

NOTICE OF PUBLIC MEETING

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT CITIZENS ADVISORY COMMITTEE

SEPTEMBER 30, 2019 3:00 P.M.

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

**FOR ADDITIONAL INFORMATION CONTACT:

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

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

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

Clark County Regional Flood Control District 600 South Grand Central Parkway Las Vegas, Nevada 89106	Clark County Regional Flood Control District 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: C. Karrey

^{**}Supporting material available upon request.

1. Comments By the General Public

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



AGENDA CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT CITIZENS ADVISORY COMMITTEE SEPTEMBER 30, 2019 3:00 P.M.

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

I. Call to Order

1. Comments By the General Public

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- 2. Action to approve the agenda with deletion of any items (For possible action)
- 3. Action to approve the minutes of the August 29, 2019 meeting (For possible action)

II. Administration

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

Regional Flood Control District Citizens Advisory Committee Agenda September 30, 2019 Page 2

- 6. Receive a report on amendments to the RFCD Policies and Procedures Manual 2019 annual review/update
- 7. Receive the quarterly project status reports reporting period May 2019 through July 2019
- 8. Action to approve the second amendment to the consultant contract with Southern Illinois University Carbondale (SIUC) to extend the term of the contract to conduct a research project to analyze impacts of possible climate change scenarios in Clark County (For possible action)

III. Design and Construction

- 9. Receive a report on the award of bid for construction for Pittman Pabco Boulder Highway Crossing City of Henderson
- 10. Action to approve the first supplemental interlocal contract for design to increase funding and include a line item for right-of-way for Blue Diamond Wash, Arville Street to I-15 Clark County (For possible action)
- 11. Action to approve the interlocal contracts for pre-design and design for the following projects (For possible action):
 - a. Las Vegas Wash Cartier Channel City of North Las Vegas
 - b. Carey-Lake Mead Detention Basin Outfall Modification City of North Las Vegas
 - c. Searchlight West State Highway 164 Clark County

12. Comments By the General Public

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

NOTE: The next scheduled Citizens Advisory Committee meeting is on Monday, November 4, 2019 at 3:00 p.m.

MINUTES CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT CITIZENS ADVISORY COMMITTEE

AUGUST 29, 2019 3:00 P.M.

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

MEETING NOTICES: Public Notices of this meeting were properly posted by Cristle

Ramey of the Regional Flood Control District (RFCD) 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 (RFCD) Offices, Clark County Regional Flood Control District (RFCD) Website (www.regionalflood.org), and the State of Nevada Public Notice

Website (https://notice.nv.gov/)

CALL TO ORDER: Mr. Ronald Newell, Chair, Clark County, called the meeting to order

at 3:00 p.m., in Room 108, 600 South Grand Central Parkway, with

the following members present:

MEMBERS PRESENT: Ronald Newell, Chair, Clark County

Shawn Meagher, Vice-Chair, City of North Las Vegas

Bill Starmer, City of Las Vegas Kyle Stephens, City of Las Vegas Norman Ashford, City of Mesquite Jim Jordano, City of Henderson Jason Gross, City of Boulder City Larry Schultz, Clark County Ed Uehling, Clark County

MEMBERS EXCUSED: Harshal Desai, City of Henderson

Shawn Fleming, City of Boulder City Karina Barragan, City of North Las Vegas

STAFF: Steven C. Parrish, General Manager/Chief Engineer

Andrew Trelease, Assistant General Manager Laura Rehfeldt, Deputy District Attorney

Todd Myers, Engineering Director Erin Neff, Public Information Manager Abigail Mayrena, Principal Civil Engineer Ching Wang, Senior Civil Engineer

Debra Yamachika, Senior Civil Engineer

MINUTES

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT CITIZENS ADVISORY COMMITTEE AUGUST 29, 2019

3:00 P.M.

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

MEETING NOTICES:

Public Notices of this meeting were properly posted by Cristle Ramey of the Regional Flood Control District (RFCD) 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 (RFCD) Offices, Clark County Regional Flood Control District (RFCD) Website (www.regionalflood.org), and the State of Nevada Public Notice

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CALL TO ORDER:

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MEMBERS EXCUSED:

Harshal Desai, City of Henderson Shawn Fleming, City of Boulder City Karina Barragan, City of North Las Vegas

STAFF:

Steven C. Parrish, General Manager/Chief Engineer Andrew Trelease, Assistant General Manager Laura Rehfeldt, Deputy District Attorney Todd Myers, Engineering Director Erin Neff, Public Information Manager Abigail Mayrena, Principal Civil Engineer Ching Wang, Senior Civil Engineer

Debra Yamachika, Senior Civil Engineer

Edward Demars, Associate Engineer
Jessica Butte, Fiscal Services Administrator
Deanna Hughes, Administrative Services Administrator
Jessica Acuña, Public Information Coordinator
Dorothy Davis, Senior Office Specialist

INTERESTED PARTIES:

Vance Skidmore, P.E., Atkins North America, Inc.

Jeffrey S. Douglas, P.E., Project Manager, Louis Berger, U.S., Inc.

I. 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)

Mr. Starmer moved for approval of the agenda.

9 AYES – 0 NAYS Motion Carried

3. Action to approve the minutes of the July 29, 2019 meeting (For possible action)

Upon a motion by Mr. Uehling, the minutes of the July 29, 2019 meeting were approved.

9 AYES – 0 NAYS Motion Carried

II. Administration

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

Mr. Parrish stated the reports were in the backup with the latest sales tax numbers. This was another positive month to close out the fiscal year in June. We are about 3.84% percent above the estimate. The figures also show that we are about \$5.6 million above estimate (5.34% percent., This is the first year there has not been a negative percentage, for any one month during the fiscal year.

Staff recommends approval.

Mr. Uehling asked if this sales tax was part of Southern Nevada Water Authority (SNWA) or separate. Mr. Parrish stated this is a separate sales tax.

Mr. Schultz stated he had a historical question as to whether the District or Clark County decided where this revenue path is going. Mr. Parrish stated the budget is reviewed, and the economy is looked at as well as sales tax trends to come up with an estimate of what the sales tax should be. Things can always be adjusted along the way.

Mr. Jordano asked if this revenue would be rolled into next year. Mr. Parrish stated it depended on the expenditures, however, it usually rolls into the construction fund.

Mr. Newell asked if it was based on population. Mr. Parrish replied if the population increases, increases with Sales Tax can be expected.

Staff recommends acceptance of the financial reports.

Mr. Schultz moved to follow staff recommendation.

9 AYES - 0 NAYS Motion Carried

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

Mr. Uehling stated he did not have amendments for Clark County in his package. Mr. Parrish advised there were no amendments for Clark County.

Staff recommends approval.

Mr. Uehling moved to follow staff recommendation.

9 AYES – 0 NAYS Motion Carried

- 6. Action to approve the final accounting reports and close out the interlocal contracts for the following projects (For possible action):
 - Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd (construction) LAS24K17

- Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon (construction) LAS16O13
- North Railroad Conveyance, Phase II (construction) BOU05M18
- North Railroad Conveyance (design) BOU05J10

Mr. Parrish stated these projects have been completed in construction and design. They will return \$1,616,785.54.

Mr. Schultz asked about the Rancho Road Elkhorn System project having about \$71,000 left to spend, is the project still ongoing? Mr. Parrish stated this project has been completed. Mr. Schultz questioned the portion toward Hualapai. Mr. Parrish advised that was phase II of this same system. Mr. Schultz asked what the estimated time of completion is for that phase. Mr. Parrish stated an actual time has not been determined, but sometime within the next few months.

Staff recommends approval.

Mr. Starmer moved to follow staff recommendation.

9 AYES – 0 NAYS Motion Carried

7. Receive the Maintenance Work Program Fourth Quarter Fiscal Year 2018-2019 status reports as submitted by the entities

Mr. Parrish stated this is the Fourth Quarter report located in the backup. About \$8.7 million of the \$14 million budget was spent. This is about 61% percent of the total budget.

Mr. Uehling voiced his concern about how the homeless population is growing in his area as opposed to other areas such as Summerlin. Mr. Parrish advised there were homeless people in the Summerlin area also. Mr. Uehling did not understand why this is such a problem in these areas. Mr. Parrish explained that they are asked to leave, and some are even arrested for trespassing, however, they continue to come back after a while, and the process starts all over again. If a problem is noticed, contact Clark County Public Works. This is a challenge across the nation.

Mr. Stephens inquired about the use of grates in the Sahara/Rancho area. Mr. Parrish stated the grates would interfere with the flow of flood water and would not stop the homeless issue.

No Action Required.

8. Receive a report on amendments to the RFCD Policies and Procedures Manual – 2019 annual review/update

Mr. Parrish advised the Policies and Procedures are reviewed annually. Should there be any changes or additions, these items will be provided to the committee. This item is just an advance notice. If there are items the committee would like addressed, Mr. Parrish has requested they be provided by September 10, 2019.

Mr. Schultz asked if the changes would be in a line item version. Mr. Parrish replied yes, a copy of the changes highlighted will be given.

No Action Required.

9. Action to approve the purchases from HydroLynx Systems Inc., and Xylem (YSI Incorporated) for various components and equipment for the Flood Threat Recognition System to provide timely and accurate information on rainfall and water levels (For possible action)

Mr. Parrish stated these were routine annual purchases to have equipment on hand for our Flood Threat Recognition System (FTRS).

Mr. Schultz inquired about how these purchases have met the goal during the past few years and how it compares historically. Mr. Parrish stated it goes up and down depending on the needs. The FTRS team meet with our engineers and determine which flood control projects will be wrapping up over the next year. They then decide how much equipment to purchase. Sometimes there is more and sometimes there is less. This was a little more; it is usually less than \$50,000. Mr. Schultz also inquired about the monitoring system process. Mr. Parrish replied there are over 200 hundred monitoring stations in Clark County that send data back to the base station.

Mr. Schultz also asked if there was a record of what equipment goes in and out of the property system as it is utilized to show accountability for this equipment. Ms. Butte explained the asset management and inventory management process. The equipment is entered into the asset management system and as it is used, it is placed into the inventory management system. These are part of the financial statements to declare the assets that the District has, since we do not own any of the properties.

Mr. Schultz asked if this pertained to 100% percent of the inventory. Ms. Butte advised, yes.

Staff recommends approval.

Mr. Jordano moved to follow staff recommendation.

9 AYES – 0 NAYS Motion Carried

III. Design and Construction

10. Receive a report on the award of bid for construction for local drainage improvements – Buckskin Avenue Storm Drain – City of Las Vegas

Mr. Parrish stated on October 25, 2018, six bids were received ranging in cost from \$1,197,454 to \$2,399,398, with the lowest bid being awarded to Tand, Inc. Districts share of the cost is \$986,066 and the City's share is \$211,388.

No Action Required.

11. Action to approve the first supplemental interlocal contract for maintenance to decrease funding for FY 2018-2019 – Clark County (For possible action)

Mr. Parrish stated this is a supplemental interlocal contract to reduce funding for the maintenance of Regional Flood Control District facilities.

Staff recommends approval.

Mr. Ashford moved to follow staff recommendation.

9 AYES – 0 NAY Motion Carried

12. Action to approve the first supplemental interlocal contract for maintenance to increase funding for FY 2018-2019 – City of Las Vegas (For possible action)

Mr. Parrish stated this was a supplemental interlocal contract to increase funding in the amount of \$400,000 for maintenance and repair.

Staff recommends approval.

Mr. Schultz moved to follow staff recommendation.

> 9 AYES – 0 NAYS Motion Carried

13. Action to approve the first supplemental interlocal contract for design to increase funding for Brent Drainage System – Durango Drive to O'Hare Avenue – City of Las Vegas (For possible action)

Mr. Parrish stated this was a supplemental interlocal contract to increase funding in the amount of \$202,460 to cover the negotiated design contract and internal labor.

Staff recommends approval.

Mr. Starmer moved to follow staff recommendation.

9 AYES - 0 NAYS Motion Carried

- 14. Pittman Pabco Boulder Highway Crossing at Water Street City of Henderson (For possible action)
 - a. Action to accept the project presentation.

Mr. Vance Skidmore, P.E., Atkins North America, Inc., gave a presentation.

b. Action to approve the interlocal contract for construction

Staff recommends approval of items 14a and 14b.

Mr. Gross moved to follow staff recommendation.

9 AYES – 0 NAYS Motion Carried

- 15. Range Wash Ann Branch Phase II City of North Las Vegas (For possible action)
 - a. Action to accept the project presentation

Mr. Jeffrey Douglas, P.E, Project Manager, Louis Berger, Inc., gave a presentation.

Mr. Schultz inquired as to whether a risk register was completed for the design concerns and any type of itemization, design issues that may have to be mitigated or is this project clean. Mr. Douglas replied the project is a clean design; and all conveyance storm drain that collects surface water and water from the upstream facility is designed for a 100-year storm.

Mr. Schultz asked if there was anything unusual or anything coming up that would generate concern. Mr. Douglas stated that this was a pretty straight forward design, but there was a lot of coordination with adjacent developments. Mr. Schultz asked if there were a lot of adjacent developments. Mr. Douglas stated the Amazon site is adjacent and an approved commercial business development, which will tie their system into our system.

Mr. Schultz also asked what was the normal inspection process. Are there typically any type of deficiencies to report? Mr. Douglas replied stating the engineer is actively involved during construction to resolve issues and they work with the contractor and the entities. Mr. Parrish elaborated stating the interlocal contract has construction management money to be used by staff or a third party to work through any design issues during construction. Mr. Schultz clarified that construction management was the quality assurance process.

Mr. Uehling inquired as to where is the system adjacent to the Speedway. Mr. Douglas pointed to the location on the presentation map, stating south and east of the Speedway.

Mr. Uehling inquired why the project cost did not specify how it would be funded. Mr. Douglas stated there were no developer contributions. Mr. Meagher asked about the \$250,000 since everything is built in the existing Right-of-Way. Mr. Douglas stated it was part of phase I.

Staff recommends acceptance of the presentation.

Mr. Uehling moved to follow staff recommendation.

9 AYES – 0 NAYS Motion Carried

b. Action to approve the interlocal contract for construction

Staff recommends approval of items 15a and 15b.

Mr. Uehling moved to follow staff recommendation.

9 AYES – 0 NAYS Motion Carried

16. Comments By the General Public

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

ADJOURNMENT

The meeting adjourned at 3:40 p.m.

Respectfully submitted,

Steven C. Parrish, P.E.,

General Manager/Chief Engineer

Ron Newell,

Chair

Deanna Hughes,

Board Secretary

/dd

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CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT:

FINANCIAL REPORTS – AUGUST 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 August 2019, are submitted for your review:

Description	Page(s)
Fund Balance Report	l
Appropriation Balance Report – FY 2018-19	2
Appropriation Balance Report – FY 2019-20	
Sales Tax Revenue Report - FY 2018-19	4
Monthly Expenditure Summary Report	6
Maintenance Work Program Monthly Expanditures	 Ω_1 1
Maintenance Work Program Status Penort – FV 2010	12_13
Maintenance Work Program Status Report – FY 2020	14-15
Fund Balance Report	16
n 101 n	15
Fund Balance Report	23
	Description Fund Balance Report Appropriation Balance Report – FY 2018-19 Appropriation Balance Report – FY 2019-20 Sales Tax Revenue Report – FY 2019-20 Monthly Expenditure Summary Report Fund Balance Report Maintenance Work Program Monthly Expenditures Maintenance Work Program Status Report – FY 2019 Maintenance Work Program Status Report – FY 2020 Fund Balance Report Fund Balance Report

TAC AGENDA	RFCD AGENDA
ITEM# 04	ITEM#
DATE: 09/26/19	DATE: 10/10/19

CAC AGENDA ITEM # 04 DATE: 09/30/19

F - Summary	Pay-As-You-Go Funded – Current Project Expense Summary	24-48
•	Bond Funded – Current Project Expense Summary	49-53
	Capital Improvement Program - Open Projects Summary	54
	Pay-As-You-Go Funding – Cumulative Reporting	
	Bond Funding – Cumulative Reporting	68-72
	FY 2019-20 Projects Funded Summary	
	· · · · · · · · · · · · · · · · · · ·	
	Estimated Funding Schedule	

Respectfully submitted,

eanine Pitts-Dilworth

Administrative Services Director

TAC AGENDA RFCD AGENDA ITEM # 04 ITEM # DATE: 10/10/19

CAC AGENDA ITEM# 04 DATE: 09/30/19

092619 Financial-item

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

BEGINNING CASH BALANCE: Accruals/Adjustments	\$ 14,756,737.00 (1,760.74)) 	
TOTAL BEGINNIN	NG BALANCE	\$	14,754,976.26
REVENUES:	,	!	•
Sales Tax Revenue (Collected June 2019)	9,744,674.46	!	
Interest Earnings	12,739.85	į	
Fund 4430 - Transfer In Interest Earnings	184,615.38	i	
Build America Bonds Rebate	-		
Sale of Materials	•.	1	
Miscellaneous Other Revenue			•
Petty Cash Reimbursements	•	1	
Miscellaneous Accruals/Adjustments	15,890.96	- :	
TOTAL REVENUE	ES	\$	9,957,920.65
EXPENDITURES:		ľ	
Salaries & Benefits	(295,693.73)) [
Services & Supplies	(235,226.75)		
Professional Services	(143,524.84)	,	
Capital Expenditures	(9,100.16)	1	
Fund 2870 - Transfer Out Maintenance Work Program	(2,000,000.00))	
Fund 3300 - Transfer Out Debt Service	(4,294,038.87)	1	
Fund 4430 - Transfer Out Budgeted Transfers	(9,526,613.22)		
Accruals/Adjustments		'	
Accounts Payable	•	į	•
Miscellaneous Accruals/Adjustments	41,202.72	-	
TOTAL EXPENSE	ES	\$	(16,462,994.85)
ENDING CASH BALANCE:		\$	8,249,902.06

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

REVENUES/FINANCING SOURCES

		BUDGET	ACTUAL	ENC.	UMBRANCE/	U	INREALIZED	% UNREALIZED
Revenues Other Sources TOTAL	\$	108,309,352.00 800,000.00 109,109,352.00	\$113,943,360.83 <u>800,000.00</u> \$114,743,360.83		N/A N/A N/A	_	(5,634,008.83) - (5,634,008.83)	-5% <u>0</u> % -5%
EXPENDITURES	/TR	ANSFERS						•
		BUDGET	ACTUAL	ENC	UMBRANCE/	4	AVAILABLE	% AVAILABLE
Expenditures (1) Transfers Out	\$	9,748,604.00	\$ 7,111,564.49	\$	887,648.60	\$	1,749,390.91	18%
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)		54,000,000.00	51,706,613.22			_	2,293,386.78	<u>4</u> %
				\$	887,648.60	\$	1,749,390.91	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	EN	CUMBRANCE/ ILC	UNREALIZED	% UNREALIZED
Revenues Other Sources TOTAL	\$ -	113,432,651.00 800,000.00 114,232,651.00	\$ -	(52,663.00) 123,076.92 70,413.92	_	N/A . N/A N/A	\$ 113,485,314.00 676,923.08 \$ 114,162,237.0 8	<u>85</u> %
EXPENDITURE	S/TR	ANSFERS						
	,							
		BUDGET		ACTUAL	EN	CUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures Transfers Out	\$	BUDGET 10,409,100.00	\$	ACTUAL 1,163,716.99	EN \$		AVAILABLE \$ 6,488,481.58	
•	\$	1	\$			ILC		3 62%
Transfers Out	\$	10,409,100.00	\$	1,163,716.99		ILC	\$ 6,488,481.58	62%
Transfers Out Debt Service	\$	10,409,100.00 52,600,000.00	\$	1,163,716.99		ILC	\$ 6,488,481.58 39,717,883.39	62% 76% 100%

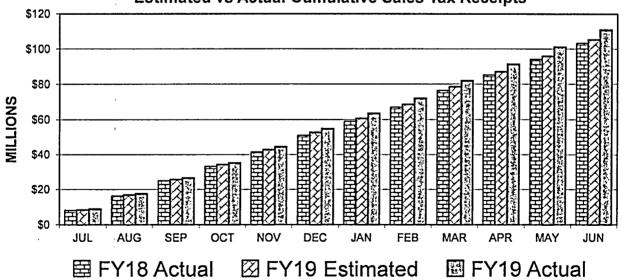
Notes:

⁽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			
AUGUST	9,147,312.43			
SEPTEMBER	9,351,437.62			1.
OCTOBER	8,978,773.95			
NOVEMBER	9,720,995.41			
DECEMBER	10,288,967.62		, [
JANUARY	8,654,068.05			1
FEBRUARY	8,256,976.72]		
MARCH	10,121,264.69			
APRIL	9,108,670.68		1	
MAY	9,408,410.30			
JUNE	9,697,693.41			
F	1.	T		 _
TOTAL:	\$ 111,900,000.00	-	\$ -	

\$120 \$100 \$80 Millions \$60 \$40 \$20 \$0 -DEC JAN **FEB** MAR APR MAY JUN AUG SEP OCT NOV

Estimated vs Actual Cumulative Sales Tax Receipts

FY20 Actual

国 FY19 Actual

☑ FY20 Estimated

Schedule of Monthly Expenditures - Summary Fund 2860 - Operating Fund 8/1/2019 to 8/31/2019

Fiscal Year	Account #	Account Name		Amount
2018	61*/62*	Salaries and Benefits		0.00
	649510	Travel/Training		1,090.00
1			Fiscal Year Total	\$1,090.00
Fiscal Year	Account #	Account Name	-	Amount
2019	61*/62*	Salaries and Benefits		0.00
	630000	Other Professional Services		43,332.14
	635000	Pro Svcs-Legal		9,956.80
	663000	Operating Supplies		379.00
' .	663610	Computers & Supplies		163.82
•	,		Fiscal Year Total	\$53,831.76
Fiscal Year	Account #	Account Name	-	Amount
2020	61*/62*	Salaries and Benefits		295,693.73
	630000	Other Professional Services		90,235.90
	640310	R & M-Facilities		14,897.09
	640340	R & M-Vehicles		1,171.20
	641000	Other Rental Expense		444.09
	644050	Photography Services		3,500.00
	644610	Information System Services		63,780.87
1	645000	Other Insurance		206.35
	646100	Telephone-Local		314.84
1	646120	Cell Phones/Beepers		350.71
	648100	Printing/Reproduction		3,258.27
•	649000	Other Travel		52.84
1	649100	Airfare		1,029.90
	649200	Lodging		1,407.72
	649300	Auto		60.00
	649400	Meals		208.00
	649500	Registration/Training		149.00
	649510	Travel/Training		1,780.00
	649600	Mileage		97.56
	663000	Operating Supplies		46,202.10
	663200	Food		753.94
	663400	Office Supplies		1,197.79
	663421	LVA-IT Hardware-Modified Accrual		9,365.42
	670100	Electricity		2,955.62
	670500	Disposal		374.09
	679220	Software Licenses		4,377.82
	679300	Dues	•	269.40
	679600	Postage		615.31
	679830	Contributions to Agencies & Other Govt		74,774.00
	680470	Capital Outlay-Furniture&Fixtures-Mod Accru		9,100.16
			Fiscal Year Total	\$628,623.72
			Grand Total	\$683,545.48

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

BEGINNING CASH BALANCE: Accruals/Adjustments	\$ 7,090,618.75 -		
TOTAL BEGINNING CASH BALANCE:		, \$	7,090,618.75
REVENUES:			
Interest Income	12,223.62		
Fund 2860 - Transfer In Maintenance Work Program	2,000,000.00		
Miscellaneous Other Revenue/Adjustments	41,355.92		
TOTAL MONTHLY REVENUES		\$	2,053,579.54
EXPENDITURES:			
Services & Supplies	(1,656,672.37)		
Maintenance Work Program Expenditures	-		
Accruals/Adjustments			
Miscellaneous Accruals/Adjustments	-		
Contract Retention Payable	•		
Contract Retention Interest Payable	. (44.055.00)		
Accounts Payable	(41,355.92)		
TOTAL MONTHLY EXPENSES		\$	(1,698,028.29)
ENDING CASH BALANCE:		\$	7,446,170.00

Fiscal Year - 2019

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<u>Vendor</u>	Facility	Invoice No. Inv. Date	P.O. Number	Date Paid	<u>Amount</u>
REGIONAL FLOOD CONTROL	RF.LV51	1119001582 06/30/2019	none	08/05/2019	\$2,949.02
REGIONAL FLOOD CONTROL	RF.LV52	1119001582 06/30/2019	none	08/05/2019	\$50,806.16
REGIONAL FLOOD CONTROL	RF.LV52	1119001582 06/30/2019	none	08/05/2019	\$26,270.20
REGIONAL FLOOD CONTROL	RF.LV52	1119001582 06/30/2019	none	08/05/2019	\$9,874.12
REGIONAL FLOOD CONTROL	RF.LV52	1119001667 06/30/2019	none	08/26/2019	\$81,393.39
REGIONAL FLOOD CONTROL	RF.LV52	1119001667 06/30/2019	none	08/26/2019	\$50,559.17
REGIONAL FLOOD CONTROL	RF.LV52	1119001667 06/30/2019	none	08/26/2019	\$151,677.51
REGIONAL FLOOD CONTROL	RF.LV52	1119001667 06/30/2019	none	08/26/2019	\$81,393.39
REGIONAL FLOOD CONTROL	RF.LV52	1119001667 06/30/2019	none	08/26/2019	\$14,087.85
REGIONAL FLOOD CONTROL	RF.LV53	1119001582 06/30/2019	none	08/05/2019	\$3,064.83
REGIONAL FLOOD CONTROL	RF.LV54	1119001582 06/30/2019	none	08/05/2019	\$34,302.08
REGIONAL FLOOD CONTROL	RF.LV54	1119001582 06/30/2019	none	08/05/2019	\$162,631.37
REGIONAL FLOOD CONTROL	RF.LV54	1119001582 06/30/2019	none	08/05/2019	\$24,420.00
REGIONAL FLOOD CONTROL	RF.LV54	1119001582 06/30/2019	none	08/05/2019	\$120,764.00
REGIONAL FLOOD CONTROL	RF.LV54	1119001582 06/30/2019	none	08/05/2019	\$21,548.71
REGIONAL FLOOD CONTROL	RF.LV55	1119001582 06/30/2019	none	08/05/2019	\$107,757.44
REGIONAL FLOOD CONTROL	RF.LV55	1119001582 06/30/2019	none	08/05/2019	\$71,838.30
REGIONAL FLOOD CONTROL	RF.LV55	1119001667 06/30/2019	none	08/26/2019	\$2,359.17
REGIONAL FLOOD CONTROL	RF.LV56	1119001582 06/30/2019	none	08/05/2019	\$7,768.69
REGIONAL FLOOD CONTROL	RF.LV56	1119001582 06/30/2019	none	08/05/2019	\$239,598.00
REGIONAL FLOOD CONTROL	RF.LV56	1119001582 06/30/2019	none	08/05/2019	\$10,661.24
REGIONAL FLOOD CONTROL	RF.LV57	1119001582 06/30/2019	none	08/05/2019	\$16,634.22
REGIONAL FLOOD CONTROL	RF.ME01	1119001582 06/30/2019	none	08/05/2019	\$6,851.27
REGIONAL FLOOD CONTROL	RF.ME01	1119001582 06/30/2019	none	08/05/2019	\$460.00
REGIONAL FLOOD CONTROL	RF.ME01	1119001582 06/30/2019	none	08/05/2019	\$6,804.32
REGIONAL FLOOD CONTROL	RF.ME02	1119001582 06/30/2019	none	08/05/2019	\$5,955.00
REGIONAL FLOOD CONTROL	RF.ME04	1119001582 06/30/2019	none	08/05/2019	\$350.00
REGIONAL FLOOD CONTROL	RF.ME04	1119001582 06/30/2019	none	08/05/2019	\$220,778.44
REGIONAL FLOOD CONTROL	RF.ME04	1119001582 06/30/2019	none	08/05/2019	\$1,219.61
REGIONAL FLOOD CONTROL	RF.ME04	1119001582 06/30/2019	none	08/05/2019	\$3,011.05
REGIONAL FLOOD CONTROL	RF.ME04	1119001582 06/30/2019	none	08/05/2019	\$1,566.19
REGIONAL FLOOD CONTROL	RF.ME07	1119001582 06/30/2019	none	08/05/2019	\$1,497.16
REGIONAL FLOOD CONTROL	RF.ME07	1119001582 06/30/2019	none	08/05/2019	\$11,910.00
REGIONAL FLOOD CONTROL	RF.ME08	1119001582 06/30/2019	none	08/05/2019	\$350.00
REGIONAL FLOOD CONTROL	RF.ME08	1119001582 06/30/2019	none	08/05/2019	\$20,815.00
REGIONAL FLOOD CONTROL	RF.ME08	1119001582 06/30/2019	none	08/05/2019	\$856.15

9/12/2019 - MWP Expenditures

Vendor	Facility	Invoice No. Inv. Date	P.O. Number	Date Paid	Amount
REGIONAL FLOOD CONTROL	RF.ME09	1119001582 06/30/2019	none	08/05/2019	\$350.00
REGIONAL FLOOD CONTROL	RF.ME09	1119001582 06/30/2019	none	08/05/2019	\$12,535.00
REGIONAL FLOOD CONTROL	RF.ME09	1119001582 06/30/2019	none	08/05/2019	\$2,100.00
WESTWOOD PROFESSIONAL	RF.HN65	19070053 07/09/2019	4500299455	08/08/2019	\$2,760.00
SERVICES INC WESTWOOD PROFESSIONAL	RF.HN68	19070053 07/09/2019	4500299455	08/08/2019	\$17,576.00
SERVICES INC					,
WESTWOOD PROFESSIONAL SERVICES INC	RF.HN69	19070053 07/09/2019	4500299455	08/08/2019	\$5,012.40
		Total Expenditures		S	61,615,116.45
Fiscal Year -2020					
Vendor	Facility	Invoice No. Inv. Date	P.O. Number	Date Paid	<u>Amount</u>
CITY OF LAS VEGAS	RF.LV51	285837 06/30/2019	none	08/06/2019	\$2,949.02
CITY OF LAS VEGAS	RF.LV52	285837 06/30/2019	none	08/06/2019	\$50,806.16
CITY OF LAS VEGAS	RF.LV52	285837 06/30/2019	none	08/06/2019	\$26,270.20
CITY OF LAS VEGAS	RF.LV52	285837 06/30/2019	none	08/06/2019	\$9,874.12
CITY OF LAS VEGAS	RF.LV52	289457 06/30/2019	none	08/26/2019	\$81,393.39
CITY OF LAS VEGAS	RF.LV52	289457 06/30/2019	none	08/26/2019	\$50,559.17
CITY OF LAS VEGAS	RF.LV52	289457 06/30/2019	none	08/26/2019	\$151,677.51
CITY OF LAS VEGAS	RF.LV52	289457 06/30/2019	none	08/26/2019	\$81,393.39
CITY OF LAS VEGAS	RF.LV52	289457 06/30/2019	none	08/26/2019	\$14,087.85
CITY OF LAS VEGAS	RF.LV53	285837 06/30/2019	none	08/06/2019	\$3,064.83
CITY OF LAS VEGAS	RF.LV54	285837 06/30/2019	none	08/06/2019	\$34,302.08
CITY OF LAS VEGAS	RF.LV54	285837 06/30/2019	none	08/06/2019	\$162,631.37
CITY OF LAS VEGAS	RF.LV54	285837 06/30/2019	none	08/06/2019	\$24,420.00
CITY OF LAS VEGAS	RF.LV54	285837 06/30/2019	none	08/06/2019	\$120,764.00
CITY OF LAS VEGAS	RF.LV54	285837 06/30/2019	none	08/06/2019	\$21,548.71
CITY OF LAS VEGAS	RF.LV55	285837 06/30/2019	none	08/06/2019	\$107,757.44
CITY OF LAS VEGAS	RF.LV55	285837 06/30/2019	none	08/06/2019	\$71,838.30
CITY OF LAS VEGAS	RF.LV55	291357 06/30/2019	none	08/26/2019	\$2,359.17
CITY OF LAS VEGAS	RF.LV56	285837 06/30/2019	none	08/06/2019	\$7,768.69
CITY OF LAS VEGAS	RF.LV56	285837 06/30/2019	none	08/06/2019	\$239,598.00
CITY OF LAS VEGAS	RF.LV56	285837 06/30/2019	none	08/06/2019	\$10,661.24
CITY OF LAS VEGAS	RF.LV57	285837 06/30/2019	none	08/06/2019	\$16,634.22
CITY OF MESQUITE	RF.ME01	PW2019289 06/30/2019	none	08/06/2019	\$6,851.27
CITY OF MESQUITE	RF.ME01	PW2019289 06/30/2019	none	08/06/2019	\$460.00
CITY OF MESQUITE	RF.ME01	PW2019289 06/30/2019	none	08/06/2019	\$6,804.32
CITY OF MESQUITE	RF.ME02	PW2019289 06/30/2019	none	08/06/2019	\$5,955.00
CITY OF MESQUITE	RF.ME04	PW2019289 06/30/2019	none	08/06/2019	\$350.00
1	1				

9/12/2019 - MWP Expenditures

<u>Vendor</u>	Facility	Invoice No. Inv. Date	P.O. Number	Date Paid	Amount
CITY OF MESQUITE	RF.ME04	PW2019289 06/30/2019	none	08/06/2019	\$220,778.44
CITY OF MESQUITE	RF.ME04	PW2019289 06/30/2019	none	08/06/2019	\$1,219.61
CITY OF MESQUITE	RF.ME04	PW2019289 06/30/2019	none	08/06/2019	\$3,011.05
CITY OF MESQUITE	RF.ME04	PW2019289 06/30/2019	none	08/06/2019	\$1,566.19
CITY OF MESQUITE	RF.ME07	PW2019289 06/30/2019	none	08/06/2019	\$1,497.16
CITY OF MESQUITE	RF.ME07	PW2019289 06/30/2019	none	08/06/2019	\$11,910.00
CITY OF MESQUITE	RF.ME08	PW2019289 06/30/2019	none	08/06/2019	\$350.00
CITY OF MESQUITE	RF.ME08	PW2019289 06/30/2019	none	08/06/2019	\$20,815.00
CITY OF MESQUITE	RF.ME08	PW2019289 06/30/2019	none	08/06/2019	\$856.15
CITY OF MESQUITE	RF.ME09	PW2019289 06/30/2019	none	08/06/2019	\$350.00
CITY OF MESQUITE	RF.ME09	PW2019289 06/30/2019	none	08/06/2019	\$12,535.00
CITY OF MESQUITE	RF.ME09	PW2019289 06/30/2019	none	08/06/2019	\$2,100.00
PUBLIC WORKS/CC TREAS	RF.CC01	4020000001 08/31/2019	none	08/31/2019	\$200.00
PUBLIC WORKS/CC TREAS	RF.CC05	4020000002 08/31/2019	none	08/31/2019	\$41,355.92
PUBLIC WORKS/CC TREAS	RF.CC05	4020000004 08/31/2019	none	08/31/2019	(\$41,355.92)
PUBLIC WORKS/CC TREAS	RF.CC05	4020000005 08/31/2019	none	08/31/2019	\$41,355.92
REGIONAL FLOOD CONTROL	RF.LV51	1120000127 08/05/2019	none	08/05/2019	(\$2,949.02)
REGIONAL FLOOD CONTROL	RF.LV52	1120000127 08/05/2019	none	08/05/2019	(\$50,806.16)
REGIONAL FLOOD CONTROL	RF.LV52	1120000127 08/05/2019	none	08/05/2019	(\$26,270.20)
REGIONAL FLOOD CONTROL	RF.LV52	1120000127 08/05/2019	none	08/05/2019	(\$9,874.12)
REGIONAL FLOOD CONTROL	RF.LV52	1120000228 08/26/2019	none	08/26/2019	(\$81,393.39)
REGIONAL FLOOD CONTROL	RF.LV52	1120000228 08/26/2019	none	08/26/2019	(\$50,559.17)
REGIONAL FLOOD CONTROL	RF.LV52	1120000228 08/26/2019	none	08/26/2019(\$151,677.51)
REGIONAL FLOOD CONTROL	RF.LV52	1120000228 08/26/2019	none	08/26/2019	(\$81,393.39)
REGIONAL FLOOD CONTROL	RF.LV52	1120000228 08/26/2019	none	08/26/2019	(\$14,087.85)
REGIONAL FLOOD CONTROL	RF.LV53	1120000127 08/05/2019	none	08/05/2019	(\$3,064.83)
REGIONAL FLOOD CONTROL	RF.LV54	1120000127 08/05/2019	none	08/05/2019	(\$34,302.08)
REGIONAL FLOOD CONTROL	RF.LV54	1120000127 08/05/2019	none	08/05/2019(\$162,631.37)
REGIONAL FLOOD CONTROL	RF.LV54	1120000127 08/05/2019	none	08/05/2019	(\$24,420.00)
REGIONAL FLOOD CONTROL	RF.LV54	1120000127 08/05/2019	none	08/05/2019(\$120,764.00)
REGIONAL FLOOD CONTROL	RF.LV54	1120000127 08/05/2019	none	08/05/2019	(\$21,548.71)
REGIONAL FLOOD CONTROL	RF.LV55	1120000127 08/05/2019	none	08/05/2019(\$107,757.44)
REGIONAL FLOOD CONTROL	RF.LV55	1120000127 08/05/2019	none	08/05/2019	(\$71,838.30)
REGIONAL FLOOD CONTROL	RF.LV55	1120000228 08/26/2019	none	08/26/2019	(\$2,359.17)
REGIONAL FLOOD CONTROL	RF.LV56	1120000127 08/05/2019	none	08/05/2019	(\$7,768.69)
REGIONAL FLOOD CONTROL	RF.LV56	1120000127 08/05/2019	none	08/05/2019(\$239,598.00)
REGIONAL FLOOD CONTROL	RF.LV56	1120000127 08/05/2019	none	.08/05/2019	(\$10,661.24)
REGIONAL FLOOD CONTROL REGIONAL FLOOD CONTROL REGIONAL FLOOD CONTROL	RF.LV55 RF.LV56 RF.LV56	1120000228 08/26/2019 1120000127 08/05/2019 1120000127 08/05/2019	none none	08/26/2019 08/05/2019 08/05/2019((\$2,359.17) (\$7,768.69) \$239,598.00)

9/12/2019 - MWP Expenditures

Vendor	Facility	Invoice No. Inv. Date	P.O. Number	Date Paid	Amount
REGIONAL FLOOD CONTROL	RF.LV57	1120000127 08/05/2019	none	08/05/2019	(\$16,634.22)
REGIONAL FLOOD CONTROL	RF.ME01	1120000127 08/05/2019	none	08/05/2019	(\$6,851.27)
REGIONAL FLOOD CONTROL	RF.ME01	1120000127 08/05/2019	none	08/05/2019	(\$460.00)
REGIONAL FLOOD CONTROL	RF.ME01	1120000127 08/05/2019	none	08/05/2019	(\$6,804.32)
REGIONAL FLOOD CONTROL	RF.ME02	1120000127 08/05/2019	none	08/05/2019	(\$5,955.00)
REGIONAL FLOOD CONTROL	RF.ME04	1120000127 08/05/2019	none	08/05/2019	(\$350.00)
REGIONAL FLOOD CONTROL	RF.ME04	1120000127 08/05/2019	none	08/05/2019	(\$220,778.44)
REGIONAL FLOOD CONTROL	RF.ME04	1120000127 08/05/2019	none	08/05/2019	(\$1,219.61)
REGIONAL FLOOD CONTROL	RF.ME04	1120000127 08/05/2019	none	08/05/2019	(\$3,011.05)
REGIONAL FLOOD CONTROL	RF.ME04	1120000127 08/05/2019	none	08/05/2019	(\$1,566.19)
REGIONAL FLOOD CONTROL	RF.ME07	1120000127 08/05/2019	none	08/05/2019	(\$1,497.16)
REGIONAL FLOOD CONTROL	RF.ME07	1120000127 08/05/2019	none	08/05/2019	(\$11,910.00)
REGIONAL FLOOD CONTROL	RF.ME08	1120000127 08/05/2019	none	08/05/2019	(\$350.00)
REGIONAL FLOOD CONTROL	RF.ME08	1120000127 08/05/2019	none	08/05/2019	(\$20,815.00)
REGIONAL FLOOD CONTROL	RF.ME08	1120000127 08/05/2019	none	08/05/2019	(\$856.15)
REGIONAL FLOOD CONTROL	RF.ME09	1120000127 08/05/2019	none	08/05/2019	(\$350.00)
REGIONAL FLOOD CONTROL	RF.ME09	1120000127 08/05/2019	none	08/05/2019	(\$12,535.00)
REGIONAL FLOOD CONTROL	RF.ME09	1120000127 08/05/2019	none	08/05/2019	(\$2,100.00)
1		Total Expenditures		_	\$41,555.92
		Grand Total		3	61,656,672.37

Regional Flood Control District Maintenance Work Program Status Report - Fiscal Year2019

Boulder (City
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Facility	Facility Name	Budget	Amount Spent	Amount Remaining
RF.BC01	Hemenway Watershed	\$182,000.00	\$138,340.79	\$43,659.21
RF.BC02	Georgia/Buchanan Watershed	\$65,000.00	\$7,000.32	\$57,999.68
RF.BC03	North Railroad Watershed	\$20,000.00	\$17,600.83	\$2,399.17
RF.BC04	West Airport Watershed	\$33,000.00	\$4,686.80	\$28,313.20
		\$300,000.00	\$167,628.74	\$132,371.26
Clark Co	unty			
Facility	Facility Name	<u>Budget</u>	Amount Spent	Amount Remaining
RF.CC01	Flamingo Wash	\$881,500.00	\$542,224.47	\$339,275.53
RF.CC02	Las Vegas Wash	\$313,000.00	\$164,497.72	\$148,502.28
RF.CC03	Duck Creek	\$475,500.00	\$405,614.60	\$69,885.40
RF.CC05	Las Vegas Range Wash	\$2,609,500.00	\$1,816,123.22	\$793,376.78
RF.CC06	Tropicana Wash	\$265,000.00	\$146,836.72	\$118,163.28
RF.CC07	Airport Channel	\$48,500.00	\$27,132.90	\$21,367.10
RF.CC08	Monson Channel	\$1,354,700.00	\$131,048.36	\$1,223,651.64
RF.CC09	Rawhide Channel	\$63,500.00	\$6,426.99	\$57,073.01
RF.CC10	Van Buskirk Channel	\$37,000.00	\$31,884.42	\$5,115.58
RF.CC11	Flamingo Wash North Fork	\$45,000.00	\$10,661.91	\$34,338.09
RF.CC14	Laughlin Washes	\$102,500.00	\$80,966.95	\$21,533.05
	Moapa Valley	\$37,500.00	\$9,759.60	\$27,740.40
	Blue Diamond Wash	\$147,500.00	\$127,563.52	\$19,936.48
RF.CC17	Searchlight	\$7,500.00	\$483.29	\$7,016.71
	Bunkerville	\$14,500.00	\$2,373.10	\$12,126.90
RF.CC19	Pittman Wash	\$41,500.00	\$22,631.35	\$18,868.65
	Indian Springs	\$13,500.00	\$1,327.15	\$12,172.85
	Northern Beltway Channels	\$34,000.00	\$15,552.56	\$18,447.44
		\$6,491,700.00	\$3,543,108.83	\$2,948,591.17
Henderso	n ,			. ,
Facility	Facility Name	Budget	Amount Spent	Amount Remaining
RF.HN65	C1 North	\$992,914.00	\$963,532.53	\$29,381.47
RF.HN66	C1 South	\$446,073.20	\$446,073.20	\$0.00
RF.HN67	Pittman Central NE	\$65,107.69	\$65,107.69	\$0.00
RF.HN68	Pittman Central SE	\$46,631.52	\$46,631.52	\$0.00
	Pittman Central NW	\$444,853.21	\$444,853.21	\$0.00
	Pittman Central SW	\$20,948.71	\$20,948.71	\$0.00
RF.HN71	Pittman Anthem Inspirada	\$44,140.60	\$44,140.60	\$0.00
	Pittman Seven Hills	\$41,729.67	\$41,729.66	\$0.01
RF.HN73	Pittman West Henderson	\$10,601.40	\$10,601.40	\$0.00
	:	\$2,113,000.00	\$2,083,618.52	\$29,381.48
Las Vegas		, ,		,-
Facility	Facility Name	<u>Budget</u>	Amount Spent	Amount Remaining
RF.LV51	Cedar Ave Channel/Nellis System	\$45,000.00	\$40,931.34	\$4,068.66
	Gowan/Angel Pk/Lone Mtn System	\$1,330,000.00	\$1,300,832.93	\$29,167.07
	Lake Mead/Smoke Ranch/Washington	\$45,000.00	\$35,798.34	\$9,201.66
	Sys	, -	•	

9/12/2019 - MWP Status Report

Regional Flood Control District Maintenance Work Program Status Report - Fiscal Year2019

Facility	Facility Name	<u>Budget</u>	Amount Spent	Amount Remaining
RF.LV54	Las Vegas Wash System	\$775,000.00	\$770,183.53	\$4,816.47
RF.LV55	Meadows/Oakey System	\$210,000.00	\$203,995.79	\$6,004.21
RF.LV56	Washington Ave/LV Creek	\$280,000.00	\$269,030.82	\$10,969.18
RF.LV57	US95/Outer Beltway/Ann Road System	\$540,000.00	\$528,989.44	\$11,010.56
•		\$3,225,000.00	\$3,149,762.19	\$75,237.81
Mesquite				
Facility	Facility Name	Budget	Amount Spent	Amount Remaining
	Mesquite Town Wash	\$24,653.43	\$24,653.43	\$0.00
	Abbott Wash Channel	\$7,350.16	\$7,350.16	\$0.00
	Town Wash Detention Basin	\$319,360.82	\$319,360.82	\$0.00
	Pulsipher Wash	\$21,011.44	\$21,011.44	\$0.00
	Abbott Wash Detention Basin	\$46,264.17	\$46,264.17	
RF.ME09	Pulsipher Wash Detention Basin	\$26,159.98	\$26,159.98	\$0.00
	•	\$444,800.00	\$444,800.00	\$0.00
North Las	s Vegas		•	
Facility	Facility Name	Budget	Amount Spent	Amount Remaining
RF.NL01		\$19,344.92	\$17,672.48	\$1,672.44
RF.NL02	Las Vegas Wash-Middle	\$93,017.48	\$93,017.48	\$0.00
	LV Wash-King Charles Channel	\$28,819.98	\$28,819.98	\$0.00
RF.NL04	, <u>-</u>	\$67,786.56	\$67,256.11	\$530.45
	North Las Vegas Detention Basin	\$6,063.19	\$5,143.72	\$919.47
RF.NL06	, -	\$287,842.42	\$286,632.08	\$1,210.34
RF.NL07	Carey/Lake Mead Detention Basin	\$461,051.52	\$461,051.52	\$0.00
	Gowan Outfall Channel	\$14,194.01	\$7,838.32	\$6,355.69
RF.NL10	Upper Las Vegas Wash	\$10,000.00	\$9,023.03	\$976.97
	Clayton Street Channel	\$18,369.14	\$12,346.07	\$6,023.07
	Lower Las Vegas Detention Basin	\$378,184.45	\$378,184.45	\$0.00
	West Trib-Ranch House to Lower LV	\$52,102.53	\$52,102.53	\$0.00
	DB			
	Trib to Western Trib @ Craig Rd	\$22,556.33	\$11,585.98	\$10,970.35
	Las Vegas Wash-Smoke Ranch	\$11,748.45	\$11,482.68	\$265.77
	Upper Las Vegas Wash Channel	\$21,929.79	\$21,929.79	\$0.00
	Range Wash-LVW Diversion & Levee	\$300,797.19	\$300,797.19	\$0.00
RF.NL18	Cheyenne Peaking Basin	\$23,692.04	\$21,636.77	\$2,055.27
		\$1,817,500.00	\$1,786,520.18	\$30,979.82
	Program Total	\$14,392,000.00	\$11,175,438.46	\$3,216,561.54
	,			

Regional Flood Control District Maintenance Work Program Status Report - Fiscal Year2020

	Bo	uld	er	City
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Facility	Facility Name	Budget	Amount Spont	Amount Remaining
RF.BC01	Hemenway Watershed	\$238,500.00	\$0.00	\$238,500.00
RF.BC02	•	\$95,350.00	\$0.00	\$95,350.00
	North Railroad Watershed	\$31,150.00	\$0.00	\$31,150.00
	West Airport Watershed	\$35,000.00	\$0.00	\$35,000.00
rd .bco4	West 7 in port Watershed		\$0.00	
Clark Co		\$400,000.00	\$0.00	\$400,000.00
Clark Co	-			
Facility	Facility Name	<u>Budget</u>	-	Amount Remaining
RF.CC01	· ·	\$600,000.00	\$200.00	\$599,800.00
	Las Vegas Wash	\$300,000.00	\$0.00	•
	Duck Creek	\$455,500.00	\$0.00	\$455,500.00
	Las Vegas Range Wash	\$400,000.00	\$41,355.92	\$358,644.08
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
	Bunkerville	\$10,000.00	\$0.00	\$10,000.00
	Pittman Wash	\$41,500.00	\$0.00	\$41,500.00
	Indian Springs	\$10,000.00	\$0.00	\$10,000.00
	Northern Beltway Channels	\$34,000.00	\$0.00	\$34,000.00
1	•	\$4,274,700.00	\$41,555.92	\$4,233,144.08
Henderso	n	4 .,=,	4 ,	4 . ,==2, =
Facility	Facility Name	Budget	Amount Spont	Amount Remaining
	C1 North	\$363,500.00	\$13,990.86	\$349,509.14
	C1 South	\$278,000.00	\$0.00	\$278,000.00
		\$144,300.00	\$0.00	\$144,300.00
	Pittman Central NE Pittman Central SE	\$632,500.00	\$1,531.94	\$630,968.06
	Pittman Central NW	\$482,000.00	\$356.52	\$481,643.48
	Pittman Central SW	\$80,000.00	\$0.00	\$80,000.00
		\$112,900.00	\$0.00	\$112,900.00
	Pittman Anthem Inspirada	\$114,000.00	\$0.00	\$114,000.00
	Pittman Seven Hills	•	\$0.00	\$43,500.00
RF.HN/3	Pittman West Henderson	\$43,500.00		
		\$2,250,700.00	\$15,879.32	\$2,234,820.68
Las Vega	S		•	
Facility	Facility Name	<u>Budget</u>		Amount Remaining
RF.LV51		\$100,000.00	\$18,749.25	\$81,250.75
RF.LV52	Gowan/Angel Pk/Lone Mtn System		\$0.00	\$700,000.00
RF.LV53	Lake Mead/Smoke Ranch/Washing Sys	ston \$100,000.00	\$0.00	\$100,000.00

9/12/2019 - MWP Status Report

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year 2020

Facility	Facility Name	Budget	Amount Spent	Amount Remaining
	Las Vegas Wash System	\$700,000.00	\$0.00	\$700,000.00
RF.LV55		\$100,000.00	\$0.00	\$100,000.00
RF.LV56	• •	\$225,000.00	\$0.00	\$225,000.00
	US95/Outer Beltway/Ann Road System	\$900,000.00	\$0.00	\$900,000.00
ICI'.LV37	0395/Outer Bellway/Allif Road System	\$2,825,000.00	\$18,749.25	\$2,806,250.75
Mesquite	,	32,023,000.00	310,747.23	\$2,600,230.73
Facility	Facility Name	Budget	Amount Spent	Amount Remaining
	Mesquite Town Wash	\$19,000.00	\$0.00	\$19,000.00
	Abbott Wash Channel	\$14,300.00	\$0.00	\$14,300.00
	Town Wash Detention Basin	\$617,400.00	\$0.00	\$617,400.00
	Pulsipher Wash	\$29,400.00	\$0.00	\$29,400.00
	Abbott Wash Detention Basin	\$60,000.00	\$0.00	\$60,000.00
	Pulsipher Wash Detention Basin	\$29,700.00	\$0.00	\$29,700.00
		\$769,800.00	\$0.00	\$769,800.00
North Las	s Vegas	2722,000000	45155	4707,000100
Facility	Facility Name	Budget	Amount Spent	Amount Remaining
	LV Wash "N" Channel	\$80,075.00	\$0.00	\$80,075.00
	Las Vegas Wash-Middle	\$177,571.00	\$2,045.88	\$175,525.12
	LV Wash-King Charles Channel	\$70,071.00	\$0.00	\$70,071.00
RF.NL04	Vandenberg Detention Basin	\$281,144.00	\$4,188.76	\$276,955.24
	North Las Vegas Detention Basin	\$179,500.00	\$0.00	\$179,500.00
RF.NL06	Upper LVW DB & Moccasin Levee	\$152,500.00	\$0.00	\$152,500.00
RF.NL07		\$111,442.38	\$19,521.40	\$91,920.98
RF.NL08	•	\$74,071.00	\$0.00	\$74,071.00
RF.NL10	Upper Las Vegas Wash	\$23,000.00	\$248.92	\$22,751.08
RF.NL11		\$56,071.00	\$0.00	\$56,071.00
	Lower Las Vegas Detention Basin	\$96,571.00	\$80.82	\$96,490.18
	West Trib-Ranch House to Lower LV	\$64,571.00	\$1,534.75	\$63,036.25
RF.NL14	Trib to Western Trib @ Craig Rd	\$66,571.00	\$0.00	\$66,571.00
	Las Vegas Wash-Smoke Ranch	\$53,071.00	\$0.00	\$53,071.00
	Upper Las Vegas Wash Channel	\$99,571.00	\$0.00	\$99,571.00
	Range Wash-LVW Diversion & Levee	\$165,500.00	\$0.00	\$165,500.00
RF.NL18	•	\$83,199.62	\$0.00	\$83,199.62
		\$1,834,500.00	\$27,620.53	\$1,806,879.47
		612 254 500 00	C102 005 03	C12 250 004 00
	Program Total	\$12,354,700.00	\$103,805.02	\$12,250,894.98

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

BEGINNING CASH BALANCE Accruals/Adjustments	\$ 21,087,953.71 		
TOTAL BEGINNING CASH BALANCE		\$	21,087,953.71
REVENUES: Interest Income	139,682.62		
Fund 2860 - Transfer In Debt Service Bonds Issued Premium on Bonds Issued	4,294,038.87 - -	,	
Miscellaneous Other Revenue Accruals/Adjustments	-		
Miscellaneous Accruals/Adjustments	(92,869.10)		
TOTAL MONTHLY REVENUES		\$	4,340,852.39
EXPENDITURES:			
Professional Services	•		
Debt Service Payments* Payments to Escrow Agent	-		
Transfers Out to Other Funds	•		
Accruals/Adjustments			
Miscellaneous Accruals/Adjustments	-	=	
TOTAL MONTHLY EXPENSES		_\$_	
ENDING CASH BALANCE:		\$	25,428,806.10

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

REGIONAL FLOOD CONTROL DISTRICT FUND 4430 - CONSTRUCTION FUND FUND BALANCE REPORT AUGUST 2019

BEGINNING CASH BALANCE:		
Cash in Custody of Treasurer Custodial Account Cash Balance Accruals/Adjustments	\$108,280,366.16 133,802,302.21 -	
TOTAL BEGINNING CASH BALANCE		\$ 242,082,668.37
REVENUES:		
Fund 2860 - Transfer In Budgeted Transfer Fund 3300 - Transfer In Bond Proceeds Custodial Account - Transfer In to Treasurer Interest Earnings Custodial Account Interest Earnings Proceeds from Bonds and Loans Miscellaneous Other Revenue Accruals/Adjustments	9,526,613.22 - - 203,454.17 - -	
Miscellaneous Accruals/Adjustments		
TOTAL MONTHLY REVENUES		\$ 9,730,067.39
;		
EXPENDITURES:	(0.404.000.00)	
Capital Improvement Program	(3,404,926.22)	
Professional Services	-	
Project Reimbursements Fund 2860 - Transfer Out Interest Earnings	(194 615 20)	
Fund 2860 - Transfer Out III.A Closeout/Reductions	(184,615.38)	
Custodial Account - Transfer Out to Treasurer		
Accruals/Adjustments	· · · · · ·	
Contracts Retention Payable	(236,730.55)	
Contracts Retention Interest Payable	-	
Accounts Payable	•	
Miscellaneous Accruals/Adjustments	(925,765.19)	
TOTAL MONTHLY EXPENDITURES		\$ (4,752,037.34)
ENDING CASH BALANCE:		
Cash in Custody of Treasurer	114,184,161.40	
Custodial Account Cash Balance	132,876,537.02	
ENDING CASH BALANCE:		\$ 247,060,698.42

Regional Flood Control District Monthly Expenditures Capital Improvement Program 8/1/2019 to 8/31/2019

Fund 4430

Fiscal Year 2019

Vendor	Project	Invoice No.	Inv. Date	P.O. Number	Date Paid	Amount
REGIONAL FLOOD CONTROL	RF.CLA04E99	1119001581	06/30/2019	none	08/05/2019	\$4,078.27
REGIONAL FLOOD CONTROL	RF.CLA08S13	1119001581	06/30/2019	none	08/05/2019	\$59,208.21
REGIONAL FLOOD CONTROL	RF.CLA08S13	1119001581	06/30/2019	none	08/05/2019	\$331.50
REGIONAL FLOOD CONTROL	RF.CLA08S13	1119001581	06/30/2019	none	08/05/2019	\$16,855.50
REGIONAL FLOOD CONTROL	RF.CLA08S13	1119001581	06/30/2019	none	08/05/2019	\$442.00
REGIONAL FLOOD CONTROL	RF.CLA08S13	1119001581	06/30/2019	none	08/05/2019	\$10,738.90
REGIONAL FLOOD CONTROL	RF.CLA08S13	1119001581	06/30/2019	none	08/05/2019	\$2,730.20
REGIONAL FLOOD CONTROL	RF.CLA08S13	1119001581	06/30/2019	none	08/05/2019	\$31,232.40
REGIONAL FLOOD CONTROL	RF.CLA10G12	1119001581	06/30/2019	none	08/05/2019	(\$328.97)
REGIONAL FLOOD CONTROL	RF.CLA10H13	1119001581	06/30/2019	none	08/05/2019	\$35,208.75
REGIONAL FLOOD CONTROL	RF.CLA10H13	1119001581	06/30/2019	none	08/05/2019	\$6,938.37
REGIONAL FLOOD CONTROL	RF.CLA10H13	1119001581	06/30/2019	none	08/05/2019	\$5,677.74
REGIONAL FLOOD CONTROL	RF.CLA10H13	1119001632	06/30/2019	none	08/14/2019	\$896,64
REGIONAL FLOOD CONTROL	RF.CLA15D12	1119001581	06/30/2019	none	08/05/2019	\$362,282.44
REGIONAL FLOOD CONTROL	RF.CLA15D12	1119001581	06/30/2019	none	08/05/2019	\$5,485.05
REGIONAL FLOOD CONTROL	RF.CLA15D12	1119001581	06/30/2019	none	08/05/2019	\$3,373.59
REGIONAL FLOOD CONTROL	RF.CLA15D12	1119001581	06/30/2019	none	08/05/2019	\$1,180.00
REGIONAL FLOOD CONTROL	RF.CLA21A00	1119001581	06/30/2019	none	08/05/2019	\$34,424.02
REGIONAL FLOOD CONTROL	RF.CLA21A00	1119001581	06/30/2019	none	08/05/2019	\$36,058.96
REGIONAL FLOOD CONTROL	RF.CLA21A00	1119001632	06/30/2019	none	08/14/2019	\$22,025.17
REGIONAL FLOOD CONTROL	RF.CLA28D18	1119001581	06/30/2019	none	08/05/2019	\$3,120.00
REGIONAL FLOOD CONTROL	RF.CLA28D18	1119001581	06/30/2019	none	08/05/2019	\$1,865.77
REGIONAL FLOOD CONTROL	RF.CLA28D18	1119001581	06/30/2019	none	08/05/2019	\$6,960.00
REGIONAL FLOOD CONTROL	RF.CLA36A18	1119001581	06/30/2019	none	08/05/2019	\$2,613.32
REGIONAL FLOOD CONTROL	RF.CLA36A18	1119001581	06/30/2019	none	08/05/2019	\$58,758.17
REGIONAL FLOOD CONTROL	RF.GSP01B10	1119001581	06/30/2019	none	08/05/2019	\$468.99
REGIONAL FLOOD CONTROL	RF.GSP01B10	1119001581	06/30/2019	none	08/05/2019	\$5,207.65
REGIONAL FLOOD CONTROL	RF.LAS16P15	1119001667	06/30/2019	none	08/26/2019	\$717.00
REGIONAL FLOOD CONTROL	RF.LAS16Q18	1119001667	06/30/2019	none	08/26/2019	\$129,035.00
REGIONAL FLOOD CONTROL	RF.LAS16Q18	1119001667	06/30/2019	none	08/26/2019	\$366,980.00
REGIONAL FLOOD CONTROL	RF.LAS24J15	1119001667	06/30/2019	none	08/26/2019	\$3,598.00
REGIONAL FLOOD CONTROL	RF.LAS24M17	1119001667	06/30/2019	none	08/26/2019	\$75,191.00
REGIONAL FLOOD CONTROL	RF.LAS24M17	1119001667	06/30/2019	none	08/26/2019	\$456,427.36
REGIONAL FLOOD CONTROL	RF.LAS29C16	1119001667	06/30/2019	none	08/26/2019	\$173,648.75

9/12/2019 - Project Expenditures

Regional Flood Control District Monthly Expenditures Capital Improvement Program 8/1/2019 to 8/31/2019

Vendor	Project	Invoice No.	Inv. Date	P.O. Number	Date Paid	Amount
REGIONAL FLOOD CONTROL	RF.LAU04A08	1119001581	06/30/2019	none	08/05/2019	\$878.48
REGIONAL FLOOD CONTROL	RF.LAU04A08	1119001581	06/30/2019	none	08/05/2019	\$2,013.71
REGIONAL FLOOD CONTROL	RF.LLD10B13	1119001667	06/30/2019	none	08/26/2019	\$137,578.12
REGIONAL FLOOD CONTROL	RF.MES01E17	1119001667	06/30/2019	none	08/26/2019	\$27,738.50
REGIONAL FLOOD CONTROL	RF.MES04A15	1119001667	06/30/2019	none	08/26/2019	\$393.02
REGIONAL FLOOD CONTROL	RF.MOA01H15	1119001581	06/30/2019	none	08/05/2019	\$6,991.45
REGIONAL FLOOD CONTROL	RF.MOA03A11	1119001581	06/30/2019	none	08/05/2019	\$2,098.15
REGIONAL FLOOD CONTROL	RF.MOA03A11	1119001667	06/30/2019	none	08/26/2019	\$26,698.44
REGIONAL FLOOD CONTROL	RF.NLV17C16	1119001667	06/30/2019	none	08/26/2019	\$840.00
REGIONAL FLOOD CONTROL	RF.CLA04W16	1119001581	06/30/2019	none	08/05/2019	\$187,167.15
REGIONAL FLOOD CONTROL	RF,CLA04W16	1119001632	06/30/2019	none	08/14/2019	\$25,448.21
REGIONAL FLOOD CONTROL	RF.CLA15E13	1119001581	06/30/2019	none	08/05/2019	\$23,867.51
REGIONAL FLOOD CONTROL	RF.CLA15E13	1119001632	06/30/2019	none	08/14/2019	\$26,312.07
REGIONAL FLOOD CONTROL	RF.HEN05G16	1119001582	06/30/2019	none	08/05/2019	\$11,743.71
REGIONAL FLOOD CONTROL	RF.HEN05G16	1119001632	06/30/2019	none	08/14/2019	\$26,117.49
REGIONAL FLOOD CONTROL	RF.LAU04B17	1119001581	06/30/2019	none	08/05/2019	\$13,263.48
		Fiscal Ye	ar Total			\$2,442,579.24
Tr. 137						
Fiscal Year 2020						
Vendor	Project	Invoice No.	Inv. Date	P.O. Number	Date Paid	Amount
<u>Vendor</u> AIMONE-MARTIN	Project RF.HEN05G16		Inv. Date 06/30/2019	P.O. Number 4800008835 00010	<u>Date Paid</u> 08/08/2019	<u>Amount</u> \$11,743.71
Vendor		2588				
Vendor AIMONE-MARTIN ASSOCIATES LLC AIMONE-MARTIN	RF.HEN05G16	2588 2588A	06/30/2019	4800008835 00010	08/08/2019	\$11,743.71
Vendor AIMONE-MARTIN ASSOCIATES LLC AIMONE-MARTIN ASSOCIATES LLC	RF.HEN05G16 RF.HEN05G16	2588 2588A 290138	06/30/2019 06/30/2019	4800008835 00010 none	08/08/2019 08/08/2019	\$11,743.71 \$26,117.49
Vendor AIMONE-MARTIN ASSOCIATES LLC AIMONE-MARTIN ASSOCIATES LLC CITY OF LAS VEGAS	RF.HEN05G16 RF.HEN05G16 RF.LAS16P15	2588 2588A 290138 290157	06/30/2019 06/30/2019 06/30/2019	4800008835 00010 none 4800007389 00010	08/08/2019 08/08/2019 08/27/2019	\$11,743.71 \$26,117.49 \$717.00
Vendor AIMONE-MARTIN ASSOCIATES LLC AIMONE-MARTIN ASSOCIATES LLC CITY OF LAS VEGAS CITY OF LAS VEGAS	RF.HEN05G16 RF.HEN05G16 RF.LAS16P15 RF.LAS16Q18	2588 2588A 290138 290157	06/30/2019 06/30/2019 06/30/2019 06/30/2019	4800008835 00010 none 4800007389 00010 4800008811 00010	08/08/2019 08/08/2019 08/27/2019 08/27/2019	\$11,743.71 \$26,117.49 \$717.00 \$129,035.00
Vendor AIMONE-MARTIN ASSOCIATES LLC AIMONE-MARTIN ASSOCIATES LLC CITY OF LAS VEGAS CITY OF LAS VEGAS CITY OF LAS VEGAS	RF.HEN05G16 RF.HEN05G16 RF.LAS16P15 RF.LAS16Q18 RF.LAS16Q18	2588 2588A 290138 290157 290157 290437	06/30/2019 06/30/2019 06/30/2019 06/30/2019 06/30/2019	4800008835 00010 none 4800007389 00010 4800008811 00010 4800008811 00020	08/08/2019 08/08/2019 08/27/2019 08/27/2019 08/27/2019	\$11,743.71 \$26,117.49 \$717.00 \$129,035.00 \$366,980.00
Vendor AIMONE-MARTIN ASSOCIATES LLC AIMONE-MARTIN ASSOCIATES LLC CITY OF LAS VEGAS CITY OF LAS VEGAS CITY OF LAS VEGAS CITY OF LAS VEGAS	RF.HEN05G16 RF.HEN05G16 RF.LAS16P15 RF.LAS16Q18 RF.LAS16Q18 RF.LAS16Q18	2588 2588A 290138 290157 290157 290437 290537	06/30/2019 06/30/2019 06/30/2019 06/30/2019 06/30/2019 08/14/2019	4800008835 00010 none 4800007389 00010 4800008811 00010 4800008811 00020 4800008811 00010	08/08/2019 08/08/2019 08/27/2019 08/27/2019 08/27/2019 08/28/2019	\$11,743.71 \$26,117.49 \$717.00 \$129,035.00 \$366,980.00 \$5,801.50
Vendor AIMONE-MARTIN ASSOCIATES LLC AIMONE-MARTIN ASSOCIATES LLC CITY OF LAS VEGAS	RF.HEN05G16 RF.HEN05G16 RF.LAS16P15 RF.LAS16Q18 RF.LAS16Q18 RF.LAS16Q18 RF.LAS22S13	2588 2588A 290138 290157 290157 290437 290537 290497	06/30/2019 06/30/2019 06/30/2019 06/30/2019 06/30/2019 08/14/2019 08/14/2019	4800008835 00010 none 4800007389 00010 4800008811 00010 4800008811 00020 4800008811 00010	08/08/2019 08/08/2019 08/27/2019 08/27/2019 08/27/2019 08/28/2019 08/28/2019	\$11,743.71 \$26,117.49 \$717.00 \$129,035.00 \$366,980.00 \$5,801.50 \$212.07
Vendor AIMONE-MARTIN ASSOCIATES LLC AIMONE-MARTIN ASSOCIATES LLC CITY OF LAS VEGAS	RF.HEN05G16 RF.HEN05G16 RF.LAS16P15 RF.LAS16Q18 RF.LAS16Q18 RF.LAS16Q18 RF.LAS22S13 RF.LAS22T15	2588 2588A 290138 290157 290157 290437 290537 290497 290177	06/30/2019 06/30/2019 06/30/2019 06/30/2019 06/30/2019 08/14/2019 08/14/2019 08/14/2019	4800008835 00010 none 4800007389 00010 4800008811 00010 4800008811 00020 4800008811 00010 4800005745 00020 4800007190 00020	08/08/2019 08/08/2019 08/27/2019 08/27/2019 08/27/2019 08/28/2019 08/28/2019	\$11,743.71 \$26,117.49 \$717.00 \$129,035.00 \$366,980.00 \$5,801.50 \$212.07 \$1,453.68
Vendor AIMONE-MARTIN ASSOCIATES LLC AIMONE-MARTIN ASSOCIATES LLC CITY OF LAS VEGAS	RF.HEN05G16 RF.HEN05G16 RF.LAS16P15 RF.LAS16Q18 RF.LAS16Q18 RF.LAS16Q18 RF.LAS22S13 RF.LAS22T15 RF.LAS24J15	2588 2588A 290138 290157 290157 290437 290537 290497 290177 290478	06/30/2019 06/30/2019 06/30/2019 06/30/2019 06/30/2019 08/14/2019 08/14/2019 08/14/2019	4800008835 00010 none 4800007389 00010 4800008811 00010 4800008811 00010 4800005745 00020 4800007190 00020 4800007189 00010	08/08/2019 08/08/2019 08/27/2019 08/27/2019 08/28/2019 08/28/2019 08/28/2019 08/27/2019	\$11,743.71 \$26,117.49 \$717.00 \$129,035.00 \$366,980.00 \$5,801.50 \$212.07 \$1,453.68 \$3,598.00
Vendor AIMONE-MARTIN ASSOCIATES LLC AIMONE-MARTIN ASSOCIATES LLC CITY OF LAS VEGAS	RF.HEN05G16 RF.HEN05G16 RF.LAS16P15 RF.LAS16Q18 RF.LAS16Q18 RF.LAS16Q18 RF.LAS22S13 RF.LAS22S13 RF.LAS22T15 RF.LAS24J15	2588 2588A 290138 290157 290157 290437 290537 290497 290177 290478 290418	06/30/2019 06/30/2019 06/30/2019 06/30/2019 06/30/2019 08/14/2019 08/14/2019 08/14/2019 06/30/2019 08/14/2019	4800008835 00010 none 4800007389 00010 4800008811 00010 4800008811 00010 4800005745 00020 4800007190 00020 4800007189 00010	08/08/2019 08/08/2019 08/27/2019 08/27/2019 08/28/2019 08/28/2019 08/28/2019 08/27/2019 08/28/2019	\$11,743.71 \$26,117.49 \$717.00 \$129,035.00 \$366,980.00 \$5,801.50 \$212.07 \$1,453.68 \$3,598.00 \$424.14
Vendor AIMONE-MARTIN ASSOCIATES LLC AIMONE-MARTIN ASSOCIATES LLC CITY OF LAS VEGAS	RF.HEN05G16 RF.HEN05G16 RF.LAS16P15 RF.LAS16Q18 RF.LAS16Q18 RF.LAS16Q18 RF.LAS22S13 RF.LAS22T15 RF.LAS24J15 RF.LAS24J15 RF.LAS24J15	2588 2588A 290138 290157 290157 290437 290537 290497 290177 290478 290418 290197	06/30/2019 06/30/2019 06/30/2019 06/30/2019 06/30/2019 08/14/2019 08/14/2019 06/30/2019 08/14/2019 08/14/2019	4800008835 00010 none 4800007389 00010 4800008811 00010 4800008811 00010 4800005745 00020 4800007190 00020 4800007189 00010 4800007189 00010 4800007189 00010	08/08/2019 08/08/2019 08/27/2019 08/27/2019 08/28/2019 08/28/2019 08/28/2019 08/27/2019 08/28/2019 08/28/2019 08/28/2019	\$11,743.71 \$26,117.49 \$717.00 \$129,035.00 \$366,980.00 \$5,801.50 \$212.07 \$1,453.68 \$3,598.00 \$424.14 \$2,633.50
Vendor AIMONE-MARTIN ASSOCIATES LLC AIMONE-MARTIN ASSOCIATES LLC CITY OF LAS VEGAS	RF.HEN05G16 RF.HEN05G16 RF.LAS16P15 RF.LAS16Q18 RF.LAS16Q18 RF.LAS16Q18 RF.LAS22S13 RF.LAS22S13 RF.LAS22S15 RF.LAS24J15 RF.LAS24J15 RF.LAS24J17 RF.LAS24M17	2588 2588A 290138 290157 290157 290437 290537 290497 290177 290478 290418 290197	06/30/2019 06/30/2019 06/30/2019 06/30/2019 06/30/2019 08/14/2019 08/14/2019 06/30/2019 08/14/2019 08/14/2019 08/14/2019	4800008835 00010 none 4800007389 00010 4800008811 00010 4800008811 00010 4800005745 00020 4800007189 00010 4800007189 00010 4800007189 00010 4800008446 00010 4800008554 00020	08/08/2019 08/08/2019 08/27/2019 08/27/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/29/2019 08/29/2019 08/26/2019	\$11,743.71 \$26,117.49 \$717.00 \$129,035.00 \$366,980.00 \$5,801.50 \$212.07 \$1,453.68 \$3,598.00 \$424.14 \$2,633.50 \$456,427.36
Vendor AIMONE-MARTIN ASSOCIATES LLC AIMONE-MARTIN ASSOCIATES LLC CITY OF LAS VEGAS	RF.HEN05G16 RF.HEN05G16 RF.LAS16P15 RF.LAS16Q18 RF.LAS16Q18 RF.LAS16Q18 RF.LAS22S13 RF.LAS22T15 RF.LAS22T15 RF.LAS24J15 RF.LAS24J17 RF.LAS24M17	2588 2588A 290138 290157 290157 290437 290537 290478 290478 290418 290197 290197 290517	06/30/2019 06/30/2019 06/30/2019 06/30/2019 06/30/2019 08/14/2019 08/14/2019 06/30/2019 08/14/2019 06/30/2019 06/30/2019	4800008835 00010 none 4800007389 00010 4800008811 00010 4800008811 00010 4800008811 00010 4800005745 00020 4800007190 00020 4800007189 00010 4800007189 00010 4800008446 00010 4800008554 00020 4800008554 00010	08/08/2019 08/08/2019 08/27/2019 08/27/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/27/2019 08/28/2019 08/29/2019 08/26/2019 08/26/2019	\$11,743.71 \$26,117.49 \$717.00 \$129,035.00 \$366,980.00 \$5,801.50 \$212.07 \$1,453.68 \$3,598.00 \$424.14 \$2,633.50 \$456,427.36 \$75,191.00
Vendor AIMONE-MARTIN ASSOCIATES LLC AIMONE-MARTIN ASSOCIATES LLC CITY OF LAS VEGAS	RF.HEN05G16 RF.HEN05G16 RF.LAS16P15 RF.LAS16Q18 RF.LAS16Q18 RF.LAS16Q18 RF.LAS22S13 RF.LAS22S13 RF.LAS22S15 RF.LAS24J15 RF.LAS24J15 RF.LAS24J17 RF.LAS24M17 RF.LAS24M17	2588 2588A 290138 290157 290157 290437 290537 290497 290177 290478 290418 290197 290197 290517	06/30/2019 06/30/2019 06/30/2019 06/30/2019 06/30/2019 08/14/2019 08/14/2019 08/14/2019 08/14/2019 08/14/2019 06/30/2019 06/30/2019 06/30/2019	4800008835 00010 none 4800007389 00010 4800008811 00010 4800008811 00010 4800005745 00020 4800007189 00010 4800007189 00010 4800007189 00010 4800008446 00010 4800008554 00020 4800008554 00010 4800008554 00010	08/08/2019 08/08/2019 08/27/2019 08/27/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/28/2019 08/29/2019 08/26/2019 08/26/2019 08/28/2019	\$11,743.71 \$26,117.49 \$717.00 \$129,035.00 \$366,980.00 \$5,801.50 \$212.07 \$1,453.68 \$3,598.00 \$424.14 \$2,633.50 \$456,427.36 \$75,191.00 \$2,145.17

9/12/2019 - Project Expenditures

Regional Flood Control District Monthly Expenditures Capital Improvement Program 8/1/2019 to 8/31/2019

Vendor	Project	Invoice No.	Inv. Date	P.O. Number	Date Paid	Amount
CITY OF LAS VEGAS	RF.LAS31A17	290417	08/14/2019	4800008684 00010	08/28/2019	\$886.80
CITY OF LAS VEGAS	RF.LLD10B13	290217	06/30/2019	4800005746 00010	08/26/2019	\$137,578.12
CITY OF MESQUITE	RF.MES01E17	PW2019291	06/30/2019	4800008683 00010	08/16/2019	\$27,738.50
CITY OF MESQUITE	RF.MES04A15	PW2019290	06/30/2019	4800007392 00010	08/16/2019	\$393.02
CITY OF NORTH LAS VEGAS	RF.NLV03E13	9715A	08/13/2019	4800006067 00010	08/26/2019	\$3,252.23
CITY OF NORTH LAS VEGAS	RF.NLV03E13	9715A	08/13/2019	4800006067 00030	08/26/2019	\$1,003.68
CITY OF NORTH LAS VEGAS	RF.NLV03F17	9722A	08/13/2019	4800008161 00010	08/26/2019	\$1,497.14
CITY OF NORTH LAS VEGAS	RF.NLV03G17	9720A	08/13/2019	4800008160 00010	08/26/2019	\$879.13
CITY OF NORTH LAS VEGAS	RF.NLV03H17	9716A	08/13/2019	4800008676 00020	08/28/2019	\$14,396.61
CITY OF NORTH LAS VEGAS	RF.NLV03I18	9721A	08/13/2019	4800008711 00020	08/26/2019	\$13,904.79
CITY OF NORTH LAS VEGAS	RF.NLV04K17	9723A	08/13/2019	4800008195 00010	08/26/2019	\$27,663.03
CITY OF NORTH LAS VEGAS	RF.NLV09E11	9713	08/13/2019	4800004139 00020	08/26/2019	\$1,333.35
CITY OF NORTH LAS VEGAS	RF.NLV09E11	9713	08/13/2019	4800004139 00030	08/26/2019	\$5,443.42
CITY OF NORTH LAS VEGAS	RF.NLV09I13	9714	08/13/2019	4800006141 00010	08/26/2019	\$37,668.91
CITY OF NORTH LAS VEGAS	RF.NLV09113	9714	08/13/2019	4800006141 00030	08/26/2019	\$2,252.45
CITY OF NORTH LAS VEGAS	RF.NLV17C16	9718A	06/30/2019	4800007933 00010	08/26/2019	· \$840.00
CITY OF NORTH LAS VEGAS	RF.NLV17D18	9719A	08/13/2019	4800009056 00020	08/27/2019	\$9,189.35
FISHER SAND & GRAVEL CO	RF.HEN16F17	HEN16F17#13	07/31/2019	4800008656 00010	08/30/2019	\$1,297,228.98
LAS VEGAS PAVING CORP	RF.HEN05G16	HEN05G16#1	07/31/2019	4800008614 00010	08/29/2019	\$384,890.08
PUBLIC WORKS/CC TREAS	RF.CLA10H13	1520012443	08/01/2019	none	08/01/2019	\$896.64
PUBLIC WORKS/CC TREAS	RF.CLA21A00	1520012445	08/01/2019	none	08/01/2019	\$22,025.17
PUBLIC WORKS/CC TREAS	RF.CLA28D18	1520018672	08/20/2019	none	08/20/2019	\$19,700.00
PUBLIC WORKS/CC TREAS	RF.MOA03A11	1520013675	08/06/2019	none	08/06/2019	\$26,698.44
PUBLIC WORKS/CC TREAS	RF.MOA03A11	1520016279	08/13/2019	none	08/13/2019	\$4,579.50
PUBLIC WORKS/CC TREAS	RF.MOA03A11	1520021002	08/26/2019	none	08/26/2019	\$350.00
PUBLIC WORKS/CC TREAS	RF.CLA04W16	1520012383	08/01/2019	none	08/01/2019	\$25,448.21
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1520013129	08/05/2019	none	08/05/2019	\$26,312.07
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1520021009	08/26/2019	none	08/26/2019	\$46,545.27
REGIONAL FLOOD CONTROL	RF.CLA04E99	1120000126	08/05/2019	none	08/05/2019	(\$4,078.27)
REGIONAL FLOOD CONTROL	RF.CLA08S13	1120000126	08/05/2019	none	08/05/2019	(\$59,208.21)
REGIONAL FLOOD CONTROL	RF.CLA08S13	1120000126	08/05/2019	none	08/05/2019	(\$331.50)
REGIONAL FLOOD CONTROL	RF.CLA08S13	1120000126	08/05/2019	none	08/05/2019	(\$16,855.50)
REGIONAL FLOOD CONTROL	RF.CLA08S13	1120000126	08/05/2019	none	08/05/2019	(\$442.00)
REGIONAL FLOOD CONTROL	RF.CLA08S13	1120000126	08/05/2019	none	08/05/2019	(\$10,738.90)
REGIONAL FLOOD CONTROL	RF.CLA08S13	1120000126	08/05/2019	none	08/05/2019	(\$2,730.20)
REGIONAL FLOOD CONTROL	RF.CLA08S13	1120000126	08/05/2019	none	08/05/2019	(\$31,232.40)
REGIONAL FLOOD CONTROL	RF.CLA10G12	1120000126	08/05/2019	none	08/05/2019	\$328.97

9/12/2019 - Project Expenditures

Regional Flood Control District Monthly Expenditures Capital Improvement Program 8/1/2019 to 8/31/2019

Vendor	Project	Invoice No.	Inv. Date	P.O. Number	Date Paid	<u>Amount</u>
REGIONAL FLOOD CONTROL	RF.CLA10H13	1120000126	08/05/2019	none	08/05/2019	(\$5,677.74)
REGIONAL FLOOD CONTROL	RF.CLA10H13	1120000126	08/05/2019	none	08/05/2019	(\$35,208.75)
REGIONAL FLOOD CONTROL	RF.CLA10H13	1120000126	08/05/2019	none	08/05/2019	(\$6,938.37)
REGIONAL FLOOD CONTROL	RF.CLA10H13	1120000187	08/14/2019	none	08/14/2019	(\$896.64)
REGIONAL FLOOD CONTROL	RF.CLA15D12	1120000126	08/05/2019	none	08/05/2019	(\$362,282.44)
REGIONAL FLOOD CONTROL	RF.CLA15D12	1120000126	08/05/2019	none	08/05/2019	(\$5,485.05)
REGIONAL FLOOD CONTROL	RF.CLA15D12	1120000126	08/05/2019	none	08/05/2019	(\$3,373.59)
REGIONAL FLOOD CONTROL	RF.CLA15D12	1120000126	08/05/2019	none	08/05/2019	(\$1,180.00)
REGIONAL FLOOD CONTROL	RF.CLA21A00	1120000126	08/05/2019	none	08/05/2019	(\$34,424.02)
REGIONAL FLOOD CONTROL	RF.CLA21A00	1120000126	08/05/2019	none	08/05/2019	(\$36,058.96)
REGIONAL FLOOD CONTROL	RF.CLA21A00	1120000187	08/14/2019	none	08/14/2019	(\$22,025.17)
REGIONAL FLOOD CONTROL	RF.CLA28D18	1120000126	08/05/2019	none	08/05/2019	(\$3,120.00)
REGIONAL FLOOD CONTROL	RF.CLA28D18	1120000126	08/05/2019	none	08/05/2019	(\$6,960.00)
REGIONAL FLOOD CONTROL	RF.CLA28D18	1120000126	08/05/2019	none	08/05/2019	(\$1,865.77)
REGIONAL FLOOD CONTROL	RF.CLA36A18	1120000126	08/05/2019	none	08/05/2019	(\$58,758.17)
REGIONAL FLOOD CONTROL	RF.CLA36A18	1120000126	08/05/2019	none	08/05/2019	(\$2,613.32)
REGIONAL FLOOD CONTROL	RF.GSP01B10	1120000126	08/05/2019	none	08/05/2019	(\$468.99)
REGIONAL FLOOD CONTROL	RF.GSP01B10	1120000126	08/05/2019	none	08/05/2019	(\$5,207.65)
REGIONAL FLOOD CONTROL	RF.LAS16P15	1120000228	08/26/2019	none	08/26/2019	(\$717.00)
REGIONAL FLOOD CONTROL	RF.LAS16Q18	1120000228	08/26/2019	none	08/26/2019	(\$129,035.00)
REGIONAL FLOOD CONTROL	RF.LAS16Q18	1120000228	08/26/2019	none	08/26/2019	(\$366,980.00)
REGIONAL FLOOD CONTROL	RF.LAS24J15	1120000228	08/26/2019	none	08/26/2019	(\$3,598.00)
REGIONAL FLOOD CONTROL	RF.LAS24M17	1120000228	08/26/2019	none	08/26/2019	(\$75,191.00)
REGIONAL FLOOD CONTROL	RF.LAS24M17	1120000228	08/26/2019	none	08/26/2019	(\$456,427.36)
REGIONAL FLOOD CONTROL	RF.LAS29C16	1120000228	08/26/2019	none	. 08/26/2019	(\$173,648.75)
REGIONAL FLOOD CONTROL	RF.LAU04A08	1120000126	08/05/2019	none	08/05/2019	(\$878.48)
REGIONAL FLOOD CONTROL	RF.LAU04A08	1120000126	08/05/2019	none	08/05/2019	(\$2,013.71)
REGIONAL FLOOD CONTROL	RF.LLD10B13	1120000228	08/26/2019	none	08/26/2019	(\$137,578.12)
REGIONAL FLOOD CONTROL	RF.MES01E17	1120000228	08/26/2019	none	08/26/2019	(\$27,738.50)
REGIONAL FLOOD CONTROL	RF.MES04A15	1120000228	08/26/2019	none	08/26/2019	(\$393.02)
REGIONAL FLOOD CONTROL	RF.MOA01H15	1120000126	08/05/2019	none	08/05/2019	(\$6,991.45)
REGIONAL FLOOD CONTROL	RF.MOA03A11	1120000126	08/05/2019	none	08/05/2019	(\$2,098.15)
REGIONAL FLOOD CONTROL	RF.MOA03A11	1120000228	08/26/2019	none	08/26/2019	(\$26,698.44)
REGIONAL FLOOD CONTROL	RF.NLV17C16	1120000228	08/26/2019	none	08/26/2019	(\$840.00)
REGIONAL FLOOD CONTROL	RF.CLA04W16	1120000126	08/05/2019	none	08/05/2019	(\$187,167.15)
REGIONAL FLOOD CONTROL	RF.CLA04W16	1120000187		none	08/14/2019	(\$25,448.21)
REGIONAL FLOOD CONTROL	RF.CLA15E13	1120000126	08/05/2019	none	08/05/2019	(\$23,867.51)

9/12/2019 - Project Expenditures

Regional Flood Control District Monthly Expenditures Capital Improvement Program 8/1/2019 to 8/31/2019

Vendor	Project	Invoice No.	Inv. Date	P.O. Number	Date Paid	Amount
REGIONAL FLOOD CONTROL	RF.CLA15E13	1120000187	08/14/2019	none	08/14/2019	(\$26,312.07)
REGIONAL FLOOD CONTROL	RF.HEN05G16	1120000127	08/05/2019	none	08/05/2019	(\$11,743.71)
REGIONAL FLOOD CONTROL	RF.HEN05G16	1120000187	08/14/2019	none	08/14/2019	(\$26,117.49)
REGIONAL FLOOD CONTROL	RF.LAU04B17	1120000126	08/05/2019	none	08/05/2019	(\$13,263.48)
VTN NEVADA	RF.HEN16A01	7520#67	08/10/2019	4800006059 00020	08/23/2019	\$4,590.00
?		Fiscal Yo	ear Total		•	\$962,346.98
		Fur	nd Total	,		\$3,404,926.22

REGIONAL FLOOD CONTROL DISTRICT FUND 4440 - CAPITAL IMPROVEMENTS BOND FUND FUND BALANCE REPORT AUGUST 2019

BEGINNING CASH BALANCE: Accruals/Adjustments	\$ 10,069,697.29
TOTAL BEGINNING CASH BALANCE	\$ 10,069,697.29
REVENUES:	
Interest Income	18,572.14
Proceeds from Bonds and Loans	-
Other	<u> </u>
TOTAL MONTHLY REVENUES	\$ 18,572.14
EXPENDITURES:	
Capital Improvement Program	•
Professional Services	•
Project Reimbursements	-
Fund 4430 - Transfer Out Reallocated Expenses	-
Accruals/Adjustments	
Contracts Retention Payable	-
Contracts Retention Interest Payable	· •
Accounts Payable	-
Miscellaneous Accruals/Adjustments	<u> </u>
TOTAL MONTHLY EXPENDITURES	<u> </u>
ENDING CASH BALANCE:	\$ 10,088,269.43

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	\$637,957.27	\$92,042.73
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	\$645,683.94	\$99,316.06

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

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

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	\$25,819.64	\$5,180.36
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,248,000.00	\$978,524.99	\$269,475.01
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	\$1,038,344.49	\$331,655.51

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	\$528,989.14	\$622,010.86
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	\$547,859.14	\$652,140.86

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 \$435,000.00 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	\$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	\$435,000.00	\$0.00	\$435,000.00

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	\$912,917.00	\$160,083.00
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	\$1,492,625.01	\$307,074.99

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	\$3,288,397.20	\$102,602.80
Const Engineering	\$374,000.00	\$48,816.08	\$325,183.92
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,765,000.00	\$3,337,213.28	\$427,786.72

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	\$338,207.96	\$1,044,662.04
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	\$338,207.96	\$3,044,662.04

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

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	\$363,952.45	\$27,547.55
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	\$444,958.46	\$83,541.54

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	\$1,839,359.75	\$608,640.25
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$132,500.00	\$130,581.84	\$1,918.16
Other	\$109,300.00	\$108,590.00	\$710.00
Total	\$13,501,000.00	\$12,889,061.98	\$611,938.02

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	\$118,310.00	\$27,120.00
Total	\$1,753,000.00	\$1,720,139.57	\$32,860.43

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	\$36,914.55	\$58,085.45
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$727,000.00	\$649,138.97	\$77,861.03
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	\$842,744.05	\$168,755.95

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	50.00	\$0.00	\$0.00
Total	\$138,000.00	\$31,272.42	\$106,727.58

PAY-AS-YOU-GO FUNDED PROJECTS

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

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

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$614,850.21	\$39,952.84
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	\$752,332.16	\$39,952.84

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	\$15,596.00	\$38,568.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$674,750.00	\$97,863.69	\$576,886.31
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$126,164.00	\$0.00	\$126,164.00
Other	\$79,471.00	\$0.00	\$79,471.00
Total	\$934,549.00	\$113,459.69	\$821,089.31

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	\$1,575,133.97	\$96,235.25
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	\$2,134,893.07	\$129,620.93

PAY-AS-YOU-GO FUNDED PROJECTS

HEN16F17

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

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	. \$0.00	\$0.00
Construction	\$24,500,000.00	\$20,648,981.18	\$3,851,018.82
Const Engineering	\$1,200,000.00	\$713,601.42	\$486,398.58
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$25,700,000.00	\$21,362,582.60	\$4,337,417.40

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

PAY-AS-YOU-GO FUNDED PROJECTS

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

LAS16P15

Rancho Road System - Elkhorn, Grand Canyon to

Hualapai

Interlocal Amount \$654,000.00

Original Funding Date 07/09/2015

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	\$611,400.49	\$38,599.51
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	\$611,400.49	\$42,599.51

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$929,390.00	\$3,746,799.00
Const Engineering	\$509,571.00	\$193,382.88	\$316,188.12
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,185,760.00	\$1,122,772.88	\$4,062,987.12

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	\$449,463.51	\$80,901.49
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	\$449,463.51	\$83,901.49

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	\$4,318,388.85	\$281,611.15
Const Engineering	\$300,700.00	\$219,665.17	\$81,034.83
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$4,900,700.00	\$4,538,054.02	\$362,645.98

PAY-AS-YOU-GO FUNDED PROJECTS

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

LAS23F14

Centennial Parkway Channel West-CC215, Pioneer

Way to US95

Interlocal Amount \$13,900,000.00

Original Funding Date 11/13/2014

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

PAY-AS-YOU-GO FUNDED PROJECTS

LAS23G15

Centennial Parkway Channel West-US95, CC215 to

Durango

Interlocal Amount \$1,261,471.00

Original Funding Date 07/09/2015

Expiration Date 06/30/2021

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

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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	\$566,114.55	\$415,116.45
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	\$985,231.00	\$566,114.55	\$419,116.45

LAS23I17

Cent Pkwy Chnl West-US95, CC215 to Grand Teton,

Kyle Cyn

Interlocal Amount \$26,425,221.00

Original Funding Date 03/09/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$23,825,221.00	\$11,618,144.98	\$12,207,076.02
Const Engineering	\$2,600,000.00	\$61,253.80	\$2,538,746.20
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$26,425,221.00	\$11,679,398.78	\$14,745,822.22

PAY-AS-YOU-GO FUNDED PROJECTS

LAS24I15

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

Expiration Date 06/30/2021

Original Funding Date 07/09/2015

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	\$775,690.11	\$5,787.89
Construction	\$0.00	τ \$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	\$775,690.11	\$9,787.89

LAS24L17

Gowan North-El Capitan Branch, Ann Rd to

Centennial Pkwy

Interlocal Amount \$861,670.00

Original Funding Date 08/10/2017

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	\$170,292.30	\$687,377.70
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	\$170,292.30	\$691,377.70

PAY-AS-YOU-GO FUNDED PROJECTS

LAS24M17

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

Interlocal Amount \$9,630,600.00

Original Funding Date 10/12/2017 Expiration Date 09/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$8,700,500.00	\$7,620,311.81	\$1,080,188.19
Const Engineering	\$930,100.00	\$730,642.84	\$199,457.16
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$9,630,600.00	\$8,350,954.65	\$1,279,645.35

LAS25B13

Cedar Avenue Channel Improvements

Original Funding Date

07/11/2013

Interlocal Amount \$831,489.00

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

LAS28C12

Las Vegas Wash - Sloan Channel to Cedar Avenue

Interlocal Amount \$110,000.00

Original Funding Date 06/1
Expiration Date 06/3

06/14/2012 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

PAY-AS-YOU-GO FUNDED PROJECTS

LAS29B15

Flamingo-Boulder HWY N-Boulder HWY Sahara to

Charleston

Interlocal Amount \$1,726,003.00

Original Funding Date 12/10/2015

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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	\$1,459,657.34	\$213,345.66
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$19,000.00	\$0.00	\$19,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,726,003.00	\$1,459,657.34	\$266,345.66

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	\$1,686,376.75	\$792,452.25
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	\$1,686,376.75	\$802,452.25

LAS29D17

Flamingo-Boulder Hwy North, Charleston, Main to

Maryland

Interlocal Amount \$1,529,674.00

Original Funding Date 08/10/2017

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	\$426,250.14	\$1,099,423.86
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	\$426,250.14	\$1,103,423.86

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$15,154.42	\$1,819,451.58
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$30,664,139.00	\$15,154.42	\$30,648,984.58

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

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	\$37,293.88	\$22,706.12
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	\$37,293.88	\$22,706.12

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$744,811.99	\$455,188.01
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	\$744,811.99	\$455,188.01

LLD19A18

Luning Drive Storm Drain Interlocal Amount \$1,201,965.00 Original Funding Date **Expiration Date**

07/12/2018 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

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Mesquite

MES01E17

Town Wash-Mesa Boulevard, El Dorado to Town Wash

Interlocal Amount \$495,714.00

Original Funding Date 09/14/2017

Expiration Date 09/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$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	\$72,726.00	\$0.00	\$72,726.00
Other	\$0.00	\$0.00	\$0.00
Total	\$495,714.00	\$340,388.00	\$155,326.00

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

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$57,767.56	\$599,204.44
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$2,040,000.00	\$1,835,936.69	\$204,063.31
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,706,972.00	\$1,893,704.25	\$813,267.75

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	\$474,384.07	\$347,504.93
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	\$491,064.99	\$590,824.01

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	\$838,127.80	\$231,597.20
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	\$868,553.09	\$718,296.91

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$9,287,660.18	\$3,002,339.82
Const Engineering	\$819,000.00	\$176,344.00	\$642,656.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$13,109,000.00	\$9,464,004.18	\$3,644,995.82

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	\$156,507.39	\$41,492.61
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,668,000.00	\$2,615,765.38	\$52,234.62

NLV04K17

Gowan Outfall, Alexander Rd - Decatur to Simmons

Street

Interlocal Amount \$1,931,156.00

Original Funding Date 02/09/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,921,156.00	\$772,002.89	\$1,149,153.11
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	\$772,002.89	\$1,159,153.11

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$50,061.52	\$14,612.25
Pre-Design	\$123,326.23	\$123,326.23	\$0.00
Design	\$1,220,000.00	\$1,021,667.00	\$198,333.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$126,770.00	\$0.00	\$126,770.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,534,770.00	\$1,195,054.75	\$339,715.25

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	\$363,083.51	\$36,916.49
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$924,000.00	\$911,042.62	\$12,957.38
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	\$1,275,311.82	\$58,688.18

NLV17C16

Fifth Street Collector, Centennial Pkwy to Deer Springs

Way

Interlocal Amount \$726,079.00

Original Funding Date 11/10/2016

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	\$393,414.09	\$63,576.91
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	\$404,836.49	\$321,242.51

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	\$0.00	\$4,950,000.00
Const Engineering	\$466,000.00	\$15,425.46	\$450,574.54
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,416,000.00	\$15,425.46	\$5,400,574.54

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$44,335,998.41	\$39,830,207.56	\$4,505,790.85
Pre-Design	\$331,604.23	\$330,604.23	\$1,000.00
Design	\$49,306,236.62	\$34,512,669.12	\$14,793,567.50
Construction	\$163,597,684.00	\$85,274,788.40	\$78,322,895.60
Const Engineering	\$12,541,777.00	\$3,230,054.89	\$9,311,722.11
Environmental	\$2,796,399.78	\$1,754,778.45	\$1,041,621.33
Other	\$10,766,904.96	\$10,236,027.30	\$530,877.66
Total	\$283,676,605.00	\$175,169,129.95	\$108,507,475.05
	Construction Projects = 19	Design / Other Projects = 50	

BOND FUNDED PROJECTS

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

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	\$752,088.06	\$2,047,911.94
Total	\$84,184,000.00	\$79,527,420.13	\$4,656,579.87

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	\$192,115.00	\$1,872,885.00
Const Engineering	\$185,000.00	\$13,263.48	\$171,736.52
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,250,000.00	\$205,378.48	\$2,044,621.52

ENTITY: Henderson

HEN05G16

Horizon Ridge Detention Basin Interlocal Amount \$7,506,000.00 Original Funding Date 04/14/2016

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	\$344,912.11	\$211,087.89
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,506,000.00	\$6,761,665.10	\$744,334.90

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

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	\$410.10	\$1,109,589.90
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$19,610,000.00	\$410.10	\$19,609,589.90

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

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	\$170,737,779.00	\$95,545,443.88	\$75,192,335.12
Const Engineering	\$14,873,735.00	\$8,963,972.75	\$5,909,762.25
Environmental	\$0.00	\$0.00	\$0.00
Other	\$2,800,000.00	\$752,088.06	\$2,047,911.94
Total	\$188,411,514.00	\$105,261,504.69	\$83,150,009.31
	Construction Projects = 10	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	\$44,335,998.41	\$39,830,207.56	\$4,505,790.85
Pre-Design	\$331,604.23	\$330,604.23	\$1,000.00
Design	\$49,306,236.62	\$34,512,669.12	\$14,793,567.50
Construction	\$334,335,463.00	\$180,820,232.28	\$153,515,230.72
Const Engineering	\$27,415,512.00	\$12,194,027.64	\$15,221,484.36
Environmental	\$2,796,399.78	\$1,754,778.45	\$1,041,621.33
Other	\$13,566,904.96	\$10,988,115.36	\$2,578,789.60
Total	\$472,088,119.00	\$280,430,634.64	\$191,657,484.36
,	Construction Projects = 29	Design / Other Projects = 50	

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$44,335,998.41	\$39,830,207.56	\$4,505,790.85
Pre-Design	\$331,604.23	\$330,604.23	\$1,000.00
Design	\$49,306,236.62	\$34,512,669.12	\$14,793,567.50
Construction	\$163,597,684.00	\$85,274,788.40	\$78,322,895.60
Const Engineering	\$12,541,777.00	\$3,230,054.89	\$9,311,722.11
Environmental	\$2,796,399.78	\$1,754,778.45	\$1,041,621.33
Other	\$10,766,904.96	\$10,236,027.30	\$530,877.66
Total	\$283,676,605.00	\$175,169,129.95	\$108,507,475.05
	Construction Projects = 19	Design / Other Projects = 50	

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	\$170,737,779.00	\$95,545,443.88	\$75,192,335.12
Const Engineering	\$14,873,735.00	\$8,963,972.75	\$5,909,762.25
Environmental	\$0.00	\$0.00	\$0.00
Other	\$2,800,000.00	\$752,088.06	\$2,047,911.94
Total	\$188,411,514.00	\$105,261,504.69	\$83,150,009.31
	Construction Projects = 10	Design / Other Projects = 0	

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

Name	Daulden City			
BOU01A87	Boulder City	NAME	CT A THIC	TOTAL
BOU01B88				
BOUIOCIO		•		
BOU01D17		•		
BOU02A88 Buchanan Blvd. Channel Closed S613,590.23			•	•
BOU03B88 Buchanan Blvd. Channel Closed S412,719.91 BOU03B98 Buchanan Watershed Facilities Closed S420,240.41 BOU03D11 Buchanan Blvd., Phase III Improvements Closed S344,263.01 BOU03D11 Buchanan Blvd., Phase III Improvements Closed S40,000 BOU03E12 Buchanan Blvd., Phase III Improvements Closed S4,689,402.24 BOU04A96 West Airport Watershed Closed Closed S128,138.69 BOU04B97 West Airport Watershed Closed S128,138.69 BOU04C01 Hemenway Wash Closed S101,580.75 BOU05B00 North Railroad Watershed, Veteran Memorial Closed S102,580.75 BOU05B00 North Railroad Watershed, Veteran Memorial Closed S129,206.79 Dr Culvert Vucca Street Drainage Closed S71,036.09 BOU05G07 Yucca Street Drainage Closed S521,408.23 BOU05H07 Bootleg Canyon Detention Basin Outfall Closed S521,408.23 BOU05S110 North Railroad Conveyance Closed S529,454.34 BOU05M18 North Railroad Conveyance Closed S529,454.34 BOU05M18 North Railroad Conveyance Closed S22,370,058.44 BOU05M18 North Railroad Conveyance Closed S23,370,502.20 BOU05M18 North Railroad Conveyance Closed S442,61.08 BOU06B01 Ville Drive Flood Control Facilities Closed S144,261.08 BOU06B01 Ville Drive Flood Control Facilities Closed S144,261.08 BOU06B01 Ville Drive Flood Control Facilities Closed S42,370,058.09 CLA01B04 F4 Patrick Lanc/Ft Apache Road Lateral Closed S482,000.00 CLA01D07 Flamingo Hascienda Closed S49,373,314.67 CLA02B90 Rawhide Channel/Eastern Av Drainage Closed S482,000.00 CLA02D90 Rawhide Channel/Eastern Av Drainage Closed S49,373.35 CLA02A88 Rawhide Channel/Eastern Topaz Closed S115,000.00 CLA02D90 Rawhide Channel/Eastern Topaz Closed S115,000.00 CLA02D90 Rawhide Channel/Eastern Topaz Closed S115,000.00 CLA02D90 Rawhide Channel/Eastern Topaz Closed S118,403.30 CLA03B90 Van Buskirk Channel - Predesign Closed S118,403.30 CLA03B90 Van Buskirk		• •		
BOU031998 Buchanan Watershed Facilities Closed S420,240.41		_		·
BOU03C10 Buchanan Blvd., Phase III Improvements Closed S. 20.00				•
BOU03D11 Buchanan Blvd., Phase III Improvements Closed S4,689,402.24				·
BOU043E12 Buchanan Blvd., Phase III Improvements Closed S128,138.69		•		•
BOU04A96 West Airport Watershed Closed \$128,138.69 BOU04B97 West Airport Watershed Construction Closed \$1,839,686.60 BOU04C01 Hemenway Wash Closed \$1,839,686.60 BOU05A98 North Railroad Watershed (Industrial Road Closed \$448,873.75 Facility) BOU05B00 North Railroad Watershed, Veteran Memorial Dr Culvert Dr Culvert Dr Culvert Closed \$129,206.79 BOU05G07 Yucca Street Drainage Closed \$571,036.09 BOU05H07 Bootleg Canyon Detention Basin Outfall Closed \$5521,408.23 BOU05H07 Bootleg Canyon Detention Basin Outfall Closed \$509,462.22 BOU05K11 Bootleg Canyon Detention Basin, Phase II Closed \$5829,854.43 BOU05L11 North Railroad Conveyance Closed \$35,935,502.20 BOU05M18 North Railroad Conveyance Closed \$35,002.20 BOU05M18 North Railroad Conveyance, Phase II Closed \$2,370,058.67 BOU06A99 Ville Drive Flood Control Facilities Closed \$544,261.08 BOU06B01 Ville Drive Flood Control Facilities Closed \$544,261.08 BOU06B01 Ville Drive Flood Control Facilities Closed \$547,314.67 \$525,713,599.97 Clark County PROJECT NAME STATUS TOTAL CL.A01A87 Upper Flamingo Wash Detention Basin & Closed \$6,932,932.63 CL.A01B04 F4 Patrick Lane/Ft Apache Road Lateral Closed \$6,932,932.63 CL.A02A88 Rawhide Channel/Eastern Av Drainage Closed \$482,000.00 CL.A01D07 Flamingo Hacienda Closed \$460,903.30 CL.A02B90 Rawhide Channel/Eastern Topaz Closed \$1,069,932.30 CL.A02C90 Rawhide Channel/Eastern Topaz Closed \$1,069,932.30 CL.A02C90 Rawhide Channel/Eastern Topaz Closed \$1,069,922.07 CL.A02C90 Rawhide Channel/Eastern Topaz Closed \$1,069,922.07 CL.A03B90 Van Buskirk Channel at Sagebrush Street Closed \$1,1843.33 CL.A03B90 Van Buskirk Channel At Sagebrush Street Closed \$3,332,227.08 CL.A03B90 Van Buskirk Channel - Prodesign Closed \$3,332,227.08 CL.A03B90 Van Buskirk Channel - Prodesign Closed \$3,333,332,227.08 CL.A03B90 Van Busk		· · · · · · · · · · · · · · · · · · ·		
BOU04B97 West Airport Watershed Construction Closed BOU04C01 Hemenway Wash Closed \$101,580.75 BOU05A98 North Railroad Watershed (Industrial Road Closed \$101,580.75 BOU05B00 North Railroad Watershed, Veteran Memorial Closed \$129,206.79 BOU05G07 Yucca Street Drainage Closed \$71,036.09 BOU05H07 Bootleg Canyon Detention Basin Outfall Closed \$521,408.23 BOU05H10 North Railroad Conveyance Closed \$529,462.22 BOU05K11 Bootleg Canyon Detention Basin, Phase II Closed \$529,462.22 BOU05K11 Bootleg Canyon Detention Basin, Phase II Closed \$529,854.43 BOU05L11 North Railroad Conveyance Closed \$35,03,502.20 BOU06M18 North Railroad Conveyance, Phase II Closed \$2,370,058.20 BOU06M9 Ville Drive Flood Control Facilities Closed \$144,261.08 BOU06B01 Ville Drive Flood Control Facilities Closed \$540,73,99.97 Clark County PROJECT NAME STATUS TOTAL CLA01A87 Upper Flamingo Wash Detention Basin & Closed \$6,932,932.63 CLA02B04 F4 Patrick Lane/Ft Apache Road Lateral Closed \$6,932,932.63 CLA02B05 Rawhide Channel/Eastern Av Drainage Closed \$15,000.00 CLA01B07 Flamingo Hacienda Closed \$69,932.30 CLA02C90 Rawhide Channel/Eastern Outfall Closed \$115,000.00 CLA02D90 Rawhide Channel/Eastern Outfall Closed \$115,000.00 CLA02D90 Rawhide Channel/Eastern Outfall Closed \$115,000.00 CLA02D91 Rawhide Channel/Eastern Outfall Closed \$14,253.51 CLA03B09 Van Buskirk Channel - Predesign Closed \$3,332,227.08 CLA03B09 Van Buskirk Channel - Prodesign Closed \$3,332,227.08 CLA03B09 Van Buskirk Channel - Prodesign Closed \$64,173.51 CLA04B89 Flamingo Wash Bridge @ Eastern Closed \$61,12,843.32 CLA04B99 Flamingo Wash Bridge @ Eastern Closed \$6,112,843.32 CLA04B99 Flamingo Wash Bridge @ Eastern Closed \$11,11,276.60 CLA04D93 Flamingo Wash Bridge @ Arville Closed \$2,739,120.64 CLA04D93 Fla		· •		
BOU04C01 Hemenway Wash Doub And Pacifical Processing Services Closed Si01,580.75 BOU05A98 North Railroad Watershed (Industrial Road Facility) Closed S448,873.75 BOU05B00 North Railroad Watershed, Veteran Memorial Dr Culvert Closed S71,036.09 BOU05G07 Yucca Street Drainage Closed S71,036.09 BOU05H07 Bootleg Canyon Detention Basin Outfall Closed S521,408.23 BOU05J10 North Railroad Conveyance Closed S829,854.43 BOU05L11 North Railroad Conveyance Closed S2,370,058.67 BOU05M18 North Railroad Conveyance, Phase II Closed S2,370,058.67 BOU06A99 Ville Drive Flood Control Facilities Closed Closed S14,261.08 BOU06B01 Ville Drive Flood Control Facilities Closed S2,773,314.67 CLA01A87 Upper Flamingo Wash Detention Basin & Closed S0,932,932.63 Closed S6,932,932.63 CLA01B04 F4 Patrick Lane/Ft Apache Road Lateral Closed S4,037,385.53 Closed S482,000.00 CLA02B90 Rawhide Channel/Eastern Av Drainage Closed S15,540.00 Structure CLA02C90 Rawhide Channel/Eastern Outfall Closed S115,000.00 Closed S115,000.00 CLA02D90 Rawhide Channel				·
BOU05A98				
BOU05B00				-
Dr Culvert	BOOOSA98		Closed	\$440,073.73
BOU05G07	BOU05B00 .	North Railroad Watershed, Veteran Memorial	Closed	\$129,206.79
BOU05H07 Bootleg Canyon Detention Basin Outfall Closed \$521,408.23 BOU05I10 North Railroad Conveyance Closed \$509,462.22 BOU05K11 Bootleg Canyon Detention Basin, Phase II Closed \$32,503,502.20 BOU05M18 North Railroad Conveyance, Phase II Closed \$2,370,058.67 BOU06A99 Ville Drive Flood Control Facilities Closed \$747,314.67 BOU06B01 Ville Drive Flood Control Facilities Closed \$747,314.67 Exprise Flood Control Facilities Closed \$6,932,932.05 Clark County PROJECT NAME \$717AL \$727,314.67 Exprise Flood Control Facilities \$717,314.67 \$725,713,599.97 CLA01867 F4 Patrick Lane/Ft Apache Road Lateral Closed	DOI 105007		Classi	. \$71.026.00
BOU05110				•
BOU05K11 Bootleg Canyon Detention Basin, Phase II Closed \$829,854.43 BOU05L11 North Railroad Conveyance Closed \$3,503,502.20 BOU06M91 Ville Drive Flood Control Facilities Closed \$144,261.08 BOU06B01 Ville Drive Flood Control Facilities Closed \$747,314.67 BOU06B01 Ville Drive Flood Control Facilities Closed \$747,314.67 Expression Flood Control Facilities Closed \$6932,932.63 CLA01A87 Upper Flamingo Wash Detention Basin & Closed Closed \$69,932,932.63 CLA01B04 F4 Patrick Lane/Ft Apache Road Lateral Closed \$482,000.00 CLA01B04 F4 Patrick Lane/Ft Apache Road Lateral Closed \$482,000.00 CLA02A88 Rawhide Channel/Eastern Av Drainage Closed				•
BOU05L11		•		
BOU05M18 North Railroad Conveyance, Phase II Closed BOU06A99 Ville Drive Flood Control Facilities Closed S144,261.08 BOU06B01 Ville Drive Flood Control Facilities Closed S747,314.67 S25,713,599.97				•
BOU06A99 Ville Drive Flood Control Facilities Closed \$144,261.08		•		
Closed S747,314.67 S25,713,599.97		• • •		
S25,713,599.97 Clark County				
Clark County PROJECT CLA01A87 NAME Upper Flamingo Wash Detention Basin & Closed Outfall STATUS STATUS TOTAL SCANAL CLA01B04 F4 Patrick Lane/Ft Apache Road Lateral Closed S482,000.00 \$482,000.00 CLA01D07 Flamingo Hacienda Closed S4,037,385.53 CLA02A88 Rawhide Channel Closed S69,932.30 S69,932.30 CLA02B90 Rawhide Channel/Eastern Av Drainage Closed S115,040.00 Structure CLA02C90 Rawhide Channel/Eastern Outfall Closed S115,000.00 S115,000.00 CLA02D90 Rawhide Channel/Eastern-Topaz Closed S1,069,252.07 CLA02E91 Rawhide Channel/McLeod-Mtn Vista Closed S166,990.74 CLA02E99 Rawhide Channel at Sagebrush Street Closed S118,463.30 CLA02G99 Rawhide Channel at Sagebrush Street Closed S441,753.51 CLA03A88 Van Buskirk Channel - Predesign Closed S118,463.30 CLA03A88 Van Buskirk Channel Outfall Closed S118,463.30 CLA03B90 Van Buskirk Channel - ROW Closed S202,889.63) CLA03D91 Van Buskirk System/Spencer-Rochelle Closed S808,963.97 CLA03H93 Van Buskirk Channel / Phases IIA & VI Closed S61,12,843.32 Construction Construction Construction S12,843.32 Closed S61,900.00 S21,24,818.61 CLA04A89 Flamingo Wash Bridge @ Eastern Closed S294,818.61 CLosed S294,818.61 CLA04C90 Flamingo Wash Bridge @ Arville Closed S294,818.61 CLA04C90 Flamingo Wash Bridge @ Arville Closed S2,739,120.64 CLA04D93 Flamingo Wash - Winn	BO006B01	Ville Drive Flood Control Facilities	Closea	
PROJECT NAME STATUS TOTAL 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 Closed \$155,540.00 Structure Structure Closed \$115,000.00 CLA02C90 Rawhide Channel/Eastern Outfall Closed \$1,069,252.07 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 - ROW Closed \$3,332,227.08 CLA03D91 Van Buskirk Channel - Predesign Closed \$808,963.97 CLA03H93				323,113,399.91
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 Closed \$155,540.00 Structure Structure Closed \$115,000.00 CLA02C90 Rawhide Channel/Eastern Outfall Closed \$1,069,252.07 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 - Predesign Closed \$3,332,227.08 CLA03D91 Van Buskirk System/Spencer-Rochelle Closed \$202,889.63) CLA03H93 Van Buskirk Channel / Phases IIA & VI Closed \$6,112,843.32 <td>•</td> <td></td> <td></td> <td></td>	•			
Outfall 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 Closed \$155,540.00 Structure 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 Closed \$6,112,843.32 Construction CLA04A89 Flamingo Wash Bridge @ Eastern Closed \$6,112,843.32 CLA04C90 Flamingo Wash Bridge @ Paradise & Palos Closed \$1,711,276.60 Verde CLA04D93 Flamingo Wash - Winnick Ave. Improvements Closed \$2,739,120.64				
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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 Closed \$6,112,843.32 Construction 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 CLA04D93 Flamingo Wash - Winnick Ave. Improvements Closed \$2,739,120.64	CLA02B90	Rawhide Channel/Eastern Av Drainage	Closed	\$155,540.00
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 Closed \$6,112,843.32 Construction 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 CLA04D93 Flamingo Wash - Winnick Ave. Improvements Closed \$2,739,120.64		Structure		
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CLA04C90 Flamingo Wash Bridge @ Paradise & Palos Closed \$1,711,276.60 Verde CLA04D93 Flamingo Wash - Winnick Ave. Improvements Closed \$2,739,120.64	CLA03C90 CLA03D91 CLA03H93	Van Buskirk Channel - ROW Van Buskirk System/Spencer-Rochelle Van Buskirk Channel / Phases IIA & VI Construction	Closed Closed Closed	(\$202,889.63) \$808,963.97 \$6,112,843.32
CLA04D93 Flamingo Wash - Winnick Ave. Improvements Closed \$2,739,120.64	CLA03C90 CLA03D91 CLA03H93 CLA04A89	Van Buskirk Channel - ROW Van Buskirk System/Spencer-Rochelle Van Buskirk Channel / Phases IIA & VI Construction Flamingo Wash Bridge @ Eastern	Closed Closed Closed Closed	(\$202,889.63) \$808,963.97 \$6,112,843.32 \$61,900.00
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	CLA03C90 CLA03D91 CLA03H93 CLA04A89 CLA04B89 CLA04C90	Van Buskirk Channel - ROW Van Buskirk System/Spencer-Rochelle Van Buskirk Channel / Phases IIA & VI Construction Flamingo Wash Bridge @ Eastern Flamingo Wash Bridge @ Arville Flamingo Wash Bridge @ Paradise & Palos Verde	Closed Closed Closed Closed Closed	(\$202,889.63) \$808,963.97 \$6,112,843.32 \$61,900.00 \$294,818.61 \$1,711,276.60

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

PROJECT	NAME	STATUS	TOTAL
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 Lane)	Closed	\$228,665.56
CLA10D07	Tropicana Wash at Swenson Street	Closed	\$1,253,646.20
CLA10F10	Flamingo Wash, Industrial Road to Hotel Rio Drive	Open	\$46,000.00
CLA10G12	Tropicana Wash at Swenson Street	Closed	\$7,080,768.61
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

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PROJECT CLA12C99	NAME Desert Inn Detention Basin & Collection	STATUS	TOTAL
CLATZC99	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
CLA16019	Blue Diamond Wash, Arville Street to I-15	Open	\$435,000.00
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

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PROJECT	NAME	STATUS	TOTAL
CLA22B03	Flamingo Diversion - Jones Branch	Closed	\$1,100,000.00
CLA26C08	Flam Div - South Buffalo Branch, Flamingo	Closed	\$776,336.79
	Wash to Patrick Lane		
CLA27C08	Flamingo Diversion - Rainbow Branch	Closed	\$980,601.33
CLA28D18	Vandenberg North DB, Collection & Outfall,	Open	\$3,765,000.00
	Phase I	•	
CLA35A11	Tropicana Avenue Conveyance, LVW to Mtn.	Closed	\$249,789.19
	Vista		
CLA36A18	Jim McGaughey DB, Collection Basin and	Open	\$3,382,870.00
GT + 00 + 10	Outfall	-	£452 000 00
CLA39A19	Duck Creek/Blue Diamond, Bermuda Rd to LV	Open	\$453,000.00
CI D02 4 1 1	Blvd	Closed	¢04 202 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
CLD04A08 CLD07A07	Sunrise Area Storm Drain	Closed	\$914,982.31
CLD07B08		Closed	\$1,351,525.62
	Carey Avenue Storm Drain	Closed	
CLD07C10	Sunrise Ave. Storm Drain, Fogg St. to Clayton St.	Ciosea	\$154,935.40
CLD07D12	Toiyabe Street Storm Drain	Closed	\$0.00
CLD07D12 CLD14A10	Tunis Ave and Karvel Street Storm Drain	Closed	\$189,391.53
CLD14A10 CLD15A09	Olive Street Storm Drain, US-95 to Palm Street	Closed	\$800,286.13
	Las Vegas Blvd/Serene Ave Storm Drain	Closed	\$133,338.79
CLD17A09	•		-
CLD19A17	Katie Avenue Storm Drain - Local Drainage	Closed	\$724,665.88
CLD20A12	Improvements Washington/Hollywood Storm Drain	Closed	\$259,862.20
CLD20A12 CLD98A06	Hickam Avenue Storm Drain	Closed	\$465,091.07
CLD98A00 CLD99A05	Red Coach Ave/Cimarron Rd Improvements	Closed	\$388,200.00
CLD	Rea Coach Averennation Ra improvements	Closed	\$240,976,506.99
Clark County	• 5		
PROJECT	NAME	<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
	•	Closed	\$5,319,472.98
MOA01D07	Muddy River, Gubler Avenue Bridge	Closed	\$J,J17,772.70
MOA01D07 MOA01E08	Muddy River, Gubler Avenue Bridge Muddy River & Trib - Cooper Ave to	Closed	\$966,120.32
MOA01D07 MOA01E08	Muddy River, Gubler Avenue Bridge Muddy River & Trib - Cooper Ave to Yamashita St		
	Muddy River & Trib - Cooper Ave to	Closed	
MOA01E08	Muddy River & Trib - Cooper Ave to Yamashita St	Closed	\$966,120.32
MOA01E08 MOA01F10	Muddy River & Trib - Cooper Ave to Yamashita St Muddy River Logandale Levee	Closed	\$966,120.32 \$1,753,000.00
MOA01E08 MOA01F10 MOA01G11	Muddy River & Trib - Cooper Ave to Yamashita St Muddy River Logandale Levee Muddy River, Cooper Street Bridge	Closed Open Closed	\$966,120.32 \$1,753,000.00 \$15,793,908.74

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PROJECT	NAME	STATUS	TOTAL
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
SEA03A09	Searchlight - South, Encinitas St Storm Drain	Open	\$138,000.00
SEA03B17	Searchlight-South, Encinitas St. Storm Drain	Open	\$2,530,000.00
BLAOSBIT	Scarcinight-South, Elicinitas St. Storm Diam	Open	\$75,254,869.94
			373,234,603.34
COE/Clark C	•		
PROJECT	NAME	<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
			\$51,763,857.84
Henderson			, ,
	NAME	CT A TIIC	TOTAL
PROJECT		STATUS	TOTAL
HEN01A87	Pittman Wash Channel Design (Phases I, II, III)	Closed	\$533,554.14
HEN01B87	Warm Springs & Stephanie Street Bridges	Closed	\$1,660,108.81
HEN01C90	Pittman Wash Channel - Phase I Construction	Closed	\$2,744,110.10
HEN01F00	Pittman Wash Lower Reach	Closed	\$324,343.79
HEN01H09	Pittman Wash, Duck Creek at I-515	Closed	\$349,813.57
HEN01114	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
HEN04198	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
HEN04009	C-1, Four Kids Wash - Lake Mead to Eagle	Closed	\$22,905.46
1121101007	Rock	Ciosca	Ψ <i>LL</i> ,703.10
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	Closed	\$3,749,294.23
HEN05C01	DB) Pioneer Detention Basin	Closed	\$4 222 566 57
		Closed	\$4,323,566.57
HEN05D09	Pioneer Detention Basin Expansion and Inflow		\$325,840.81
HEN05E09	Pittman, Horizon Ridge Detention Basin	Open Closed	\$792,285.00
HEN06A93	Equestrian Drive Detention Basin		\$388,624.49
HEN06B95	Equestrian Detention Basin	Closed	\$6,128,895.08
HEN06C02	Equestrian Detention Basin Outfall	Closed	\$681,288.27
HEN06D05	C-1 Equestrian Tributary	Closed	\$227,591.57
HEN06F08	C-1 Equestrian Tributary	Closed	\$2,711,795.15
HEN06G08	Equestrian Detention Basin Outfall - Heritage Channel	Closed	\$4,200,444.03
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PROJECT	NAME	STATUS	TOTAL
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	Closed	\$119,918.19
' ILLINOSASS	HEN09A97)	Closed	Ψ117,710.17
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	Closed	\$10,000.00
,	Dunes Avenue		•
HEN12GO6	Pittman Wash - Burns	Closed	\$4,251,084.08
HEN12H09	Pittman Burns, Sunset to Galleria	Closed	\$770,231.86
HEN12109	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,	Closed	\$3,458,916.31
	Phase 1		
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	Closed	\$94,222.77
HEN23A09	Sienna Heights 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
	Pittman Pabco - Boulder Highway Crossing	Open	\$1,454,530.00
HEN25B19	Chickasaw Storm Drain	Open	\$1,999,964.00
HLD06B19		Closed	\$529,071.04
HLD15A06	Blackridge Road Storm Drain System	Closed	\$150,851,238.95
			3130,031,230,93
Las Vegas			
PROJECT	NAME	STATUS	TOTAL
LAS01A87	Angel Park Detention Basin Outflow Structure	Closed	\$397,978.73
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PROJECT	NAME	STATUS	<u>TOTAL</u>
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 AvWestcliff 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
LAS03D89 LAS03D98	Gowan South Detention Basin Expansion	Closed	\$126,398.42
	•	Closed	\$2,609,639.23
LAS03E00	Gowan South DB Expansion	Closed	
LAS04A87	Oakey Boulevard System		\$111,106.72
LAS04B90	Oakey BI 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
LAS00C93	Durango Storm Drain	Closed	\$596,059.22
LAS08A89	Carey Ave./Lake Mead Detention &	Closed	\$6,148,651.98
LASUGAGS	Conveyance System	Closed	50,140,051.90
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	Closed	\$1,206,684.74
LAS09196	Channel Washington/Eastern-Sagman	Closed	\$3,078,027.28
LAS09J97	Freeway Channel System - Alta Drive to	Closed	\$13,839,202.95
	UPRR		
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 -	Closed	\$257,916.45
	Vegas Drive		
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed .	(\$5,613.65)
LAS09P00	Freeway Channel - Alta to Sahara & Bypass Facilities (CM)	Closed	\$2,280,263.22
LAS09R01	Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4)	Closed	\$247,000.00
LAS09U05	Las Vegas Creek Channel - Parallel System	Closed	\$5,628,281.00
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PROJECT	<u>NAME</u>	STATUS	TOTAL
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	Closed	\$212,800.00
	Predesign		4,
LAS10C94	Lone Mtn. Detention Basin	Closed	\$905,972.72
LAS10D95	Gowan North Channel - Gowan North	Closed	\$904,292.71
	Detention Basin		
LAS10E97	Gowan North Channel - Gowan Detention	Closed	\$3,150,210.59
T 4 C 1 O E O Z	Basin to Buffalo	,	
LAS10F97	Gowan Outfall Lone Mtn Branch - Ferrell St to Kenny Way	Closed	\$111,327.87
LAS10H98	Gowan North Buffalo Branch (Chnl) - Atwood	Closed	\$285,859.78
LAGIOTIO	to Lone Mtn Rd	Closed	\$203,039.70
LAS10J98	Gowan North Chnl-Alexander Dr to Lone Mtn	Closed	\$651,405.16
	Rd & LM Outfall	0.000	0001,100110
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	Closed	\$608,179.39
	& Buckskin Ave)		
LAS10N00	Gowan Outfall, Lone Mountain Branch (Allen	Closed	\$1,545,053.54
	Lane-Ferrell)		
LAS10P00	Gowan/Lone Mountain System - Gilmore	Closed	\$8,492.19
T 4010001	Channel (CM)	C 11	C1 202 522 00
LAS10Q01	Gowan/Lone Mountain System - Gilmore	Closed	\$1,383,723.00
LAS10R00	Channel (Developer Participation) Gowan North - Buffalo Branch (Cheyenne	Closed	\$2,462,085.23
LASTOROU	Avenue to Lone Mtn Road)	Closed	32,402,003.23
LAS10Y05	Gowan Lone Mountain System - Cliff Shadows	Closed	\$1,549,850.67
	Park		4-,,-
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	Closed	\$709,000.00
	Participation		
LAS13C93	Cheyenne Channel / Buffalo - Gowan	Closed	\$1,107,787.47
LAS14A95	Washington Avenue - I-15 to Martin Luther	Closed	\$74,429.00
T 4 C 1 4 D 0 0	King	Classid	¢4 007 070 04
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	Closed	\$657,583.31
LASTOA	Drive	Closed	ΨΟΣ 7,203.31
LAS16B99	Rancho Road System/Centennial PKWY to	Closed	\$1,198,151.00
	Rancho DB		,,
LAS16C99	Rancho Road System/Centennial PKWY to	Closed	\$17,697.53
	Rancho DB		
LAS16G07	Rancho Detention Basin, Phase II	Closed	\$3,953,168.82
LAS16H07	Rancho Drive System - El Campo Grande	Closed	\$4,634,244.76
1 4016700	Storm Drain	Classed	CATE ATE 33
LAS16I09	Ann Rd Channel West - Rainbow Blvd	Closed	\$475,475.33

PROJECT	NAME	STATUS	TOTAL
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 DurangoDrive	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
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PROJECT	NAME	STATUS	TOTAL
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	Closed	\$1,595,874.26
LI 102 1207	(Rancho Drive to Decatur Boulevard)	Closed	W1,373,074.20
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	Open	\$785,478.00
DI 1010	Mountain to Ann Road	Optii	Ψ105,110.00
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
	Boulder HWY Sahara Ave - Mojave Rd to	Closed	\$411,967.68
LAS27A09	Boulder HWY	Closed	-
LAS28B11	Oakey Drain - Cahlan to Barnard		\$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
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PROJECT	NAME	STATUS	TOTAL
LLD05A08	Jones Blvd - Alta to Borden Storm Drain	Closed	\$716,389.74
LLD08A11	Lexington Street Storm Drain	Closed	\$926,610.34
LLD09A04	Bruce Street Storm Drain	Closed	\$431,221.89
LLD10A05	Jay Avenue Improvements	Closed	\$548,443.62
LLD10B13	Buckskin Avenue Storm Drain	Open	\$1,200,000.00
LLD12A04	Brush Street Storm Drain	Closed	\$411,351.53
LLD13A02	Crystal Water Way, Lake South Dr to Desert Inn Rd	Closed	\$227,132.20
LLD18A02	Peak Drive, Rainbow Blvd to Torrey Pines Dr	Closed	\$371,781.85
LLD19A18	Luning Drive Storm Drain	Open	\$1,201,965.00
LLD99A09	Gilmore Ave - Decatur Blvd to Thom Blvd Storm Drain	Closed	\$410,867.01
			\$389,862,521.28
Mesquite	•		
PROJECT	NAME	STATUS	TOTAL
MES01A88	Town Wash Detention Basin (Right-of-Way)	Closed	\$9,600.50
MES01B89	Town Wash Detention Basin (Design &	Closed	\$660,000.00
	Construction)		2203,000,00
MES01C02	Town Wash Conveyance, I-15 to Virgin River	Closed	\$977,665.86
MES01E17	Town Wash-Mesa Boulevard, El Dorado to	Open	\$495,714.00
	Town Wash		
MES02A00	Abbott Wash Channel, I-15 to Virgin River	Closed	\$632,380.00
MES04A15	Virgin River Flood Wall	Open	\$1,433,903.00
			\$4,209,263.36
North Las Ve	gas		
PROJECT	NAME	STATUS	TOTAL
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	Closed	\$1,057,430.33
	Course-Craig		
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-	Open	\$1,586,850.00
NLV03H17	Speedway #2 DB Hollywood System, Dunes S DB to Centennial	Open	\$13,109,000.00
	Pkwy-Phase I		

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PROJECT	NAME	STATUS	TOTAL
NLV03I18	Range Wash - Ann Branch, Phase I	Open	\$2,668,000.00
NLV04A89	Gowan Outfall Structure	Closed	\$13,373,572.56
NLV04B00	Gowan Outfall, Craig to Channel	Closed	\$301,821.67
NLV04C01	Gowan Outfall, Craig to Channel	Closed	\$1,566,299.84
NLV04E01	Simmons Street Drainage Improvements -	Closed	\$2,110,016.45
112101107	Carey to Craig	Closed	\$2,110,010.43
NLV04G07	Gowan Outfall - Lone Mountain Branch,	Closed	\$15,057,798.44
,	Decatur Blvd to Channel		
NLV04I11	Simmons Street - Phase II, Carey to Cheyenne	Closed	\$5,464,819.43
NLV04K17	Gowan Outfall, Alexander Rd - Decatur to	Open	\$1,931,156.00
	Simmons Street	-	
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	Closed	\$3,316,222.35
	Construction		
NLV09A94	Range Wash Chnl W Trib/Confl DB-LV Blvd.	Closed	\$2,299,092.06
> W 1/00/C02	+ Vandenberg DB	C1 1	000511051
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	Closed	\$2,069,215.34
1.2 . 10110 ,	Vegas Blvd		~_, ~~,~~~,
NLV10I09	Las Vegas Wash - Las Vegas Blvd to	Closed	\$697,124.80
	Cheyenne Ave		
NLV10K11	LVW - LV Blvd to Cheyenne Avenue	Closed	\$6,382,656.86
NLV11A97	W. Trib Las Vegas Wash (Camino Al Norte to Ann Rd)	Closed	\$1,494,634.14
NLV11B97	W. Trib Las Vegas Wash, Ph II (Ann Rd to	Closed	\$2,154,439.86
	Centennial PKWY)	a	0.40, 400, 00
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	Closed	\$5,443,730.21
	Road		
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	Open	\$726,079.00
1.2.1.010	Springs Way	- P	20,0,7,00

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PROJECT	NAME	STATUS	TOTAL
NLV17D18	Fifth St Collector, Centennial Pkwy to Deer	Open	\$5,416,000.00
NLV18A07	Spgs Way 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
	•		\$186,125,238.12
1		Grand Total	\$1,124,757,096.45

Boulder City

PROJECT	NAME	STATUS	TOTAL
BOU01A87	Hemenway Wash	Closed	\$867,000.00
BOU04D02	West Airport Facilities	Closed	\$568,602.56
BOU04E03	Valley View, Red Mountain and DD Facilities	Closed	\$76,468.23
BOU04F05	Valley View and DD Facilities	Closed	\$632,017.12
BOU05D04	Veterans Memorial Detention Basin	Closed	\$3,236,343.92
BOU05E04	Yucca Debris Basin, Collection & Outfall	Closed	\$69,028.25
BOU05F04	Bootleg Canyon Facilities	Closed	\$365,646.88
BOU05I10	Yucca Debris Basin, Collection and Outfall	Closed	\$1,189,960.47
			\$7,005,067,43

Clark County

Clark Couli	ι y		
PROJECT	<u>NAME</u>	STATUS	TOTAL
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	Closed	\$1,318,316.18
	& Tropicana		
CLA03G92	Van Buskirk Channel / Phase IV	Closed	\$949,302.79
CLA03H93	Van Buskirk Channel / Phases IIA & VI	Closed	\$7,076,269.80
CT 4 0 4 7 0 2	Construction		00 500 600 01
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 &	Closed	\$9,575,705.90
	Construction		,
CLA07C03	Sloan Channel, Las Vegas Wash to Charleston	Closed	\$11,371,793.05
CLA08C98	Lower Duck Creek Detention Basin & Outfall	Closed	\$12,823,423.07
	Channel	_	
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	Closed	\$1,598,918.50
	Stephaine St)ROWA		
CLA14M03	Duck Creek, Broadbent Blvd Bridge and Channel	Closed	\$2,176,640.38
CLA14N03	Duck Creek, Broadbent Blvd to Boulder Highway	Closed	\$5,832,117.22
CLA14P03	Duck Creek, Eldorado Lane to Spencer Street	Closed	\$343,994.59
CLA14Q04	Duck Creek, Topaz Street to Eastern Avenue	Closed	\$2,119,552.08
CLA14W11	Duck Creek, Robindale to I-215	Closed	\$650,561.15
CLA15B99	Colorado Avenue Storm Drain System	Closed	\$15,259,421.39
CLA15E13	LVW-Sloan to Stewart-Flam Wash below Nellis	Open	\$84,184,000.00
CLA15F16	Las Vegas Wash - Water Reclamation Channel	Closed	\$3,400,000.00

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PROJECT	<u>NAME</u>	STATUS	TOTAL
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
			\$260,969,250,01

Clark County Outlying

PROJECT	NAME	STATUS	TOTAL
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
			\$8,678,516,42

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PROJECT	NAME	STATUS	TOTAL
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			
PROJECT	NAME	<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

PROJECT	NAME	STATUS	TOTAL
LAS09T04	Freeway Channel, Charleston Lateral	Closed	\$4,336,897.56
LAS10C94	Lone Mtn. Detention Basin	Closed	\$315,482.25
LAS10198	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
			\$228,961,120.49
Mesquite			•
PROJECT	NAME	STATUS	TOTAL
MES01B89	Town Wash Detention Basin (Design &	Closed	\$3,692,545.65
MES01D10	Construction) Town Wash Conveyance, I-15 to the Virgin River	Closed	\$7,366,966.99
MES02B03	Abbott Wash Conveyance System, Pioneer Blvd	Closed	\$10,625,472.16
	to the Virgin River		S21,684,984.80
North Los V	Zogos		,,
North Las V		CT ATTIC	TOTAL
PROJECT	NAME	STATUS Closed	TOTAL \$21,122,700,75
NLV01D03	Upper Las Vegas Wash	Closed Closed	\$31,132,709.75 \$5,900,026.83
NLV01F09	Tropical Parkway Channel East	Closed	\$5,580,349.42
NLV01I14	Ann Road Channel East, ULVW to Fifth Street	Closed	\$2,251,608.79
NLV03D93	West Range Wash Diversion Dike Hollywood System, Phase II, NAFB Reach	Open	\$19,610,000.00
NLV03J19	Honywood System, Phase II, IVAPD Reach	Open	Ψ12,010,000.00

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PROJECT	NAME	STATUS	TOTAL
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
			\$247,543,426.97
		Grand Total	\$849,800,990.18
		GIRIIG IOINI	\$047,000,770.18

FY 2019-20 PROJECTS FUNDED SUMMARY

FY 2019	-20 PROJE	CIS FUNDE	DSUMMARY				
Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Iten #
HENDERSON (Southeast Las Vegas Valley)							
Galleria to Sunset	1	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 Pabco - Boulder Highway Crossing	HEN25B19	Construction	1,454,530 00	0.00	1,454,530 00	9/12/2019	121
	<u> </u>	lenderson Total	\$2,918,390.00	\$8,211,090.00	\$1,454,530.00		
	PROJECTS	PROGRAMMED	\$11,129	.480.00			
HENDERSON 3-YEAR TOTALS:	ESTIMATE	D RESOURCES	\$13,280				
		G RESOURCES					
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	_
Lake Mead - Carey - Lake Mead Detention Basin Outfall	NEVIONIO	Construction	0.00	115,613 00	100,000.00	10/10/2019	-
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	B.OLZO.	Design.	007,040.00	- 0.00	037,340 00	771172013	
Supplemental	LAS22U19	Design	202,460.00	0.00	202,460 00	9/12/2019	11
Flamingo - Boulder Hwy. North, Charleston - Boulder Hwy. to						3.122010	- · · ·
Maryland Parkway and Maryland Pkwy. System		Construction	44,022,755 00	0.00			1
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 -	E , OZ -II (II		(1,001,044,12)	0.00	(1,031,044 12)	0/12/2018	
Closeout	LAS16013	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			
	i	as Vegas Total	\$44,100,410.57	\$46,059,715.00	\$77,655.57		
		ses vegas retain	***,100,110.01	040,000,000	411,000.01		
	PROJECTS	PROGRAMMED	\$90,160	,125.57			
LAS VEGAS 3-YEAR TOTALS:	ESTIMATE	D RESOURCES	\$95,216	,306.00			
	REMAININ	G 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	
Jim McGaughey Detention Basin, Collection & Outfall - 2nd							
Supplemental	CLA36A18	Design	1,000,000 00	0 00 1	1,000,000.00	7/11/2019	11

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	
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 L	as Vegas Total	\$39,841,653.00	\$21,956,514.00	\$42,016,304.00		
		PROGRAMMED					
NORTH LAS VEGAS 3-YEAR TOTALS:		D RESOURCES					
L	REMAININ	G 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		18,925,790.00					
Blue Diamond Wash - Arville to I-15 - 1st Supplemental	CLA16019	Design	200,000.00	0.00	200,000.00	10/10/2019			
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 Basın and Outfall Facilities		Construction	22,276,036.00	0.00			Ī		
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	Iten
CLARK COUNTY (Southwest Las Vegas Valley and Outly	ing Areas) - Continue	d					
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	
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			
	Cla	rk County Total	\$77,747,100.00	\$35,553,440.00	\$700,000.00		
	PROJECTS	PROGRAMMED	\$113,300	,540.00			
CLARK COUNTY 3-YEAR TOTALS:	ESTIMATE	D RESOURCES	\$131,270	,653.00			
	REMAININ	G 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		i i					
Supplemental	MES01E17	Design	79,198.00	0.00	79,198 00	7/11/2019	12
	City of	Mesquite Total	\$5,072,078.00	\$0.00	\$79,198.00		
		PROGRAMMED	\$5,072,078.0				
MESQUITE 3-YEAR TOTALS:		D RESOURCES	\$13,379,188.				
	REMAININ	G RESOURCES	\$13,299,990.	.00			

BOULDER CITY							
Hemenway System, Phase IIB Improvements		Construction	0.00	4,351,925 00			
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			
	Bo	ulder City Total	(\$465,419.11)	\$4,351,925.00	(\$494,441.11)		
	PROJECTS	PROGRAMMED	\$3,886,5	05.89			
BOULDER CITY 3-YEAR TOTALS:		D RESOURCES	\$4,761,8				
	REMAININ	G RESOURCES	\$5,256,2	267.11			

SUMMARY	
TOTAL 3-YEAR PROJECTS PROGRAMMED ⁽²⁾	\$285,346,896.46
TOTAL ESTIMATED RESOURCES (Year-1)	\$238,993,581.00
TOTAL REMAINING DESIGN PROJECTS (Year-1)	\$3,816,602.00
TOTAL PROJECTS FUNDED (Year-1)	\$43,833,246.46
CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)	\$191,343,732.54

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			
	Loca	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

	Funding Reque	sts Received	Estimated Re	Priority			
Month-Year	Facility Description	Project #	Amount	Resources (1)	Available (1)	Date	Notes
	FISCAL YEAR 2019-20		ALL DESIGNATION OF THE PERSON	也可可能	2000年,1980年		
Oct-19	ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES				\$88,470,037		
	Blue Diamond Wash, Arville Street to I-15 - 1st Supplemental	CLA16O19	\$200,000		\$88,270,037		
	Las Vegas Wash Cartier Channel	NLV10L19	\$698,289		\$87,571,748		
	Carey-Lake Mead Detention Basin Outfall Modification	NLV19A19	\$100,000		\$87,471,748		
	Searchlight West - State Highway 164	SEA02B19	\$500,000		\$86,971,748		
	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

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

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

FISCAL IMPACT: None.

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

Project Description	Project Number	Item No. / Action	Current TYCP Amount	Requested Amendment Amount		
Blue Diamond Wash,		Item #10				
Arville to I-15	CLA16019	1st Supplemental	\$ 0.00	\$	200,000.00	
Carey-Lake Mead						
Detention Basin Outfall		Item #11b				
Modification	NLV19A19	Original	\$ 12,474	\$	100,000.00	
Searchlight West – State		Item #11c				
Highway 164	SEA02B19	Original	\$ 56,825	\$	500,000.00	

. Respectfully submitted,

Steven C. Parrish, P.E.

General Manager/Chief Engineer

TAC AGENDA RFCD AGENDA ITEM #05 ITEM # Date: 09/26/19 Date: 10/10/19

Date: 09/26/19 CAC AGENDA

ITEM #05

Date: 09/30/19

092619 TYCP Amend-item

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 09/16/19
TEN YEAR CONSTRUCTION PROGRAM AMENDMENTS	
In accordance with Policies and Procedures Section II.B.9 general amendment address scheduling changes and/or the need for additional funding. This a requested changes in funding, positive and negative, associated with this agenda a Year Construction Program (TYCP).	genda item addresses
Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #05 Date: 09/26/19
·	
Recommendation:	
•	
Discussion by Citizens Advisory Committee:	AGENDA #05 Date: 09/30/19
•	
December detion.	
Recommendation:	

092619 TYCP-aid

EXHIBIT C

CITY OF LAS VEGAS 10-YEAR CONSTRUCTION PROGRAM

10-TEAR CONSTRUCTION	FROGRAM							ı			
Amended October 10, 2019						VE 15 400 TO040 TUD					
			2-1-12-1	****		VE YEARS 7/2019 THRU					
	Fac (D	Existing Value/	Project Cost	Total	(Year 1)	(Year 2) FY 20/21	(Year 3)				
TATAL BLAN	Mile Range	Comments	Per MPU	Plan	FY 19/20		FY 21/22				
TOTAL PLAN			Annual Resources	\$899,655,079	\$253,190,812	\$42,076,140	\$45,535,206				
Unencumbered from previous year	(\$14,197,230)	Cu	mulative Available Resources	\$881,886,849	\$69,779,369	\$31,606,718	\$29,054,548		Funding Re	quests 19/20	
ENTITY RESOURCES			Annual Resources	\$302,319,382	\$63,553,144	\$15,206,519	\$16,456,642	D10-1-		A	Design Mar
Unencumbered from previous year	(\$27,951,231)		mulative Available Resources	****	\$19,452,733	\$4,217,184	\$2,591,639	Board Date	Amount	Amendment?	Project No.
ENTITY TOTAL		\$1,372,662,650	\$838,754,090	\$298,048,842	\$44,100,411	\$30,442,068	\$18,082,188		\$77,656	Mark Control of the C	
HYDROGRAPHIC BASIN: CENTRAL		\$526,443,780	\$507,779,660	\$197,793,097	\$44,122,755	\$1,523,436	\$0		\$100,000		
SYSTEM: LV Wash I-15 Tributary		\$148,473,570	\$89,965,860	\$23,523,280	\$100,000	\$474,004	\$0		\$100,000		
PROJECT: Freeway Channel -	Washington, Valley	View to Michael Way			THE RESERVE OF		AND DESCRIPTION OF THE PERSON	STATE OF THE PARTY.		THE RESERVE OF THE PARTY OF THE	A STATE OF THE PARTY OF THE PAR
Design/Admin	LV15 0802		\$1,386,330	\$10,447,563							
Right-of-way Construction	L4 15 0002		\$1,109,060 \$6,931,650	\$10,447,000						NAME OF TAXABLE PARTY.	
PROJECT: Freeway Channel -	Washington, Rancho	to Valley View			S. S	TO SEE SERVICE	A SECRETARY OF THE	Me to the state of			
Design/Admin			\$1,260,270		THE RESERVE NAMED IN			Chicago Chicago Chicago	NAME OF TAXABLE PARTY.		THE REAL PROPERTY.
Right-of-way	LV15 0528		\$1,008,210 \$6,301,330	\$8,977,116							
PROJECT: Lake Mead - Carey	. Lake Mead Detention	n Basin Outfall	90,001,000		THE RESERVE TO SERVE THE PARTY OF THE PARTY	STATE OF THE PARTY	STATE OF A SILL DOCUMENT	SECTION DATE OF SECTION	In yeary mountains	BURLEY HELDEN	THE PARTY OF THE PARTY OF
Design/Admin		Design Started 19/20	\$20,790		\$100,000	\$8,565	Manager Manager	10/10/2019	\$100,000	YES	NLV19A19
Design/Admin Construction	LVLM 0221	NLV19A19	\$16,630	\$215,613		4407.04			THE REAL PROPERTY.	H THE PARTY NAMED IN	MCAN MINISTER
	None Many Charles	Mary to be to	\$103,930		Name and Post of the Owner, where	\$107,048	The same of the sa	The state of the s			
PROJECT: Owens Avenue Sys	tem - Vegas, Shadow	mountain to Jones	\$579,920	A STATE OF THE PARTY OF THE PAR		\$358,391		DECEMBER OF STREET		D ROLL BUILDING	THE REAL PROPERTY.
Design/Admin Right-of-way Construction	LVOW 0380		\$463,940	\$3,862,996	NAME OF TAXABLE PARTY.	\$3,55,39	ACCUPATION AND ADDRESS OF	PERMIT	ALCOHOLD FARE	S REPRESENTATION	
Construction			\$2,899,600		Charles and the same of the sa		MANAGE LANGUAGE		COLOR SE DESCRIPTION		
SYSTEM: LV Wash Central		\$369,949,500	\$221,782,930	\$69,395,748	\$0	\$1,049,432	\$0		\$0		
PROJECT: Las Vegas Wash -	Stewart to Bonanza		CALLED AND DESCRIPTION OF THE PARTY.	DIRECTOR OF THE PARTY OF	PERSONAL PROPERTY.		NINE COLUMN	DESCRIPTION OF THE PARTY OF THE	THE STREET	DESCRIPTION OF THE PERSON OF T	CONTROL OF THE PARTY OF
Design/Admin		Design Started 11/12	\$1,204,620								NAME AND ADDRESS OF THE OWNER, TH
Right-of-way Construction	LVMD 1121 & 1149	CLA15D12 / LAS28C12	\$963,690 \$6,023,110	87,321,368							
PROJECT: Meadows - Charles	ston. Essex to Lindell		\$6,023,110		PERSONAL PROPERTY.	ACTIVISTIC OF STREET		NAME OF TAXABLE PARTY.		CHICAGO CONTROL	SECRETARISM SECTION
Design/Admin	Stort, Lasex to Entret		\$1,362,180		SECOND CHARLES		Marin Marin Marin		ALTERNATION AND PROPERTY.	OK MANAGEMENT OF THE PARTY OF T	Militario de California de Cal
Right-of-way	MECN 0000, 0081		\$1,089,750	80,420,473					The second second		
Construction	1 - 11 - 1 - 1 - 1		\$6,810,920							THE RESERVE OF THE PERSON NAMED IN	
PROJECT: Meadows - Charle	ston, Lindell to Rainb	OW	***************************************	THE RESERVE OF THE PERSON NAMED IN	CONTRACTOR OF THE PARTY OF THE						District Control of the last
Design/Admin Right-of-way	MECN 0123, 0223		\$1,881,440 \$1,505,140	\$13,401,626		BORNOUS MARKET MARKET				To the latest la	
Construction			\$9,407,180	V	PRINCIPLE STREET	DESCRIPTION OF THE PARTY OF		ICCOMPANY	DE CONTRACTOR DE	S SERVICE OF SERVICE S	
PROJECT: Las Vegas Wash -	Stewart, Las Vegas W	ash to Lamb			EUROPE EDITORIO	STATE OF THE PARTY.	ALTER DESIGNATION	W-1891 (4-19)	AND RESIDEN	MARKET CONTRACTOR	SEA DESCRIPTION AND ADDRESS.
Design/Admin			\$1,698,110		NEW TRANSPORT	\$1,049,432	DOMESTIC STATE OF	AND DESCRIPTION OF	CONTRACTOR	A SECURITY OF THE PERSON NAMED IN	NAME OF TAXABLE PARTY.
Right-of-way	LV8T 0000		\$1,358,490	\$11,370,138			Marin Carlos Carpell		THE RESERVE AND ADDRESS OF THE PARTY OF THE	STATE OF THE PARTY.	B. C. Control
Construction			\$8,490,570					CONTRACTOR OF STREET		S SECTION AND ADDRESS OF THE PARTY OF THE PA	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN
PROJECT: Owens Avenue Ea	st - LV Wash to Easte	m			ALCOHOLD STATE OF THE PARTY OF			PERSONAL PROPERTY.	MANAGEMENT OF THE PARTY OF THE	ACCOUNTS OF THE PARTY.	ALL CONTRACTOR
Design/Admin	LVOE 0000, 0085		\$3,810,770 \$3,048,610	\$27,081,923		THE RESERVE THE PERSON NAMED IN					
Right-of-way Construction	EVOE 0000, 0000		\$19,053,810	42 7,140 1,122		ALTERNATION DE LA CONTRACTION	CONTRACTOR SHARE		DEL BURE PLANTS	DE PROPERTY AND PERSONS.	STATE OF THE PERSON NAMED IN
SYSTEM: Sahara Boulder Highway		\$8,020,710	\$196,030,870	\$104,874,068	\$44,022,755	\$0	\$0		\$0		
PROJECT: Boulder Highway:	Cahara Avenue - East			CHEST	MONTH WHICH SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN 1997 AND A	NAME AND ADDRESS OF THE OWNER,	Name and Address of the Owner, where the Owner, which the Owner, where the Owner, where the Owner, where the Owner, which the	NAME OF THE OWNER, WHEN PERSON OF	WITCHEST CHILD IN THE	THE STATE OF THE S	CONTRACTOR SERVICE
Design/Admir	Sanara Avenue - Cast	Pre -Design Started 09/10	\$2,767,570		BOOK STATE OF THE PARTY OF THE	Market Market Street	The Resident Park	RESIDENCE DE LA COMPANSION DE LA COMPANS	Marie Commen	S MARKET MOVEMENT DE	RESIDENCE PROPERTY.
Right-of-way	BHSA 0000, 0026	LAS27A09	\$2,214,050	\$20,858,722	CONTRACTOR OF THE PARTY OF THE	PERSONAL PROPERTY.			DESCRIPTION OF THE PERSON NAMED IN	THE RESIDENCE	
Construction			\$13,837,830		Decimand Republic		Description of the second	THE RESERVE OF THE PERSON NAMED IN			
PROJECT: Sahara Avenue - E			4424 200		Section of the section of			The second second		1	THE RESERVE OF THE PARTY OF THE
Design/Admir Right-of-way	SAEA 0000		\$431,380 \$345,100	\$3,348,448						The Real Property lies	
Construction			\$2,156,890	,,	PRINCIPAL PRINCI	STATE OF THE PARTY OF			The second second		
PROJECT: Boulder Highway		land to Eastern			AND DESCRIPTION OF THE PERSON		THE RESERVE OF THE PERSON NAMED IN	September 1			
Design/Admir			\$2,278,210	847 792 846	OR OTHER DESIGNATION OF THE PERSON OF THE PE					or annual residence	
Right-of-way Construction			\$1,822,570 \$11,391,060	817,732,915							
DOOLEGE, Charles Davids	ALCOHOLD CO.	ton - Main to Marylan	The state of the s		EDISON NEWSCOTTON	STATE OF STREET	Control of the last of the las	MANUFACTOR STREET	THE RESIDENCE		MANUFACTURE PART
PROJECT: Flamingo - Boulde Design/Admir		design start in 17/18	\$1,288,650		STATE OF THE PARTY.	District of the last of the la		Description of the last		M MACHINE MANAGEMENT	
Right-of-way	FLBN 0281, 0312	LAS29D17	\$1,030,920	\$7,603,992		PRINCIPLE OF THE PRINCI			The second second		
Construction			\$6,443,270		THE RESIDENCE OF THE PARTY OF T						
PROJECT: Flamingo - Boulder Boulder Hwy to Maryland Park								STATE OF STA			
		Design started in 16/17	\$2,882,190		\$1,152,876	Name of Street, or other Designation of the last of th	Marine Marine Marine	MATERIAL PROPERTY AND ADDRESS OF		SI MARKANIAN AND AND AND AND AND AND AND AND AND A	Management of the last of the
Right-of-way	0275, 0280 & FLMP 0000	LAS29C16	\$2,305,760	844,022,755		THE RESIDENCE OF THE PERSON NAMED IN				S CHICAPOLIS	STATE OF THE PARTY
Construction	0013, 0042, 0068		\$14,410,970		\$42,869,879						
PROJECT: Las Vegas Wash -		nza - Las Vegas Wash							A STATE OF THE PARTY OF		THE RESERVE OF THE PERSON NAMED IN
Design/Admir Right-of-way			\$1,452,940 \$1,162,350	\$11,309,235		District Control of the last		AND DESCRIPTION OF		a decision of the	Service Control
Construction			\$7,264,690		INCOME STATEMENT	AND DESCRIPTION OF THE PERSON NAMED IN	THE PERSON NAMED IN	STREET, STREET	PROCESSES.	M RESERVED	STREET, STREET

CITY OF LAS VEGAS 10-YEAR CONSTRUCTION PROGRAM

- I LAK CONSTRUCTION								1			
ended October 10, 201	9				FIRST FI	VE YEARS 7/2019 THRL	6/2024				
	Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)	1			
	Mile Range	Comments	Per MPU	Plan	FY 19/20	FY 20/21	FY 21/22				
TAL PLAN			Annual Resources	\$899,655,079	\$253,190,812	\$42,076,140	\$45,535,206				
Unencumbered from previous ye	ar (\$14,197,230)	Cu	mulative Available Resources	\$881,886,849	\$69,779,369	\$31,606,718	\$29,054,548		Funding Rec		
ITY RESOURCES			Annual Resources	\$302,319,382	\$63,553,144	\$15,206,519	\$16,456,642	1	runding res	Juests 19/20	
Unencumbered from previous ye	ear (\$27,951,231)	Cu	mulative Available Resources		\$19,452,733	\$4,217,184	\$2,591,639	Board Date	Amount	Amendment?	Project
TITY TOTAL		\$1,372,662,650	\$838,754,090	\$298,048,842	\$44,100,411	\$30,442,068	\$18,082,188	1000 PM	\$77,656	STATE OF THE PARTY	DOMESTICS.
YDROGRAPHIC BASIN: GOW	AN	\$447,692,150	\$127,415,880	\$90,399,671	(\$1,051,545)	\$28,918,632	\$18,082,188		(\$1,051,545)		
SYSTEM: Gowan North		\$273,309,150	\$126,944,520	\$90,399,671	(\$1,051,545)	\$28,918,632	\$18,082,188		(\$1,051,545)		
PROJECT: Gowan Box Cany	on - Lone Mountain Ro							RECEIPTED TO SERVICE			California (California)
Design/Adn	nin	Design started in 15/16	\$1,081,940	27 444 555				THE REAL PROPERTY.		Section 1	
Right-of-w Constructs	ay GOSX 0015	LAS24I15	\$865,550 \$5,409,720	\$7,401,099							
PROJECT: Gowan Outfall -		Blud to Simmons Str	441		ESPERANCE AND ADDRESS OF THE PARTY OF THE PA	CONTRACTOR OF STREET	TOTAL SECTION	AND DESCRIPTION OF THE PERSON NAMED IN	AND REAL PROPERTY.	DATE OF THE PARTY.	NAME OF TAXABLE PARTY.
Design/Adr	in l	Design started 16/17	\$5,009,330			\$2,063,844	SECRETARIA DE LA COMPONIO	PERSONAL PROPERTY	Management of the last of the	Name and Address of the Owner, where the Owner, which the	
Right-of-w	ay GOOF 0275, 0285	NLV04K17	\$4,007,480	\$27,861,914							
Construct	on		\$25,046,670		COLUMN DIVINORS	\$25,798,070			Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, which i		
PROJECT: Gowan Outfall - Design/Adr			\$2,055,290		Management of the last of the	Name and Address of the Owner, where the Owner, which is	-	Market World Co.	Marie Control of the	I Taleston Company	The State of the S
Right-of-w	GOCL 0000	-	\$1,644,230	\$15,488,931		AND DESCRIPTION OF THE PERSON	HARMAN AND PROPERTY.		AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	P HOLD CONTRACTOR	SECTION SECTION
Construct	on		\$10,276,460		THE RESIDENCE OF THE PARTY OF T	MARKET PROPERTY.					
PROJECT: Gowan Outfall -								Mark Rolling			
Design/Adr	GOEC 0100, 0126,	Design Started in 17/18	\$1,323,640	\$7,582,927			\$561,700				
Right-of-w	0152, 0176	LAS24L17	\$1,058,910 \$6,618,180	87,502,827			\$7,021,227				
PROJECT: Gowan - Alexand	er Rd Rancho to Deca	tur see a see a see a see	A STATE OF THE PARTY OF THE PAR	STATISTICS OF THE PARTY OF THE	MELEN BENEFIT STATES		AND DESCRIPTION OF THE PERSON NAMED IN	STATE OF THE PARTY OF THE		SCHOOL STATE	STATE OF STREET
Design/Adr	nin	Design Started in 13/14	\$1,832,700		STATE OF THE PERSON NAMED IN		\$777,725	A PROPERTY AND PERSONS.			
Right-of-w	ray GOAL 0000, 0056	LAS30A13	\$1,466,160	\$10,499,281	ICANESUS NAMED OF THE OWNER.						
PROJECT: Gowan - Rancho		Engr's Est	\$9,163,480		The second second		\$9,721,536				
Design/Adr	nin l	Nexamet Dianon	\$1,709,900		Contract Con	\$1,056,718		SECTION SHOWS	INCOMES NAMED IN	STATE OF THE PERSON	
Right-of-w	GOAL 0100, 0111		\$1,367,910	\$11,448,991		Designation of the last of the			BARRIOTE STATES		
Construct	on		\$8,549,440								
PROJECT: Gowan - Craig a			Alexandr	Maria Charles Co.	ACCORDING TO SECURE			ESCHOOL STATE			
Design/Adr	OAL 0168, 0247		\$1,572,190 \$1,257,750	\$11,168,093							
Right-of-w Construct	on		\$7,860,960		CANADA STATE OF THE SAME			ROSE MAGNOS			Since
PROJECT: Gowan North - E		ountain to Washburn		MANUFACTURE CONTROL OF THE PARTY OF THE PART	Cale Sales	STREET,	ALL PROPERTY OF THE PARTY OF TH	Belleville Margary	THE REAL PROPERTY.		THE PERSON NAMED IN
Design/Adr		Design Started in 13/14	\$267,960	(\$1,051,545)							
Right-af-w CLOSEOUT Construct		LAS24H13 Engr's Est	\$214,360 \$1,339,760	(81,001,000)	(\$1,051,545)			9/12/2019	(\$1,051,545)	YES	LAS24H
HYDROGRAPHIC BASIN: UPPER N			\$203,558,550	\$9,856,074	\$1,029,200	\$0	\$0		\$1,029,200		
SYSTEM: Ann Road		\$90,182,950	\$22,361,710	(\$70,800)	(\$70,800)	\$0	\$0		(\$70,800)		
PROJECT: Rancho Road S	etem Elkhom Feet A			(410,000)	(41,9,000)	40		BUSINESS	(4.0,000)		ACTIVITIES OF
Design/Adr		Design Started 11/12	\$454,350			Bullion of the last of the las	Management of the last of the	BOTO BUILDING	THE RESIDENCE OF THE PARTY OF T	-	
Right-of-v	ray RCHB 0275	LAS16L11	\$363,480	(870,800)		DESCRIPTION OF THE PERSON NAMED IN	-	HISTORY	Machine Con.		
, CLOSEOUT Construct	on		\$2,271,740		(\$70,800)			9/12/2019	(\$70,800)	YES	LAS160
SYSTEM: Upper Western Tributary		\$264,027,000	\$37,904,550	\$9,926,874	\$1,100,000	\$0	\$0		\$1,100,000		
PROJECT: Brent Drainage:			THE RESERVE OF THE PERSON NAMED IN		BATTO TOTAL STREET	TO COLUMN TO A			THE RESERVE AND ADDRESS.		MALE
Design/Adr		Design Started 19/20	\$1,495,900		\$895,540 \$2,000			7/11/2019 7/11/2019	\$895,540 \$2,000	NO NO	LAS22U
Right-of-v		LAS22U19	\$1,196,720	\$9,928,874	\$2,000 \$202,460			9/12/2019	\$2,000	YES	LAS22U

CITY OF NORTH LAS VEGAS 10-YEAR CONSTRUCTION PROGRAM

Amended October 10, 2019	9										
						VE YEARS 7/2019 TH					
	Fac ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)				
	Mile Range	Comments	Per MPU	Plan	FY 19/20	FY 20/21	FY 21/22				
TOTAL PLAN			Annual Resources	\$899,655,079	\$253,190,812	\$42,076,140	\$45,535,206				
Unencumbered from previous year	(\$14,197,230)	Cu	mulative Available Resources	\$881,886,849	\$69,779,369	\$31,606,718	\$29,054,548		Funding Req	seets 19/20	
ENTITY RESOURCES			Annual Resources	\$207,494,839	\$47,476,108	\$10,191,256	\$11,029,076		runding road	uests 19720	
Unencumbered from previous year	(\$13,849,204)	Cu	mulative Available Resources		\$7,634,455	\$8,594,392	\$5,364,199	Board Date	Amount	Amendment?	Project No.
ENTITY TOTAL		\$808,695,860	\$486,095,816	\$200,328,060	\$39,841,653	\$9,231,319	\$14,259,269	DOMESTIC:	\$42,016,304		BURNESTON
HYDROGRAPHIC BASIN: LOWER NO WASH	ORTHERN LV	\$420,934,570	\$182,748,946	\$33,719,147	\$695,289	\$1,534,074	\$0		\$698,289		
SYSTEM: LV Wash Craig		\$192,994,230	\$37,622,500	\$7,209,111	\$0	\$665,382	\$0		\$0		
PROJECT: North Las Vegas	Detention Basin Up	grade			CALL DE LA COLUMN		CHE SALES OF SALES	NAME OF THE OWN	THE PARTY OF THE P		SECRETARION SE
Design/Admin			\$1,076,670			\$665,382	Mark Street Street		AND DESCRIPTION OF THE PERSON NAMED IN		
Right-of-way Construction	LVUP 0406		\$861,340 \$5,383,350	87,209,111							
SYSTEM: Cheyenne Lamb Nellis		\$79,573,170	\$132,642,546	\$26,510,036	\$698,289	\$868,692	\$0		\$698,289		
PROJECT: Lake Mead Drain	to Las Vegas Wash				RESIDENCE TO S	NATIONAL PROPERTY.	THE RESERVE OF THE PARTY OF	ECCUPATION OF THE PARTY OF THE	The second second	AND PERSONAL PROPERTY.	
Design/Admin			\$1,405,650			\$868,692					
Right-of-way Construction	LVLE 0000, 0047		\$1,124,520	\$9,411,878						Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, which i	
			\$7,028,250								
PROJECT: Las Vegas Boule	evard Drain	CENT PROPERTY IN			Se la		A STATE OF THE PARTY OF		THE RESIDENCE OF THE PERSON NAMED IN		
Design/Admin	LVLV 0000		\$1,302,860 \$1,042,290	29,532,537							-
Right-of-way Construction	FAFA 0000		\$6,514,300	68,552,557	-			Total Control of the			
PROJECT: Las Vegas Wash	Cartier Channel		33,2.4,000		MARKET CONTRACTOR	THE REAL PROPERTY.	THE REAL PROPERTY.	DOWNSLIP MILE	CONTRACTOR OF THE PARTY OF THE		THE PERSON NAMED IN
			1 21 102 015	T	\$698.289	THE RESERVE OF THE PERSON NAMED IN	IN THE RESERVE TO SERVE TO SER	10/10/2019	\$698,289	NO	NLV10L19
		Design Started 19/20									
Design/Admin	LVCC 0000, 0030, 0035	Design Started 19/20 NLV10L19	\$1,163,815 \$931,046	\$7,565,621	3090,209				AND DESCRIPTIONS OF THE PARTY O	TOTAL CALCULATION	BALL DECIMAL

19-20-10YR-PLAN Sept -Oct 3 of 7

CITY OF NORTH LAS VEGAS 10-YEAR CONSTRUCTION PROGRAM

0-1 LA	K CONSTRUCTION	A PROGRAM							1			
nende	ed October 10, 201	9				FIRST E	VE YEARS 7/2019 TH	IRU 6/2024				
		Fac ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)	1			
		Mile Range	Comments	Per MPU	Plan	FY 19/20	FY 20/21	FY 21/22				
TAL P	LAN	wile range	Comments	Annual Resources	\$899,655,079	\$253,190,612	\$42,076,140	\$45,535,206	1			
IALF	Unencumbered from previous year	(\$14,197,230)	Cur	nulative Available Resources	\$881,886,849	\$69,779,369	\$31,606,718	\$29,054,548				
TITY DE	SOURCES	(\$14,197,230)	001	Annual Resources	\$207,494,839	\$47,476,108	\$10,191,256	\$11,029,076	1	Funding Req	uests 19/20	
III I KE	Unencumbered from previous year	(\$13,849,204)	Cur	mulative Available Resources	\$207,494,039	\$7,634,455	\$8,594,392	\$5,364,199	Board Date	Amount	Amendment?	Droine
TITY TO		(\$13,849,204)	\$808,695,860	\$486,095,816	\$200,328,060	\$39,841,653	\$9,231,319	\$14,259,269	Board Date	\$42,016,304	Amendment	Projec
11110	TAL		\$000,030,000	\$400,095,010	\$200,326,000	\$33,041,033	45,231,315	\$14,203,203	District Control of	442,010,304		-
YDROG	GRAPHIC BASIN: RANG	GE	\$196,209,210	\$262,708,330	\$134,004,050	\$39,143,364	\$7,697,245	\$14,259,269		\$41,318,015		
SYSTE	EM: Lower Range		\$92,621,110	\$53,363,990	\$22,996,109	\$3,000,000	\$0	\$14,259,269		\$3,000,000		
	PROJECT: Orchard Collecte	or - Charleston to Lir		THE RESERVE OF THE PERSON NAMED IN	TO SEE THE PARTY OF THE PARTY O	THE PERSON NAMED IN	MATERIAL PROPERTY.	MARK SHARES FOR	DESCRIPTION OF THE PARTY.			Rankskale
1000	Design/Admin	W 00 0450	Design Started 00/01	\$428,160	\$3,210,000	DELCONO.						1000
1000	Right-of-way Construction	SLOR 0158	CLA21A00	\$342,530 \$2,140,810	\$3,210,000							
200	PROJECT: Jim McGaughey	(Formerly Owens) De	Est.			STREET, SQUARE,		AND DESCRIPTION	DOWN THE REAL PROPERTY.		AND DESCRIPTION OF THE PERSON NAMED IN	
	2nd Supplement Design/Admin		Design Started 17/18	\$961,680		\$1,000,000		\$932,849	7/11/2019	\$1,000,000	YES	CLA3
	2nd Supplement Right-of-way	SLWA 0130 thru 0175 & SLOW 0000, 0005	CLA36A18	\$769,320	\$17,259,269	\$2,000,000		Balling of Balling	7/11/2019	\$2,000,000	YES	CLA3
980	Construction		4.0-24	\$4,808,280				\$13,326,420				
	PROJECT: Range Wash - S Design/Admin	loan Channel, Stewa	rt enage	\$355,720					RESIDENCE PROPERTY.			
		RWSL 0187		\$284,570	\$2,526,840			The second second				
	Right-of-way Construction			\$1,778,580		THE RESERVE					THE RESIDENCE	To Late
SYSTE	EM: West Range		\$85,613,560	\$145,159,210	\$94,535,809	\$30,620,770	\$0	\$0		\$30,620,770		
-	PROJECT: Nellis Storm Dra	in - Sloan Channel to		and the Lineau Property of the Lineau Propert	THE RESERVED BY THE	MOREST SERVICE	AND THE RESIDENCE AND		DATE OF REAL PROPERTY.	COMPANIE OF STREET		Name and
1000	Design/Admin			\$3,256,870		CARD DESCRIPTION OF THE PERSON	BAZZARIZMONINA		CONTRACTOR		A STREET, STREET,	
	Right-of-way Construction	SLNL 0000, 0064		\$2,605,500	\$24,544,198						Name of Street, or other Desire.	
				\$16,284,370				Service and the service and th	MIGHIPLIAN			
1000	PROJECT: Las Vegas Boule	evard Storm Drain - I	vents to Kange	\$2,585,440		The state of the s						
1000	Design/Admin	SLLV 0000		\$2,068,350	\$20,068,706				Total State of the last			
200	Right-of-way Construction			\$12,927,190						يدونان والمحتولات		
1000	PROJECT: Range Wash - B	eltway Conveyance			CONTRACTOR SECTION	TO THE REAL PROPERTY.		Name of Street, or other Designation of the Lorentz				
1000	Design/Admin	RWBW 0035-0083.		\$2,008,390	0.5.405.440				CONTRACTOR OF THE PARTY OF THE			
200	Right-of-way Construction	RWWE 0518 - 0550		\$1,606,720 \$10,041,930	\$15,135,449	-		-				100
25300	PROJECT; Vandenberg Nor	th Detention Besin (ollection & Outfall - D			SHOW SHOW SHOW		THE RESERVE OF THE PARTY OF THE	NAME OF TAXABLE PARTY.	THE REAL PROPERTY.	Name and Address of the Owner, where	SCHOOL STATE
1000	Design/Admin		PreDesign Started 10/11	\$2,132,880		\$1,995,000	PERSONAL PROPERTY.	PARTICIPATE IN COLUMN	8/8/2019	\$1,995,000	YES	NLV0
1000	7th Supplement Design/Admin	0406, 0407, 0409, 0422,	NLV09E11	\$1,706,290	\$30,620,770	\$121,770		A STREET, STRE	8/8/2019	\$121,770	YES	NLVO
1000	Construction	0428, 0439, 0454	Eng Est	\$10,664,330		\$28,504,000			8/8/2019	\$28,504,000	YES	NLV0
8686	PROJECT: Beltway Collection	on System - Pecos		F540.500		Distance of the last of the la		Control of the Party of the Par		THE PARTY OF THE P	The second second	STATE OF
	Design/Admin Right-of-way	RWWE 0500 &		\$549,500 \$439,600	\$4,105,686							
15000	Construction	RWBW 0011, 0013		\$2,958,960								No.
SYSTE	EM: East Range		\$17,974,540	\$64,185,130	\$16,472,132	\$5,522,594	\$7,697,245	\$0		\$7,697,245		
SHOW.	PROJECT: Range Wash - A	nn Branch, Phase 2	OF REAL PROPERTY.		THE RESERVE AND ADDRESS OF THE PARTY OF THE	District of Miles			STATE OF THE PARTY.		A THE PARTY NAMED IN	0.00
1000	Design/Admin Right-of-way		Design started 16/17	\$1,638,080	27 227 247		\$578,735		9/12/2019	\$578,735	YES	NLV03
1000		RWAN 0001, 0050	NLV03F17	\$1,310,460 \$8,190,420	87,697,245		\$7,118,510		9/12/2019	\$7,118,510	YES	NLV03
Section.	PROJECT: Hollywood Syste	om Contennial Plans	to Speedway #2 Date			THE RESIDENCE OF THE PERSON NAMED IN	\$1,110,510	CONTRACTOR OF STREET	ar 12/2019	er, 110,010	TES TO SECOND	ML VO.
1000	Design/Admin		Design started 16/17	\$1,022,710		\$409,084	The same of the sa		THE RESIDENCE		THE RESERVE	MINISTER STATE
100	Right-of-way	RWHW 0300, 0355, 0369, 0410	NLV03G17	\$818,160	\$5,522,594	THE RESIDENCE OF THE PERSON NAMED IN		PRINCIPAL PRINCI				
100	Construction			\$5,113,510		\$5,113,510		Marian Color				-
200	PROJECT: Speedway North		d Outfall	41 000 070		September 1		THE PERSON NAMED IN	The Party of the P	ASSESSED FOR STATE OF		-
100	Design/Admin Right-of-way	RWHW 0459, 0498,		\$1,888,870 \$1,511,090	83,252,293			Name and Address of the Owner, where				
TO CO.	Construction	0499, 0500		\$1,511,090 \$9,444,330				40400000				
YDROG	GRAPHIC BASIN: Apex		\$0	\$0	\$32,604,863	\$0	\$0	\$0		\$0		
-	PROJECT: North Apex - Sys	stem 1 Detention Ba	sin and Outfall			BURNESS AND SECTION		STATE OF THE PARTY	THE SERVICE STREET	5 did 10 dis 10 did	Secretary of the second	
100	Design/Admin	NAP1 0000, 0002,		\$3,815,130				THE RESERVE OF THE PERSON NAMED IN	THE STREET, SAN			COLUMN
		NAP1 0000, 0002,		\$3,052,090	\$32,604,863	THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN	THE RESERVE OF THE PERSON NAMED IN	STATE OF THE PERSON NAMED IN	THE RESIDENCE OF THE PARTY.	THE RESERVE OF THE PERSON NAMED IN	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, wh	No. of Lot
353	Right-of-way Construction	0009, 0152, 0153, 0154		\$19.240.810	402,004,000							

19-20-10YR-PLAN Sept -Oct 4 of 7

CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM

-TEAR CONSTRUCTIO	NEROGRAM							1			
nended October 10, 201	9				CIDST CO.	E YEARS 7/2019 THR	U 6/2024				
	Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)	1			
		Comments	Per MPU	Plan	FY 19/20	FY 20/21	FY 21/22				
TAL PLAN	Mile Range	Comments	Annual Resources	\$899,655,079	\$253,190,812	\$42,076,140	\$45,535,206	1		4	
Unencumbered from previous	year (\$14,197,230)	Cu	mulative Available Resources	\$881,886,849	\$69,779,369	\$31,606,718	\$29,054,548				
TITY RESOURCES	(\$14,187,230)		Annual Resources	\$293,042,389	\$106,538.019	\$11,878,071	\$12,854,563	1	Funding I	Requests 19/20	
Unencumbered from previous	year \$35,062,395	Cu	mulative Available Resources	\$253,042,305	\$28,790,920	\$7,233,677	\$11,283,169	Board Date	Amount	Amendment?	Project N
TITY TOTAL	\$35,002,393	\$1,532,456,175	\$652,450,607	\$292,899,780	\$77,747,099	\$33,435,314	\$8,805,070	District Color	\$700,000	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	T TOJOCT I
IIII IOIAL		\$1,552,450,175	\$002,400,007	\$202,000,100	\$11,141,000	\$55,455,514	40,000,010	PERSONAL PROPERTY.	4.00,000	BOUGHT TO THE	INCOMES NAMED IN
HYDROGRAPHIC BASIN: Tropican	a/ Flamingo	\$949,729,850	\$164,588,950	\$139,176,782	\$28,820,000	\$23,656,592	\$555,591		\$0		
SYSTEM: Tropicana Flamingo Pro	ect	\$484,469,310	\$23,344,000	\$15,855,519	\$0	\$0	\$0		\$0		
PROJECT: Blue Diamond -	Buffalo Branch	A TOTAL CHARGE CARD	GOLDON STREET	Salpan Control of	Company of the least of	AND DESCRIPTION OF THE PERSON	e cupo en la constanta	(THE PERSONAL PROPERTY OF THE PERSONAL PROPERT		NAMES OF STREET	ALC: NO.
Design/A	dmin		\$1,617,240							S SECTION AND ASSESSMENT ASSESSMENT AND ASSESSMENT AND ASSESSMENT AND ASSESSMENT AND ASSESSMENT AND ASSESSMENT ASSESSMENT AND ASSESSMENT ASSES	
Design/A Constru	min BDBF 0010, 0076, 0125		\$1,293,800 \$8,086,230	\$12,187,757							
PROJECT: Flamingo - Cim			\$6.000.230		BURNING AND AND AND ADDRESS OF THE PARTY OF	CASE DO NOT THE REAL PROPERTY.	OF RESIDENCE SPACE	DESCRIPTION OF THE PERSON NAMED IN	BALLON STREET, CANADA		STATES AND IN
Design/A	dmin		\$530,350			Service Date L		CONTRACTOR OF STREET	AND DESCRIPTION OF THE PERSON	THE RESERVE AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE	PRINCIPAL STATES
Right-o	way FLCM 0003		\$424,280	\$3,667,762				Control of the last of the las	Particular and Partic		
	coon		\$2,651,760		400 450 000	44 970 000	**		***		
SYSTEM: Lower Flamingo		\$332,587,410	\$99,159,190	\$74,235,482	\$28,150,000	\$4,370,922	\$0		\$0		
PROJECT: Wagon Trail Ch		Davies Stated 19/10	\$251,650		Bija telepater paracisa	\$103,680		THE RESERVE OF THE PARTY OF THE			
Design/A	way WGTR 0111	Design Started 18/19 CLA10I19	\$201,850	\$1,399,667		\$103,000	COLUMN TWO ISSUES	THE PERSON NAMED IN	BOURSE STORY	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	
Right-o' Constru			\$1,258,240			\$1,295,987		BANKS AND VALUE			
PROJECT: Flamingo Wash					PRINCIPLE STATE OF THE PARTY OF	A PROPERTY OF THE PARTY OF THE	Company of the last	HARD STREET	A ARCHEST DE		
Design/A	min way FLWA 0821 & 0873	Design Started 18/19	\$534,210 \$427,360	\$2,971,255		\$220,095					
Right-o Constru	ction PLAMA 0021 & 00/3	CLA04Y19	\$2,671,030	92,011,200		\$2,751,161					
PROJECT: Las Vegas Was	n - Christy	A CONTRACTOR OF THE PARTY OF TH		Marie Control of the	Designation of the last of the		A DESCRIPTION OF THE PERSON OF	DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL			
Design/A			\$3,303,990		LEADING THE STATE	BELOKALIS SINS			Minister Company	The second secon	
Right-o Constru	-way LVCH 0037, 0114		\$2,643,190 \$16,519,940	\$24,899,262	Mary State of the Parket	Name of Street, or other Designation of Street, or other Desig					
PROJECT: Flamingo Wash			\$10,519,940		BANKS CONTRACTOR			DESCRIPTION OF THE PARTY OF THE	Maria Carlo Car		
Design/A			\$970,640			MINISTER BUILDING	SPECIAL PROPERTY.	THE RESERVED	STATE OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,		
Right-o Constru	-way FLMR 0000		\$776,510	\$6,914,039					NAME OF STREET		
PROJECT: Airport Channel		king Pecia	\$4,853,190					DESCRIPTION OF THE PERSON NAMED IN			No. of Concession, Name of Street, or other Designation, or other
Design/A	desin	Design Started 13/14	\$1,114,250		\$1,750,000			THE RESIDENCE AND A	Description of the last		STATE AND LOSS
Right-o		CLA10H13	\$891,390	\$26,750,000	SALES PROPERTY AND INC.	PERSONAL PROPERTY.		HEFERSTON STATE			
Constru	ction	Eng Est	\$5,571,230		\$25,000,000						
PROJECT: Vegas Valley D	ive - Flamingo Wash to Bu	ırnnam	\$1,353,250						DESCRIPTION OF THE PARTY NAMED IN		
Right-o	way VAVD 0000 & 0025		\$1,082,600	\$9,901,259	Maria Control School	CONTROL MANAGEMENT		DESCRIPTION OF THE PERSON OF T	BORDON GROWN		CONTRACTOR OF
Constru	ction		\$6,766,280								
PROJECT: Flamingo Wash		o Dr.	ATT TO		\$100,000		Market Contract Contr	Committee Control Control	The state of the s		
Design/A Right-o	way FLWA 0893 & 0896	Design Started 09/10 CLA10F10	\$77,760 \$62,210	\$1,400,000	\$100,000	DESCRIPTION OF THE PERSON OF T	Printer of the last of the las	COLUMN TO SERVICE		E CONTRACTOR OF THE PARTY OF TH	The same of the sa
Constru		Eng. Est.	\$388,790		\$1,300,000					CONTRACTOR OF THE PERSON NAMED IN	
SYSTEM: Lower LV Wash Tributa	ies	\$21,817,390	\$37,218,650	\$49,065,781	\$670,000	\$19,285,670	\$555,591		\$0		
PROJECT: Tropicana Aven	ue Conveyance - Morris to	Mountain Vista	NEST DEVINE DE	SISTEMPOR PROPERTY.	HEREST STREET, SHARE		PARTY OF SEC. OF	SALES AND DESCRIPTION OF	ENGINEER CONTRACTOR	A CATALON AND AND AND AND AND AND AND AND AND AN	Name and Address
Design/A			\$872,830				\$555,591	THE RESIDENCE OF THE PERSON NAMED IN			- Contract of the last of the
Right-o Constru	-way LV01 0151, 0178		\$698,260 \$4,364,110	\$6,019,530							
PROJECT: Tropicana Aven		s Wash to Boulder Hw			MARKET STREET,	DI Navonania PPs	AND DESCRIPTION OF THE PARTY OF	10000000000000000000000000000000000000		NATIONAL DATE OF THE PARTY OF T	
Design/A	dmin		\$3,976,060		\$670,000	\$725,790		THE RESIDENCE			
Right-o	-way LV01 0001, 0038, 0080, 011	18	\$3,180,860	\$19,595,790							
PROJECT: Tropicana Aven		Eng Est from CLA35A11	\$19,880,340			\$18,200,000					
Design/A		itay. to morris	\$582,330	1		\$359,880			THE RESERVE OF THE PARTY OF THE		No. of Concession, Name of Street, or other Designation, Name of Street, or other Designation, Name of Street,
Right-o Constru	-way LV01 0135		\$465,860	83,800,112	STATE OF THE PARTY			AND DESCRIPTIONS			
		Eng. Est from CLA35A11			MANAGEMENT AND ASSESSMENT		The state of the s	(SECONDARY)	The same of the same	OF REAL PROPERTY.	
IPRO IFCT: Las Vegas Was	- Branch 02 - Monson Ch	ini - Las Vegas Wash t			The second secon		A STATE OF THE PARTY OF T	THE RESERVE AND ADDRESS OF THE PARTY OF THE	The state of the s		District of the last
			\$2,597,010	1	The second secon		-				
Design// Right-o			\$2,077,600	\$18,571,348	THE RESERVE TO SERVE THE PARTY OF THE PARTY	THE RESIDENCE OF THE PARTY OF T	The Real Property lies	No. of Concession, Name of Street, or other Persons, Name of Street, or ot	TO LOCAL PROPERTY.		No. of Concession, Name of Street, or other Designation, Name of Street, or other Designation, Name of Street, Original Property and Name of Stree

CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM

-TEAR CONSTRUCTIO								1			
ended October 10, 201	9				FIRST FIVE	YEARS 7/2019 THRE	U 6/2024				
	Fac. (D	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)	1			
	Mile Range	Comments	Per MPU	Plan	FY 19/20	FY 20/21	FY 21/22	l .			
AL PLAN	tune (tange		Annual Resources	\$899,655,079	\$253,190,812	\$42,076,140	\$45,535,206	1			
Unencumbered from previous	year (\$14,197,230)	Cur	mulative Available Resources	\$881,886,849	\$69,779,369	\$31,606,718	\$29,054,548				
TY RESOURCES	(814, 187,230)		Annual Resources	\$293,042,389	\$106,538,019	\$11,878,071	\$12.854.563	1	Funding F	Requests 19/20	
Unencumbered from previous	year \$35,062,395	Cur	nulative Available Resources	\$233,042,303	\$28,790,920	\$7,233,677	\$11,283,169	Board Date	Amount	Amendment?	Project N
ITY TOTAL	\$33,002,393	\$1,532,456,175	\$652,450,607	\$292,899,780	\$77,747,099	\$33,435,314	\$8,805,070	monte de la constantina	\$700,000	THE STATE OF THE S	1 Tojoct 7
IT TOTAL		\$1,002,400,170	\$032,430,007	\$232,033,100	\$11,141,000	\$30,400,014	\$0,000,010		\$100,000	The second secon	
YDROGRAPHIC BASIN: Duck Cre	ek/ Blue Diamond	\$512,285,110	\$301,091,860	\$84,266,733	\$34,459,460	\$9,042,218	\$5,679,467		\$200,000		
SYSTEM: Blue Diamond Tributarie	1	\$76,756,840	\$61,719,030	\$21,824,828	\$200,000	\$7,778,449	\$5,679,467		\$200,000		
PROJECT: Blue Diamond V	ash - Arville to I-15				STATE OF STREET		THE RESERVE	AND DESCRIPTION OF THE PARTY.			STATE OF STATE
1st Supplement Design/A		Design Started 18/19	\$1,050,120		\$150,000	\$432,649	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN	10/10/2019	\$150,000	YES	CLA160
1st Supplement Right-of	way BDWA 0276	CLA16O19	\$840,090	\$6,040,757	\$50,000	45 100 100		10/10/2019	\$50,000	YES	CLA1601
Constru		Loronal sign	\$5,250,590			\$5,408,108					
PROJECT: Duck Cr. / Blue L Design/A		Design Started 18/19	\$991,380		THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO	Township of the local division in the local	\$420,702		DESCRIPTION OF THE PERSON NAMED IN		-
Right-of		CLA39A19	\$793,100	\$5,579,467	DESCRIPTION OF THE PERSON OF		Desire Control of the last	CONTROL BUILD	ACCRECATE OF THE PARTY OF THE P		CONTRACTOR OF THE PARTY OF THE
Constru		00.00110	\$4,956,890			EREST SEEDING	\$5,258,765		MANCES NEEDS		THE RESIDENCE
PROJECT: Blue Diamond C			National Control of the Control of t		INDEPENDENCE DAME			CONTRACTOR OF STREET	STATE STATE OF THE	Secretary and the second	and a property
Design/A			\$1,343,740	040 404 004		\$830,431 \$1,107,260					
Right-of Constru	way BOWA 0087 thru 0175		\$1,075,010 \$6,718,700	\$10,104,804		\$1,107,260			-		
		4444 500 500		\$34,590,436	\$28,000,130	\$1,263,769	\$0		\$0		
SYSTEM: Upper Duck Creek PROJECT: Duck Creek Jon	es Roulevard	\$123,500,470	\$75,203,030	\$34,590,436	\$28,000,130	\$1,263,769	\$0	DOSTONOCIO	20		Mikalinesenses
Design/A		RTC Project	\$1,347,940		\$539,176			AUGUSTONION.	MANAGEMENT AND DESCRIPTION OF THE PARTY OF T		
Right-of	way DCJB 0000, 0043		\$1,078,350	\$2,224,094	CHARGO COLLEGE STATE			THE RESIDENCE			
Constru		e 44 m - 1444	\$6,739,670		\$1,684,918					No. of Contrast of	
PROJECT: Silverado Ranci Design/A	design	Design Started 13/14	\$2,861,730		\$1,144,692		ACCRECATE VALUE OF THE PARTY OF	Market Street	PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS	A CHARLES OF REAL PROPERTY.	
Right-of	BOUZ 0125 BNU 0312,	CLA08S13	\$2,289,380	\$22,276,036	SCHOOL SECTION	CONTRACTOR AND ADDRESS.	BERNOOT STREET	PRODUCTION OF THE PARTY.	Military March 1984	THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN	Black Through
Constru		Eng. Est.	\$14,308,620		\$21,131,344			NAME OF STREET			
PROJECT: Blue Diamond C		ron to Richmar			1510 1655 652	尼亚岛岛 岛岛岛		RESERVED SERVED			
Design/A		RTC Project		42 500 000	\$500,000						
Right-of Constru		No Design		\$3,500,000	\$3,000,000						
PROJECT: Blue Diamond V		COPPLICATION OF STREET			\$3,000,000	CHOICE COLUMN	SANCE PROPERTY.	DESCRIPTION OF THE PERSON	WALL COMMENSATION	THE CONTRACTOR STATES	THE OWNER OF THE OWNER.
Design/A			\$876,400		MANAGEMENT OF THE PARTY OF THE	\$541,615			Market Brooks	S PERSONAL PROPERTY.	
Right-of Constru			\$701,120	96,590,307		\$722,154					S.P. C. S. C.
	etion		\$4,382,000				The second division in the second				The Later of the L
SYSTEM: Lower Duck Creek		\$176,428,900	\$39,736,410	\$23,787,683	\$2,195,544	\$0	\$0		\$0		
PROJECT: Duck Creek, Su						CONTRACTOR OF THE PARTY OF THE		PARTARESCE SERVICE	Amazan senten e	CHECK TO SERVICE AND ADDRESS.	
Design/A			\$3,659,240 \$2,927,390	\$23,767,683	\$2,195,544						
Design/A Constru	dmin DCSP 0000, 0115		\$2,927,390	823,767,003							
SYSTEM: Central Duck Creek		\$135,598,900	\$124,433,390	\$4,063,786	\$4,063,786	\$0	\$0		so		
			\$124,455,550	\$-,000,100	\$1,000,100	-	-				NAME AND ADDRESS OF THE OWNER, WHEN THE OWNER,
PROJECT: Duck Creek Was		Developer Participation	\$336,810			Market Control	Management of the last of the	THE RESIDENCE	Marie Control of the last		ALCOHOL: NAME OF TAXABLE PARTY.
Right-of		Developer Faricipation	\$269,450	\$800,000		THE RESIDENCE OF THE RE			Mark Control of the last	A PRINCIPAL PRIN	
Constru			\$1,684,060		\$600,000	SECTION AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1			Name and Address of the Owner, where the Owner, which is		
PROJECT: Duck Creek Hay	en Street				PARTY OF THE PARTY	COLUMN TO SERVICE SERV	CONTRACTOR CONTRACTOR	SCHOOL STREET			CONTRACTOR OF THE PARTY OF THE
Design/A	dmin	RTC Project	\$641,440		\$256,576						
Right-of Constru	-way DCHV 0026, 0050, 0057	No Design	\$513,150 \$3,207,210	\$3,463,786	\$3,207,210						
Constru	Cuon	1	\$5,207,210		\$3,207,210						_

CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM

	ROGRAM										
nended October 10, 2019 _					FIRST FIVE	E YEARS 7/2019 THRE	J 6/2024				
	Fac ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)				
	Mile Range	Comments	Per MPU	Plan	FY 19/20	FY 20/21	FY 21/22				
TAL PLAN			Annual Resources	\$899,655,079	\$253,190,812	\$42,076,140	\$45,535,206				
Unencumbered from previous year	(\$14,197,230)	Cu	mulative Available Resources	\$881,886,849	\$69,779,369	\$31,606,718	\$29,054,548		Funding F	lequests 19/20	
TITY RESOURCES			Annual Resources	\$293,042,389	\$106,538,019	\$11,878,071	\$12,854,563				
Unencumbered from previous year	\$35.062,395		mulative Available Resources		\$28,790,920	\$7,233,677	\$11,283,169	Board Date	Amount	Amendment?	Project I
TITY TOTAL		\$1,532,456,175	\$652,450,607	\$292,899,780	\$77,747,099	\$33,435,314	\$8,805,070		\$700,000		
YDROGRAPHIC BASIN: Outlying Area	18	\$70,441,215	\$186,769,797	\$69,456,264	\$14,467,640	\$736,504	\$2,570,013		\$500,000		
SYSTEM: Goodsprings		\$64,849	\$2,701,170	\$993,948	\$993,948	\$0	\$0		\$0		
PROJECT: Goodsprings - Phase	Name of Street, or other Designation	ALCO VICE HERO	CONTRACTOR CONTRACTOR	MARKET TO THE PARTY OF THE PART	Department of the second			NE THE REPORT OF STREET			No. of Street, or other Designation of the least of the l
Design/Admin	GSEA 0000	Design Started 09/10	\$91,455	****	\$48,715					BEET TO STREET	
Right-of-way Construction	GSPA 0027 & 0029 GSRV 0019	GSP01B10	\$55,910 \$653,904	\$993,948	\$74,454 \$870,779						
SYSTEM: Muddy River & Tributaries	00117 0010	\$25,323,000	\$118,662,000	\$47,013,367	\$11,237,678	\$0	\$2,570,013		\$0		
			\$118,862,000	341,013,301	\$11,257,070	40	\$2,010,015	Management of the last of the		William Company of the Company of th	
PROJECT; Fairgrounds - Detent Design/Admin		Design Started 10/11	\$1,197,000		\$609,852	Edistrate National	NAME OF TAXABLE PARTY.	CHICAGO CONTRACTOR	NAME OF TAXABLE PARTY.	Name and Address of the Owner, where the Owner, which is the O	THE REAL PROPERTY.
Right-of-way	FGWS 0000, 0075, 0105, 0128, 0164, 0165, 0168	MOA03A11	\$0	\$11,237,678	CHARLES AND ADDRESS OF THE PARTY OF THE PART			NAME OF TAXABLE PARTY.		Miles Constitution	CONTRACTOR OF THE PARTY OF THE
Construction			\$8,344,000		\$10,627,826	Description of the last	THE RESIDENCE OF THE PERSON NAMED IN				
PROJECT: Muddy River - Coope	er to Yamashita		THE REAL PROPERTY.		HE THE RESERVE	Stelle building	64 007 244			THE RESERVE OF	237.63
Design/Admin	MRLV 0395 thru 0508	Design Started 88/89 MOA01889	\$1,267,000 \$1,141,713	\$16,992,927			\$1,027,241 \$1,542,771				
Right-of-way Construction	MALLY 0000 BILD 0000	MONUTOOS	\$9,261,000	010,000,000			01,542,771	DESCRIPTION OF THE PERSON NAMED IN		O DESCRIPTION OF THE PERSON OF	CATALOG SERVICE
PROJECT: Ryan Avenue to Lewi		THE PERSON NAMED IN COLUMN TWO			DESCRIPTION OF THE PARTY OF THE			Name of Street, or other Designation of the last of th		office outside street, the	China Control
Design/Admin	MRLV 0198, 0240,	Design Started 88/89	\$1,395,000								
Right-of-way Construction	0268, 0276	MOA01B89	\$0 \$9,978,000	\$18,782,762							
		4004.504	\$894,337	21 400 450	\$0	\$0	\$0		\$0		
SYSTEM: Mount Charleston		\$304,564	\$694,337	\$1,498,459	\$0	\$0	\$0		\$0		
PROJECT: Rainbow Canyon Bo Design/Admin	ulevara Bridge		\$118,849		CONTRACTOR DESCRIPTION OF THE PERSON NAMED IN	ROSES AND DESCRIPTION	BATTLE STREET,			- District Control of the last	
	MTCH 0001		\$0	\$1,496,459		DESCRIPTION OF THE PERSON NAMED IN		SHAREST SHARE		THE RESIDENCE OF THE PERSON NAMED IN	
Right-of-way Construction			\$775,488			MICHELE MARKET STATE OF	THE REPORT OF THE PARTY OF				
SYSTEM: Laughlin		\$33,124,938	\$58,328,851	\$15,535,122	\$154,448	\$0	\$0		\$0		
PROJECT: Bridge Canyon Deter	ntion Basin	STREET, SQUARE,	THE RESIDENCE OF THE PARTY OF T					NAME OF TAXABLE PARTY.	Name of Street	CHARLES NO. 10 No. 10 P.	SELECTION OF THE PERSON NAMED IN
Design/Admin			\$1,110,088				MARINE SERVICE			NAME OF TAXABLE PARTY.	
Right-of-way Construction	LUHS 0415, 0416 , 0417		\$0 \$6,969,201	\$13,503,122							
PROJECT: Hiko Detention Basin	Expansion		\$6,969,201			THE RESERVE THE PERSON NAMED IN		Bernamen Control			
Design/Admin	Languitaron	T	\$193,302		\$154,448	DANIER SANDON		HOSE-WILLIAM	CHARLES SERVICE	BENESIS BENESI	
Right-of-way Construction	LUHS 0244		\$0	\$2,032,000	SERVICE LABORATE				STATUTE OF THE STATE OF		
			\$1,212,966				Separate sea desire				
SYSTEM: Searchlight		\$1,411,509	\$3,224,834	\$2,833,802	\$500,000	\$736,504	\$0		\$500,000		
PROJECT: Searchlight - West - Design/Admin	State Hwy 164	Design Started 19/20	\$94,709	DESCRIPTION OF THE PERSON NAMED IN	\$495,000	\$39,020		10/10/2019	\$495,000	YES	SEA02B1
Right-of-way	SRWE 0001, 0005 & 0023	SEA02B19	\$94,709	\$1,236,504	\$5,000	\$30,020		10/10/2019	\$5,000	YES	SEA02B1
Construction		55.020.0	\$677,169		CHARGO STREET	\$697,484			Marie Control of the last	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	
PROJECT: Searchlight - West		CONTRACTOR OF THE PERSON NAMED IN COLUMN 1	CONTRACTOR DESCRIPTION		NAMES OF TAXABLE PARTY.			BESTERN.	NAME OF TAXABLE PARTY.		THE WATER
Design/Admin	SRWE 0049, 0068, 0091		\$127,721	A4 507 000							
Right-of-way Construction			\$0 \$911,357	\$1,597,298					-		
SYSTEM: Bunkerville		\$10,212,354	\$2,958,606	\$1,581,566	\$1,581,566	\$0	\$0		\$0		
PROJECT: Jess Waite Wash Div	version Dike	\$10,212,004	42,000,000	#1,001,000	A LIANCIA DE LA CALIFORNIA DE LA CALIFOR		STORES OF THE PERSON		West Charles Service Services	THE PERSON NAMED IN	
Design/Admin	TOTAL CONTRACTOR	Design Started 10/11	\$70,167		\$29,776	PERSONAL PROPERTY.	AND DESCRIPTION OF THE PERSON NAMED IN				
Design/Admin	JEWA 0166	BUN01D11	\$0	\$1,561,586				CANCEL CONTRACTOR			
Construction			\$1,462,711		\$1,551,790						

19-20-10YR-PLAN Sept -Oct 7 of 7

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

RFCD POLICIES AND PROCEDURES MANUAL - 2019 ANNUAL REVIEW/UPDATE

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

RECEIVE A REPORT ON AMENDMENTS TO THE RFCD POLICIES AND PROCEDURES MANUAL – 2019 ANNUAL REVIEW/UPDATE

FISCAL IMPACT: None.

BACKGROUND:

The District Policies and Procedures Manual – Section XIII, states that the Advisory Committees will review the policies and procedures in August of each year; thereafter the amended manual will be presented to the Board for adoption. Staff is currently in the process of reviewing the manual and making proposed changes that will be presented at the October 2019 TAC meeting and November 2019 CAC meeting.

ITEM #06

Respectfully submitted,

Steven C. Parrish, P.E.

General Manager/Chief Engineer

TAC AGENDA TAC AGENDA RFCD AGENDA ITEM #06 ITEM #08 ITEM # Date: 09/26/19 Date: 08/29/19 Date:

CAC AGENDA CAC AGENDA

ITEM #08

Date: 09/30/19 | Date: 08/29/19

092619 Policies & Procedures-item

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 09/16/19
RFCD POLICIES AND PROCEDURES MANUAL – 2019 ANNUAL REVIEW	/UPDATE
The District Policies and Procedures Manual – Section XIII, states that the Adverview the policies and procedures in August of each year; thereafter the amended report to the Board for adoption. Staff is currently in the process of reviewing the manual changes that will be presented at the October 2019 TAC meeting and November 2019.	nanual will be presented al and making proposed
Staff Recommendation:	
Receive a report on amendments to the RFCD Policies and Procedures M review/update.	fanual – 2019 annual
Discussion by Technical Advisory Committee:	AGENDA #06 Date: 09/26/19
l	#00 Date: 09/20/19
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #06 Date: 09/30/19
Recommendation:	

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 08/19/19
RFCD POLICIES AND PROCEDURES MANUAL – 2019 ANNUAL REVIEW	/UPDATE
The District Policies and Procedures Manual – Section XIII, states that the Adverseview the policies and procedures in August of each year; thereafter the amended to the Board for adoption. Staff is currently in the process of reviewing the madvisory Committees may wish to review and offer comments to District staff reprocedures by September 10, 2019.	nanual will be presented anual. In addition, the
Staff Recommendation:	
Receive a report on amendments to the RFCD Policies and Procedures N review/update.	fanual – 2019 annual
Discussion by Technical Advisory Committee:	AGENDA
	#08 Date: 08/29/19
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #08 Date: 08/29/19
Recommendation:	

092619 Policies & Procedures-aid

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT:

QUARTERLY PROJECT STATUS REPORTS

REPORTING PERIOD: MAY 2019 THROUGH JULY 2019

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

RECEIVE THE REPORTS

FISCAL IMPACT: None.

BACKGROUND:

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

CURRENT PROJECTS (PROJECT LIST AND BOND PROJECTS)

Page

- City of Boulder City
- City of Henderson 9
- City of Las Vegas 10 29
- City of Mesquite 30 31
- City of North Las Vegas 32 41
- **Clark County** 42 63

OTHER PROJECTS OF INTEREST

Page

- 71 Regional Flood Control District

Respectfully submitted,

Engineering Director

Todd Myers, P.E.

TAC AGENDA	RFCD AGENDA
ITEM# 07	ITEM #10
Date: 09/26/19	Date: 09/12/19
CACACENDA	

CAC AGENDA ITEM # 07 Date: 09/30/19

PROJECT STATUS REPORT

Entity City	of Boulder City	Date Prepared	08/15/2019	
Project Title: Her	nenway System, Phas	Review Period From	05/01/2019	
		Review Period To	07/31/2019	
Contract Numb	Design	BOU01C10		
Contract Numbers	Construction	BOU01D17		
Total ILA Amoun	t (Design and Cons	\$3,240,000	-	

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 Pacifica Way and a new energy dissipator and concrete channel lining near Fire Agate

Date of Original ILA			02/11/2010	Daries VIA	1	±745.000
Date of Most Recent Su	pplement to Il	.	12/13/2018	Design ILA	\$745,000	
Contract Manager: Jim k Phone Number: 702-293	Entity: City of	of Boulder City	Consulta Design Gr	ge Civil		
	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: Environmental permitting requires renewal.

Work Completed During Current Quarter: Consultant obtained environmental permitting renewal for Phase IIB. Consultant and City staff met with the NDOT permitting for a pre-submittal meeting for Phase IIB permitting. Staff reviewed the 90% submittal for Phase IIB.

Work to be Completed During Next Quarter: Consultant and staff meet to review 90% plan and design report comments and questions. Prepare agenda item to request construction funding. Submit to NDOT for project permitting. Consultant to work on progressing plans to 100% and staff to prepare contract documents for bidding.

CONSTRUCTION	Contract	Number	BOU01D17	
Project Name: Hemenway System, Phase IIA Improven	nents			
Date of Original ILA	02/09/2017	Construction ILA	£3.40E.000	
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: C		Contractor: Target Construction, Inc.		
Interlocal Agreement Construction		Construction Mgmt Environmental		tal	Other	
Amount	\$2,200,000	\$295,000	\$0		\$0	
Scheduled Completion	Project Funde	d Bids Open	Const Start		Const End	
Dates	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: All work complete except for the completion of the berm for HMTH 0034 where the existing water line was found in conflict. Closed out contract with Target Construction.

Work to be Completed During Next Quarter: Staff and consultant to continue work on solutions to address the shallow waterline conflict encountered during construction of Phase IIA. Consultant and staff to meet onsite to review the area and discuss possible solutions to complete the berm work. Staff to gather as-built and field locates for the water line.

and US93.

PROJECT STATUS REPORT

Entity City of Boulder City					Date Prepa	red	08/15/2019	
Project Title: North Railroad Conveyance					Review Per	05/0	1/2019	
					Review Per	Review Period To		1/2019
Combine	A \$1	Design	BOU05J10					
Contract Numbers		Construction	BOU05L11	BOU05M18				
Total ILA Amount (Design and Construction All Phases)				\$6,877,464				

	BOU05310	
	o" to 54" to 48 rease storage	
Amount	* F30.000	
Amount	\$530,000	
Consultant: Advantage Civi Design Group LLP		
LOMR	Other	
\$0	\$0	
0%	0%	

Work Completed During Current Quarter: All work is complete. City Council has accepted the project and released final retention to Meadow Valley. Final reimbursement submitted and payment received.

Work to be Completed During Next Quarter: Flood Control and City Staff working to close out contract. Staff to submit the Notice of Completion to State Dam Safety.

CONSTRUCTION				Contra	act I	lumber			BOU05L11
Project Name: North Rails	oad Conveyance								
Date of Original ILA			0	5/19/201	1	Construct	ion ILA		¢2 E02 E02
Date of Most Recent Sup	plement to IL	A	0	3/12/201	5	Amount			\$3,503,502
Description: The basic imp (RCB) culverts, 10' x 5' and storm drain and associated a	8' x 6' rectangula	r conc	rete channels,	24", 36",	, 48"	and 54" rei			
Contract Manager: Jim K Phone Number: 702 293-		Cons	truction Mgr	on Mar: Tri State			Contra Constu	actor: APCO	
Interiocal Agreement	Construction		Construction Mgmt		Env	Environmental C		Other	
Amount	\$3,045,163	\$458,339			\$0			\$0	
Scheduled Completion	Project Funded		Bids Open		Const Start		Const End		
Dates	08/11/2011		07/19/2012		10/08/2012		07/25/2013		
Bid Amount	\$2,964,990								
Delay or Problem Areas	/Resolution:								
Work Completed During	Current Quart	er: Al	work complete	e.					
Work to be Completed D	Ouring Next Qu	arter	All work com	plete					

PROJECT STATUS REPORT

Entity City of Boulder City					Date Prepa	red	08/15/2019	
Project Title: North Railroad Conveyance					Review Period From 05/01/2			1/2019
					Review Period To		07/3	1/2019
Contract Numbers		Design	BOU05J10					
Contract N	umbers	Construction	BOU05L11	BOU05M18				
Total ILA Amount (Design and Construction All Phases)					\$6,877,464			

CONSTRUCTION	Contract	BOU05M18				
Project Name: North Railroad Conveyance, Phase II						
Date of Original ILA	06/14/2018	Construction ILA	£2 042 0C2			
Date of Most Recent Supplement to ILA		Amount	\$2,843,962			
De tal This is that a state of the Ni Al Delland Company of the Ni Al Dell						

Description: This project is the construction of the North Railroad Conveyance Phase II improvements for facilities NRIN 0010, 0031 and 0062. The improvements consist of a concrete channel, new 48", 54" and 60" storm drains from the channel to the existing detention basin, expansion of the detention basin to increase storage capacity, loose and grouted rip rap and other related appurtenances.

Contract Manager: CM Works Phone Number: 702-256-4335		Construction Mgr: Tim Blo	חת ו	Contractor: Meadow Valley Contractors, Inc.		
Interlocal Agreement	Construction	Construction Mgmt	Environmental	Other		
Amount	\$2,585,420	\$258,542	\$0	\$0		
Scheduled Completion	Project Funde	d Bids Open	Const Start	Const End		
Dates	06/14/2018	08/09/2018	10/22/2018	02/28/2019		
Bid Amount	\$2,196,552					

Delay or Problem Areas/Resolution:

Work Completed During Current Quarter: All work is complete. City Council accepted the project and release final retention. Final reimbursement submitted and payment received.

Work to be Completed During Next Quarter: Flood Control and City staff working in close out of the contract. Staff submitted the Notice of Completion to State Dam Safety.

PROJECT STATUS REPORT

Entity	ntity City of Henderson				Date Prepa	red	08/1	5/2019
Project Title: Pittman, Horizon Ridge Detention Basin			Review Period From 05/01			1/2019		
				Review Period To		07/31/2019		
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						£702 205		
Date of Most Recent Supplement to ILA 06/13/2019 Design ILA Amount						\$792,285		
Contract Manager: Scott Fiedler Phone Number: 702-267-3090 Entity: City of			f 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: Low level outlet pipe and spillway not constructed to plan. Section of basin								

east slope is alluvial material rather than bedrock as expected.

Work Completed During Current Quarter: East slope revisions because alluvial material was encountered when bedrock was expected are nearly complete.

Work to be Completed During Next Quarter: Punch list and project closeout. See HEN05G16.

CONSTRUCTION			Contra	Contract Number				HEN05G16		
Project Name: Horizon Ridge Detention Basin										
Date of Original ILA			0	4/14/201	6	Construct	ction ILA		\$7,506,000	
			0	6/13/201	9	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 Phone Number: 702-267-3064 Construction M			ruction Mgr	: Lance O	ance Olson Contractor: Las Vegas Paving			as Vegas		
Interlocal Agreement	Construction		Construction	uction Mgmt Er		Environmental		Other		
Amount	\$6,950,000		\$556,000		\$0			\$0		
Scheduled Completion	Project Funded Bids Op		Bids Open		C	onst Start		Const End		
Dates	04/14/2016		11/15/2017		02/12/2018			08/01/2019		
Bid Amount	\$6,450,000									
Delay or Problem Areas/Resolution: Low level outlet pipe and spillway not constructed to plan. Section of basin east slope is alluvial material rather than bedrock as expected.										
Work Completed During Current Quarter: East slope revisions because alluvial material was encountered when										

bedrock was expected are nearly complete.

Work to be Completed During Next Quarter: Punch list and project doseout. See HEN05E09.

PROJECT STATUS REPORT

Entity	City of He	nderson			Date Prepa	red	08/15/2019	
Project Tit	le: Whitney	Ranch Channel F	Review Per	iod From	05/01/2019			
				Review Per	iod To	07/31/2019		
Combinant	Mumbana	Design	HEN07D09	HEN07F18				
Contract	Numbers	Construction						
Total ILA	mount (De	sign and Cons	Phases)	\$1,226,504				

DESIGN			Contract	Number		HEN07D09
Description: Whitney Wash	Channel - ider	itified in 2008 C	CRFCD Master Plan	n Update as a se	egment of th	ne Lower
Pittman Wash System. Propo						
hrough the Whitney Mesa su						
nomes. Design consultant se	lected for the V	Vhitney Mesa Re		ect will design t	he channel i	facilities.
Date of Original ILA			07/09/2009	Design ILA	1 mount	\$291,955
Date of Most Recent Sup	plement to II	A	12/08/2016	Design ILA	Amount	\$251,533
Contract Manager:		Entity: City of	of Henderson	Consulta	nt:	
Phone Number:						
ı	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: N	lone.				
Work Completed During	Current Quar	ter: Prepared p	roject dose-out do	cumentation.		
Work to be Completed D					VV MP Unda	te Close

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	\$934,549
Date of Most Recent Supplement to	ILA	03/14/2019	Design IL	Amount	\$334,549
Contract Manager: Scott Fiedler Phone Number: 702-267-3064	Entity: City of	Henderson	Consul 702-953	tant: Jacobs/ 3-1232	Jeff Greist,
			Right-of-		

	Predesign	Design	Environmental	Right-of- Way	LOMR	Other
ILA Amount	\$0	\$674,750	\$126,164	\$54,164	\$67,471	\$12,000
Percent Complete	0%	10%	10%	0%	0%	0%
Scheduled Completion		08/01/2019	08/01/2019		06/30/2021	08/01/2019

Delay or Problem Areas/Resolution:

Work Completed During Current Quarter: Held design kickoff meeting and began design.

Work to be Completed During Next Quarter: Work towards 30% design submittal.

· PROJECT STATUS REPORT

Entity	City of Her	nderson	Date Prepai	red	08/1	5/2019		
Project Title	: Whitney I	Ranch Channel F	Review Peri	05/01/2019				
					Review Peri	iod To	07/3	1/2019
Contract N	lumbana	Design	HEN07D09	HEN07F18				
Contract N	lumbers	Construction						
Total ILA Ar	nount (De	sign and Cons	hases)	\$1,226,504				

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Whitney Ranch Channel Replacement Project

Page 2 of 1

PROJECT STATUS REPORT

Entity	City of He	nderson			Date Prepa	red	08/2	7/2019
Project Titl	e: Pittman I	North Detention	Review Period From 05/01/2019			1/2019		
				Review Per	iod To	07/3	1/2019	
Combrant	Mumbana	Design	HEN16A01					
Contract	Numbers	Construction	HEN16D15	HEN16E15	HEN16F17			
Total ILA A	Total ILA Amount (Design and Construction All Phases) \$33,288,567							

DESIGN			Contra	act Number		HEN16A01				
Description: Design, right of way and environmental mitigation of the Pittman North Detention Basin and Outfall.										
Date of Original ILA			07/12/200	1 Decima VI	Design ILA Amount \$2,26					
Date of Most Recent Su	pplement to I	LA	05/23/201	9 Design ID	A Amount	\$2,264,514				
Contract Manager: Albe Phone Number: 702-267	of Henderson	Consul Ruiz	tant: VTN Ne	evada-Brian						
·	Predesign	Design	Environmenta	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.

CONSTRUCTION				Contra	act I	Number			HEN16D15
Project Name: Pittman No	orth Detention Ba	sin an	d Outfall, Ph	ase 1				-	
Date of Original ILA				01/08/201	5	Construc	tion IL	A	£2 450 016
Date of Most Recent Sup	plement to IL	A		02/08/201	8	Amount			\$3,458,916
Description: Construction	of the Pittman No	orth D	etention Bas	in Inflow d	nann	el and culve	ert.		
Contract Manager: Albert P.E., CFM Phone Number: 702-267-		Cons	truction M	gr: Brian H	afen		Contr Paving		Las Vegas
Interlocal Agreement	Construction		Construct	ion Mgmt	Env	ironment	al	Other	
Amount	\$3,401,707		\$57,209		\$0			\$0	
Scheduled Completion	Project Funde	d	Bids Open		Cor	st Start		Const	End
Dates	01/08/2015		10/27/2015	5	12/	01/2015		03/31/	2017
Bid Amount	\$3,450,139			1					
Delay or Problem Areas	Resolution: No	one.	•						
Work Completed During	Current Quart	er: Pa	y final invoic	es. Start de	ose-c	out process.			
Work to be Completed D	uring Next Qu	arter:	Close-out p	roject.					
	D)		lauth Datautia						Dona 1 of

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PROJECT STATUS REPORT

Entity	City of Her	nderson			Date Prepar	red	08/2	7/2019
Project Tit	ile: Pittman N	North Detention	Review Per	od From	05/0	1/2019		
					Review Per	iod To	07/3	1/2019
Contract	Numbers	Design	HEN16A01					
Contract	Numbers	Construction	HEN16D15	HEN16E15	HEN16F17			
Total ILA	Total ILA Amount (Design and Construction All Phases) \$33,288,567							

CONSTRUCTION				Contra	act N	umber			HEN16E15		
Project Name: Pittman No	orth DB & Outfall	, Phase	e II - Starr A								
Date of Original II A 10/08/2015 Construction II A											
Date of Most Recent Supplement to ILA 08/09/2018 Amount									\$1,865,136		
Detention Basin Outfall north components so that they car	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 Phone Number: 702-267-		Cons	truction M	gr: Lance O	Ison		Contra Paving	ctor: L	as Vegas		
Interlocal Agreement	Construction		Construct	ion Mgmt	Envi	ronment	al	Other			
Amount	\$1,805,346		\$59,791				\$0				
Scheduled Completion	Project Funde	d	Bids Open		Cons	nst Start Cons		Const	End		
Dates	10/08/2015		07/20/2016	5	02/1	5/2017		12/30/2	2017		
Bid Amount	\$6,299,539										
Delay or Problem Areas	Resolution:										
Work Completed During	Current Quart	er: Co	nstruction co	omplete.							
Work to be Completed During Next Quarter: Construction complete.											

CONSTRUCTION				Cont	ract l	Number			HEN16F17	
Project Name: Pittman North Detention Basin & Outfall, Phase III										
Date of Original ILA		07/13/20	17	Construction ILA		A	+3F 700 000			
Date of Most Recent Sup	plement to IL	Α		02/08/20	18	Amount			\$25,700,000	
Description: Construction	of Pittman North	Deten	tion Basin ar	nd Outfall	Phase	e III.				
Contract Manager: Lance Phone Number: 702-267-		Cons	truction Mg	jr: Jeff Fi:	sher		Contra Gravel	actor: i	isher Sand &	
Interlocal Agreement	Construction		Constructi	on Mgm	t Env	ronment	al	Other		
Amount	\$24,500,000		\$1,200,000 \$		\$0	\$0		\$0		
Scheduled Completion	d	Bids Open		Co	ist Start		Const	End		
Dates		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.

PROJECT STATUS REPORT

Entity Cit	y of Henderson		Date	Prepared	08/27/2019			
Project Title: P	ittman Pabco - Boul	Revie	w Period From	05/01/2019				
		Revie	w Period To	07/31/2019				
Contract Num	Design							
Contract Nun	Contract Numbers Construction HEN25B19							
Total ILA Amor	Total ILA Amount (Design and Construction All Phases) \$0							

			Contr	act Number		IH	IEN25B19
Project Name: Pittman Pa	bco - Boulder Hi	ghway Crossing					
Date of Original ILA			Ϊ	Construc	tion IL	A	±0
Date of Most Recent Sup	plement to IL	A		Amount		!	\$0
Description:							
Contract Manager: Phone Number:		Construction N	lgr:		Contra	actor:	
Interlocal Agreement	Construction	Construc	tion Mgmt	Environment	ai	Other	
Amount	\$0	\$0		\$0		· \$0	
Scheduled Completion Dates	Project Funde	d Bids Ope	n	Const Start		Const E	nd
Bid Amount	\$4,000,000			<u> </u>			
Delay or Problem Areas	Resolution:						
Work Completed During	Current Quart	er:					
Work to be Completed D	uring Next Qu	arter:					

PROJECT STATUS REPORT

Entity C	City of Las	Vegas			Date Prepa	red	08/2	7/2019
Project Title:	Review Period From			1/2019				
							07/3	1/2019
Combused No.	·mbora	Design	LAS14C11					
Contract Nu	Contract Numbers Construction LAS14D14							
Total ILA Am	otal ILA Amount (Design and Construction All Phases)							

DESIGN			Contract	Number		LAS14C11			
Description: Design propo Washington Avenue and To						in			
Date of Original ILA			07/14/2011	Daries TIA		#1 072 F10			
Date of Most Recent Sup	plement to II	A	03/08/2018	Design ILA A	Amount	\$1,073,510			
Contract Manager: Randy Phone Number: 702-229-		Entity: City of	of Las Vegas	Consulta	nt: Atkins				
	Predesign	Design	Environmental	ntal Right-of- LOMR					
ILA Amount	\$0	\$1,063,510	\$5,000	\$5,000	\$0	\$0			
Percent Complete	0%	100%	0%	0%	0%	0%			
Scheduled Completion		06/22/2016	02/15/2013	02/15/2013					
Delay or Problem Areas,	Resolution:								

Work to be Completed During Next Quarter: Design complete.

CONSTRUCTION				Contra	act I	Number			LAS14D14
Project Name: Freeway C	hannel-Washingt	on, ML	K to Rancho I	Drive					
Date of Original ILA			10	2/13/201	4	Construct	ion IL	A	\$11,555,343
Date of Most Recent Su	pplement to IL	A _	l	3/14/201	9	Amount			\$11,555,545
Description: Construction Washington Avenue and To									facilities in
Contract Manager: Rand P.E. Phone Number: 229-218		Cons	truction Mg	r: HDR			Contra	actor: T	and Inc.
Interlocal Agreement	Construction	Construction		n Mgmt	Env	rironment	al	Other	
Amount	\$10,500,343	\$1,055,000			\$0		\$0		•
Scheduled Completion	Project Funde	d	Bids Open		Cor	st Start		Const	End
Dates	02/13/2014		11/17/2016		06/	20/2017		12/20/2	2018
Bid Amount	\$10,032,339								
Delay or Problem Areas									
Work Completed During	Current Quart	er: Co	intractor has o	completed	the	project and	punch	list item	s
Work to be Completed I	During Next Qu	arter	Continue the	project d	lose	out process			

PROJECT STATUS REPORT

Entity	City of Las	Vegas			Date Prepa	red	08/2	7/2019
Project Title	e: Rancho F	to Grand	Review Period From			1/2019		
Canyon	Canyon					Review Period To		
Comboo of 1	Marinhana	Design	LAS16L11					
Contract Numbers Construction LAS16013								
Total ILA A	otal ILA Amount (Design and Construction All Phases)							

DESIGN			Contract			LAS16L11		
Description: Design for the Elkhorn Road west of Fort A	proposed 7' x pache Road to	6' RCB storm de Grand Canyon E	rain improvements Drive.	with associated	collection f	acilities within		
Date of Original ILA			07/14/2011	Dociem TI A	Amount	\$400,000		
Date of Most Recent Sup	02/08/2018	Design ILA Amount \$400,000						
Contract Manager: Randy Phone Number: 229-2186	Entity: City of	of Las Vegas	Consulta					
	Design	Environmental	Right-of- Way	LOMR	Other			
ILA Amount	\$0	\$390,000	\$5,000	\$5,000	\$0	\$0		
Percent Complete 0% 100%			100%	100%	0%	0%		
Scheduled Completion								

Delay or Problem Areas/Resolution:

Work Completed During Current Quarter: Consultant completed plans. Bid opening was held April 29, 2015. Material NTP issued 7/30/2015.

Work to be Completed During Next Quarter: Design complete.

CONSTRUCTION			Contra	ct Number			LAS16013
Project Name: Rancho Ro	l System-Elkhorn	, Fort Apache to G	rand Canyo	n			
Date of Original ILA			12/12/201	3 Constr	uction	ILA	\$2,358,400
Date of Most Recent Su	plement to IL	Α	12/13/201	8 Amou	ıt		\$2,330,400
Description: Construction within Elkhorn Road west of	of the proposed : f Fort Apache Roa	7' x 6' RCB storm of ad to Grand Canyo	frain impro n Drive.	vements with	n associa	ited collect	ion facilities
Contract Manager: Rand P.E. Phone Number: 229-2186	Construction M	Mgr: Atkins Co			entractor: Tand		
Interlocal Agreement	Construction	Construct	ion Mgmt	Environme	ntal	Other	
Amount	\$2,174,100	\$184,300		\$0		\$0	
Scheduled Completion	Project Funde	d Bids Open		Const Star	t	Const	End
Dates	12/12/2013	04/29/2015	5	09/15/2015		02/26/2	2016
Bid Amount	\$2,011,503						
Delay or Problem Areas	/Resolution:				· ·		

Work Completed During Current Quarter: Contractor has completed the project construction. The Close Out process is nearly complete.

Work to be Completed During Next Quarter: Contractor to complete the Close Out process.

PROJECT STATUS REPORT

Entity	ity of Las	Vegas			Date Prepar	red	08/27	/2019
Project Title:	Rancho R	oad System - Ell	nyon to	Review Period From 05			/2019	
Hualapai	Hualapai						07/31	/2019
Contract Nu	mhana							
Contract No	imbers							
Total ILA Am	Total ILA Amount (Design and Construction All Phases) \$5,839,760							

DESIGN			Contract	Number		LAS16P15
Description: Design of RCI	HB0295 that inc	ludes a 7'x6' RC	B and associated c	ollection facilitie	s within Elk	horn Road.
Date of Original ILA			07/09/2015	D = -1 = - 21 A 4		+554.000
Date of Most Recent Sup	04/11/2019	Design ILA Amount \$654,000				
Contract Manager: David Phone Number: 229-6752	Entity: City of	of Las Vegas	Consulta			
	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.

CONSTRUCTION				Contra	act N	lumber			LAS16Q18
Project Name: Rancho Ro	ad System-Elkho	rn, Grand	Canyon	to Hualapa	i				
Date of Original ILA				03/08/201	8	Construct	ion IL	A	#E 10E 760
Date of Most Recent Sup	plement to IL	A		03/14/201	9	Amount			\$5,185,760
Description: Construction Road between Hualapai and		at includes	s a 7'x6' R	CB and ass	ocia	ted collection	n facili	ties with	in Elkhorn
Contract Manager: David Phone Number: 229-6752		Constru	ction Mg	gr: HDR			Contra	actor: L	one Mountain
Interlocal Agreement	Construction	Co	onstructi	on Mgmt	Env	ironmenta	al	Other	
Amount	\$4,676,189	\$5	09,571		\$0			\$0	
Scheduled Completion	Project Funde	d Bi	ds Open		Cor	st Start		Const	End ·
Dates	03/08/2018	09	0/06/2018	3	01/0	7/2019		03/20/2	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 began construction with Utility relocations and started RCB installation.

Work to be Completed During Next Quarter: Continue main line RCB construction, working toward Hualapai. Continue utility relocations and lateral installation.

PROJECT STATUS REPORT

Entity City of La	s Vegas			Date Prep	ared	08/27/2019		
Project Title: Brent D	05/01/2019							
Drive			Review Pe	07/31/2019				
Contract Numbers	Design LAS22S13							
Contract Numbers	Construction							
Total ILA Amount (Design and Construction All Phases) \$5,434,065								

DESIGN				Contract	Number		LAS22S13
Description: Design the pr Drive east to the existing de		RCB storm drain	facility v	with associ	ated collection	facilities from	m Durango
Date of Original ILA			07/	11/2013			4500.055
Date of Most Recent Sup	Design ILA	Amount	\$533,365				
Contract Manager: Denni Phone Number: 229-6018	Entity: City of Las Vegas			Consultant: SHG			
	Predesign	Design	Enviro	nmental	Right-of- Way	LOMR	Other
ILA Amount	\$0	\$530,365	\$2	,000	\$1,000	\$0	\$0
Percent Complete	0%	100%	10	00%	0%	0%	0%
Scheduled Completion		09/15/2016	07/1	5/2014			
Dolay or Broblem Areas	Deselutions						

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

CONSTRUCTION				Contr	act	Number			LAS22T15
Project Name: Brent Drai	nage System - Flo	oyd La	mb Park to I	Durango Dr	ive				
Date of Original ILA				08/13/201	5	Construc	tion ILA	1	±4 000 700
Date of Most Recent Su	A		06/13/201	9			\$4,900,7	\$4,900,700	
Description: Construction into the existing Detention I					apez	oidal chann	el from	Durang	o Drive east
Contract Manager: Denn Phone Number: 229-6018		Cons	truction M	gr: CLV			Contra Valley	ctor: N	1eadow
Interlocal Agreement	Construction		Construct	ion Mgmt	Eπν	ironment	al	Other	
Amount	\$4,600,000		\$300,700		\$0			\$0	
Scheduled Completion	Project Funde	d	Bids Open		Coi	st Start		Const	End
Dates	08/13/2015		12/19/2016	5	06/	26/2017		06/25/2	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 dose out. Contract being extended to repair storm damage. Change order to be submitted to RFCD for approval.

Work to be Completed During Next Quarter: Repair work complete. Continue with project close out.

PROJECT STATUS REPORT

Entity	City of Las	Vegas			Date Prepa	red	08/27/2	019
Project Title	Review Per	iod From	05/01/2	019				
					Review Per	iod To	07/31/2	019
Combine at 1		Design	LAS22U19					
Contract Numbers Construction								
Total ILA Amount (Design and Construction All Phases)					\$897,540			

DESIGN				Contract				LAS22U19
Description: 8'x6' RCB/coll	ection facilities	along Brent Lar	ne fro	om Durango Dr	ive to O'l	dare A	venue.	
Date of Original ILA				07/11/2019	Docien	TIAA	mount	\$897,540
Date of Most Recent Sup	plement to II	A			Design	TLA M	inount	\$697,540
Contract Manager: Alisha Auch Phone Number: 702-229-5374 Entity: City of Las Vegas Consultant: Jacobs							nt: Jacobs	
	Predesign	Design	En	vironmental	Right- Way		LOMR	Other
ILA Amount	\$0	\$893,540	T	\$2,000	\$2,00	0	\$0	\$0
Percent Complete	0%	0%		0%	0%		0%	0%
Scheduled Completion								
Delay or Problem Areas	Resolution:							
Work Completed During	Current Quar	ter: Scoping p	rojec	t with Jacobs				
Work to be Completed D	uring Next Q	uarter: NTP a	nd be	gin design pro	ject			
		-						
						1		

PROJECT STATUS REPORT

Entity	City of Las	Vegas			Date Prepa	red	08/27	7/2019
Project Title:	Review Per	iod From	05/01/2019					
US95						iod To	07/3:	1/2019
Combine at Ni		Design	LAS23E13					-
Contract Numbers Construction LAS23F14								
Total ILA Amount (Design and Construction All Phases)					\$14,970,687			

DESIGN			Contract	Number		LAS23E13
Description: Design the prowithin the future CC215 and	oposed 22' x 7' US95 interchar	and dual 15' x nge limits.	7' RCBs storm drain	n system and as	sociated col	lection system
Date of Original ILA			07/11/2013	Design ILA	l mount	£1 070 607
Date of Most Recent Sup	Date of Most Recent Supplement to ILA				Amount	\$1,070,687
Contract Manager: Randy Phone Number: 229-2186		Entity: City of	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.

CONSTRUCTION				Contra	act I	Number			LAS23F14
Project Name: Centennial	Parkway Channe	el West	-CC215, Pio	neer Way t	o US	95			
Date of Original ILA				11/13/201	4	Construc	tion IL	A	£13 000 000
Date of Most Recent Sup	plement to IL	A		04/11/201	9	Amount			\$13,900,000
Description: Construct the system within the future CC.				RCBs storr	n dr	ain system	and ass	ociated (collection
Contract Manager: Randy P.E. Phone Number: 229 - 218		Cons	truction M	gr: NDOT			Contr Paving		as Vegas
Interlocal Agreement	Construction		Construct	ion Mgmt	Eπν	rironment	al	Other	
Amount	\$12,800,000		\$1,100,000)	\$0	•		\$0	
Scheduled Completion	Project Funde	d Bids Open		1	Cor	st Start		Const	End
Dates	11/13/2014		04/09/2015	5	10/	12/2015		07/09/	2017
Bid Amount	\$0								
Delay or Problem Areas	Resolution:								
Work Completed During project close out.	Current Quart	er: Co	nstruction co	ompleted. I	nter	change com	plete 7	/9/2017	. Continue
Work to be Completed D	uring Next Qu	arter:	Continue th	e project d	ose	out.			

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PROJECT STATUS REPORT

Entity	City of Las	Vegas			Date Prepar	red	08/2	7/2019
Project Title:	Review Per	iod From	05/01/2019					
Durango	I_ = -						07/3	1/2019
Contract Nu	ımık ana	Design	LAS23G15					
Contract No	imbers							
Total ILA Am	\$27,686,692							

DESIGN			Contract	Number		LAS23G15		
Description: Design of CN collection facilities.	WE0325 and CN	1950000 thru 00	068 including triple	8'x6' and 22'x7	" RCB's with	associated		
Date of Original ILA			07/09/2015 Design ILA Amount					
Date of Most Recent Sup	plement to II	A	04/11/2019	Design ILA	Amount	\$1,261,471		
Contract Manager: Randy Phone Number: 229-2186		Entity: City of	of Las Vegas	Vegas Consultant: CH2MH				
	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.

CONSTRUCTION			Co	ntract I	Number		7	LAS23I17		
Project Name: Cent Pkwy Chnl West-US95, CC215 to Grand Teton, Kyle Cyn										
Date of Original ILA	A 03/09/2017 Construction ILA				A	¢26 425 221				
Date of Most Recent Sup	plement to IL	A	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										
	Construction		Construction Mg	mt Env	ironmenta	al	Other	,		
,	\$23,825,221		\$2,600,000	\$0			\$0			
Scheduled Completion	n Project Funded Bids Ope			Co	ıst Start		Const	End		
Dates	03/09/2017	3/09/2017 08/29/2017		02/	02/28/2018 08/		08/30/2	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.

PROJECT STATUS REPORT

Entity City	of Las Vegas	Date Prepa	red	08/27/2019			
Project Title: Co	entennial Parkway Cha	Review Pe	riod From	05/01/2019			
Grand Teton		Review Per	riod To	07/31/2019			
Combine at Norma	Design	LAS23H15					
Contract Num	Construction						
Total ILA Amou	\$27,410,452						

DESIGN			Contract	Number		LAS23H15
Description: Design of CN collection facilities.	950102 thru 01	67 that includes	s dual 10'x6' and tr	ipple 8'x6' RCB's	and the as	sociated
Date of Original ILA			07/09/2015	Design TI A	maunt	\$985,231
Date of Most Recent Sup	ate of Most Recent Supplement to ILA 04/11/2019 Design ILA Amount					
Contract Manager: Randy Phone Number: 229-2186	/ McConnell	Entity: City of	of Las Vegas	Consultar	nt: 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		
Dolou or Broblem Areas	Danalukiana					

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.

CONSTRUCTION	Contract	LAS23I17						
Project Name: Cent Pkwy Chnl West-US95, CC215 to Grand Teton, Kyle Cyn								
Date of Original ILA	03/09/2017	19/2017 Construction II A						
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.								

Contract Manager: Randy McConnell Phone Number: 702-229-2186					actor: LV Paving
Interlocal Agreement Construction		Construction Mgmt	Environmenta	al	Other
Amount	\$23,825,221	\$2,600,000	\$0		\$0
Scheduled Completion	Project Funded	Bids Open	Const Start		Const End
Dates 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.

Interchange.

PROJECT STATUS REPORT

Entity	City of Las	Vegas	Date Prepa	red	08/2	7/2019		
Project Title	: Gowan Bo	Review Per	iew Period From		1/2019			
			Review Per	iod To	07/3	1/2019		
Combined N	Design LAS24I15							
Contract N	Contract Numbers Construction							
Total ILA An	ount (De	sign and Cons	\$704,000					

DESIGN			Contract	Number		LAS24I15	
Description: Design of GO	BX facilities and	associated colle	ection system.				
Date of Original ILA	Date of Original ILA				Design ILA Amount \$704,6		
Date of Most Recent Sup	05/23/2019	Design ILA A	Amount	\$704,000			
Contract Manager: Micha Phone Number: 702-229-	Entity: City o	f Las Vegas	Consulta				
	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.

PROJECT STATUS REPORT

Entity	City of Las	Vegas		•	Date Prepar	red	08/27/2019		
Project Title	: Gowan N	orth - El Capitan	Review Period From 05/01			1/2019			
Road			Review Per	iod To	07/3	1/2019			
Combus at 1		Design	LAS24J15						
Contract N	Contract Numbers Construction LAS24M17								
Total ILA An	nount (De	sign and Const	\$10,416,078						

DESIGN			Contract	Contract Number LAS24					
Description: Design of GO in El Capitan between Lone			s 10'x7' and 10'x8'	RCB's and assoc	ciated collec	tion facilities			
Date of Original ILA			07/09/2015	07/09/2015 Paging VIA Amount					
Date of Most Recent Sup	05/23/2019	Design ILA Amount \$785,478							
Contract Manager: Denni Phone Number: 229-6018		Entity: City of	of Las Vegas	Consulta	nt: 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 Broblem Areas	/Danalukianu								

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.

CONSTRUCTION				Contra	act I	Number			LAS24M17
Project Name: Gowan No	orth-El Capitan Br	anch, l	Lone Mtn to	Ann Rd.					
Date of Original ILA				10/12/201	7	Construct	ion IL	1	±0.630.600
Date of Most Recent Supplement to ILA				05/24/201	8	Amount			\$9,630,600
Description: Construction facilities within El Capitan b				cludes 10'x	7' ar	d 10'x8' RC	:B's and	associa	ted collection
Contract Manager: Denn Phone Number: 229-601		Cons	truction M	gr: DCSI			Contra	ctor: L	VP
Interlocal Agreement	Construction		Constructi	ion Mgmt	Env	ironmenta	al l	Other	
Amount	\$8,700,500		\$930,100		\$0			\$0	
Scheduled Completion	Project Funde	d	Bids Open		Cor	st Start		Const	End
Dates	10/12/2017		04/11/2018	3	06/	18/2018		12/17/2	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.

Work to be Completed During Next Quarter: Complete project and work on punch list items.

PROJECT STATUS REPORT

Entity	City of Las	Vegas		Date Prepar	red	08/27	7/2019	
Project Title: Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd Review Period From 05/01/2019								
			Review Per	iod To	07/31	1/2019		
Contract	lumbana	Design	LAS24H13					
Contract Numbers Construction LAS24K17								
Total ILA Ar	Total ILA Amount (Design and Construction All Phases) \$10,224,062							

DESIGN			Contract	Number		LAS24H13			
Description: Design the proposed 8' x 6' RCB storm drain system and associated collection system within Lone Mountain between Buffalo Drive and Cimarron Road and Conough Lane between Lone Mountain and Washburn.									
Date of Original ILA Design ILA Amount \$992,000									
Date of Most Recent Sup	05/23/2019	Design ILA	Amount	\$992,000					
Contract Manager: Anita Phone Number: 702-229-		Entity: City of	of Las Vegas	Consulta	nt: WSP				
	Predesign	Design	Environmental	Right-of- Way	LOMR	Other			
ILA Amount	\$0	\$960,000	\$2,000	\$30,000	\$0	\$0			
Percent Complete 0% 100%			100%	100%	0%	0%			
Scheduled Completion 09/15/2017 10/17/2016 05/15/2017									
Delawas Broklem Asses	Deselutions								

Delay or Problem Areas/Resolution:

Work Completed During Current Quarter: Consultant continued the design process and provided the final submittal. Constructability review completed and addressed. Project is being advanced prior to County Lone Mountain project. Bid opening held for October 12, 2017. LV Paving low bidder.

Work to be Completed During Next Quarter: Design complete.

CONSTRUCTION			Contra	act Nu	ımber			AS24K17	
Project Name: Gowan No	rth-Buffalo Branch	, Lone Mtn to Wa	shburn Rd						
Date of Original ILA			05/18/2017 Construct		tion ILA		\$9,232,062		
Date of Most Recent Su		03/14/201	9 A	Amount			\$5,232,002		
Description: Construction and Lone Mountain.	of proposed 8'x6'	RCB storm drain	system and	assoc	iated colle	ction sy	stem w	ithin Buffalo	
Contract Manager: Anita Marquez Phone Number: 702-229-6264 Construction Mgr: CLV / VTN Contractor: LV Paving									
Interlocal Agreement	Construction	Construct	ion Mgmt	Envir	vironmental Oth		Other		
Amount	\$8,179,100	\$1,052,962	2	\$0			\$0		
Scheduled Completion	Project Funded	Bids Oper	1	Cons	t Start		Const	End	
Dates	05/18/2017	10/12/201	7	12/18	/2017		06/25/2	2019	
Bid Amount	\$7,824,289								
Delay or Problem Areas	/Resolution:								

Work Completed During Current Quarter: Construction is complete. Walk through completed on January 15, 2019. Working on project clean up and punch list work. Contractor completed punch list items and began the close out process..

Work to be Completed During Next Quarter: Continue the close out process.

PROJECT STATUS REPORT

Entity	City of Las	Vegas			Date Prepa	red	08/27/2019	•	
Project Title	Gowan N	orth-El Capitan I	Review Per	iod From	05/01/2019	1			
Pkwy			Review Per	iod To	07/31/2019				
Combract N		Design	LAS24L17						
Contract N	Contract Numbers Construction								
Total ILA Am	Total ILA Amount (Design and Construction All Phases) \$861,670								

DESIGN				t Number		LAS24L17
Description: Design of the Ann Rd to Centennial Parkw		" to 8'x6' RCB	with associated co	llection facilities	within Ei Cap	pitan from
Date of Original ILA				Design TI A	±961 670	
Date of Most Recent Sup	06/14/2018	Design ILA Amount \$861,670				
Contract Manager: Dennis Moyer Phone Number: 702-229-6016		Entity: City	y of Las Vegas Consultant: Stanley			
	Predesign	Design	Environmenta	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.

Work to be Completed During Next Quarter: Continue the design process toward 70% submittal based upon RFCD and City review comments.

PROJECT STATUS REPORT

Entity	City of Las	Vegas			Date Prepa	red	08/2	27/2019
Project Til	le: Cedar Av	enue Channel Ir	Review Per	iod From	05/0	01/2019		
			Review Per	iod To	07/3	31/2019		
Combine	Nembara	Design	LAS25B13					
Contract	Contract Numbers Construction							
Total ILA Amount (Design and Construction All Phases) \$831,489								

DESIGN	Contract Number							
Description: Design the propo facilities within Pecos Ave. and			storm drain system	facilities with a	ssociated co	ollection		
Date of Original ILA			07/11/2013	Design ILA A	mount	\$831,489		
Date of Most Recent Supple	Design ILA A	inount	\$051,409					
Contract Manager: Anita Ma Phone Number: 702-229-626	Entity: City of Las Vegas		Consultar					
F	redesign	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 STATUS REPORT

Entity C	ity of Las	Vegas			Date Prepa	red	08/27	7/2019
Project Title: Flamingo-Boulder HWY N-Boulder HWY Sahara to Review Period From 05/01/2019								
Charleston				Review Per	iod To	07/31	/2019	
Combine at Niv		Design	LAS29B15					
Contract Numbers Construction LAS29E18								
Total ILA Amo	Total ILA Amount (Design and Construction All Phases) \$32,390,142							

DESIGN			Cor	tract	Number		LAS29B15
Description: Design the pro- Hwy. between Sahara Ave. a			ain system w	ith ass	ociated collection	on system w	ithin Boulder
Date of Original ILA			12/10/2	015	Decien 71 A	A	£1 736 003
Date of Most Recent Supplement to ILA				017	Design ILA Amount \$1,726,00		
Contract Manager: Anita Phone Number: 229-6264	Entity: City of Las Vegas			Consultant: Atkins			
	Predesign	Design	Environme	ental	Right-of- Way	LOMR	Other
ILA Amount	\$0	\$1,673,003	\$19,00	0	\$34,000	\$0	\$0
Percent Complete 0% 100%			100%		100%	0%	0%
Scheduled Completion		02/15/2019	07/15/20	17	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.

CONSTRUCTION				Contra	act I	Number			LAS29E18
Project Name: Flamingo -	Boulder Hwy No	orth - B	oulder Hwy	Sahara to	Cha	rleston			
Date of Original ILA				10/11/201	8	Construction ILA		A	\$30,664,139
Date of Most Recent Sup		05/23/201	9	Amount			\$30,004,139		
Description: Construction Sahara & Charleston with as				.5'x10' RCE	syst	tem within t	Boulder	Highwa	y between
Contract Manager: Anita Phone Number: 702-229-		Const	ruction Mg	r: CLV			Contra	actor: I	larber
Interlocal Agreement	Construction		Constructi	on Mgmt	Env	rironmenta	al .	Other	
Amount	\$28,829,533		\$1,834,606		\$0			\$0	
Scheduled Completion	Project Funde	d	Bids Open		Const Start			Const	End
Dates	10/11/2018		05/02/2019	,	07/	01/2019			
Bid Amount	\$29,909,671								
Delever Decklers Asses	/Danalukiane							· · · · ·	

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.

Work to be Completed During Next Quarter: Begin construction after NTP issued.

PROJECT STATUS REPORT

Entity Cit	y of Las	Vegas			Date Prepa	red	08/2	7/2019	
Project Title: F	lamingo-	Review Per	iod From	05/0	1/2019				
			Review Per	iod To	07/3	1/2019			
Combuset Norm		Design	LAS29C16						
Contract Nun	Contract Numbers Construction								
Total ILA Amou	otal ILA Amount (Design and Construction All Phases)								

DESIGN			Contract	Number		LAS29C16
Description: Design of the (dual 10'x8' to 10'x8') and a	Flamingo-Bldr I ssociated collect	Hwy, N Charles tion facilities.	ton-Maryland Pkwy	System to Indu	ide RCB's of	various sizes
Date of Original ILA			09/08/2016	Design ILA	l mount	\$2,488,829
Date of Most Recent Sup	05/23/2019	Design ILA	Amount	\$2,400,029		
Contract Manager: Anita Marquez Phone Number: 229-6264		Entity: City of Las Vegas		Consulta		
	Predesign	Design	Environmental	Right-of- Way	LOMR	Other
ILA Amount	\$0	\$2,478,829	\$5,000	\$5,000	\$0	\$0
Percent Complete	0%	70%	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.

PROJECT STATUS REPORT

Entity	City of Las	Vegas			Date Prepa	red	08/27	/2019	
Project Title	Project Title: Flamingo-Boulder Hwy North, Charleston, Main to Review Period								
Maryland			Review Per	iod To	07/31,	/2019			
Combine at I	Marakana	Design	LAS29D17						•
Contract Numbers Construction									
Total ILA Amount (Design and Construction All Phases) \$1,529,674									

DESIGN			Contract	Contract Number LAS29D1				
Description: Design of probetween Charleston and Ste				it and Maryland	Parkway an	d Maryland		
Date of Original ILA			08/10/2017	Decies VA	1 maunt	£1 530 674		
Date of Most Recent Su	05/24/2018	Design ILA Amount \$1,529,6						
Contract Manager: Alisha Phone Number: 702-229-	Entity: City of Las Vegas		Consulta					
	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								
Dalaman Dualitana Assara			·					

Delay or Problem Areas/Resolution:

Work Completed During Current Quarter: 30% design has been submitted and is under City and RFCD review.

Work to be Completed During Next Quarter: Consultant to review 30% comments. Project is scheduled to be placed on hold pending downstream facility.

PROJECT STATUS REPORT

Entity	City of Las	Vegas			Date Prepa	red	08/27	7/2019
Project Title:	Gowan-A	lexander Rd., Ra	Review Period From 05/			1/2019		
Boulevard				Review Per	iod To	07/31	1/2019	
Combined No.		Design	LAS30A13					
Contract No	Contract Numbers Construction							
Total ILA Am	Total ILA Amount (Design and Construction All Phases) \$711,938							

DESIGN		-		Contract Number				
Description: Design the property Alexander Road between Ra				with associated of	collection sy	stem within		
Date of Original ILA		•	07/11/2013	Design II A	marint	\$711,938		
Date of Most Recent Sup	plement to II	.A	05/23/2019	Design ILA	Design ILA Amount			
Contract Manager: Oh-Sang Kwon Phone Number: 229-1815		Entity: City of Las Vegas		Consulta				
	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.

Work to be Completed During Next Quarter: Finalizing scope for next phase of project. Consultant to resume the design process toward the next design submittal that will also include RTC roadway improvements..

PROJECT STATUS REPORT

Entity Cit	ty of Las	Vegas			Date Prepa	red	08/27/2	2019
Project Title: L	VW-Moa	asin, Skye Cany	per LVW	Review Period From			2019	
				Review Per	iod To	07/31/2	2019	
Combunet Norm		Design	LAS31A17					
Contract Nun	nders	Construction						
Total ILA Amount (Design and Construction All Phases) \$15,453,5								

DESIGN			Contract	Number		LAS31A17
Description: Design of MP Wash. Phased facility to account				Canyon Park to	the Upper	Las Vegas
Date of Original ILA			12/14/2017	Docion II A		¢60,000
Date of Most Recent Sup		Design ILA A	Amount	\$60,000		
Contract Manager: Gina Phone Number: 702-229-		Entity: City of	of Las Vegas	Consulta	nt: SHG	-
	Predesign	Design	Environmental	Right-of- Way	LOMR	Other
ILA Amount	\$0	\$60,000	\$0	\$0	\$0	\$0
Percent Complete	0%	98%	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. Added constructability review of project.

Work to be Completed During Next Quarter: Continue toward 100% submittal to address final City and RFCD comments. Incorporate constructability review comments. Begin the bidding process.

CONSTRUCTION				Contr	act I	Number			LAS31B18
Project Name: LVW - Mod	casin, Skye Cany	yon Par	k to Upper I	LVW					
Date of Original ILA				11/08/201	8	Construction ILA		A	#1E 303 E03
Date of Most Recent Su	plement to IL	A			Amount				\$15,393,582
Description: Construction Las Vegas Wash.	of MPU facility w	vithin M	occasin alig	nment betv	veen	Skye Canyo	on Park	Drive a	nd the Upper
Contract Manager: Gina Phone Number: 702-229		Const	ruction M	gr: TBD			Contra	actor: 1	TBD
Interlocal Agreement	Construction	Construction Constru			on Mgmt Environmenta		al Other		
Amount				\$1,007,057 \$0				\$0	
Scheduled Completion	Project Funde	bs	Bids Open	3ids Open Cor		st Start		Const	End
Dates	11/08/2018		09/26/2019)	11/18/2019				
Bid Amount	\$0								
Delay or Problem Areas	/Resolution:								
Work Completed During prepare for the Bidding pro-	_	er: Des	sign is nearl	y complete	. Cor	sultant is v	vorking	on 100°	% plans to
Work to be Completed I	ouring Next Qu	arter:	Complete d	esign and I	Biddi	ng process.			

PROJECT STATUS REPORT

Entity	City of Las	Vegas			Date Prepa	red	08/27	7/2019
Project Title:	roject Title: Buckskin Avenue Storm Drain					iod From	05/01	1/2019
						iod To	07/3:	1/2019
Combunet N	Contract Numbers Design							
Contract N	umbers	Construction	Design LLD10B13 Construction LLD10B13					
Total ILA Am	Total ILA Amount (Design and Construction All Phases)							

DESIGN				Contract	Num	ber		LLD10B13	
Description: Buckskin Averapproximately 1,500 feet of	nue Storm Drain 42-inch storm o	n - Local draina drain with asso	age pro	ject to allevia collection inle	ete flo ets wi	oding. Co	onstruction to Ider historic	indude neighborho	od.
Date of Original ILA			07/11/2013			ian II A	Amount	40	
Date of Most Recent Supplement to ILA				1/09/2017	Design ILA Amount \$0			¥υ	
Contract Manager: Phone Number:		Entity: City	Vegas	egas Consultant:					
	Predesign	Design Environmental			_	ht-of- Way	LOMR	Othe	r
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.

Work to be Completed During Next Quarter: Project walk-through is scheduled for early August. Contractor to complete punch list. Begin project close out process.

CONSTRUCTION				Contra	act I	Number			LLD10B13
Project Name: Buckskin A	venue Storm Dra	ain							
Date of Original ILA				07/11/201	.3	Construct	tion IL	A	£1 300 000
Date of Most Recent Sup	plement to IL	A		11/09/201	.7	Amount			\$1,200,000
Description: Buckskin Avenue Storm Drain - Local drainage project to alleviate flooding. Construction to inapproximately 1,500 feet of 42-inch storm drain with associated collection inlets within an older historic neighbor.									
Contract Manager: Dennis Mover				tion Mgr: CLV			Contractor:		and
Interlocal Agreement	Construction		Construct	ion Mgmt	Enν	rironment	al	Other	
Amount	\$1,200,000		\$0		\$0			\$0	
Scheduled Completion	Project Funde	:d	Bids Open		Co	ıst Start		Const	End
Dates	07/11/2013		10/25/2018	3	02/	12/2019		09/16/2	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.

Work to be Completed During Next Quarter: Project walk-through is scheduled for early August. Contractor to complete punch list. Begin project close out process.

PROJECT STATUS REPORT

Entity City of Las	Vegas			Date Prepa	red	08/27/2019)
Project Title: Luning D	roject Title: Luning Drive Storm Drain					05/01/2019)
	Review Per	iod To	07/31/2019)			
Design LLD19A18							
Contract Numbers							
Total ILA Amount (De	es)	\$0					

DESIGN				Contract	Number		LLD19A18	
Description: Luning Drive of 48-inch storm drain and Vegas Drive.	Storm Drain - Lassociated inlets	ocal drainage collecting flow	proje w at h	ct to alleviate floolly & Luning	ooding. Constr and routing to t	uction to inc the CCRFCD	dude 2,000 LF facility in	
Date of Original ILA				07/12/2018	Design ILA	A manust	40	
Date of Most Recent Su	plement to I	LA			Design ILA	Amount	\$0	
Contract Manager: Oh-Sa Phone Number: 702-229-	Entity: City	ntity: City of Las Vegas			Consultant: CLV			
	Predesign	Design	En	vironmental	Right-of- Way	LOMR	Other	
ILA Amount	\$0	\$0		\$0	\$0	\$0	\$0	
Percent Complete	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.

Work to be Completed During Next Quarter: Submit 70% plans that include RTC roadway improvements.

PROJECT STATUS REPORT

Entity (City of Mes	quite			Date Prepai	ed	08/2	7/2019
Project Title:	Town Wa	sh-Mesa Bouleva	o Town Wash	Review Peri	od From	05/0	1/2019	
			Review Per	od To	07/3	1/2019		
Contract Nu	ımbara	Design	MES01E17					
Contract No	imbers							
Total ILA Am	ount (De	nases)	\$495,714					

DESIGN			Contract	Number		MES01E17		
Description: The Town Wa approximately 2,200 linear f reinforced concrete box.								
Date of Original ILA			09/14/2017	Design TIA	\	±405.744		
Date of Most Recent Sup	plement to II	.A	07/11/2019	Design ILA Amount		\$495,714		
Contract Manager: Travis Anderson Phone Number: 702-346-5237		Entity: City o	of Mesquite	Consulta	Consultant: Atkins Global			
	Predesign	Design	Environmental	Right-of- Way	LOMR	Other		
ILA Amount	\$0	\$422,988	\$72,726	\$0	\$0	\$0		
Percent Complete	0%	75%	35%	0%	0%	0%		
Scheduled Completion		09/30/2021	09/30/2021					

Delay or Problem Areas/Resolution: We are working with Army Corp for a mitigation site

Work Completed During Current Quarter: Atkins has been working on response to the Army Corps of Engineers permit comments. Working on mitigation site. Working on obtaining final easements on private property.

Work to be Completed During Next Quarter: Work to complete the Army corps of Engineers permitting process. Complete the easement documents

PROJECT STATUS REPORT

Entity (City of Mes	quite			Date Prepa	red	08/27/2	019
Project Title:	Virgin Riv		Review Per	iod From	05/01/2	019		
					Review Period To		07/31/2	019
Combract No.	ontract Numbers Design MES04A15							
Contract N	imbers	Construction						
Total ILA Am	Total ILA Amount (Design and Construction All Phases)							

DESIGN			Contract	Number		1ES04A15
Description: Virgin River F floodwall / levee with below construction activities.						
Date of Original ILA			11/12/2015	Decima VI A	A	£1 433 003
Date of Most Recent Sup	Design ILA Amount \$1,433,90					
Contract Manager: Travis Phone Number: 702-346-	Entity: City o	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% 15%		5%	0%	0%
Scheduled Completion	06/30/2017	07/30/2020	07/30/2020	07/30/2020	07/30/2020)

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.

PROJECT STATUS REPORT

Entity City	of North Las Vegas		red	08/27	/2019			
Project Title: Ho	ollywood System, Dune	Centennial	Review Per	05/01/2019				
Parkway		Review Per	Review Period To					
Combus et Norma	Design	NLV03E13			,			
Contract Num	Construction							
Total ILA Amou	nt (Design and Cons	\$35,425,972						

DESIGN				Contract	Nun	iber		NLV03E13	}
Description: This work con	nsists of installin	g reinforced co	oncrete	box structure	e wit	hin Hollyw	ood Bouleva	rd from Li	as
Vegas Boulevard to Centenn South Detention Basin site.	ilal Parkway, and	d an open chan	inel sys	stem on Nellis	s Air	Force Base	e to the futu	re Dunes	
Date of Original ILA 10/10/2013 Design ILA Amount \$2,706,972									77
Date of Most Recent Supplement to ILA 03/14/2019 Design ILA Amount							\$2,700,9	<i>'</i>	
Contract Manager: Tom Phone Number: 633-1227	Entity: City of North Las Vegas				Consulta	nt: Louis Be	rger Grou	р	
	Predesign	Design Environmental				ght-of- Way	LOMR	Oth	er
ILA Amount	\$0	\$2,040,000		10,000	\$6	556,972	\$0	\$0	
Percent Complete	0%	100%		100%		100%	0%	0%	5
Scheduled Completion 06/01/2019 12/31/2018 03/01/2019									
Delay or Problem Areas	/Resolution:						-		

Work Completed During Current Quarter: Completed B/C review. LBG incorporated into plans and addressed final comments. Advertised for bids on June 30, 2019 and July 7, 2019. Public bid opening on July 24, 2019.

Work to be Completed During Next Quarter: Bid evaluation to be completed & recommendation of Award to Council. Anticipate awarding construction contract and holding Pre-Construction Meeting.

CONSTRUCTION				Contra	act N	lumber			NLV03H17
Project Name: Hollywood	System, Dunes S	S DB to	Centennial	Pkwy-Phas	e I			•	
Date of Original ILA				11/09/201		Construct	ion ILA	1	£13 100 000
Date of Most Recent Sup	Date of Most Recent Supplement to ILA				11/08/2018 A		Amount		\$13,109,000
Description: This work consists of installing reinforced concrete box structure within Hollywood Boulevard Vegas Boulevard to Centennial Parkway.							rd from Las		
Contract Manager: Tom Phone Number: 633-1227	Const	struction Mgr: John Fitch				Contra	ctor: T	AB	
Interlocal Agreement	Construction		Construct	on Mgmt	Env	ironmenta	al	Other	
Amount	\$12,290,000	!	\$819,000		\$0			\$0	
Scheduled Completion	Project Funde	d	Bids Open		Con	st Start		Const	End
Dates			05/09/2018		09/17/2018			12/11/2	2019
Bid Amount	\$11,164,234								
Delay or Problem Areas,	Resolution:						_		

Work Completed During Current Quarter: Laid 12' X 6' RCB from the south end of the project to confluence structure at El Campo Grande. Relocated sanitary sewer at Ann Road. Began RCB and RCP placement at the intersection of Azure Avenue and Shatz Street.

Work to be Completed During Next Quarter: Finish RCB, RCP and drop inlets at Azure Avenue and Shatz Street. Finish confluence structure at El Campo Grande. Finish all punch list items and close out project.

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PROJECT STATUS REPORT

Entity	City of Nor	th Las Vegas			Date Prepa	red	08/27/2019)
Project Title	: Hollywoo	d System, Dune	s South DB to	Centennial	Review Per	05/01/2019		
Parkway			Review Per	iod To	07/31/2019			
Contract N	umbara	Design						
Contract N	umbers	Construction						
Total ILA An	Fotal ILA Amount (Design and Construction All Phases)							

Project Name: Hollywood System, Phase II, NAFB Reach Date of Original ILA 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 Interlocal Agreement Amount Scheduled Completion Project Funded Bids Open Construction Mgmt Environmental Other \$18,500,000 \$1,110,000 \$0 \$0 Scheduled Completion Dates Delay or Problem Areas/Resolution:	CONSTRUCTION			Contra	ct Number		NLV03J19								
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 Interlocal Agreement Amount \$18,500,000 \$1,110,000 \$0 \$0 Scheduled Completion Dates Bids Open Const Start Const End 05/23/2019 Bid Amount \$15,992,992	Project Name: Hollywood	System, Phase II	I, NAFB Reach												
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 Interlocal Agreement Amount Construction Mgr: Construction Mgr: Construction Mgmt Environmental Other \$18,500,000 \$1,110,000 \$0 \$0 Scheduled Completion Dates Bid Amount \$15,992,992				05/23/201	9 Constru	ction ILA	\$19 610 000								
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 Interlocal Agreement Amount \$18,500,000 \$1,110,000 \$0 \$0 \$0 Scheduled Completion Dates Project Funded Bids Open Const Start Const End 05/23/2019 Bid Amount \$15,992,992	Date of Most Recent Supplement to ILA Amount														
Phone Number: 633-1227	Boulevard approximately 42 other appurtenances associa	0 feet north of La ted with an urbar	s Vegas Boulevard	and ending											
Amount \$18,500,000 \$1,110,000 \$0 \$0 Scheduled Completion Dates Project Funded 05/23/2019 Bids Open Const Start Const End Cons			Construction Mg	gr:		Contractor:									
Scheduled Completion Dates Project Funded Bids Open Const Start Const End 05/23/2019 Const Start Const End 15,992,992	Interlocal Agreement	Construction	Construct	on Mgmt	Environmen	tal Other									
Dates 05/23/2019 Bid Amount \$15,992,992	Amount	\$18,500,000	\$1,110,000		\$0	\$0									
Bid Amount \$15,992,992		l	d Bide Onen		Const Start	Const	End								
	Scheduled Completion	Project Funder	u bius Opeii												
Delay or Problem Areas/Resolution:	-		a Blus Open												
Work Completed During Current Quarter: Public Bid Opening held on July 24, 2019.	Dates	05/23/2019	a Blus Open												

PROJECT STATUS REPORT

Entity	City of No	rth Las Vegas			Date Prepa	08/2	7/2019			
Project T	itle: Range W	ash - Ann Branc	:h		Review Period From 05/01/			1/2019		
			Review Per	iod To	07/31/2019					
Comban	-t Namelson	Design	NLV03F17							
Contrac	ct Numbers	Construction								
Total ILA	otal ILA Amount (Design and Construction All Phases)					\$1,081,889				

DESIGN				Contract	Nun	iber		NLV	03F17
Description: Design of stor MPU as RWAN 0050, and RV		s along Tropica	l Pa	rkway, Mount	Hood	l, and Ann	Road. Ident	ified	l in the
Date of Original ILA				03/09/2017		olen Ti A	A	4.	001 000
Date of Most Recent Sup	plement to IL	A		06/14/2018	De	sign ILA	Amount	\$1,	,081,889
Contract Manager: Allan Phone Number: 633-2044		Entity: City o	f No	rth Las Vegas		Consulta	nt: Louis Be	erge	Group
	Predesign	Design	En	vironmental		ght-of- Way	LOMR		Other
ILA Amount	\$0	\$821,889		\$10,000	\$2	250,000	\$0		\$0
Percent Complete	0%	95%		100%		100%	0%		0%
Scheduled Completion		10/20/2019		6/30/2018	10,	31/2018			

Delay or Problem Areas/Resolution:

Work Completed During Current Quarter: Awaiting Hollywood Storm Drain System bid opening prior to submitting Range Wash - Ann Branch for construction funding consideration.

Work to be Completed During Next Quarter: Present project to TAC, CAC & CCRFCD for funding consideration, complete pre-final review and advertise for bid.

PROJECT STATUS REPORT

Entity City	of North Las Vegas	5		Date Prepa	red	08/27/2019		
Project Title: He	ollywood System, Co	entennial Pkwy-Sp	eedway #2 DB	Review Per	iod From	05/01/2019		
				Review Per	iod To	07/31/2019		
Contract Num	Design	NLV03G17						
Contract Numbers Construction								
Total ILA Amou	nt (Design and Co	\$1,586,850			-			

DESIGN			Contract	Number		NLV03G17
Description: This project in Hollywood System from Cer Update as Structures Nos. R dikes, energy dissipators, ch floodwaters.	itennial Parkwa WHW 0300, 03	y to Speedway (55, 0369, 0410	#2 Detention Basin and 0412. The im	n identified in the aprovements incl	e 2013 Mast ude pipes, o	er Plan channels,
Date of Original ILA			03/09/2017	D		+4 506 056
Date of Most Recent Sup	plement to II	_A	10/11/2018	Design ILA A	Amount	\$1,586,850
Contract Manager: Cliff M Phone Number: 633-1904		Entity: City o	of North Las Vegas	Consulta	nt: 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		

Work Completed During Current Quarter: The 90% plans and specifications were completed, submitted and reviewed. The pre-final plans, specifications and final design report were completed and submitted for review. A plansin-hand project walk-through was completed. The NDOT Permit and dam safety permit applications were submitted

Work to be Completed During Next Quarter: Complete the dam safety permit for speedway #2 Basin. Prepare presentation for the Technical Advisory Committee, Citizens Advisory Committee and CCRFCD Board. Complete the final plans and specifications.

PROJECT STATUS REPORT

Entity C	ity of Nor	th Las Vegas			Date Prepar	red	08/27/2019	
Project Title:	Range Wa	sh - Ann Branch	n, Phase I		Review Period From			1/2019
			Review Peri	od To	07/3	1/2019		
Contract No.	Contract Numbers Design							
Contract Nu	imbers	Construction						
Total ILA Amo	otal ILA Amount (Design and Construction All Phases)							

CONSTRUCTION				Contra	act I	Number			NLV03I18
Project Name: Range Was	sh - Ann Branch,	Phase I							
Date of Original ILA				2/08/201	8	Construc	tion IL	A	\$2,668,000
Date of Most Recent Sup	lost Recent Supplement to ILA Amount				\$2,668,000				
Description: Construct fou Boulevard, and along Hollyv storm drain system, storm 8	rom Tropi	cal Parkw	ay to Spec	ed W	ay Bouleva	rd. Proj	ect indu	des and RCB	
Contract Manager: David Tanner Phone Number: 633-2673			struction Mgr: David Tanner			er	Contra Paving		as Vegas
Interiocal Agreement	Construction	Co	Construction Mgmt		Env	nvironmental		Other	
Amount	\$2,470,000	\$19	\$198,000		\$0			\$0	
Scheduled Completion	Project Funde	d Bio	Bids Open		Const Start		Const E		End
Dates			16/2018	8 07/02/2018		02/2018			
Bid Amount	\$9,789,090								
Delay or Broblem Areas	/Decelutions								

Delay or Problem Areas/Resolution:

Work Completed During Current Quarter: Completed paving, striping & signage on Tropical, from Nicco Way to Hollywood Boulevard. Began subgrade preparation on west half of Hollywood Boulevard.

Work to be Completed During Next Quarter: Complete roadway work in Hollywood & finish any outstanding items in the contract. Anticipate beginning project close-out procedures.

PROJECT STATUS REPORT

Entity	City of No	rth Las Vegas			Date Prepa	red	08/27/2019	
Project Title:	Gowan O	utfall, Alexander	Rd - Decatur	to Simmons	Review Pe	riod From	05/01/2019	
Street			Review Pe	riod To	07/31/2019			
Contract Nu	mboro	Design	NLV04K17					
Contract No	mbers	Construction						
Total ILA Am	Total ILA Amount (Design and Construction All Phases)							

DESIGN			Contract	Number		NLV04K17				
Description: This interloca sized storm drain within Ale comprised of 2,700 feet of t followed by 5,300 feet of tw	xander Road be win 12 foot by 8	tween Decatur 8 foot Reinforce	Boulevard and Simed Concrete Box (R	mons Street. Sp CB) from Decat	pecifically, th ur Boulevard	e system is east,				
Date of Original ILA			02/09/2017	Docion II A	Amount	\$1,931,156				
Date of Most Recent Supplement to ILA 06/14/2018 Design ILA Amount \$1,931,156										
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%	35%	35%	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: Amendment to design agreement was approved for additional work on downstream open channel. Conduct additional potholing work along the Alexander Road Alignment.

Work to be Completed During Next Quarter: Work towards 70% submitted to include additional work on open channel along Red Coach alignment. Complete additional potholing to support relocation of City water and sewer line on Alexander Road alignment.

PROJECT STATUS REPORT

Entity Ci	ty of Nort	h Las Vegas			Date Prepar	red	08/2	7/2019
Project Title: V	/andenbe	rg North Detent	ion Basin & Ou	tfall	Review Peri	od From	05/01/2019	
			Review Peri	od To	07/3	1/2019		
Contract Num								
Contract Nun	nbers	Construction						
Total ILA Amo	otal ILA Amount (Design and Construction All Phases)							

DESIGN			Contract	Number		NLV09E11	
Description: This project in associated collection channel							
and 8' X 7' reinforced concre	te box culvert fi	rom approx. 70	0 feet. north of Az	ure to Tropical.			
Date of Original ILA 04/14/2011 Design ILA Amount \$1,534						£1 E24 770	
Date of Most Recent Sup	plement to IL	A	08/08/2019	Design ILA		\$1,534,770	
Contract Manager: Tom E Phone Number: 633-1227		Entity: City o	f North Las Vegas	Consulta	nt: 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%	90%	100%	90%	0%	0%	
Scheduled Completion	11/12/2015	04/30/2019	07/13/2017	03/31/2019			
Delay or Problem Areas/ Approval takes 6 mos., but 1 a Tortoise Survey and Weed Work Completed During	urther delayed	by government	shutdown. BLM ac	ded additional	requirement	s to complete	

Work to be Completed During Next Quarter: Complete incorporating comments & submit 100%. Advertise for construction & hold bid opening.

CONSTRUCTION			Contract	Number	CLA28D18	
Project Name: Vandenbe	rg North DB, Collec	tion & Outfall, Pl	nase I			
Date of Original ILA			12/13/2018	Construction IL	A #2 765 00	
Date of Most Recent Su		Amount	\$3,765,000			
Description: Construction RCB (to be capped in interimal implemented so ongoing ro	n) in Pecos Road so	outh of the CC21	5/Pecos Road	interchange. This p	hase was	
Contract Manager: Blair Phone Number: 702.455	onstruction Mg	jr: CMWorks	Contr Paving	r actor: Las Vegas		
Interlocal Agreement	Construction	Construct	on Mgmt E	nvironmental	Other	
Amount .	\$3,391,000	\$374,000 \$0)	\$0	
Scheduled Completion	Project Funded	Bids Open	C	onst Start	Const End	
Dates	12/13/2018	02/12/2019	02	2/05/2019		
Bid Amount	\$3,288,397					
Delay or Problem Areas	/Resolution:					
Work Completed During	Current Quarter	: Pending NTP fr	om BLM			
Work to be Completed I	During Next Quar	ter: Begin Cons	ruction			

PROJECT STATUS REPORT

Entity C	ity of No	th Las Vegas		Date Prepared	08/27/2019	
Project Title:	Beltway D	Detention Basin a	Review Period From	05/01/2019		
			Review Period To	07/31/2019		
Contract Nu		Design	NLV09I13			
Contract Nu	mbers	Construction	NLV09J19			
Total ILA Amount (Design and Construction All Phases)			\$17,526,926			

DESIGN			Contract	Number		NLV09I13	
Description: The current in mitigation for the Beltway D including pipes, culverts, cha laterals, and other appurtent	etention Basin a annels, energy d	nd Channel. Th lissipators, char	funds preliminary le basic improvement lanel structures, cha	design, right of ents shall consist annel access, sto	way and envert of flood coordinates	vironmental ntrol facilities ets and	
Date of Original ILA 10/10/2013 Design ILA Amount \$1,334,00							
Date of Most Recent Supplement to ILA 06/14/2018 Sign ILA Amount 31,334,00							
Contract Manager: Rob Huggins Phone Number: 633-2003 Entity: City of North Las Vegas Consultant: Atkins North A						orth America	
	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	09/01/2019	09/01/2019	08/01/2019			
Delay or Problem Areas/ of the need for the project a	Resolution: Pot the 70% level.	roject has been The acquisition	delayed by the rev of R/W has also	vision of soll da substantially del	ssifications, a ayed the pro	and a review ject.	
Work Completed During	Current Quart	er: All R/W ha	s been obtained.				

CONSTRUCTION	Contract	Number	NLV09J19
Project Name: Beltway Detention Basin, Collection ar	nd Outfall		
Date of Original ILA	05/23/2019	Construction ILA	#16 103 036
Date of Most Recent Supplement to ILA		Amount	\$16,192,926

Work to be Completed During Next Quarter: Review 100% submittal and advertise for construction.

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 Phone Number: 633-2003		Construction Mgr:	Contractor:		
Interlocal Agreement Construction		Construction Mgmt			Other
Amount	mount \$15,132,926				\$0
Scheduled Completion	Project Funde	d Bids Open	Const Start		Const End
Dates	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.

PROJECT STATUS REPORT

Entity (City of Nor	th Las Vegas			Date Prepa	red	08/2	7/2019	
Project Title:	Vandenbe	erg North DB, Co	llection & OUtfa	all, Phase II	Review Per	iod From	05/0	1/2019	
_						iod To	07/3	1/2019	
Combrant No.		Design							
Contract Nu	imbers	Construction	NLV09K19						
Total ILA Am	ount (De	sign and Cons	truction All Pl	ases)	\$0				

CONSTRUCTION				Contract Number					NLV09K19
Project Name: Vandenber	rg North DB, Coll	lection	& OUtfall, P	hase II					
Date of Original ILA				08/08/2019 Construct		tion ILA		40	
Date of Most Recent Supplement to ILA						Amount			\$0
Description:									
Contract Manager: Phone Number:		Cons	truction M	gr:			Contr	actor:	
Interiocal Agreement	Construction		Construct	ion Mgmt	Env	rironment	al	Other	
Amount	\$0		\$0		\$0			\$0	
Scheduled Completion	Project Funded		Bids Open		Const Start			Const End	
Dates	08/08/2019								
Bid Amount	\$0								
Delay or Problem Areas	/Resolution:								
Work Completed During	Current Quart	er:							
Work to be Completed I	During Next Qu	arter:							
•									
1									
	•								

PROJECT STATUS REPORT

Entity	City of Nor	th Las Vegas			Date Prepa	red	08/27/20	19
Project Title	: Fifth Stre	et Collector, Cen	Deer Springs	Review Per	iod From	05/01/20	19	
Way			Review Per	iod To	07/31/20	19		
Combine at N		Design	NLV17C16					
Contract N	umbers							
Total ILA An	nount (De	\$6,142,079						

DESIGN			Contract	Number		NLV17C16
Description: To design app Parkway and Deer Springs V		00 linear feet of	storm drain withir	North 5th stree	et between (Centennial
Date of Original ILA			11/10/2016	Design ILA A	maunt	£726 070
Date of Most Recent Sup	imount	\$726,079				
Contract Manager: Allan Phone Number: 633-2044		Entity: City o	of North Las Vegas	Consulta		
	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.

CONSTRUCTION				Contr	act I	Number			NLV17D18
Project Name: Fifth St Co	llector, Centennia	al Pkw	y to Deer Sp	gs Way					
Date of Original ILA				09/13/201	8	Construct	tion IL	A	#E 416 000
Date of Most Recent Su				05/23/201		Amount			\$5,416,000
Description: To construct Parkway and Deer Springs \		600 lir	near feet of s	torm drain	with	in North 5t	h street	betwee	n Centennial
Contract Manager: Tom Brady Phone Number: 633-1227 Construction				ır: John Fi	tch		actor: L	as Vegas	
Interlocal Agreement	Construction		Constructi	on Mgmt	Env	rironment	al	Other	
Amount	\$4,950,000		\$466,000		\$0			\$0	
Scheduled Completion	Project Funde	d	Bids Open		Cor	st Start		Const	End
Dates	09/13/2018		02/05/2019						
Bid Amount	\$4,697,385								
Dolay or Broblem Areas	/Decolutions								

Delay or Problem Areas/Resolution:

Work Completed During Current Quarter: A Conditional Notice to Proceed was Issued to Las Vegas Paving on May 9, 2019, which will allow the contractor to prepare submittals for approval.

Work to be Completed During Next Quarter: Issue Notice to Proceed. Begin construction of the pre-cast RCB. Las Vegas Paving will start from the south end and begin laying boxes going north.

Entity	Clark Cour	nty			Date Prepar	red	08/2	7/2019
Project Ti	tie: Flamingo	Wash, McLeod I	PKWY	Review Peri	od From	05/0	1/2019	
			Review Per	od To	07/3	1/2019		
Combina	Numbers	Design	CLA04E99					
Contract	Numbers	CLA04R08	CLA04W1	6				
Total ILA	Amount (De	sign and Cons	\$18,511,613					

DESIGN			Contract	Number		CLA04E99
Description:						
Date of Original ILA			08/12/1999	Design ILA	Amount	\$2,980,000
Date of Most Recent Su	pplement to II	A	06/14/2018	Design ILA	Amount	\$2,980,000
Contract Manager: Phone Number:	,	Entity: Clark	County	Consulta	int:	
	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:					
Work Completed During	Current Quar	ter:				
Work to be Completed I	During Next Qu	uarter:				
•	- '					

CONSTRUCTION				Contra	act I	Number			CLA04I01	
Project Name: Flamingo V	Wash, Spencer St	reet B	ridge & Appı	roach Chan	nel					
Date of Original ILA				03/08/200	1	Construct	tion ILA		to 425 744	
Date of Most Recent Sur	plement to IL	A		09/09/200	4	Amount			\$2,436,744	
Description: Replace existi upstream concrete channel a channel that provides a tran Katie and Spencer. CCPW bi	and 300 feet of d sition to the exist	ownst	ream channe asslined cha	el with ener	gy d	issipation d	ischargir	ng to a	riprap	
Contract Manager: Kris K Phone Number: 455-6111		Cons	truction M	gr: CCPW			Contra Cascade		Crystal	
Interlocal Agreement	Construction		Construct	ion Mgmt	Mgmt Environmenta		al	Other		
Amount	\$2,245,931		\$166,808		\$24	,004		\$0		
Scheduled Completion	Project Funde	d	Bids Open	Const Start Co		Const End				
Dates	06/13/2002		09/27/2003	1	11/	15/2004		10/02/	2002	
Bid Amount	\$2,299,777									
Delay or Problem Areas,	Resolution:					,				
Work Completed During	Current Quart	er:								
Work to be Completed D			CONSTRUC	TION CON	TRA	CT #CLA04	4I01 CL0	OSED 0	2/12/04.	

Entity	Clark Cour	nty			Date Prepa	red	08/2	7/2019
Project Ti	tle: Flamingo	Wash, McLeod I	Review Pe	riod From	05/0	1/2019		
			Review Pe	riod To	07/3	1/2019		
Combus	Mumbasa	Design	CLA04E99					
Contract	Numbers	Construction	CLA04R08	CLA04W1	6			
Total ILA	Total ILA Amount (Design and Construction All Phases) \$18,511,613							

Total ILA Amount (Design	gn and Constru	ction	All Phases)\$	18,5	11,613			
CONSTRUCTION					act I	lumber			CLA04J03
Project Name: Flamingo \	<i>N</i> ash, Algonquin	Dr to	Maryland Pa						
Date of Original ILA				10/10/200	2	Construc	tion IL	A	\$3,708,620
Date of Most Recent Sup	plement to IL	٩		12/13/200	7	Amount			\$3,700,020
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 Valley Contractor: Meadow Valley								leadow	
Interlocal Agreement	Construction		Construct	on Mgmt	Env	ironment	al	Other	
Amount	\$3,573,638		\$134,982		\$0			\$0	
Scheduled Completion	Project Funde	d	Bids Open		Cor	st Start		Const	End
Dates	09/11/2003		06/29/2004	}	11/0	8/2004		10/25/2	2005
Bid Amount	\$3,523,534								
Delay or Problem Areas	Resolution:		,						
Work Completed During									
Work to be Completed D	Puring Next Qua	arter:	CONSTRUC	TION CON	TRA	CT #CLA04	1J03 CL	OSED 1	2.13.07.

CONSTRUCTION				Contra	act I	Number		CLA04R08		
Project Name: Flamingo \	Wash, Desert Inn	to Eas	stern Avenue							
Date of Original ILA				10/09/200	8	Construction I	LA	£7 960 340		
Date of Most Recent Sup	plement to IL	A ´		10/10/201	3	Amount		\$7,869,249		
Description: This project in Eastern Avenue. CCPW #FC	Description: This project is a rectangular concrete channel improvement in Flamingo Wash, Desert Inn Road to Eastern Avenue. CCPW #FCLA04R (F990813) Bid 601462-09 with Southwest Iron Works, LLC Exp 06/13									
Contract Manager: Bruce Torrey Phone Number: 455-6046 Construction Mgr: HDR Contractor: Southwest Iron										
Interlocal Agreement	Construction		Construct	ion Mgmt	Env	rironmental	Other	-		
Amount	\$6,497,376		\$1,163,844		\$0		\$208,0	29		
Scheduled Completion	Project Funde	d	Bids Open		Cor	ıst Start	Const	End		
Dates	10/09/2008		06/09/2009)	09/	21/2009	12/15/	2010		
Bid Amount	\$6,182,370									
Delay or Problem Areas	Resolution:									
Work Completed During	Current Quart	er:				-				
Work to be Completed D	uring Next Qu	arter	Constructio	n complete	. Cor	ntract closed.				

Entity Clark	County			Date Prep	ared	08/2	7/2019
Project Title: Flam	ingo Wash, McLeod	Review Pe	eriod From	05/0	1/2019		
		Review Pe	eriod To	07/3	1/2019		
Combra et Normalia	Design	CLA04E99					
Contract Number	Construction	CLA04I01	CLA04J03	CLA04R08	CLA04W1	6	
Total ILA Amount	\$18,511,613						

CONSTRUCTION				Contract Number CLA04W1					CLA04W16	
Project Name: Flamingo	Wash, Eastern Av	/enue								
Date of Original ILA			•	05/19/201	6	Construc	tion IL/		\$1,517,000	
Date of Most Recent Su	ate of Most Recent Supplement to ILA								\$1,517,000	
Description:										
Contract Manager: Luis I Phone Number: 702-455		Cons	truction M	gr: CCPW			Contra	ctor:	TAND, Inc.	
Interiocal Agreement	Construction		Construct	ion Mgmt	Environment		ai	Other		
Amount	\$1,315,000		\$202,000		\$0			\$0		
Scheduled Completion	Project Funde	d	Bids Open	1	Const Start			Const End		
Dates	05/19/2016		11/17/2017	7	07/	16/2018		09/01/	2018	
Bid Amount	\$1,313,020									
Delay or Problem Areas	/Resolution: Re	eceived	l an extra wo	ork daim fro	om t	the contract	or on 4.	16.19.		
Work Completed During	Current Quart	er: 7.9	.19 Constru	iction Mana	ger .	Jimmy Floy	d is sche	duling	a meeting	

Entity (Clark Coun	ity			Date Prepa	red	08/27	7/2019
Project Title:	Flamingo	Wash, Maryland	Verdes Street	Review Per	1/2019			
				Review Per	iod To	07/31	1/2019	
Contract No	ımhara	Design	CLA04Y19					
Contract Nu	ımbers	Construction						
Total ILA Am	Total ILA Amount (Design and Construction All Phases) \$535,000							

DESIGN				Contract			CLA04Y19
Description: This project in Swenson Street to Palos Ve		annel improve	ment	s from Marylan	d Parkway to C	Cambridge ar	nd from
Date of Original ILA				04/11/2019	Dociem TI A	Amount	¢525 000
Date of Most Recent Su	pplement to Il	LA	i		Design ILA	Amount	\$535,000
Contract Manager: Bryar Phone Number: 702-455		Entity: Clari	c Cou	nty	Consulta	nt: Louis Be	rger Group
	Predesign	Design	En	vironmentai	Right-of- Way	LOMR	Othe
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							•
Work Completed During	Current Quar	ter:				.1	
	New Mond Or	tarton Coloct	Conc	ultant - Begin D	ocian		

PROJECT STATUS REPORT

Entity	Clark Cour	nty			Date Prepa	red	08/2	7/2019
Project T	itle: Duck Cre	ek, Las Vegas Bo	ulevard		Review Per	iod From	05/0	1/2019
					Review Per	iod To	07/3	1/2019
Contra	t Numbers	Design	CLA08R13					
Contrac	t Numbers	Construction	CLA08T14					
Total ILA	Amount (De	sign and Cons	truction All P	hases)	\$7,885,000			

DESIGN			Contract	Number		CLA08R13
Description: This project of Vegas Boulevard extending to					' x 8' to 16'	x 7' in Las
Date of Original ILA			09/12/2013	Docien TI A	l mount	#49E 000
Date of Most Recent Sur	plement to II	A	11/08/2018	Design ILA	Amount	\$485,000
Contract Manager: Spring Phone Number: 702-455-		Entity: Clark	County	Consulta	nt: GCW	
	Predesign	Design	Environmental	Right-of- Way	LOMR	Othe
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				,		
Work Completed During	Current Quar	ter:				
Work to be Completed D	uring Next O	Jarter: Project	close out			

CONSTRUCTION				Cont	ract	Number			CLA08T14
Project Name: Duck Creek	, Las Vegas Boul	evard							
Date of Original ILA				09/11/20	14	Construc	tion IL	A	±7.400.000
Date of Most Recent Sup				05/23/20		Amount			\$7,400,000
Description: This project of Vegas Boulevard from Starr					nging	in size from	n 10' x	8' to 16'	x 7' in Las
Contract Manager: Rober Phone Number: 702-455-		Cons	truction M	gr: URS C	onsul	tants, Inc		ctor: 1	as Vegas ation
Interiocal Agreement	Construction		Construct	ion Mgm	t Env	vironment	al	Other	
Amount	\$6,700,000		\$700,000		\$0			\$0	
Scheduled Completion	Project Funde	d	Bids Open		Co	nst Start		Const	End
Dates	09/11/2014		10/14/2016	5	04/	03/2017		06/01/	2018
Bid Amount	\$30,073,424								
Delay or Problem Areas									
Work Completed During	Current Quart	er: Co	ntinue const	ruction d	ose o	ut			
Work to be Completed D	uring Next Qu	arter:	Finalize pro	ject close	out				
<u></u>			Supply Landing						Dece 1 of 1

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Duck Creek, Las Vegas Boulevard

Page 1 of 1

Entity	Clark Cour	nty /			Date Prepa	red	08/27/2019)
Project Title	: Silverado	Ranch Detentio	n Basin and Ou	tfall Facilities	Review Per	iod From	05/01/2019	9
)			Review Per	iod To	07/31/2019	•
Combus et N	lumbana	Design	CLA08S13					
Contract N	lumbers	Construction						
Total ILA Ar	nount (De	sign and Cons	truction All P	hases)	\$1,370,000			

C	onstruction					
Total ILA Amount (Desig	n and Constru	uction All Ph	ases) \$1	,370,000		
DESIGN			Contrac	t Number		CLA08S13
	dudee a 170 a	ro foot datant			o Danch Roy	
Description: This project in west of Arville Street, 14' x 8	laudes a 170 ac	cre tool deterit	ort inflow facility i	n Le Baron Aven	ue from det	ention basin
to Decatur Boulevard, and 7	" reinforced co	ncrete pine ou	tlet extending from	n the detention b	acin to & al	ona Silverado
Ranch Boulevard, CCPW #F0		na ete pipe ou	uet extending noi	ii ule detellatii t	asili to a ai	ong Silverado
	LA003		100/12/2012		···	1
Date of Original ILA			09/12/2013	Design ILA	Amount	\$1,370,000
Date of Most Recent Sup		<u> </u>	09/08/2016			<u> </u>
Contract Manager: Kathle Phone Number: 702-455-		Entity: Clar	County	Consulta	nt: Westwo	od
	Predesign	Design	Environmenta	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 Quarl	er: Continued	l design			
Work to be Completed D	uring Next Qu	arter: Contin	ue design			

PROJECT STATUS REPORT

Entity	Clark Cour	nty			Date Prepa	red	08/27	/2019
Project Titl	e: Flamingo	Wash, Industria	Road to Hotel	Rio Drive	Review Per	iod From	05/01	/2019
					Review Per	iod To	07/31	/2019
Combract	Numbers	Design	CLA10F10					
Contract	Numbers	Construction						
Total ILA A	mount (De	sign and Cons	truction All P	hases)	\$46,000			

DESIGN			Contract	Number		CLA10F10
Description: This project of #FCLA10F	onsists of chann	el improvemen	ts from Industrial	Road to Hotel R	io Drive. CC	PW
Date of Original ILA			04/08/2010	Design ILA	A	+45 000
Date of Most Recent Sup	Date of Most Recent Supplement to ILA 0				Amount	\$46,000
Contract Manager: Bob Lo Phone Number: 702-455-		Entity: Clark	County	Consulta	nt: 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.

PROJECT STATUS REPORT

Entity	Clark Cou	nty			Date Prepa	red	08/27/2019
Project Titl	e: Airport C	hannel - Naples			Review Per	iod From	05/01/2019
		-			Review Per	oT boi	07/31/2019
Contract	Mumbasa	Design	CLA10H13				
Contract	Numbers	Construction					
Total ILA A	mount (De	sign and Cons	truction All P	hases)	\$1,200,000		

DESIGN			Contra	ct Number		CLA10H13
Description: This project of #FCLA10H	consists of open	channel improv	vements from Ha	armon Avenue to	Tropicana A	venue. CCPW
Date of Original ILA		•	09/12/2013	3	A	44 200 000
Date of Most Recent Su	plement to II	.A	06/13/2019	Design ILA	Amount	\$1,200,000
Contract Manager: Kathle Phone Number: 702-455-		Entity: Clark	County	Consulta	nt: Atkins	
	Predesign	Design	Environment	al 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: N	leed environme	ntal 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

Entity	Clark Cour	nty			Date Prepa	red	08/27/20	19
Project Ti	t le: Wagon T	rail Chnl, Sunset	Rd to Teco A	venue	Review Per	iod From	05/01/20	19
					Review Per	iod To	07/31/20	19
Combuna	. Niveralia na	Design	CLA 10I19					
Contract	Numbers	Construction						
Total ILA	Amount (De	sign and Cons	truction All F	hases)	\$318,800			

DESIGN				Contract			CLA10I19
Description: This project in Sunset Road to Teco Avenu		x 6 ft. reinforce	d concrete	e box culv	ert in Procyon S	Street exten	ding from
Date of Original ILA			04/1	1/2019	Docien II A	l mount	£319 900
Date of Most Recent Sup	plement to II	A			Design ILA A	Amount	\$318,800
Contract Manager: Bryan Phone Number: 702-455-		Entity: Clark	County		Consulta	nt: Slater F	lanifan Grou
	Predesign	Design	Environ	mental	Right-of- Way	LOMR	Other
ILA Amount	\$0	\$130,200	\$15	,000	\$173,600	\$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:						
Nork Completed During	Current Quar	ter: Select Con	sultant - E	Begin Desi	gn		
Nork to be Completed D	ouring Next Qu	u arter: Begin D	Design				

Entity	Clark Cour	nty			Date Prepa	red	08/27/2019	
Project Title	: LVW Sloa	n-Bonanza, Flan	is	Review Period From 05/01/201				
				Review Pe	riod To '	07/31/2019		
Combra et N		Design	CLA15C09	CLA15D12				
Contract N	umpers	Construction	CLA15E13					
Total ILA An	nount (De	sign and Cons	hases)	\$90,699,555				

DESIGN			Contract	Number		CLA15C09			
Description: This project i				mate channel im	provements	on the Las			
Date of Original ILA			10/08/2009	D		\$193,555			
Date of Most Recent Supplement to ILA 07/14/2011 Design ILA Amount									
Contract Manager: Joan Phone Number: 455-600	na Wadsworth	Entity: Clar	k County	Consulta	nt: G C Wa	lace, Inc			
	Predesign	Predesign Design Environmental Right-of- Way LOMR							
LA Amount	\$193,555	\$0	\$0	\$0	\$0	\$0			
Percent Complete	100%	0%	0%	0%	0%	0%			
Scheduled Completion	03/15/2011	4							
Delay or Problem Areas,	Resolution:								
Work Completed During	Current Quar	ter: .							
Work to be Completed D	uring Next Or	Jarter: Contra	ct dosed						

DESIGN			Contract	Number	C	LA15D12		
Description: LVMD 0883 th								
Channel thru the Desert Ros			Bonanza, including	g new bridge at	: Sahara. Cour	ity is lead		
entity with CLV funds and su	pport and som	e NLV funds.						
Date of Original ILA			06/14/2012	Design ILA	Amount	6,322,000		
Date of Most Recent Sup	plement to II	LA .	06/13/2019	Design ILA	Amount	\$0,322,000		
Contract Manager: Mona Phone Number: (702) 455		Entity: Clark	County	Consulta	nt: GC Wallac	ce, Inc.		
Predesign Design Environmental Right-of- Way LOMR Other								
ILA Amount	\$0	\$5,446,000	\$220,000	\$22,000	\$284,000 \$350			
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 Quar	ter:						
Work to be Completed D			a ha offactive Augu	uct 1 2010				

Entity Clark	County			Date Prepa	red	08/27/2	2019
Project Title: LVW	Sloan-Bonanza, Fla	llis	Review Per	od From	05/01/2	2019	
				Review Per	od To	07/31/2	2019
Combon at Normalia	Design	CLA15C09	CLA15D12				
Contract Numbe	Construction	CLA15E13					
Total ILA Amount	(Design and Con	\$90,699,555					

CONSTRUCTION				Contra	act l	lumber			CLA15E13
Project Name: LVW-Sloan	to Stewart-Flam	Wash	below Nellis	S					
Date of Original ILA				10/10/2013 Construc			tion ILA		\$84,184,000
Date of Most Recent Sup				09/13/201		Amount			<u> </u>
Description: Open concrete channel for Las Vegas Wash from its confluence with the Sloan Channel upstre Cedar Avenue, including new bridge at Desert Rose Golf Course. Las Vegas Wash, Nellis to Stewart, Pedestria & Phase 2 Trail CCPW FCLA15E Bid No. 603152-13 and Bid No. 603740-15 (911)									
Contract Manager: Blair I Phone Number: 702-455-	truction M	Igr: Stanley Consultants			Contractor: A Construction, I				
Interlocal Agreement	terlocal Agreement Construction Cons				tion Mgmt Environment		al	Other	
Amount	\$73,952,000					\$0		\$2,800,000	
Scheduled Completion	Project Funde	d	Bids Open	Const Start		Const		End	
Dates	10/10/2013		08/13/201	01/19/2016			12/15/2017		2017
Bid Amount	\$27,928,935								
Delay or Problem Areas/Resolution: Storm events delayed construction									
Work Completed During Current Quarter: Working on the daim from Ames.									
Work to be Completed During Next Quarter: LOMR to be effective August 1, 2019									

Entity	Clark Cour	nty			Date Prepar	red	08/2	7/2019
Project Title	: Blue Dian	nond Wash, Arv	ille Street to I-15	5	Review Peri	od From	05/0	1/2019
					Review Per	od To	07/3	1/2019
Contract N	lumbara	Design	CLA16019	1 1				
Contract N	umbers	Construction		į,				
Total ILA An	nount (De	sign and Cons	truction All Ph	ases)	\$435,000			

	onstruction			F				
Total ILA Amount (Design	n and Constr	uction All Ph	ases	s)'	<u>\$4</u> 35	,000		
DESIGN				Cont	ract	Number		CLA16019
Description: This project in Arville Street to I-15	ncludes a 72 inc	th diameter rei	nforc					
Date of Original ILA 04/11/2019 Design ILA Amount \$								
Date of Most Recent Sup	plement to II	A	;	,		Design 1D	A Amount	\$435,000
Contract Manager: Bryan Phone Number: 702-455-		Entity: Clark	c Cοί	ınty		Consul	tant: Slater H	anifan Group
	Predesign	Design	En	vironme	ntal	Right-of- Way	LOMR	Other
ILA Amount	\$0	\$400,000		\$15,000		\$0	\$20,000	\$0
Percent Complete	0%	0%		0%		0%	0%	0%
Scheduled Completion		02/01/2021	oxdot	02/01/202	1		02/01/202	1
Delay or Problem Areas/	Resolution:		/					
Work Completed During	Current Quar	ter: Select con	sulta	nt				
Work to be Completed D								
			,					

Entity	Clark Cour	nty			Date Prepa	red	08/27	7/2019
Project Title	e: Orchard I		Review Per	od From	05/01/2019			
					Review Per	iod To	07/3:	1/2019
Contract I	lumbana	Design	CLA21A00					
Contract	vumbers	Construction	CLA21B12					
Total ILA Amount (Design and Construction All Phases)				nases)	\$6,729,586			

	Olisti action C						
Total ILA Amount (Design	in and Constri	uction All Pha	ses) (6,729	,586		
DESIGN			Contr	act N	umber		CLA21A00
Description: Soil cement li							
Boulevard along the base of							
them south to the Orchard [Detention Basin	located south of	f Charleston Bo	ulevar	d. CCPW#I	F000714 ld 69	90
Date of Original ILA 07/13/2000 Posign II A Amount 61.7/							¢1 700 700
Date of Most Recent Sup	02/08/201	8	Design ILA Amount \$1,799,700				
Contract Manager: Mona Phone Number: 702-455-	County		Consult	tant: WSP			
Predesign Design Environmental Right-of- Way							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		6/15/2020		
Delay or Problem Areas,	Resolution: N	leed BLM ROW					
		í					
Work Completed During	Current Quar	ter: Design					
Work to be Completed D			ie design				
l l l l l l l l l l l l l l l l l l l	uning next Qu	aditori Contant	ic acaigii.				
İ							

CONSTRUCTION				Contra	act N	lumber		CLA21B12
Project Name: Orchard De	etention Basin			Journa				OD (EIDIE
Date of Original ILA				09/08/201	1	Construct	ion ILA	44 000 000
Date of Most Recent Sup	plement to IL	Ą		10/13/201	6	Amount	\$4,929,886	
Description: The Orchard I of Sahara Avenue. This proj Wash - Sloan Channel. Proje (F000714) Bid No.	ect will benefit th	ne com	munity by a	onveying fl	ows 1	to the Las \	/egas Wash	via the Range
Contract Manager: Blair L Phone Number: 702-455-		Cons	truction Mg	r: CCPW			Contracto Constructio	
Interlocal Agreement	Construction		Constructi	on Mgmt	Env	ironment	al Oth	er
	\$4,659,429		\$270,458		\$0		\$0	
Scheduled Completion	Project Funde	d	Bids Open		Con	st Start	Cor	st End
Dates	04/12/2012		06/25/2014		11/1	7/2014	06/	15/2015
Bid Amount	\$4,545,033							
Delay or Problem Areas/	Resolution:				-	,		
Work Completed During	Current Quart	er: NT	P issued to \	/T Constru	ction	on 11/17/	14.	
Work to be Completed D detention basin. This ILC wa								uction of the

Entity	Clark Cou	nty			Date Prepa	red	08/27/2019	9
Project Ti	tle: Jim McG	aughey DB, Colle	ection Basin and	Outfall	Review Per	05/01/2019	9	
				Review Per	iod To	07/31/2019	9	
Combine	t Numbers	Design	CLA36A18					
Contrac	t Numbers	Construction						
Total ILA Amount (Design and Construction All Phases)					\$3,382,870			

Design	CLASUATO				
Construction					
sign and Cons	truction All Ph	ases) \$3,	382,870		
		Contract	Number		CLA36A18
			d 24-inches to 4	8-inches reir	nforced
		06/14/2018	D	A 4	42 202 070
upplement to	ILA	07/11/2019	Design ILA	Amount	\$3,382,870
nard Robinson 5-6921	Entity: Clark	County	Consulta	nt: CH2M H	ill
Predesign	Design	Environmental	Right-of- Way	LOMR	Other
\$0	\$1,382,870	\$0	\$2,000,000	\$0	\$0
0%	15%	0%	0%	0%	0%
	04/01/2020				
During Next (Quarter: Compl	ete access agreeme	ent with CCSD.		
	nprovements to feet by 6-feet a ention basin, a c the detention b upplement to nard Robinson 5-6921 Predesign \$0 0% s/Resolution:	construction sign and Construction All Phase reprovements to include an 88-acree by 6-feet and 6-feet by 6-feet an	Construction \$3,000 \$1,000 \$1,0	Construction	Contract Number Improvements to include an 88-acre-foot detention basin located south of Owens feet by 6-feet and 6-feet by 6-feet reinforced concrete box inflow facilities from the detention basin to Hollywood Blvd. Design ILA Amount Design Environmental Right-of-Way LOMR

Entity	Clark Cour	nty			Date Prepa	red	08/27	/2019
Project Ti	Project Title: Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd Review Period							
				Review Per	07/31	/2019		
Combune	+ Nembers	Design	CLA39A19					
Contrac	t Numbers	Construction						
Total ILA	Amount (De	hases)	\$453,000					

DESIGN			Contract	Number		CLA39A19			
Description: This project i					crete open cl	hannel along			
Duc Creek/Blue Diamond W	ash extending f	om Bermuda R		Blvd.					
Date of Original ILA			04/11/2019	Design ILA	Amount	\$453,000			
Date of Most Recent Sup	plement to I	A		Design IDA	Amount	\$133,000			
Contract Manager: Bob L Phone Number: 702-455-		Entity: Clark	County	Consulta	nt: Stantec				
	Predesign	Design	Environmental	Right-of- Way	- LUMK				
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	07/01/202	.0			
Delay or Problem Areas									
Work Completed During	Current Quar	ter: Consultant	Selection						
Work to be Completed D	ouring Next Q	uarter: Design							

Entity C	lark Coun	ty Outlying			Date Prepa	red	08/27/	/2019
Project Title: \	Windmill \	Wash Detention	Basin Expansion	on	Review Pe	05/01/	/2019	
					Review Pe	riod To	07/31/	/2019
Contract Nu	mhara	Design	BUN01D11					
Contract Nui	mbers.	Construction						
Total ILA Amo	unt (Des	ign and Cons	truction All P	hases)	\$880,000			

DESIGN			Contract	Number	Ī	BUN01D11		
Description: This project of	onsists of the e	vnansion of the						
to 887 acre feet. CCPW Wind					Dasin HUIII	322 BU 6 1661		
Date of Original ILA			02/10/2011			· · · · · · · · · · · · · · · · · · ·		
Date of Most Recent Sur	plement to II	_A	10/11/2018	Design ILA	Amount	\$880,000		
Contract Manager: Bob L Phone Number: 702-455-	euck		County Outlying	Consulta Inc.	nt: Stanley	Consultants,		
	Predesign	Design	Environmental	Dight-of-				
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	l			
Delay or Problem Areas	Resolution:							
Work Completed During	Current Quart	ter:						
Work to be Completed D	uring Next Qu	uarter: Levee D	esign -					

Entity	Clark Cou	nty Outlying			Date Prepa	red	08/2	7/2019
Project T	itle: Goodspri	ings - Phase I	Review Per	iod From	05/0	1/2019		
					Review Per	iod To	07/3	1/2019
Contra	t Numbers	Design	GSP01B10					
Contrac	L Numbers	Construction						
Total ILA	Amount (De	sign and Cons	truction All P	hases)	\$83,400			

DESIGN	di-ti5 -		Contract			GSP01B10
Description: Provide legal hannel in Pacific Street and CPW Goodsprings - Phase	Revere Street of					
Date of Original ILA			03/11/2010	Design ILA	mount	¢92.400
Date of Most Recent Su	pplement to II	_A	04/13/2017	Design ILA	······································	\$83,400
Contract Manager: Timo Phone Number: 702-455-		Entity: Clark	County Outlying	Consulta	nt: CCPW	
	Predesign	Design	Environmental	Right-of- Way	LOMR	Other
LA Amount	\$0	\$25,400	\$500	\$57,500	\$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: Current Quar	ton Design				

PROJECT STATUS REPORT

Entity	Clark Cour	nty Outlying			Date Prepa	red	08/27/20	19
Project T	itle: SR 163 a	t Casino Drive			Review Period From 05			19
					Review Per	iod To	07/31/20	19
Cambra	+ Normaliana	Design	LAU04A08				1	
Contrac	t Numbers	Construction	LAU04B17				'	
Total ILA	Total ILA Amount (Design and Construction All Phases)				\$2,778,500			

Total ILA Amount (Design	n and Constr	uction All Pha	ses) \$2.	778,500				
. C.L. IZ. F. HOUNE (DCS)	,		1427					
DESIGN		•	Contract	Number		LAU04A08		
Description: This project of Drive, Harrahs Hotel to SR 1 storm drain. CCPW SR 163	.63 project(R06	4L07) project. 1	The pipe will now					
Date of Original ILA			10/09/2008	Danie VI A	A	4530 F00		
Date of Most Recent Sup	plement to II	A	03/14/2019	Design ILA	Amount	\$528,500		
Contract Manager: Louise Phone Number: 702-455-	e Steeps		County Outlying	Consulta	nt: G.C. Wa	illace, Inc.		
	Predesign Design Environmental Right-of- LOMR							
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, Nevada will grant right-of-or-		etermination of	the high water m	ark must be ma	de before th	e State of		
Work Completed During	Current Quart	ter: Bid award	3/5/19 MNTP 4/4/	19				
Work to be Completed D	uring Next Qu	ı arter: Begin C	onstruction	i				
				į				

CONSTRUCTION				Contra	act I	Number	1		LAU04B17
Project Name: SR 163 at	Casino Drive								
Date of Original ILA			07,	13/201	7	Construc	tion IL	A	±3.350.000
Date of Most Recent Su	plement to IL	A	03,	14/201	9	Amount			\$2,250,000
Description: Construct a social Casino Drive #FLAU04B	torm drain at SR	163 a	t Casino Drive to	conve	y flo	vs to the C	olorado	River.	SR 163 at
Contract Manager: Dan E Phone Number: 702-455-		Cons	truction Mgr:	Jimmy I	Floy	i !	Contra Paving		Las Vegas
Interlocal Agreement	Construction		Construction Mgmt		Environmental		al	Other	
Amount	\$2,065,000		\$185,000		\$0			\$0	
Scheduled Completion	Project Funded		Bids Open		Cor	st Start		Const	End
Dates	07/13/2017		01/18/2019		07/	22/2019		01/18	/2020
Bid Amount	\$1,790,675								
Delay or Problem Areas,	/Resolution:					į		·· ·	
Work Completed During	Current Quart	er: Bio	d award 3/5/19	MNTP 4	/4/1	9 ;			
Work to be Completed D					-	,			

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SR 163 at Casino Drive

Page 1 of 1

Entity Clark Co	unty Outlying			Date Prepa	red	08/27/	/2019	
Project Title: Muddy	Project Title: Muddy River West Levee, Moapa Valley Review							
				Review Per	iod To	07/31/	/2019	
Contract Numbers	Design	MOA01B89						
Contract Numbers	Construction					•		
Total ILA Amount (Design and Construction All Phases) \$29,294,909								

Total ILA Amount (Design	n and Constri	uction All Pha	ses) \$29,	294,909		
DESIGN			Contract	Number		MOA01B89
Description: Perform suffice acquisition for Muddy River, downstream and upstream.	Lewis to Coope	r. Concrete cha				
Date of Original ILA			05/11/1989	Docine VI A	Amount	#13 E01 000
Date of Most Recent Sur	plement to II	A	01/12/2017	Design ILA	Amount	\$13,501,000
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 Quart	ter: Addressing	FEMA comments.			
Work to be Completed D	uring Next Qu	ıarter:				

CONSTRUCTION				Contra	act I	lumber			MOA01G11
Project Name: Muddy Riv	er, Cooper Street	Bride	ge						
Date of Original ILA				10/13/201	1	Construc	tion IL	A	\$15,793,909
Date of Most Recent Su	pplement to IL	A		04/14/2016 Amount				\$15,795,90	
Description: Project Include upstream and downstream				r Street wit	h co	ncrete and	rip rap o	channels	extending
Contract Manager: Mathe Phone Number: 702-455	struction M	ruction Mgr: Harris and A			Associates Contractor Valley Con				
Interlocal Agreement	Construction		Construction Mgmt		Env	ironment	al	Other	
Amount	\$14,150,635		\$1,643,274		\$0			\$0	
Scheduled Completion	Project Funded		Bids Open		Const Start			Const	End
Dates	11/10/2011		10/17/2013	3	03/03/2014		03/15/		2015
Bid Amount	\$13,696,359			***					
Delay or Problem Areas	/Resolution:								
Work Completed During					.29.	15			
Work to be Completed I	During Next Ou	arter	: Pendina LO	MR					

Entity						red	08/27/2019	
Project Ti	Review Per	05/01/2019						
					Review Period To		07/31/2019	
Combras	+ Numbers	Design	MOA01F10					
Contrac	t Numbers	Construction	MOA01H15					
Total ILA Amount (Design and Construction All Phases)					\$10,253,000			

DESIGN			Contract	Number	I N	OA01F10		
Description: Design of floo	d control facilit	ies in the Mudd						
Levee. Completed project will CCPW Muddy River Loganda	ill remove flood	zone in Logano						
Date of Original ILA 03/11/2010 Design ILA Amount \$1,7								
Date of Most Recent Sup	plement to I	LA	03/14/2019	Design ILA	Amount	\$1,753,000		
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 Quar	ter: Submitted	LOMR to FEMA					
Work to be Completed During Next Quarter: Pending LOMR								

CONSTRUCTION				Contra	act I	lumber			MOA01H15
Project Name: Muddy Riv	er Logandale Lev	'ee							
Date of Original ILA			01	/08/201	5	Construc	tion IL	A	±0 500 000
Date of Most Recent Sup	plement to IL	A	02	/08/201	8	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 Phone Number: 702-455-6616 Construction Mgr: CCPW Construction, In									
Interlocal Agreement	Construction		Construction	Mgmt	Env	ironment	al	Other	
Amount	\$7,900,000		\$600,000	000 \$0		\$0			
Scheduled Completion	Project Funde	d	Bids Open		Const Start			Const End	
Dates	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 Quart	er: LO	MR submittal to	o FEMA a	at en	d of Januar	y 2019		
Work to be Completed D	uring Next Qu	arter:	Pending LOMR	1					

Entity	Clark Cour	nty Outlying			Date Prepa	red	08/27/2019	
Project Title	Review Per	iod From	05/01/2019					
	Review Period To 0			1/2019				
Contract I	Mumbana	Design	MOA03A11					
Contract	Numbers	Construction						
Total ILA Amount (Design and Construction All Phases)					\$1,011,500			

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 Sup	plement to II	A	06/13/2019	Design ILA	Amount	\$1,011,500		
Contract Manager: Mona Stammetti Phone Number: 702-455-6077 Entity: Clark County Outlying Consultant: Louis Berger								
	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%	15%	0%	0%		
Scheduled Completion		10/15/2019	10/15/2019	10/15/2019				
Delay or Problem Areas/	Resolution:							
Work Completed During	Current Quar	ter: BLM Torto	ise & plant surveys	underway				
Work to be Completed D	uring Next Q	uarter: Need to	acquire ROW					

Entity (Clark Cour	nty Outlying		Date Prepa	red	08/27/2019		
Project Title:	Searchlig	ht - South, Encir	Orain	Review Period From 05/0		05/01/201	9	
			Review Period To		07/31/201	9		
Combine at No		Design	SEA03A09					
Contract Numbers		Construction	SEA03B17					
Total ILA Amount (Design and Construction All Phases) \$								

DESIGN			Contract	Nu	mber		SEA03A09
Description: This project of southeast side of the town.	consists of a stor CCPW Searchlig	m drain beneat ht - South, Enc	th Encinitas Street initas St. Stormdra	outle in #	tting to the	natural was xp 06/19	h on the
Date of Original ILA			08/13/2009		seiem TI A	A mount	£130 000
Date of Most Recent Su	pplement to II	Α	05/23/2019	יש	esign ILA	Amount	\$138,000
Contract Manager: Jinxir Phone Number: 702-455		Entity: Clark	County Outlying		Consulta	nt: CCPW	
	Predesign	Design	Environmental	R	ight-of- Way	LOMR	Othe
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 Work Completed During		ter: Construction	on support				
Work to be Completed D	Ouring Next Qu	uarter: Receive	e as-builts and beg	in do	ose out		•

CONSTRUCTION				Contra	act I	lumber			SEA03B17
Project Name: Searchlight	t-South, Encinitas	St. S	torm Drain						
Date of Original ILA				08/10/2017 Construct		Construc	tion ILA		£2 530 000
Date of Most Recent Sup	plement to IL	4				Amount			\$2,530,000
Description: This project of southeast side of the town.								ural was	sh on the
Contract Manager: Robert McNamara Phone Number: 702-455-6047 Construction				I MORE CIARE LOUDON 1			Constr	ntractor: Wadley	
Interlocal Agreement	Construction C		Construction Mgmt E		Env	nvironmental		Other	
Amount	\$2,330,000		\$200,000		\$0			\$0	
Scheduled Completion	Project Funded		Bids Open		Cor	st Start		Const	End
Dates	08/10/2017		12/15/2017	7	07/2	23/2018	_	11/30/2	2018
Bid Amount	\$2,001,892								
Delay or Problem Areas,	Resolution:		•						
Work Completed During	Current Quart	er: Wa	lk thru 2/4/	19 Complet	tion i	nemo 4/8/	19		
Work to be Completed D	uring Next Qu	arter:	Begin close	out					
D (2)			Couth Engin						Page 1 of

			t Number	RFMPULVV16
Total Cor	ntract Amount	\$1,500,00	00	
		Re	eview Period To	04/30/2019
Project T	itle: Master Plan Update for Las Vegas Valley	Re	eview Period From	02/01/2019
Entity_	Regional Flood Control District	Da	ate Prepared	05/29/2019

Total Contract Amount			142,500,00		······
PSA			Contract	Number	RFMPULVV16
Description: Update Master Plan for the La	s Vegas	Valley			
Date of Latest Contract			09/14/2017	Estimated Total	\$0
Percent Complete			99%	Cost	30
RFCD Contract Manager: Phone Number:			Consultant: Contact: Phone:		
Agency:	LOMR	Case	#:	LOMR Type:	
LOMR Funding Amount: \$0		MPU	Funding: \$1,500,	000	
	Schedu	led Co	mpletion 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 Quart Board in January 2019. Began training sessi	ter:Fina ions wit	l MPU a h Pubic	pproved through Works departmen	SNRPC, TAC, and CAC t.	. Going to RFCD
Work to be Completed During Next Quarterining videos.	uarter:	Print h	ard copies and wa	l maps. Continue traini	ng and complete

Entity	Regional Flood Control District		Date Prepared	08/12/2019
Project Titl	e: Letter of Map Revision I-15 Corridor Cactus and		Review Period From	05/01/2019
Shelbourne			Review Period To	07/31/2019
Total Contr	act Amount	\$49,86	52	

PSA		Contract I	Number	RFLOMRI1517
Description: LOMR for the I-15 Corridor I	between Cactus Ave	. and Pebble Ro	ad	
· .				
		110/01/2015	Fatimate d Tatal	
Date of Latest Contract		10/01/2015 90%	Estimated Total	\$0
Percent Complete	ic.	nsultant:	COSE	
RFCD Contract Manager:	1	nsultant: ntact:		
Phone Number:		one:		
Agency: Clark County	LOMR Case #:		LOMR Typ	e: LOMR
LOMR Funding Amount: \$49,862	LOMR Fu	nding: \$0		
	Scheduled Compl	etion Dates		
Start Date	01,	/20/2017		
Received 90-Day Letter	01,	/31/2017		
Received Comment Letter	04,	/04/2017		
Response to Comment Letter	06,	/26/2017		
Response to Comments to FEMA	06,	/26/2017		
Submittal to FEMA				
FEMA Approval				
Affected Communities: Clark County				
ID Miles: DCW50054, DCW50057, DCW50059				
Delay or Problem Areas/Resolution:				
Work Completed During Current Quar	ter:FIRM issued. Ef	fective 7/17/19	•	
				!
Work to be Completed During Next Q	uarter Class out s	ontract		
work to be completed burning Next Q	uarter: Cluse-out C	טווע מכנ.		

Entity Regional Flood Control District			ate Prepared	05/29/2019
Project Title: Master Plan Update-Outlying Areas	-2018	R	eview Period From	11/01/2018
			eview Period To	01/31/2019
Total Contract Amount		\$350,00	0	
PSA		ontract Nun	iber RFI	MPUOUTLYING2018
Description: UPDATE Master Plan for Outlying Areas of Clark County				
Date of Latest Contract		11/08/2018	Estimated Total	40
Percent Complete		20%	Cost	\$0
RFCD Contract Manager:		nsultant:		
Phone Number:	1	intact:		
I love		ione:	li aun =	
	Case #:	4250 000	LOMR Type:	<u> </u>
LOMR Funding Amount: \$0		\$350,000		
	iea Comp	letion 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: Data collection and prelim site visits complete; consultant presented				
preliminary hydrology; CCPW made decisions on MPU facilities in Jean, Primm, Mt. Charleston, and Sandy Valley.				
Work to be Completed During Next Quarter: Complete hydrologic models and begin facility inventory and design.				
ucign.				`

Entity	Regional Flood Control District		Date Prepared	08/02/2019
Project Ti	itle: Hydrologic Criteria and Drainage Design Manual		Review Period From	05/01/2019
			Review Period To	07/31/2019
Total Con	tract Amount	\$0		

PSA		Contrac	t Number	RFHCDDM
Description:				
Date of Latest Contract			Estimated Total	\$0
Percent Complete		0%	Cost	\\$U
RFCD Contract Manager: Phone Number:	Co	onsultant: ontact: none:		
	Case #:		LOMR Type:	
	Funding:			
Schedul	ed Comp	letion Dates		<u> </u>
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:				
Work to be Completed During Next Quarter:				

Project Status Report May 2019

Public Information Coordinator Jessi Acuña was hired and began work May 6.

As of May 30, the District's Facebook page had 1208 likes and the District's Twitter page had 2,595 total followers, with 28 new followers.

Finalized the Virtual Reality project and began staff and entity outreach

Planned and scheduled proclamations at all entities.

Planned July 8 press conference.

Monitored new creative for Flash Flood Safety Advertising campaign, held biweekly meetings to manage progress.

Began work on The Flood Channel 113.

Continued monitoring the Nevada Legislature, tracking bills and providing biweekly staff briefings.

Worked with Fox 5 to plan a 30-minute monsoon special; met with reporting team and followed up with numerous requests for information

Project Status Report June 2019

Public Information Coordinator Jessi Acuña continued training.

As of June 30, the District's Facebook page had 1222 likes and the District's Twitter page had 2,619 total followers, with 24 new followers.

The Water Always Wins PSA campaign began June 10 with the launch of billboards. Radio, digital and print advertisements began later in the month.

We continued outreach work for Virtual Reality Project launch, meeting with Highway Patrol, CCSD and private driving schools.

Worked on a micro-website and equipment purchases ahead of July 8 VR launch.

Continued planning July 8 press conference.

Edited and shot stand-ups for The Flood Channel 113. The show began airing late in the month with Acuña as host.

Conducted Social Media Training for staff.

Presented to about 200 Upward Bound students.

The Las Vegas City Council approved renewal of The Flood Channel contract.

Final bill tracking and legislative briefings held at end of Nevada Legislature 2019 session.

Attended four proclamations at local entities

Fielded 8 media requests – monsoon season start midmonth.

Worked with Fox Five on the 30-minute Monsoon Special, including in-studio promotion.

Fox Five special aired June 27, 29 and 30.

Project Status Report July 2019

We held our Annual Press Conference on July 8, drawing hours of media coverage across multiple outlets, including TV, print, online, Spanish and radio.

The launch of our Virtual Reality project was successful, with 17,000 views on YouTube in 48 hours.

As of July 31, the District's Facebook page had 1253 likes and the District's Twitter page had 2,680 total followers, with 61 new followers.

Fielded more than a dozen media requests outside of the press conference.

Conducted interviews for The Flood Channel 114.

Worked on Annual Report

Amended Flash Flood PSA contract to include production of a Stormwater PSA

Worked on award submittals

Presented VR to local public works entity meeting

Prepared materials for the 2019-20 school year.

Monitored rain events in real time, including a substantial event July 31 between 1 and 3 p.m.

REGIONAL FLOOD CONTROL DISTRICT PROJECT STATUS REPORT

ENTITY: REGIONAL FLOOD CONTROL DISTRICT

DATE PREPARED Aug. 5, 2019

REVIEW PERIOD FROM: May. 1, 2019 TO July 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: 85%

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:

- Purchased and scheduled all media times (TV, radio, digital, print, social)
- Bi-weekly creative updates and project management of virtual reality project
- Launched VR product with press conference; microsite and substantial organic media work
- Board approved amended contract to include stormwater PSA project

WORK TO BE COMPLETED NEXT PERIOD:

- Continue VR outreach
- Monitor Water Always Wins campaign
- Work on creative for Stormwater PSA
- Produce Stormwater PSA

PROJECT MANAGER: Erin Neff

PHONE #: 685-0000

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT:

SOUTHERN ILLINOIS UNIVERSITY CARBONDALE SECOND AMENDMENT TO THE COST REIMBURSEMENT RESEARCH AGREEMENT CONSULTANT CONTRACT

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

THAT THE BOARD APPROVE AND AUTHORIZE THE GENERAL MANAGER TO SIGN THE SECOND AMENDMENT TO THE CONSULTANT CONTRACT WITH SOUTHERN ILLINOIS UNIVERSITY CARBONDALE (SIUC) TO EXTEND THE TERM OF THE CONTRACT TO CONDUCT A RESEARCH PROJECT TO ANALYZE IMPACTS OF POSSIBLE CLIMATE CHANGE SCENARIOS IN CLARK COUNTY (FOR POSSIBLE ACTION)

FISCAL IMPACT: None.

BACKGROUND:

On September 14, 2017, the District entered into a consultant contract with SIUC to conduct a research project to utilize NARCAP to address possible impact to rainfall depths in Clark County. On September 13, 2018, the District Board authorized the General Manager to extend the completion date to finalize the research project.

The District is requesting that the consultant contract be extended from October 1, 2017 to December 31, 2019 in order for SIUC to submit the final research project with the most recent data set.

The District Attorney has reviewed the Contract. Staff recommends approval.

Respectfully submitted,

TAC AGENDA RFCD AGENDA ITEM #08 ITEM #

Date: 09/26/19 Date: 10/10/19

CAC AGENDA ITEM #08 Date: 09/30/19

Steven C Parrich P.F.

General Manager/Chief Engineer

092619 SIUC Climate Change-item

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 09/16/19		
SOUTHERN ILLINOIS UNIVERSITY CARBONDALE SECOND AMENDMENT TO THE COST REIMBURSEMENT RESEARH AGREEMENT			
On September 14, 2017, the District entered into a consultant contract with SIUC to conduct a research project to utilize NARCAP to address possible impact to rainfall depths in Clark County. On September 13, 2018, the District Board authorized the General Manager to extend the completion date to finalize the research project.			
The District is requesting that the consultant contract be extended from October 1, 2017 to December 31, 2019 in order for SIUC to submit the final research project with the most recent data set.			
The District Attorney has reviewed the Contract. Staff recommends approval.			
Staff Recommendation:			
Approve.			
Discussion by Technical Advisory Committee:	AGENDA #08 Date: 09/26/19		
Recommendation:			
•			
Discussion by Citizens Advisory Committee:	AGENDA #08 Date: 09/30/19		
Recommendation:			

092619 SIUC Climate Change-aid

SOUTHERN ILLINOIS UNIVERSITY CARBONDALE Second Amendment to the Cost Reimbursement Research Agreement

This AGREEMENT is made effective as of, 2019 by and between the Board of Trustees of Southern Illinois University governing Southern Illinois University Carbondale, a body politic and corporate of the State of Illinois, having its principal offices at Office of Sponsored Projects Administration, 900 S. Normal Avenue, MC 4709, Carbondale, Illinois 62901-4302 (hereinafter known as
"SIUC") and Clark County Regional Flood Control District, having an office at 600 South Grand Central Parkway, Suite 300, Las Vegas, Nevada, 89106 (hereinafter known as "SPONSOR").
WHEREAS, SIUC possess the expertise to conduct research projects including studies which will analyze impacts of possible climate change scenarios to the hydrology using by SPONSOR in Clark County, Nevada herein referred to as PROJECT and is more particularly described in Attachment A;
WHEREAS, the research program contemplated by this Agreement is of mutual interest and benefit to SIUC and SPONSOR, will further the University's instructional and research objectives in a manner consistent with its status as a non-profit, tax-exempt, educational institution, and may produce benefits for both SIUC and SPONSOR;
WHEREAS, based on the results of the PROJECT, SIUC will assess the possible effect of climate change on rainfall depths; analyze the impact on design rainfall depths considering storm of different frequencies and duration; and assess possible impact of climate change using downscaled data;
WHEREAS, SPONSOR desires to have SIUC perform the PROJECT; and
WHEREAS, a consultant contract was entered into between the SPONSOR and SIUC on September 14, 2017 and first amendment to the consultant contract on September 13, 2018.
NOW THEREFORE, in consideration of the premises and mutual covenants contained herein, the parties agree as follows:
II. PERIOD OF PERFORMANCE, shall be changed to read as follows:
The PROJECT shall be conducted during the period commencing October 1, 2017 and ending December 31, 2019 (the "Completion Date"). The individual tasks identified in Attachment A must be completed within the time period specified in Attachment A. The Completion Date may be modified or extended only by mutual written agreement of the Parties.
···
•••
•••
•••

All other sections of the original contract and first amendment to the consultant contract shall remain unchanged.

IN WITNESS WHEREOF, the parties hereto have caused this Second Amendment to the AGREEMENT to be duly executed by their duly authorized officers the day and year set forth below.

Southern Illinois University Carbondale	SPONSOR
Office of Sponsored Projects Administration	Clark County Regional Flood Control
District	
900 S Normal Avenue, Mail Code 4709	600 South Grand Central Parkway, Suite
300	
Carbondale, Illinois 62901-4302	Las Vegas, Nevada 89106
D	D
Ву:	Ву:
Name:	Name: Steven C. Parrish
Title:	Title: General Manager/Chief Engineer
	•
Date:	Date:

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT:

PITTMAN PABCO - BOULDER HIGHWAY CROSSING

PETITIONER:

CITY OF HENDERSON

RECOMMENDATION OF PETITIONER:

THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT RECEIVE A REPORT ON THE RECOMMENDATION FOR BEST BID FOR CONSTRUCTION OF PITTMAN PABCO – BOULDER HIGHWAY CROSSING PROJECT – HEN25B19

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

\$2,646,813 RTC

\$1,346,787 Regional Flood Control District

- \$ 4,500 City of Henderson Utility Services Water
- \$ 1,900 City of Henderson Utility Services Sewer

BACKGROUND:

On August 7, 2019, bids were opened for the Water Street and Grand Cadence Drive Interim Roadway Improvements (RFCD portion: Pittman Pabco – Boulder Highway Crossing) project. Seven (7) bids were received ranging in cost from \$4,000,000.00 to \$5,902,319.82. The recommended best bid is to Las Vegas Paving in the amount of \$4,000,000.00.

The District's share of the project is \$1,346,787.00, or 2% higher than the engineer's estimate of \$1,110,755.00 presented to the District Board in September 2019.

The Interlocal Contract dated September 12, 2019 between the District and City of Henderson, allocates \$1,346,787.00 for the construction of this project. A Cash Flow Projection, estimated construction schedule, and a tabulation of bids including the detailed Engineer's estimate are attached.

Respectfully submitted,

—bocusigned by: Edward Mcguirc

Edward McGuire, P.E., Director of Public Works City of Henderson TAC AGENDA ITEM # 09 090

Date: 09/26/2019

RFCD AGENDA

ITEM#

Date: 10/10/2019

CAC AGENDA ITEM# 09

Date: 09/30/2019

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 09/16/19
PITTMAN PABCO – BOULDER HIGHWAY CROSSING AWARD OF BID FOR CONSTRUCTION – HEN25B19	
On August 7, 2019, bids were opened for the Pittman Pabco – Boulder Highway Cr (7) bids were received ranging in cost from \$4,000,000.00 to \$5,902,319.82. The re- to Las Vegas Paving in the amount of \$4,000,000.00.	
The District's share of the project is \$1,346,787.00, or 2% higher than the e \$1,110,755.00 presented to the District Board in September 2019.	ngineer's estimate of
The Interlocal Contract dated September 12, 2019 between the District and City of \$1,346,787.00 for the construction of this project. A Cash Flow Projection, eschedule, and a tabulation of bids including the detailed Engineer's estimate are at	stimated construction
Staff Recommendation:	
Receive the report.	
Discussion by Technical Advisory Committee:	AGENDA #09 Date: 09/26/19
	1107 Date: 07/2017
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #09 Date: 09/30/19
Recommendation:	
092619 HEN25B-bid-aid	

EXHIBIT "C" Cash Flow Projection

Today's Date: July 11, 2019

Project Number: HEN25B19

Project Name: PITTMAN PABCO - BOULDER HIGHWAY CROSSING

Project Type: Channel

ILC Amount: \$1,454,530.00

Originals Revised

	Constr		
Milestone	Estimate	Revised	Actual
Advertise	Sep-03-2019		
Award of Bid	Sep-17-2019		
Const. Start	Oct-01-2019		l
Const. Complete	Sep-30-2020		
Project Duration	12		

	Original Estima	ate	Actua	al	Varia	ince	Revised Est	imate
Billing Month	\$	%	\$	%	\$	%	\$	%
Oct-2019	\$109,089.75	7.50%					,	
Nov-2019	\$123,635.05	8.50%						
Dec-2019	\$123,635.05	8.50%				1 1		
Jan-2020	\$123,635.05	8.50%				1		
Feb-2020	\$123,635.05	8.50%				1 1		
Mar-2020	\$123,635.05	8.50%						
Apr-2020	\$123,635.05	8.50%						
May-2020	\$123,635.05	8.50%				1		1
Jun-2020	\$123,635.05	8.50%						
Jul-2020	\$123,635.05	8.50%				,		
Aug-2020	\$123,635.05	8.50%						
Sep-2020	\$109,089.75	7.50%						

Total	\$1,454,530.00	100.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%

Funding Breakdown Water Street and Grand Cadence Drive Interim Roadway Improvement

				Apparent l	low Bidder	1							
				Las Vegs	s Paving	R	тс	DUS	Water	DUS	Sewer	CCTRCD- Pi Boulder High	
Item No.	Description	Quantity	Unit	Calculated Unit Price	Total	Quantity	Total	Quantity	Total	Quantity	Tetal	Quantity	Total
	Construction Staking	1	LS_	\$39,000 00	\$39,000.00		\$26,520 00		\$0.00		\$0.00	0.32	\$12,480 00
	Traffic Control and Maintenance	1	LS	\$50,000 00	\$50,000 00	0 68	\$34,000 00		\$0.00		\$0.00	0 32	\$16,000 00
	Public Outreach	1	LS	\$122 00	\$122.00		\$122.00		\$0.00		\$0.00		\$0.00
109 01	Construction Conflicts and Contigencies	11	LS	\$100,978.00	\$100,978.00	l	\$0.00		\$0.00		\$0.00		\$100,978 00
11001	Training	2,000	HR	\$1 40	\$2,800 00	2000	\$2,800 00		\$0.00		\$0.00		\$0.00
200 01	Mobilization and Demobilization	1 6	LS_ EA	\$63,290 00 \$650 00	\$63,290 00 \$3,900 00	0 68	\$43,037 20 \$3,900 00		\$0.00 \$0.00		\$0.00	0 32	\$20,252 80
	Project Sign Clearing and Grubbing	<u>°</u>	LS	\$38,000 00	\$38,000 00	10	\$3,900 00		\$0.00		\$0.00		\$0.00
	Remove AC Sidewalk	6,394	SF	\$0.40	\$2,557 60		\$2,557 60		\$0.00		\$0.00		\$0.00
	Remove Type L Curb and Gutter	1,682	LF LF	\$1.70	\$2,859.40		\$2,859 40		\$0.00		\$0.00		\$0.00
	Remove Traffic Signal System	1,002	LS	\$10,500 00	\$10,500 00	1002	\$10,500 00		\$0.00		\$0.00		\$0.00
	Remove Pedestrian Flasher System	1i	LS	\$4,300.00	\$4,300 00	10	\$4,300.00		\$0.00		\$0.00		\$0.00
	Remove Landscaping	i	LS	\$5,000 00	\$5,000 00	10	\$5,000 00		\$0.00		\$0.00		\$0.00
	Remove Concrete	6,330	SF	\$2.50	\$15,825 00		\$15,825 00		\$0.00		\$0.00		\$0.00
	Remove Drop Inlet	3	EA	\$7,800 00	\$23,400 00		\$0.00		\$0.00		\$0.00	3	\$23,400 00
202 08	Remove Storm Drain	1,050	LF	\$100 00	\$105,000 00		\$0.00		\$0.00		\$0.00	1050	\$105,000 00
202 09	Remove Concrete Drainage Outlet Structure	1	EA	\$39,000 00	\$39,000 00		\$0.00		\$0.00		\$0.00	1	\$39,000 00
202 10	1* Cold Mill Existing Pavement (A2)	2,410	SY	\$4 00	\$9,640.00	2410	\$9,640 00		\$0.00		\$0.00		\$0.00
202 11	2 5" Cold Mill Existing Pavement	3,192	SY	\$3 00	\$9,576 00	3192	\$9,576.00		\$0.00		\$0.00		\$0.00
203 01	Roadway Excavation	18,000	CY	\$4 70	\$84,600 00	18000	\$84,600.00		\$0.00		\$0.00		\$0.00
	Swale Excevation	5,400	CY	\$6,70	\$36,180 00	972	\$6,512.40		\$0.00		\$0.00	4428	\$29,667.60
	3/4" Gravel Mulch and Pre-Emergent Herbicide	1,025	SY	\$5 00	\$5,125 00		\$0.00		\$0.00		\$0.00	1025	\$5,125 00
	Restore Irrigation System(s)		LS	\$3,500 00	\$3,500 00	10	\$3,500 00		\$0.00		\$0.00		\$0.00
	Type II Aggregate Base	3,352	_CY_	\$40 00	\$134,080 00	3352	\$134,080 00		\$0.00		\$0.00		\$0.00
	Type II Aggregate Base Access Road	710	٤	\$49 86	\$35,400 00		\$0.00		\$0.00		\$0.00	710	\$35,400 00
	12" Scarify and Recompact Subgrade	21,965	SY	\$1 00	\$21,965 00	21965	\$21,965 00		\$0.00		\$0.00		\$0.00
	Type I Class B Aggregate Base	555	CY	\$50 00	\$27,750 00	555	\$27,750 00		\$0.00		\$0.00		\$0.00
	2-Inch Plantmix Bituminous Sidewalk	630	SY	\$13 00	\$8,190 00	630	\$8,190 00		\$0.00		\$0.00		\$0.00
	2 5-Inch Plantmix Bituminous Surface (Overlay)	3,192	SY	\$13.50	\$43,092.00	3192	\$43,092.00		\$0.00		\$0.00		\$0.00
	5-Inch Plantmix Butuminous Surface	22,688	SY	\$22 00 \$29 00	\$499,136 00	22688 3096	\$499,136 00 \$89,784 00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00
	6-Inch Plantmix Bituminous Surface 8-Inch Plantmix Bituminous Surface (NDOT)	3,096 2,496	SY	\$43.50	\$89,784 00 \$108,576 00	2496	\$108,576.00		\$0.00		\$0.00		\$0.00
	1-Inch Plantmix Open-Graded Surface (NDOT)	4,317	SY	\$7.65	\$33,025 05	4317	\$33,025 05		\$0.00		\$0.00		\$0.00
	6'x4' Reinforced Concrete Box	140	<u>i</u>	\$920.00	\$128,800.00		\$0.00		\$0.00		\$0.00	140	\$128,800 00
	6'x6' Reinforced Concrete Box	67		\$1,175.00	\$78,725 00	 	\$0.00		\$0.00		\$0.00	67	\$78,725 00
	7'X6' Reinforced Concrete Box	381	Ū.	\$1,250 00	\$476,250 00	 	\$0.00		\$0.00		\$0.00	381	\$476,250 00
	6'x6' to 7'x6' Reinforced Concrete Box Transition	8	LF	\$1,800,00	\$14,400 00		\$0.00	-	\$0.00		\$0.00	8	\$14,400 00
	NDOT Type I RCB Headwall	1	EA	\$30,000 00	\$30,000 00	i	\$0.00	-	\$0.00	i —	\$0.00	1	\$30,000 00
	NDOT Type II RCB Headwall		EA	\$33,000 00	\$33,000 00		\$0.00		\$0.00		\$0.00	1	\$33,000 00
502 07	NDOT 30" RCP Headwall	2	EA	\$5,000 00	\$10,000 00	20	\$10,000 00		\$0.00		\$0.00		\$0.00
502 08	NDOT 48" RCP Headwall	2	EA	90 000,82	\$16,000 00	20	\$16,000 00		\$0.00		\$0.00		\$0.00
	36" Steel Casing	325	LF	\$255 00	\$82,875 00	325	\$82,875 00		\$0.00		\$0.00		\$0.00
	24-Inch Reinforced Concrete Pipe (Class III)	350	LF	\$225 00	\$78,750 00		\$0.00		\$0.00		\$0.00	350	\$78,750 00
	30-Inch Reinforced Concrete Pipe (Class III)	100	냐	\$195 00	\$19,500 00	100	\$19,500 00		\$0.00		\$0.00		\$0.00
	48-Inch Reinforced Concrete Pipe (Class III)	85	LF	\$310 00	\$26,350 00	25	\$26,350 00		\$0.00	l	\$0.00		\$0.00
	RCB Access Manhole	1!	EA	\$5,300 00	\$5,300 00		\$0.00		\$0.00	!	\$0.00	!	\$5,300 00
	15' Type DM2 Drop Inlet	ļ2	EA_	\$16,000 00	\$32,000 00	 	\$0.00		\$0.00	!	\$0.00	2	\$32,000 00
	NDOT Type 2B Drop Inlet (A1)	<u> </u>	EA	\$7,500 00	\$15,000 00	 	\$0.00		\$0.00	 	\$0.00	2	\$15,000 00
	Adjust Storm Drain Manhole to Finish Grade	· 2	_EA_	\$950 00	\$1,900 00	2	\$1,900 00		\$0.00	 	\$0.00		\$0.00
	Rip Rap D50-8"	102		\$85 00	\$8,670 00	102	\$8,670 00		\$0.00	 	\$0.00		\$0.00
610 02	Rip Rap D50=12*	30	CY	\$130 00	\$3,900 00	11	\$0.00		\$0.00	L	\$0.00	30	\$3,900 00

DoouSign Envelope ID. \$78C25D3-897A-4D23-8ADC-9ECD0105178E

1310 NOTT Pyre 2 Motion kinds Curb	613 01 NDOT Type 2 Median Island Curb 3,287 LF \$16 00 \$52,592 00 \$287 \$52,592 00 \$30	\$3,080 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$
		\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00
	613 03 30° Roll Curb	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	613 05 Concrete Sciewalk	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
61.00 Concrete Roundboord Agen 1.044 57 5.00 131,003 20 1401 201,000 2000	613 05 Median Island Sidewalk	\$00 \$00 \$00 \$00 \$00 \$00 \$00
	613 06 Concrete Median Island Surface 4,122 SF \$6 00 \$24,732 00 4122 \$24,732 00 \$0 0 \$0 00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
10.00	613 07 3° Concrete Roundabout Apron 2,859 SF \$11.50 \$32,878.50 2859 \$32,878.50 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0
13 10 Commercial Driveway (A)	613 08 Commercial Driveway (A1)	\$0.0 \$0.0 \$0.0
Second Streethyla Seco	A	\$0.0 \$0.0 \$0.0
Secret S	623 02 Remove Streetlight Pull Box	\$0.0 \$0.0
Section Processing Processing Section	623 03 Remove P30 Putl Box 2 EA \$100 00 \$200 00 2 \$200 00 \$0	\$0.0
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	623 05 Solar Powered Streetingh 10 EA \$16,350 00 \$163,500 00 10 \$163,500 00 \$0.00 \$0	
23.10 Farmer Sign Ground Mounted 1 1 1 1 1 1 1 1 1	Control Cont	
19.10 19.1	623 07 P30 Pull Box 3 EA \$\$10 00 \$2,430 00 3 \$2,430 00 \$0 00	\$0.0
19.10 19.1	623 08 3-1/2 Pull Boy 2 LA \$510 00 \$1,020 00 2 0 \$1,020 00 \$0.00 \$	\$0.0
1	623 09 Type 100 Vault EA \$5,350 00 \$5,350 00 \$0.00 \$50.00 \$50.00 \$50.00 \$623 10 Type 200 Vault \$2 EA \$6,750 00 \$13,500 00 \$2 \$13,500 00 \$30.00 \$3	\$0.0
6310 Type 200 Veals	623 10 Type 200 Vault 2 EA \$6,750 00 \$13,500 00 2 0 \$13,500 00 \$0 00 \$0 00 623.11 3-Inch Conduit 600 LF \$12.50 \$7,500 00 600 \$7,500 00 \$0 00 <td< td=""><td>\$0.0</td></td<>	\$0.0
	623.11 3-Inch Conduit 600 LF \$12.50 \$7,500.00 600 \$7,000.00 \$0.00 \$0.00 633 12 4-Inch Conduit 1,600 LF \$18.00 \$228,000.00 1600 \$228,000.00 \$0.00 \$0.00 \$0.00 323 13 No Conductor 600 LF \$2.00 \$1,200.00 600 \$1,200.00 \$0.00 \$0.00 627 01 Remove Sign 15 EA \$38.00 \$570.00 15 \$570.00 \$0.00 \$0.00 \$0.00 627 02 Permanent Sign Ground Mounted 57 EA \$225.00 \$12,225.00 \$7 \$1.28.25.00 \$0.00 \$0.00 \$0.00 627 02 Permanent Sign Oround Mounted 1 EA \$225.00 \$1.20.25.00 \$0.00 \$0.00 \$0.00 627 02 Permanent Sign Pole Mounted 1 EA \$2225.00 \$2225.00 \$1.0 \$2225.00 \$0.00 \$0.00 \$0.00	\$0.0
	623 12 4-Inch Conduit 1,600 LF \$18 00 \$28,800 00 1600 \$28,800 00 \$	\$0.0
632 13 No & Conductor 500 LF 52 52 52 52 53 52 500 53 500 500 500 52 52 500 52	623 13 No 8 Conductor 600 LF \$2 00 \$1,200 00 600 \$1,200 00 \$	\$0.0
Remove Sym	627 01 Remove Sign 15 EA \$38 00 \$570 00 15 \$570 00 \$0.	\$0.0
Permanent Sign Crown Mounted 37 EA 5323 00 31,233 00 30 00 30 00 30 00 30 00 32 00	627 02 Permanent Sign Ground Mounted 57 EA 5225 00 \$12,825 00 57 \$12,825 00 \$0 00 \$0.00 627 03 Permanent Sign Pole Mounted 11 EA \$225 00 \$225 00 10 \$225 00 \$0.00 \$0.00	\$0.0
Permarent Sign Pole Mounted 1 EA 322500 10 322500 3000 3	627 03 Permanent Sign Pole Mounted 1 EA \$225 00 \$225 00 10 \$225 00 \$0 \$0	\$0.0
Section Percentent Marking Arrow (Phys II PMF) P. A. \$104.00 \$1,976.00 99 \$1,175.00 \$0.00 \$0.00 \$0.00 \$1.0		\$0.0
SERION Prevenent Marting Arrow (Polyumes LPM) 19 EA 598.00 \$1,862.00 19 \$1,862.00 50.00 50.00 52		\$0.0
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		\$0.0
6280 Security Se		\$0.0
		\$0.0
		\$0.0
		\$0.0
C28 09 6" Solid White Line (Polyures LPM) 21,241 LF \$1.50 \$31,861.50 21241 \$31,861.50 \$30.00		\$0.0
623 10 6" Solid Yellow Line (Polyurea LPM) 465 LF \$1 150 \$5.077 50 \$4.05 \$5.077 \$0.00		\$0.0
8		\$0.0
Second S		\$0.0
628 13 Storage Lane Line 834 LF 50 50 5417 00 834 5417 00 50 00 50 00 50 00 628 14 12" Dotted White Line (Polyurea LPM) 46 LF 55 50 5299 00 46 5299 00 30 00 50 00 628 16 18 56" ST Stry Line (Polyurea LPM) 70 Lane Transition 70 1313 00 50 00 50 00 628 16 Bake Lane Buffer 12" Chevron Markings (Polyurea LPM) 664 LF 55 50 53,926 00 644 53,926 00 50 00 50 00 628 17 Lane Transition 289 SF 56 50 51,878 50 289 51,878 50 50 00 50 00 629 11 Adjust Water Valve Cover to Finish Grade 5 EA 5900 00 54,500 00 50 00 50 00 630 01 Adjust Santary Sewer Manhole to Funsh Grade 2 EA 5950 00 51,900 00 50 00 50 00 2 51,900 00 630 01 Representative Cover to Finish Grade 2 EA 5950 00 51,900 00 50 00 50 00 2 51,900 00 631 01 Type 1 Lane Line (RPM)(Yellow) 822 LF \$1 00 \$5270 00 50 00 \$20 00 \$0 00 \$0 00 631 01 Type 1 Lane Line (RPM)(Yellow) 270 LF 51 00 5370 00 270 00 50 00 50 00 631 01 Type 2 Lane Line (RPM)(Yellow) 270 LF 51 00 5370 00 270 00 50 00 50 00 631 01 Type 4 Lane Line (RPM)(Yellow) 2,663 LF 50 02 5315,73 50 03 50 00 631 01 Type 2 Lane Line (RPM)(Yellow) 2,663 LF 50 02 5315,73 50 03 50 00 631 01 Type 2 Lane Line (RPM)(Yellow) 2,663 LF 50 02 5315,73 50 03 5315,73 50 00 631 01 Type 2 Lane Line (RPM)(Yellow) 2,663 LF 50 02 5315,73 50 03 631 01 Type 2 Lane Line (RPM) 1,694 LF 51 00 53,980 00 50 00 631 01 Type 2 Lane Line (RPM) 1,694 LF 51 00 53,980 00 50 00 631 01 Type 2 Lane Line (RPM) 1,594 LF 51 00 53,980 00 50 00 631 01 Type 3 Lane Line (RPM) 1,594 LF 51 00 53,980 00 50 00 631 01 Type 3 Lane Line (RPM) 1,594 LF 51 00 53,980 00 50 00 631 01 Type 4 Lane Line (RPM) 1,594 LF 51 00 53,980 00 50 00 631 01 Type 4 Lane Line (RPM) 1,594 LF 51 00 53,980 00 631 01 Type 4 Lane Line (RPM) 1,594 LF 51 00		\$0.0
12" Dotted White Line (Polyurea LPM)		\$0.0
628 15 6"x2" Skep Line (Polyurea LPM) 270 LF \$0.50 \$135.00 270 \$135.00 \$0.00 \$		\$0.0
628 16 Bike Lane Buffer 12° Chevron Markings (Polyurea LPM) 604 LF \$6 50 \$3,926 00 604 \$3,926 00 \$0 00		\$0.0
Early		\$00
629 01 Adjust Water Valve Cover to Finish Grade 3 EA \$900 00 \$4,500 00 \$0 00 \$5 \$4,500 00 \$0 00		\$0.0
630 01 Adjust Santary Sewer Manhole to Funsh Crade 2 EA \$950 00 \$1,900 00 \$0 00		\$00
630 02 Remove and Replace 12" VCP with 12" C-900 PVC Sewer 20		\$0.0
633 01 Type I Lane Line (RPM)(Yellow) 822 LF \$1 00 \$822.00 822 \$822.00 \$0.00 \$		\$0.0
633.02 Type 2 Lane Line (RPM)(Yellow) 270 LF \$100 \$270.00 270 \$270.00 \$0		
633 03 Type 4 Lane Line (RPM)(Yellow) 2,063 LF \$0.25 \$3515.75 2063 \$3515.75 \$0.00 \$0		\$0.0
633 04 Cet Tracks (RPM)		\$0.0
633 05 Broken Wate Line (RPM) 65 LF 30.25 \$16.25 65 \$16.25 \$0.00 \$		\$00
637 01 Dust Control 1 L.5 \$19,119 00 \$19,319 00 0.68 \$13,136 92 \$30.00 \$30.00 0.32 \$1,037 00 \$30.00 \$30.00 0.32 \$1,037 00 \$30.00		\$00
637 02 Storm Water Pollution Prevention Plan 1 LS 35,925.95 35,925.95 0 68 34,029 65 \$0.00 \$0.00 0 32 2 3 680 01 72 Strand Fiber Optic 600 LF 55.60 33,960 00 600 33,960 00 \$0.00 \$0		\$0.0
680 01 72 Strand Fiber Optic 600 LF 55 60 \$3,960 00 \$0.00 \$0		\$6,182
680 02 6-Pair PE39 No. 22 AWG Cable 1,600 LF \$2.30 \$3,680 00 1600 \$3,680 00 \$0.00		
68101 CDCA and Permanent Fiber Splicing 1 EA \$4,000 00 \$1,000 00 \$0.00 \$0.00 \$0.00 68102 Underground Splice Enclosure 2 EA \$3,150 00 \$6,500 00 \$0.00 \$0.00 \$0.00 695 01 Bypass Pumping 1 LS \$38,000.00 \$38,000 00 \$0.00 \$0.00 \$0.00 \$1 \$1		\$00
681 02 Underground Splice Enclosure 2 EA \$3,150 00 \$6,300 00 2 0 \$6,300 00 \$0.		\$00
695 01 Bypess Pumping 1 LS \$38,000.00 \$38,000.00 \$0.00 \$0.00 1 \$1		\$00
	693 01 Bypess Pumping	\$0.0
Total = \$4,000,000,000 Total = \$2,646,313,22 Total = \$4,500,000 Total = \$1,900,000 Total \$1,34	Total = \$4,000,000,00 Total = \$2,646,813,22 Total = \$4,500,00 Total = \$1,900,00 Total	\$38,000 0

Bid Tabulation

Water Street and Grand Cadence Drive Interim Roadway Improvement (RFCD portion: Pittman Pabco-Boulder Highway Crossing)

						Apparent l	Low Bidder	l											
				Engineer	's Estimate	Las Vega	es Paving	Tan	d, Inc.	CG&B	Enterprises	Aggregate In	dustries	TAB Con	tractors	Meadow Valley	Contractors	Target Con	astruction
Item No. Descri	vion 0	Duantity	Unit	Unit Price	Total	Calculated	Total	Calculated	Total	Calculated	Total	Calculated Unit	Total	Calculated Unit	Total	Calculated Unit	Total	Calculated Unit	Total
	, ion	Juantity				Unit Price		Unit Price		Unit Price		Price		Price		Price		Price	
105 01 Construction Staking		1	LS	\$32,000 00	\$32,000 00	\$39,000 00	\$39,000 00	\$50,000 00	\$50,000 00	\$86,250 00	\$86,250 00	\$91,000 00	\$91,000 00	\$85,000 00	\$85,000 00	\$95,000 00	\$95,000 00	\$102,285 00	\$102,285 00
107 01 Traffic Control and Maintenance		1	LS	\$97,000 00	\$97,000 00	\$50,000 00	\$50,000 00	\$60,000 00	\$60,000 00	\$76,475 00	\$76,475 00	\$111,500 00	\$111,500 00	\$150,000 00	\$150,000 00	\$140,000 00	\$140,000 00	\$92,804 00	\$92,804 00
107 02 Public Outreach		!	LS	\$0.00	\$0.00	\$122 00	\$122 00	\$18,000 00	\$18,000 00	\$1,150 00	\$1,150 00	\$8,190 00	\$8,190 00 \$100,978 00	\$8,000 00 \$100,978 00	\$8,000 00 \$100,978 00	\$5,700 00 \$100,978 00	\$5,700 00 \$100,978 00	\$6,117 00 \$100,978 00	\$6,117.00 \$100,978.00
109 01 Construction Conflicts and Contiger	cies	2.000	LS_ HR	\$100,978 00	\$100,978 00 \$2,800 00	\$100,978 00 \$1 40	\$100,978 00 \$2,800 00	\$100,978 00 \$1 40	\$100,978 00 \$2 800 00	\$100,978 00 \$1 40	\$100,978 00 \$2,800 00	\$100,978 00 \$1 40	\$2,800 00	\$100,978.00	\$2,800 00	\$100,978.00	\$2,800 00	\$100,978.00	\$2,800 00
110 01 Training 200 01 Mobilization and Demobilization		2,000	LS	\$150,000 00	\$150,000 00	\$63,290 00	\$63,290 00	\$75,000 00	\$75,000 00	\$267,696 43		\$140.051.49	\$140,051 49	\$295,000 00	\$295,000 00	\$505,000 00	\$505,000 00	\$133,390 00	\$133,390 00
200 01 Mobilization and Demobilization 200 02 Project Sign		6	EA EA	\$750 00	\$4,500.00	\$650 00	\$3,900 00	\$500 00	\$3,000 00	\$775 10	\$4,650 60	\$875 00	\$5,250 00	\$400 00	\$2,400.00	\$600 00	\$3,600 00	\$4.894.00	\$29,364 00
201 01 Clearing and Grubbing		1	LS	\$32,000 00	\$32,000 00	\$38,000 00	\$38,000 00	\$28,000 00	\$28,000 00	\$13,800 00	\$13,800 00	\$6,000 00	\$6,000 00	\$50,000 00	\$50,000 00	\$8,500 00	\$8,500 00	\$59,179 00	\$59,179 00
202 01 Remove AC Sidewalk		6,394	SF	\$2 00	\$12,788 00	\$0 40	\$2,557 60	\$2 00	\$12,788 00	\$0 63		\$0.80	\$5,115 20	\$1 50	\$9,591 00	\$1 40	\$8,951 60	\$1 00	\$6,394 00
201 02 Remove Type L Curb and Gutter		1.682	LF	\$3 00	\$5,046 00	\$1.70	\$2,859 40	\$7.00	\$11,774 00	\$3 74		\$4 40	\$7,400 80	\$5 00	\$8,410 00	\$7 40	\$12,446 80	\$11 00	\$18,502 00
202 03 Remove Traffic Signal System		1	LS	\$10,000 00	\$10,000 00	\$10,500 00	\$10,500 00	\$12,000 00	\$12,000 00	\$11,040 00	\$11,040 00	\$10,612 00	\$10,612 00	\$10,000 00	\$10,000 00	\$11,000 00	\$11,000 00	\$13,112 00	\$13,112 00
202 04 Remove Pedestrian Flasher System		1	LS	\$5,000 00	\$5,000 00	\$4,300 00	\$4,300 00	\$5,000 00	\$5,000 00	\$4,577 00	\$4,577 00	\$4,400 00	\$4,400 00	\$2,500 00	\$2,500 00	\$4,500 00	\$4,500 00	\$2,002 00	\$2,002 00
202 05 Remove Landscaping		1	LS	\$20,000 00	\$20,000 00	\$5,000 00	\$5,000 00	\$8,000 00	\$8,000 00	\$14,375 00	\$14,375 00	\$51,000 00	\$51,000 00	\$50,000 00	\$50,000 00	\$11,500 00	\$11,500 00	\$33,594 00	\$33,594 00
202 06 Remove Concrete		6,330	SF	\$5 00	\$31,650 00	\$2 50	\$15,825 00	\$3 00	\$18,990 00	\$2 36	41.,1.44	\$2 85	\$18,040 50	\$1 50	\$9,495 00	\$1 50	\$9,495 00	\$3 40	\$21,522 00
202 07 Remove Drop Inlet		3	EA	\$2,500 00	\$7,500 00	\$7,800 00	\$23,400 00	\$2,900 00	\$8,700 00	\$2,012 50	\$6,037 50	\$2,693 00	\$8,079 00	\$3,555 00	\$10,665 00	\$2,200 00	\$6,600 00	\$3,738 00	\$11,214 00
202 08 Remove Storm Drain		1,050	LF	\$50 00	\$52,500 00	\$100 00	\$105,000 00	\$50 00	\$52,500 00	\$17 25		\$50 85	\$53,392 50	\$65 00	\$68,250 00	\$68 00	\$71,400 00	\$52 00	\$54,600 00
202 09 Remove Concrete Drainage Outlet			EA	\$10,000 00	\$10,000 00	\$39,000 00	\$39,000 00	\$10,000 00	\$10,000 00	\$8,625 00	\$8,625 00	\$18,792 00	\$18,792 00	\$8,145 00	\$8,145 00	\$5,000 00	\$5,000 00	\$13,892 00	\$13,892 00
202 10 1" Cold Mill Existing Pavement (A2)	2,410	SY	\$2 50	\$6,025 00	\$4 00	\$9,640 00	\$7 00	\$16,870 00	\$5 98		\$1.75	\$4,217 50	. \$5 00	\$12,050 00	\$2 00 \$4 80	\$4,820 00	\$6 50 \$7 25	\$15,665 00
202 11 2 5" Cold Mill Existing Pavement		3,192 18,000	SY	\$5 00 \$7 00	\$15,960 00	\$3 00 \$4 70	\$9,576 00 \$84,600 00	\$9 00 \$18 00	\$28,728 00 \$324,000 00	\$7 65 \$17 95	\$24,410 82 \$323.015 45	\$4 30 \$15 40	\$13,725 60 \$277,200 00	\$6 00 \$18 00	\$19,152 00 \$324,000 00	\$26.00	\$15,321 60 \$468,000 00	\$13.25	\$23,142 00 \$238,500 00
203 01 Roadway Excavation		5,400	CY	\$3.00	\$126,000 00 \$16,200 00	\$6 70	\$36,180 00	\$1900	\$102,600 00	\$20 70	\$111,780 00	\$16.70	\$90,180 00	\$20.00	\$108,000 00	\$15.00	\$81,000 00	\$10.00	\$54,000 00
203 02 Swale Excavation 212 01 3/4" Gravel Mulch and Pre-Emerge	. IIL'-:J-	1,025	SY	\$3.00	\$3,075 00	\$5 00	\$5,125 00	\$900	\$9,225 00	\$4 03	\$4,125 63	\$10.75	\$11,018 75	\$12 00	\$12,300 00	\$26 00	\$26,650 00	\$1900	\$19,475 00
213 01 Restore Irrigation System(s)	it Helbicide	1,023	LS	\$5,000 00	\$5,000 00	\$3,500 00	\$3,500 00	\$10,000 00	\$10,000 00	\$12,075 00	\$12,075 00	\$27,500 00	\$27,500 00	\$36,650 00	\$36,650 00	\$5,700 00	\$5,700 00	\$37,928 00	\$37,928 00
302 01 Type II Aggregate Base		3,352	CY	\$35.00	\$117,320 00	\$40.00	\$134,080 00	\$40.00	\$134,080 00	\$50 60	\$169,611.20	\$28 00	\$93,856 00	\$35 00	\$117,320 00	\$51.00	\$170,952 00	\$32 00	\$107,264 00
302 02 Type II Aggregate Base Access Ro	d	710	CY	\$35 00	\$24,850 00	\$49.86	\$35,400 00	\$41.00	\$29,110 00	\$50 60	\$35,926 00	\$28 00	\$19,880 00	\$45.00	\$31,950 00	\$40.00	\$28,400 00	\$31.00	\$22,010 00
302 03 12" Scarrfy and Recompact Subgrad		21,965	SY	\$2 00	\$43,930 00	\$1.00	\$21,965 00	\$2 00	\$43,930 00	\$2 07	\$45,467.55	\$0.55	\$12,080 75	\$1 00	\$21,965 00	\$1 50	\$32,947 50	\$6 00	\$131,790 00
302 01N Type I Class B Aggregate Base		555	CY	\$27 00	\$14,985 00	\$50 00	\$27,750 00	\$45 00	\$24,975 00	\$46 00	\$25,530 00	\$53 00	\$29,415 00	\$45 00	\$24,975 00	\$62 00	\$34,410 00	\$33 00	\$18,315 00
402 01 2-Inch Plantmix Bituminous Sidewa	lk	630	SY	\$9 00	\$5,670 00	\$13 00	\$8,190 00	\$17.00	\$10,710 00	\$37 72	\$23,763 60	\$17.00	\$10,710 00	\$17.00	\$10,710 00	\$31 00	\$19,530 00	\$21 00	\$13,230 00
402 02 2 5-Inch Plantmix Bituminous Surfa	ce (Overlay)	3,192	SY	\$25 00	\$79,800 00	\$13 50	\$43,092 00	\$16 00	\$51,072 00	\$14 95	\$47,720 40	\$12.15	\$38,782 80	\$16 00	\$51,072 00	\$14 00	\$44,688 00	\$18 00	\$57,456 00
402 03 5-Inch Plantmix Bituminous Surface		22,688	SY	\$30 00	\$680,640 00	\$22 00	\$499,136 00	\$25 00	\$567,200 00	\$28 29		\$21 00	\$476,448 00	\$25 00	\$567,200 00	\$23 00	\$521,824 00	\$28 20	\$639,801 60
402 04 6-Inch Plantmix Bituminous Surface		3,096	SY	\$32 00	\$99,072 00	\$29 00	\$89,784 00	\$33 00	\$102,168 00	\$35 65	\$110,372 75	\$29 25	\$90,558 00	\$33 00	\$102,168 00	\$33 00	\$102,168 00	\$37 00	\$114,552 00
402 01N 8-Inch Plantmix Bituminous Surface		2,496	SY	\$40 00	\$99,840 00	\$43 50	\$108,576 00	\$49 00	\$122,304 00	\$52 90	\$132,038 40	\$45 00	\$112,320 00	\$50 00	\$124,800 00	\$50 00	\$124,800 00	\$55 50	\$138,528 00
403 01N 1-Inch Plantmix Open-Graded Surfa	ce (NDOT)	4,317	SY	\$16 00	\$69,072 00	\$7 65	\$33,025 05	\$9 00	\$38,853 00	\$10 58	\$45,673 86	\$9 00	\$38,853 00	\$9 00	\$38,853 00	\$980	\$42,306 60	\$10.00	\$43,170 00
502 01 6'x4' Reinforced Concrete Box		140	LF	\$1,335 00	\$186,900 00	\$920 00	\$128,800 00	\$900 00	\$126,000 00	\$1,431 24	\$200,373 70	\$1,413.00	\$197,820 00	\$1,785 00	\$249,900 00	\$1,510 00	\$211,400 00	\$1,440 00	\$201,600 00
502 02 6'x6' Reinforced Concrete Box		381	LF LF	\$1,310 00 \$1,460 00	\$87,770 00 \$556,260 00	\$1,175 00 \$1,250 00	\$78,725 00 \$476,250 00	\$1,050 00 \$925 00	\$70,350 00 \$352,425 00	\$1,202 13 \$950 77		\$1,553 00 \$1,814 00	\$104,051 00 \$691,134 00	\$1,770 00 \$1,800 00	\$118,590 00 \$685,800 00	\$1,630 00 \$1,690 00	\$109,210 00 \$643,890 00	\$1,669 00 \$2,650 00	\$111,823 00 \$1,009,650 00
502 03 7X6' Reinforced Concrete Box		381	LF_	\$1,460 00	\$11,480 00	\$1,250.00	\$14,400 00	\$2,400 00	\$19,200 00	\$3,758 99	\$30,071 93	\$4,000.00	\$32,000 00	\$3,321 00	\$26,568 00	\$4,400 00	\$35,200 00	\$3,195 59	\$25,564 72
502 04 6'x6' to 7x6' Reinforced Concrete E 502 05 NDOT Type I RCB Headwall	ox Transition		EA	\$21,750 00	\$21,750 00	\$30,000 00	\$30,000 00	\$9,000,00	\$19,200 00	\$24,959 28	\$24,959 28	\$41,630.00	\$41,630 00	\$25,000 00	\$25,000 00	\$42,000 00	\$42,000 00	\$41,584 00	\$41,584 00
502 06 NDOT Type II RCB Headwall			EA	\$21,750 00	\$21,750 00	\$33,000 00	\$33,000 00	\$30,000 00	\$30,000 00	\$29,070 53	\$29,070 53	\$49,024 00	\$49,024 00	\$2,600 00	\$2,600 00	\$42,000 00	\$42,000 00	\$42,006 00	\$42,006 00
502 07 NDOT 30° RCP Headwall		- 1	EA	\$4,200 00	\$8,400 00	\$5,000 00	\$10,000 00	\$7,200 00	\$14,400 00	\$8,152.77		\$13,110.00	\$26,220 00	\$5,075 00	\$10,150 00	\$8,000.00	\$16,000 00	\$8,444 00	\$16,888 00
502 08 NDOT 48* RCP Headwall		2	EA	\$10,000 00	\$20,000 00	\$8,000 00	\$16,000 00	\$11,000 00	\$22,000 00	\$11,165 40	\$22,330 79	\$18,625 00	\$37,250 00	\$8,360 00	\$16,720 00	\$11,000 00	\$22,000 00	\$11,757 00	\$23,514 00
506 01 36" Steel Casing		325	LF	\$310 00	\$100,750 00	\$255 00	\$82,875 00	\$275 00	\$89,375 00	\$233 70	\$75,952 82	\$451.00	\$146,575 00	\$315 00	\$102,375 00	\$380 00	\$123,500 00	\$280 00	\$91,000 00
603 01 24-Inch Reinforced Concrete Pipe (Class III)	350	LF	\$180 00	\$63,000 00	\$225 00	\$78,750 00	\$500 00	\$175,000 00	\$240 20	\$84,070 18	\$230 00	\$80,500 00	\$235 00	\$82,250 00	\$316 00	\$110,600 00	\$233 00	\$81,550 00
603 02 30-Inch Reinforced Concrete Pipe (100	LF	\$200 00	\$20,000 00	\$195 00	\$19,500 00	\$450 00	\$45,000 00	\$231 50	\$23,149 50	\$302 00	\$30,200 00	\$240 00	\$24,000 00	\$229 00	\$22,900 00	\$210 00	\$21,000 00
603 03 48-Inch Reinforced Concrete Pipe (Class III)	85	LF	\$280 00	\$23,800 00	\$310 00	\$26,350 00	\$450 00	\$38,250 00	\$302 75	\$25,733 67	\$374 00	\$31,790 00	\$400 00	\$34,000 00	\$378 00	\$32,130 00	\$317.00	\$26,945 00
609 01 RCB Access Manhole		1	EA	\$2,700 00	\$2,700 00	\$5,300 00	\$5,300 00	\$2,200 00	\$2,200 00	\$2,133 25	\$2,133 25	\$7,545 00	\$7,545 00	\$7,000 00	\$7,000 00	\$6,300 00	\$6,300 00	\$9,259 00	\$9,259 00
609 02 15' Type DM2 Drop Inlet		2	EA	\$23,000 00	\$46,000 00	\$16,000 00	\$32,000 00	\$16,500 00	\$33,000 00	\$19,663 90	\$39,327 79	\$20,630 00	\$41,260 00	\$17,200 00	\$34,400 00	\$24,000 00	\$48,000 00	\$30,150 00	\$60,300 00
609 03 NDOT Type 2B Drop Inlet (A1)		2	EA_	\$7,000 00	\$14,000 00	\$7,500 00	\$15,000 00	\$6,500 00	\$13,000 00	\$9,044 02	\$18,088 03	\$10,325 00	\$20,650 00	\$7,160 00	\$14,320 00	\$10,000 00	\$20,000 00	\$13,997 00	\$27,994 00
609 04 Adjust Storm Drain Manhole to Fin	sh Grade	2	EA	\$2,500 00	\$5,000 00	\$950 00	\$1,900 00	\$2,800 00	\$5,600 00	\$977 50	\$1,955 00	\$1,382 00	\$2,764 00	\$1,555 00	\$3,110 00	\$1,700 00	\$3,400 00	\$1,395 00	\$2,790 00
610 01 Rip Rap D50=8"		102	CY	\$65 00	\$6,630 00	\$85 00	\$8,670 00	\$100 00	\$10,200 00	\$172 50	\$17,595 00	\$109 50	\$11,169 00	\$145.00	\$14,790 00	\$75.00	\$7,650 00	\$90.00	\$9,180 00
610 02 Rip Rap D50=12"		30	CY	\$75 00	\$2,250 00	\$130 00	\$3,900 00	\$135 00	\$4,050 00	\$230 00	\$6,900 00	\$110 50	\$3,315 00	\$155.00	\$4,650 00 \$4,830 00	\$75 00 \$125 00	\$2,250 00	\$201 00	\$6,030 00
610 03 Grouted Rip Rap D50=12*		23	CY	\$80 00 \$1,300 00	\$1,840 00	\$300 00 \$770 00	\$6,900 00	\$265 00 \$550 00	\$6,095 00 \$2,200 00	\$494 50 \$1,067 20	\$11,373 50 \$4,268 80	\$215 00 \$2,014 00	\$4,945 00 \$8,056 00	\$210 00 \$1,000 00	\$4,830 00 \$4,000 00	\$1,700,00	\$2,875 00 \$6,800 00	\$402 00 \$3.825 00	\$9,246 00 \$15,300 00
611 01 Reinforced Concrete Apron		3,287	CY LF	\$1,300 00 \$12 00	\$5,200 00 \$39,444 00	\$16.00	\$3,080 00 \$52,592 00	\$18.00	\$2,200 00 \$59,166 00	\$1,067 20 \$26 13	\$4,268 80 \$85,883 84	\$2,014 00	\$70,506 15	\$1,000 00	\$78,888 00	\$1,700 00	\$72,314 00	\$3,825 00	\$15,300 00
613 01 NDOT Type 2 Median Island Curb		2,377	LF LF	\$12.00	\$39,444 00 \$28,524 00	\$16.00	\$32,392 00	\$19 00	\$39,166.00 \$45,163.00	\$26 13	\$69,129.03	\$21.45 \$20.35	\$48,371.95	\$23 00	\$54,671.00		\$67,744 50	\$45.00	\$106,965 00
613 02 NDOT Type 5 Curb and Gutter		2,311		\$1200	\$28,324 00	31000	\$38,032 00	1 31900	343,103.00	329 08	309,129 03	320 33	340,371 ₹3	323 W	334,071 00	320 30	307,744 30	343 00	\$100,503.00

1000 1000	1 laura wa .	l a.m.l am		*****		* ** *** **		*** *** **		\$66,723 92		*** *** ***	\$25 00	\$66,750 00	S18 00	\$48,060 00	\$33 50	\$89,445 00
1000					*****			4							****			
1100 Comma Mantand Indice																		
Sign 10 Concess Angeles 150 Concess Angeles						400,000.00	4											
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Sign																		
Size Control Security Pall Part 1.6. 11500 13500 13710 13710 13000 1																		
Signature Sign	140 11 110 110 110 110 110 110 110 110 1				411011		******											
23.01 Concent from Crip Cele 50																		
Section Color Co																		
20.00 Trans. Squar (Cuter Store and bedder Highway)																		
22.77 Port Rec. 1					****					***********								
23 1 1 1 24 25 25 25 25 25 25 25	623 06 Traffic Signal (Water Street and Boulder Highway)																	
22 10 Type (Wark 1 PA 11,5000 11	623 07 P30 Pull Box																	
22 10 1 1 2 1 2 1 2 2 2 2	623 08 3-1/2 Pull Box																	
Section Control Cont	623 09 Type 100 Vault																	
Section Continue	623 10 Type 200 Vault	2 EA	\$5,000 00	\$10,000 00						41.,1								
Section Process Marking Arms (Top 1976) Fig. Section Sec	623 11 3-Inch Conduit																	\$17,400 00
Second Sign 15 E. \$11000 \$12,0000 \$1100 \$13	623 12 4-Inch Conduit	1,600 LF	\$30 00	\$48,000 00	\$18 00	\$28,800 00												\$49,600 00
Fig. Control Manuel Sag Crossed Massaret 17	623 13 No 8 Conductor																	\$918 00
2770 Persone Maring Arrow (Polymer LPM) 19 EA 13000 13000 132100 13100	627 01 Remove Sign	15 EA	\$140 00	\$2,100 00														\$734 10
Common Number Color Framework Marking Arrow (Figs 1 Phy)	627 02 Permanent Sign Ground Mounted	57 EA	\$450 00	\$25,650 00	\$225 00	\$12,825 00		\$17,100 00		\$15,732 00								\$14,649 00
201 C. Savemen Marking Arrow (Polymen LPM) 19 EA \$150.00		I EA	\$200 00	\$200 00	\$225 00	\$225 00	\$140 00	\$140 00	\$138 00									\$257 00
Section Process National Conference Process Proc	628 01 Pavement Marking Arrow (Type II PMF)	19 EA	\$120 00	\$2,280 00	\$104 00	\$1,976 00	\$150 00	\$2,850 00	\$149 50	\$2,840 50	\$106 25	\$2,018 75	\$145 00	\$2,755 00	\$119 00	\$2,261 00	\$128 50	\$2,441 50
Section Sect		19 EA	\$120 00	\$2,280 00	\$98 00	\$1,862 00	\$120 00	\$2,280 00	\$115 00	\$2,185 00	\$100.00	\$1,900 00	\$110 00	\$2,090 00	\$119 00	\$2,261 00	\$128 50	\$2,441 50
23.10 H. Stondboott Entry Arrow (Polymer LPM)		16 EA	\$60 00	\$960 00	\$54 00	\$864 00	\$75 00	\$1,200 00	\$69 00	\$1,104 00	\$54 90	\$878 40	\$65 00	\$1,040 00	\$62 50	\$1,000 00	\$67 00	\$1,072 00
Section Section Marking Crasswall and Stop But (Pipe ITPS) 1,66 55 57 53 00 51,129 00 51,00 51,20 00 51,00 5			\$125 00	\$250 00	\$98 00	\$196 00	\$450 00		\$460 00	\$920 00	\$100 00	\$200 00	\$440 00	\$880 00	\$142 00	\$284 00	\$153.00	\$306 00
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Parener Marting Chevon (Polymer LPN) 224 F 540 51,972 55.90 51,912 55.90 51,912 55.90 51,912 55.90 51,912 51,912 52,9			\$8 00	\$1,280 00	\$6.50	\$1,040 00	\$7.00	\$1,120 00	\$6 90	\$1,104 00	\$6 45	\$1,032 00	\$6 50	\$1,040 00	\$6 80	\$1,088 00	\$7,34	\$1,174 40
63F0 6* Sold Wiles Like (Polymer LPA) 21.241 LF 51.00 511,241.00 51.00 511,041.00 51			*****	\$1.872.00	\$6.50	<u> </u>	\$7.00	\$1,638,00	\$6.90	\$1.614.60	\$6.45	\$1,509.30	\$6.50	\$1 521 00	\$6.80	\$1 591 20		\$1.717.56
628 10 6° Sold Yellow Line (Polyures LPM) 465 LF 5 10 0 5450 0 510 0 5170 5590 0 5184 55856 5281 18 Sold White Line (Polyures LPM) 1, 100 LF 5 15 0 51,685 0 5 10 5 51,685 0 510 5 51,685 0 510 5 51,685 0 510 5 51,685 0 510 5 51,685 0 510 5 51,685 0 510 51,685 0 510 51,685 0 510 51,685 0 510 51,685 0 510 51,685 0 510 51,685 0 510 51,685 0 510 51,685 0 510 51,685 0 510 51,685 0 510 51,685 0 510 51,685 0 510 51,685 0 510 51,685 0 510 51,685 0 51,685 0 51,685 0 510 51,685 0 510 51,685 0 510 51,685 0 510 51,685 0 510 51,685 0 510 51,685 0 510 51,685 0 510 51,685 0 510 51,685 0 510 51,685 0 510 51,685 0 510 51,685 0 5																4 - 1		4 - 1 - 1 - 1
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628 17 Lace Transision																		
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633 01 Type 4 Lane Line (RPM/Yellow) 2,063 LF \$100 \$2,063 00 \$0 \$25 \$515 75 \$100 \$2,063 00 \$0 \$30 \$518 80 \$302 \$5660 1 633 04 Cat Tracks (RPM) 1,694 LF \$2 00 \$3,388 00 \$2,380 00 \$3,380 0																		
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681 02 Underground Splice Enclosure 2 EA \$2,000 00 \$4,000 00 \$3,150 00 \$63,00 00 \$1,200 00 \$3,346 50 \$5,693 00 \$3,215 00 \$5,430 00 \$3,900 00 \$7,800 00 \$3,310 00 \$6,620 00 \$610 00 \$1,220 00 695 01 Bypass Pumping 1 LS \$20,000 00 \$20,000 00 \$38,000 00 \$18,000 00 \$18,000 00 \$14,030 00 \$14,030 00 \$44,500 00 \$44,500 00 \$80,000 00 \$40,000 00 \$40,000 00 \$69,999 00 \$69,		1,111						4.1000.00										
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As Bid = \$4,000,000.000 As Bid = \$4,530,544.00 As Bid = \$4,927,585.88 As Bid = \$5,019,910.00 As Bid = \$5,371,503.00 As Bid = \$5,697,332.30 As Bid = \$5,902,318.8			Total =	\$4,204,568.50														\$5,902,318.82
			<u> </u>		As Bid =	\$4,000,000.00	As Bid =	\$4,530,544.00	As Bid =	\$4,927,585.88	As Bid =	\$5,019,910.00	As Bid =	\$5,371,503.00	As Bid =	\$5,697,332.30	As Bid =	\$5,902,318.82

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

BLUE DIAMOND WASH, ARVILLE STREET TO I-15

PETITIONER:

DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE SUPPLEMENTAL NO. 1 TO THE INTERLOCAL CONTRACT FOR DESIGN TO INCREASE FUNDING FOR BLUE DIAMOND WASH, ARVILLE STREET TO I-15 CLA16O19 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

	CURRENT	REVISED	<u>FIS</u>	CAL IMPACT
Design	\$ 400,000.00	\$ 550,000.00	\$	150,000.00
Right-of-Way	\$ 0.00	\$ 50,000.00	\$	50,000.00
Environmental Mitigation	\$ 15,000.00	\$ 15,000.00	\$	0.00
CLOMR/LOMR	\$ 20,000.00	\$ 20,000.00	\$	0.00
Total ILC Value	\$ 435,000.00	\$ 635,000.00	\$	200,000.00

BACKGROUND:

On April 11, 2019, the Regional Flood Control District entered into an interlocal contract with Clark County to provide funding for design, environmental mitigation, and CLOMR/LOMR for the subject project. The County requests this supplemental interlocal contract to increase design and right-of-way funds due to negotiated design contract costs and to begin the Right Of Way acquisition process.

Respectfully submitted,

TAC AGENDA
ITEM # 10
Date: 09.26.19

CAC AGENDA

RFCD AGENDA

ITEM #
Date: 10.10.19

ITEM #10
Date: 09.30.19

DENIS CEDERBURG
Director of Public Works

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:				Date: 09/16/1	9
BLUE DIAMOND WASH, ARVILL FIRST SUPPLEMENTAL INTERL					
Clark County has submitted a requencineering, environmental mitigated Revision (CLOMR/LOMR) to increright-of-way for the Blue Diamond V. The increase in funding is necessary way acquisition process. District funding the country of	tion and a Condition case funding in the a Wash, Arville Street by to cover the negoti	onal Letter of Map mount of \$200,000 a to I-15 project.	Revise and inc	sion/Letter of clude a line ite	Map m for
	Current Funding	Increase/Decrease	Propo	sed Funding	
Design Engineering	\$400,000	\$150,000	•	\$550,000	
Right-of-Way	\$ 0	\$ 50,000		\$ 50,000	
Environmental Mitigation	\$ 15,000	\$ 0		\$ 15,000	
CLOMR/LOMR	\$ 20,000	\$ 0		\$ 20,000	
Total ILC Value	\$435,000	\$200,000		\$635,000	
The District Attorney has reviewed to Staff Recommendation:	he contract.				
Approve subject to approval of the I	Cen Year Construction	on Program Amendm	ent iter	m on this agend	da.
Discussion by Technical Advisory	Committee:			AGENDA	
			#1	10 Date: 09/26	5/19
Recommendation:					
Discussion by Citizens Advisory C	ommittee:			AGENDA	
			#1	10 Date: 09/30)/19
Recommendation:					

SUPPLEMENTAL NO. 1 INTERLOCAL CONTRACT FOR BLUE DIAMOND WASH, ARVILLE STREET TO I-15

	THIS	FIRST	SUPPL	EMEN	TAL	INTE	RLOCA	L CO	NTRA	CT,	made	and	entered
into	this	day o	of	, 2	019,	by and	betwee	n the (Clark (Count	y Reg	iona	Flood
Cont	rol Distr	ict, herei	nafter re	eferred	to as	"DISTI	RICT",	and the	Coun	ty of	Clark	, her	einafter
refer	red to as	"COUNT	ГΥ".										

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 generally described in the 2018 Master Plan Update, Structures No. BDWA 0276, hereinafter referred to as "Project"; and

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

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

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

WHEREAS, the COUNTY requests an increase in funding for the project; and

NOW, THEREFORE, in consideration of the covenants, conditions, contracts, and promises of the parties hereto, the DISTRICT and the COUNTY agree to supplement the Interlocal Contract approved April 11, 2019 as follows:

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

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

- 1. Design in an amount not to exceed \$550,000.00.
- 2. Right-Of-Way in an amount not to exceed \$50,000.00.
- 3. Environmental mitigation in an amount not to exceed \$15,000.00.
- 4. CLOMR/LOMR in an amount not to exceed \$20,000.00.
- 5. The total cost of this Interlocal Contract shall not exceed \$635,000.00, which includes all

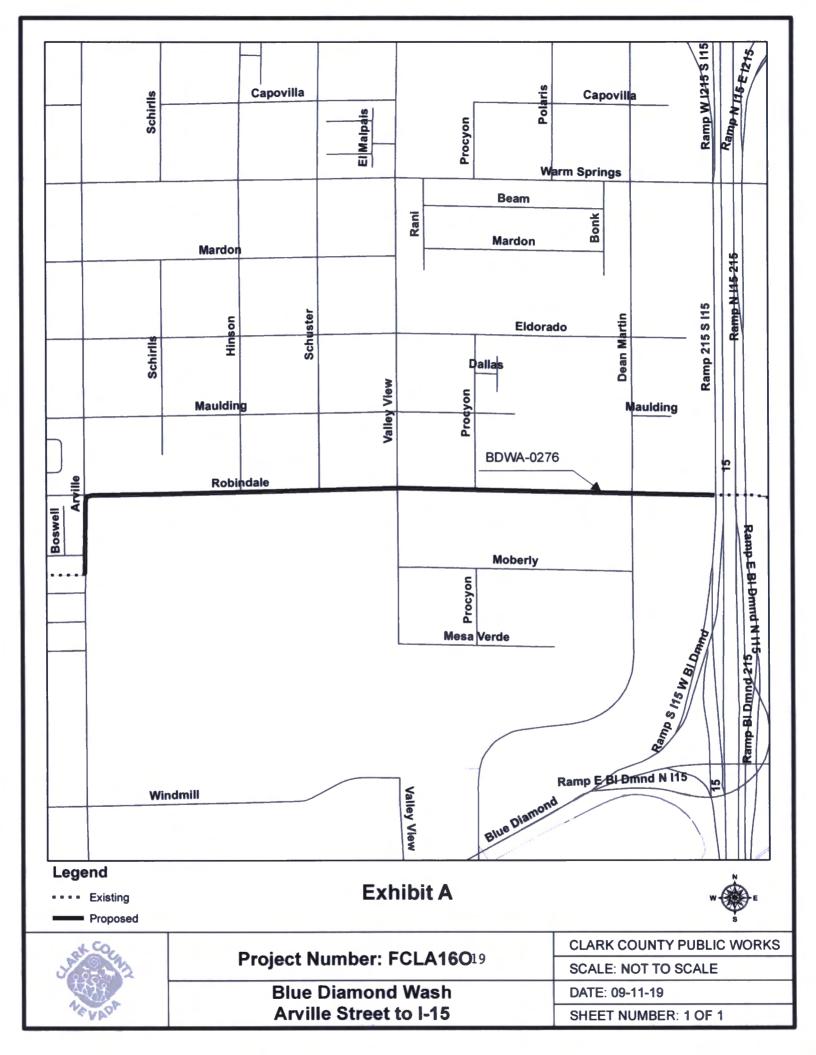
the items described in the paragraphs above.

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

The remainder of the original Interlocal Contract remains unchanged.

IN WITNESS WHEREOF, this Supplemental Interlocal Contract No. 1 is hereby executed as of the date first set forth above.

Date of Commission Action:	CLARK COUNTY BOARD OF COMMISSIONERS
	Ву:
	MARILYN KIRKPATRICK Chair
	Attest:
	LYNN MARIE GOYA
	County Clerk
*********	************
Date of District Action:	REGIONAL FLOOD CONTROL DISTRICT
	Ву:
	LAWRENCE L. BROWN, III, Chair
	Attest:
	DEANNA HUGHES
	Secretary to the Board
	Approved as to Form:
	CHRISTOPHER FIGGINS
	Chief Deputy District Attorney



CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT:

LAS VEGAS WASH CARTIER CHANNEL

PETITIONER:

DALE DAFFERN, P.E., DIRECTOR OF PUBLIC WORKS CITY OF NORTH LAS VEGAS

RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE AN INTERLOCAL CONTRACT FOR DESIGN ENGINEERING FOR LAS VEGAS WASH CARTIER CHANNEL – NLV10L19 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

	CURRENT
Design Engineering	\$676,289
Environmental Mitigation	\$ 2,000
Right-of-Way	\$ 20,000
Total ILC Value	\$698,289

BACKGROUND:

The Las Vegas Wash Cartier Channel is described in the 2018 Master Plan Update as Facility Numbers LVCC 0000, LVCC 0030 & LVCC 0035. It is further identified in the Regional Flood Control District's Ten-Year Construction Program with design scheduled to begin in fiscal year 2019/2020. The proposed improvements include design of 10'X5' RCB & associated facilities along Las Vegas Boulevard from Lake Mead Boulevard to Cartier Avenue and along Cartier Channel to Las Vegas Wash.

Respectfully submitted,

TAC AGENDA
ITEM# 11a
Date: 09/26/19

CAC AGENDA

RFCD AGENDA
ITEM#
Date: 10/10/19

ITEM # 11a Date: 09/30/19

Dale Daffern, P.E.

Director of Public Works

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:			Date: 09/16/19
LAS VEGAS WASH CARTIER CHANNEL INTERLOCAL CONTRACT – NLV10L19			
The City of North Las Vegas has submitted a request to approve an interlocal contract for design engineering, right-of-way and environmental mitigation in the amount of \$698,289 for the Las Vegas Wash Cartier Channel project described in the 2018 Master Plan Update as Facility Numbers LVCC 0000, LVCC 0030 and LVCC 0035 with design scheduled to begin in FY 2019-20.			
	ats include design of 10° X 5° I ad Boulevard to Cartier Avenual be provided as follows:		
	Design Engineering	\$676,289	
	Right-of-Way	\$ 20,000	
	Environmental Mitigation	\$ 2,000	
	Total ILC Value	\$698,289	
The District Attorney has reviewed the contract. Staff Recommendation: Approve.			
Discussion by Technical	Advisory Committee:		AGENDA
		L	#11a Date: 09/26/19
Recommendation:			
Discussion by Citizens Ac	dvisory Committee:		AGENDA
			#11a Date: 09/30/19
Recommendation:			

092619 NLV10L-ilc-aid

INTERLOCAL CONTRACT LAS VEGAS WASH CARTIER CHANNEL

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 the City of North 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 Flood Control Master Plan Update, as Structure Nos. LVCC 0000, LVCC 0030 and LVCC 0035, hereinafter referred to as "PROJECT"; and

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

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

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

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

SECTION I - SCOPE OF THE PROJECT

This INTERLOCAL CONTRACT applies to design, right-of-way acquisition, and environmental mitigation of storm drain and improvements along Las Vegas Boulevard from Lake Mead Boulevard to Cartier Avenue and the Cartier Channel to the Las Vegas Wash. This storm drain system is identified as LVCC 0000, LVCC 0030 and LVCC 0035 in the CCRFCD Master Plan. This PROJECT is further identified and shown on the attached Exhibit "A."

Page 1 of 5

NLV10L19

SECTION II - PROJECTS COSTS

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

- 1. The engineering and design shall not exceed \$676,289.
- 2. A Section 14 Environmental Assessment shall be completed at a cost not to exceed \$2,000.
- 3. Preparation of right-of-way drawings, descriptions, title reports of the right-of-way required, appraisals and right of way acquisition at a cost not to exceed \$20,000.
- 4. The total cost of this Contract shall not exceed \$698,289 which includes all the items described in paragraphs one, two and three above.
- 5. If at any time during the term of this Contract the entity determines that a portion of the funds provided pursuant to this Contract will not be needed for the project, then the entity will notify the District in writing of the amount of funds that are not anticipated to be used for the project. Upon receipt of said notification the District's obligation to pay the maximum amount set forth herein will automatically be reduced by the amount specified in the notification.
- 6. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the project. No other approval by the Lead Entity is required.
- 7. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

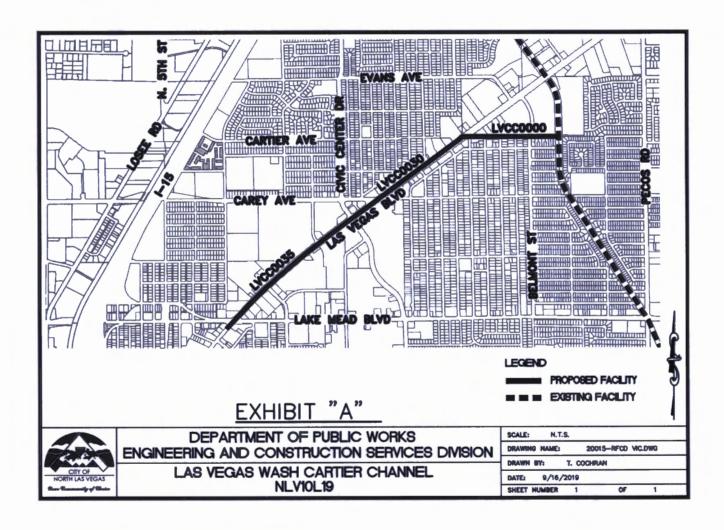
SECTION III - GENERAL

- 1. The Clark County Regional Flood Control District shall be shown on the title sheet of both the plans and the specifications as the funding agency.
- 2. The CITY will comply with the Local Purchasing Act, Chapter 332 and Public Works Projects, Chapter 338, of the Nevada Revised Statutes.
- 3. The CITY, its employees, and representatives shall at all times comply with all applicable laws, ordinances, statutes, rules, and regulations in effect at the time work is performed on the PROJECT.

- 4. The CITY will require appropriate financial security for the construction of the PROJECT.
- 5. The CITY shall provide all impacted entities and the DISTRICT with the opportunity to provide the CITY with input relative to the following processes: scope of services development; consultant selection; design, construction and maintenance review; and monitoring of the effectiveness and impacts of facilities on flood flows.
- 6. Applicable portions of the current editions of the Policies and Procedures, the Hydrologic Criteria and Drainage Design Manual, and Uniform Regulations for the Control of Drainage adopted by the DISTRICT will apply in developing this PROJECT unless specifically superseded by this CONTRACT.
- 7. Purchases of right-of-way in excess of that actually needed for construction will not be allowed unless a comparison between the cost of excess acquisition and needed acquisition, including damages, indicates that benefits from such a transaction would result. Title to residual property will be vested in the name of the CITY. Revenues derived from the sale of these properties, less the cost of the sale of these properties, will be forwarded to the DISTRICT.
- 8. Administrative settlements and acceptance of counter offers involving right-of-way may only be made following a review and approval by the DISTRICT.
- 9. The DISTRICT will pay the CITY, or make payment directly to its contractor or its consultant, each month for project costs as outlined in SECTION II PROJECT COSTS. Invoices must identify and allocate all costs to the categories noted below:
 - a. Right-of-Way acquisition including appraisals, title and escrow, negotiations, legal fees, recording fees, etc.
 - b. Predesign Engineering (all work prior to design, excluding right-of-way)
 - c. Design Engineering
 - d. Construction Engineering
 - e. Construction (all work after award of construction contract)
 - f. Environmental: costs incurred by the Lead Entity for the preparation of environmental documentation applicable to the project and costs incurred for the implementation of mitigation measures provided in an environmental document (e.g., EIS OR EA)
 - g. Other including landscaping, flood insurance rate map amendments or revisions, etc.
- 10. Accurate documentation of all work performed and payments made will be maintained by the CITY for a period of three (3) years in hard copy form after final project approval and payment. Following the three year period, the CITY shall keep records for permanent storage in original form, in microfilm/fiche media, or an electronic format.

- 11. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after project completion.
- 12. Up to the limits set forth in NRS Chapter 41, the CITY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of CITY officers, employees or agents, related to or under this Contract which results from injury to 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.
- 14. The items covered in SECTION II PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2025. 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:
DEANNA HUGHES Secretary to the Board	
Approved as to Form:	
BY: CHRISTOPHER FIGGINS Chief Deputy District Attorne	_ y
*********	************
Date of Council Action:	CITY OF NORTH LAS VEGAS
ATTEST:	JOHN J. LEE Mayor
CATHERINE A. RAYNOR, MMC City Clerk	



CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT:

CAREY-LAKE MEAD DETENTION BASIN OUTFALL MODIFICATION

PETITIONER:

DALE DAFFERN, P.E., DIRECTOR OF PUBLIC WORKS CITY OF NORTH LAS VEGAS

RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE AN INTERLOCAL CONTRACT FOR PRE-DESIGN ENGINEERING FOR CAREY-LAKE MEAD DETENTION BASIN OUTFALL MODIFICATION – NLV19A19 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

	CURRENT
Pre-Design Engineering	\$100,000
Total ILC Value	\$100,000

BACKGROUND:

The Carey-Lake Mead Detention Basin Outfall Modification is described in the 2018 Master Plan Update as Facility Number LVLM 0221. It is further identified in the Regional Flood Control District's Ten-Year Construction Program with design scheduled to begin in fiscal year 2019/2020. The proposed improvements include design of 48" storm drain outfall to an existing storm drain in the Carey/Simmons intersection.

Respectfully submitted,

TAC AGENDA | RFCD AGENDA | ITEM # | 11b | Date: 09/26/19 | Date: 10/10/19

CAC AGENDA ITEM # 11b Date: 09/30/19

Dale Daffern, P.É.

Director of Public Works

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 09/16/19		
CAREY-LAKE MEAD DETENTION BASIN OUTFALL MODIFICATION INTERLOCAL CONTRACT – NLV19A19			
The City of North Las Vegas has submitted a request to approve an interlocal contract for pre-design engineering in the amount of \$100,000 for the Carey-Lake Mead Detention Basin Outfall Modification project described in the 2018 Master Plan Update as Facility Number LVLM 0221 with design scheduled to begin in FY 2019-20.			
The proposed improvements include design of 48" storm drain outfall to an exi Carey/Simmons intersection. District funding will be provided as follows:	sting storm drain in the		
Pre-Design Engineering \$100,000 Total ILC Value \$100,000			
The District Attorney has reviewed the contract.			
Staff Recommendation:			
Approve subject to approval of the Ten Year Construction Program amendment	item on this agenda.		
Discussion by Technical Advisory Committee:	AGENDA #11b Date: 09/26/19		
	#110 Date. 09/20/19		
Recommendation:			
Recommendation:			
Recommendation:			
Recommendation: Discussion by Citizens Advisory Committee:	AGENDA #11b Date: 09/30/19		
Discussion by Citizens Advisory Committee:			
Discussion by Citizens Advisory Committee:			
Discussion by Citizens Advisory Committee:			

092619 NLV19A-ilc-aid

INTERLOCAL CONTRACT CAREY-LAKE MEAD DETENTION BASIN OUTFALL MODIFICATION

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 the City of North 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 Flood Control Master Plan Update, as Structure No. LVLM 0221, hereinafter referred to as "PROJECT"; and

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

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

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

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

SECTION I - SCOPE OF THE PROJECT

This INTERLOCAL CONTRACT applies to design, right-of-way acquisition, and environmental mitigation of storm drain and improvements on the Carey-Lake Mead Detention Basin Outfall Modification. This storm drain system is identified as LVLM 0221 in the CCRFCD Master Plan. This PROJECT is further identified and shown on the attached Exhibit "A."

SECTION II - PROJECTS COSTS

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

- 1. The pre-design engineering shall not exceed \$100,000.
- 2. The total cost of this Contract shall not exceed \$100,000 which includes all the items described in the paragraph above.
- 3. If at any time during the term of this Contract the entity determines that a portion of the funds provided pursuant to this Contract will not be needed for the project, then the entity will notify the District in writing of the amount of funds that are not anticipated to be used for the project. Upon receipt of said notification the District's obligation to pay the maximum amount set forth herein will automatically be reduced by the amount specified in the notification.
- 4. 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.
- 5. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

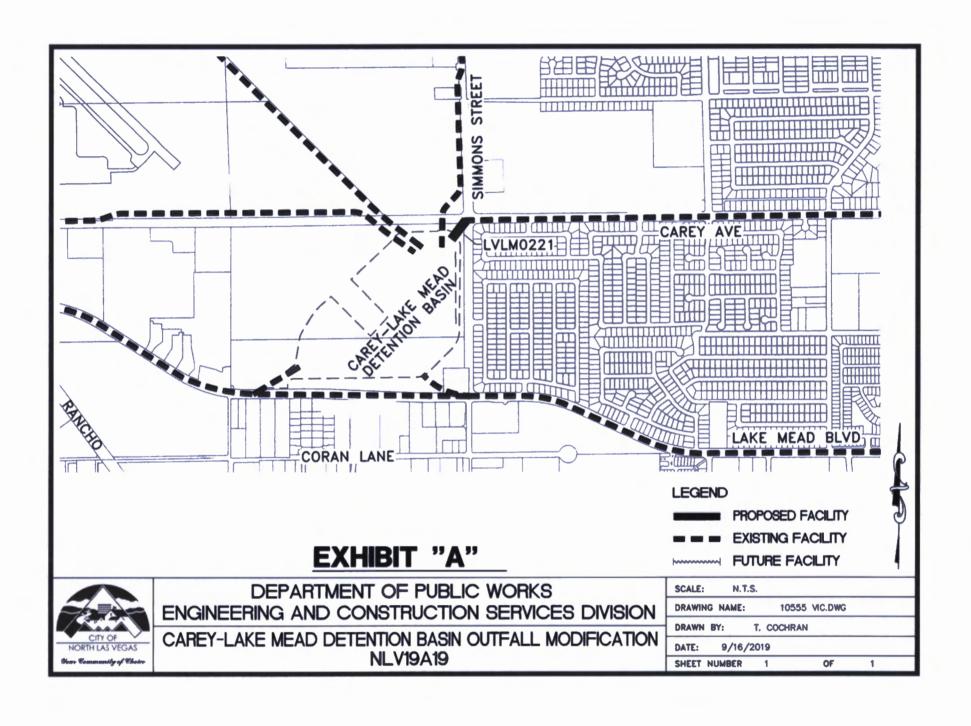
SECTION III - GENERAL

- 1. The Clark County Regional Flood Control District shall be shown on the title sheet of both the plans and the specifications as the funding agency.
- 2. The CITY will comply with the Local Purchasing Act, Chapter 332 and Public Works Projects, Chapter 338, of the Nevada Revised Statutes.
- 3. The CITY, its employees, and representatives shall at all times comply with all applicable laws, ordinances, statutes, rules, and regulations in effect at the time work is performed on the PROJECT.
- 4. The CITY will require appropriate financial security for the construction of the PROJECT.
- 5. The CITY shall provide all impacted entities and the DISTRICT with the opportunity to provide the CITY with input relative to the following processes: scope of services development; consultant selection; design, construction and maintenance review; and monitoring of the effectiveness and impacts of facilities on flood flows.

- 6. Applicable portions of the current editions of the Policies and Procedures, the Hydrologic Criteria and Drainage Design Manual, and Uniform Regulations for the Control of Drainage adopted by the DISTRICT will apply in developing this PROJECT unless specifically superseded by this CONTRACT.
- 7. Purchases of right-of-way in excess of that actually needed for construction will not be allowed unless a comparison between the cost of excess acquisition and needed acquisition, including damages, indicates that benefits from such a transaction would result. Title to residual property will be vested in the name of the CITY. Revenues derived from the sale of these properties, less the cost of the sale of these properties, will be forwarded to the DISTRICT.
- 8. Administrative settlements and acceptance of counter offers involving right-of-way may only be made following a review and approval by the DISTRICT.
- 9. The DISTRICT will pay the CITY, or make payment directly to its contractor or its consultant, each month for project costs as outlined in SECTION II PROJECT COSTS. Invoices must identify and allocate all costs to the categories noted below:
 - a. Right-of-Way acquisition including appraisals, title and escrow, negotiations, legal fees, recording fees, etc.
 - b. Predesign Engineering (all work prior to design, excluding right-of-way)
 - c. Design Engineering
 - d. Construction Engineering
 - e. Construction (all work after award of construction contract)
 - f. Environmental: costs incurred by the Lead Entity for the preparation of environmental documentation applicable to the project and costs incurred for the implementation of mitigation measures provided in an environmental document (e.g., EIS OR EA)
 - g. Other including landscaping, flood insurance rate map amendments or revisions, etc.
- 10. Accurate documentation of all work performed and payments made will be maintained by the CITY for a period of three (3) years in hard copy form after final project approval and payment. Following the three year period, the CITY shall keep records for permanent storage in original form, in microfilm/fiche media, or an electronic format.
- 11. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after project completion.
- 12. Up to the limits set forth in NRS Chapter 41, the CITY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of CITY officers, employees or agents, related to or under this Contract which results from injury to 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.
- 14. The items covered in SECTION II PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2025. 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 Attorne	
********	***************
Date of Council Action:	CITY OF NORTH LAS VEGAS
ATTEST:	JOHN J. LEE Mayor
CATHERINE A. RAYNOR, MMC City Clerk	



CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

SEARCHLIGHT WEST - STATE HIGHWAY 164

PETITIONER:

DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE INTERLOCAL CONTRACT FOR DESIGN FOR SEARCHLIGHT WEST – STATE HIGHWAY 164 – SEA02B19 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

Design Engineering	\$493,000.00
Right-Of-Way	\$ 5,000.00
Environmental Mitigation	\$ 2,000.00
Total ILC Value	\$500,000.00

BACKGROUND:

Searchlight West – State Highway 164 (SRWE 0001, 0005 & 0023) is identified in the Regional Flood Control District's Ten-Year Construction Program with design scheduled to begin in fiscal year 2019-2020. This project includes approximately 2900 LF of flood control improvements consisting of open channel, reinforced concrete box culverts, pipes, and associated facilities, located along State Route 164, west of U.S. 95.

Respectfully submitted,

TAC AGENDA | RFCD AGENDA | ITEM # 11c | ITEM # | Date: 10.10.19 | CAC AGENDA |

ITEM # 11c Date: 09.30.19

DENIS CEDERBURG
Director of Public Works

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:			Date: 09/16/19
SEARCHLIGHT WEST – STATE HIGHWAY 164 INTERLOCAL CONTRACT – SEA02B19			
Clark County has submitted a request to approve an interlocal contract for design engineering, right-of-way and environmental mitigation in the amount of \$500,000 for the Searchlight West – State Highway 164 project described in the 2014 Outlying Area Master Plan Update as Facility Numbers SRWE 0001, 0005 and 0023 with design scheduled to begin in FY 2019-20.			
The proposed improvements include approximately 2900 LF of flood control improvements consisting of open change, reinforced concrete box culverts, pipes, and associated facilities located along State Route 164, west of U.S. 95. District funding will be provided as follows:			
	Design Engineering	\$493,000	
	Right-of-Way	\$ 5,000	
	Environmental Mitigation	\$ 2,000	
	Total ILC Value	\$500,000	
	Total ILC Value	\$500,000	
The District Attorney has r	reviewed the contract.		
Staff Recommendation:			
Approve subject to approval of the Ten Year Construction Program Amendment item on this agenda.			
Discussion by Technical	Advisory Committee:		AGENDA #11c Date: 09/26/19
Recommendation:			
Discussion by Citizens Ac	dvisory Committee:		AGENDA #11c Date: 09/30/19
Recommendation:			
002610 SEA02B.ile.aid			

INTERLOCAL CONTRACT FOR SEARCHLIGHT WEST – STATE HIGHWAY 164

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

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 generally described in the 2014 Outlying Area Master Plan Update, Structures Nos. SRWE 0001, 0005 and 0023, hereinafter referred to as "Project"; and

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

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

WHEREAS, it is desirable to proceed with the design of the Project; and

WHEREAS, the Project has regional flood control significance and is located in the unincorporated area of Clark County outside of the Las Vegas Valley.

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

SECTION I - SCOPE OF PROJECT

This Interlocal Contract applies to engineering of improvements associated with the Searchlight West – State Highway 164 project. The project is located along State Route 164, west of US 95, and consists of flood control improvements which may include reinforced concrete boxes, pipes, channel structures, channel access, and other associated work as may be necessary construct the project. The improvements shall be funded through DISTRICT funds as herein described. The 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. Design in an amount not to exceed \$493,000.00.

- 2. Right-of-way acquisition including appraisals, title and escrow, negotiations, legal fees, recording fees, etc. in an amount not to exceed \$5,000.00.
- 3. Environmental Mitigation in an amount not to exceed \$2,000.00.
- 4. The total cost of this Interlocal Contract shall not exceed \$500,000.00, which includes all the items described in the paragraphs above.
- 5. If at any time during the term of this contract the entity determines that a portion of the funds provided pursuant to this Contract will not be needed for the project, then the entity will notify the District in writing of the amount of funds that are not anticipated to be used for the project. Upon receipt of said notification the District's obligation to pay the maximum amount set forth herein will automatically be reduced by the amount specified in the notification.
- 6. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the Project. No other approval by the Lead Entity is required.
- 7. A written request must be made to the DISTRICT and a supplemental interlocal contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

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 COUNTY will comply with the Local Purchasing Act, Chapter 332, and Public Works Projects, Chapter 338 of the Nevada Revised Statutes.
- 3. The COUNTY, 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 COUNTY will require appropriate financial security for the construction of the Project.
- 5. The COUNTY shall provide all impacted entities and the DISTRICT with the opportunity to provide the COUNTY 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 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 COUNTY. 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 COUNTY, or make payment directly to its contractor or its consultant, each month for Project costs as outlined in SECTION II PROJECT COSTS. Invoices must identify and allocate all costs to the categories noted below:
 - A. Right-of-way acquisition including appraisals, title and escrow, negotiations, legal fees, recording fees, etc.
 - B. Predesign engineering (all work prior to design, excluding right-of-way).
 - C. Design engineering.
 - D. Construction engineering.
 - E. Construction (all work after award of construction contract).
 - F. Environmental: costs incurred by the entity for the preparation of environmental documentation applicable to the Project and costs incurred for the implementation of mitigation measures provided in an environmental document (e.g. EIS or EA).
 - G. Other including landscaping, flood insurance rate map amendments or revisions, etc.
- 10. Accurate documentation of all work done and payments made will be maintained by the COUNTY for a period of three (3) years in hard copy form after final Project approval and payment. Following the three (3) year period, the COUNTY 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 COUNTY 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 County officers,

Any costs found to be improperly allocated to the Project will be refunded by the 13. COUNTY to the DISTRICT. /// /// /// /// /// /// /// /// /// /// /// /// /// /// /// /// /// /// ///

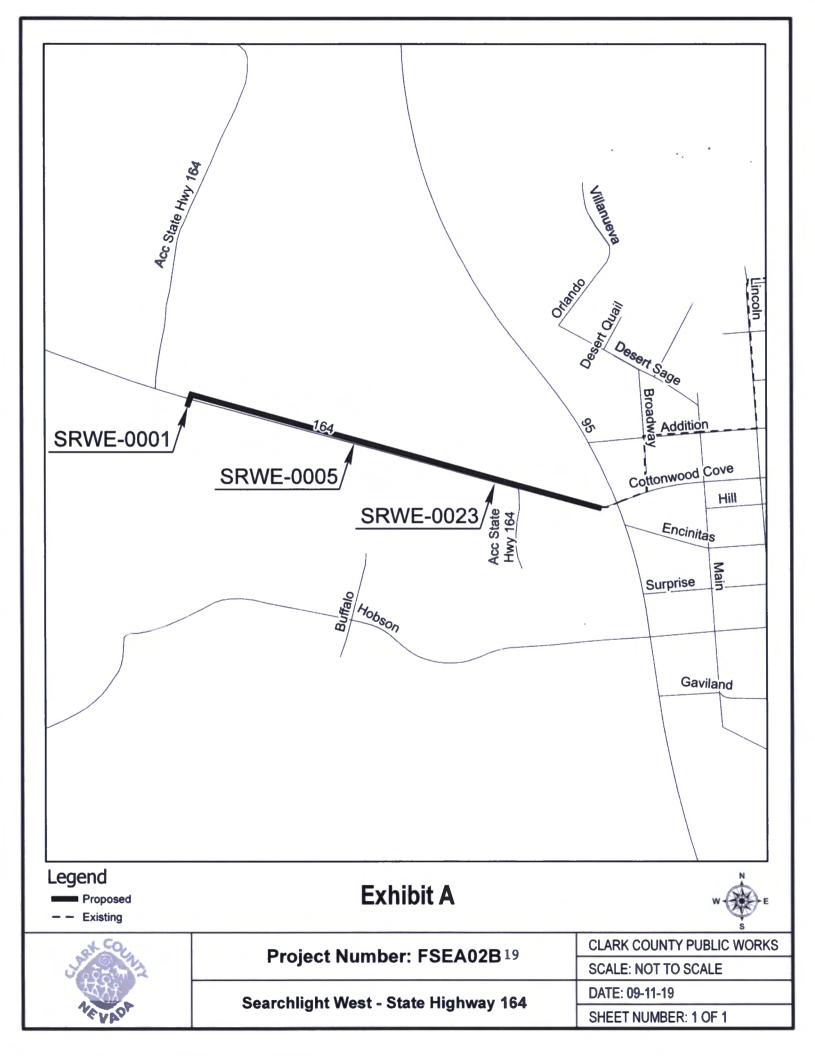
employees or agents, related to or under this Contract which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction

of property.

thereafter, grant extensions or te notice.	erminate this Interlocal Contract after thirty (30) day
Date of Commission Action:	CLARK COUNTY BOARD OF COMMISSIONERS
	Ву:
	MARILYN KIRKPATRICK Chair
	Attest:
	LYNN MARIE GOYA
	County Clerk
**********	************
Date of District Action:	REGIONAL FLOOD CONTROL DISTRICT
	Ву:
	LAWRENCE L. BROWN, III, Chair
	Attest:
	DEANNA HUGHES
	Secretary to the Board Approved as to Form:
	CHRISTOPHER FIGGINS Chief Deputy District Attorney
	Chief Deputy District Attorney

The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2024. The DISTRICT may, at any time

14.



12. Comments By the General Public

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

City of Boulder City

City of Zoulati City			
PROJECT NAME	TYPE	STATUS	EST. COMPLETION
BOU01C10 Hemenway System, Phase II Improvements	DES	90%	
BOU01D17 Hemenway System, Phase IIA Improvements	CON	113%	12/06/2018

City of Henderson

<u>PROJECT</u>	NAME	TYPE	STATUS	EST. COMPLETION
HEN05E09	Pittman, Horizon Ridge Detention Basin	DES	100%	04/01/2017
HEN05G16	Horizon Ridge Detention Basin	CON	90%	08/01/2019
HEN07F18	Whitney Ranch Channel Replacement Project	DES	20%	02/01/2020
HEN07F18	Whitney Ranch Channel Replacement Project	DES	20%	02/01/2020
HEN07F18	Whitney Ranch Channel Replacement Project	DES	20%	02/01/2020
HEN16A01	Pittman North Detention Basin & Outfall	DES	100%	07/01/2017
HEN16F17	Pittman North Detention Basin & Outfall, Phase III	CON	0%	
HEN25B19	Pittman Pabco - Boulder Highway Crossing	CON	0%	
HLD06B19	Chickasaw Storm Drain		0%	

City	of Las	Vegas
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PROJECT	•	TYPE	STATUS I	EST. COMPLETION
	Freeway Channel-Washington, MLK to Rancho Drive	DES	100%	06/22/2016
	Freeway Channel-Washington, MLK to Rancho Drive	CON	77%	12/20/2018
LAS16P15	Rancho Road System - Elkhorn, Grand Canyon to	DES	100%	06/21/2018
LAS16Q18		CON	92%	03/20/2020
	Hualapai	CON	7270	03/20/2020
LAS22S13	Brent Drainage System-Floyd Lamb Park to Durango Drive	DES	100%	09/15/2016
LAS22T15	Brent Drainage System - Floyd Lamb Park to Durango Drive	CON	140%	06/25/2018
LAS22U19	Brent Drainage System-Durango to OHare Ave	DES	0%	
LAS23E13	Centennial Pkwy Channel West-CC 215, Pioneer Way to US95	DES	100%	01/15/2015
LAS23F14	Centennial Parkway Channel West-CC215, Pioneer Way to US95	CON	100%	07/09/2017
LAS23G15		DES	100%	06/22/2017
LAS23H15	Centennial Parkway Channel West-US95, Durango to Grand Teton	DES	100%	06/22/2017
LAS23117	Cent Pkwy Chnl West-US95, CC215 to Grand Teton, Kyle Cyn	CON	114%	08/30/2019
LAS24I15	Gowan Box Canyon - Lone Mountain Road	DES	70%	10/18/2018
LAS24J15	Gowan North - El Capitan Branch, Lone Mountain to Ann Road	DES	100%	12/31/2017
LAS24L17	Gowan North-El Capitan Branch, Ann Rd to Centennial Pkwy	DES	30%	
LAS24M17	Gowan North-El Capitan Branch, Lone Mtn to Ann Rd.	CON	113%	12/17/2019
LAS25B13	Cedar Avenue Channel Improvements	DES	70%	08/12/2017
LAS28C12	Las Vegas Wash - Sloan Channel to Cedar Avenue		100%	
LAS29B15	Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston	DES	100%	02/15/2019
LAS29C16	Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System	DES	70%	
LAS29D17	Flamingo-Boulder Hwy North, Charleston, Main to Maryland	DES	30%	
LAS29E18	Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston	CON	6%	
LAS30A13	Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard	DES	70%	06/10/2020
LAS31A17	LVW-Moccasin, Skye Canyon Park to Upper LVW	DES	98%	03/21/2019
	LVW - Moccasin, Skye Canyon Park to Upper LVW	CON	0%	
	Buckskin Avenue Storm Drain	CON	90%	09/16/2019
	Luning Drive Storm Drain	CON	0%	

City	of	M	esq	uite
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PROJECT NAME	TYPE	STATUS	EST. COMPLETION
MES01E17 Town Wash-Mesa Boulevard, El Dorado to Town Wash	DES	75%	09/30/2021
MES04A15 Virgin River Flood Wall	DES	25%	07/30/2020

Regional Flood Control District

CAC Project Status Report

City of North Las Vegas

PROJECT	NAME	TYPE	STATUS	EST. COMPLETION
NLV03E13	Hollywood System, Dunes South DB to Centennial Parkway	DES	100%	06/01/2019
NLV03F17	Range Wash - Ann Branch	DES	95%	10/20/2019
NLV03G17	Hollywood System, Centennial Pkwy-Speedway #2 DB	DES	95%	06/30/2022
NLV03H17	Hollywood System, Dunes S DB to Centennial Pkwy-Phase I	CON	77%	12/11/2019
NLV03I18	Range Wash - Ann Branch, Phase I	CON	82%	
NLV03J19	Hollywood System, Phase II, NAFB Reach	CON	0%	
NLV03K19	Range Wash - Ann Branch, Phase II		0%	,
NLV04K17	Street	DES	35%	05/30/2020
NLV09E11	Vandenberg North Detention Basin & Outfall	DES	90%	
NLV09113	Beltway Detention Basin and Channel	DES	90%	09/01/2019
NLV09J19	Beltway Detention Basin, Collection and Outfall	CON	0%	
NLV09K19	Vandenberg North DB, Collection & Outfall, Phase II	CON	0%	
NLV17C16	Fifth Street Collector, Centennial Pkwy to Deer Springs Way	DES	100%	01/04/2019
NLV17D18	Fifth St Collector, Centennial Pkwy to Deer Spgs Way	CON	24%	

Clark County

PROJECT	NAME	TYPE	STATUS	EST. COMPLETION
CLA04E99	Flamingo Wash, McLeod Dr to Maryland PKWY	DES	0%	
CLA04W16	Flamingo Wash, Eastern Avenue	CON	118%	09/01/2018
CLA04Y19	Flamingo Wash, Maryland Pkwy to Palos Verdes Street	DES	0%	
CLA08R13	Duck Creek, Las Vegas Boulevard	DES	100%	02/15/2015
CLA08S13	Silverado Ranch Detention Basin and Outfall Facilities	DES	90%	12/01/2019
CLA08T14	Duck Creek, Las Vegas Boulevard	CON	120%	06/01/2018
CLA10F10	Flamingo Wash, Industrial Road to Hotel Rio Drive	DES	15%	09/15/2020
CLA10H13	Airport Channel - Naples	DES	30%	04/01/2020
CLA10119	Wagon Trail Chnl, Sunset Rd to Teco Avenue	DES	0%	02/01/2021
CLA15D12	LVW Sloan-Bonanza, Flam W below Nellis	DES	100%	06/15/2014
CLA15E13	LVW-Sloan to Stewart-Flam Wash below Nellis	CON	131%	12/15/2017
CLA 16O19	Blue Diamond Wash, Arville Street to I-15	DES	0%	02/01/2021
CLA21A00	Orchard Detention Basin	DES	30%	
CLA28D18	Vandenberg North DB, Collection & Outfall, Phase I	CON	0%	
CLA36A18	Jim McGaughey DB, Collection Basin and Outfall	DES	15%	04/01/2020
CLA39A19	Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd	DES	0%	07/01/2020

Clark County Outlying

PROJECT NAME	<u>TYPE</u>	STATUS	EST. COMPLETION
BUN01D11 Windmill Wash Detention Basin Expansion	DES	100%	11/01/2018
GSP01B10 Goodsprings - Phase I	DES	30%	04/01/2020
LAU04A08 SR 163 at Casino Drive	DES	100%	03/01/2017
LAU04B17 SR 163 at Casino Drive	CON	33%	01/18/2020
MOA01B89 Muddy River West Levee, Moapa Valley	DES	100%	06/15/2012
MOA01F10 Muddy River Logandale Levee	DES	100%	12/15/2014
MOA01H15 Muddy River Logandale Levee	CON	58%	02/20/2018
MOA03A11 Fairgrounds Detention Basin	DES	90%	10/15/2019
SEA03A09 Searchlight - South, Encinitas St Storm Drain	, DES	100%	03/01/2017
SEA03B17 Searchlight-South, Encinitas St. Storm Drain	CON	103%	11/30/2018

POLICIES AND PROCEDURES STATUS OF CHANGES

The District is proposing the following changes for the 2019 annual update/review:

SECTION I – ORGANIZATION

- Section I.F.2.b Citizens Advisory Committee (pages 6-7): Adds language stating "primary residence of the members shall be located within the jurisdiction of appointing agency or individual Board member."
- Section I.G.1.c Staff (page 9): Increases the cap of contracts or spending of monies from \$50,000 to \$100,000 that the General Manager is authorized to sign pursuant to NRS 543 without Board approval.

<u>SECTION IV – PROJECT ADMINISTRATION</u>

• Section IV.C.6 – Construction Contract Administration/Control of Work (pages 37-38): Changes cap of submission for a change order from \$50,000 to \$100,000 that the General Manager can approve without Board approval.

SECTION V – PAYMENT FOR PROJECTS FUNDED BY INTERLOCAL CONTRACT

- Section V.A.4.a.1-6 Payment for Costs Incurred (pages 40-41): Clarifies direct costs that are eligible for payment by the District.
- Section V.D.4.b.2 Request for Payment (pages 45-47): Redefines engineering percentage costs for both design contracts and construction contracts.

SECTION VI – INTERLOCAL CONTRACTS

- Section VI.B Project Phases (pages 49-50): Separates categories for consultant services and entity internal labor costs.
- Section VI.C.3.d Standard Interlocal Contract Requirements (pages 49-52): Omits paragraph d.
- Section VI.C.4.j Standard Interlocal Contract Requirements (pages 50-54): Separates construction and design categories for consultant services and entity internal labor costs. Note that Exhibits A, C, E, H would need to change to separate categories if approved.
- Section VI.E.4.a Local Drainage Participation (pages 60-62): Clarifies costs that are eligible to be reimbursed by the District.

SECTION IX – CONSULTANTS

• Section IX.A.1, A.2 – Selection Procedures (page 69): Increases the cap of contracts from \$50,000 to \$100,000 that the General Manager is authorized to negotiate and sign for consultant services.

EXHIBITS

- Exhibit A
- Exhibit C

- Exhibit E Construction/Design Agenda Item and Interlocal Contract, Section II.5: Omits paragraph 5 regarding notifying the District in writing of the amount of funds that are not anticipated to be used for the project. This will be handled by submitting a supplemental interlocal contract for Board approval.
- Exhibit G Local Drainage Agenda Item and Interlocal Contract, Section II.3: Omits paragraph 3 regarding notifying the District in writing of the amount of funds that are not anticipated to be used for the project. This will be handled by submitting a supplemental interlocal contract for Board approval.
- Exhibit H
- Exhibit J Professional Services Agreement: Insert the Agreement for Professional Services into the Policies and Procedures for reference purposes.

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

MONTH SALES TAX COLLECTED BY MERCHANT MONTH 1/4 CENT SAL TAX ESTIMA (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	Г	\$ 51,590.47	0.56%
AUGUST	9,147,312.43					
SEPTEMBER	9,351,437.62					
OCTOBER	8,978,773.95					
NOVEMBER	9,720,995.41					
DECEMBER	10,288,967.62				ĺ	
JANUARY	8,654,068.05					
FEBRUARY	8,256,976.72	1				
MARCH	10,121,264.69					
APRIL	9,108,670.68					
MAY	9,408,410.30	1				
JUNE	9,697,693.41					
TOTAL:	\$ 111,900,000.00	\$	9,217,019.59		\$ 51,590.47	0.56%

