccasin, Skye Canyon Park to Upper LVW

Interlocal Amount \$15,393,582.00

Original Funding Date 11/08/2018

Expiration Date 01/31/2021

| 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 | \$14,386,525.00 | \$0.00 | \$14,386,525.00 |
| Const Engineering | \$1,007,057.00 | \$0.00 | \$1,007,057.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$15,393,582.00 | \$0.00 | \$15,393,582.00 |

LLD10B13

Buckskin Avenue Storm Drain

Interlocal Amount \$1,200,000.00

Original Funding Date 07/11/2013

Expiration Date 12/30/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$1,200,000.00 | \$939,080.98 | \$260,919.02 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,200,000.00 | \$939,080.98 | \$260,919.02 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LLD19A18

Luning Drive Storm Drain

Interlocal Amount \$1,201,965.00

Original Funding Date 07/12/2018

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 | \$1,201,965.00 | \$0.00 | \$1,201,965.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,201,965.00 | \$0.00 | \$1,201,965.00 |

ENTITY: Mesquite

MES01E17

Town Wash-Mesa Boulevard, El Dorado to Town Wash

Interlocal Amount \$539,582.75

Original Funding Date 09/14/2017

Expiration Date 09/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$422,988.00 | \$340,388.00 | \$82,600.00 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$116,594.75 | \$0.00 | \$116,594.75 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$539,582.75 | \$340,388.00 | \$199,194.75 |

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 | \$185,070.64 | \$700,989.36 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$157,630.00 | \$0.00 | \$157,630.00 |
| Other | \$163,255.00 | \$0.00 | \$163,255.00 |
| Total | \$1,433,903.00 | \$392,348.64 | \$1,041,554.36 |

ENTITY: North Las Vegas

NLV03E13

Hollywood System, Dunes South DB to Centennial
Parkway

Interlocal Amount \$2,706,972.00

Original Funding Date 10/10/2013

Expiration Date 12/31/2022

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|----------------|-----------------|
| Right of Way | \$656,972.00 | \$58,432.79 | \$598,539.21 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$2,040,000.00 | \$1,848,397.45 | \$191,602.55 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$10,000.00 | \$0.00 | \$10,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$2,706,972.00 | \$1,906,830.24 | \$800,141.76 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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 | \$16,680.92 | \$233,319.08 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$821,889.00 | \$478,527.52 | \$343,361.48 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$10,000.00 | \$0.00 | \$10,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,081,889.00 | \$495,208.44 | \$586,680.56 |

NLV03G17

Hollywood System, Centennial Pkwy-Speedway #2 DB

Interlocal Amount \$1,586,850.00

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 | \$30,425.29 | \$476,699.71 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,069,725.00 | \$845,620.47 | \$224,104.53 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$10,000.00 | \$0.00 | \$10,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,586,850.00 | \$876,045.76 | \$710,804.24 |

NLV03H17

Hollywood System, Dunes S DB to Centennial Pkwy-
Phase I

Interlocal Amount \$13,109,000.00

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 | \$12,290,000.00 | \$10,176,534.89 | \$2,113,465.11 |
| Const Engineering | \$819,000.00 | \$203,383.09 | \$615,616.91 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$13,109,000.00 | \$10,379,917.98 | \$2,729,082.02 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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 | \$2,459,257.99 | \$10,742.01 |
| Const Engineering | \$198,000.00 | \$177,442.93 | \$20,557.07 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$2,668,000.00 | \$2,636,700.92 | \$31,299.08 |

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 | \$787,371.37 | \$1,133,784.63 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$10,000.00 | \$0.00 | \$10,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,931,156.00 | \$787,371.37 | \$1,143,784.63 |

NLV09E11

Vandenberg North Detention Basin & Outfall

Interlocal Amount \$1,534,770.00

Original Funding Date 04/14/2011

Expiration Date 06/30/2022

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|----------------|-----------------|
| Right of Way | \$64,673.77 | \$51,225.65 | \$13,448.12 |
| Pre-Design | \$123,326.23 | \$123,326.23 | \$0.00 |
| Design | \$1,220,000.00 | \$1,040,645.60 | \$179,354.40 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$126,770.00 | \$121,770.00 | \$5,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,534,770.00 | \$1,336,967.48 | \$197,802.52 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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 | \$364,497.15 | \$35,502.85 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$924,000.00 | \$921,880.45 | \$2,119.55 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$10,000.00 | \$1,185.69 | \$8,814.31 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,334,000.00 | \$1,287,563.29 | \$46,436.71 |

NLV10L19

Las Vegas Wash Cartier Channel

Interlocal Amount \$698,289.00

Original Funding Date 10/10/2019

Expiration Date 06/30/2025

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|--------------|-----------------|
| Right of Way | \$20,000.00 | \$0.00 | \$20,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$676,289.00 | \$0.00 | \$676,289.00 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$698,289.00 | \$0.00 | \$698,289.00 |

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 | \$259,088.00 | \$11,422.40 | \$247,665.60 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$456,991.00 | \$394,179.09 | \$62,811.91 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$10,000.00 | \$0.00 | \$10,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$726,079.00 | \$405,601.49 | \$320,477.51 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV17D18

Fifth St Collector, Centennial Pkwy to Deer Spgs Way

Interlocal Amount \$5,416,000.00

Original Funding Date 09/13/2018

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 | \$4,950,000.00 | \$1,990,932.00 | \$2,959,068.00 |
| Const Engineering | \$466,000.00 | \$71,450.02 | \$394,549.98 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$5,416,000.00 | \$2,062,382.02 | \$3,353,617.98 |

NLV19A19

Carey-Lake Mead DB Outfall Modification

Interlocal Amount \$100,000.00

Original Funding Date 10/10/2019

Expiration Date 06/30/2025

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|--------------|-----------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$100,000.00 | \$0.00 | \$100,000.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$100,000.00 | \$0.00 | \$100,000.00 |

Pay-As-You-Go Totals

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|--|------------------------|------------------|------------------|
| Right of Way | \$44,410,998.41 | \$39,864,265.66 | \$4,546,732.75 |
| Pre-Design | \$431,604.23 | \$330,604.23 | \$101,000.00 |
| Design | \$50,625,525.62 | \$34,862,630.12 | \$15,762,895.50 |
| Construction | \$163,597,684.00 | \$90,352,698.30 | \$73,244,985.70 |
| Const Engineering | \$12,541,777.00 | \$3,801,416.69 | \$8,740,360.31 |
| Environmental | \$2,844,268.53 | \$1,911,544.51 | \$932,724.02 |
| Other | \$10,766,904.96 | \$10,263,147.30 | \$503,757.66 |
| Total | \$285,218,762.75 | \$181,386,306.81 | \$103,832,455.94 |
| Construction Projects = 19 Design / Other Projects = 53 | | | |

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Boulder City

BOU01E19

Hemenway System, Phase IIB Improvements

Interlocal Amount \$4,669,036.00

Original Funding Date 11/14/2019

Expiration Date 12/30/2020

| 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 | \$4,284,036.00 | \$0.00 | \$4,284,036.00 |
| Const Engineering | \$385,000.00 | \$0.00 | \$385,000.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$4,669,036.00 | \$0.00 | \$4,669,036.00 |

ENTITY: Clark County

CLA04W16

Flamingo Wash, Eastern Avenue

Interlocal Amount \$1,517,000.00

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 | \$1,260,768.35 | \$54,231.65 |
| Const Engineering | \$202,000.00 | \$201,441.40 | \$558.60 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,517,000.00 | \$1,462,209.75 | \$54,790.25 |

Current Project Expense Summary

BOND FUNDED PROJECTS

CLA08T14

Duck Creek, Las Vegas Boulevard

Interlocal Amount \$7,400,000.00

Original Funding Date 09/11/2014

Expiration Date 12/31/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$6,700,000.00 | \$6,338,987.37 | \$361,012.63 |
| Const Engineering | \$700,000.00 | \$642,489.75 | \$57,510.25 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$7,400,000.00 | \$6,981,477.12 | \$418,522.88 |

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 | \$73,952,000.00 | \$71,935,126.87 | \$2,016,873.13 |
| Const Engineering | \$7,432,000.00 | \$6,840,205.20 | \$591,794.80 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$2,800,000.00 | \$812,711.97 | \$1,987,288.03 |
| Total | \$84,184,000.00 | \$79,588,044.04 | \$4,595,955.96 |

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Clark County Outlying

LAU04B17

SR 163 at Casino Drive

Interlocal Amount \$2,250,000.00

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 | \$2,065,000.00 | \$1,235,360.94 | \$829,639.06 |
| Const Engineering | \$185,000.00 | \$22,031.98 | \$162,968.02 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$2,250,000.00 | \$1,257,392.92 | \$992,607.08 |

ENTITY: Henderson

HEN05G16

Horizon Ridge Detention Basin

Interlocal Amount \$7,506,000.00

Original Funding Date 04/14/2016

Expiration Date 06/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$6,950,000.00 | \$6,416,752.99 | \$533,247.01 |
| Const Engineering | \$556,000.00 | \$351,529.14 | \$204,470.86 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$7,506,000.00 | \$6,768,282.13 | \$737,717.87 |

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Las Vegas

LAS14D14

Freeway Channel-Washington, MLK to Rancho Drive

Interlocal Amount \$11,555,343.00

Original Funding Date 02/13/2014

Expiration Date 12/31/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|------------------------|-----------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$10,500,343.00 | \$9,401,693.30 | \$1,098,649.70 |
| Const Engineering | \$1,055,000.00 | \$921,250.71 | \$133,749.29 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$11,555,343.00 | \$10,322,944.01 | \$1,232,398.99 |

ENTITY: North Las Vegas

NLV03J19

Hollywood System, Phase II, NAFB Reach

Interlocal Amount \$19,610,000.00

Original Funding Date 05/23/2019

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 | \$18,500,000.00 | \$0.00 | \$18,500,000.00 |
| Const Engineering | \$1,110,000.00 | \$2,501.14 | \$1,107,498.86 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$19,610,000.00 | \$2,501.14 | \$19,607,498.86 |

Current Project Expense Summary

BOND FUNDED PROJECTS

NLV03K19

Range Wash - Ann Branch, Phase II

Interlocal Amount \$7,697,245.00

Original Funding Date 09/12/2019

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 | \$7,118,510.00 | \$0.00 | \$7,118,510.00 |
| Const Engineering | \$578,735.00 | \$0.00 | \$578,735.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$7,697,245.00 | \$0.00 | \$7,697,245.00 |

NLV09J19

Beltway Detention Basin, Collection and Outfall

Interlocal Amount \$16,192,926.00

Original Funding Date 05/23/2019

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 | \$15,132,926.00 | \$0.00 | \$15,132,926.00 |
| Const Engineering | \$1,060,000.00 | \$0.00 | \$1,060,000.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$16,192,926.00 | \$0.00 | \$16,192,926.00 |

Current Project Expense Summary

BOND FUNDED PROJECTS

NLV09K19

Vandenberg North DB, Collection & Outfall, Phase II

Interlocal Amount \$30,499,000.00

Original Funding Date 08/08/2019

Expiration Date 06/20/2022

| 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 | \$28,504,000.00 | \$0.00 | \$28,504,000.00 |
| Const Engineering | \$1,995,000.00 | \$0.00 | \$1,995,000.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$30,499,000.00 | \$0.00 | \$30,499,000.00 |

Bond Totals

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|---|------------------------|------------------|-----------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$175,021,815.00 | \$96,588,689.82 | \$78,433,125.18 |
| Const Engineering | \$15,258,735.00 | \$8,981,449.32 | \$6,277,285.68 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$2,800,000.00 | \$812,711.97 | \$1,987,288.03 |
| Total | \$193,080,550.00 | \$106,382,851.11 | \$86,697,698.89 |
| Construction Projects = 11 Design / Other Projects = 0 | | | |

Capital Improvement Program - Open Projects Summary

Pay-As-You-Go And Bond Totals

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|--|------------------------|------------------|------------------|
| Right of Way | \$44,410,998.41 | \$39,864,265.66 | \$4,546,732.75 |
| Pre-Design | \$431,604.23 | \$330,604.23 | \$101,000.00 |
| Design | \$50,625,525.62 | \$34,862,630.12 | \$15,762,895.50 |
| Construction | \$338,619,499.00 | \$186,941,388.12 | \$151,678,110.88 |
| Const Engineering | \$27,800,512.00 | \$12,782,866.01 | \$15,017,645.99 |
| Environmental | \$2,844,268.53 | \$1,911,544.51 | \$932,724.02 |
| Other | \$13,566,904.96 | \$11,075,859.27 | \$2,491,045.69 |
| Total | \$478,299,312.75 | \$287,769,157.92 | \$190,530,154.83 |
| Construction Projects = 30 Design / Other Projects = 53 | | | |

Pay-As-You-Go Totals

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|--|------------------------|------------------|------------------|
| Right of Way | \$44,410,998.41 | \$39,864,265.66 | \$4,546,732.75 |
| Pre-Design | \$431,604.23 | \$330,604.23 | \$101,000.00 |
| Design | \$50,625,525.62 | \$34,862,630.12 | \$15,762,895.50 |
| Construction | \$163,597,684.00 | \$90,352,698.30 | \$73,244,985.70 |
| Const Engineering | \$12,541,777.00 | \$3,801,416.69 | \$8,740,360.31 |
| Environmental | \$2,844,268.53 | \$1,911,544.51 | \$932,724.02 |
| Other | \$10,766,904.96 | \$10,263,147.30 | \$503,757.66 |
| Total | \$285,218,762.75 | \$181,386,306.81 | \$103,832,455.94 |
| Construction Projects = 19 Design / Other Projects = 53 | | | |

Bond Totals

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|---|------------------------|------------------|-----------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$175,021,815.00 | \$96,588,689.82 | \$78,433,125.18 |
| Const Engineering | \$15,258,735.00 | \$8,981,449.32 | \$6,277,285.68 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$2,800,000.00 | \$812,711.97 | \$1,987,288.03 |
| Total | \$193,080,550.00 | \$106,382,851.11 | \$86,697,698.89 |
| Construction Projects = 11 Design / Other Projects = 0 | | | |

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

Boulder City

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|------------------------|
| BOU01A87 | Hemenway Wash | Closed | \$4,649,000.00 |
| BOU01B88 | Hemenway Wash Debris Basin | Closed | \$0.00 |
| BOU01C10 | Hemenway System, Phase II Improvements | Open | \$745,000.00 |
| BOU01D17 | Hemenway System, Phase IIA Improvements | Open | \$2,495,000.00 |
| 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 | Closed | \$509,462.22 |
| 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 | Closed | \$2,370,058.67 |
| BOU06A99 | Ville Drive Flood Control Facilities | Closed | \$144,261.08 |
| BOU06B01 | Ville Drive Flood Control Facilities | Closed | \$747,314.67 |
| | | | <u>\$25,713,599.97</u> |

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 |

11/8/2019 - 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> |
|----------------|---|---------------|-----------------|
| 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 |
| CLA04Y19 | Flamingo Wash, Maryland Pkwy to Palos Verdes Street | Open | \$535,000.00 |
| 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 | Closed | \$413,865.28 |
| 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 | Closed | \$3,058,969.76 |
| 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 | 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 | \$7,080,768.61 |
| CLA10H13 | Airport Channel - Naples | Open | \$1,200,000.00 |
| CLA10I19 | Wagon Trail Chnl, Sunset Rd to Teco Avenue | Open | \$318,800.00 |
| CLA12A97 | Desert Inn Detention Basin & Collection System | Closed | \$346,843.68 |
| CLA12B98 | Desert Inn Detention Basin & Collection System/DI Lateral | Closed | \$43,197.00 |

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> |
|----------------|---|---------------|-----------------|
| CLA12C99 | Desert Inn Detention Basin & Collection System | Closed | \$689.01 |
| CLA13A97 | Lakes Detention Basin, Collection System, & Outfall | Closed | \$531,803.87 |
| CLA13B98 | Lakes Detention Basin Collection System & Outfall | Closed | \$788,631.74 |
| CLA13C98 | Lakes DB Collection System | Closed | \$783,619.03 |
| CLA14A97 | Duck Creek (Hollywood to Stephanie Street) | Closed | \$138,962.97 |
| CLA14B99 | Duck Creek Channel (Hollywood Blvd to Stephaine St)--ROWA | Closed | \$375,552.00 |
| CLA14C99 | Duck Creek, Sunset Road to Eastern Ave | Closed | \$560,650.99 |
| CLA14D99 | Duck Creek, Hollywood Blvd to Stephanie Street | Closed | \$1,651,449.79 |
| CLA14E99 | Duck Creek, Stephanie St to Green Valley PKWY | Closed | \$321,054.87 |
| CLA14F00 | Duck Creek, Emerald Avenue to Stephanie St | Closed | \$5,987,176.80 |
| CLA14G00 | Duck Creek at Robindale Road | Closed | \$1,066,974.02 |
| CLA14H00 | Duck Creek, Tomiyasu Lane to Topaz St | Closed | \$3,548,160.77 |
| CLA14I02 | Duck Creek, US 95 Branch | Closed | \$1,107,637.45 |
| CLA14L02 | Duck Creek, Phase II and Lower Pittman | Closed | \$13,651,024.74 |
| CLA14R04 | Duck Creek, Mountain Vista Street to Green Valley PKWY | Closed | \$707,824.31 |
| CLA14S07 | Duck Creek, Eldorado Lane to Spencer Street | Closed | \$6,139,169.42 |
| CLA14U09 | Duck Creek, Robindale to I-215 | Closed | \$23,516.83 |
| CLA14V10 | Duck Creek, Mtn. Vista to Green Valley Parkway | Closed | \$8,976,052.51 |
| CLA15B99 | Colorado Avenue Storm Drain System | Closed | (\$41,517.92) |
| CLA15C09 | Las Vegas Wash, Sloan Lane to Stewart Ave | Closed | \$193,555.23 |
| CLA15D12 | LVW Sloan-Bonanza, Flam W below Nellis | Open | \$6,322,000.00 |
| 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 |
| CLA16O19 | Blue Diamond Wash, Arville Street to I-15 | Open | \$635,000.00 |
| 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 |

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> |
|----------------|--|---------------|-------------------------|
| CLA22B03 | Flamingo Diversion - Jones Branch | Closed | \$1,100,000.00 |
| CLA26C08 | Flam Div - South Buffalo Branch, Flamingo Wash to Patrick Lane | Closed | \$776,336.79 |
| CLA27C08 | Flamingo Diversion - Rainbow Branch | Closed | \$980,601.33 |
| CLA28D18 | Vandenberg North DB, Collection & Outfall, Phase I | Open | \$3,765,000.00 |
| CLA35A11 | Tropicana Avenue Conveyance, LVW to Mtn. Vista | Closed | \$249,789.19 |
| CLA36A18 | Jim McGaughey DB, Collection Basin and Outfall | Open | \$3,382,870.00 |
| CLA39A19 | Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd | Open | \$453,000.00 |
| 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 | Closed | \$724,665.88 |
| 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 |
| | | | \$241,176,506.99 |

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 | \$528,500.00 |
| 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 |

11/8/2019 - 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> |
|----------------|---|---------------|------------------------|
| 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 | \$1,011,500.00 |
| NEL01A88 | Nelson Flood Control Improvements | Closed | \$2,961.95 |
| SEA01A88 | Searchlight Flood Control Improvements | Closed | \$861,099.97 |
| SEA01B99 | Searchlight Flood Control Improvements | Closed | \$5,500.00 |
| SEA02A07 | Searchlight - West, US-95 | Closed | \$162,000.00 |
| SEA02B19 | Searchlight West - State Highway 164 | Open | \$500,000.00 |
| SEA03A09 | Searchlight - South, Encinitas St Storm Drain | Open | \$138,000.00 |
| SEA03B17 | Searchlight-South, Encinitas St. Storm Drain | Open | \$2,530,000.00 |
| | | | <u>\$75,754,869.94</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, | 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 |

Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
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| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|-------------------------|
| HEN06G08 | Equestrian Detention Basin Outfall - Heritage Channel | Closed | \$4,200,444.03 |
| HEN06H09 | Equestrian Detention Basin Expansion | Closed | \$335,247.64 |
| 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 |
| HEN07F18 | Whitney Ranch Channel Replacement Project | Open | \$934,549.00 |
| HEN08A96 | Railroad East Detention Basin | Closed | \$6,416,341.47 |
| HEN08B08 | Pittman Railroad East Conveyance | Closed | \$444,380.89 |
| HEN08C08 | Pittman Railroad East Conveyance | Closed | \$8,518,517.91 |
| HEN09A99 | Pittman East Detention Basin (collapse with HEN09A97) | Closed | \$119,918.19 |
| HEN09B00 | Pittman Eastern Detention Basin | Closed | \$6,099,436.41 |
| HEN09D09 | Pittman Seven Hills Park Channel | Closed | \$0.00 |
| HEN10B99 | South Pittman Detention Basin | Closed | \$3,202,101.72 |
| HEN12A99 | Gibson Channel at Sunset Road | Closed | \$40,125.00 |
| HEN12B01 | Gibson Channel Culvert at Sunset Road | Closed | \$364,211.76 |
| HEN12C02 | Gibson Conveyance System | Closed | \$237,718.78 |
| HEN12F05 | Pittman Gibson, Warm Springs Road to Kelso Dunes Avenue | Closed | \$10,000.00 |
| HEN12G06 | Pittman Wash - Burns | Closed | \$4,251,084.08 |
| HEN12H09 | Pittman Burns, Sunset to Galleria | Closed | \$770,231.86 |
| HEN12I09 | Pittman, West Horizon - Palm Hills | 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 | \$2,264,514.00 |
| HEN16D15 | Pittman North Detention Basin and Outfall, Phase I | Closed | \$3,458,916.31 |
| HEN16E15 | Pittman North DB & Outfall, Phase II - Starr Avenue | Closed | \$1,865,136.31 |
| 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 | Closed | \$94,222.77 |
| HEN23A09 | Center Street Storm Drain | Closed | \$564,095.75 |
| HEN24A11 | Duck Creek, Sunset to Sandhill | Closed | \$535,983.84 |
| HEN24B13 | Duck Creek, Sunset to Sandhill | Closed | \$3,475,829.83 |
| HEN25B19 | Pittman Pabco - Boulder Highway Crossing | Open | \$1,454,530.00 |
| HLD06B19 | Chickasaw Storm Drain | Open | \$1,999,964.00 |
| HLD15A06 | Blackridge Road Storm Drain System | Closed | \$529,071.04 |
| | | | \$150,851,238.95 |

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| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|--|---------------|-----------------|
| LAS01A87 | Angel Park Detention Basin Outflow Structure | Closed | \$397,978.73 |
| LAS01B95 | Angel Park Detention Basin Expansion | Closed | \$1,356,534.40 |
| LAS01D09 | Angel Park North - Detention Basin | Closed | \$597,382.00 |
| LAS02A87 | Buffalo Channel | Closed | \$4,167,183.73 |
| LAS02B91 | Buffalo Channel/Summerlin PKWY - Vegas Drive | Closed | \$126,491.20 |
| LAS02C91 | Buffalo Channel/Westcliff-Summerlin Pkwy | Closed | \$471,594.88 |
| LAS02D92 | Buffalo Channel/Doe Av.-Westcliff Dr | Closed | \$84,175.72 |
| LAS02F93 | Buffalo Channel / Doe-Westcliff | Closed | \$1,685,430.55 |
| LAS03A89 | Gowan Rd Detention System | Closed | \$195,685.16 |
| LAS03B89 | Gowan Detention Basin & Outfall | Closed | \$4,813,519.80 |
| LAS03D98 | Gowan South Detention Basin Expansion | Closed | \$126,398.42 |
| LAS03E00 | Gowan South DB Expansion | Closed | \$2,609,639.23 |
| LAS04A87 | Oakey Boulevard System | Closed | \$111,106.72 |
| LAS04B90 | Oakey Bl System | Closed | \$631,418.63 |
| LAS04C91 | Oakey Bl System/Decatur Bl Crossing | Closed | \$35,000.00 |
| LAS04E94 | Oakey Conveyance Phase II | Closed | \$1,083,848.86 |
| LAS05A87 | Meadows Detention Basin | Closed | \$120,000.00 |
| LAS05B87 | Meadows Detention Basin | Closed | \$3,432,123.00 |
| LAS05C00 | Meadows Detention Basin Expansion (Resol 00-2) | Closed | \$150,000.00 |
| LAS05D01 | Meadows Detention Basin Expansion (Resol 01-3) | Closed | \$3,422,258.00 |
| LAS05H08 | Alta Parallel System | Closed | \$8,165,350.58 |
| LAS05I08 | Oakey-Meadows Storm Drain, Phase I | Closed | \$12,686,286.59 |
| LAS05J10 | Oakey Meadows Storm Drain-Phase II | Closed | \$9,822,984.14 |
| LAS06A87 | Major Conveyance System West of I-15 | Closed | \$229,005.59 |
| LAS06B87 | Major Conveyance System East of I-15 | Closed | \$29,022.50 |
| LAS06C93 | Freeway Channel/Sahara - Ivanhoe | Closed | \$670,067.29 |
| LAS07A89 | Durango Storm Drain | Closed | \$596,059.22 |
| LAS08A89 | Carey Ave./Lake Mead Detention & Conveyance System | Closed | \$6,148,651.98 |
| LAS09A89 | Washington Ave. System | Closed | \$313,726.91 |
| LAS09B91 | Washington Ave. System/Sandhill-Bruce | Closed | \$497,000.00 |
| LAS09D92 | Washington Ave./Sandhill-Virgil | Closed | \$1,594,925.69 |
| LAS09F93 | Washington/Sagman-LV Creek Right-of-Way | Closed | \$245,428.78 |
| LAS09G94 | Washington Ave. / Lena-Eastern (LOMR) | Closed | \$4,643,824.92 |
| LAS09H94 | Upper Washington Channel & Freeway Channel | Closed | \$1,206,684.74 |
| LAS09I96 | Washington/Eastern-Sagman | Closed | \$3,078,027.28 |
| LAS09J97 | Freeway Channel System - Alta Drive to | 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 |

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| | | | |
|----------|---|--------|----------------|
| LAS09U05 | Las Vegas Creek Channel - Parallel System | Closed | \$5,628,281.00 |
| LAS09V05 | Oakey Drain, Birch Street to Cahlan Drive | Closed | \$851,548.86 |
| LAS09W08 | Oakey Drain, Birch Street to Cahlan Drive | Closed | \$6,500,607.90 |
| LAS09Y09 | Oakey Drain - Cahlan Dr to Barnard Dr | Closed | \$370,483.19 |
| LAS10A91 | Gowan North Channel | Closed | \$110,000.00 |
| LAS10B93 | CAM-10 & Lone Mtn. Detention Basins Predesign | Closed | \$212,800.00 |
| LAS10C94 | Lone Mtn. Detention Basin | Closed | \$905,972.72 |
| LAS10D95 | Gowan North Channel - Gowan North Detention Basin | Closed | \$904,292.71 |
| LAS10E97 | Gowan North Channel - Gowan Detention Basin to Buffalo | Closed | \$3,150,210.59 |
| LAS10F97 | Gowan Outfall Lone Mtn Branch - Ferrell St to Kenny Way | Closed | \$111,327.87 |
| LAS10H98 | Gowan North Buffalo Branch (Chnl) - Atwood to Lone Mtn Rd | Closed | \$285,859.78 |
| LAS10J98 | Gowan North Chnl-Alexander Dr to Lone Mtn Rd & LM Outfall | Closed | \$651,405.16 |
| LAS10K99 | CAM 10 Detention Basin (aka Ann Road DB) | Closed | \$682,577.04 |
| LAS10L99 | Gowan North-Buffalo Branch | Closed | \$162,106.81 |
| LAS10M00 | Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave) | Closed | \$608,179.39 |
| LAS10N00 | Gowan Outfall, Lone Mountain Branch (Allen Lane-Ferrell) | Closed | \$1,545,053.54 |
| LAS10P00 | Gowan/Lone Mountain System - Gilmore Channel (CM) | Closed | \$8,492.19 |
| LAS10Q01 | Gowan/Lone Mountain System - Gilmore Channel (Developer 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 |

Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
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| | | | |
|----------|--|--------|-----------------|
| 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 | Closed | \$2,287,600.29 |
| LAS16P15 | Rancho Road System - Elkhorn, Grand Canyon to Hualapai | Open | \$654,000.00 |
| LAS16Q18 | Rancho Road System-Elkhorn, Grand Canyon to Hualapai | Open | \$5,185,760.00 |
| 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 |
| LAS22U19 | Brent Drainage System-Durango to OHare Ave | Open | \$1,100,000.00 |
| LAS23C08 | Horse Drive Interchange | Closed | \$5,392,419.91 |

Regional Flood Control District
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| | | | |
|----------|--|--------|-----------------|
| LAS23D13 | Centennial Parkway Channel West - US95 Crossing | Closed | \$1,411,812.73 |
| LAS23E13 | Centennial Pkwy Channel West-CC 215, Pioneer Way to US95 | Open | \$1,070,687.00 |
| LAS23F14 | Centennial Parkway Channel West-CC215, Pioneer Way to US95 | Open | \$13,900,000.00 |
| LAS23G15 | Centennial Parkway Channel West-US95, CC215 to Durango | Open | \$1,261,471.00 |
| LAS23H15 | Centennial Parkway Channel West-US95, Durango to Grand Teton | Open | \$985,231.00 |
| LAS23I17 | Cent Pkwy Chnl West-US95, CC215 to Grand Teton, Kyle Cyn | Open | \$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 | Closed | \$953,701.76 |
| 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 | Closed | \$8,180,517.28 |
| 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 |
| LAS29E18 | Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston | Open | \$30,664,139.00 |
| 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 |
| LAS31B18 | LVW - Moccasin, Skye Canyon Park to Upper LVW | Open | \$15,393,582.00 |
| 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 |

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| | | | |
|----------|---|--------|-------------------------|
| LLD08A11 | Lexington Street Storm Drain | Closed | \$926,610.34 |
| LLD09A04 | Bruce Street Storm Drain | Closed | \$431,221.89 |
| LLD10A05 | Jay Avenue Improvements | Closed | \$548,443.62 |
| LLD10B13 | Buckskin Avenue Storm Drain | Open | \$1,200,000.00 |
| LLD12A04 | Brush Street Storm Drain | Closed | \$411,351.53 |
| LLD13A02 | Crystal Water Way, Lake South Dr to Desert Inn Rd | Closed | \$227,132.20 |
| LLD18A02 | Peak Drive, Rainbow Blvd to Torrey Pines Dr | Closed | \$371,781.85 |
| LLD19A18 | Luning Drive Storm Drain | Open | \$1,201,965.00 |
| LLD99A09 | Gilmore Ave - Decatur Blvd to Thom Blvd Storm Drain | Closed | \$410,867.01 |
| | | | \$389,862,521.28 |

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 | \$539,582.75 |
| MES02A00 | Abbott Wash Channel, I-15 to Virgin River | Closed | \$632,380.00 |
| MES04A15 | Virgin River Flood Wall | Open | \$1,433,903.00 |
| | | | \$4,253,132.11 |

North Las Vegas

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|-----------------|
| NLD14A15 | Oak Island Drive Storm Drain | Closed | \$0.00 |
| 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 | Closed | \$302,073.21 |
| 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 | \$1,586,850.00 |
| NLV03H17 | Hollywood System, Dunes S DB to Centennial Pkwy-Phase I | Open | \$13,109,000.00 |
| NLV03I18 | Range Wash - Ann Branch, Phase I | Open | \$2,668,000.00 |
| NLV04A89 | Gowan Outfall Structure | Closed | \$13,373,572.56 |

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| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|--|---------------|-----------------|
| 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 | \$2,110,016.45 |
| NLV04G07 | Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel | Closed | \$15,057,798.44 |
| NLV04I11 | Simmons Street - Phase II, Carey to Cheyenne | Closed | \$5,464,819.43 |
| NLV04K17 | Gowan Outfall, Alexander Rd - Decatur to Simmons Street | Open | \$1,931,156.00 |
| NLV05A89 | Upper Las Vegas Wash Detention Basin | Closed | \$1,342,892.36 |
| NLV06A91 | Kyle Detention Basin | Closed | \$601,126.71 |
| NLV06B93 | Kyle Detention Basin | Closed | \$8,452,713.96 |
| NLV07A92 | Camino Al Norte Culvert | Closed | \$86,191.00 |
| NLV08A94 | Lower Las Vegas Wash Detention Basin | Closed | \$2,650,037.50 |
| NLV08B97 | Lower Las Vegas Wash Detention Basin Construction | Closed | \$3,316,222.35 |
| 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 | \$1,534,770.00 |
| 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 |
| NLV10L19 | Las Vegas Wash Cartier Channel | Open | \$698,289.00 |
| NLV11A97 | W. Trib Las Vegas Wash (Camino Al Norte to Ann Rd) | Closed | \$1,494,634.14 |
| NLV11B97 | W. Trib Las Vegas Wash, Ph II (Ann Rd to Centennial PKWY) | Closed | \$2,154,439.86 |
| NLV12A97 | Clayton Channel- WTLVW >Centennial PKWY> Allen Ln | Closed | \$40,408.90 |
| NLV13A98 | Tributary to the Western Tributary @ Craig Rd | Closed | \$801,419.92 |
| NLV13B02 | Tributary to the Western Tributary at Craig Road | Closed | \$5,443,730.21 |
| NLV14A00 | Tributary to the Western Tributary @ Alexander Rd | Closed | \$735,930.14 |
| NLV15A00 | Las Vegas Wash - Losee Project | Closed | \$87,613.81 |
| NLV16A00 | Simmons Street Channel | Closed | \$1,013,785.70 |
| NLV17A00 | Centennial Parkway Channel East | Closed | \$2,486,927.42 |
| NLV17B08 | Centennial Parkway Channel East | Closed | \$19,334,832.52 |
| NLV17C16 | Fifth Street Collector, Centennial Pkwy to Deer Springs Way | Open | \$726,079.00 |

**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> |
|----------------|---|---------------|----------------------------------|
| NLV17D18 | Fifth St Collector, Centennial Pkwy to Deer Spgs Way | Open | \$5,416,000.00 |
| NLV18A07 | Colton Channel | Closed | \$1,175,047.77 |
| NLV18B07 | Brooks Channel | Closed | \$594,278.02 |
| 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 | Closed | \$694,097.08 |
| NLV18H14 | Brooks Channel | Closed | \$4,689,970.93 |
| NLV18I16 | Central Freeway Channel at Cheyenne | Closed | \$9,663,354.07 |
| NLV19A19 | Carey-Lake Mead DB Outfall Modification | Open | \$100,000.00 |
| | | | <u>\$186,923,527.12</u> |
| | Grand Total | | <u><u>\$1,126,299,254.20</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 |
| BOU01E19 | Hemenway System, Phase IIB Improvements | Open | \$4,669,036.00 |
| 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 |
| | | | \$11,674,103.43 |

Clark County

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|-----------------|
| CLA02F92 | Rawhide Channel Improv/McLeod-Mtn Vista | Closed | \$2,678,784.24 |
| CLA03E92 | Van Buskirk Channel/ Phase III Construction | Closed | \$884,145.27 |
| CLA03F92 | Van Buskirk Channel/Phase V/Harmon-Harrison & Tropicana | Closed | \$1,318,316.18 |
| CLA03G92 | Van Buskirk Channel / Phase IV | Closed | \$949,302.79 |
| CLA03H93 | Van Buskirk Channel / Phases IIA & VI Construction | Closed | \$7,076,269.80 |
| CLA04J03 | Flamingo Wash, Algonquin Dr to Maryland Parkway | Closed | \$3,708,620.21 |
| CLA04K03 | Flamingo Wash, I-515 to Boulder Highway | Closed | \$4,358,838.58 |
| CLA04L03 | Lower Flamingo Detention Basin | Closed | \$1,078,896.68 |
| CLA04T09 | Lower Flamingo Detention Basin | Closed | \$3,387,621.44 |
| CLA04W16 | Flamingo Wash, Eastern Avenue | Open | \$1,517,000.00 |
| 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 |

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|-------------------------|
| CLA15F16 | Las Vegas Wash - Water Reclamation Channel | Closed | \$3,400,000.00 |
| CLA16L09 | Lower Blue Diamond Detention Basin | Closed | \$2,581,701.25 |
| CLA16M09 | Blue Diamond Wash Wigwam, UPRR to Rainbow Blvd | Closed | \$5,067,171.04 |
| CLA16N09 | Blue Diamond Wash Wigwam, UPRR to Jones Blvd | Closed | \$0.00 |
| 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 | \$9,885,005.24 |
| CLA26D11 | Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd | Closed | \$7,030,263.37 |
| CLA27D13 | Flamingo Diversion - Rainbow Branch | Closed | \$9,654,169.07 |
| | | | <u>\$260,969,250.01</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 | \$2,250,000.00 |
| | | | <u>\$8,678,516.42</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 | Closed | \$8,266,384.95 |
| HLD06A15 | Appaloosa Storm Drain, Local Drainage Project | Closed | \$925,332.15 |
| | | | \$74,958,624.06 |

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 | \$11,555,343.00 |
| 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 |
| | | | <u>\$228,961,120.49</u> |

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 |
| | | | <u>\$21,684,984.80</u> |

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 |
| NLV03J19 | Hollywood System, Phase II, NAFB Reach | Open | \$19,610,000.00 |

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|--------------------|---|---------------|--------------------------------|
| NLV03K19 | Range Wash - Ann Branch, Phase II | Open | \$7,697,245.00 |
| 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 |
| NLV09J19 | Beltway Detention Basin, Collection and Outfall | Open | \$16,192,926.00 |
| NLV09K19 | Vandenberg North DB, Collection & Outfall, Phase II | Open | \$30,499,000.00 |
| NLV10E03 | "A" Channel Three Bridges Project (Cheyenne Ave, Las Vegas Blvd, and Carey Ave) | Closed | \$9,966,315.63 |
| NLV10G03 | Cheyenne Peaking Basin, Collection & Outfall - Alexander Rd to Cheyenne Ave | Closed | \$15,482,525.64 |
| NLV10J10 | LV Wash Main Branch-LV Blvd. to Lake Mead Blvd. | Closed | \$21,161,048.84 |
| NLV11C98 | W. Trib Las Vegas Wash Chnl, Ph I (Ann Rd - Clayton St) | Closed | \$7,898,144.87 |
| NLV11D99 | W. Trib Las Vegas Wash, Ph III (LLVWDB to Camino Al Norte) | Closed | \$2,499,963.56 |
| NLV11E99 | W. Trib of the Las Vegas Wash, Ph II (Ann to Centennial) | Closed | \$7,772,320.98 |
| NLV14B03 | Tributary to the Western Tributary @ Alexander Rd | Closed | \$7,636,332.88 |
| NLV15B03 | Las Vegas Wash - Losee Road | Closed | \$1,142,595.43 |
| NLV16B03 | Simmons Street Channel | Closed | \$4,885,102.93 |
| NLV18G14 | Colton Avenue Flood Control Improvements | Closed | \$6,811,918.64 |
| | | | <u>\$247,543,426.97</u> |
| Grand Total | | | <u><u>\$854,470,026.18</u></u> |

FY 2019-20 PROJECTS FUNDED SUMMARY

| Facility Description | Project Number | Project Scope (1) | Year-1 Programmed (2) | Year-2/Year-3 Programmed (2)/(3) | Funding Amount (4) | Approval Date | Item # |
|--|----------------|------------------------|----------------------------|----------------------------------|-----------------------|---------------|--------|
| HENDERSON (Southeast Las Vegas Valley) | | | | | | | |
| Galleria to Sunset | | Construction | 1,463,860.00 | | | | |
| Whitney Wash Channel Replacement Project | | Construction | 0.00 | 6,463,809.00 | | | |
| Whitney Wash Channel Replacement Project, Phase II | | Construction | 0.00 | 1,747,281.00 | | | |
| Pittman - Sunset, Galleria to Foster | HEN12K19 | Design | 565,788.00 | 0.00 | 565,788.00 | 12/12/2019 | |
| Pittman - Sunset, Galleria to Foster | HEN12K19 | Right-of-Way | 40,000.00 | 0.00 | 40,000.00 | 12/12/2019 | |
| Pittman Pabco - Boulder Highway Crossing | HEN25B19 | Construction | 1,454,530.00 | 0.00 | 1,454,530.00 | 9/12/2019 | 12b |
| | | Henderson Total | \$3,524,178.00 | \$8,211,090.00 | \$2,060,318.00 | | |
| HENDERSON 3-YEAR TOTALS: | | | PROJECTS PROGRAMMED | \$11,735,268.00 | | | |
| | | | ESTIMATED RESOURCES | \$13,280,515.00 | | | |
| | | | REMAINING RESOURCES | \$11,220,197.00 | | | |

| | | | | | | | |
|--|----------|------------------------|----------------------------|------------------------|--------------------|------------|-----|
| LAS VEGAS (Central Las Vegas Valley) | | | | | | | |
| Carey-Lake Mead Detention Basin Outfall Modification | NLV19A19 | Pre-Design | 100,000.00 | 0.00 | 100,000.00 | 10/10/2019 | 11b |
| Lake Mead - Carey - Lake Mead Detention Basin Outfall | | Construction | 0.00 | 115,613.00 | | | |
| Brent Drainage System - Durango Drive to O'Hare Avenue | LAS22U19 | Design | 897,540.00 | 0.00 | 897,540.00 | 7/11/2019 | 13 |
| Brent Drainage System - Durango Drive to O'Hare Avenue - 1st Supplemental | LAS22U19 | Design | 202,460.00 | 0.00 | 202,460.00 | 9/12/2019 | 11 |
| Flamingo - Boulder Hwy. North, Charleston - Boulder Hwy. to Maryland Parkway and Maryland Pkwy. System | | Construction | 44,022,755.00 | 0.00 | | | |
| Gowan - Alexander Rd., Rancho to Decatur | | Construction | 0.00 | 10,499,261.00 | | | |
| Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd - Closeout | LAS24K17 | Construction | (1,051,544.72) | 0.00 | (1,051,544.72) | 9/12/2019 | 7 |
| Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon - Closeout | LAS16O13 | Construction | (70,799.71) | 0.00 | (70,799.71) | 9/12/2019 | 7 |
| Gowan Outfall - Alexander Rd., Decatur Blvd. to Simmons Street | | Construction | 0.00 | 27,861,914.00 | | | |
| Gowan Outfall - El Capitan Branch, Ann Road to Centennial | | Construction | 0.00 | 7,582,927.00 | | | |
| | | Las Vegas Total | \$44,100,410.57 | \$46,059,715.00 | \$77,655.57 | | |
| LAS VEGAS 3-YEAR TOTALS: | | | PROJECTS PROGRAMMED | \$90,160,125.57 | | | |
| | | | ESTIMATED RESOURCES | \$95,216,306.00 | | | |
| | | | REMAINING RESOURCES | \$95,138,650.43 | | | |

| | | | | | | | |
|--|----------|------------------------------|----------------------------|------------------------|------------------------|------------|-----|
| NORTH LAS VEGAS (Northern Las Vegas Valley) | | | | | | | |
| Las Vegas Wash Cartier Channel | NLV10L19 | Design | 698,289.00 | 0.00 | 698,289.00 | 10/10/2019 | 11a |
| Jim McGaughey Detention Basin, Collection & Outfall - 2nd Supplemental | CLA36A18 | Design | 1,000,000.00 | 0.00 | 1,000,000.00 | 7/11/2019 | 11 |
| Jim McGaughey Detention Basin, Collection & Outfall - 2nd Supplemental | CLA36A18 | Right-of-Way | 2,000,000.00 | 0.00 | 2,000,000.00 | 7/11/2019 | 11 |
| Jim McGaughey Detention Basin and Outfall | | Construction | 0.00 | 14,259,269.00 | | | |
| Vandenberg North Detention Basin & Outfall - 7th Supplemental | NLV09E11 | Design | 121,770.00 | 0.00 | 121,770.00 | 8/8/2019 | 14 |
| Vandenberg North Detention Basin, Collection & Outfall - Phase II | NLV09K19 | Construction | 30,499,000.00 | 0.00 | 30,499,000.00 | 8/8/2019 | 15b |
| Range Wash - Ann Branch, Phase II | NLV03K19 | Construction | 0.00 | 7,697,245.00 | 7,697,245.00 | 9/12/2019 | 13b |
| Hollywood System, Centennial Pkwy. to Speedway #2 Detention Basin | | Construction | 5,522,594.00 | 0.00 | | | |
| | | North Las Vegas Total | \$39,841,653.00 | \$21,956,514.00 | \$42,016,304.00 | | |
| NORTH LAS VEGAS 3-YEAR TOTALS: | | | PROJECTS PROGRAMMED | \$61,798,167.00 | | | |
| | | | ESTIMATED RESOURCES | \$68,696,440.00 | | | |
| | | | REMAINING RESOURCES | \$26,680,136.00 | | | |

| | | | | | | | |
|---|----------|--------------|---------------|---------------|------------|------------|----|
| CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas) | | | | | | | |
| Airport Channel - Naples Channel and Peaking Basin | | Construction | 26,750,000.00 | 0.00 | | | |
| Flamingo Wash - Industrial Road to Hotel Rio Dr. | | Construction | 1,400,000.00 | 0.00 | | | |
| Wagon Trail Channel - Sunset to Teco | | Construction | 0.00 | 1,399,667.00 | | | |
| Flamingo Wash, Maryland to Palos Verde | | Construction | 0.00 | 2,971,255.00 | | | |
| 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 | | 18,925,780.00 | | | |
| Blue Diamond Wash - Arville to I-15 - 1st Supplemental | CLA16O19 | Design | 200,000.00 | 0.00 | 200,000.00 | 10/10/2019 | 10 |
| Blue Diamond Wash - Arville to I-15 | | Construction | 0.00 | 5,840,757.00 | | | |
| Duck Cr./Blue Diamond, Bermuda to Las Vegas Blvd. | | Construction | 0.00 | 5,679,467.00 | | | |
| Duck Creek Jones Boulevard | | Construction | 2,224,094.00 | 0.00 | | | |
| Silverado Ranch Detention Basin and Outfall Facilities | | Construction | 22,276,036.00 | 0.00 | | | |
| Blue Diamond Channel 02, Decatur - Le Baron to Richmar | | Construction | 3,500,000.00 | 0.00 | | | |
| Duck Creek, Sunset Park | | Design | 2,195,544.00 | 0.00 | | | |
| Duck Creek Wash, Torrey Pines to Rainbow | | Construction | 600,000.00 | 0.00 | | | |
| Duck Creek Haven Street | | Construction | 3,463,786.00 | 0.00 | | | |

FY 2019-20 PROJECTS FUNDED SUMMARY

| Facility Description | Project Number | Project Scope (1) | Year-1 Programmed (2) | Year-2/Year-3 Programmed (2)/(3) | Funding Amount (4) | Approval Date | Item # |
|---|----------------|---------------------------|----------------------------|----------------------------------|---------------------|---------------|--------|
| CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas) - Continued | | | | | | | |
| Jess Waite Wash Diversion Dike | | Construction | 1,581,566.00 | 0.00 | | | |
| Searchlight West - State Highway 164 | SEA02B19 | Design | 500,000.00 | 0.00 | 500,000.00 | 10/10/2019 | 11c |
| Searchlight - West - State Hwy 164 | | Construction | 0.00 | 736,504.00 | | | |
| Goodsprings - Phase I | | Right-of-Way | 74,454.00 | 0.00 | | | |
| Goodsprings - Phase I | | Construction | 919,494.00 | 0.00 | | | |
| Hiko Detention Basin Expansion | | Design | 154,448.00 | 0.00 | | | |
| Fairgrounds - Detention Basin (Whipple Street) | | Construction | 11,237,678.00 | 0.00 | | | |
| | | | | | | | |
| | | Clark County Total | \$77,747,100.00 | \$35,553,440.00 | \$700,000.00 | | |
| CLARK COUNTY 3-YEAR TOTALS: | | | PROJECTS PROGRAMMED | \$113,300,540.00 | | | |
| | | | ESTIMATED RESOURCES | \$131,270,653.00 | | | |
| | | | REMAINING RESOURCES | \$130,570,653.00 | | | |

| | | | | | | | |
|---|----------|-------------------------------|----------------------------|------------------------|---------------------|------------|----|
| CITY OF MESQUITE | | | | | | | |
| Town Wash - Mesa Boulevard, El Dorado to Town Wash | | Construction | 4,992,880.00 | 0.00 | | | |
| Town Wash - Mesa Boulevard, El Dorado to Town Wash - 3rd Supplemental | MES01E17 | Design | 79,198.00 | 0.00 | 79,198.00 | 7/11/2019 | 12 |
| Town Wash - Mesa Boulevard, El Dorado to Town Wash - 4th Supplemental | MES01E17 | Design | 43,868.75 | 0.00 | 43,868.75 | 11/14/2019 | 10 |
| | | | | | | | |
| | | City of Mesquite Total | \$5,115,946.75 | \$0.00 | \$123,066.75 | | |
| MESQUITE 3-YEAR TOTALS: | | | PROJECTS PROGRAMMED | \$5,115,946.75 | | | |
| | | | ESTIMATED RESOURCES | \$13,379,188.00 | | | |
| | | | REMAINING RESOURCES | \$13,256,121.25 | | | |

| | | | | | | | |
|--|----------|---------------------------|----------------------------|-----------------------|-----------------------|------------|-----|
| BOULDER CITY | | | | | | | |
| Hemenway System, Phase IIB Improvements | BOU01E19 | Construction | 0.00 | 4,669,036.00 | 4,669,036.00 | 11/14/2019 | 11b |
| North Railroad Conveyance - Closeout | BOU05J10 | Design | (20,537.78) | 0.00 | (20,537.78) | 9/12/2019 | 7 |
| North Railroad Conveyance, Phase II - Closeout | BOU05M18 | Construction | (473,903.33) | 0.00 | (473,903.33) | 9/12/2019 | 7 |
| Wells Drive Levee Lining | | Design | 29,022.00 | 0.00 | | | |
| | | | | | | | |
| | | Boulder City Total | (\$465,419.11) | \$4,669,036.00 | \$4,174,594.89 | | |
| BOULDER CITY 3-YEAR TOTALS: | | | PROJECTS PROGRAMMED | \$4,203,616.89 | | | |
| | | | ESTIMATED RESOURCES | \$4,761,826.00 | | | |
| | | | REMAINING RESOURCES | \$587,231.11 | | | |

| | |
|--|-------------------------|
| SUMMARY | |
| TOTAL 3-YEAR PROJECTS PROGRAMMED⁽²⁾ | \$286,313,664.21 |
| TOTAL ESTIMATED RESOURCES (Year-1) | \$238,993,581.00 |
| TOTAL REMAINING DESIGN PROJECTS (Year-1) | \$3,049,014.00 |
| TOTAL PROJECTS FUNDED (Year-1) | \$49,151,939.21 |
| CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1) | \$186,792,627.79 |

| | | | | | | | |
|-------------------------------------|----------|-----------------------------|-----------------------|---------------|-----------------------|-----------|----|
| LOCAL DRAINAGE (5) | | | | | | | |
| Chickasaw Storm Drain | HLD06B19 | Construction | 1,999,964.00 | 0.00 | 1,999,964.00 | 7/11/2019 | 15 |
| Katie Avenue Storm Drain - Closeout | CLD19A17 | Construction | (42,611.62) | 0.00 | (42,611.62) | 7/11/2019 | 8 |
| | | | 0.00 | 0.00 | | | |
| | | | | | | | |
| | | Local Drainage Total | \$1,957,352.38 | \$0.00 | \$1,957,352.38 | | |

- 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 | Notes |
|------------|---|-----------|-----------|-----------------------------|---------------|----------|-------|
| | Facility Description | Project # | Amount | Resources (1) | Available (1) | Date | |
| | FISCAL YEAR 2019-20 | | | | | | |
| Dec-19 | ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES | | | | \$82,258,843 | | |
| | Pittman - Sunset, Galleria to Foster | HEN12K19 | \$605,788 | | \$81,653,055 | | |
| | No Projects Awaiting Funding | | | | | | |

Notes: (1) Estimated CIP resources are from the FY2019-20 Ten-Year Construction Program and may be adjusted for current economic conditions.

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

TEN-YEAR CONSTRUCTION PROGRAM AMENDMENTS

RECOMMENDATION SUMMARY

STAFF: **Approve.**

TECHNICAL ADVISORY: **Approve.**

CITIZENS ADVISORY: **Approve.**

**RFCD AGENDA
ITEM #06
DATE: 12/12/19**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

TEN-YEAR CONSTRUCTION PROGRAM AMENDMENTS

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

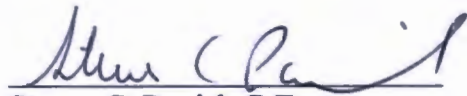
ADOPT AMENDMENTS TO THE TEN-YEAR CONSTRUCTION PROGRAM (FOR POSSIBLE ACTION)

FISCAL IMPACT: None.

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

- TYCP Amendment item from the City of Henderson.

Respectfully submitted,



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

| | |
|--|--|
| TAC AGENDA ITEM #05 Date: 11/21/19 | RFCD AGENDA ITEM # 06 Date: 12/12/19 |
| CAC AGENDA ITEM #05 Date: 12/02/19 | |

112119 TYCP Amend-item

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

| | |
|---|--------------------------------------|
| Staff Discussion: | Date: 11/12/19 |
| 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). Included is a TYCP Amendment item from the City of Henderson. | |
| Staff Recommendation: Approve. | |
| Discussion by Technical Advisory Committee: | AGENDA #05 Date: 11/21/19 |
| Recommendation: Approve. | |
| Discussion by Citizens Advisory Committee: | AGENDA #05 Date: 12/02/19 |
| Recommendation: Approve. | |

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
TEN YEAR CONSTRUCTION PROGRAM AMENDMENT

PETITIONER:
CITY OF HENDERSON

RECOMMENDATION OF PETITIONER:
IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT ADOPT AMENDMENT TO THE TEN YEAR CONSTRUCTION PROGRAM (FOR POSSIBLE ACTION)

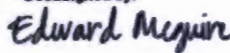
FISCAL IMPACT: None by this action.

BACKGROUND:

The City of Henderson requests the following changes to the current Ten Year Construction Program:

1. Pittman-Sunset, Galleria to Foster (PTBH 0000, 0014, 0015 and PTSU 0000, 0008, 0023, 0028, 0032, 0034, 0037, 0067 and 0069) – Move Design from FY20/21 to FY19/20, add Right-of-Way funding in FY19/20, and move Construction and Construction Management from FY23/24 to FY22/23.
2. Southeast Pittman Detention Basin (PTBE 0062, 0063, 0064, and PTSO 0000) – Move Design from FY22/23 to FY23/24.

Respectfully submitted,

DocuSigned by:

046713FB06714C2...
Edward McGuire, P.E.
Director of Public Works
City of Henderson

| | |
|---|---|
| TAC AGENDA ITEM # 05 Date: 11/21/19 | RFCD AGENDA ITEM #06 Date: 12/12/19 |
| CAC AGENDA ITEM # 05 Date: 12/02/19 | |

EXHIBIT C

CITY OF HENDERSON 10-YEAR CONSTRUCTION PROGRAM Amended December 12, 2019

| | Existing Value/ Comments | Project Cost Per MPU | Total Plan | FIRST FIVE YEARS 7/2019 THRU 6/2024 | | | | | Funding Requests 10/20 | | | |
|---|---|-------------------------|----------------------|-------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|--------------|--------------|----------|
| | | | | (Year 1) FY 19/20 | (Year 2) FY 20/21 | (Year 3) FY 21/22 | (Year 4) FY 22/23 | (Year 5) FY 23/24 | | | | |
| TOTAL PLAN | | | \$899,655,079 | \$283,190,812 | \$42,076,140 | \$46,535,206 | \$48,126,064 | \$145,862,830 | | | | |
| Unencumbered from previous year | (\$14,197,230) | | \$882,100,380 | \$69,129,713 | \$31,582,850 | \$28,693,569 | \$10,056,835 | \$76,066,861 | | | | |
| ENTITY RESOURCES | | | \$54,087,400 | \$7,041,713 | \$2,996,241 | \$3,242,581 | \$3,496,284 | \$10,386,888 | | | | |
| Unencumbered from previous year | (\$10,967,997) | | | \$3,517,535 | \$48,967 | \$1,545,247 | (\$740,619) | \$2,113,519 | | | | |
| ENTITY TOTAL | | | \$827,312,090 | \$3,524,178 | \$6,463,808 | \$1,747,281 | \$5,784,127 | \$6,532,753 | \$2,060,318 | | | |
| HYDROGRAPHIC BASIN: PITTMAN | | | \$827,639,150 | \$3,824,178 | \$6,463,808 | \$1,747,281 | \$6,784,127 | \$6,532,753 | \$2,060,318 | | | |
| SYSTEM: Pittman Burns | | | \$98,833,140 | \$2,069,848 | \$0 | \$0 | \$5,784,127 | \$0 | \$605,768 | | | |
| PROJECT: Pittman Sunset, Galleria to Foster | | | | | | | | | | | | |
| Design/Admin | PTBH 0000, 0014, 0015 | \$980,240 | | \$565,788 | \$0 | | \$428,454 | \$0 | 12/13/2019 | \$665,788 | YES | HEN12K19 |
| Right-of-way | PTSU 0034, 0037, 0067, 0069 | \$784,190 | \$8,389,815 | \$49,090 | | | | | 12/12/2019 | \$40,000 | YES | HEN12K19 |
| Construction | (PTSU 0000, 0008, 0023, 0028, 0032) | \$4,901,200 | | | | | \$5,355,674 | \$0 | | | | |
| PROJECT: Galleria to Sunset | | | | | | | | | | | | |
| Design/Admin | PTBU 0000, 0008, 0023, 0038, 0080 | \$597,510 | | | | | | | | | | |
| Right-of-way | | \$478,000 | \$1,463,860 | | | | | | | | | |
| Construction | | \$2,987,470 | | \$1,463,860 | | | | | | | | |
| SYSTEM: Lower Pittman | | | \$196,101,500 | \$0 | \$6,463,808 | \$1,747,281 | \$0 | \$0 | \$0 | | | |
| PROJECT: Whitney Ranch Channel Replacement Project | | | | | | | | | | | | |
| Design/Admin | WWDC 0001, 0016, 0081, 0094, 0093, 0088 | \$1,162,130 | | | \$476,708 | | | | | | | |
| Right-of-way | | \$929,710 | \$8,463,808 | | | | | | | | | |
| Construction | | \$5,610,890 | | | \$5,965,011 | | | | | | | |
| PROJECT: Whitney Ranch Channel Replacement Project, Phase II | | | | | | | | | | | | |
| Design/Admin | WWDC 0070 | \$305,000 | | | | \$129,430 | | | | | | |
| Right-of-way | | \$244,000 | \$1,747,881 | | | | | | | | | |
| Construction | | \$1,524,590 | | | | \$1,617,851 | | | | | | |
| SYSTEM: Pittman Pabco | | | \$581,310 | \$5,492,940 | \$1,454,530 | \$0 | \$0 | \$0 | \$1,454,530 | | | |
| PROJECT: Pittman Pabco Boulder Highway Crossing | | | | | | | | | | | | |
| Design/Admin | PTPA 0080, 0088 | \$135,520 | | \$107,743 | | | | | 9/12/2019 | \$107,743 | YES | HEN25B19 |
| Right-of-way | | \$108,410 | \$1,454,530 | | | | | | | | | |
| Construction | | \$677,590 | | \$1,346,787 | | | | | 9/12/2019 | \$1,346,787 | YES | HEN25B19 |
| SYSTEM: Upper Pittman | | | \$39,658,020 | \$51,885,240 | \$31,647,355 | \$0 | \$0 | \$6,532,753 | \$0 | | | |
| PROJECT: Southeast Pittman Detention Basin | | | | | | | | | | | | |
| Design/Admin | PTBE 0063, 0083, 0084 | \$1,325,760 | | | | | \$0 | \$895,293 | 12/12/2019 | Design Moved | YES | |
| Right-of-way | PTSC 0000 | \$1,060,800 | \$9,443,801 | | | | | | | | | |
| Construction | | \$6,628,770 | | | | | | | | | | |
| PROJECT: Pittman Gilespie | | | | | | | | | | | | |
| Design/Admin | PTGL 0001, 0011 | \$982,710 | | | | | | | 9/12/2019 | | Moved Design | |
| Right-of-way | | \$786,180 | \$7,447,425 | | | | | | | | | |
| Construction | | \$4,913,530 | | | | | | | | | | |
| PROJECT: Pittman Wash South Phase 1 - Pittman North Detention Basin to Larson Lane | | | | | | | | | | | | |
| Design/Admin | PTBD 0016, 0017, 0049 | \$1,026,440 | | | | | | | | | | |
| Right-of-way | | \$821,140 | \$8,048,478 | | | | | | | | | |
| Construction | | \$5,132,170 | | | | | | | | | | |
| PROJECT: Pittman Wash South Phase 2- Larson Lane to Robin Street | | | | | | | | | | | | |
| Design/Admin | PTBD 0044, 0070, 0071 | \$1,449,190 | | | | | | | | | | |
| Right-of-way | | \$1,159,350 | \$1,088,383 | | | | | | | | | |
| Construction | | \$7,245,930 | | | | | | | | | | |
| PROJECT: Southwest Pittman Detention Basin | | | | | | | | | | | | |
| Design/Admin | PTSD 0033, 0034 | \$927,550 | | | | | | \$417,586 | | | | |
| Right-of-way | | \$742,040 | \$6,637,480 | | | | | | | | | |
| Construction | | \$4,637,790 | | | | | | \$5,219,874 | | | | |
| HYDROGRAPHIC BASIN: C-1 | | | \$199,672,940 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| SYSTEM: C-1 | | | \$199,672,940 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| PROJECT: Cadiz Storm Drain - Raceback to Pueblo | | | | | | | | | | | | |
| Design/Admin | C1CA 0000 | \$491,880 | | | | | | | | | | |
| Right-of-way | | \$393,570 | \$8,818,882 | | | | | | | | | |
| Construction | | \$2,459,790 | | | | | | | | | | |

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
THIRD AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL SERVICES TO
PROVIDE LEGAL CONSULTING SERVICES**

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

**RFCD AGENDA
ITEM #07
DATE: 12/12/19**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

THIRD AMENDMENT TO THE AGREEMENT TO PROVIDE LEGAL CONSULTING SERVICES REGARDING THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

APPROVE AND AUTHORIZE THE CHAIRMAN TO SIGN THE THIRD AMENDMENT TO THE AGREEMENT WITH BRISCOE IVESTER & BAZEL LLP TO PROVIDE LEGAL CONSULTING SERVICES REGARDING THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (FOR POSSIBLE ACTION)

FISCAL IMPACT: None.

BACKGROUND:

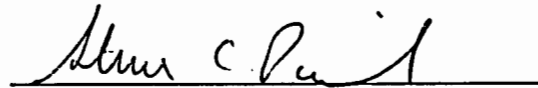
The District and the entities within the Las Vegas Valley who operate storm sewer systems that drain to the Las Vegas Wash have been covered under a National Pollutant Discharge Elimination System (NPDES) permit originally issued in December 1990 by the Nevada Division of Environmental Protection (NDEP). The permits are issued for a 5-year period after which another permit must be negotiated and issued. The current permit expired in February 2015 and has been administratively extended by NDEP until a new permit can be written. There are many legal and regulatory issues associated with the development of a new permit. The legal firm of Briscoe Ivester & Bazel LLP (Briscoe) employs the services of Mr. Lawrence S. Bazel. Mr. Bazel (under the employ of two different legal firms) has been successfully involved with water quality regulatory issues in the Las Vegas Valley for many years. The District contracted the services of Mr. Bazel for the 2003 permit negotiations, the 2005 program audit, the 2010 permit negotiations and the recent 2014 program audit.

| | |
|--|--|
| TAC AGENDA ITEM #07 Date: 11/21/19 | RFCD AGENDA ITEM # 07 Date: 12/12/19 |
| CAC AGENDA ITEM #07 Date: 12/02/19 | |

Mr. Bazel has been providing services to the District under the terms of a 2015 agreement. Due to delays on the part of NDEP, an extension of time to complete permit negotiations is necessary.

At this time the District desires to extend the term of the agreement from December 30, 2019 to December 30, 2020 to continue assisting the District with NPDES permit compliance issues. The agreement is attached. The District Attorney has reviewed the agreement.

Respectfully Submitted,



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

| | |
|--|--|
| TAC AGENDA ITEM #07 Date: 11/21/19 | RFCD AGENDA ITEM # 07 Date: 12/12/19 |
| CAC AGENDA ITEM #07 Date: 12/02/19 | |

112119 Briscoe Ivester Bazel-3rd amndt-item

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 11/12/19

BRISCOE IVESTER & BAZEL LLP

**THIRD AMENDMENT TO THE AGREEMENT TO PROVIDE LEGAL CONSULTING SERVICES
REGARDING THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM**

The District and the entities within the Las Vegas Valley who operate storm sewer systems that drain to the Las Vegas Wash have been covered under a National Pollutant Discharge Elimination System (NPDES) permit originally issued in December 1990 by the Nevada Division of Environmental Protection (NDEP). The permits are issued for a 5-year period after which another permit must be negotiated and issued. The current permit expired in February 2015 and has been administratively extended by NDEP until a new permit can be written. There are many legal and regulatory issues associated with the development of a new permit. The legal firm of Briscoe Ivester & Bazel LLP (Briscoe) employs the services of Mr. Lawrence S. Bazel. Mr. Bazel (under the employ of two different legal firms) has been successfully involved with water quality regulatory issues in the Las Vegas Valley for many years. The District contracted the services of Mr. Bazel for the 2003 permit negotiations, the 2005 program audit, the 2010 permit negotiations and the recent 2014 program audit.

Mr. Bazel has been providing services to the District under the terms of a 2015 agreement. Due to delays on the part of NDEP, an extension of time to complete permit negotiations is necessary.

At this time the District desires to extend the term of the agreement from December 30, 2019 to December 30, 2020 to continue assisting the District with NPDES permit compliance issues. The agreement is attached. The District Attorney has reviewed the agreement.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#07 Date: 11/21/19

Recommendation:

Approve.

Discussion by Citizens Advisory Committee:

AGENDA
#07 Date: 12/02/19

Recommendation:

Approve.

THIRD AMENDMENT TO THE AGREEMENT TO PROVIDE PROFESSIONAL SERVICES

This Third Amendment to the Agreement to Provide Professional Services (this "Agreement") is made and entered into effective as of December 12, 2019, by and between Clark County Regional Flood Control District ("District") and Briscoe Ivester & Bazel LLP ("Law Firm").

WITNESSETH:

WHEREAS, the District desires to obtain the services of the Law Firm to provide required professional services, all as more specifically described below; and

WHEREAS, the Law Firm has the necessary experience and qualifications to perform the required services;

WHEREAS, the District entered into an agreement with Law Firm on November 12, 2015, November 10, 2016 and June 14, 2018;

WHEREAS, it is necessary to extend the term of the agreement to continue assisting the District with NPDES permit compliance issues and ongoing audit response and negotiations for permit renewal.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained herein, the parties hereto agree as follows:

Paragraph 20, Expiration, shall be revised to read as follows:

20. Expiration. This agreement shall expire on December 30, 2020. Any legal work performed after December 30, 2020 shall require a supplement to this Agreement or a new Agreement before legal work is to continue.

The remainder of the original professional services agreement dated November 12, 2015, first amendment to the agreement dated November 10, 2016 and second amendment to the agreement

dated June 14, 2018 shall remain unchanged.

IN WITNESS WHEREOF, the parties have caused this Third Amendment to the Agreement to be executed the day and year first above written.

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT BRISCOE IVESTER & BAZEL LLP

By: _____
LAWRENCE L. BROWN, III Chair

By: _____
Lawrence S. Bazel

ATTEST:

By: _____
Deanna M. Hughes
Secretary to the Board

APPROVED AS TO LEGALITY AND FORM:

By: _____
Christopher D. Figgins
Chief Deputy District Attorney

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**QUARTERLY PROJECT STATUS REPORTS
REPORTING PERIOD: AUGUST 2019 THROUGH OCTOBER 2019**

RECOMMENDATION SUMMARY

STAFF: Accept the reports.

TECHNICAL ADVISORY: To be heard at the December 19, 2019 meeting.

CITIZENS ADVISORY: To be heard at the December 19, 2019 meeting.

**RFCD AGENDA
ITEM #08
DATE: 12/12/19**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

QUARTERLY PROJECT STATUS REPORTS
REPORTING PERIOD: AUGUST 2019 THROUGH OCTOBER 2019

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

ACCEPT THE REPORTS (FOR POSSIBLE ACTION)

FISCAL IMPACT: None.

BACKGROUND:

The following Project Status Reports for the period of August 2019 through October 2019 are submitted for your review:

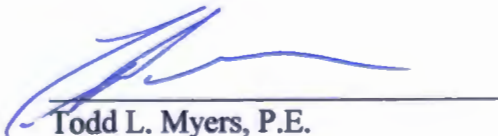
CURRENT PROJECTS (PROJECT LIST AND BOND PROJECTS)

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OTHER PROJECTS OF INTEREST

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Respectfully submitted,


Todd L. Myers, P.E.
Engineering Director

| | |
|--|---|
| TAC AGENDA ITEM # Date: 12/19/19 | RFCD AGENDA ITEM #08 Date: 12/12/19 |
| CAC AGENDA ITEM # Date: 12/19/19 | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | | | |
|---|----------------------|----------|--|--|--------------------|------------|--|
| Entity | City of Boulder City | | | | Date Prepared | 11/14/2019 | |
| Project Title: Hemenway System, Phase II Improvements | | | | | Review Period From | 08/01/2019 | |
| | | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | BOU01C10 | | | | | |
| | Construction | BOU01D17 | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$3,240,000 | | |

| | | | | | | |
|--|------------------|------------------------|-------------------------------------|---------------------|---|--------------|
| DESIGN | | Contract Number | | BOU01C10 | | |
| Description: 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 Padfica Way and a new energy dissipator and concrete channel lining near Fire Agate and US93. | | | | | | |
| Date of Original ILA | | | 02/11/2010 | | Design ILA Amount | \$745,000 |
| Date of Most Recent Supplement to ILA | | | 12/13/2018 | | | |
| Contract Manager: Jim Keane, P.E. Phone Number: 702-293-9200 | | | Entity: City of Boulder City | | Consultant: Advantage Civil Design Group LLP | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$730,000 | \$15,000 | \$0 | \$0 | \$0 |
| Percent Complete | 0% | 90% | 100% | 0% | 0% | 0% |
| Scheduled Completion | | 10/31/2019 | 03/01/2019 | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Consultant obtained the NDOT permit for Phase IIB. Funding request for construction of Phase IIB was submitted to and approved by the TAC and CAC. Staff and the Consultant met to discuss options for the completion of the Phase IIA work at the waterline conflict. Consultant has submitted a conceptual solution for review. | | | | | | |
| Work to be Completed During Next Quarter: Consultant to work on addressing 90% plan review comments and progress plans to 100% and staff to prepare contract documents for bidding. Staff to review conceptual solution for waterline conflict in Phase IIA. | | | | | | |

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|--|-----------------------|--|----------------------|--|--|
| CONSTRUCTION | | Contract Number | | BOU01D17 | |
| Project Name: Hemenway System, Phase IIA Improvements | | | | | |
| Date of Original ILA | | 02/09/2017 | | Construction ILA | |
| Date of Most Recent Supplement to ILA | | 12/13/2018 | | Amount | |
| | | | | \$2,495,000 | |
| Description: 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. | | | | | |
| Contract Manager: Jim Keane Phone Number: 702-293-9200 | | Construction Mgr: CMWorks, Inc. | | Contractor: Target Construction, Inc. | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$2,200,000 | \$295,000 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Blds Open | Const Start | Const End | |
| | 02/09/2017 | 03/29/2018 | 06/11/2018 | 12/06/2018 | |
| Bid Amount | \$2,118,844 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| | | | | | |
| Work Completed During Current Quarter: Consultant and staff met to review potential solutions for the shallow waterline conflict on Phase IIA. Staff provided as-built and field locate GPS data to the consultant. Consultant has prepared and submitted a conceptual solution for staff review. | | | | | |
| Work to be Completed During Next Quarter: Staff to review the conceptual solution and schedule a meeting with the Consultant and District staff to discuss moving forward to complete the work. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | | |
|---|----------------------|----------|--|---------------------------|------------|--|
| Entity | City of Boulder City | | | Date Prepared | 11/14/2019 | |
| Project Title: Hemenway System, Phase IIB Improvements | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | | | | | |
| | Construction | BOU01E19 | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$4,669,036 | | |

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|--|-----------------------|--|------------------------|--------------------------------|-------------|
| CONSTRUCTION | | | Contract Number | BOU01E19 | |
| Project Name: Hemenway System, Phase IIB Improvements | | | | | |
| Date of Original ILA | | | 11/14/2019 | Construction ILA Amount | \$4,669,036 |
| Date of Most Recent Supplement to ILA | | | | | |
| Description: The Hemenway System, Phase IIB Improvements project is described in the 2018 Master Plan Update as Facility Numbers HMLM 0001, HMWA 0005, 0105, HMLV 0004, 0006, HMWA 0200, 0201, and 0202. This project consists of Improvements to the existing Hemenway Channel on the north side of US-93, a sediment basin and associated collection and outlet facilities near Katzenbach and US-93, and concrete channel Improvements within an existing wash, north of Fire Agate Drive, extending south approximately 700' from US-93. The project will include construction of concrete channels, outlet pipe, sediment basin, construction of energy dissipator, RCP, and other appurtenances as may be necessary to control floodwaters. | | | | | |
| Contract Manager: Jim Keane Phone Number: 702-293-9200 | | Construction Mgr: CMWorks, Inc. | | Contractor: | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$4,284,036 | \$385,000 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 11/14/2019 | 01/30/2020 | 03/16/2020 | | |
| Bid Amount | \$0 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| Work Completed During Current Quarter: Consultant obtained the NDOT permit for the work. Consultant working on addressing 90% plan review comments and progressing the plans to 100%. Staff submitted the construction funding request. The TAC and CAC approved the funding request. | | | | | |
| Work to be Completed During Next Quarter: The Board to consider the construction funding request. Consultant to complete the 100% plans and submit them for review. Staff to work on preparing the contract documents for bidding. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | | | |
|---|-------------------|----------|--|--|--------------------|------------|--|
| Entity | Clty of Henderson | | | | Date Prepared | 11/21/2019 | |
| Project Title: Pittman, Horizon Ridge Detention Basin | | | | | Review Period From | 08/01/2019 | |
| | | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | HEN05E09 | | | | | |
| | Construction | HEN05G16 | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$8,298,285 | | |

| | | | | | | | |
|---|-----------|------------|---------------------------|--------------|-------------------|-----------------------------------|-----------|
| DESIGN | | | Contract Number | | | HEN05E09 | |
| Description: The Horizon Ridge Debris Basin and Outfall at Sumner Ranch Road (PTHR 0104 and PTHR 0203 through 0205) project was identified in the 2008 Clark County Regional Flood Control District Master Plan Update (MPU) as a segment of the Pittman Burns System. Through a Master Plan Amendment (MPA), the debris basin has been changed to a detention basin. | | | | | | | |
| Date of Original ILA | | | 12/10/2009 | | Design ILA Amount | | \$792,285 |
| Date of Most Recent Supplement to ILA | | | 06/13/2019 | | | | |
| Contract Manager: Scott Fiedler Phone Number: 702-267-3090 | | | Entlty: City of Henderson | | | Consultant: CH2M Hill/Jeff Griest | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other | |
| ILA Amount | \$0 | \$654,803 | \$88,478 | \$49,004 | \$0 | \$0 | |
| Percent Complete | 0% | 100% | 100% | 100% | 0% | 0% | |
| Scheduled Completion | | 04/01/2017 | 04/01/2016 | 04/01/2016 | | | |
| Delay or Problem Areas/Resolution: | | | | | | | |
| Work Completed During Current Quarter: Construction completed. | | | | | | | |
| Work to be Completed During Next Quarter: Construction completed. See HEN05G16. | | | | | | | |

| | | | | | |
|--|-----------------------|--------------------------------------|------------------------|-------------------------|-------------------------------------|
| CONSTRUCTION | | | Contract Number | | HEN05G16 |
| Project Name: Horizon Ridge Detention Basin | | | | | |
| Date of Original ILA | | | 04/14/2016 | Construction ILA | \$7,506,000 |
| Date of Most Recent Supplement to ILA | | | 06/13/2019 | Amount | |
| Description: The Horizon Ridge Debris Basin and Outfall at Sumner Ranch Road (PTHR 0104 and PTHR 0203 through 0205) project was Identified in the 2008 Clark County Regional Flood Control District Master Plan Update (MPU) as a segment of the Pittman Burns System. Through a Master Plan Amendment (MPA), the debris basin has been changed to a detention basin. | | | | | |
| Contract Manager: Scott Fiedler | | Construction Mgr: Lance Olson | | | Contractor: Las Vegas Paving |
| Phone Number: 702-267-3064 | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$6,950,000 | \$556,000 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 04/14/2016 | 11/15/2017 | 02/12/2018 | 08/01/2019 | |
| Bid Amount | \$6,450,000 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| | | | | | |
| Work Completed During Current Quarter: Construction completed. | | | | | |
| Work to be Completed During Next Quarter: Construction completed. See HEN05E09. Dam Safety Permit and EAP being prepared. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | | | |
|--|-------------------|----------|----------|--|--------------------|--|------------|
| Entity | City of Henderson | | | | Date Prepared | | 11/21/2019 |
| Project Title: Whitney Ranch Channel Replacement Project | | | | | Review Period From | | 08/01/2019 |
| | | | | | Review Period To | | 10/31/2019 |
| Contract Numbers | Design | HEN07D09 | HEN07F18 | | | | |
| | Construction | | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$1,226,504 | | |

| | | | | | | | |
|---|------------------|---------------|----------------------------------|------------------------|-------------|--------------------------|--|
| DESIGN | | | | Contract Number | | HEN07D09 | |
| Description: Whitney Wash Channel - Identified in 2008 CCRFCD Master Plan Update as a segment of the Lower Pittman Wash System. Proposed concrete lined channel to convey 853 cfs and tie into the existing regional facility through the Whitney Mesa subdivision (WWDC 0055). Improvements to reduce risk of flood damage to existing homes. Design consultant selected for the Whitney Mesa Recreation Area project will design the channel facilities. | | | | | | | |
| Date of Original ILA | | | | 07/09/2009 | | Design ILA Amount | |
| Date of Most Recent Supplement to ILA | | | | 12/08/2016 | | \$291,955 | |
| Contract Manager: | | | Entity: City of Henderson | | | Consultant: | |
| Phone Number: | | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other | |
| ILA Amount | \$0 | \$232,965 | \$45,490 | \$13,500 | \$0 | \$0 | |
| Percent Complete | 0% | 15% | 100% | 100% | 0% | 0% | |
| Scheduled Completion | | 01/31/2019 | 12/31/2018 | 12/31/2018 | | | |
| Delay or Problem Areas/Resolution: None. | | | | | | | |
| | | | | | | | |
| Work Completed During Current Quarter: Prepared project close-out documentation. | | | | | | | |
| Work to be Completed During Next Quarter: MPA to be included as part of the 2018 LVV MP Update. Close design inter-local contract. | | | | | | | |

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|---|------------------|------------------------|----------------------------------|---------------------|--|--------------------------|
| DESIGN | | Contract Number | | HEN07F18 | | |
| Description: The Whitney Ranch Channel Replacement project is Identified in the 2013 Clark County Regional Flood Control District Master Plan Update (MPU) as a segment of the Whitney Ranch-Duck Creek Channel System. Project construction will replace the existing Whitney Wash Channel (WWDC 0000, 0015, 0030, 0033, 0054, and 0055) with higher-capacity structures (WWDC 0001, 0016, 0031, 0034, 0053, 0056) construct proposed facility WWDC 0070 to safely convey the ultimate 100-year flowrate. The Improved crossings at Whitney Ranch and Galleria Drives (WWDC 0031 & 0053) eliminate the backwater effect at the existing bridges as notated by mapped flood zones. Facility WWDC 0070 through the future park site is an RCB that will connect to the existing Whitney Mesa Estates RCB (WWDC 0084). | | | | | | |
| Date of Original ILA | | | | 08/09/2018 | | Design ILA Amount |
| Date of Most Recent Supplement to ILA | | | | 03/14/2019 | | |
| Contract Manager: Scott Fiedler Phone Number: 702-267-3064 | | | Entity: City of Henderson | | Consultant: Jacobs/Jeff Grelst, 702-953-1232 | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$674,750 | \$126,164 | \$54,164 | \$67,471 | \$12,000 |
| Percent Complete | 0% | 30% | 30% | 0% | 0% | 0% |
| Scheduled Completion | | 02/01/2020 | 11/01/2019 | | 06/30/2021 | 08/01/2019 |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: PDR received, submitted for COE approval. | | | | | | |
| Work to be Completed During Next Quarter: Awaiting COE approval before beginning final design. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | | | |
|--|-------------------|----------|----------|--|--------------------|--|------------|
| Entity | City of Henderson | | | | Date Prepared | | 11/21/2019 |
| Project Title: Whitney Ranch Channel Replacement Project | | | | | Review Period From | | 08/01/2019 |
| | | | | | Review Period To | | 10/31/2019 |
| Contract Numbers | Design | HEN07D09 | HEN07F18 | | | | |
| | Construction | | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$1,226,504 | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | | |
|--|-------------------|----------|----------|--------------------|------------|--|
| Entity | City of Henderson | | | Date Prepared | 11/21/2019 | |
| Project Title: Pittman North Detention Basin & Outfall | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | HEN16A01 | | | | |
| | Construction | HEN16D15 | HEN16E15 | HEN16F17 | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$33,288,567 | | |

| | | | | | | | |
|--|------------------|---------------|----------------------------------|---------------------|--------------------------|--|-------------|
| DESIGN | | | Contract Number | | | HEN16A01 | |
| Description: Design, right of way and environmental mitigation of the Pittman North Detention Basin and Outfall. | | | | | | | |
| Date of Original ILA | | | 07/12/2001 | | Design ILA Amount | | \$2,264,514 |
| Date of Most Recent Supplement to ILA | | | 05/23/2019 | | | | |
| Contract Manager: Albert Jankowiak | | | Entity: City of Henderson | | | Consultant: VTN Nevada-Brian Ruiz | |
| Phone Number: 702-267-3024 | | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other | |
| ILA Amount | \$0 | \$1,671,369 | \$401,827 | \$108,801 | \$63,927 | \$18,590 | |
| Percent Complete | 100% | 100% | 100% | 100% | 0% | 0% | |
| Scheduled Completion | | 07/01/2017 | 11/01/2014 | 10/01/2014 | | 10/01/2019 | |
| Delay or Problem Areas/Resolution: Worked to design alternative for discharge at trail crossing near crossing under St Rose Pkwy. Continue coordination with developer project to connect local storm drain to outfall near Bermuda and Dale. Extended NDOT Encroachment Permit to December 2019. | | | | | | | |
| Work Completed During Current Quarter: Phase III: Construction of outfall substantially complete, work on transition structures at Dale, Bermuda, and St Rose Pkwy is ongoing. Construction of Spillway, embankment, and basin storage is ongoing. Continue construction. | | | | | | | |
| Work to be Completed During Next Quarter: Phase III: Continue coordination with developer project to connect local storm drain to outfall near Bermuda and Dale. Continue construction. | | | | | | | |

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | | |
|--|-------------------|----------|----------|--------------------|------------|--|
| Entity | City of Henderson | | | Date Prepared | 11/21/2019 | |
| Project Title: Pittman North Detention Basin & Outfall | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | HEN16A01 | | | | |
| | Construction | HEN16D15 | HEN16E15 | HEN16F17 | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$33,288,567 | | |

| | | | | | |
|---|-----------------------|--------------------------------------|----------------------|-------------------------------------|--------------------|
| CONSTRUCTION | | Contract Number | | HEN16E15 | |
| Project Name: Pittman North DB & Outfall, Phase II - Starr Avenue | | | | | |
| Date of Original ILA | | | 10/08/2015 | Construction ILA | |
| Date of Most Recent Supplement to ILA | | | 08/09/2018 | Amount | \$1,865,136 |
| Description: Construction contract for the reinforced concrete box culverts that are part of the Pittman North Detention Basin Outfall north of St Rose Parkway. These culverts are being installed separately from the other outfall components so that they can be constructed with the Starr Ave Improvement project. | | | | | |
| Contract Manager: Scott Fiedler | | Construction Mgr: Lance Olson | | Contractor: Las Vegas Paving | |
| Phone Number: 702-267-3064 | | | | | |
| Interlocal Agreement | Construction | Construction Mgmt | Environmental | Other | |
| Amount | \$1,805,346 | \$59,791 | \$0 | \$0 | |
| Scheduled Completion | Project Funded | Blds Open | Const Start | Const End | |
| Dates | 10/08/2015 | 07/20/2016 | 02/15/2017 | 12/30/2017 | |
| Bld Amount | \$6,299,539 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| | | | | | |
| Work Completed During Current Quarter: Construction complete. | | | | | |
| Work to be Completed During Next Quarter: Construction complete. | | | | | |

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|--|-----------------------|--------------------------------------|----------------------|---|--------------|
| CONSTRUCTION | | Contract Number | | HEN16F17 | |
| Project Name: Pittman North Detention Basin & Outfall, Phase III | | | | | |
| Date of Original ILA | | | 07/13/2017 | Construction ILA Amount | \$25,700,000 |
| Date of Most Recent Supplement to ILA | | | 02/08/2018 | | |
| Description: Construction of Pittman North Detention Basin and Outfall Phase III. | | | | | |
| Contract Manager: Lance Olson | | Construction Mgr: Jeff Fisher | | Contractor: Fisher Sand & Gravel | |
| Phone Number: 702-267-3063 | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$24,500,000 | \$1,200,000 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Blds Open | Const Start | Const End | |
| | 07/13/2017 | 12/19/2017 | 06/18/2018 | 09/09/2019 | |
| Bid Amount | \$23,500,000 | | | | |
| Delay or Problem Areas/Resolution: Worked with design engineer to prepare alternative for discharge at trail crossing near crossing under St Rose Pkwy. Continue coordination with developer project to connect local storm drain to outfall near Bermuda and Dale. Extended NDOT Encroachment Permit to December 2019. | | | | | |
| Work Completed During Current Quarter: Phase III: Construction of outfall substantially complete, work on transition structures at Dale, Bermuda, and St Rose Pkwy is ongoing. Construction of Spillway, embankment, and basin storage is ongoing. Continue construction. | | | | | |
| Work to be Completed During Next Quarter: Phase III: Continue coordination with developer project to connect local storm drain to outfall near Bermuda and Dale. Continue construction. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | | |
|--|---------------------|----------|--|---------------------------|------------|--|
| Entity | City of Henderson | | | Date Prepared | 11/21/2019 | |
| Project Title: Pittman Pabco - Boulder Highway Crossing | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | | | | | |
| | Construction | HEN25B19 | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$1,454,530 | | |

| | | | | | | |
|---|-----------------------|--------------------------|------------------------|--------------------------------|-------------|--|
| CONSTRUCTION | | | Contract Number | HEN25B19 | | |
| Project Name: Pittman Pabco - Boulder Highway Crossing | | | | | | |
| Date of Original ILA | | | 09/12/2019 | Construction ILA Amount | \$1,454,530 | |
| Date of Most Recent Supplement to ILA | | | | | | |
| Description: | | | | | | |
| Contract Manager: | | Construction Mgr: | | Contractor: | | |
| Phone Number: | | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | | |
| | \$1,346,787 | \$107,743 | \$0 | \$0 | | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | | |
| | 09/12/2019 | | | | | |
| Bid Amount | \$4,000,000 | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| | | | | | | |
| Work Completed During Current Quarter: | | | | | | |
| Work to be Completed During Next Quarter: | | | | | | |
| | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | |
|--|---|---------------------------|------------|
| Entity | City of Las Vegas | Date Prepared | 11/21/2019 |
| Project Title: | Freeway Channel-Washington, MLK to Rancho Drive | Review Period From | 08/01/2019 |
| | | Review Period To | 10/31/2019 |
| Contract Numbers | Design | LAS14C11 | |
| | Construction | LAS14D14 | |
| Total ILA Amount (Design and Construction All Phases) | | \$12,628,853 | |

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

| | | | |
|--|------------------------------|--------------------------------|----------------------|
| CONSTRUCTION | | Contract Number | LAS14D14 |
| Project Name: Freeway Channel-Washington, MLK to Rancho Drive | | | |
| Date of Original ILA | 02/13/2014 | Construction ILA Amount | \$11,555,343 |
| Date of Most Recent Supplement to ILA | 03/14/2019 | | |
| Description: Construction of proposed 8' x 6' RCB storm drain Improvements with associated collection facilities in Washington Avenue and Tonopah Lane between Martin Luther King Boulevard and Rancho Drive. | | | |
| Contract Manager: Randy McConnell, P.E. Phone Number: 229-2186 | Construction Mgr: HDR | Contractor: Tand Inc. | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental |
| | \$10,500,343 | \$1,055,000 | \$0 |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start |
| | 02/13/2014 | 11/17/2016 | 06/20/2017 |
| Bid Amount | \$10,032,339 | | |
| Delay or Problem Areas/Resolution: | | | |
| Work Completed During Current Quarter: Contractor has completed the project and punch list items. | | | |
| Work to be Completed During Next Quarter: Continue the project close out process.. | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|-------------------|----------|--|--|--------------------|--|------------|
| Entity | City of Las Vegas | | | | Date Prepared | | 11/21/2019 |
| Project Title: Rancho Road System - Elkhorn, Grand Canyon to Hualapai | | | | | Review Period From | | 08/01/2019 |
| | | | | | Review Period To | | 10/31/2019 |
| Contract Numbers | Design | LAS16P15 | | | | | |
| | Construction | LAS16Q18 | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$5,839,760 | | |

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|--|------------------|---------------|----------------------------------|---------------------|-------------|----------------------------|--|
| DESIGN | | | Contract Number | | | LAS16P15 | |
| Description: Design of RCHB0295 that Includes a 7'x6' RCB and associated collection facilities within Elkhorn Road. | | | | | | | |
| Date of Original ILA | | | | 07/09/2015 | | Design ILA Amount | |
| Date of Most Recent Supplement to ILA | | | | 04/11/2019 | | \$654,000 | |
| Contract Manager: David Morreale | | | Entity: City of Las Vegas | | | Consultant: Stantec | |
| Phone Number: 229-6752 | | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other | |
| ILA Amount | \$0 | \$650,000 | \$2,000 | \$2,000 | \$0 | \$0 | |
| Percent Complete | 0% | 100% | 100% | 100% | 0% | 0% | |
| Scheduled Completion | | 06/21/2018 | 12/21/2017 | 12/21/2017 | | | |
| Delay or Problem Areas/Resolution: | | | | | | | |
| | | | | | | | |
| Work Completed During Current Quarter: Completed bidding process. Project awarded to Lone Mountain Excavation. | | | | | | | |
| Work to be Completed During Next Quarter: Design complete. | | | | | | | |

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|--|-----------------------|------------------------------|----------------------|----------------------------------|--|
| CONSTRUCTION | | Contract Number | | LAS16Q18 | |
| Project Name: Rancho Road System-Elkhorn, Grand Canyon to Hualapai | | | | | |
| Date of Original ILA | | 03/08/2018 | | Construction ILA | |
| Date of Most Recent Supplement to ILA | | 03/14/2019 | | Amount | |
| | | | | \$5,185,760 | |
| Description: Construction of RCHB0295 that includes a 7'x6' RCB and associated collection facilities within Elkhorn Road between Hualapai and Grand Canyon. | | | | | |
| Contract Manager: David Morreale | | Construction Mgr: HDR | | Contractor: Lone Mountain | |
| Phone Number: 229-6752 | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$4,676,189 | \$509,571 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 03/08/2018 | 09/06/2018 | 01/07/2019 | 03/20/2020 | |
| Bid Amount | \$4,257,444 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| | | | | | |
| Work Completed During Current Quarter: Bid opening on September 6, 2018 with Lone Mountain as the apparent low bidder at \$4,257,443.9. City Council award of bid on October 17, 2018. Material NTP Issued January 7, 2019. Contractor has completed main line RCB and Utility relocations and anticipates substantial completion in November 2019. | | | | | |
| Work to be Completed During Next Quarter: Complete construction and lateral installation. Prepare for project walk through. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|--|---------------------------|------------|
| Entity | City of Las Vegas | Date Prepared | 11/21/2019 |
| Project Title: | Brent Drainage System-Floyd Lamb Park to Durango Drive | Review Period From | 08/01/2019 |
| | | Review Period To | 10/31/2019 |
| Contract Numbers | Design | LAS22S13 | |
| | Construction | LAS22T15 | |
| Total ILA Amount (Design and Construction All Phases) | | \$5,434,065 | |

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|---|------------------|----------------------------------|----------------------|--------------------------|------------------------|--------------|
| DESIGN | | Contract Number | | LAS22S13 | | |
| Description: Design the proposed 8' x 6' RCB storm drain facility with associated collection facilities from Durango Drive east to the existing detention basin. | | | | | | |
| Date of Original ILA | | 07/11/2013 | | Design ILA Amount | | \$533,365 |
| Date of Most Recent Supplement to ILA | | 04/11/2019 | | | | |
| Contract Manager: Dennis Moyer Phone Number: 229-6018 | | Entity: City of Las Vegas | | | Consultant: SHG | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$530,365 | \$2,000 | \$1,000 | \$0 | \$0 |
| Percent Complete | 0% | 100% | 100% | 0% | 0% | 0% |
| Scheduled Completion | | 09/15/2016 | 07/15/2014 | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: City and RFCD reviewed the 99% submittal for consultant to continue progressing toward the next design submittal. Design 100% complete. Bid scheduled for December 8, 2016. | | | | | | |
| Work to be Completed During Next Quarter: Design Complete | | | | | | |

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|---|-----------------------|--------------------------|------------------------------|------------------|---|
| CONSTRUCTION | | Contract Number | | LAS22T15 | |
| Project Name: Brent Drainage System - Floyd Lamb Park to Durango Drive | | | | | |
| Date of Original ILA | | | 08/13/2015 | | Construction ILA Amount \$4,900,700 |
| Date of Most Recent Supplement to ILA | | | 06/13/2019 | | |
| Description: Construction of 8' x 6' RCB storm drain system with open trapezoidal channel from Durango Drive east into the existing Detention Basin. Includes associated collection facilities. | | | | | |
| Contract Manager: Dennis Moyer Phone Number: 229-6018 | | | Construction Mgr: CLV | | Contractor: Meadow Valley |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$4,600,000 | \$300,700 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 08/13/2015 | 12/19/2016 | 06/26/2017 | 06/25/2018 | |
| Bid Amount | \$4,397,113 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| | | | | | |
| Work Completed During Current Quarter: Project complete. Project walk through was held March 14, 2018. Working on the project close out. Contract being extended to repair storm damage. Change order submitted to RFCD for approval and repair work completed. Begin the close out process. | | | | | |
| Work to be Completed During Next Quarter: Continue with project close out. | | | | | |
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REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|---------------------------|------------|
| Entity | City of Las Vegas | Date Prepared | 11/21/2019 |
| Project Title: Brent Drainage System-Durango to OHare Ave | | Review Period From | 08/01/2019 |
| | | Review Period To | 10/31/2019 |
| Contract Numbers | Design | LAS22U19 | |
| | Construction | | |
| Total ILA Amount (Design and Construction All Phases) | | \$1,100,000 | |

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|---|------------------|----------------------------------|----------------------|---------------------------|-------------|--------------|
| DESIGN | | Contract Number | | LAS22U19 | | |
| Description: 8'x6' RCB/collection facilities along Brent Lane from Durango Drive to O'Hare Avenue. | | | | | | |
| Date of Original ILA | | 07/11/2019 | | Design ILA Amount | | \$1,100,000 |
| Date of Most Recent Supplement to ILA | | 09/12/2019 | | | | |
| Contract Manager: Alisha Auch | | Entity: City of Las Vegas | | Consultant: Jacobs | | |
| Phone Number: 702-229-5374 | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$1,096,000 | \$2,000 | \$2,000 | \$0 | \$0 |
| Percent Complete | 0% | 0% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Scoping project with Jacobs. | | | | | | |
| Work to be Completed During Next Quarter: NTP and begin design project. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|-------------------|----------|--|--|--------------------|--|------------|
| Entity | City of Las Vegas | | | | Date Prepared | | 11/21/2019 |
| Project Title: Centennial Pkwy Channel West-CC 215, Pioneer Way to US95 | | | | | Review Period From | | 08/01/2019 |
| | | | | | Review Period To | | 10/31/2019 |
| Contract Numbers | Design | LAS23E13 | | | | | |
| | Construction | LAS23F14 | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$14,970,687 | | |

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|---|------------------|---------------|----------------------------------|---------------------|-------------|--------------------------|-------------|
| DESIGN | | | Contract Number | | | LAS23E13 | |
| Description: Design the proposed 22' x 7' and dual 15' x 7' RCBs storm drain system and associated collection system within the future CC215 and US95 interchange limits. | | | | | | | |
| Date of Original ILA | | | | 07/11/2013 | | Design ILA Amount | \$1,070,687 |
| Date of Most Recent Supplement to ILA | | | | 04/11/2019 | | | |
| Contract Manager: Randy McConnell Phone Number: 229-2186 | | | Entity: City of Las Vegas | | | Consultant: GCW | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other | |
| ILA Amount | \$0 | \$1,063,687 | \$5,000 | \$2,000 | \$0 | \$0 | |
| Percent Complete | 0% | 100% | 0% | 0% | 0% | 0% | |
| Scheduled Completion | | 01/15/2015 | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | | |
| Work Completed During Current Quarter: Consultant has completed the design process. Combined NDOT and CCRFCD project had bid opening on April 9, 2015 with Las Vegas Paving the apparent low bidder. Began construction in the October 2015. | | | | | | | |
| Work to be Completed During Next Quarter: Design complete. | | | | | | | |

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|---|-----------------------|-------------------------------|----------------------|-------------------------|-------------------------------------|
| CONSTRUCTION | | Contract Number | | LAS23F14 | |
| Project Name: Centennial Parkway Channel West-CC215, Pioneer Way to US95 | | | | | |
| Date of Original ILA | | | 11/13/2014 | Construction ILA | \$13,900,000 |
| Date of Most Recent Supplement to ILA | | | 04/11/2019 | Amount | |
| Description: Construct the proposed 22' x 7' and dual 15' x 7' RCBs storm drain system and associated collection system within the future CC215 and US95 Interchange limits. | | | | | |
| Contract Manager: Randy McConnell, P.E. Phone Number: 229 - 2186 | | Construction Mgr: NDOT | | | Contractor: Las Vegas Paving |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$12,800,000 | \$1,100,000 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 11/13/2014 | 04/09/2015 | 10/12/2015 | 07/09/2017 | |
| Bid Amount | \$0 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| | | | | | |
| Work Completed During Current Quarter: Construction completed. Interchange complete 7/9/2017. Continue project close out. | | | | | |
| Work to be Completed During Next Quarter: Continue the project close out. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|-------------------|----------|--|--|--------------------|--|------------|
| Entity | City of Las Vegas | | | | Date Prepared | | 11/21/2019 |
| Project Title: Centennial Parkway Channel West-US95, CC215 to Durango | | | | | Review Period From | | 08/01/2019 |
| | | | | | Review Period To | | 10/31/2019 |
| Contract Numbers | Design | LAS23G15 | | | | | |
| | Construction | LAS23I17 | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$27,686,692 | | |

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|---|-----------|-------------|---------------------------|--------------|----------------------------------|-------|
| DESIGN | | | Contract Number | | LAS23G15 | |
| Description: Design of CNWE0325 and CN950000 thru 0068 including triple 8'x6' and 22'x7' RCB's with associated collection facilities. | | | | | | |
| Date of Original ILA | | | 07/09/2015 | | Design ILA Amount \$1,261,471 | |
| Date of Most Recent Supplement to ILA | | | 04/11/2019 | | | |
| Contract Manager: Randy McConnell Phone Number: 229-2186 | | | Entity: City of Las Vegas | | Consultant: CH2MHill | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$1,253,471 | \$4,000 | \$4,000 | \$0 | \$0 |
| Percent Complete | 0% | 100% | 100% | 100% | 0% | 0% |
| Scheduled Completion | | 06/22/2017 | 01/27/2017 | 01/27/2017 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Design completed and Included in NDOT Bid package. | | | | | | |
| Work to be Completed During Next Quarter: Design complete. | | | | | | |

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|--|-----------------------|-------------------------------|----------------------|--------------------------------|------------------------------|
| CONSTRUCTION | | Contract Number | | LAS23I17 | |
| Project Name: Cent Pkwy Chnl West-US95, CC215 to Grand Teton, Kyle Cyn | | | | | |
| Date of Original ILA | | 03/09/2017 | | Construction ILA Amount | |
| Date of Most Recent Supplement to ILA | | 01/11/2018 | | | |
| \$26,425,221 | | | | | |
| Description: Construction of CN950000 thru 0167 that includes dual 10'x6' and tripple 8'x6' RCB's and the associated collection fadlities. Construction also includes MOSM0064 that Includes the MPU crossing at the Kyle Canyon Interchange. | | | | | |
| Contract Manager: Randy McConnell | | Construction Mgr: NDOT | | | Contractor: LV Paving |
| Phone Number: 702-229-2186 | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$23,825,221 | \$2,600,000 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Blds Open | Const Start | Const End | |
| | 03/09/2017 | 08/29/2017 | 02/28/2018 | 08/30/2019 | |
| Bid Amount | \$64,640,000 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| | | | | | |
| Work Completed During Current Quarter: 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. Contractor has completed the main line RCB installation and lateral facilities. RCB's complete at Kyle Interchange. | | | | | |
| Work to be Completed During Next Quarter: Begin the project close out process. | | | | | |
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REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|-------------------|----------|--|--------------------|--|------------|--|
| Entity | City of Las Vegas | | | Date Prepared | | 11/21/2019 | |
| Project Title: Centennial Parkway Channel West-US95, Durango to Grand Teton | | | | Review Period From | | 08/01/2019 | |
| | | | | Review Period To | | 10/31/2019 | |
| Contract Numbers | Design | LAS23H15 | | | | | |
| | Construction | LAS23I17 | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$27,410,452 | | | |

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|---|-----------|------------|---------------------------|-----------------|------|-------------------|-----------|
| DESIGN | | | | Contract Number | | LAS23H15 | |
| Description: Design of CN950102 thru 0167 that includes dual 10'x6' and tripple 8'x6' RCB's and the associated collection facilities. | | | | | | | |
| Date of Original ILA | | | | 07/09/2015 | | Design ILA Amount | \$985,231 |
| Date of Most Recent Supplement to ILA | | | | 04/11/2019 | | | |
| Contract Manager: Randy McConnell Phone Number: 229-2186 | | | Entity: City of Las Vegas | | | Consultant: LBG | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other | |
| ILA Amount | \$0 | \$981,231 | \$2,000 | \$2,000 | \$0 | \$0 | |
| Percent Complete | 0% | 100% | 100% | 100% | 0% | 0% | |
| Scheduled Completion | | 06/22/2017 | 01/27/2017 | 01/27/2017 | | | |
| Delay or Problem Areas/Resolution: | | | | | | | |
| Work Completed During Current Quarter: Consultant has submitted 100% submittal. Design completed and included in NDOT Bid package. | | | | | | | |
| Work to be Completed During Next Quarter: Design complete. | | | | | | | |

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|--|-----------------------|-------------------------------|----------------------|------------------------------|--|
| CONSTRUCTION | | Contract Number | | LAS23I17 | |
| Project Name: Cent Pkwy Chnl West-US95, CC215 to Grand Teton, Kyle Cyn | | | | | |
| Date of Original ILA | | 03/09/2017 | | Construction ILA | |
| Date of Most Recent Supplement to ILA | | 01/11/2018 | | Amount | |
| \$26,425,221 | | | | | |
| Description: Construction of CN950000 thru 0167 that includes dual 10'x6' and tripple 8'x6' RCB's and the associated collection facilities. Construction also includes MOSM0064 that includes the MPU crossing at the Kyle Canyon Interchange. | | | | | |
| Contract Manager: Randy McConnell Phone Number: 702-229-2186 | | Construction Mgr: NDOT | | Contractor: LV Paving | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$23,825,221 | \$2,600,000 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 03/09/2017 | 08/29/2017 | 02/28/2018 | 08/30/2019 | |
| Bid Amount | \$64,640,000 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| | | | | | |
| Work Completed During Current Quarter: 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. Contractor has completed the main line RCB installation and lateral facilities. RCB's complete at Kyle Interchange. | | | | | |
| Work to be Completed During Next Quarter: Begin the project close out process. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|--|
| Entity | City of Las Vegas | | | Date Prepared | 11/21/2019 | |
| Project Title: Gowan Box Canyon - Lone Mountain Road | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | LAS24I15 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$704,000 | | |

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|--|------------------|---------------|----------------------------------|---------------------|----------------------------|--------------|
| DESIGN | | | Contract Number | | LAS24I15 | |
| Description: Design of GOBX facilities and associated collection system. | | | | | | |
| Date of Original ILA | | | 07/09/2015 | | Design ILA Amount | \$704,000 |
| Date of Most Recent Supplement to ILA | | | 05/23/2019 | | | |
| Contract Manager: Michael Sturdivant Phone Number: 702-229-6734 | | | Entity: City of Las Vegas | | Consultant: Stanley | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$700,000 | \$2,000 | \$2,000 | \$0 | \$0 |
| Percent Complete | 0% | 70% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | 10/18/2018 | 10/18/2018 | 10/18/2018 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Consultant has resubmitted the 70% plans after addressing City and CCRFCD comments. Project on hold. | | | | | | |
| Work to be Completed During Next Quarter: City and CCRFCD to evaluate the area and coordinate in the future as development continues to establish funding priority and final facility alignment. Project on hold. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|-------------------|----------|--|--|--------------------|--|------------|
| Entity | City of Las Vegas | | | | Date Prepared | | 11/21/2019 |
| Project Title: Gowan North - El Capitan Branch, Lone Mountain to Ann Road | | | | | Review Period From | | 08/01/2019 |
| | | | | | Review Period To | | 10/31/2019 |
| Contract Numbers | Design | LAS24J15 | | | | | |
| | Construction | LAS24M17 | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$10,416,078 | | |

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|---|-----------|------------|---------------------------|--------------|-------------------|-----------------|-----------|
| DESIGN | | | Contract Number | | | LAS24J15 | |
| Description: Design of GOEC0000 thru 0076 that includes 10'x7' and 10'x8' RCB's and associated collection facilities in El Capitan between Lone Mountain and Ann. | | | | | | | |
| Date of Original ILA | | | 07/09/2015 | | Design ILA Amount | | \$785,478 |
| Date of Most Recent Supplement to ILA | | | 05/23/2019 | | | | |
| Contract Manager: Dennis Moyer, P.E. Phone Number: 229-6018 | | | Entity: City of Las Vegas | | | Consultant: GCW | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other | |
| ILA Amount | \$0 | \$781,478 | \$2,000 | \$2,000 | \$0 | \$0 | |
| Percent Complete | 0% | 100% | 100% | 100% | 0% | 0% | |
| Scheduled Completion | | 12/31/2017 | 09/29/2016 | 09/15/2017 | | | |
| Delay or Problem Areas/Resolution: | | | | | | | |
| Work Completed During Current Quarter: Consultant submitted the 100% package in November 2017 with the mylars prepared in December 2017. | | | | | | | |
| Work to be Completed During Next Quarter: Design complete. | | | | | | | |

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|---|-----------------------|-------------------------------|----------------------|--------------------------------|-------------|
| CONSTRUCTION | | Contract Number | | LAS24M17 | |
| Project Name: Gowan North-El Capitan Branch, Lone Mtn to Ann Rd. | | | | | |
| Date of Original ILA | | 10/12/2017 | | Construction ILA Amount | \$9,630,600 |
| Date of Most Recent Supplement to ILA | | 05/24/2018 | | | |
| Description: 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. | | | | | |
| Contract Manager: Dennis Moyer, P.E. Phone Number: 229-6018 | | Construction Mgr: DCSI | | Contractor: LVP | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$8,700,500 | \$930,100 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 10/12/2017 | 04/11/2018 | 06/18/2018 | 12/17/2019 | |
| Bid Amount | \$7,381,821 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| | | | | | |
| Work Completed During Current Quarter: LVP was issued the NTP Issued August 6, 2018. Contractor began utility work and RCB installation. Main line RCB is complete. Contractor completed lateral and utility relocations to finish system. Completed project and work on punch list items. | | | | | |
| Work to be Completed During Next Quarter: Work on project close out. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|--|
| Entity | City of Las Vegas | | | Date Prepared | 11/21/2019 | |
| Project Title: Gowan North-El Capitan Branch, Ann Rd to Centennial Pkwy | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | LAS24L17 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$861,670 | | |

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|--|------------------|----------------------------------|------------------------|----------------------------|--------------------------|--------------|
| DESIGN | | | Contract Number | | LAS24L17 | |
| Description: Design of the proposed 10'x7' to 8'x6' RCB with associated collection facilities within El Capitan from Ann Rd to Centennial Parkway. | | | | | | |
| Date of Original ILA | | | 08/10/2017 | | Design ILA Amount | \$861,670 |
| Date of Most Recent Supplement to ILA | | | 06/14/2018 | | | |
| Contract Manager: Dennis Moyer Phone Number: 702-229-6016 | | Entity: City of Las Vegas | | Consultant: Stanley | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$857,670 | \$2,000 | \$2,000 | \$0 | \$0 |
| Percent Complete | 0% | 30% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Consultant has begun the design process and submitted the 30% submittal. City and RFCD provided review comments. Consultant working on comments. | | | | | | |
| Work to be Completed During Next Quarter: Continue the design process toward 70% submittal based upon RFCD and City review comments. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|--|
| Entity | City of Las Vegas | | | Date Prepared | 11/21/2019 | |
| Project Title: Cedar Avenue Channel Improvements | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | LAS25B13 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$831,489 | | |

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|--|--|----------------------------------|------------------------|---------------------------|--------------------------|-----------|
| DESIGN | | | Contract Number | | LAS25B13 | |
| Description: Design the proposed 10'x 9' and 8' x 7' RCB storm drain system facilities with associated collection facilities within Pecos Ave. and Stewart Ave. | | | | | | |
| Date of Original ILA | | | 07/11/2013 | | Design ILA Amount | \$831,489 |
| Date of Most Recent Supplement to ILA | | | 05/23/2019 | | | |
| Contract Manager: Anita Marquez | | Entity: City of Las Vegas | | Consultant: Atkins | | |
| Phone Number: 702-229-6264 | | | | | | |

| | Pre-design | Design | Environmental | Right-of-Way | LOMR | Other |
|-----------------------------|------------|------------|---------------|--------------|------|-------|
| ILA Amount | \$0 | \$827,489 | \$2,000 | \$2,000 | \$0 | \$0 |
| Percent Complete | 0% | 70% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | 08/12/2017 | 05/10/2017 | 05/10/2017 | | |

Delay or Problem Areas/Resolution:

Work Completed During Current Quarter: Consultant has started the design process and has submitted the 70% pre-design report and the overall system is on hold pending completion of the downstream facility.

Work to be Completed During Next Quarter: Consultant on hold pending completion of the downstream facility. Future evaluation needed based upon the 2018 MPU facilities being added in Stewart alignment, reducing impacts to Cedar Channel. Project on Hold.

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|-------------------|----------|--|--|--------------------|--|------------|
| Entity | City of Las Vegas | | | | Date Prepared | | 11/21/2019 |
| Project Title: Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston | | | | | Review Period From | | 08/01/2019 |
| | | | | | Review Period To | | 10/31/2019 |
| Contract Numbers | Design | LAS29B15 | | | | | |
| | Construction | LAS29E18 | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$32,390,142 | | |

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|---|------------------|---------------|----------------------------------|---------------------|---------------------------|--------------|
| DESIGN | | | Contract Number | | LAS29B15 | |
| Description: Design the proposed 15' x 10' RCB storm drain system with associated collection system within Boulder Hwy. between Sahara Ave. and Charleston Blvd. | | | | | | |
| Date of Original ILA | | | 12/10/2015 | | Design ILA Amount | \$1,726,003 |
| Date of Most Recent Supplement to ILA | | | 12/14/2017 | | | |
| Contract Manager: Anita Marquez Phone Number: 229-6264 | | | Entity: City of Las Vegas | | Consultant: Atkins | |
| | PreDesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$1,673,003 | \$19,000 | \$34,000 | \$0 | \$0 |
| Percent Complete | 0% | 100% | 100% | 100% | 0% | 0% |
| Scheduled Completion | | 02/15/2019 | 07/15/2017 | 07/15/2017 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Consultant submitted 90% plans was in July 2018. Project now includes LVVWD water main relocation funded project incorporated into the 90% plans. Design has been completed and Bid for construction. | | | | | | |
| Work to be Completed During Next Quarter: Design complete. | | | | | | |

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|--|-----------------------|------------------------------|----------------------|--------------------------------|---------------------------|
| CONSTRUCTION | | Contract Number | | LAS29E18 | |
| Project Name: Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston | | | | | |
| Date of Original ILA | | 10/11/2018 | | Construction ILA Amount | |
| Date of Most Recent Supplement to ILA | | 05/23/2019 | | | |
| | | | | \$30,664,139 | |
| Description: Construction of the proposed 18'x8', 20'x8' and 15'x10' RCB system within Boulder Highway between Sahara & Charleston with associated lateral facilities. | | | | | |
| Contract Manager: Anita Marquez | | Construction Mgr: CLV | | | Contractor: Harber |
| Phone Number: 702-229-6264 | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | | Other |
| | \$28,829,533 | \$1,834,606 | \$0 | | \$0 |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | | Const End |
| | 10/11/2018 | 05/02/2019 | 07/01/2019 | | |
| Bid Amount | \$29,909,671 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| | | | | | |
| Work Completed During Current Quarter: Bid opening was held April 2, 2019 with Harber Construction the low bidder at \$29.9 million. Added funds approved by RFCD In June. Award of bid by City In June. Pre-Construction meeting held July 17, 2019. NTP Issued August 26, 2019. Contractor working on water line relocations. | | | | | |
| Work to be Completed During Next Quarter: Begin construction of RCB facilities and continue with utility relocations. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|--|
| Entity | City of Las Vegas | | | Date Prepared | 11/21/2019 | |
| Project Title: Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | LAS29C16 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$2,488,829 | | |

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|--|------------------|----------------------------------|------------------------|---------------------------|--------------------------|--------------|
| DESIGN | | | Contract Number | | LAS29C16 | |
| Description: Design of the Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System to include RCB's of various sizes (dual 10'x8' to 10'x8") and associated collection facilities. | | | | | | |
| Date of Original ILA | | | 09/08/2016 | | Design ILA Amount | \$2,488,829 |
| Date of Most Recent Supplement to ILA | | | 05/23/2019 | | | |
| Contract Manager: Anita Marquez Phone Number: 229-6264 | | Entity: City of Las Vegas | | Consultant: Atkins | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$2,478,829 | \$5,000 | \$5,000 | \$0 | \$0 |
| Percent Complete | 0% | 75% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Consultant submitted 70% submittal. Review of 70% submittal and continue the design process toward the 90% submittal incorporating City and RFCD comments. | | | | | | |
| Work to be Completed During Next Quarter: Continue the design process toward the 90% submittal. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|-------------------|----------|--|--|--------------------|--|------------|
| Entity | City of Las Vegas | | | | Date Prepared | | 11/21/2019 |
| Project Title: Flamingo-Boulder Hwy North, Charleston, Main to Maryland | | | | | Review Period From | | 08/01/2019 |
| | | | | | Review Period To | | 10/31/2019 |
| Contract Numbers | Design | LAS29D17 | | | | | |
| | Construction | | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$1,529,674 | | |

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|---|------------------|----------------------------------|----------------------|---------------------|---------------------------|--------------|
| DESIGN | | Contract Number | | LAS29D17 | | |
| Description: Design of proposed RCB system in Charleston between Fremont and Maryland Parkway and Maryland between Charleston and Stewart with associated collection facilities. | | | | | | |
| Date of Original ILA | | | 08/10/2017 | | Design ILA Amount | \$1,529,674 |
| Date of Most Recent Supplement to ILA | | | 05/24/2018 | | | |
| Contract Manager: Alisha Auch | | Entity: City of Las Vegas | | | Consultant: Jacobs | |
| Phone Number: 702-229-6541 | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$1,525,674 | \$2,000 | \$2,000 | \$0 | \$0 |
| Percent Complete | 0% | 30% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| | | | | | | |
| Work Completed During Current Quarter: 30% design has been submitted and City and RFCD review has been completed. | | | | | | |
| Work to be Completed During Next Quarter: Consultant to review 30% comments. Project is scheduled to be placed on hold pending downstream facility. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|-------------------|----------|--|--|--------------------|--|------------|
| Entity | City of Las Vegas | | | | Date Prepared | | 11/21/2019 |
| Project Title: Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard | | | | | Review Period From | | 08/01/2019 |
| | | | | | Review Period To | | 10/31/2019 |
| Contract Numbers | Design | LAS30A13 | | | | | |
| | Construction | | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$711,938 | | |

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|--|------------------|---------------|----------------------------------|---------------------|----------------------------|--------------|
| DESIGN | | | Contract Number | | LAS30A13 | |
| Description: Design the proposed 10' x 9' RCB storm drain system facilities with associated collection system within Alexander Road between Rancho Drive and Decatur Boulevard. | | | | | | |
| Date of Original ILA | | | 07/11/2013 | | Design ILA Amount | \$711,938 |
| Date of Most Recent Supplement to ILA | | | 05/23/2019 | | | |
| Contract Manager: Oh-Sang Kwon Phone Number: 229-1815 | | | Entity: City of Las Vegas | | Consultant: Stanley | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$706,938 | \$2,000 | \$3,000 | \$0 | \$0 |
| Percent Complete | 0% | 70% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | 06/10/2020 | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Consultant was put on hold at the previous 70% level. Re-kickoff meeting was held on September 19, 2018 to restart the project that now includes RTC Roadway Improvements. Finalized scope for next phase of project. Consultant working on the design process toward the next design submittal that will also include RTC roadway improvements. | | | | | | |
| Work to be Completed During Next Quarter: Consultant to continue the design process toward the next design submittal that includes RTC roadway improvements with the RFCD facility. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|-------------------|----------|--|--|--------------------|--|------------|
| Entity | City of Las Vegas | | | | Date Prepared | | 11/21/2019 |
| Project Title: LVW-Moccasin, Skye Canyon Park to Upper LVW | | | | | Review Period From | | 08/01/2019 |
| | | | | | Review Period To | | 10/31/2019 |
| Contract Numbers | Design | LAS31A17 | | | | | |
| | Construction | LAS31B18 | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$15,453,582 | | |

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|---|-----------|------------|---------------------------|--------------|-------------------|-----------------|----------|
| DESIGN | | | Contract Number | | | LAS31A17 | |
| Description: Design of MPU facility within Moccasin alignment between Skye Canyon Park to the Upper Las Vegas Wash. Phased facility to accommodate Skye Canyon Development. | | | | | | | |
| Date of Original ILA | | | 12/14/2017 | | Design ILA Amount | | \$60,000 |
| Date of Most Recent Supplement to ILA | | | | | | | |
| Contract Manager: Gina Venglass Phone Number: 702-229-6190 | | | Entity: City of Las Vegas | | | Consultant: SHG | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other | |
| ILA Amount | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | |
| Percent Complete | 0% | 100% | 0% | 0% | 0% | 0% | |
| Scheduled Completion | | 03/21/2019 | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | | |
| Work Completed During Current Quarter: Developer designing facility as a CIP with RFCD funding of construction. 99% design submitted and reviewed by City and RFCD. Incorporated constructability review comments. Began the bidding process. | | | | | | | |
| Work to be Completed During Next Quarter: Continue the bidding process. Working through BLM Grant stipulations. | | | | | | | |

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|---|-----------------------|------------------------------|----------------------|-------------------------|---------------------|
| CONSTRUCTION | | Contract Number | | LAS31B18 | |
| Project Name: LVW - Moccasin, Skye Canyon Park to Upper LVW | | | | | |
| Date of Original ILA | | | 11/08/2018 | Construction ILA | \$15,393,582 |
| Date of Most Recent Supplement to ILA | | | | Amount | |
| Description: Construction of MPU facility within Moccasin alignment between Skye Canyon Park Drive and the Upper Las Vegas Wash. | | | | | |
| Contract Manager: Gina Venglass | | Construction Mgr: TBD | | Contractor: TBD | |
| Phone Number: 702-229-6790 | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$14,386,525 | \$1,007,057 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 11/08/2018 | 01/23/2020 | 03/16/2020 | | |
| Bid Amount | \$0 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| | | | | | |
| Work Completed During Current Quarter: Design is complete. Consultant began the Bidding process and is working through BLM Grant stipulations. | | | | | |
| Work to be Completed During Next Quarter: Complete the bidding process. Anticipate bid opening in January 2020. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|-------------------|----------|--|--|--------------------|--|------------|
| Entity | City of Las Vegas | | | | Date Prepared | | 11/21/2019 |
| Project Title: Buckskin Avenue Storm Drain | | | | | Review Period From | | 08/01/2019 |
| | | | | | Review Period To | | 10/31/2019 |
| Contract Numbers | Design | LLD10B13 | | | | | |
| | Construction | LLD10B13 | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$1,200,000 | | |

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|--|------------------|---------------|----------------------------------|---------------------|-------------|--------------------------|--|
| DESIGN | | | Contract Number | | | LLD10B13 | |
| Description: Buckskin Avenue Storm Drain - Local drainage project to alleviate flooding. Construction to include approximately 1,500 feet of 42-Inch storm drain with associated collection inlets within an older historic neighborhood. | | | | | | | |
| Date of Original ILA | | | | 07/11/2013 | | Design ILA Amount | |
| Date of Most Recent Supplement to ILA | | | | 11/09/2017 | | \$0 | |
| Contract Manager: | | | Entity: City of Las Vegas | | | Consultant: | |
| Phone Number: | | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other | |
| ILA Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Percent Complete | 0% | 89% | 0% | 0% | 0% | 0% | |
| Scheduled Completion | | | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | | |
| | | | | | | | |
| Work Completed During Current Quarter: Design complete. Bid opening October 25, 2018 with Tand the apparent low bidder at \$1,197,454. NTP was issued March 25, 2019. Construction began with utility and RCP installation. Contractor has completed project. Project walk-through on August 8, 2019. Contractor has completed punch list. Begin project dose out process | | | | | | | |
| Work to be Completed During Next Quarter: Contractor to complete the project dose out process. | | | | | | | |
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|---|-----------------------|--------------------------|------------------------------|-------------------------|-------------------------|--------------------|
| CONSTRUCTION | | | Contract Number | | LLD10B13 | |
| Project Name: Buckskin Avenue Storm Drain | | | | | | |
| Date of Original ILA | | | 07/11/2013 | Construction ILA | | \$1,200,000 |
| Date of Most Recent Supplement to ILA | | | 11/09/2017 | Amount | | |
| Description: Buckskin Avenue Storm Drain - Local drainage project to alleviate flooding. Construction to include approximately 1,500 feet of 42-inch storm drain with associated collection inlets within an older historic neighborhood. | | | | | | |
| Contract Manager: Dennis Moyer Phone Number: 702-229-6016 | | | Construction Mgr: CLV | | Contractor: Tand | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | | Other | |
| Amount | \$1,200,000 | \$0 | \$0 | | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | | Const End | |
| | 07/11/2013 | 10/25/2018 | 02/12/2019 | | 09/16/2019 | |
| Bid Amount | \$1,197,454 | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Design complete. Bid opening October 25, 2018 with Tand the apparent low bidder at \$1,197,454. NTP was issued March 25, 2019. Construction began with utility and RCP installation. Contractor has completed project. Project walk-through on August 8, 2019. Contractor has completed punch list. Begin project close out process | | | | | | |
| Work to be Completed During Next Quarter: Contractor to complete the project close out process. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|--|
| Entity | City of Las Vegas | | | Date Prepared | 11/21/2019 | |
| Project Title: Luning Drive Storm Drain | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | LLD19A18 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$0 | | |

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|---|------------------|----------------------------------|----------------------|------------------------|--------------------------|--------------|
| DESIGN | | | | Contract Number | | LLD19A18 |
| Description: Luning Drive Storm Drain - Local drainage project to alleviate flooding. Construction to include 2,000 LF of 48-inch storm drain and associated Inlets collecting flow at Holly & Luning and routing to the CCRFCD facility in Vegas Drive. | | | | | | |
| Date of Original ILA | | | | 07/12/2018 | Design ILA Amount | \$0 |
| Date of Most Recent Supplement to ILA | | | | | | |
| Contract Manager: | | Entity: City of Las Vegas | | Consultant: | | |
| Phone Number: | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Percent Complete | 0% | 0% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: City and CCRFCD have reviewed the 30% plans with the City progressing toward 70% submittal. City is working to add RTC funding for roadway improvements. City working on 70% storm drain calculations. | | | | | | |
| Work to be Completed During Next Quarter: Submit 70% plans that include RTC roadway improvements. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|------------------|----------|--|--|--------------------|--|------------|
| Entity | City of Mesquite | | | | Date Prepared | | 11/21/2019 |
| Project Title: Town Wash-Mesa Boulevard, El Dorado to Town Wash | | | | | Review Period From | | 08/01/2019 |
| | | | | | Review Period To | | 10/31/2019 |
| Contract Numbers | Design | MES01E17 | | | | | |
| | Construction | | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$539,583 | | |

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|--|-----------|------------|--------------------------|--------------|---------------------------|-------|
| DESIGN | | | Contract Number | | MES01E17 | |
| Description: 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. | | | | | | |
| Date of Original ILA | | | 09/14/2017 | | Design ILA Amount | |
| Date of Most Recent Supplement to ILA | | | 11/14/2019 | | \$539,583 | |
| Contract Manager: Travis Anderson Phone Number: 702-346-5237 | | | Entity: City of Mesquite | | Consultant: Atkins Global | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$422,988 | \$116,595 | \$0 | \$0 | \$0 |
| Percent Complete | 0% | 75% | 50% | 0% | 0% | 0% |
| Scheduled Completion | | 09/30/2021 | 09/30/2021 | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Atkins has completed the work with Army Corp and is working on the 90% design | | | | | | |
| Work to be Completed During Next Quarter: Continue to work on obtaining easement from private property owner. Continue to work on 90% design plans | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|------------------|----------|--|--------------------|------------|--|
| Entity | City of Mesquite | | | Date Prepared | 11/21/2019 | |
| Project Title: Virgin River Flood Wall | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | MES04A15 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$1,433,903 | | |

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|---|------------|------------|--------------------------|--------------|--------------------------------|-------------|
| DESIGN | | | Contract Number | | MES04A15 | |
| Description: Virgin River Flood Wall consists of the design and construction of approximately 5,000 linear feet of floodwall / levee with below grade scour prtction. The project approach will include pre-design, design and construction activities. | | | | | | |
| Date of Original ILA | | | 11/12/2015 | | Design ILA Amount | \$1,433,903 |
| Date of Most Recent Supplement to ILA | | | 04/12/2018 | | | |
| Contract Manager: Travis Anderson Phone Number: 702-346-5237 | | | Entity: City of Mesquite | | Consultant: Horrocks Engineers | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$208,278 | \$886,060 | \$157,630 | \$18,680 | \$163,255 | \$0 |
| Percent Complete | 100% | 25% | 20% | 5% | 0% | 0% |
| Scheduled Completion | 06/30/2017 | 07/30/2020 | 07/30/2020 | 07/30/2020 | 07/30/2020 | |
| Delay or Problem Areas/Resolution: We are still working with BLM to get all the permits for the geotechnical work and the overall floodwall easement. Work is proceeding really slow. | | | | | | |
| Work Completed During Current Quarter: Discussions with BLM are starting to take place. The application process is proceeding. Horrocks is working with BLM on the Plan of Development submissions | | | | | | |
| Work to be Completed During Next Quarter: Obtain the approval from BLM for additional geotechnical investigations. Have a field investigation with BLM to evaluate mitigation efforts. Horrocks to continue with ongoing design services. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|-------------------------|----------|----------|--------------------|------------|--|
| Entity | City of North Las Vegas | | | Date Prepared | 11/21/2019 | |
| Project Title: Hollywood System, Dunes South DB to Centennial Parkway | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | NLV03E13 | | | | |
| | Construction | NLV03H17 | NLV03J19 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$35,425,972 | | |

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|--|------------------|---------------|--|---------------------|-------------|---|--|
| DESIGN | | | Contract Number | | | NLV03E13 | |
| Description: This work consists of installing reinforced concrete box structure within Hollywood Boulevard from Las Vegas Boulevard to Centennial Parkway, and an open channel system on Nellis Air Force Base to the future Dunes South Detention Basin site. | | | | | | | |
| Date of Original ILA | | | | 10/10/2013 | | Design ILA Amount \$2,706,972 | |
| Date of Most Recent Supplement to ILA | | | | 03/14/2019 | | | |
| Contract Manager: Tom Brady Phone Number: 633-1227 | | | Entity: City of North Las Vegas | | | Consultant: Louls Berger Group | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other | |
| ILA Amount | \$0 | \$2,040,000 | \$10,000 | \$656,972 | \$0 | \$0 | |
| Percent Complete | 0% | 100% | 100% | 100% | 0% | 0% | |
| Scheduled Completion | | 06/01/2019 | 12/31/2018 | 03/01/2019 | | | |
| Delay or Problem Areas/Resolution: | | | | | | | |
| Work Completed During Current Quarter: Bid evaluations were completed in 8/19/2019 and Council awarded the construction contract on 9/3/2019. The conditional Notice to Proceed was issued on 9/26/2019 and a Pre-construction Meeting was held on 10/21/2019. Submittal reviews began. | | | | | | | |
| Work to be Completed During Next Quarter: The shop drawings/submittal reviews will continue. Anticipate issuance of a Notice to Proceed with construction on 12/2/2019. | | | | | | | |

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|---|-----------------------|-------------------------------------|----------------------|------------------------|--|
| CONSTRUCTION | | Contract Number | | NLV03H17 | |
| Project Name: Hollywood System, Dunes S DB to Centennial Pkwy-Phase I | | | | | |
| Date of Original ILA | | | 11/09/2017 | | Construction ILA Amount \$13,109,000 |
| Date of Most Recent Supplement to ILA | | | 11/08/2018 | | |
| Description: This work consists of installing reinforced concrete box structure within Hollywood Boulevard from Las Vegas Boulevard to Centennial Parkway. | | | | | |
| Contract Manager: Tom Brady Phone Number: 633-1227 | | Construction Mgr: John Fitch | | Contractor: TAB | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$12,290,000 | \$819,000 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 11/09/2017 | 05/09/2018 | 09/17/2018 | 12/31/2019 | |
| Bid Amount | \$11,164,234 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| | | | | | |
| Work Completed During Current Quarter: Finished drop Inlets, RCP, and RCB placement at Azure Avenue and Shatz Street and paved this intersection. Completed confluence structure at El Campo Grande and Hollywood. | | | | | |
| Work to be Completed During Next Quarter: Continue project and anticipate completing construction. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|-------------------------|----------|----------|---------------------------|------------|--|
| Entity | City of North Las Vegas | | | Date Prepared | 11/21/2019 | |
| Project Title: Hollywood System, Dunes South DB to Centennial Parkway | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | NLV03E13 | | | | |
| | Construction | NLV03H17 | NLV03J19 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$35,425,972 | | |

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|---|-----------------------|------------------------------------|------------------------|---|--------------|
| CONSTRUCTION | | | Contract Number | NLV03J19 | |
| Project Name: Hollywood System, Phase II, NAFB Reach | | | | | |
| Date of Original ILA | | | 05/23/2019 | Construction ILA Amount | \$19,610,000 |
| Date of Most Recent Supplement to ILA | | | | | |
| Description: Construct the Range Wash – Hollywood System, Phase II, Nellis Air Force Base Reach (NAFB) Project. Work includes approximately 1.6 miles of storm drain and open channel improvements beginning on Hollywood Boulevard approximately 420 feet north of Las Vegas Boulevard and ending on NAFB south of Munitions Road, and other appurtenances associated with an urban flood control facility. | | | | | |
| Contract Manager: Tom Brady Phone Number: 633-1227 | | Construction Mgr: Tom Brady | | Contractor: Fisher Sand & Gravel | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$18,500,000 | \$1,110,000 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 05/23/2019 | 07/24/2019 | | | |
| Bld Amount | \$15,992,992 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| Work Completed During Current Quarter: Council awarded construction contract on 9/3/2019, and the Conditional Notice to Proceed was issued on 9/26/2019. The pre-construction conference was held on 10/21/2019. Shop drawing/submittal reviews began. | | | | | |
| Work to be Completed During Next Quarter: Anticipate issuance of Final Notice to Proceed for construction on 12/2/2019. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|-------------------------|----------|--|---------------------------|------------|--|
| Entity | City of North Las Vegas | | | Date Prepared | 11/21/2019 | |
| Project Title: Range Wash - Ann Branch | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | NLV03F17 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$1,081,889 | | |

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|---|-------------------|--|----------------------|---------------------------------------|--------------------------|--------------|
| DESIGN | | | | Contract Number | | NLV03F17 |
| Description: Design of storm drain facilities along Tropical Parkway, Mount Hood, and Ann Road. Identified in the MPU as RWAN 0050, and RWAN 0000. | | | | | | |
| Date of Original ILA | | | | 03/09/2017 | Design ILA Amount | \$1,081,889 |
| Date of Most Recent Supplement to ILA | | | | 06/14/2018 | | |
| Contract Manager: Allan Fajardo | | Entity: City of North Las Vegas | | Consultant: Louis Berger Group | | |
| Phone Number: 633-2044 | | | | | | |
| | Pre-design | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$821,889 | \$10,000 | \$250,000 | \$0 | \$0 |
| Percent Complete | 0% | 96% | 100% | 100% | 0% | 0% |
| Scheduled Completion | | 12/31/2019 | 06/30/2018 | 10/31/2018 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Presented to TAC, CAC, and CCRFCD Board for construction funding approval and ILC. Released final comments. | | | | | | |
| Work to be Completed During Next Quarter: Present project to TAC, CAC & CCRFCD for funding consideration, complete pre-final review and advertise for bid. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|-------------------------|----------|--|---------------------------|------------|--|
| Entity | City of North Las Vegas | | | Date Prepared | 11/21/2019 | |
| Project Title: Hollywood System, Centennial Pkwy-Speedway #2 DB | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | NLV03G17 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$1,586,850 | | |

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|--|------------------|--|------------------------|----------------------------|--------------------------|--------------|
| DESIGN | | | Contract Number | | NLV03G17 | |
| Description: This project includes the design, right-of-way acquisition and environmental mitigation for the Hollywood System from Centennial Parkway to Speedway #2 Detention Basin Identified in the 2013 Master Plan Update as Structures Nos. RWHW 0300, 0355, 0369, 0410 and 0412. The Improvements Include pipes, channels, dikes, energy dissipators, channel structures, channel access and other appurtenances as may be necessary to control floodwaters. | | | | | | |
| Date of Original ILA | | | 03/09/2017 | | Design ILA Amount | \$1,586,850 |
| Date of Most Recent Supplement to ILA | | | 10/11/2018 | | | |
| Contract Manager: Cliff Moss Phone Number: 633-1904 | | Entity: City of North Las Vegas | | Consultant: Stantec | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$1,069,725 | \$10,000 | \$507,125 | \$0 | \$0 |
| Percent Complete | 0% | 95% | 85% | 85% | 0% | 0% |
| Scheduled Completion | | 06/30/2022 | 06/30/2022 | 06/30/2022 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: The notice of construction was submitted to the Nevada Division of Water Resources (NDWR). The basin was deemed to be a significant hazard so a dam breach study was required. A dam breach study was prepared and submitted to NDWR for review. | | | | | | |
| Work to be Completed During Next Quarter: Complete the dam safety permit for Speedway #2 Basin. Prepare presentations for Technical Advisory Committee, Citizens Advisory Committee and CCRFCD Board. Complete the final plans and specifications. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|-------------------------|----------|--|---------------------------|------------|--|
| Entity | City of North Las Vegas | | | Date Prepared | 11/21/2019 | |
| Project Title: Range Wash - Ann Branch, Phase I | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | | | | | |
| | Construction | NLV03I18 | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$2,668,000 | | |

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|--|-----------------------|---------------------------------------|------------------------|-------------------------------------|--|-------------|
| CONSTRUCTION | | | Contract Number | NLV03I18 | | |
| Project Name: Range Wash - Ann Branch, Phase I | | | | | | |
| Date of Original ILA | | | 02/08/2018 | Construction ILA Amount | | \$2,668,000 |
| Date of Most Recent Supplement to ILA | | | | | | |
| Description: Construct four lane arterial roadway improvements along Tropical Parkway and Nicco Way to Hollywood Boulevard, and along Hollywood Boulevard from Tropical Parkway to Speed Way Boulevard. Project includes and RCB storm drain system, storm & water improvements, utility relocation, and other appurtenances as needed. | | | | | | |
| Contract Manager: David Tanner | | Construction Mgr: David Tanner | | Contractor: Las Vegas Paving | | |
| Phone Number: 633-2673 | | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | | |
| | \$2,470,000 | \$198,000 | \$0 | \$0 | | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | | |
| | 02/08/2018 | 05/16/2018 | 07/02/2018 | | | |
| Bid Amount | \$9,789,090 | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Completed construction of improvements on Hollywood. | | | | | | |
| Work to be Completed During Next Quarter: Address punch list items. Begin project close-out. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|-------------------------|---------------------------|------------|
| Entity | City of North Las Vegas | Date Prepared | 11/21/2019 |
| Project Title: Range Wash - Ann Branch, Phase II | | Review Period From | 08/01/2019 |
| | | Review Period To | 10/31/2019 |
| Contract Numbers | Design | | |
| | Construction | NLV03K19 | |
| Total ILA Amount (Design and Construction All Phases) | | \$7,697,245 | |

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|--|-----------------------|--------------------------------|----------------------|
| CONSTRUCTION | | Contract Number | NLV03K19 |
| Project Name: Range Wash - Ann Branch, Phase II | | | |
| Date of Original ILA | 09/12/2019 | Construction ILA Amount | \$7,697,245 |
| Date of Most Recent Supplement to ILA | | | |
| Description: Construction of RCB in Ann Rd from Hollywood Blvd to Mt Hood St and then north on Mt Hood St to approximately 300 feet south of Tropical Pkwy. Work includes RCB (9'x6' to 12'x7'), RCP laterals, drop inlets, manholes, transition structures, utility relocations, and pavement replacement. | | | |
| Contract Manager: | | Construction Mgr: | Contractor: |
| Phone Number: | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental |
| | \$7,118,510 | \$578,735 | \$0 |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start |
| | 09/12/2019 | 12/03/2019 | |
| Bid Amount | \$0 | | |
| Delay or Problem Areas/Resolution: | | | |
| | | | |
| Work Completed During Current Quarter: Finalized plans and prepared bid package. | | | |
| Work to be Completed During Next Quarter: Bid opening | | | |
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REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | | |
|---|-------------------------|----------|--|---------------------------|------------|--|
| Entity | City of North Las Vegas | | | Date Prepared | 11/21/2019 | |
| Project Title: Gowan Outfall, Alexander Rd - Decatur to Simmons Street | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | NLV04K17 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$1,931,156 | | |

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|--|------------------|--|------------------------|-------------------------|--------------------------|--------------|
| DESIGN | | | Contract Number | | NLV04K17 | |
| Description: This interlocal contract applies to design and environmental mitigation of 8,515 total feet of various sized storm drain within Alexander Road between Decatur Boulevard and Simmons Street. Specifically, the system is comprised of 2,700 feet of twin 12 foot by 8 foot Reinforced Concrete Box (RCB) from Decatur Boulevard east, followed by 5,300 feet of twin 14 foot by 8 foot RCBs and completed with 515 feet of a single 16 foot by 8 foot RCB. | | | | | | |
| Date of Original ILA | | | 02/09/2017 | | Design ILA Amount | \$1,931,156 |
| Date of Most Recent Supplement to ILA | | | 06/14/2018 | | | |
| Contract Manager: Robert Huggins Phone Number: 633-2003 | | Entity: City of North Las Vegas | | Consultant: CH2M | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$1,921,156 | \$10,000 | \$0 | \$0 | \$0 |
| Percent Complete | 0% | 40% | 40% | 0% | 0% | 0% |
| Scheduled Completion | | 05/30/2020 | 05/30/2020 | | | |
| Delay or Problem Areas/Resolution: The number of existing utilities on the Alexander corridor have caused problems & delays. Additional work, and possible TCE's, at the downstream open channel along Red Coach alignment will delay the project. | | | | | | |
| Work Completed During Current Quarter: 70% submittal with additional scope of work has been received and is being reviewed. | | | | | | |
| Work to be Completed During Next Quarter: Provide comments to consultant for 70% submittal and work towards 90% submittal. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|-------------------------|----------|--|--|--------------------|--|------------|
| Entity | City of North Las Vegas | | | | Date Prepared | | 11/21/2019 |
| Project Title: Vandenberg North Detention Basin & Outfall | | | | | Review Period From | | 08/01/2019 |
| | | | | | Review Period To | | 10/31/2019 |
| Contract Numbers | Design | NLV09E11 | | | | | |
| | Construction | CLA28D18 | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$5,299,770 | | |

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|---|------------------|---------------|--|---------------------|---------------------------|--------------|
| DESIGN | | | Contract Number | | NLV09E11 | |
| Description: This project includes a 290 acre-foot detention basin and spillway located at Centennial and Pecos with associated collection channels extending east of the basin, 24" reinforced concrete outfall pipe in Pecos to Centennial and 8' X 7' reinforced concrete box culvert from approx. 700 feet north of Azure to Tropical. | | | | | | |
| Date of Original ILA | | | 04/14/2011 | | Design ILA Amount | \$1,534,770 |
| Date of Most Recent Supplement to ILA | | | 08/08/2019 | | | |
| Contract Manager: Tom Brady Phone Number: 633-1227 | | | Entity: City of North Las Vegas | | Consultant: Atkins | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$123,326 | \$1,220,000 | \$126,770 | \$64,674 | \$0 | \$0 |
| Percent Complete | 100% | 100% | 100% | 100% | 0% | 0% |
| Scheduled Completion | 11/12/2015 | 08/31/2019 | 07/13/2017 | 08/31/2019 | | |
| Delay or Problem Areas/Resolution: The BLM land grant application processing was delayed by a year due to internal BLM process, coordination and mapping issues. Final paperwork received July 2019. | | | | | | |
| Work Completed During Current Quarter: RFCD approved construction funding & authorized additional funding for BLM required tortoise fees. Received 100% docs in August 2019. Atkins began incorporating comments into final set. | | | | | | |
| Work to be Completed During Next Quarter: Complete incorporating comments & submit 100%. Advertise for construction & hold bid opening. | | | | | | |

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|--|-----------------------|----------------------------------|----------------------|-------------------------------------|--|
| CONSTRUCTION | | Contract Number | | CLA28D18 | |
| Project Name: Vandenberg North DB, Collection & Outfall, Phase I | | | | | |
| Date of Original ILA | | 12/13/2018 | | Construction ILA Amount | |
| Date of Most Recent Supplement to ILA | | | | \$3,765,000 | |
| Description: Construction of first phase of Vandenberg North Collection facilities, consisting of 1200 feet of 18'x8' RCB (to be capped in Interim) in Pecos Road south of the CC215/Pecos Road Interchange. This phase was implemented so ongoing roadway work in Pecos and storm drain can be installed simultaneously. | | | | | |
| Contract Manager: Blair Lecker | | Construction Mgr: CMWorks | | Contractor: Las Vegas Paving | |
| Phone Number: 702.455.6331 | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$3,391,000 | \$374,000 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 12/13/2018 | 02/12/2019 | 02/05/2019 | | |
| Bid Amount | \$3,288,397 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| | | | | | |
| Work Completed During Current Quarter: Majority of 18'x8' RCB has been installed in Pecos Rd. Short segment remains to be completed at upstream end to be completed when traffic control shifts to west side of Pecos. | | | | | |
| Work to be Completed During Next Quarter: Finish installation of 18'x8' RCB. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|-------------------------|----------|--|--|--------------------|--|------------|
| Entity | City of North Las Vegas | | | | Date Prepared | | 11/21/2019 |
| Project Title: Beltway Detention Basin and Channel | | | | | Review Period From | | 08/01/2019 |
| | | | | | Review Period To | | 10/31/2019 |
| Contract Numbers | Design | NLV09I13 | | | | | |
| | Construction | NLV09J19 | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$17,526,926 | | |

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|---|------------------|---------------|--|---------------------|---|--------------|
| DESIGN | | | Contract Number | | NLV09I13 | |
| Description: The current interlocal contract for \$642,817 funds preliminary design, right of way and environmental mitigation for the Beltway Detention Basin and Channel. The basic improvements shall consist of flood control facilities including pipes, culverts, channels, energy dissipators, channel structures, channel access, storm drain inlets and laterals, and other appurtenances as may be necessary to control flood waters and accommodate facility maintenance. | | | | | | |
| Date of Original ILA | | | 10/10/2013 | | Design ILA Amount | |
| Date of Most Recent Supplement to ILA | | | 06/14/2018 | | \$1,334,000 | |
| Contract Manager: Rob Huggins | | | Entity: City of North Las Vegas | | Consultant: Atkins North America | |
| Phone Number: 633-2003 | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$924,000 | \$10,000 | \$400,000 | \$0 | \$0 |
| Percent Complete | 40% | 90% | 90% | 100% | 0% | 0% |
| Scheduled Completion | 10/15/2016 | 12/31/2019 | 12/31/2019 | 08/01/2019 | | |
| Delay or Problem Areas/Resolution: Project has been delayed by the revision of soil classifications, and a review of the need for the project at the 70% level. The acquisition of R/W has also substantially delayed the project. | | | | | | |
| Work Completed During Current Quarter: All R/W has been obtained. | | | | | | |
| Work to be Completed During Next Quarter: The plan for November/December/January is to review 100% submittal and advertise for construction. | | | | | | |

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|---|-----------------------|--------------------------|----------------------|--------------------------------|--|
| CONSTRUCTION | | Contract Number | | NLV09J19 | |
| Project Name: Beltway Detention Basin, Collection and Outfall | | | | | |
| Date of Original ILA | | 05/23/2019 | | Construction ILA Amount | |
| Date of Most Recent Supplement to ILA | | | | \$16,192,926 | |
| Description: Construct the Beltway Detention Basin, Collection and Outfall project. Improvements consist of flood water facilities including Basin, 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. | | | | | |
| Contract Manager: Robert Huggins | | Construction Mgr: | | Contractor: | |
| Phone Number: 633-2003 | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$15,132,926 | \$1,060,000 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 05/23/2019 | | | | |
| Bid Amount | \$0 | | | | |
| Delay or Problem Areas/Resolution: Project has been delayed by the revision of soil classifications, and a review of the need for the project at the 70% level. The acquisition of R/W has also substantially delayed the project. | | | | | |
| Work Completed During Current Quarter: Construction Funding Presentation was given, and the Construction ILC were approved the 5/23/19 Board Meeting. | | | | | |
| Work to be Completed During Next Quarter: Anticipate advertising for public bidding in the future. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|-------------------------|----------|--|---------------------------|------------|--|
| Entity | City of North Las Vegas | | | Date Prepared | 11/21/2019 | |
| Project Title: Vandenberg North DB, Collection & Outfall, Phase II | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | | | | | |
| | Construction | NLV09K19 | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$30,499,000 | | |

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|---|-----------------------|--------------------------|------------------------|--------------------------------|--|--------------|
| CONSTRUCTION | | | Contract Number | NLV09K19 | | |
| Project Name: Vandenberg North DB, Collection & Outfall, Phase II | | | | | | |
| Date of Original ILA | | | 08/08/2019 | Construction ILA Amount | | \$30,499,000 |
| Date of Most Recent Supplement to ILA | | | | | | |
| Description: Construction of Vandenberg North Detention Basin, Collection Channel extending east of the basin, and RCB storm drains in Pecos Road, extending from the VA hospital south to Tropical Parkway. | | | | | | |
| Contract Manager: Tom Brady | | Construction Mgr: | | Contractor: | | |
| Phone Number: 633-1227 | | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | | |
| | \$28,504,000 | \$1,995,000 | \$0 | \$0 | | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | | |
| | 08/08/2019 | | | | | |
| Bid Amount | \$0 | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Construction funding approved. 100% documents received for review and comment. Began preparation of bid documents. | | | | | | |
| Work to be Completed During Next Quarter: Anticipate completion of bid documents. Advertise for bids & bid opening. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|-------------------------|----------|--|---------------------------|------------|--|
| Entity | City of North Las Vegas | | | Date Prepared | 11/21/2019 | |
| Project Title: Las Vegas Wash Cartier Channel | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | NLV10L19 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$698,289 | | |

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|--|------------------|--|------------------------|-----------------------------|--------------------------|--------------|
| DESIGN | | | Contract Number | | NLV10L19 | |
| Description: Proposed improvements include design of 10'x5' RCB and associated collection facilities along Las Vegas Blvd from Lake Mead Blvd to Cartier Ave and along Cartier Channel to Las Vegas Wash. | | | | | | |
| Date of Original ILA | | | 10/10/2019 | | Design ILA Amount | \$698,289 |
| Date of Most Recent Supplement to ILA | | | | | | |
| Contract Manager: Rob Huggins | | Entity: City of North Las Vegas | | Consultant: CA Group | | |
| Phone Number: (702) 633-2003 | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$676,289 | \$2,000 | \$20,000 | \$0 | \$0 |
| Percent Complete | 0% | 0% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: | | | | | | |
| Work to be Completed During Next Quarter: Finalize scope and kickoff | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|-------------------------|----------|--|--|--------------------|--|------------|
| Entity | City of North Las Vegas | | | | Date Prepared | | 11/21/2019 |
| Project Title: Fifth Street Collector, Centennial Pkwy to Deer Springs Way | | | | | Review Period From | | 08/01/2019 |
| | | | | | Review Period To | | 10/31/2019 |
| Contract Numbers | Design | NLV17C16 | | | | | |
| | Construction | NLV17D18 | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$6,142,079 | | |

| | | | | | | | |
|--|------------------|---------------|--|---------------------|-------------|--------------------------|-----------|
| DESIGN | | | Contract Number | | | NLV17C16 | |
| Description: To design approximately 2,600 linear feet of storm drain within North 5th street between Centennial Parkway and Deer Springs Way. | | | | | | | |
| Date of Original ILA | | | | 11/10/2016 | | Design ILA Amount | \$726,079 |
| Date of Most Recent Supplement to ILA | | | | 06/14/2018 | | | |
| Contract Manager: Allan Fajardo Phone Number: 633-2044 | | | Entity: City of North Las Vegas | | | Consultant: VTN | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other | |
| ILA Amount | \$0 | \$456,991 | \$10,000 | \$259,088 | \$0 | \$0 | |
| Percent Complete | 0% | 100% | 100% | 100% | 0% | 0% | |
| Scheduled Completion | | 01/04/2019 | 04/12/2018 | 07/31/2018 | | | |
| Delay or Problem Areas/Resolution: | | | | | | | |
| Work Completed During Current Quarter: Project was advertised for bid and the bid was Construction contract was awarded to Las Vegas Paving at the 4/17/2019 NLV Council Meeting. | | | | | | | |
| Work to be Completed During Next Quarter: All future status reports will be under the construction contract. The design contract will be kept active for construction submittals and questions. | | | | | | | |

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|--|-----------------------|-------------------------------------|----------------------|-------------------------------------|--|
| CONSTRUCTION | | Contract Number | | NLV17D18 | |
| Project Name: Fifth St Collector, Centennial Pkwy to Deer Spgs Way | | | | | |
| Date of Original ILA | | 09/13/2018 | | Construction ILA | |
| Date of Most Recent Supplement to ILA | | 05/23/2019 | | Amount | |
| | | | | \$5,416,000 | |
| Description: To construct approximately 2,600 linear feet of storm drain within North 5th street between Centennial Parkway and Deer Springs Way. | | | | | |
| Contract Manager: Tom Brady | | Construction Mgr: John Fitch | | Contractor: Las Vegas Paving | |
| Phone Number: 633-1227 | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$4,950,000 | \$466,000 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 09/13/2018 | 02/05/2019 | 08/12/2019 | | |
| Bid Amount | \$4,697,385 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| | | | | | |
| Work Completed During Current Quarter: A Notice to Proceed for construction was Issued on August 12, 2019. Project was deemed substantially complete on October 29, 2019. | | | | | |
| Work to be Completed During Next Quarter: Address and complete punch list items. Close - out construction and Issue a Notice of Completion. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|-------------------------|----------|--|--|--------------------|--|------------|
| Entity | City of North Las Vegas | | | | Date Prepared | | 11/21/2019 |
| Project Title: Carey-Lake Mead DB Outfall Modification | | | | | Review Period From | | 08/01/2019 |
| | | | | | Review Period To | | 10/31/2019 |
| Contract Numbers | Design | NLV19A19 | | | | | |
| | Construction | | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$100,000 | | |

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|--|------------------|---------------|--|------------------------|-------------|--------------------------|--|
| DESIGN | | | | Contract Number | | NLV19A19 | |
| Description: The proposed improvements include design of a 48" RCP outfall from the existing Carey-Lake Mead Detention Basin to connect to an existing storm drain in the Carey/Simmons Intersection. | | | | | | | |
| Date of Original ILA | | | | 10/10/2019 | | Design ILA Amount | |
| Date of Most Recent Supplement to ILA | | | | | | \$100,000 | |
| Contract Manager: | | | Entity: City of North Las Vegas | | | Consultant: | |
| Phone Number: | | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other | |
| ILA Amount | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Percent Complete | 0% | 0% | 0% | 0% | 0% | 0% | |
| Scheduled Completion | | | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | | |
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| Work Completed During Current Quarter: | | | | | | | |
| Work to be Completed During Next Quarter: | | | | | | | |
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REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | | | |
|--|--------------|----------|----------|----------|--------------------|------------|--|
| Entity | Clark County | | | | Date Prepared | 11/21/2019 | |
| Project Title: Flamingo Wash, McLeod Dr to Maryland PKWY | | | | | Review Period From | 08/01/2019 | |
| | | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | CLA04E99 | | | | | |
| | Construction | CLA04I01 | CLA04J03 | CLA04R08 | CLA04W16 | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$18,511,613 | | |

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|---|-----------|-------------|----------------------|-----------------|----------|-------------------|--|
| DESIGN | | | | Contract Number | | CLA04E99 | |
| Description: | | | | | | | |
| Date of Original ILA | | | | 08/12/1999 | | Design ILA Amount | |
| Date of Most Recent Supplement to ILA | | | | 06/14/2018 | | \$2,980,000 | |
| Contract Manager: | | | Entity: Clark County | | | Consultant: | |
| Phone Number: | | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other | |
| ILA Amount | \$0 | \$1,877,500 | \$339,000 | \$741,500 | \$22,000 | \$0 | |
| Percent Complete | 0% | 0% | 0% | 0% | 0% | 0% | |
| Scheduled Completion | | | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | | |
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| Work Completed During Current Quarter: | | | | | | | |
| Work to be Completed During Next Quarter: | | | | | | | |
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|---|-----------------------|-------------------------------|--------------------------------|-------------------------------------|
| CONSTRUCTION | | Contract Number | | CLA04I01 |
| Project Name: Flamingo Wash, Spencer Street Bridge & Approach Channel | | | | |
| Date of Original ILA | | 03/08/2001 | Construction ILA Amount | \$2,436,744 |
| Date of Most Recent Supplement to ILA | | 09/09/2004 | | |
| Description: Replace existing RCBs with a new bridge at Spencer and repair the street. Construct 800 feet of upstream concrete channel and 300 feet of downstream channel with energy dissipation discharging to a riprap channel that provides a transition to the existing grasslined channel on the golf course. Provide storm drain system at Katie and Spencer. CCPW bid 4906-01 w/Cyrstal Cascades | | | | |
| Contract Manager: Kris Kolhoss | | Construction Mgr: CCPW | | Contractor: Crystal Cascades |
| Phone Number: 455-6111 | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other |
| | \$2,245,931 | \$166,808 | \$24,004 | \$0 |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End |
| | 06/13/2002 | 09/27/2001 | 11/15/2004 | 10/02/2002 |
| Bid Amount | \$2,299,777 | | | |
| Delay or Problem Areas/Resolution: | | | | |
| | | | | |
| Work Completed During Current Quarter: | | | | |
| Work to be Completed During Next Quarter: CONSTRUCTION CONTRACT #CLA04I01 CLOSED 02/12/04. | | | | |
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REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | | | |
|--|--------------|----------|----------|--------------|--------------------|--|------------|
| Entity | Clark County | | | | Date Prepared | | 11/21/2019 |
| Project Title: Flamingo Wash, McLeod Dr to Maryland PKWY | | | | | Review Period From | | 08/01/2019 |
| | | | | | Review Period To | | 10/31/2019 |
| Contract Numbers | Design | CLA04E99 | | | | | |
| | Construction | CLA04I01 | CLA04J03 | CLA04R08 | CLA04W16 | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$18,511,613 | | | |

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|--|--|----------------|------------------------|---------------|---------------------------|--|
| CONSTRUCTION | | | Contract Number | | CLA04J03 | |
| Project Name: Flamingo Wash, Algonquin Dr to Maryland Parkway | | | | | | |
| Date of Original ILA | | | 10/10/2002 | | Construction ILA | |
| Date of Most Recent Supplement to ILA | | | 12/13/2007 | | Amount | |
| \$3,708,620 | | | | | | |
| Description: Construct rectangular concrete lined channel from Algonquin to Maryland Parkway, and construct storm drain across the Boulevard Mall parking lot and through Algonquin. CCPW Project No. F990813; Bid No. 5567-04 w/Meadow Valley Contractors | | | | | | |
| Contract Manager: Bruce Torrey Phone Number: 455-6046 | | | Construction Mgr: CCPW | | Contractor: Meadow Valley | |
| Interlocal Agreement Amount | | Construction | Construction Mgmt | Environmental | Other | |
| \$3,573,638 | | \$3,573,638 | \$134,982 | \$0 | \$0 | |
| Scheduled Completion Dates | | Project Funded | Bids Open | Const Start | Const End | |
| 09/11/2003 | | 09/11/2003 | 06/29/2004 | 11/08/2004 | 10/25/2005 | |
| Bid Amount | | \$3,523,534 | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| | | | | | | |
| Work Completed During Current Quarter: | | | | | | |
| Work to be Completed During Next Quarter: CONSTRUCTION CONTRACT #CLA04J03 CLOSED 12.13.07. | | | | | | |

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | | |
|---|---------------------|----------|----------|---------------------------|------------|--|
| Entity | Clark County | | | Date Prepared | 11/21/2019 | |
| Project Title: Flamingo Wash, McLeod Dr to Maryland PKWY | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | CLA04E99 | | | | |
| | Construction | CLA04I01 | CLA04J03 | CLA04R08 | CLA04W16 | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$18,511,613 | | |

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|---|-----------------------|-------------------------------|------------------------|-------------------------------|-------------|
| CONSTRUCTION | | | Contract Number | CLA04W16 | |
| Project Name: Flamingo Wash, Eastern Avenue | | | | | |
| Date of Original ILA | | | 05/19/2016 | Construction ILA | \$1,517,000 |
| Date of Most Recent Supplement to ILA | | | 06/13/2019 | Amount | |
| Description: | | | | | |
| Contract Manager: Luis Lavayen | | Construction Mgr: CCPW | | Contractor: TAND, Inc. | |
| Phone Number: 702-455-6048 | | | | | |
| Interlocal Agreement | Construction | Construction Mgmt | Environmental | Other | |
| Amount | \$1,315,000 | \$202,000 | \$0 | \$0 | |
| Scheduled Completion | Project Funded | Bids Open | Const Start | Const End | |
| Dates | 05/19/2016 | 11/17/2017 | 07/16/2018 | 09/01/2018 | |
| Bid Amount | \$1,313,020 | | | | |
| Delay or Problem Areas/Resolution: Received an extra work claim from the contractor on 4.16.19. | | | | | |
| Work Completed During Current Quarter: 7.9.19 Construction Manager Jimmy Floyd is scheduling a meeting with Contractor to settle extra work claim. | | | | | |
| Work to be Completed During Next Quarter: Work with Contractor over claim. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|---------------------|----------|--|---------------------------|------------|--|
| Entity | Clark County | | | Date Prepared | 11/21/2019 | |
| Project Title: Flamingo Wash, Maryland Pkwy to Palos Verdes Street | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | CLA04Y19 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$535,000 | | |

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|--|------------------|-----------------------------|------------------------|------------------------|--------------------------|--------------|
| DESIGN | | | Contract Number | | CLA04Y19 | |
| Description: This project includes open channel improvements from Maryland Parkway to Cambridge and from Swenson Street to Palos Verdes | | | | | | |
| Date of Original ILA | | | 04/11/2019 | | Design ILA Amount | \$535,000 |
| Date of Most Recent Supplement to ILA | | | | | | |
| Contract Manager: Bryan Osborne | | Entity: Clark County | | Consultant: WSP | | |
| Phone Number: 702-455-6127 | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$500,000 | \$15,000 | \$0 | \$20,000 | \$0 |
| Percent Complete | 0% | 0% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Selected Consultant, kick off meeting 10/18/19 | | | | | | |
| Work to be Completed During Next Quarter: Begin Design | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|--------------|----------|--|--|--------------------|--|------------|
| Entity | Clark County | | | | Date Prepared | | 11/21/2019 |
| Project Title: Duck Creek, Las Vegas Boulevard | | | | | Review Period From | | 08/01/2019 |
| | | | | | Review Period To | | 10/31/2019 |
| Contract Numbers | Design | CLA08R13 | | | | | |
| | Construction | CLA08T14 | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$7,885,000 | | |

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|--|------------------|---------------|-----------------------------|---------------------|--------------------------|--------------|
| DESIGN | | | Contract Number | | CLA08R13 | |
| Description: This project consists of reinforced concrete box culvert ranging in size from 10' x 8' to 16' x 7' in Las Vegas Boulevard extending from Starr Avenue to St Rose Pkwy. CCPW #FCLA08R | | | | | | |
| Date of Original ILA | | | 09/12/2013 | | Design ILA Amount | \$485,000 |
| Date of Most Recent Supplement to ILA | | | 11/08/2018 | | | |
| Contract Manager: Spring Dineen Phone Number: 702-455-6074 | | | Entity: Clark County | | Consultant: GCW | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$463,000 | \$0 | \$22,000 | \$0 | \$0 |
| Percent Complete | 0% | 100% | 100% | 100% | 0% | 0% |
| Scheduled Completion | | 02/15/2015 | 02/15/2015 | 02/15/2015 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: | | | | | | |
| Work to be Completed During Next Quarter: Project close out | | | | | | |

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|---|-----------------------|--------------------------|---|--------------------------------|---|
| CONSTRUCTION | | | Contract Number | | CLA08T14 |
| Project Name: Duck Creek, Las Vegas Boulevard | | | | | |
| Date of Original ILA | | | 09/11/2014 | Construction ILA Amount | \$7,400,000 |
| Date of Most Recent Supplement to ILA | | | 05/23/2019 | | |
| Description: This project consists of reinforced concrete box culverts ranging in size from 10' x 8' to 16' x 7' in Las Vegas Boulevard from Starr Avenue to St Rose Pkwy. CCPW #FCLA08T | | | | | |
| Contract Manager: Robert McNamara Phone Number: 702-455-6047 | | | Construction Mgr: URS Consultants, Inc | | Contractor: Las Vegas Paving Corporation |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$6,700,000 | \$700,000 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 09/11/2014 | 10/14/2016 | 04/03/2017 | 06/01/2018 | |
| Bid Amount | \$30,073,424 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| | | | | | |
| Work Completed During Current Quarter: Continue construction close out | | | | | |
| Work to be Completed During Next Quarter: Finalize project close out | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|--|
| Entity | Clark County | | | Date Prepared | 11/21/2019 | |
| Project Title: Silverado Ranch Detention Basin and Outfall Facilities | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | CLA08S13 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$1,370,000 | | |

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|--|------------------|-----------------------------|------------------------|-----------------------------|--------------------------|--------------|
| DESIGN | | | Contract Number | | CLA08S13 | |
| Description: This project includes a 170 acre foot detention basin located south of Silverado Ranch Boulevard and west of Arville Street, 14' x 8' reinforced concrete box culvert inflow facility in Le Baron Avenue from detention basin to Decatur Boulevard, and 72" reinforced concrete pipe outlet extending from the detention basin to & along Silverado Ranch Boulevard. CCPW #FCLA08S | | | | | | |
| Date of Original ILA | | | 09/12/2013 | | Design ILA Amount | \$1,370,000 |
| Date of Most Recent Supplement to ILA | | | 09/08/2016 | | | |
| Contract Manager: Kathleen Kingston | | Entity: Clark County | | Consultant: Westwood | | |
| Phone Number: 702-455-6043 | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$1,248,000 | \$81,000 | \$31,000 | \$0 | \$10,000 |
| Percent Complete | 0% | 90% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | 12/01/2019 | 12/01/2019 | 12/01/2019 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Continued design | | | | | | |
| Work to be Completed During Next Quarter: Continue design | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|---------------------|----------|--|---------------------------|------------|--|
| Entity | Clark County | | | Date Prepared | 11/21/2019 | |
| Project Title: Flamingo Wash, Industrial Road to Hotel Rio Drive | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | CLA10F10 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$46,000 | | |

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|---|------------------|-----------------------------|------------------------|------------------------|--------------------------|--------------|
| DESIGN | | | Contract Number | | CLA10F10 | |
| Description: This project consists of channel improvements from Industrial Road to Hotel Rio Drive, CCPW #FCLA10F | | | | | | |
| Date of Original ILA | | | 04/08/2010 | | Design ILA Amount | \$46,000 |
| Date of Most Recent Supplement to ILA | | | 06/11/2015 | | | |
| Contract Manager: Bob Leuck Phone Number: 702-455-6015 | | Entity: Clark County | | Consultant: TBD | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$32,000 | \$3,500 | \$10,500 | \$0 | \$0 |
| Percent Complete | 0% | 15% | 0% | 50% | 0% | 0% |
| Scheduled Completion | | 09/15/2020 | 09/15/2020 | 09/15/2020 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Project was originally being worked on by in-house staff. Due to lack of staffing, project will go out to consultant. | | | | | | |
| Work to be Completed During Next Quarter: Interview and hire consultant to complete design. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|--|
| Entity | Clark County | | | Date Prepared | 11/21/2019 | |
| Project Title: Airport Channel - Naples | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | CLA10H13 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$1,200,000 | | |

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|---|------------------|-----------------------------|------------------------|---------------------------|--------------------------|--------------|
| DESIGN | | | Contract Number | | CLA10H13 | |
| Description: This project consists of open channel improvements from Harmon Avenue to Tropicana Avenue. CCPW #FCLA10H | | | | | | |
| Date of Original ILA | | | 09/12/2013 | | Design ILA Amount | \$1,200,000 |
| Date of Most Recent Supplement to ILA | | | 06/13/2019 | | | |
| Contract Manager: Kathleen Kingston Phone Number: 702-455-6043 | | Entity: Clark County | | Consultant: Atkins | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$1,151,000 | \$47,000 | \$2,000 | \$0 | \$0 |
| Percent Complete | 0% | 30% | 0% | 100% | 0% | 0% |
| Scheduled Completion | | 04/01/2020 | 04/01/2020 | 04/01/2020 | | |
| Delay or Problem Areas/Resolution: Need environmental permits | | | | | | |
| Work Completed During Current Quarter: Design. Work with CCDOA for MOU for ROW | | | | | | |
| Work to be Completed During Next Quarter: Determine whether we can increase the outflow from the peaking basin and decrease the footprint of the basin | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|--|
| Entity | Clark County | | | Date Prepared | 11/21/2019 | |
| Project Title: Wagon Trail Chnl, Sunset Rd to Teco Avenue | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | CLA10I19 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$318,800 | | |

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|--|------------------|-----------------------------|------------------------|-----------------------------|--------------------------|--------------|
| DESIGN | | | Contract Number | | CLA10I19 | |
| Description: This project includes a 10 ft x 6 ft. reinforced concrete box culvert in Procyon Street extending from Sunset Road to Teco Avenue. | | | | | | |
| Date of Original ILA | | | 04/11/2019 | | Design ILA Amount | \$318,800 |
| Date of Most Recent Supplement to ILA | | | | | | |
| Contract Manager: Bryan Osborne | | Entity: Clark County | | Consultant: Westwood | | |
| Phone Number: 702-455-6127 | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$130,200 | \$15,000 | \$173,600 | \$0 | \$0 |
| Percent Complete | 0% | 0% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | 02/01/2021 | 02/01/2021 | 02/01/2021 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Select Consultant - Begin Design | | | | | | |
| Work to be Completed During Next Quarter: Begin Design | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|--------------|----------|----------|--|--------------------|--|------------|
| Entity | Clark County | | | | Date Prepared | | 11/21/2019 |
| Project Title: LVW Sloan-Bonanza, Flam W below Nellis | | | | | Review Period From | | 08/01/2019 |
| | | | | | Review Period To | | 10/31/2019 |
| Contract Numbers | Design | CLA15C09 | CLA15D12 | | | | |
| | Construction | CLA15E13 | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$90,699,555 | | |

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

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|---|------------------|---------------|-----------------------------|---------------------|-------------------------------------|--------------|
| DESIGN | | | Contract Number | | CLA15D12 | |
| Description: LVMD 0883 through 1121. Open channel for Las Vegas Wash from its confluence with the Sloan Channel thru the Desert Rose Golf Course and upstream to Bonanza, Including new bridge at Sahara. County is lead entity with CLV funds and support and some NLV funds. | | | | | | |
| Date of Original ILA | | | 06/14/2012 | | Design ILA Amount | \$6,322,000 |
| Date of Most Recent Supplement to ILA | | | 06/13/2019 | | | |
| Contract Manager: Mona Stammetti | | | Entity: Clark County | | Consultant: GC Wallace, Inc. | |
| Phone Number: (702) 455-6077 | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$5,446,000 | \$220,000 | \$22,000 | \$284,000 | \$350,000 |
| Percent Complete | 0% | 100% | 100% | 100% | 60% | 0% |
| Scheduled Completion | | 06/15/2014 | 12/15/2013 | 06/15/2014 | 12/15/2015 | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: | | | | | | |
| Work to be Completed During Next Quarter: LOMR to be effective August 1, 2019 | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|----------|---------------------------|------------|--|
| Entity | Clark County | | | Date Prepared | 11/21/2019 | |
| Project Title: LVW Sloan-Bonanza, Flam W below Nellis | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | CLA15C09 | CLA15D12 | | | |
| | Construction | CLA15E13 | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$90,699,555 | | |

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|--|-----------------------|--|------------------------|--|--------------|
| CONSTRUCTION | | | Contract Number | CLA15E13 | |
| Project Name: LVW-Sloan to Stewart-Flam Wash below Nellis | | | | | |
| Date of Original ILA | | | 10/10/2013 | Construction ILA Amount | \$84,184,000 |
| Date of Most Recent Supplement to ILA | | | 09/13/2018 | | |
| Description: Open concrete channel for Las Vegas Wash from its confluence with the Sloan Channel upstream to Cedar Avenue, including new bridge at Desert Rose Golf Course. Las Vegas Wash, Nellis to Stewart, Pedestrian Bridge & Phase 2 Trail CCPW FCLA15E Bid No. 603152-13 and Bid No. 603740-15 (911) | | | | | |
| Contract Manager: Blair Lecker | | Construction Mgr: Stanley Consultants | | Contractor: Ames Construction, Inc. | |
| Phone Number: 702-455-6331 | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$73,952,000 | \$7,432,000 | \$0 | \$2,800,000 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 10/10/2013 | 08/13/2015 | 01/19/2016 | 12/15/2017 | |
| Bid Amount | \$27,928,935 | | | | |
| Delay or Problem Areas/Resolution: Storm events delayed construction | | | | | |
| Work Completed During Current Quarter: Working on the claim from Ames. | | | | | |
| Work to be Completed During Next Quarter: LOMR to be effective August 1, 2019. Working on the claim from Ames. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | | |
|---|---------------------|----------|--|---------------------------|------------|--|
| Entity | Clark County | | | Date Prepared | 11/21/2019 | |
| Project Title: Blue Diamond Wash, Arville Street to I-15 | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | CLA16019 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$635,000 | | |

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|---|------------------|-----------------------------|----------------------|-----------------------------|--------------------------|--------------|
| DESIGN | | | | Contract Number | | CLA16019 |
| Description: This project includes a 72 inch diameter reinforced concrete pipe storm drain in Robindale Road from Arville Street to I-15 | | | | | | |
| Date of Original ILA | | | | 04/11/2019 | Design ILA Amount | \$635,000 |
| Date of Most Recent Supplement to ILA | | | | 10/10/2019 | | |
| Contract Manager: Bryan Osborne Phone Number: 702-455-6127 | | Entity: Clark County | | Consultant: Westwood | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$550,000 | \$15,000 | \$50,000 | \$20,000 | \$0 |
| Percent Complete | 0% | 0% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | 02/01/2021 | 02/01/2021 | | 02/01/2021 | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Select consultant | | | | | | |
| Work to be Completed During Next Quarter: Begin Design | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | | | |
|---|--------------|----------|--|--|--------------------|--|------------|
| Entity | Clark County | | | | Date Prepared | | 11/21/2019 |
| Project Title: Orchard Detention Basin | | | | | Review Period From | | 08/01/2019 |
| | | | | | Review Period To | | 10/31/2019 |
| Contract Numbers | Design | CLA21A00 | | | | | |
| | Construction | CLA21B12 | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$6,729,586 | | |

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|--|-----------|-------------|----------------------|--------------|-------------------|-------------|
| DESIGN | | | Contract Number | | CLA21A00 | |
| Description: Soil cement lined levee that will extend south from the Linden Avenue alignment to Charleston Boulevard along the base of Sunrise Mountain. This facility will collect flows draining east off the mountain and convey them south to the Orchard Detention Basin located south of Charleston Boulevard. CCPW#F000714 Id 690 | | | | | | |
| Date of Original ILA | | | 07/13/2000 | | Design ILA Amount | \$1,799,700 |
| Date of Most Recent Supplement to ILA | | | 02/08/2018 | | | |
| Contract Manager: Mona Stammetti Phone Number: 702-455-6077 | | | Entity: Clark County | | Consultant: WSP | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$1,073,000 | \$251,900 | \$448,000 | \$0 | \$26,800 |
| Percent Complete | 0% | 30% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | 06/15/2020 | 06/15/2020 | 06/15/2020 | | |
| Delay or Problem Areas/Resolution: Need BLM ROW | | | | | | |
| Work Completed During Current Quarter: Design | | | | | | |
| Work to be Completed During Next Quarter: Continue design. | | | | | | |

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

PROJECT STATUS REPORT

| | | | | | | |
|--|---------------------|----------|--|---------------------------|------------|--|
| Entity | Clark County | | | Date Prepared | 11/21/2019 | |
| Project Title: Jim McGaughey DB, Collection Basin and Outfall | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | CLA36A18 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$3,382,870 | | |

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|--|-------------------|-----------------------------|------------------------|------------------------------|--------------------------|--------------|
| DESIGN | | | Contract Number | | CLA36A18 | |
| Description: Proposed improvements to include an 88-acre-foot detention basin located south of Owens Avenue and west of Los Feliz Street. 8-feet by 6-feet and 6-feet by 6-feet reinforced concrete box inflow facilities from just north of Owens Avenue to the detention basin, a concrete inflow channel, spillway and 24-inches to 48-inches reinforced concrete pipe outfall from the detention basin to Hollywood Blvd. | | | | | | |
| Date of Original ILA | | | 06/14/2018 | | Design ILA Amount | \$3,382,870 |
| Date of Most Recent Supplement to ILA | | | 07/11/2019 | | | |
| Contract Manager: Richard Robinson Phone Number: 702-455-6921 | | Entity: Clark County | | Consultant: CH2M Hill | | |
| | Pre-design | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$1,382,870 | \$0 | \$2,000,000 | \$0 | \$0 |
| Percent Complete | 0% | 15% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | 04/01/2020 | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: awarded contract, met with CCSD. Completed access agreement with CCSD. | | | | | | |
| Work to be Completed During Next Quarter: Continue Design | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|--|
| Entity | Clark County | | | Date Prepared | 11/21/2019 | |
| Project Title: Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | CLA39A19 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$453,000 | | |

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|--|------------------|-----------------------------|------------------------|----------------------------|--------------------------|--------------|
| DESIGN | | | Contract Number | | CLA39A19 | |
| Description: This project included reinforced concrete box culverts of varying sizes and concrete open channel along Duc Creek/Blue Diamond Wash extending from Bermuda Road to Las Vegas Blvd. | | | | | | |
| Date of Original ILA | | | 04/11/2019 | | Design ILA Amount | \$453,000 |
| Date of Most Recent Supplement to ILA | | | | | | |
| Contract Manager: Ryan Belsick | | Entity: Clark County | | Consultant: Stantec | | |
| Phone Number: 702-455-6140 | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$400,000 | \$15,000 | \$18,000 | \$20,000 | \$0 |
| Percent Complete | 0% | 0% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | 07/01/2020 | 07/01/2020 | 07/01/2020 | 07/01/2020 | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Consultant Selection | | | | | | |
| Work to be Completed During Next Quarter: Design | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|-----------------------|----------|--|---------------------------|------------|--|
| Entity | Clark County Outlying | | | Date Prepared | 11/21/2019 | |
| Project Title: Windmill Wash Detention Basin Expansion | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | BUN01D11 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$880,000 | | |

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|--|------------------|--------------------------------------|------------------------|--|--------------------------|--------------|
| DESIGN | | | Contract Number | | BUN01D11 | |
| Description: This project consists of the expansion of the existing Windmill Wash Detention Basin from 522 acre feet to 887 acre feet. CCPW Windmill Wash Detention Basin Expansion #FBUN01D ID 746 | | | | | | |
| Date of Original ILA | | | 02/10/2011 | | Design ILA Amount | \$880,000 |
| Date of Most Recent Supplement to ILA | | | 10/11/2018 | | | |
| Contract Manager: Richard Robinson Phone Number: 702-455-6921 | | Entity: Clark County Outlying | | Consultant: Stanley Consultants, Inc. | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$656,000 | \$179,000 | \$41,000 | \$0 | \$4,000 |
| Percent Complete | 0% | 100% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | 11/01/2018 | 11/01/2018 | 11/01/2018 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: | | | | | | |
| Work to be Completed During Next Quarter: Levee Design | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|-----------------------|----------|--|---------------------------|------------|--|
| Entity | Clark County Outlying | | | Date Prepared | 11/21/2019 | |
| Project Title: Goodsprings - Phase I | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | GSP01B10 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$83,400 | | |

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|--|------------------|--------------------------------------|------------------------|-------------------------|--------------------------|--------------|
| DESIGN | | | Contract Number | | GSP01B10 | |
| Description: Provide legal description of one parcel for flood control facilities in the Goodsprings system for a riprap channel in Pacific Street and Revere Street discharging to the natural watercourse on the north side of Goodsprings. CCPW Goodsprings - Phase I #FGSP01B | | | | | | |
| Date of Original ILA | | | 03/11/2010 | | Design ILA Amount | \$83,400 |
| Date of Most Recent Supplement to ILA | | | 04/13/2017 | | | |
| Contract Manager: Timothy Piparo Phone Number: 702-455-6339 | | Entity: Clark County Outlying | | Consultant: CCPW | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$25,400 | \$500 | \$57,500 | \$0 | \$0 |
| Percent Complete | 0% | 70% | 0% | 100% | 0% | 0% |
| Scheduled Completion | | 01/01/2021 | 01/01/2021 | 01/01/2021 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Design | | | | | | |
| Work to be Completed During Next Quarter: Continue design | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|-----------------------|----------|--|--|--------------------|--|------------|
| Entity | Clark County Outlying | | | | Date Prepared | | 11/21/2019 |
| Project Title: SR 163 at Casino Drive | | | | | Review Period From | | 08/01/2019 |
| | | | | | Review Period To | | 10/31/2019 |
| Contract Numbers | Design | LAU04A08 | | | | | |
| | Construction | LAU04B17 | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$2,778,500 | | |

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|---|------------------|---------------|--------------------------------------|---------------------|-------------|---------------------------------------|--|
| DESIGN | | | Contract Number | | | LAU04A08 | |
| Description: This project consists of an RCB under Casino Drive, and the first part was included in the RTC's Casino Drive, Harrahs Hotel to SR 163 project(R064L07) project. The pipe will now be connected to the upstream existing storm drain. CCPW SR 163 at Casino Drive #FLAU04A Id 755 | | | | | | | |
| Date of Original ILA | | | | 10/09/2008 | | Design ILA Amount | |
| Date of Most Recent Supplement to ILA | | | | 03/14/2019 | | \$528,500 | |
| Contract Manager: Louise Steeps | | | Entity: Clark County Outlying | | | Consultant: G.C. Wallace, Inc. | |
| Phone Number: 702-455-6216 | | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other | |
| ILA Amount | \$0 | \$391,500 | \$125,500 | \$11,500 | \$0 | \$0 | |
| Percent Complete | 0% | 100% | 100% | 100% | 0% | 0% | |
| Scheduled Completion | | 03/01/2017 | 03/01/2017 | 03/01/2017 | | | |
| Delay or Problem Areas/Resolution: Determination of the high water mark must be made before the State of Nevada will grant right-of-occupancy. | | | | | | | |
| Work Completed During Current Quarter: Bid award 3/5/19 MNTP 4/4/19 | | | | | | | |
| Work to be Completed During Next Quarter: Begin Construction | | | | | | | |

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|--|-----------------------|--------------------------------------|------------------------|-------------------------|-------------------------------------|
| CONSTRUCTION | | | Contract Number | | LAU04B17 |
| Project Name: SR 163 at Casino Drive | | | | | |
| Date of Original ILA | | | 07/13/2017 | Construction ILA | \$2,250,000 |
| Date of Most Recent Supplement to ILA | | | 03/14/2019 | Amount | |
| Description: Construct a storm drain at SR 163 at Casino Drive to convey flows to the Colorado River. SR 163 at Casino Drive #FLAU04B | | | | | |
| Contract Manager: Dan Erickson | | Construction Mgr: Jimmy Floyd | | | Contractor: Las Vegas Paving |
| Phone Number: 702-455-6046 | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$2,065,000 | \$185,000 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 07/13/2017 | 01/18/2019 | 07/22/2019 | 01/18/2020 | |
| Bid Amount | \$1,790,675 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| | | | | | |
| Work Completed During Current Quarter: Bid award 3/5/19 MNTP 4/4/19 | | | | | |
| Work to be Completed During Next Quarter: Begin Construction. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|-----------------------|----------|--|--|--------------------|--|------------|
| Entity | Clark County Outlying | | | | Date Prepared | | 11/21/2019 |
| Project Title: Muddy River West Levee, Moapa Valley | | | | | Review Period From | | 08/01/2019 |
| | | | | | Review Period To | | 10/31/2019 |
| Contract Numbers | Design | MOA01B89 | | | | | |
| | Construction | MOA01G11 | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$29,294,909 | | |

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|---|-----------|-------------|-------------------------------|--------------|--------------------------|--------------|
| DESIGN | | | Contract Number | | MOA01B89 | |
| Description: Perform sufficient design to establish right-of-way, perform right-of-way engineering, appraisals, and acquisition for Muddy River, Lewis to Cooper. Concrete channel at Cooper Bridge, gablon channelization both downstream and upstream. CCPW#F890519 Exp 06/15 | | | | | | |
| Date of Original ILA | | | 05/11/1989 | | Design ILA Amount | \$13,501,000 |
| Date of Most Recent Supplement to ILA | | | 01/12/2017 | | | |
| Contract Manager: Bob Leuck Phone Number: 702-455-6015 | | | Entity: Clark County Outlying | | Consultant: G.C. Wallace | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$2,448,000 | \$132,500 | \$10,811,200 | \$42,500 | \$66,800 |
| Percent Complete | 0% | 100% | 100% | 100% | 0% | 0% |
| Scheduled Completion | | 06/15/2012 | 05/01/2011 | 09/06/2011 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Addressing FEMA comments. | | | | | | |
| Work to be Completed During Next Quarter: | | | | | | |

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|---|-----------------------|----------|--|--|--------------------|--|------------|
| Entity | Clark County Outlying | | | | Date Prepared | | 11/21/2019 |
| Project Title: Muddy River Logandale Levee | | | | | Review Period From | | 08/01/2019 |
| | | | | | Review Period To | | 10/31/2019 |
| Contract Numbers | Design | MOA01F10 | | | | | |
| | Construction | MOA01H15 | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$10,253,000 | | |

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|---|------------------|------------------------|--------------------------------------|---------------------|-------------------------------|--------------|
| DESIGN | | Contract Number | | MOA01F10 | | |
| Description: Design of flood control facilities in the Muddy River and Tributaries system for Muddy River Logandale Levee. Completed project will remove flood zone in Logandale originating from breakout flows from the Muddy River. CCPW Muddy River Logandale Levee #FMOA01F | | | | | | |
| Date of Original ILA | | | 03/11/2010 | | Design ILA Amount | \$1,753,000 |
| Date of Most Recent Supplement to ILA | | | 03/14/2019 | | | |
| Contract Manager: Bob Leuck Phone Number: 702-455-6015 | | | Entity: Clark County Outlying | | Consultant: GC Wallace | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$964,690 | \$76,905 | \$565,975 | \$145,430 | \$0 |
| Percent Complete | 0% | 100% | 100% | 100% | 80% | 0% |
| Scheduled Completion | | 12/15/2014 | 12/15/2014 | 12/15/2014 | 06/01/2019 | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Submitted LOMR to FEMA | | | | | | |
| Work to be Completed During Next Quarter: Pending LOMR | | | | | | |

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|---|-----------------------|-------------------------------|----------------------|--|--|
| CONSTRUCTION | | Contract Number | | MOA01H15 | |
| Project Name: Muddy River Logandale Levee | | | | | |
| Date of Original ILA | | 01/08/2015 | | Construction ILA | |
| Date of Most Recent Supplement to ILA | | 02/08/2018 | | Amount | |
| | | | | \$8,500,000 | |
| Description: MRLL 0001, 0013, and 0038 – This project consists of the reconstruction of an existing levee beginning at Wells Siding and extending south along the east side of the Union Pacific Railroad alignment to just north of Waite Avenue alignment. CCPW #FMOA01F | | | | | |
| Contract Manager: Robert McNamara | | Construction Mgr: CCPW | | Contractor: Trade West Construction, Inc. | |
| Phone Number: 702-455-6616 | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$7,900,000 | \$600,000 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Blds Open | Const Start | Const End | |
| | 01/08/2015 | 10/21/2016 | 02/13/2017 | 02/20/2018 | |
| Bid Amount | \$6,731,520 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| | | | | | |
| Work Completed During Current Quarter: LOMR submittal to FEMA at end of January 2019 | | | | | |
| Work to be Completed During Next Quarter: Pending LOMR | | | | | |
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REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|-----------------------|----------|--|---------------------------|------------|--|
| Entity | Clark County Outlying | | | Date Prepared | 11/21/2019 | |
| Project Title: Fairgrounds Detention Basin | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | MOA03A11 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$1,011,500 | | |

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|--|------------------|--------------------------------------|------------------------|---------------------------------|--------------------------|--------------|
| DESIGN | | | Contract Number | | MOA03A11 | |
| Description: This project is a detention basin (and outfall to the Muddy River) that will provide protection to the Clark County Fair Grounds and the surrounding neighborhoods. CCPW Fairgrounds Detention Basin #FMOA01G ID 753 | | | | | | |
| Date of Original ILA | | | 02/10/2011 | | Design ILA Amount | \$1,011,500 |
| Date of Most Recent Supplement to ILA | | | 06/13/2019 | | | |
| Contract Manager: Mona Stammetti | | Entity: Clark County Outlying | | Consultant: Louis Berger | | |
| Phone Number: 702-455-6077 | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$727,000 | \$172,500 | \$95,000 | \$0 | \$17,000 |
| Percent Complete | 0% | 90% | 90% | 75% | 0% | 0% |
| Scheduled Completion | | 10/15/2019 | 10/15/2019 | 10/15/2019 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: BLM Tortoise & plant surveys underway | | | | | | |
| Work to be Completed During Next Quarter: Need to acquire ROW | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|-----------------------|----------|--|---------------------------|------------|--|
| Entity | Clark County Outlying | | | Date Prepared | 11/21/2019 | |
| Project Title: Searchlight West - State Highway 164 | | | | Review Period From | 08/01/2019 | |
| | | | | Review Period To | 10/31/2019 | |
| Contract Numbers | Design | SEA02B19 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$0 | | |

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|--|------------------|--------------------------------------|----------------------|------------------------|--------------------------|--------------|
| DESIGN | | | | Contract Number | | SEA02B19 |
| Description: | | | | | | |
| Date of Original ILA | | | | 10/10/2019 | Design ILA Amount | \$0 |
| Date of Most Recent Supplement to ILA | | | | | | |
| Contract Manager: | | Entity: Clark County Outlying | | Consultant: | | |
| Phone Number: | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Percent Complete | 0% | 0% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| | | | | | | |
| Work Completed During Current Quarter: | | | | | | |
| Work to be Completed During Next Quarter: | | | | | | |
| | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | | | |
|--|-----------------------|----------|--|--|--------------------|--|------------|
| Entity | Clark County Outlying | | | | Date Prepared | | 11/21/2019 |
| Project Title: Searchlight - South, Encinitas St Storm Drain | | | | | Review Period From | | 08/01/2019 |
| | | | | | Review Period To | | 10/31/2019 |
| Contract Numbers | Design | SEA03A09 | | | | | |
| | Construction | SEA03B17 | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$2,668,000 | | |

| | | | | | | |
|---|------------------|---------------|--------------------------------------|---------------------|--------------------------|--------------|
| DESIGN | | | Contract Number | | SEA03A09 | |
| Description: This project consists of a storm drain beneath Encinitas Street outletting to the natural wash on the southeast side of the town. CCPW Searchlight - South, Encinitas St. Stormdrain #FSEA03A Exp 06/19 | | | | | | |
| Date of Original ILA | | | 08/13/2009 | | Design ILA Amount | \$138,000 |
| Date of Most Recent Supplement to ILA | | | 05/23/2019 | | | |
| Contract Manager: Jinxin Xie Phone Number: 702-455-2986 | | | Entity: Clark County Outlying | | Consultant: CCPW | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$137,000 | \$500 | \$500 | \$0 | \$0 |
| Percent Complete | 0% | 100% | 100% | 100% | 0% | 0% |
| Scheduled Completion | | 03/01/2017 | 04/21/2011 | 04/21/2011 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Construction support | | | | | | |
| Work to be Completed During Next Quarter: Receive as-builts and begin close out | | | | | | |

| | | | | | |
|--|-----------------------|---------------------------------------|----------------------|---|--|
| CONSTRUCTION | | Contract Number | | SEA03B17 | |
| Project Name: Searchlight-South, Endnitas St. Storm Drain | | | | | |
| Date of Original ILA | | 08/10/2017 | | Construction ILA Amount | |
| Date of Most Recent Supplement to ILA | | | | \$2,530,000 | |
| Description: This project consists of a storm drain beneath Encinitas Street outletting to the natural wash on the southeast side of the town. CCPW Searchlight - South, Endnitas St. Stormdrain #FSEA03B | | | | | |
| Contract Manager: Robert McNamara | | Construction Mgr: Clark County | | Contractor: Wadley Construction, Inc | |
| Phone Number: 702-455-6047 | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$2,330,000 | \$200,000 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 08/10/2017 | 12/15/2017 | 07/23/2018 | 11/30/2018 | |
| Bid Amount | \$2,001,892 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| | | | | | |
| Work Completed During Current Quarter: Walk thru 2/4/19 Completion memo 4/8/19 | | | | | |
| Work to be Completed During Next Quarter: Begin close out | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | |
|--|---------------------------------|--|---------------------------|------------|
| Entity | Regional Flood Control District | | Date Prepared | 12/03/2019 |
| Project Title: Master Plan Update-Outlying Areas-2018 | | | Review Period From | 08/01/2019 |
| | | | Review Period To | 10/31/2019 |
| Total Contract Amount | | | \$350,000 | |

| | | | | |
|--|---------------------------|------------------------|------------------------|-------------------|
| PSA | | Contract Number | | RFMPUOUTLYING2018 |
| Description: UPDATE Master Plan for Outlying Areas of Clark County | | | | |
| Date of Latest Contract | | 11/08/2018 | Estimated Total | \$0 |
| Percent Complete | | 90% | Cost | |
| RFCD Contract Manager: | | Consultant: | | |
| Phone Number: | | Contact: | | |
| | | Phone: | | |
| Agency: | LOMR Case #: | LOMR Type: | | |
| LOMR Funding Amount: \$0 | Funding: \$350,000 | | | |
| Scheduled Completion Dates | | | | |
| Start Date | | | | |
| Received 90-Day Letter | | | | |
| Received Comment Letter | | | | |
| Response to Comment Letter | | | | |
| Response to Comments to FEMA | | | | |
| Submittal to FEMA | | | | |
| FEMA Approval | | | | |
| Affected Communities: | | | | |
| ID Miles: | | | | |
| Delay or Problem Areas/Resolution: Consultant delayed in updating hydrologic models and facility sizes and costs | | | | |
| Work Completed During Current Quarter: Draft Report submitted to RFCD and Clark County for review. Comments returned to consultant. | | | | |
| Work to be Completed During Next Quarter: Finalize sizes and costs of RFCD facilities and request adoption by RFCD Board and SNRPC. | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | |
|--|---------------------------------|-----------|---------------------------|------------|
| Entity | Regional Flood Control District | | Date Prepared | 12/04/2019 |
| Project Title: Hydrologic Criteria and Drainage Design Manual | | | Review Period From | 08/01/2019 |
| | | | Review Period To | 10/31/2019 |
| Total Contract Amount | | \$600,000 | | |

| | | | | |
|---|------------------------|--|-----------------------------|-----|
| PSA | Contract Number | | RFHCDDM | |
| Description: Prepare an update to the Hydrologic Criteria and Drainage Design Manual | | | | |
| Date of Latest Contract | | 08/08/2019 | Estimated Total Cost | \$0 |
| Percent Complete | | 10% | | |
| RFCD Contract Manager: Phone Number: | | Consultant: Contact: Phone: | | |
| Agency: | LOMR Case #: | LOMR Type: | | |
| LOMR Funding Amount: \$0 | | Funding: \$600,000 | | |
| Scheduled Completion Dates | | | | |
| Start Date | | | | |
| Received 90-Day Letter | | | | |
| Received Comment Letter | | | | |
| Response to Comment Letter | | | | |
| Response to Comments to FEMA | | | | |
| Submittal to FEMA | | | | |
| FEMA Approval | | | | |
| Affected Communities: | | | | |
| ID Miles: | | | | |
| Delay or Problem Areas/Resolution: | | | | |
| Work Completed During Current Quarter: Selected consultant and formed subject matter expert advisory group. Kicked off project and discussed schedule and first steps. | | | | |
| Work to be Completed During Next Quarter: Solidify and gather input from stakeholders. | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | |
|--|---------------------------------|--|---------------------------|------------|
| Entity | Regional Flood Control District | | Date Prepared | 12/03/2019 |
| Project Title: Master Plan Update-Outlying Areas-2018 | | | Review Period From | 08/01/2019 |
| | | | Review Period To | 10/31/2019 |
| Total Contract Amount | | | \$350,000 | |

| | | | | |
|--|---------------------------|------------------------|------------------------|-------------------|
| PSA | | Contract Number | | RFMPUOUTLYING2018 |
| Description: UPDATE Master Plan for Outlying Areas of Clark County | | | | |
| Date of Latest Contract | | 11/08/2018 | Estimated Total | \$0 |
| Percent Complete | | 90% | Cost | |
| RFCD Contract Manager: | | Consultant: | | |
| Phone Number: | | Contact: | | |
| | | Phone: | | |
| Agency: | LOMR Case #: | LOMR Type: | | |
| LOMR Funding Amount: \$0 | Funding: \$350,000 | | | |
| Scheduled Completion Dates | | | | |
| Start Date | | | | |
| Received 90-Day Letter | | | | |
| Received Comment Letter | | | | |
| Response to Comment Letter | | | | |
| Response to Comments to FEMA | | | | |
| Submittal to FEMA | | | | |
| FEMA Approval | | | | |
| Affected Communities: | | | | |
| ID Miles: | | | | |
| Delay or Problem Areas/Resolution: Consultant delayed in updating hydrologic models and facility sizes and costs | | | | |
| Work Completed During Current Quarter: Draft Report submitted to RFCD and Clark County for review. Comments returned to consultant. | | | | |
| Work to be Completed During Next Quarter: Finalize sizes and costs of RFCD facilities and request adoption by RFCD Board and SNRPC. | | | | |

**REGIONAL FLOOD CONTROL DISTRICT
PROJECT STATUS REPORT**

ENTITY: REGIONAL FLOOD CONTROL DISTRICT

DATE PREPARED Nov. 6, 2019

REVIEW PERIOD FROM: Aug. 1, 2019 TO Oct. 31, 2019

PROJECT: 2019 Flood Safety Advertising Campaign

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

PERCENT COMPLETE: 95%

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

SCHEDULE FOR COMPLETION: The term of the consultant contract is a one-year period from February 2019.

CONSULTANT/PROJECT MANAGER: RP/Janine Marshall

DELAYS OR PROBLEM AREAS:

- There are no delays or problems at this time.

WORK COMPLETED DURING CURRENT PERIOD:

- Finalized all current campaign ad buys
- All ad runs finished by end of September
- Made adjustments to Virtual Reality integration with FloodVr.com and YouTube
- Began planning Stormwater PSA project

WORK TO BE COMPLETED NEXT PERIOD:

- Continue VR outreach
- Finalize new Stormwater PSA
- Prepare for February 2020 contract

PROJECT MANAGER: Erin Neff

PHONE #: 685-0000

Project Status Report August 2019

This month marked the return of the Clark County School District year and the start of presentations from Public Information Coordinator Jessi Acuña.

She presented to four classes and 100 students at the following school:

- Louis Wiener Jr. Elementary School

As of August 31, the District's Facebook page had 1266 likes and the District's Twitter page had 2,717 total followers, with 37 new followers. On YouTube, 208,700 people watched our VR experience in August.

Intense rainfall on July 31 led to a breach of an earthen berm in the Mountain's Edge community and resulted in messy and impassable roads, catching residents by surprise. The District immediately responded to the location early on Aug. 1 and GM Steve Parrish conducted live and taped interviews with six media outlets.

On Aug. 1 the flood zone in the area of the Las Vegas Wash Sloan Channel was removed. Staff sent a press release and coordinated coverage from three television stations.

Public Information Manager did an interview with Channel 13 on Aug. 13 about trash in the flood control network.

Staff worked to coordinate interviews by Parrish in Desert Companion magazine and with the Nevada Independent.

Neff also took part in a Wharton Business School survey about flood insurance with FEMA.

Staff continued work on the Annual Report.

Outside consultant Applied Analysis put the current Survey of Residents into the field this month for an expected January 2020 report.

Staff finalized work on The Flood Channel 114.

Project Status Report September 2019

Public Information Coordinator Jessi Acuña presented to 728 students in 23 classes at the following schools:

- Dooley ES
- Goodsprings ES
- Hayden ES
- Explore Knowledge Academy
- William Ferron ES
- Kitty Ward ES
- Derfelt ES
- Mack ES

As of September 30, the District's Facebook page had 1264 likes and the District's Twitter page had 2,739, with 22 new followers. On YouTube, 292,200 people watched our VR experience in September.

The top social media post of the month was our commemoration of the 5th anniversary of the Moapa flood on September 8th.

Public Information Manager Erin Neff conducted interviews with German publication, Die Welt, and with Fox 5.

Staff continued work on the Annual Report.

Project Status Report October 2019

Public Information Coordinator Jessi Acuña presented to 1,228 students in 51 classes at the following schools:

- Boulder City High School
- Scott ES
- Bass ES
- Betsy Rhodes ES
- Lincoln ES
- Bonner ES
- Beverly Mathis ES
- Hayden ES
- Dickens ES
- Givens ES
- Frias ES
- Tanaka ES
- JT McWilliams ES

As of October 31, the District's Facebook page had 1268 likes and the District's Twitter page had 2,744. On YouTube, 420,200 people watched our VR experience in October.

Staff finished work on the Annual Report and submitted the summary to the printer.

Work continued on the Flood Channel 115 with some shooting and interviews lined up.

Acuña and Public Information Manager Erin Neff presented the Virtual Reality project at UNLV's Police Day with Engineer Ching Wang. Staff also shared the VR for California Flood Week activities.

Neff compiled information for entity Community Rating System submittals to FEMA.

Neff also responded to Media requests from the View newspapers on Pittman North Detention Basin and Huffington Post on homelessness.

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

FLAMINGO – BOULDER HIGHWAY NORTH, BOULDER HWY., SAHARA TO
CHARLESTON
SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – LAS29B15

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

RFCD AGENDA
ITEM #09a
DATE: 12/12/19

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

FLAMINGO – BOULDER HIGHWAY NORTH, BOULDER HWY, SAHARA TO CHARLESTON

PETITIONER: MIKE JANSSEN, DIRECTOR

CITY OF LAS VEGAS PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS SECOND SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN TO EXTEND THE PROJECT COMPLETION DATE FOR FLAMINGO – BOULDER HIGHWAY NORTH, BOULDER HWY, SAHARA TO CHARLESTON – LAS29B15 (FOR POSSIBLE ACTION)


FISCAL IMPACT:

None by this action.

BACKGROUND:

On December 10, 2015, the District entered into an Interlocal Contract with the City to provide funding for design engineering, right-of-way and environmental of the Flamingo – Boulder Highway North, Boulder Highway, Sahara to Charleston project. A First Supplemental Interlocal Contract was approved December 14, 2017 to increase project funding. This Second Supplemental Interlocal Contract will extend the project completion date from December 31, 2019 to December 31, 2021. Additional time is necessary to complete the project.

Respectfully submitted,


Mike Janssen, Director
Department of Public Works

TAC AGENDA

ITEM # 08a

Date: 11/21/19

RFCD AGENDA

ITEM # 09a

Date: 12/12/19

CAC AGENDA

ITEM # 08a

Date: 12/02/19

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

| | |
|--|---------------------------------------|
| Staff Discussion: | Date: 11/12/19 |
| <p>FLAMINGO – BOULDER HIGHWAY NORTH, BOULDER HWY., SAHARA TO CHARLESTON SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – LAS29B15</p> <p>The City of Las Vegas has submitted a request to approve a second supplemental interlocal contract for design engineering, right-of-way and environmental to extend the project completion date from December 31, 2019 to December 31, 2021 for the Flamingo – Boulder Highway North, Boulder Hwy., Sahara to Charleston project.</p> <p>The extension of time is necessary to complete the project. The District Attorney has reviewed the contract.</p> | |
| Staff Recommendation: Approve. | |
| Discussion by Technical Advisory Committee: | AGENDA #08a Date: 11/21/19 |
| Recommendation: Approve. | |
| Discussion by Citizens Advisory Committee: | AGENDA #08a Date: 12/02/19 |
| Recommendation: Approve. | |

**SECOND SUPPLEMENTAL INTERLOCAL CONTRACT
FLAMINGO – BOULDER HIGHWAY NORTH, BOULDER HWY,
SAHARA TO CHARLESTON**

THIS SECOND SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the _____ day of _____, 2019 by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and the City of Las Vegas hereinafter referred to as “CITY”.

W I T N E S S E T H

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2013 Master Plan Update as Facility Number FLBN 0038, hereinafter referred to as “PROJECT”; and,

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2018 Master Plan Update as Facility Numbers FLBN 0038, 0056, 0063 and 0167 hereinafter referred to as “PROJECT”; and,

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

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

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

WHEREAS, the Interlocal Contract dated December 10, 2015, and First Supplemental Interlocal Contract dated December 14, 2017 were entered into between the DISTRICT and the CITY; and,

WHEREAS, the CITY desires to extend the project completion date.

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

SECTION III – GENERAL, paragraph 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 December 31, 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 December 10, 2015 and First Supplemental Interlocal Contract dated December 14, 2017 shall remain unchanged.

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

Date of Council Action

Date of District Action

City of Las Vegas

Regional Flood Control District

By: _____
Carolyn G. Goodman, Mayor

By: _____
LAWRENCE L. BROWN, III,
Chair

Attest

Attest

By: _____
LuAnn Holmes, MMC
City Clerk

By: _____
Deanna Hughes
Secretary to the Board

Approved as to Form

Approved as to Form

By: _____
Deputy City Attorney Date

By: _____
Christopher Figgins Date
Chief Deputy District Attorney

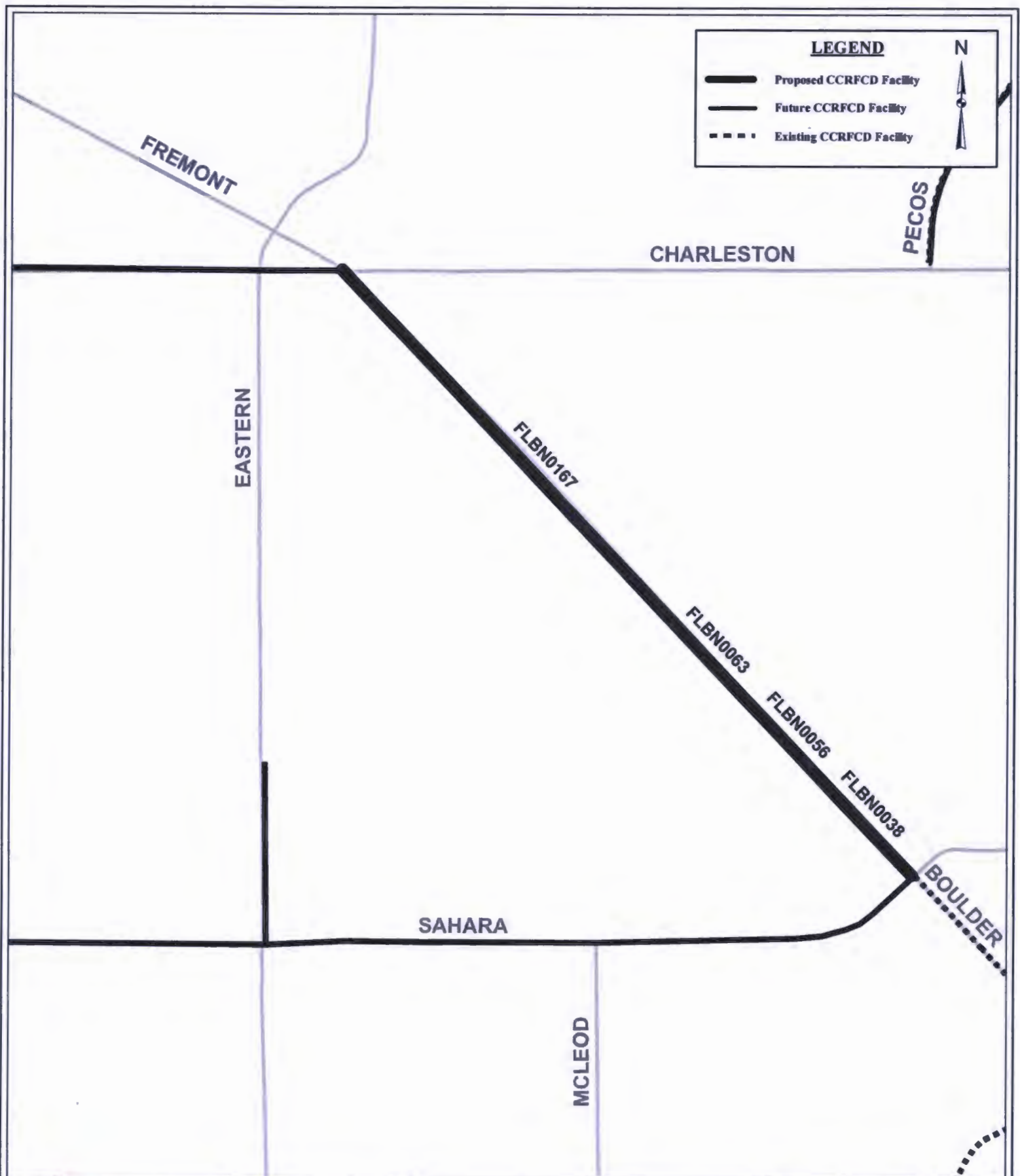


EXHIBIT A
FLAMINGO - BOULDER HWY NORTH, BOULDER HWY,
SAHARA TO CHARLESTON (LAS29B15)

SCALE: 1:14,000
DRAWING NAME:
 Flamingo_BoulderHwyNorth_
 Sahara_Charleston.MXD
DRAWN BY: C. JONES
DATE: 11/07/2019
SHEET NUMBER 1 OF 1

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM**

SUBJECT:

LOCAL DRAINAGE IMPROVEMENTS
BUCKSKIN AVENUE STORM DRAIN
FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT – LLD10B13

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

RFCD AGENDA
ITEM #09b
DATE: 12/12/19

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

LOCAL DRAINAGE IMPROVEMENTS - BUCKSKIN AVENUE STORM DRAIN

PETITIONER: MIKE JANSSEN, DIRECTOR

CITY OF LAS VEGAS PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

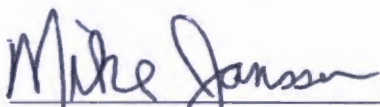
IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT FOR CONSTRUCTION TO EXTEND THE PROJECT COMPLETION DATE FOR LOCAL DRAINAGE IMPROVEMENTS - BUCKSKIN AVENUE STORM DRAIN – LLD10B13 (FOR POSSIBLE ACTION)

FISCAL IMPACT: None by this action

BACKGROUND:

On July 11, 2013, the District entered into an Interlocal Contract with the City to provide funding for construction for the Local Drainage Improvements - Buckskin Avenue Storm Drain. The First Supplemental Interlocal Contract dated May 21, 2015 extended the completion date. The Second Supplemental Interlocal Contract dated December 8, 2016 increased construction funding. The Third Supplemental Interlocal Contract dated November 9, 2017 extended the completion date. This Fourth Supplemental Interlocal Contract will extend the project completion date from December 30, 2019 to June 30, 2020 to allow for project closeout.

Respectfully submitted,



Mike Janssen, Director
Department of Public Works

TAC AGENDA

ITEM # 08b

Date: 11/21/19

RFCD AGENDA

ITEM # 09b

Date: 12/12/19

CAC AGENDA

ITEM # 08b

Date: 12/02/19

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

| | |
|--|---------------------------------------|
| Staff Discussion: | Date: 11/12/19 |
| <p>LOCAL DRAINAGE IMPROVEMENTS – BUCKSKIN AVENUE STORM DRAIN FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT – LLD10B13</p> <p>The City of Las Vegas has submitted a request to approve a fourth supplemental interlocal contract for construction to extend the project completion date from December 30, 2019 to June 30, 2020 for the Local Drainage Improvements – Buckskin Avenue Storm Drain project.</p> <p>The extension of time is necessary to allow for project closeout. The District Attorney has reviewed the contract.</p> | |
| Staff Recommendation: Approve. | |
| Discussion by Technical Advisory Committee: | AGENDA #08b Date: 11/21/19 |
| Recommendation: Approve. | |
| Discussion by Citizens Advisory Committee: | AGENDA #08b Date: 12/02/19 |
| Recommendation: Approve. | |

**FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT
LOCAL DRAINAGE IMPROVEMENTS –
BUCKSKIN AVENUE STORM DRAIN**

THIS FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the ____ day of _____, 2019 by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and the City of Las Vegas hereinafter referred to as “CITY”.

W I T N E S S E T H

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

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

WHEREAS, the Interlocal Contract dated July 11, 2013, First Supplemental Interlocal Contract dated May 21, 2015, Second Supplemental Interlocal Contract dated December 8, 2016 and Third Supplemental Interlocal Contract dated November 9, 2017 were entered into between the DISTRICT and the CITY; and,

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

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

SECTION III – GENERAL, paragraph 13 shall be revised to read as follows:

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

The remainder of the original Interlocal Contract dated July 11, 2013, First Supplemental Interlocal Contract dated May 21, 2015 Second Supplemental Interlocal Contract dated December 8, 2016 and Third Supplemental Interlocal Contract dated November 9, 2017 shall remain unchanged.

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

Date of Council Action

City of Las Vegas

By: _____
Carolyn G. Goodman, Mayor

Attest

By: _____
LuAnn Holmes, MMC
City Clerk

Approved as to Form

By: _____
Deputy City Attorney Date

Date of District Action

Regional Flood Control District

By: _____
LAWRENCE L. BROWN, III,
Chair

Attest

By: _____
Deanna Hughes
Secretary to the Board

Approved as to Form

By: _____
Christopher Figgins Date
Chief Deputy District Attorney



EXHIBIT A
BUCKSKIN AVENUE STORM DRAIN
IMPROVEMENTS (LLD10B13)

SCALE: 1:4000
DRAWING NAME:
 BuckskinAve_StormImprovements.mxd
DRAWN BY: C. JONES
DATE: 11/07/2019
SHEET NUMBER 1 OF 1

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**FREEWAY CHANNEL – WASHINGTON, MLK TO RANCHO DRIVE
SEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT – LAS14D14**

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

**RFCD AGENDA
ITEM #09c
DATE: 12/12/19**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

FREEWAY CHANNEL – WASHINGTON, MLK TO RANCHO DRIVE

PETITIONER: MIKE JANSSEN, DIRECTOR

CITY OF LAS VEGAS PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

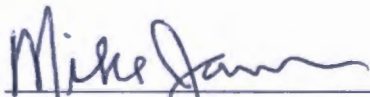
IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS SEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT FOR CONSTRUCTION TO EXTEND THE PROJECT COMPLETION DATE – FREEWAY CHANNEL – WASHINGTON, MLK TO RANCHO DRIVE – LAS14D14 (FOR POSSIBLE ACTION)

FISCAL IMPACT: None by this action

BACKGROUND:

On February 13, 2014, the District approved an Interlocal Contract for construction and construction Management associated with the Freeway Channel – Washington, MLK to Rancho Drive project. On August 13, 2015, a First Supplemental Interlocal Contract was approved to increase funding. On January 14, 2016, a Second Supplemental Interlocal Contract was approved to extend the project completion date. On February 9, 2017, a Third Supplemental Interlocal Contract was approved to increase project funding and extend the project completion date. On April 12, 2018, a Fourth Supplemental Interlocal Contract was approved to extend the project completion date. On December 13, 2018, a Fifth Supplemental Interlocal Contract was approved to increase project funding. On March 14, 2019, a Sixth Supplemental Interlocal Contract was approved to increase project funding. This Seventh Supplemental Interlocal Contract will extend the project completion date from December 31, 2019 to June 30, 2020 to allow for project closeout.

Respectfully submitted,



Mike Janssen, Director
Department of Public Works

TAC AGENDA

ITEM # 08c

Date: 11/21/19

RFCD AGENDA

ITEM # 09c

Date: 12/12/19

CAC AGENDA

ITEM # 08c

Date: 12/02/19

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

| | |
|--|---------------------------------------|
| Staff Discussion: | Date: 11/12/19 |
| <p>FREEWAY CHANNEL – WASHINGTON, MLK TO RANCHO DRIVE SEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT – LAS14D14</p> <p>The City of Las Vegas has submitted a request to approve a seventh supplemental interlocal contract for construction and construction management to extend the project completion date from December 31, 2019 to June 30, 2020 for the Freeway Channel – Washington, MLK to Rancho Drive project.</p> <p>The extension of time is necessary to allow for project closeout. The District Attorney has reviewed the contract.</p> | |
| Staff Recommendation: Approve. | |
| Discussion by Technical Advisory Committee: | AGENDA #08c Date: 11/21/19 |
| Recommendation: Approve. | |
| Discussion by Citizens Advisory Committee: | AGENDA #08c Date: 12/02/19 |
| Recommendation: Approve. | |

**SEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT
FREEWAY CHANNEL – WASHINGTON, MLK TO RANCHO DRIVE**

THIS SEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the ____ day of _____, 2019 by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and the City of Las Vegas hereinafter referred to as “CITY”.

W I T N E S S E T H

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2018 Master Plan Update as Facility Numbers LV15 0424, LV15 0427, LV15 0460, LV15 0472 and LV15 0474, hereinafter referred to as “PROJECT”; and

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

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

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

WHEREAS, the Interlocal Contract dated February 13, 2014, First Supplemental Interlocal Contract dated August 13, 2015, Second Supplemental Interlocal Contract dated January 14, 2016, Third Supplemental Interlocal Contract dated February 9, 2017, Fourth Supplemental Interlocal Contract dated April 12, 2018, a Fifth Supplemental Interlocal Contract dated December 13, 2018 and a Sixth Supplemental Interlocal Contract dated March 14, 2019 were entered into between the DISTRICT and the CITY; and,

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

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

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

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

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The remainder of the original Interlocal Contract dated February 13, 2014 and Supplemental Interlocal Contracts dated August 13, 2015, January 14, 2016, February 9, 2017, April 12, 2018, December 13, 2018 and March 14, 2019 shall remain unchanged.

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

Date of Council Action

City of Las Vegas

By: _____
Carolyn G. Goodman, Mayor

Attest

By: _____
LuAnn Holmes, MMC
City Clerk

Approved as to Form

By: _____
Deputy City Attorney Date

Date of District Action

Regional Flood Control District

By: _____
LAWRENCE L. BROWN, III,
Chair

Attest

By: _____
Deanna Hughes
Secretary to the Board

Approved as to Form

By: _____
Christopher Figgins Date
Chief Deputy District Attorney

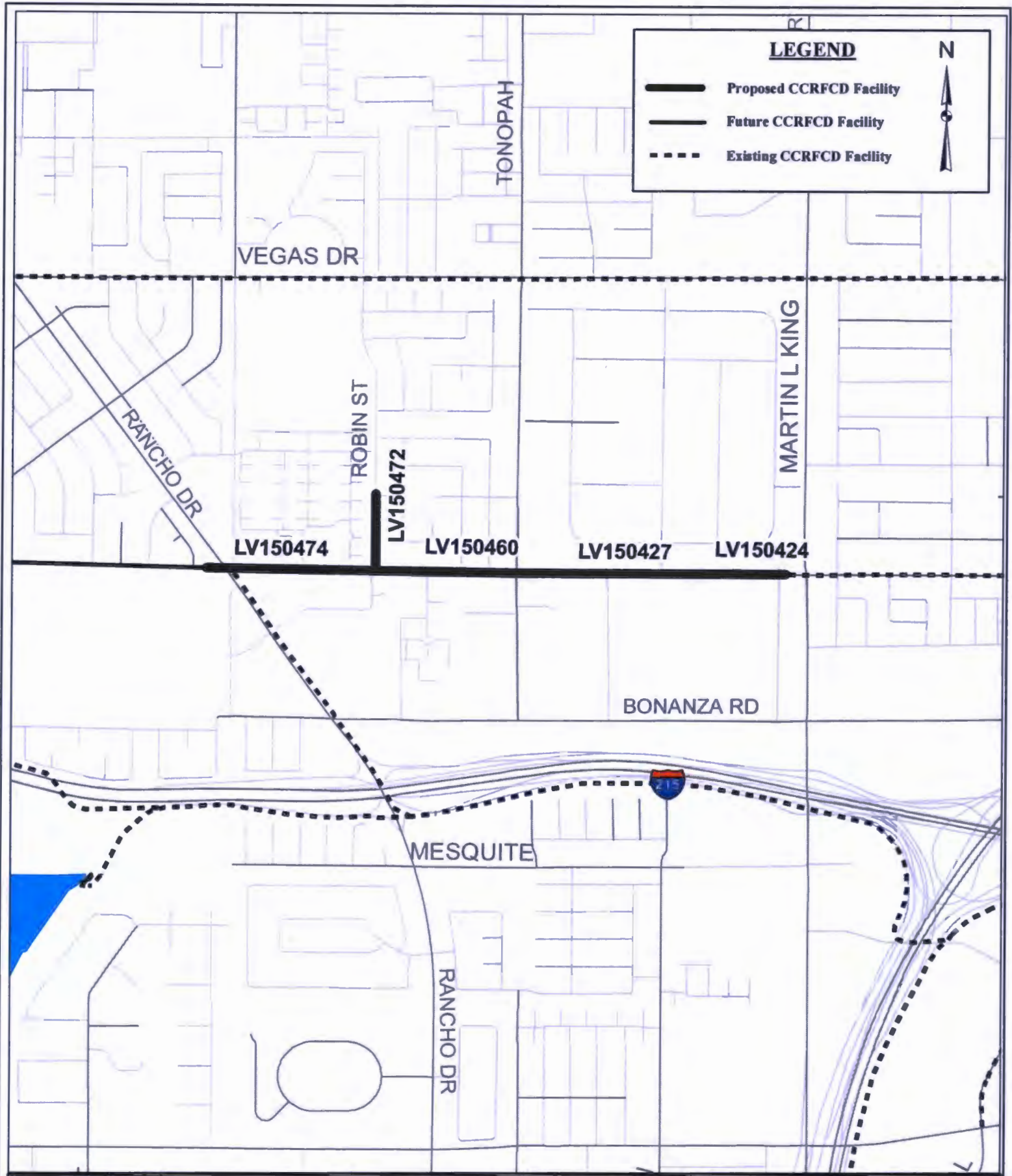


EXHIBIT A
FREEWAY CHANNEL -
WASHINGTON, MLK TO RANCHO DRIVE
(LAS14D14)

SCALE: 1:14,000
DRAWING NAME:
 FreewayChannel_WashMLKtoRancho.mxd
DRAWN BY: C. JONES
DATE: 11/12/2019
SHEET NUMBER 1 OF 1

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**FREEWAY CHANNEL – WASHINGTON, MLK TO RANCHO DRIVE
SIXTH SUPPLEMENTAL INTERLOCAL CONTRACT – LAS14C11**

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

**RFCD AGENDA
ITEM #09d
DATE: 12/12/19**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

FREEWAY CHANNEL – WASHINGTON, MLK TO RANCHO DRIVE

PETITIONER: MIKE JANSSEN, DIRECTOR

CITY OF LAS VEGAS PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS SIXTH SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN TO EXTEND THE PROJECT COMPLETION DATE FOR THE FREEWAY CHANNEL – WASHINGTON, MLK TO RANCHO DRIVE – LAS14C11 (FOR POSSIBLE ACTION)

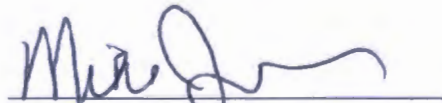
FISCAL IMPACT:

None by this action

BACKGROUND:

On July 14, 2011 the District entered into an Interlocal Contract with the City to provide funding for the design engineering, right-of-way and environmental mitigation of the Freeway Channel – Washington, MLK to Rancho Drive. The First Supplemental Interlocal Contract dated October 13, 2011 increased project funding for engineering design. The Second Supplemental Interlocal Contract dated May 16, 2013 extended the project completion date. The Third Supplemental Interlocal Contract dated May 21, 2015 extended the project completion date. The Fourth Supplemental Interlocal Contract dated November 9, 2017 extended the project completion date. The Fifth Supplemental Interlocal Contract dated March 8, 2018 increased project funding for engineering design. This Sixth Supplemental Interlocal Contract will extend the project completion date from December 30, 2019 to June 30, 2020. Additional time is necessary to complete the project.

Respectfully submitted,


Mike Janssen, Director
Department of Public Works

TAC AGENDA
ITEM #08d
Date: 11/21/2019

RFCD AGENDA
ITEM # 09d
Date: 12/12/2019

CAC AGENDA
ITEM # 08d
Date: 12/02/2019

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

| | |
|--|---------------------------------------|
| Staff Discussion: | Date: 11/12/19 |
| <p>FREEWAY CHANNEL – WASHINGTON, MLK TO RANCHO DRIVE SIXTH SUPPLEMENTAL INTERLOCAL CONTRACT – LAS14C11</p> <p>The City of Las Vegas has submitted a request to approve a sixth supplemental interlocal contract for design engineering, right-of-way and environmental to extend the project completion date from December 30, 2019 to June 30, 2020 for the Freeway Channel – Washington, MLK to Rancho Drive project.</p> <p>The extension of time is necessary to complete the project. The District Attorney has reviewed the contract.</p> | |
| Staff Recommendation: Approve. | |
| Discussion by Technical Advisory Committee: | AGENDA #08d Date: 11/21/19 |
| Recommendation: Approve. | |
| Discussion by Citizens Advisory Committee: | AGENDA #08d Date: 12/02/19 |
| Recommendation: Approve. | |

SIXTH SUPPLEMENTAL INTERLOCAL CONTRACT

FREEWAY CHANNEL – WASHINGTON, MLK TO RANCHO DRIVE

THIS SIXTH SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the _____ day of _____, 2019 by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and the City of Las Vegas hereinafter referred to as “CITY”.

WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2018 Master Plan Update as Facility Numbers LV15 0424, LV15 0472 and LV15 0474, hereinafter referred to as “PROJECT”; and

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

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

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

WHEREAS, the Interlocal Contract dated July 14, 2011, the First Supplemental Interlocal Contract dated October 13, 2011, the Second Supplemental Interlocal Contract dated May 16, 2013, the Third Supplemental Interlocal Contract dated May 21, 2015, the Fourth Supplemental Interlocal Contract dated November 9, 2017, and the Fifth Supplemental Interlocal Contract dated March 8, 2018 were entered into between the CITY and the DISTRICT; and

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

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

SECTION III – GENERAL, paragraph 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 June 30, 2020. The DISTRICT may, at any time thereafter, grant extensions or terminate this Contract after thirty (30) days notice.

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The remainder of the original Interlocal Contract dated July 14, 2011, the First Supplemental Interlocal Contract dated October 13, 2011, the Second Supplemental Interlocal Contract dated May 16, 2013, the Third Supplemental Interlocal Contract dated May 21, 2015, the Fourth Supplemental Interlocal Contract dated November 9, 2017, and the Fifth Supplemental Interlocal Contract dated March 8, 2018 shall remain unchanged.

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

Date of Council Action

City of Las Vegas

By: _____
Carolyn G. Goodman, Mayor

Attest

By: _____
LuAnn D. Holmes, MMC
City Clerk

Approved as to form

By: _____
Deputy City Attorney Date

Date of District Action

Regional Flood Control District

By: _____
LAWRENCE L. BROWN, III,
Chair

Attest

By: _____
Deanna Hughes
Secretary to the Board

Approved as to Form

By: _____
Christopher Figgins Date
Chief Deputy District Attorney



EXHIBIT A
FREEWAY CHANNEL -
WASHINGTON, MLK TO RANCHO DRIVE
(LAS14C11)

SCALE: 1:14,000
DRAWING NAME:
 FreewayChannel_WashMLKtoRancho.mxd
DRAWN BY: C. JONES
DATE: 11/07/2018
SHEET NUMBER 1 OF 1

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**PITTMAN NORTH DETENTION BASIN AND OUTFALL, PHASE III
SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – HEN16F17**

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

**RFCD AGENDA
ITEM #09e
DATE: 12/12/19**

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

SUBJECT:
PITTMAN NORTH DETENTION BASIN AND OUTFALL, PHASE III

PETITIONER:
CITY OF HENDERSON

RECOMMENDATION OF PETITIONER:
THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE SECOND SUPPLEMENTAL INTERLOCAL CONTRACT FOR CONSTRUCTION TO EXTEND THE COMPLETION DATE FOR THE PITTMAN NORTH DETENTION BASIN AND OUTFALL, PHASE III – HEN16F17 (FOR POSSIBLE ACTION)

FISCAL IMPACT: NONE

BACKGROUND:

On July 13, 2017, the District entered into an Interlocal Contract with the City to provide funding for construction and construction management for the Pittman North Detention Basin and Outfall, Phase III project. The Pittman North Detention Basin and Outfall Phase III project comprises of a 1,533 acre-ft detention basin, a 230-foot wide Labyrinth Weir and PMF Spillway, outlet structure, and outfall facility consisting of a 6' x 6' RCB culvert that transitions to a cast-in-place concrete pipe culvert, ranging in size from 96-to 120-inches in diameter, extending north in Bermuda Road then extending east along the south side of St. Rose Parkway to the existing culvert near Starr Road. The First Supplemental Interlocal Contract increased construction funding due to bids received, construction contingency, and increased construction management funding to reflect the bids. The First Supplemental also extended the project completion date.

This Second Supplemental Interlocal Contract extends the project completion date from December 30, 2019 to June 30, 2020 to allow for project closeout.

Respectfully submitted,

DocuSigned by:
Edward McGuire
046713FB98714C2
Edward McGuire, P.E.
Director of Public Works
City of Henderson

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|--|---|
| TAC AGENDA ITEM #8e Date: 11/21/2019 | RFCD AGENDA ITEM # 09e Date: 12/12/2019 |
| CAC AGENDA ITEM #8e Date: 12/02/2019 | |

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

| | |
|--|---------------------------------------|
| Staff Discussion: | Date: 11/12/19 |
| <p>PITTMAN NORTH DETENTION BASIN AND OUTFALL, PHASE III SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – HEN16F17</p> <p>The City of Henderson has submitted a request to approve a second supplemental interlocal contract for construction and construction management to extend the project completion date from December 30, 2019 to June 30, 2020 for the Pittman North Detention Basin and Outfall, Phase III project.</p> <p>The extension of time is necessary to allow for project closeout. The District Attorney has reviewed the contract.</p> | |
| Staff Recommendation: Approve. | |
| Discussion by Technical Advisory Committee: | AGENDA #08e Date: 11/21/19 |
| Recommendation: Approve. | |
| Discussion by Citizens Advisory Committee: | AGENDA #08e Date: 12/02/19 |
| Recommendation: Approve. | |

SECOND SUPPLEMENTAL INTERLOCAL CONTRACT
PITTMAN NORTH DETENTION BASIN AND OUTFALL, PHASE III

THIS SECOND SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the _____ day of _____, 2019, by and between the Clark County Regional Flood Control District hereinafter referred to as "DISTRICT" and City of Henderson, hereinafter referred to as "CITY".

W I T N E S S E T H

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2013 Master Plan Update Structure No.'s PTNO 0180, 0181 and 0182, hereinafter referred to as "PROJECT"; and

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2018 Master Plan Update Structure No.'s PTWA 0983, PTNO 0139, 0140, 0147, 0154, 0155, 0180, 0181 and 0182, hereinafter referred to as "PROJECT"; and

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

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

WHEREAS, an interlocal contract was approved by the DISTRICT and the CITY on July 13, 2017 and supplemented February 8, 2018 to provide construction and construction management funding;

WHEREAS, the CITY wishes to extend the project completion date;

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

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

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

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

The remainder of the original Interlocal Contract dated July 13, 2017, and First Supplemental Interlocal Contract dated February 8, 2018 shall remain unchanged.

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

Date of District Action:

REGIONAL FLOOD CONTROL DISTRICT

ATTEST:

BY: _____
LAWRENCE L. BROWN III, Chair

DEANNA HUGHES, Secretary to the Board

Approved as to Form:

BY: _____
CHRISTOPHER FIGGINS
Chief Deputy District Attorney

Date of Council Action:

CITY OF HENDERSON

ATTEST:

Richard A. Derrick, City Manager/CEO

Approved as to Form:

Sabrina Mercadante, MMC, City Clerk

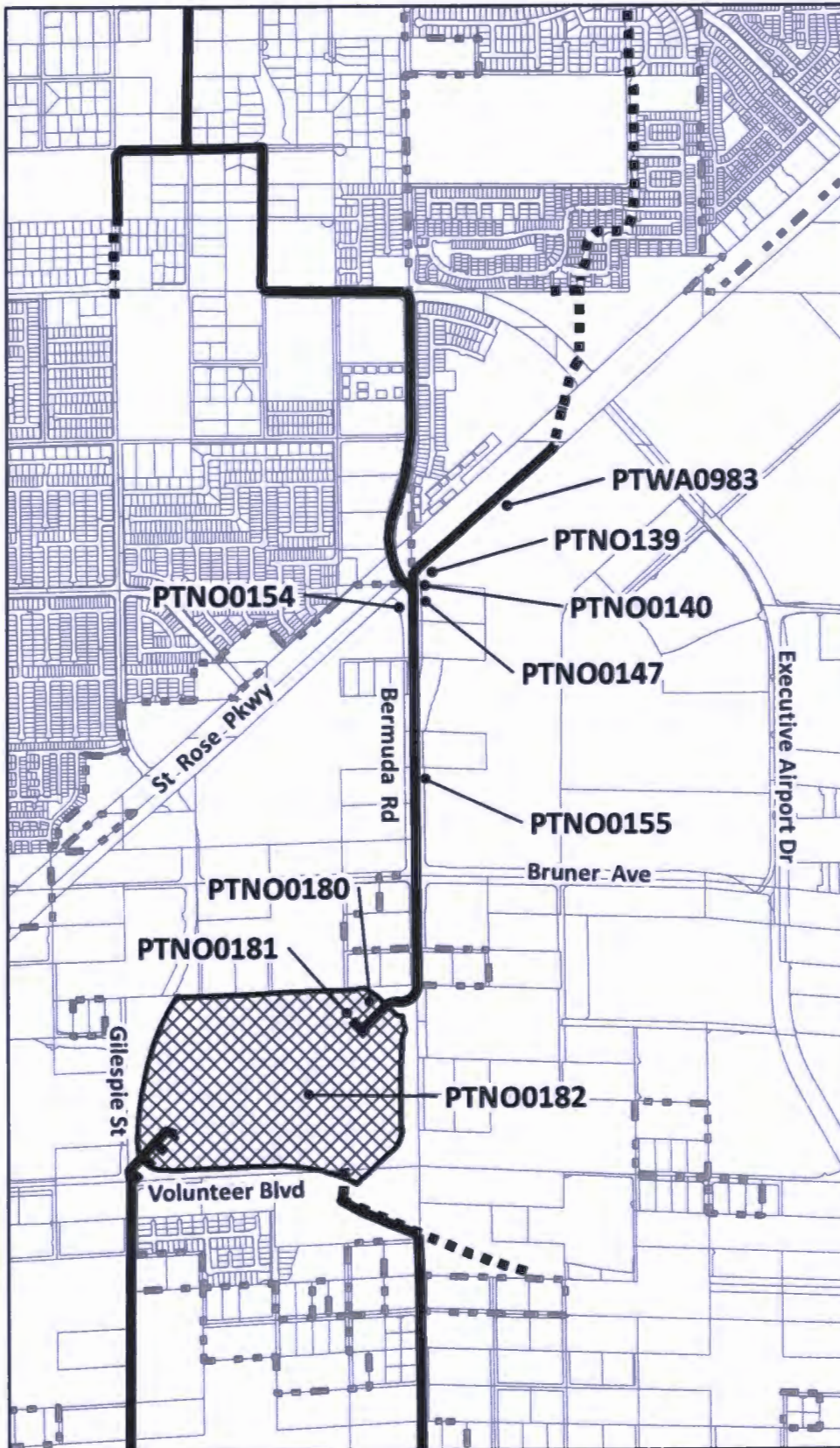
Nicholas G. Vaskov, City Attorney

Approved as to Funding:

Approved as to Content:

Jim McIntosh
Chief Financial Officer

Edward McGuire
Director of Public Works

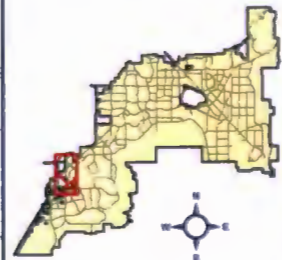


PUBLIC WORKS
DEPARTMENT



City of Henderson
REGIONAL
FLOOD CONTROL
DISTRICT

EXHIBIT A



Legend

- Proposed Regional Facility
- Existing Regional Facility
- Proposed Regional Basin



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

MAP NAME:

EXHIBIT A

AUTHOR: DATE:

DCT 11/7/2019

FILE:

HEN16F17

EXHIBIT A

PITTMAN NORTH DETENTION BASIN
AND OUTFALL, PHASE III, HEN16F17

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**PITTMAN – SUNSET, GALLERIA TO FOSTER
INTERLOCAL CONTRACT- HEN12K19**

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

**RFCD AGENDA
ITEM #10
DATE: 12/12/19**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
PITTMAN – SUNSET, GALLERIA TO FOSTER

PETITIONER:
CITY OF HENDERSON

RECOMMENDATION OF PETITIONER:
THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE INTERLOCAL CONTRACT FOR DESIGN OF THE PITTMAN – SUNSET, GALLERIA TO FOSTER – HEN12K19 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

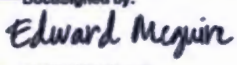
| | |
|---------------------------------------|--------------------------------|
| | <u>Fiscal</u> <u>Impact</u> |
| Design Engineering | \$ 465,788 |
| Design Engineering Entity Labor Costs | 50,000 |
| Environmental | 50,000 |
| Right-of-Way/Survey | <u>40,000</u> |
| Total | \$ 605,788 |

BACKGROUND:

The Pittman – Sunset, Galleria to Foster project (PTBH 0000, 0014, 0015 and PTSU 0000, 0008, 0023, 0028, 0032, 0034, 0037, 0067 and 0069) is a segment of the Pittman Burns System identified in the 2018 Clark County Regional Flood Control District Master Plan Update (MPU). The project consists of 1,970 linear feet of reinforced concrete box culvert within Sunset Road from Foster Street to Galleria Drive and 790 linear feet of reinforced concrete box culvert from Burns Road to Boulder Highway. The project will include construction of local storm drain pipes and drop inlets to ensure the function and efficiency of the regional system.

The project is included in the Ten Year Construction Program, with design scheduled to begin in fiscal year 2020-21. A Ten Year Construction Program Amendment item has been submitted for approval to move this project to Year 1 for design funding.

Respectfully submitted,

DocuSigned by:

046713FB06714C2...
Edward McGuire, P.E.
Director of Public Works
City of Henderson

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| TAC AGENDA ITEM # 09 Date: 11/21/2019 | RFCD AGENDA ITEM # 10 Date: 12/12/2019 |
| CAC AGENDA ITEM # 09 Date: 12/02/2019 | |

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 11/12/19

**PITTMAN – SUNSET, GALLERIA TO FOSTER
INTERLOCAL CONTRACT – HEN12K19**

The Pittman – Sunset, Galleria Foster project (PTBH 0000, 0014, 0015 and PTSU 0000, 0008, 0023, 0028, 0032, 0034, 0037, 0067 and 0069) is a segment of the Pittman Burns System identified in the 2018 Clark County Regional Flood Control District Master Plan Update (MPU). The project consists of 1,970 linear feet of reinforced concrete box culvert within Sunset Road from Foster Street to Galleria Drive, and 790 linear feet of reinforced concrete box culvert from Burns Road to Boulder Highway. The project will include construction of local storm drain pipes and drop inlets to ensure the function and efficiency of the regional system.

The project is included in the Ten Year Construction Program, with design scheduled to begin in fiscal year 2020-21. A Ten Year Construction Program Amendment item has been submitted for approval to move this project to Year 1 for design funding. District funding will be provided as follows:

| | |
|---------------------------|-----------|
| Design Engineering | \$465,788 |
| Design Engineering Entity | |
| Labor Costs | \$ 50,000 |
| Right-of-Way | \$ 40,000 |
| Environmental | \$ 50,000 |
| Total ILC Value | \$605,788 |

The District Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#09 Date: 11/21/19

Recommendation:

Approve.

Discussion by Citizens Advisory Committee:

AGENDA
#09 Date: 12/02/19

Recommendation:

Approve.

INTERLOCAL CONTRACT

PITTMAN – SUNSET, GALLERIA TO FOSTER

THIS INTERLOCAL CONTRACT made and entered into as of the _____ day of _____, 2019, by and between the Clark County Regional Flood Control District hereinafter referred to as "DISTRICT" and City of Henderson, hereinafter referred to as "CITY".

WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2018 Master Plan Update Structure No.'s PTBH 0000, 0014, 0015 and PTSU 0000, 0008, 0023, 0028, 0032, 0034, 0037, 0067 and 0069, hereinafter referred to as "PROJECT"; and

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

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

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

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

SECTION I - SCOPE OF THE PROJECT

This INTERLOCAL CONTRACT applies to design engineering and other costs associated with the Pittman – Sunset, Galleria to Foster project. The basic improvements shall consist of flood water facilities including reinforced concrete boxes, channel structures, channel access and other

appurtenances as may be necessary to control floodwaters. The improvements shall be funded through DISTRICT funds as herein described. This project is further identified and shown on the attached Exhibit "A".

SECTION II - PROJECT COSTS

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

1. The engineering and design shall not exceed \$465,788.00.
2. The design engineering entity labor costs shall not exceed \$50,000.00.
3. Environmental costs shall not exceed \$50,000.00.
4. Survey/Right-of-way costs shall not exceed \$40,000.00.
5. The total cost of this Contract shall not exceed \$605,788.00 which includes all the items described in the paragraphs above.
6. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the project. No other approval by the Lead Entity is required.
7. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

SECTION III - GENERAL

1. The Clark County Regional Flood Control District shall be shown on the title sheet of both the plans and the specifications as the funding agency.
2. The CITY will comply with the Local Purchasing Act, Chapter 332 and Public Works Projects, Chapter 338, of the Nevada Revised Statutes.

3. The CITY, its employees, and representatives shall at all times comply with all applicable laws, ordinances, statutes, rules, and regulations in effect at the time work is performed on the PROJECT.
4. The CITY will require appropriate financial security for the construction of the PROJECT.
5. The CITY shall provide all impacted entities and the DISTRICT with the opportunity to provide the CITY with input relative to the following processes: scope of services development; consultant selection; design, construction and maintenance review; and monitoring of the effectiveness and impacts of facilities on flood flows.
6. Applicable portions of the current editions of the Policies and Procedures, the Hydrologic Criteria and Drainage Design Manual, and Uniform Regulations for the Control of Drainage adopted by the DISTRICT will apply in developing this PROJECT unless specifically superseded by this CONTRACT.
7. Purchases of right-of-way in excess of that actually needed for construction will not be allowed unless a comparison between the cost of excess acquisition and needed acquisition, including damages, indicates that benefits from such a transaction would result. Title to residual property will be vested in the name of the CITY. Revenues derived from the sale of these properties, less the cost of the sale of these properties, will be forwarded to the DISTRICT.
8. Administrative settlements and acceptance of counter offers involving right-of-way may only be made following a review and approval by the DISTRICT.
9. The DISTRICT will pay the CITY, or make payment directly to its contractor or its consultant, each month for project costs as outlined in SECTION II - PROJECT COSTS. Invoices must identify and allocate all costs to the categories noted below:

- a. Predesign Engineering
 - b. Design Engineering
 - c. Design Entity Labor Costs
 - d. Right-of-Way
 - e. Environmental
 - f. Emergency Action Plan
 - g. Flood Map Revision
 - h. Construction
 - i. Construction Management
 - j. Construction Management Entity Labor Costs
 - k. Landscape Construction
 - l. Miscellaneous interlocal contracts as approved by Board
10. Accurate documentation of all work performed and payments made will be maintained by the CITY for a period of three (3) years in hard copy form after final project approval and payment. Following the three-year period, the CITY shall keep records for permanent storage in original form, in microfilm/fiche media, or an electronic format.
11. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects, both during and after project completion.
12. Up to the limits set forth in NRS Chapter 41, the CITY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of CITY officers, employees or agents, related to or under this Contract which results from injury or death of any persons whomsoever, or against and from damage to or loss or destruction of property.

13. Any costs found to be improperly allocated to this PROJECT will be refunded by the CITY to the DISTRICT.

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14. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to December 31, 2022. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

Date of District Action:

REGIONAL FLOOD CONTROL DISTRICT

ATTEST:

BY: _____
LAWRENCE L. BROWN III, Chair

DEANNA HUGHES, Secretary to the Board

Approved as to Form:

BY: _____
CHRISTOPHER FIGGINS
Chief Deputy District Attorney

Date of Council Action:

CITY OF HENDERSON

ATTEST:

Richard A. Derrick, City Manager/CEO

Approved as to Form:

Sabrina Mercadante, MMC, City Clerk

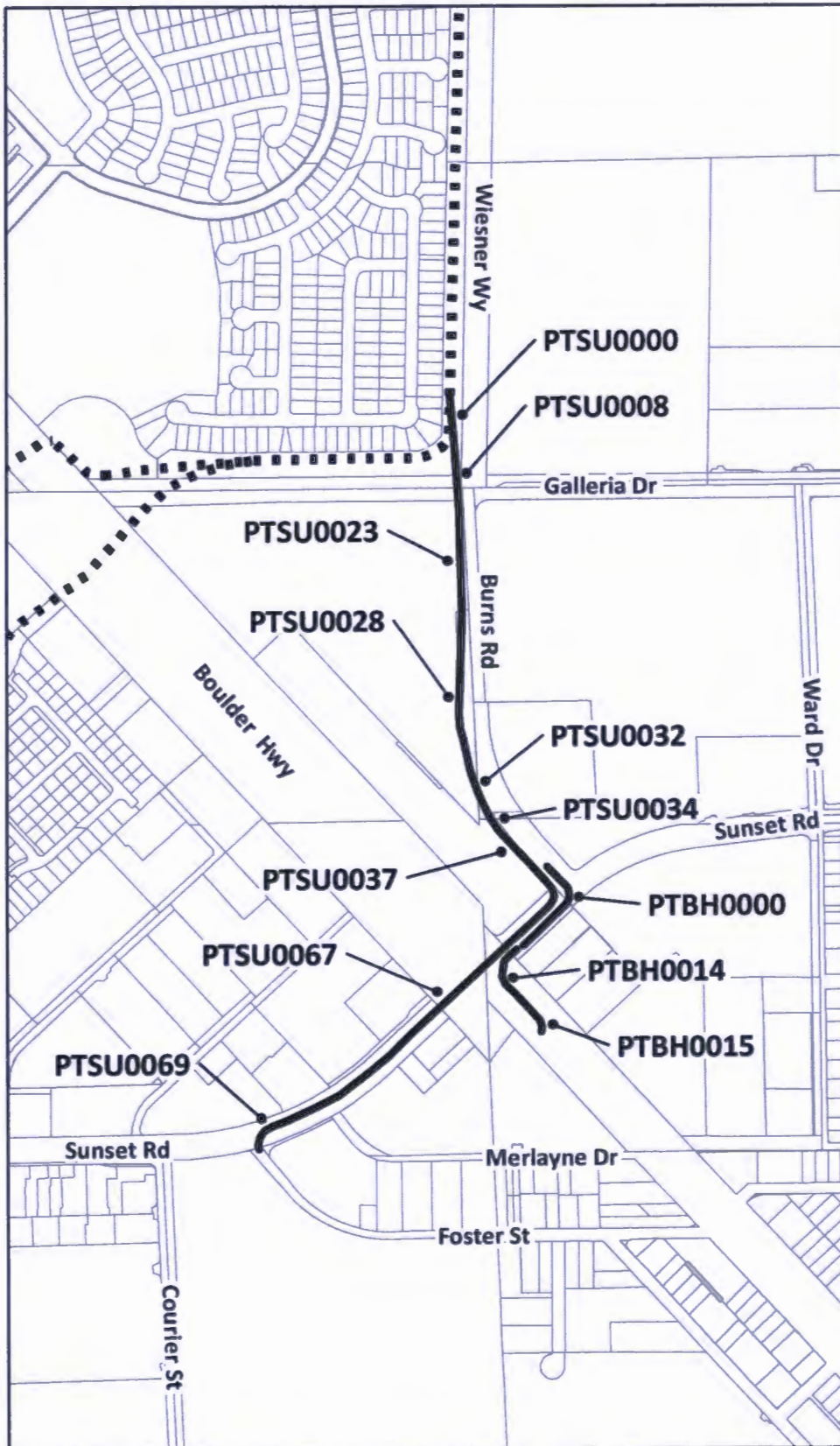
Nicholas G. Vaskov, City Attorney

Approved as to Funding:

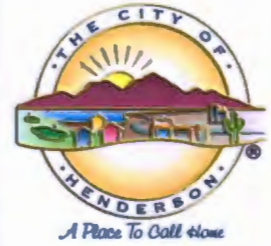
Approved as to Content:

Jim McIntosh
Chief Financial Officer

Edward McGuire
Director of Public Works

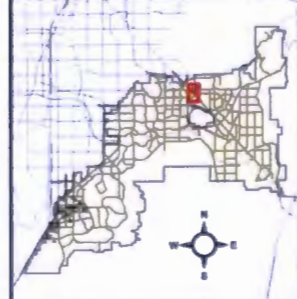


**PUBLIC WORKS
DEPARTMENT**



**City of Henderson
REGIONAL
FLOOD CONTROL
DISTRICT**

EXHIBIT A



Legend

- Proposed MPU Facility
- Existing MPU Facility



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

MAP NAME:

EXHIBIT A

AUTHOR: DATE:

DCT 11/7/2019

FILE:

EXHIBIT A PITTMAN - SUNSET, GALLERIA TO FOSTER (HEN12K19)

P:\work\areas\pworks\FloodControl\ExhibitA\mxd\HEN12K19

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**REVISED DISTRICT OPERATING HOURS AND MANAGEMENT COMPENSATION
PLAN BANK HOLIDAYS**

RECOMMENDATION SUMMARY

STAFF: Approve revised operating hours and approve Management
Compensation Plan employees Holiday Leave accrual.

TECHNICAL ADVISORY: The Technical Advisory Committee did not hear this item.

CITIZENS ADVISORY: The Citizens Advisory Committee did not hear this item.

**RFCD AGENDA
ITEM #11
DATE: 12/12/19**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

REVISED DISTRICT OPERATING HOURS AND MANAGEMENT COMPENSATION PLAN
BANK HOLIDAYS

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

THAT THE BOARD OF DIRECTORS APPROVE REVISED OPERATING HOURS FOR THE
REGIONAL FLOOD CONTROL DISTRICT AND APPROVE MANAGEMENT
COMPENSATION PLAN (M-PLAN) EMPLOYEES HOLIDAY LEAVE ACCRUAL (**FOR
POSSIBLE ACTION**)

FISCAL IMPACT: None.

BACKGROUND:

The business hours of the Regional Flood Control District (District) currently are Monday through Friday from 8:00 am to 5:00 pm. The District offices are located in the same building as the Regional Transportation Commission of Southern Nevada (RTC). On June 11, 2009, RTC's Board of Directors approved an agency change to establish a four-day, ten (10) hours per day workweek (Monday through Thursday), effective June 27, 2009.

At this time, the District is requesting that the District's Board of Directors approve a change to its business hours, effective December 30, 2019, to Monday through Thursday, 8:00 a.m. to 5:00 p.m. to accommodate a four-day, ten (10) hours per day workweek.


Article 22 of the SEIU Agreement allows holiday leave to accrue to a holiday leave balance for use before the end of the last pay period in June following the holiday. On the day following the end of the last pay period in June all unused holiday leave for the preceding year is forfeited, with the exception of Memorial Day. District requests the Board of Directors approve accrual of holiday leave to a holiday leave balance for M-Plan employees similar to Article 22 when the holiday falls on their regularly scheduled day off.

RFCD AGENDA
ITEM #11
Date: 12/12/19

Upon approval of this item, *Administrative Policy No. 06, Alternative Workweek Schedule* will be revised to a four-day, ten (10) hours per day workweek for all employees.

Respectfully,

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| RFCD AGENDA ITEM #11 Date: 12/12/19 |
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pol Steven C. Parrish, P.E.
General Manager/Chief Engineer

121219 FDWS 4-10 change-item

12. **Comments By the General Public**

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

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