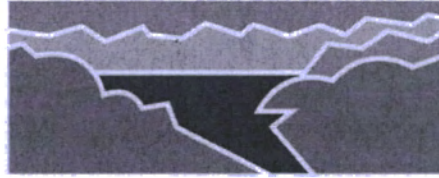


REGIONAL FLOOD CONTROL DISTRICT



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. Ramsey

**Supporting material available upon request.

1. **Comments By the General Public**

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

REGIONAL FLOOD CONTROL DISTRICT



AGENDA
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
CITIZENS ADVISORY COMMITTEE
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

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

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

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

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

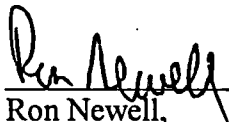
ADJOURNMENT

The meeting adjourned at 3:40 p.m.

Respectfully submitted,

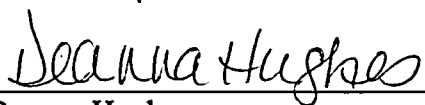


Steven C. Parrish, P.E.,
General Manager/Chief Engineer



Ron Newell,
Chair

Attest September 30, 2019



Deanna Hughes,
Board Secretary

/dd

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

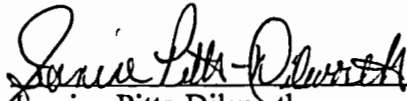
BACKGROUND: The financial reports for August 2019, are submitted for your review:

<u>Section</u>	<u>Description</u>	<u>Page(s)</u>
A - Fund 2860	Fund Balance Report	1
	Appropriation Balance Report – FY 2018-19	2
	Appropriation Balance Report – FY 2019-20	3
	Sales Tax Revenue Report – FY 2018-19	4
	Sales Tax Revenue Report – FY 2019-20	5
	Monthly Expenditure Summary Report	6
B - Fund 2870	Fund Balance Report	7
	Maintenance Work Program Monthly Expenditures.....	8-11
	Maintenance Work Program Status Report – FY 2019.....	12-13
	Maintenance Work Program Status Report – FY 2020.....	14-15
C - Fund 3300	Fund Balance Report	16
D - Fund 4430	Fund Balance Report	17
	Monthly Expenditure Report.....	18-22
E - Fund 4440	Fund Balance Report	23

TAC AGENDA ITEM # 04 DATE: 09/26/19	RFCD AGENDA ITEM # 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	55-67
	Bond Funding – Cumulative Reporting	68-72
	FY 2019-20 Projects Funded Summary	73-74
	Estimated Funding Schedule	75

Respectfully submitted,



 Jeanine Pitts-Dilworth
 Administrative Services Director

TAC AGENDA ITEM # 04 DATE: 09/26/19	RFCD AGENDA 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:	\$ 14,756,737.00	
Accruals/Adjustments	<u>(1,760.74)</u>	
	TOTAL BEGINNING BALANCE	\$ 14,754,976.26
REVENUES:		
Sales Tax Revenue (Collected June 2019)	9,744,674.46	
Interest Earnings	12,739.85	
Fund 4430 - Transfer In Interest Earnings	184,615.38	
Build America Bonds Rebate	-	
Sale of Materials	-	
Miscellaneous Other Revenue	-	
Petty Cash Reimbursements	-	
Miscellaneous Accruals/Adjustments	<u>15,890.96</u>	
	TOTAL REVENUES	\$ 9,957,920.65
EXPENDITURES:		
Salaries & Benefits	(295,693.73)	
Services & Supplies	(235,226.75)	
Professional Services	(143,524.84)	
Capital Expenditures	(9,100.16)	
Fund 2870 - Transfer Out Maintenance Work Program	(2,000,000.00)	
Fund 3300 - Transfer Out Debt Service	(4,294,038.87)	
Fund 4430 - Transfer Out Budgeted Transfers	(9,526,613.22)	
Accruals/Adjustments		
Accounts Payable	-	
Miscellaneous Accruals/Adjustments	<u>41,202.72</u>	
	TOTAL EXPENSES	\$ (16,462,994.85)
ENDING CASH BALANCE:		<u>\$ 8,249,902.06</u>

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

REVENUES/FINANCING SOURCES

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	UNREALIZED	% UNREALIZED
Revenues	\$ 108,309,352.00	\$ 113,943,360.83	N/A	\$ (5,634,008.83)	-5%
Other Sources	<u>800,000.00</u>	<u>800,000.00</u>	<u>N/A</u>	<u>-</u>	<u>0%</u>
TOTAL	\$ 109,109,352.00	\$ 114,743,360.83	N/A	\$ (5,634,008.83)	-5%

EXPENDITURES/TRANSFERS

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures (1)	\$ 9,748,604.00	\$ 7,111,564.49	\$ 887,648.60	\$ 1,749,390.91	18%
Transfers Out					
Debt Service	39,270,425.00	41,563,811.78	-	(2,293,386.78)	-6%
MWP	12,000,000.00	12,000,000.00	-	-	0%
CIP (1,2)	<u>54,000,000.00</u>	<u>51,706,613.22</u>	<u>-</u>	<u>2,293,386.78</u>	<u>4%</u>
TOTAL	\$ 115,019,029.00	\$ 112,381,989.49	\$ 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	ENCUMBRANCE/ ILC	UNREALIZED	% UNREALIZED
Revenues	\$ 113,432,651.00	\$ (52,663.00)	N/A	\$ 113,485,314.00	100%
Other Sources	<u>800,000.00</u>	<u>123,076.92</u>	<u>N/A</u>	<u>676,923.08</u>	<u>85%</u>
TOTAL	\$ 114,232,651.00	\$ 70,413.92	N/A	\$ 114,162,237.08	100%

EXPENDITURES/TRANSFERS

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures	\$ 10,409,100.00	\$ 1,163,716.99	\$ 2,756,901.43	\$ 6,488,481.58	62%
Transfers Out					
Debt Service	52,600,000.00	12,882,116.61	-	39,717,883.39	76%
MWP	11,000,000.00	-	-	11,000,000.00	100%
CIP (1)	<u>43,000,000.00</u>	<u>-</u>	<u>-</u>	<u>43,000,000.00</u>	<u>100%</u>
TOTAL	\$ 117,009,100.00	\$ 14,045,833.60	\$ 2,756,901.43	\$ 100,206,364.97	86%

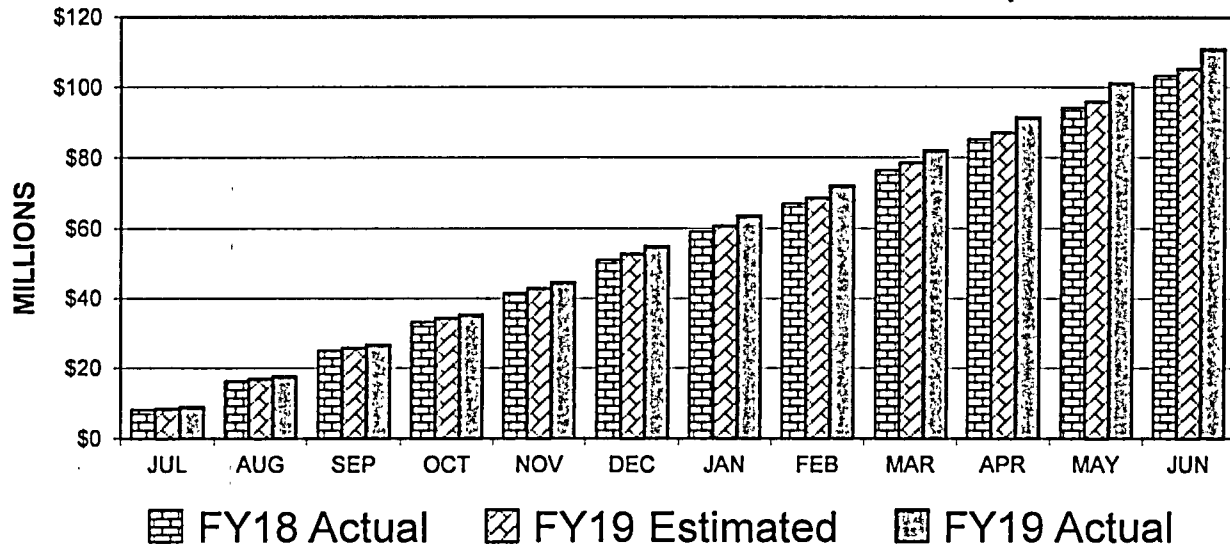
Notes:

(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%

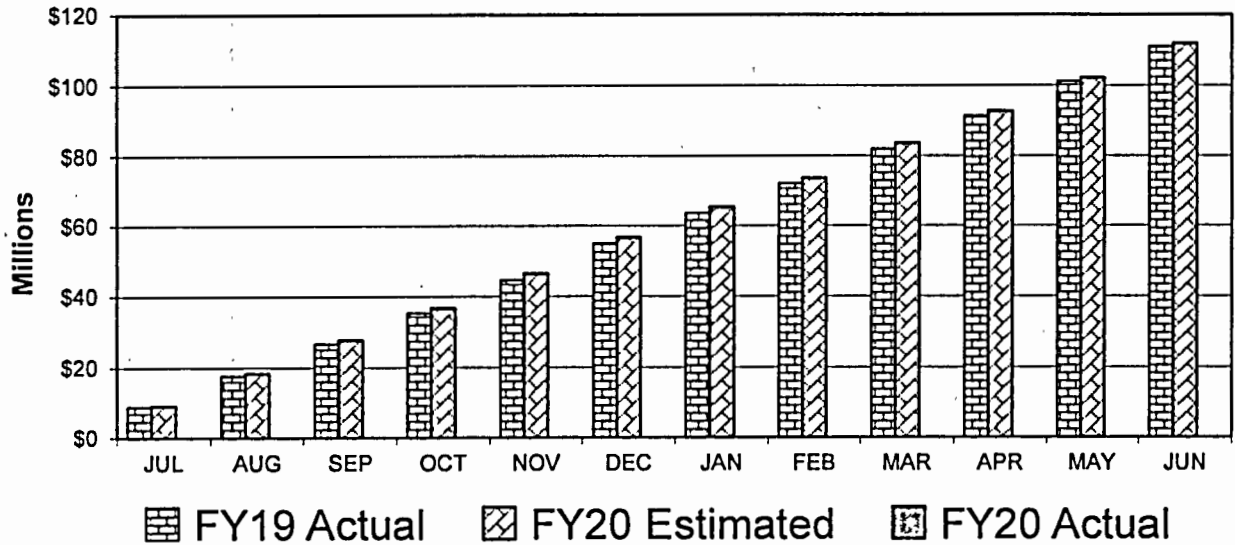
Estimated vs Actual Cumulative Sales Tax Receipts



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			
OCTOBER	8,978,773.95			
NOVEMBER	9,720,995.41			
DECEMBER	10,288,967.62			
JANUARY	8,654,068.05			
FEBRUARY	8,256,976.72			
MARCH	10,121,264.69			
APRIL	9,108,670.68			
MAY	9,408,410.30			
JUNE	9,697,693.41			
TOTAL:	\$ 111,900,000.00	\$ -	\$ -	

Estimated vs Actual Cumulative Sales Tax Receipts



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

<u>Fiscal Year</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
2018	61*/62*	Salaries and Benefits	0.00
	649510	Travel/Training	1,090.00
		Fiscal Year Total	\$1,090.00
<u>Fiscal Year</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
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
<u>Fiscal Year</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
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
	645000	Other Insurance	206.35
	646100	Telephone-Local	314.84
	646120	Cell Phones/Beepers	350.71
	648100	Printing/Reproduction	3,258.27
	649000	Other Travel	52.84
	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 Accrual	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:	\$ 7,090,618.75	
Accruals/Adjustments	<u>-</u>	
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	<u>41,355.92</u>	
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	-	
Accounts Payable	<u>(41,355.92)</u>	
TOTAL MONTHLY EXPENSES		\$ <u>(1,698,028.29)</u>
ENDING CASH BALANCE:		\$ <u><u>7,446,170.00</u></u>

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 8/1/2019 to 8/31/2019**

Fiscal Year - 2019

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
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 - MVP Expenditures

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 8/1/2019 to 8/31/2019**

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
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 SERVICES INC	RF.HN65	19070053	07/09/2019	4500299455	08/08/2019	\$2,760.00
WESTWOOD PROFESSIONAL SERVICES INC	RF.HN68	19070053	07/09/2019	4500299455	08/08/2019	\$17,576.00
WESTWOOD PROFESSIONAL SERVICES INC	RF.HN69	19070053	07/09/2019	4500299455	08/08/2019	\$5,012.40
Total Expenditures						\$1,615,116.45

Fiscal Year -2020

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
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

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 8/1/2019 to 8/31/2019**

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF 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 District
Monthly Expenditures
Maintenance Work Program
8/1/2019 to 8/31/2019**

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
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)
Total Expenditures						<u>\$41,555.92</u>
Grand Total						<u><u>\$1,656,672.37</u></u>

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year 2019

Boulder City

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.BC01	Hemenway Watershed	\$182,000.00	\$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
		<u>\$300,000.00</u>	<u>\$167,628.74</u>	<u>\$132,371.26</u>

Clark County

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.CC01	Flamingo Wash	\$881,500.00	\$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
RF.CC15	Moapa Valley	\$37,500.00	\$9,759.60	\$27,740.40
RF.CC16	Blue Diamond Wash	\$147,500.00	\$127,563.52	\$19,936.48
RF.CC17	Searchlight	\$7,500.00	\$483.29	\$7,016.71
RF.CC18	Bunkerville	\$14,500.00	\$2,373.10	\$12,126.90
RF.CC19	Pittman Wash	\$41,500.00	\$22,631.35	\$18,868.65
RF.CC20	Indian Springs	\$13,500.00	\$1,327.15	\$12,172.85
RF.CC21	Northern Beltway Channels	\$34,000.00	\$15,552.56	\$18,447.44
		<u>\$6,491,700.00</u>	<u>\$3,543,108.83</u>	<u>\$2,948,591.17</u>

Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
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
RF.HN69	Pittman Central NW	\$444,853.21	\$444,853.21	\$0.00
RF.HN70	Pittman Central SW	\$20,948.71	\$20,948.71	\$0.00
RF.HN71	Pittman Anthem Inspirada	\$44,140.60	\$44,140.60	\$0.00
RF.HN72	Pittman Seven Hills	\$41,729.67	\$41,729.66	\$0.01
RF.HN73	Pittman West Henderson	\$10,601.40	\$10,601.40	\$0.00
		<u>\$2,113,000.00</u>	<u>\$2,083,618.52</u>	<u>\$29,381.48</u>

Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV51	Cedar Ave Channel/Nellis System	\$45,000.00	\$40,931.34	\$4,068.66
RF.LV52	Gowan/Angel Pk/Lone Mtn System	\$1,330,000.00	\$1,300,832.93	\$29,167.07
RF.LV53	Lake Mead/Smoke Ranch/Washington Sys	\$45,000.00	\$35,798.34	\$9,201.66

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year 2019

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV54	Las Vegas Wash System	\$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
		<u>\$3,225,000.00</u>	<u>\$3,149,762.19</u>	<u>\$75,237.81</u>

Mesquite

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.ME01	Mesquite Town Wash	\$24,653.43	\$24,653.43	\$0.00
RF.ME02	Abbott Wash Channel	\$7,350.16	\$7,350.16	\$0.00
RF.ME04	Town Wash Detention Basin	\$319,360.82	\$319,360.82	\$0.00
RF.ME07	Pulsipher Wash	\$21,011.44	\$21,011.44	\$0.00
RF.ME08	Abbott Wash Detention Basin	\$46,264.17	\$46,264.17	\$0.00
RF.ME09	Pulsipher Wash Detention Basin	\$26,159.98	\$26,159.98	\$0.00
		<u>\$444,800.00</u>	<u>\$444,800.00</u>	<u>\$0.00</u>

North Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.NL01	LV Wash "N" Channel	\$19,344.92	\$17,672.48	\$1,672.44
RF.NL02	Las Vegas Wash-Middle	\$93,017.48	\$93,017.48	\$0.00
RF.NL03	LV Wash-King Charles Channel	\$28,819.98	\$28,819.98	\$0.00
RF.NL04	Vandenberg Detention Basin	\$67,786.56	\$67,256.11	\$530.45
RF.NL05	North Las Vegas Detention Basin	\$6,063.19	\$5,143.72	\$919.47
RF.NL06	Upper LVW DB & Moccasin Levee	\$287,842.42	\$286,632.08	\$1,210.34
RF.NL07	Carey/Lake Mead Detention Basin	\$461,051.52	\$461,051.52	\$0.00
RF.NL08	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
RF.NL11	Clayton Street Channel	\$18,369.14	\$12,346.07	\$6,023.07
RF.NL12	Lower Las Vegas Detention Basin	\$378,184.45	\$378,184.45	\$0.00
RF.NL13	West Trib-Ranch House to Lower LV DB	\$52,102.53	\$52,102.53	\$0.00
RF.NL14	Trib to Western Trib @ Craig Rd	\$22,556.33	\$11,585.98	\$10,970.35
RF.NL15	Las Vegas Wash-Smoke Ranch	\$11,748.45	\$11,482.68	\$265.77
RF.NL16	Upper Las Vegas Wash Channel	\$21,929.79	\$21,929.79	\$0.00
RF.NL17	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
		<u>\$1,817,500.00</u>	<u>\$1,786,520.18</u>	<u>\$30,979.82</u>

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**

Boulder City

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.BC01	Hemenway Watershed	\$238,500.00	\$0.00	\$238,500.00
RF.BC02	Georgia/Buchanan Watershed	\$95,350.00	\$0.00	\$95,350.00
RF.BC03	North Railroad Watershed	\$31,150.00	\$0.00	\$31,150.00
RF.BC04	West Airport Watershed	\$35,000.00	\$0.00	\$35,000.00
		<u>\$400,000.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>

Clark County

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.CC01	Flamingo Wash	\$600,000.00	\$200.00	\$599,800.00
RF.CC02	Las Vegas Wash	\$300,000.00	\$0.00	\$300,000.00
RF.CC03	Duck Creek	\$455,500.00	\$0.00	\$455,500.00
RF.CC05	Las Vegas Range Wash	\$400,000.00	\$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
RF.CC18	Bunkerville	\$10,000.00	\$0.00	\$10,000.00
RF.CC19	Pittman Wash	\$41,500.00	\$0.00	\$41,500.00
RF.CC20	Indian Springs	\$10,000.00	\$0.00	\$10,000.00
RF.CC21	Northern Beltway Channels	\$34,000.00	\$0.00	\$34,000.00
		<u>\$4,274,700.00</u>	<u>\$41,555.92</u>	<u>\$4,233,144.08</u>

Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN65	C1 North	\$363,500.00	\$13,990.86	\$349,509.14
RF.HN66	C1 South	\$278,000.00	\$0.00	\$278,000.00
RF.HN67	Pittman Central NE	\$144,300.00	\$0.00	\$144,300.00
RF.HN68	Pittman Central SE	\$632,500.00	\$1,531.94	\$630,968.06
RF.HN69	Pittman Central NW	\$482,000.00	\$356.52	\$481,643.48
RF.HN70	Pittman Central SW	\$80,000.00	\$0.00	\$80,000.00
RF.HN71	Pittman Anthem Inspirada	\$112,900.00	\$0.00	\$112,900.00
RF.HN72	Pittman Seven Hills	\$114,000.00	\$0.00	\$114,000.00
RF.HN73	Pittman West Henderson	\$43,500.00	\$0.00	\$43,500.00
		<u>\$2,250,700.00</u>	<u>\$15,879.32</u>	<u>\$2,234,820.68</u>

Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV51	Cedar Ave Channel/Nellis System	\$100,000.00	\$18,749.25	\$81,250.75
RF.LV52	Gowan/Angel Pk/Lone Mtn System	\$700,000.00	\$0.00	\$700,000.00
RF.LV53	Lake Mead/Smoke Ranch/Washington Sys	\$100,000.00	\$0.00	\$100,000.00

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year 2020

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV54	Las Vegas Wash System	\$700,000.00	\$0.00	\$700,000.00
RF.LV55	Meadows/Oakey System	\$100,000.00	\$0.00	\$100,000.00
RF.LV56	Washington Ave/LV Creek	\$225,000.00	\$0.00	\$225,000.00
RF.LV57	US95/Outer Beltway/Ann Road System	\$900,000.00	\$0.00	\$900,000.00
		<u>\$2,825,000.00</u>	<u>\$18,749.25</u>	<u>\$2,806,250.75</u>

Mesquite

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

North Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.NL01	LV Wash "N" Channel	\$80,075.00	\$0.00	\$80,075.00
RF.NL02	Las Vegas Wash-Middle	\$177,571.00	\$2,045.88	\$175,525.12
RF.NL03	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
RF.NL05	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	Carey/Lake Mead Detention Basin	\$111,442.38	\$19,521.40	\$91,920.98
RF.NL08	Gowan Outfall Channel	\$74,071.00	\$0.00	\$74,071.00
RF.NL10	Upper Las Vegas Wash	\$23,000.00	\$248.92	\$22,751.08
RF.NL11	Clayton Street Channel	\$56,071.00	\$0.00	\$56,071.00
RF.NL12	Lower Las Vegas Detention Basin	\$96,571.00	\$80.82	\$96,490.18
RF.NL13	West Trib-Ranch House to Lower LV DB	\$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
RF.NL15	Las Vegas Wash-Smoke Ranch	\$53,071.00	\$0.00	\$53,071.00
RF.NL16	Upper Las Vegas Wash Channel	\$99,571.00	\$0.00	\$99,571.00
RF.NL17	Range Wash-LVW Diversion & Levee	\$165,500.00	\$0.00	\$165,500.00
RF.NL18	Cheyenne Peaking Basin	\$83,199.62	\$0.00	\$83,199.62
		<u>\$1,834,500.00</u>	<u>\$27,620.53</u>	<u>\$1,806,879.47</u>

Program Total	<u><u>\$12,354,700.00</u></u>	<u><u>\$103,805.02</u></u>	<u><u>\$12,250,894.98</u></u>
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**REGIONAL FLOOD CONTROL DISTRICT
 FUND 3300 - BOND DEBT SERVICE FUND
 FUND BALANCE REPORT
 AUGUST 2019**

BEGINNING CASH BALANCE	\$ 21,087,953.71	
Accruals/Adjustments	<u>-</u>	
TOTAL BEGINNING CASH BALANCE		\$ 21,087,953.71
REVENUES:		
Interest Income	139,682.62	
Fund 2860 - Transfer In Debt Service	4,294,038.87	
Bonds Issued	-	
Premium on Bonds Issued	-	
Miscellaneous Other Revenue	-	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	<u>(92,869.10)</u>	
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	<u>-</u>	
TOTAL MONTHLY EXPENSES		<u>\$ -</u>
ENDING CASH BALANCE:		<u><u>\$ 25,428,806.10</u></u>

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

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

BEGINNING CASH BALANCE:

Cash in Custody of Treasurer	\$ 108,280,366.16	
Custodial Account Cash Balance	133,802,302.21	
Accruals/Adjustments	-	
	<hr/>	
TOTAL BEGINNING CASH BALANCE		\$ 242,082,668.37

REVENUES:

Fund 2860 - Transfer In Budgeted Transfer	9,526,613.22	
Fund 3300 - Transfer In Bond Proceeds	-	
Custodial Account - Transfer In to Treasurer	-	
Interest Earnings	203,454.17	
Custodial Account Interest Earnings	-	
Proceeds from Bonds and Loans	-	
Miscellaneous Other Revenue	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	-	
	<hr/>	
TOTAL MONTHLY REVENUES		\$ 9,730,067.39

EXPENDITURES:

Capital Improvement Program	(3,404,926.22)	
Professional Services	-	
Project Reimbursements	-	
Fund 2860 - Transfer Out Interest Earnings	(184,615.38)	
Fund 2860 - Transfer Out ILA Closeout/Reductions	-	
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)	
	<hr/>	
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
	<hr/>

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

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
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

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

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
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 Year Total						\$2,442,579.24

Fiscal Year 2020

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
AIMONE-MARTIN ASSOCIATES LLC	RF.HEN05G16	2588	06/30/2019	4800008835 00010	08/08/2019	\$11,743.71
AIMONE-MARTIN ASSOCIATES LLC	RF.HEN05G16	2588A	06/30/2019	none	08/08/2019	\$26,117.49
CITY OF LAS VEGAS	RF.LAS16P15	290138	06/30/2019	4800007389 00010	08/27/2019	\$717.00
CITY OF LAS VEGAS	RF.LAS16Q18	290157	06/30/2019	4800008811 00010	08/27/2019	\$129,035.00
CITY OF LAS VEGAS	RF.LAS16Q18	290157	06/30/2019	4800008811 00020	08/27/2019	\$366,980.00
CITY OF LAS VEGAS	RF.LAS16Q18	290437	08/14/2019	4800008811 00010	08/28/2019	\$5,801.50
CITY OF LAS VEGAS	RF.LAS22S13	290537	08/14/2019	4800005745 00020	08/28/2019	\$212.07
CITY OF LAS VEGAS	RF.LAS22T15	290497	08/14/2019	4800007190 00020	08/28/2019	\$1,453.68
CITY OF LAS VEGAS	RF.LAS24J15	290177	06/30/2019	4800007189 00010	08/27/2019	\$3,598.00
CITY OF LAS VEGAS	RF.LAS24J15	290478	08/14/2019	4800007189 00010	08/28/2019	\$424.14
CITY OF LAS VEGAS	RF.LAS24L17	290418	08/14/2019	4800008446 00010	08/29/2019	\$2,633.50
CITY OF LAS VEGAS	RF.LAS24M17	290197	06/30/2019	4800008554 00020	08/26/2019	\$456,427.36
CITY OF LAS VEGAS	RF.LAS24M17	290197	06/30/2019	4800008554 00010	08/26/2019	\$75,191.00
CITY OF LAS VEGAS	RF.LAS29B15	290517	08/14/2019	4800007391 00010	08/28/2019	\$2,145.17
CITY OF LAS VEGAS	RF.LAS29C16	291557	06/30/2019	4500255470 00010	08/27/2019	\$173,648.75
CITY OF LAS VEGAS	RF.LAS29D17	290457	08/14/2019	4800008455 00010	08/28/2019	\$1,455.26
CITY OF LAS VEGAS	RF.LAS29E18	290397	08/14/2019	4800009097 00010	08/28/2019	\$2,157.70

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

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF 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.NLV09I13	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**

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
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	08/14/2019	none	08/14/2019	(\$25,448.21)
REGIONAL FLOOD CONTROL	RF.CLA15E13	1120000126	08/05/2019	none	08/05/2019	(\$23,867.51)

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

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
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 Year Total						\$962,346.98
Fund Total						\$3,404,926.22

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

BEGINNING CASH BALANCE:	\$ 10,069,697.29	
Accruals/Adjustments	<u>-</u>	
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:		<u><u>\$ 10,088,269.43</u></u>

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Boulder City

BOU01C10

Hemenway System, Phase II Improvements

Interlocal Amount \$745,000.00

Original Funding Date 02/11/2010

Expiration Date 01/14/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$730,000.00	\$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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County

CLA04E99

Flamingo Wash, McLeod Dr to Maryland PKWY

Original Funding Date 08/12/1999

Interlocal Amount \$2,980,000.00

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

Original Funding Date 04/11/2019

Interlocal Amount \$535,000.00

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

Original Funding Date 09/12/2013

Interlocal Amount \$485,000.00

Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$22,000.00	\$20,147.60	\$1,852.40
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$463,000.00	\$378,113.81	\$84,886.19
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$485,000.00	\$398,261.41	\$86,738.59

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA08S13

Silverado Ranch Detention Basin and Outfall Facilities
Interlocal Amount \$1,370,000.00

Original Funding Date 09/12/2013
Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$31,000.00	\$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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA10I19

Wagon Trail Chnl, Sunset Rd to Teco Avenue

Interlocal Amount \$318,800.00

Original Funding Date 04/11/2019

Expiration Date 06/30/2024

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

CLA15D12

LVW Sloan-Bonanza, Flam W below Nellis

Interlocal Amount \$6,322,000.00

Original Funding Date 06/14/2012

Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$22,000.00	\$15,037.29	\$6,962.71
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$5,446,000.00	\$5,055,629.22	\$390,370.78
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$220,000.00	\$98,379.74	\$121,620.26
Other	\$634,000.00	\$550,857.73	\$83,142.27
Total	\$6,322,000.00	\$5,719,903.98	\$602,096.02

CLA16O19

Blue Diamond Wash, Arville Street to I-15

Interlocal Amount \$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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA21A00

Orchard Detention Basin

Interlocal Amount \$1,799,700.00

Original Funding Date 07/13/2000

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$448,000.00	\$382,123.56	\$65,876.44
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,073,000.00	\$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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA39A19

Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd
Interlocal Amount \$453,000.00

Original Funding Date 04/11/2019
Expiration Date 06/30/2024

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

ENTITY: Clark County Outlying

BUN01D11

Windmill Wash Detention Basin Expansion
Interlocal Amount \$880,000.00

Original Funding Date 02/10/2011
Expiration Date 06/30/2021

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

GSP01B10

Goodsprings - Phase I
Interlocal Amount \$83,400.00

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$57,500.00	\$50,866.23	\$6,633.77
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$25,400.00	\$24,876.62	\$523.38
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$500.00	\$0.00	\$500.00
Other	\$0.00	\$0.00	\$0.00
Total	\$83,400.00	\$75,742.85	\$7,657.15

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAU04A08

SR 163 at Casino Drive

Interlocal Amount \$528,500.00

Original Funding Date 10/09/2008

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$11,500.00	\$3,926.29	\$7,573.71
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$391,500.00	\$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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

MOA01H15

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

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$7,900,000.00	\$7,825,914.65	\$74,085.35
Const Engineering	\$600,000.00	\$383,573.63	\$216,426.37
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$8,500,000.00	\$8,209,488.28	\$290,511.72

MOA03A11

Fairgrounds Detention Basin
Interlocal Amount \$1,011,500.00

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$95,000.00	\$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	\$0.00	\$0.00	\$0.00
Total	\$138,000.00	\$31,272.42	\$106,727.58

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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

Current Project Expense Summary

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

HEN16F17

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

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$24,500,000.00	\$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

Current Project Expense Summary

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

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$650,000.00	\$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

Current Project Expense Summary

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS22U19

Brent Drainage System-Durango to OHarc 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

Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$12,800,000.00	\$12,552,817.62	\$247,182.38
Const Engineering	\$1,100,000.00	\$57,065.13	\$1,042,934.87
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$13,900,000.00	\$12,609,882.75	\$1,290,117.25

Current Project Expense Summary

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
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
Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$23,825,221.00	\$11,618,144.98	\$12,207,076.02
Const Engineering	\$2,600,000.00	\$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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS24I15

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

Original Funding Date 07/09/2015
Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$700,000.00	\$423,742.73	\$276,257.27
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$704,000.00	\$423,742.73	\$280,257.27

LAS24J15

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

Original Funding Date 07/09/2015
Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$781,478.00	\$775,690.11	\$5,787.89
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$785,478.00	\$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
Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$857,670.00	\$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

Current Project Expense Summary

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
Interlocal Amount \$831,489.00

Original Funding Date 07/11/2013
Expiration Date 06/30/2021

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

LAS28C12

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

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$110,000.00	\$88,302.56	\$21,697.44
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$110,000.00	\$88,302.56	\$21,697.44

Current Project Expense Summary

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

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

Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,525,674.00	\$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

Current Project Expense Summary

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

Current Project Expense Summary

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 07/12/2018

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$1,201,965.00	\$0.00	\$1,201,965.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,201,965.00	\$0.00	\$1,201,965.00

Current Project Expense Summary

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

Current Project Expense Summary

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

Current Project Expense Summary

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

Expiration Date 06/30/2022

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

Current Project Expense Summary

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

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$259,088.00	\$11,422.40	\$247,665.60
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$456,991.00	\$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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV17D18

Fifth St Collector, Centennial Pkwy to Deer Spgs Way

Interlocal Amount \$5,416,000.00

Original Funding Date 09/13/2018

Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$4,950,000.00	\$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			

Current Project Expense Summary

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

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Clark County Outlying

LAU04B17

SR 163 at Casino Drive

Interlocal Amount \$2,250,000.00

Original Funding Date 07/13/2017

Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,065,000.00	\$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

Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$6,950,000.00	\$6,416,752.99	\$533,247.01
Const Engineering	\$556,000.00	\$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

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Las Vegas

LAS14D14

Freeway Channel-Washington, MLK to Rancho Drive
Interlocal Amount \$11,555,343.00

Original Funding Date 02/13/2014
Expiration Date 12/31/2019

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

ENTITY: North Las Vegas

NLV03J19

Hollywood System, Phase II, NAFB Reach
Interlocal Amount \$19,610,000.00

Original Funding Date 05/23/2019
Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$18,500,000.00	\$0.00	\$18,500,000.00
Const Engineering	\$1,110,000.00	\$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

Current Project Expense Summary

BOND FUNDED PROJECTS

NLV03K19

Range Wash - Ann Branch, Phase II

Interlocal Amount \$7,697,245.00

Original Funding Date 09/12/2019

Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$7,118,510.00	\$0.00	\$7,118,510.00
Const Engineering	\$578,735.00	\$0.00	\$578,735.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,697,245.00	\$0.00	\$7,697,245.00

NLV09J19

Beltway Detention Basin, Collection and Outfall

Interlocal Amount \$16,192,926.00

Original Funding Date 05/23/2019

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$15,132,926.00	\$0.00	\$15,132,926.00
Const Engineering	\$1,060,000.00	\$0.00	\$1,060,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$16,192,926.00	\$0.00	\$16,192,926.00

Current Project Expense Summary

BOND FUNDED PROJECTS

NLV09K19

Vandenberg North DB, Collection & Outfall, Phase II

Interlocal Amount \$30,499,000.00

Original Funding Date 08/08/2019

Expiration Date 06/20/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$28,504,000.00	\$0.00	\$28,504,000.00
Const Engineering	\$1,995,000.00	\$0.00	\$1,995,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$30,499,000.00	\$0.00	\$30,499,000.00

Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$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**

Boulder City

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
BOU01A87	Hemenway Wash	Closed	\$4,649,000.00
BOU01B88	Hemenway Wash Debris Basin	Closed	\$0.00
BOU01C10	Hemenway System, Phase II Improvements	Open	\$745,000.00
BOU01D17	Hemenway System, Phase IIA Improvements	Open	\$2,495,000.00
BOU02A88	Georgia Avenue Channel	Closed	\$613,590.23
BOU03A88	Buchanan Blvd. Channel	Closed	\$412,719.91
BOU03B98	Buchanan Watershed Facilities	Closed	\$420,240.41
BOU03C10	Buchanan Blvd., Phase III Improvements	Closed	\$344,263.01
BOU03D11	Buchanan Blvd., Phase III Improvements	Closed	\$0.00
BOU03E12	Buchanan Blvd., Phase III Improvements	Closed	\$4,689,402.24
BOU04A96	West Airport Watershed	Closed	\$128,138.69
BOU04B97	West Airport Watershed Construction	Closed	\$1,839,686.60
BOU04C01	Hemenway Wash	Closed	\$101,580.75
BOU05A98	North Railroad Watershed (Industrial Road Facility)	Closed	\$448,873.75
BOU05B00	North Railroad Watershed, Veteran Memorial Dr Culvert	Closed	\$129,206.79
BOU05G07	Yucca Street Drainage	Closed	\$71,036.09
BOU05H07	Bootleg Canyon Detention Basin Outfall	Closed	\$521,408.23
BOU05J10	North Railroad Conveyance	Closed	\$509,462.22
BOU05K11	Bootleg Canyon Detention Basin, Phase II	Closed	\$829,854.43
BOU05L11	North Railroad Conveyance	Closed	\$3,503,502.20
BOU05M18	North Railroad Conveyance, Phase II	Closed	\$2,370,058.67
BOU06A99	Ville Drive Flood Control Facilities	Closed	\$144,261.08
BOU06B01	Ville Drive Flood Control Facilities	Closed	\$747,314.67
			\$25,713,599.97

Clark County

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

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

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

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA12C99	Desert Inn Detention Basin & Collection System	Closed	\$689.01
CLA13A97	Lakes Detention Basin, Collection System, & Outfall	Closed	\$531,803.87
CLA13B98	Lakes Detention Basin Collection System & Outfall	Closed	\$788,631.74
CLA13C98	Lakes DB Collection System	Closed	\$783,619.03
CLA14A97	Duck Creek (Hollywood to Stephanie Street)	Closed	\$138,962.97
CLA14B99	Duck Creek Channel (Hollywood Blvd to Stephaine St)-ROWA	Closed	\$375,552.00
CLA14C99	Duck Creek, Sunset Road to Eastern Ave	Closed	\$560,650.99
CLA14D99	Duck Creek, Hollywood Blvd to Stephanie Street	Closed	\$1,651,449.79
CLA14E99	Duck Creek, Stephanie St to Green Valley PKWY	Closed	\$321,054.87
CLA14F00	Duck Creek, Emerald Avenue to Stephanie St	Closed	\$5,987,176.80
CLA14G00	Duck Creek at Robindale Road	Closed	\$1,066,974.02
CLA14H00	Duck Creek, Tomiyasu Lane to Topaz St	Closed	\$3,548,160.77
CLA14I02	Duck Creek, US 95 Branch	Closed	\$1,107,637.45
CLA14L02	Duck Creek, Phase II and Lower Pittman	Closed	\$13,651,024.74
CLA14R04	Duck Creek, Mountain Vista Street to Green Valley PKWY	Closed	\$707,824.31
CLA14S07	Duck Creek, Eldorado Lane to Spencer Street	Closed	\$6,139,169.42
CLA14U09	Duck Creek, Robindale to I-215	Closed	\$23,516.83
CLA14V10	Duck Creek, Mtn. Vista to Green Valley Parkway	Closed	\$8,976,052.51
CLA15B99	Colorado Avenue Storm Drain System	Closed	(\$41,517.92)
CLA15C09	Las Vegas Wash, Sloan Lane to Stewart Ave	Closed	\$193,555.23
CLA15D12	LVW Sloan-Bonanza, Flam W below Nellis	Open	\$6,322,000.00
CLA16A98	Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROW	Closed	\$2,226,784.41
CLA16B00	Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DB	Closed	\$1,363,624.69
CLA16F04	Lower Blue Diamond Detention Basin Collector Channel	Closed	\$8,060,995.11
CLA16G05	Blue Diamond Wash Wigwam, UPRR to Jones Boulevard	Closed	\$535,000.00
CLA16H06	Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - Ford	Closed	\$2,444,155.20
CLA16I07	Lower Blue Diamond Detention Basin Outfall	Closed	\$1,694,368.59
CLA16J07	Blue Diamond Wash Wigwam, Jones Blvd to Rainbow	Closed	\$357,603.89
CLA16K07	Upper Duck Creek Detention Basin	Closed	\$3,000,000.00
CLA16O19	Blue Diamond Wash, Arville Street to I-15	Open	\$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

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA22B03	Flamingo Diversion - Jones Branch	Closed	\$1,100,000.00
CLA26C08	Flam Div - South Buffalo Branch, Flamingo Wash to Patrick Lane	Closed	\$776,336.79
CLA27C08	Flamingo Diversion - Rainbow Branch	Closed	\$980,601.33
CLA28D18	Vandenberg North DB, Collection & Outfall, Phase I	Open	\$3,765,000.00
CLA35A11	Tropicana Avenue Conveyance, LVW to Mtn. Vista	Closed	\$249,789.19
CLA36A18	Jim McGaughey DB, Collection Basin and Outfall	Open	\$3,382,870.00
CLA39A19	Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd	Open	\$453,000.00
CLD02A11	Annie Oakley Drive at Rawhide Channel Storm Drain	Closed	\$84,203.00
CLD04A08	Twain at Pecos-McLeod Storm Drain	Closed	\$442,521.57
CLD07A07	Sunrise Area Storm Drain	Closed	\$914,982.31
CLD07B08	Carey Avenue Storm Drain	Closed	\$1,351,525.62
CLD07C10	Sunrise Ave. Storm Drain, Fogg St. to Clayton St.	Closed	\$154,935.40
CLD07D12	Toiyabe Street Storm Drain	Closed	\$0.00
CLD14A10	Tunis Ave and Karvel Street Storm Drain	Closed	\$189,391.53
CLD15A09	Olive Street Storm Drain, US-95 to Palm Street	Closed	\$800,286.13
CLD17A09	Las Vegas Blvd/Serene Ave Storm Drain	Closed	\$133,338.79
CLD19A17	Katie Avenue Storm Drain - Local Drainage Improvements	Closed	\$724,665.88
CLD20A12	Washington/Hollywood Storm Drain	Closed	\$259,862.20
CLD98A06	Hickam Avenue Storm Drain	Closed	\$465,091.07
CLD99A05	Red Coach Ave/Cimarron Rd Improvements	Closed	\$388,200.00
			<u>\$240,976,506.99</u>

Clark County Outlying

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
BUN01A90	Bunkerville Channel (aka Windmill Channel)	Closed	\$817,795.45
BUN01B98	Bunkerville Flood Control Improvements	Closed	\$5,734,536.80
BUN01C05	Windmill Wash Outfall	Closed	\$2,839,135.00
BUN01D11	Windmill Wash Detention Basin Expansion	Open	\$880,000.00
GSP01A88	Goodsprings Flood Control Improvements	Closed	\$72,275.84
GSP01B10	Goodsprings - Phase I	Open	\$83,400.00
IND01A98	Indian Springs Flood Control Improvements	Closed	\$579,193.24
LAU01A89	Unnamed Wash, Laughlin	Closed	\$349,995.99
LAU02A89	Hiko Springs, Laughlin	Closed	\$369,974.40
LAU02B92	Hiko Springs, Laughlin, Remap	Closed	\$8,000.00
LAU03A96	Hiko Springs Outfall Channel	Closed	\$7,771,291.25
LAU04A08	SR 163 at Casino Drive	Open	\$528,500.00
MOA01A89	Cooper Ave. Crossing - Moapa Valley	Closed	\$185,000.00
MOA01B89	Muddy River West Levee, Moapa Valley	Open	\$13,501,000.00
MOA01C06	Muddy River, Gubler Avenue Bridge	Closed	\$745,638.67
MOA01D07	Muddy River, Gubler Avenue Bridge	Closed	\$5,319,472.98
MOA01E08	Muddy River & Trib - Cooper Ave to Yamashita St	Closed	\$966,120.32
MOA01F10	Muddy River Logandale Levee	Open	\$1,753,000.00
MOA01G11	Muddy River, Cooper Street Bridge	Closed	\$15,793,908.74
MOA01H15	Muddy River Logandale Levee	Open	\$8,500,000.00

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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
			<u>\$75,254,869.94</u>

COE/Clark County

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

Henderson

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

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
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<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN06H09	Equestrian Detention Basin Expansion	Closed	\$335,247.64
HEN06IO9	Equestrian Tributary Phase II	Closed	\$405,636.14
HEN07A96	Pittman Park Detention Basin	Closed	\$1,546,249.59
HEN07B09	Pittman Wash, UPRR to Santiago	Closed	\$843,016.21
HEN07D09	Whitney Wash Channel	Closed	\$130,264.67
HEN07E11	Pittman Wash, UPRR to Santiago	Closed	\$8,796,470.83
HEN07F18	Whitney Ranch Channel Replacement Project	Open	\$934,549.00
HEN08A96	Railroad East Detention Basin	Closed	\$6,416,341.47
HEN08B08	Pittman Railroad East Conveyance	Closed	\$444,380.89
HEN08C08	Pittman Railroad East Conveyance	Closed	\$8,518,517.91
HEN09A99	Pittman East Detention Basin (collapse with HEN09A97)	Closed	\$119,918.19
HEN09B00	Pittman Eastern Detention Basin	Closed	\$6,099,436.41
HEN09D09	Pittman Seven Hills Park Channel	Closed	\$0.00
HEN10B99	South Pittman Detention Basin	Closed	\$3,202,101.72
HEN12A99	Gibson Channel at Sunset Road	Closed	\$40,125.00
HEN12B01	Gibson Channel Culvert at Sunset Road	Closed	\$364,211.76
HEN12C02	Gibson Conveyance System	Closed	\$237,718.78
HEN12F05	Pittman Gibson, Warm Springs Road to Kelso Dunes Avenue	Closed	\$10,000.00
HEN12GO6	Pittman Wash - Burns	Closed	\$4,251,084.08
HEN12H09	Pittman Burns, Sunset to Galleria	Closed	\$770,231.86
HEN12I09	Pittman, West Horizon - Palm Hills	Closed	\$249,028.80
HEN13A00	Boulder Highway Channel	Closed	\$360,070.00
HEN14A00	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	\$2,355,800.39
HEN14B06	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	\$6,787,948.72
HEN15A00	Pittman Wash Railroad Channel	Closed	\$568,801.51
HEN16A01	Pittman North Detention Basin & Outfall	Open	\$2,264,514.00
HEN16D15	Pittman North Detention Basin and Outfall, Phase I	Closed	\$3,458,916.31
HEN16E15	Pittman North DB & Outfall, Phase II - Starr Avenue	Closed	\$1,865,136.31
HEN16F17	Pittman North Detention Basin & Outfall, Phase III	Open	\$25,700,000.00
HEN19B06	Northeast Detention Basin Outfall	Closed	\$337,852.88
HEN19C07	Northeast Detention Basin, Levee and Outfall	Closed	\$13,366,601.89
HEN21A05	Pittman Railroad, MacDonald Ranch Channel	Closed	\$253,025.49
HEN21B08	Pittman Railroad, MacDonald Ranch Channel	Closed	\$2,025,749.22
HEN22A09	Anthem Pkwy Channel, Horizon Ridge to Sienna Heights	Closed	\$94,222.77
HEN23A09	Center Street Storm Drain	Closed	\$564,095.75
HEN24A11	Duck Creek, Sunset to Sandhill	Closed	\$535,983.84
HEN24B13	Duck Creek, Sunset to Sandhill	Closed	\$3,475,829.83
HEN25B19	Pittman Pabco - Boulder Highway Crossing	Open	\$1,454,530.00
HLD06B19	Chickasaw Storm Drain	Open	\$1,999,964.00
HLD15A06	Blackridge Road Storm Drain System	Closed	\$529,071.04
			\$150,851,238.95

Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS01A87	Angel Park Detention Basin Outflow Structure	Closed	\$397,978.73

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<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<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 Av.-Westcliff Dr	Closed	\$84,175.72
LAS02F93	Buffalo Channel / Doe-Westcliff	Closed	\$1,685,430.55
LAS03A89	Gowan Rd Detention System	Closed	\$195,685.16
LAS03B89	Gowan Detention Basin & Outfall	Closed	\$4,813,519.80
LAS03D98	Gowan South Detention Basin Expansion	Closed	\$126,398.42
LAS03E00	Gowan South DB Expansion	Closed	\$2,609,639.23
LAS04A87	Oakey Boulevard System	Closed	\$111,106.72
LAS04B90	Oakey BI System	Closed	\$631,418.63
LAS04C91	Oakey BI System/Decatur BI Crossing	Closed	\$35,000.00
LAS04E94	Oakey Conveyance Phase II	Closed	\$1,083,848.86
LAS05A87	Meadows Detention Basin	Closed	\$120,000.00
LAS05B87	Meadows Detention Basin	Closed	\$3,432,123.00
LAS05C00	Meadows Detention Basin Expansion (Resol 00-2)	Closed	\$150,000.00
LAS05D01	Meadows Detention Basin Expansion (Resol 01-3)	Closed	\$3,422,258.00
LAS05H08	Alta Parallel System	Closed	\$8,165,350.58
LAS05I08	Oakey-Meadows Storm Drain, Phase I	Closed	\$12,686,286.59
LAS05J10	Oakey Meadows Storm Drain-Phase II	Closed	\$9,822,984.14
LAS06A87	Major Conveyance System West of I-15	Closed	\$229,005.59
LAS06B87	Major Conveyance System East of I-15	Closed	\$29,022.50
LAS06C93	Freeway Channel/Sahara - Ivanhoe	Closed	\$670,067.29
LAS07A89	Durango Storm Drain	Closed	\$596,059.22
LAS08A89	Carey Ave./Lake Mead Detention & Conveyance System	Closed	\$6,148,651.98
LAS09A89	Washington Ave. System	Closed	\$313,726.91
LAS09B91	Washington Ave. System/Sandhill-Bruce	Closed	\$497,000.00
LAS09D92	Washington Ave./Sandhill-Virgil	Closed	\$1,594,925.69
LAS09F93	Washington/Sagman-LV Creek Right-of-Way	Closed	\$245,428.78
LAS09G94	Washington Ave. / Lena-Eastern (LOMR)	Closed	\$4,643,824.92
LAS09H94	Upper Washington Channel & Freeway Channel	Closed	\$1,206,684.74
LAS09I96	Washington/Eastern-Sagman	Closed	\$3,078,027.28
LAS09J97	Freeway Channel System - Alta Drive to UPRR	Closed	\$13,839,202.95
LAS09K97	Upper Washington Avenue - Sagman to Bonanza	Closed	\$4,421,963.25
LAS09L98	Freeway Channel - Alta Dr to Sahara Avenue	Closed	\$2,778,531.48
LAS09M98	Freeway Channel North/ Washington Avenue - Vegas Drive	Closed	\$257,916.45
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	(\$5,613.65)
LAS09P00	Freeway Channel - Alta to Sahara & Bypass Facilities (CM)	Closed	\$2,280,263.22
LAS09R01	Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4)	Closed	\$247,000.00
LAS09U05	Las Vegas Creek Channel - Parallel System	Closed	\$5,628,281.00

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**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
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<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS09V05	Oakey Drain, Birch Street to Cahlan Drive	Closed	\$851,548.86
LAS09W08	Oakey Drain, Birch Street to Cahlan Drive	Closed	\$6,500,607.90
LAS09Y09	Oakey Drain - Cahlan Dr to Barnard Dr	Closed	\$370,483.19
LAS10A91	Gowan North Channel	Closed	\$110,000.00
LAS10B93	CAM-10 & Lone Mtn. Detention Basins Predesign	Closed	\$212,800.00
LAS10C94	Lone Mtn. Detention Basin	Closed	\$905,972.72
LAS10D95	Gowan North Channel - Gowan North Detention Basin	Closed	\$904,292.71
LAS10E97	Gowan North Channel - Gowan Detention Basin to Buffalo	Closed	\$3,150,210.59
LAS10F97	Gowan Outfall Lone Mtn Branch - Ferrell St to Kenny Way	Closed	\$111,327.87
LAS10H98	Gowan North Buffalo Branch (Chnl) - Atwood to Lone Mtn Rd	Closed	\$285,859.78
LAS10J98	Gowan North Chnl-Alexander Dr to Lone Mtn Rd & LM Outfall	Closed	\$651,405.16
LAS10K99	CAM 10 Detention Basin (aka Ann Road DB)	Closed	\$682,577.04
LAS10L99	Gowan North-Buffalo Branch	Closed	\$162,106.81
LAS10M00	Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave)	Closed	\$608,179.39
LAS10N00	Gowan Outfall, Lone Mountain Branch (Allen Lane-Ferrell)	Closed	\$1,545,053.54
LAS10P00	Gowan/Lone Mountain System - Gilmore Channel (CM)	Closed	\$8,492.19
LAS10Q01	Gowan/Lone Mountain System - Gilmore Channel (Developer Participation)	Closed	\$1,383,723.00
LAS10R00	Gowan North - Buffalo Branch (Cheyenne Avenue to Lone Mtn Road)	Closed	\$2,462,085.23
LAS10Y05	Gowan Lone Mountain System - Cliff Shadows Park	Closed	\$1,549,850.67
LAS11A92	Rampart Storm Drain (Angel Park-Peccole 1)	Closed	\$44,809.03
LAS11B93	Rampart Storm Drain Construction	Closed	\$185,842.34
LAS12A92	Alta Storm Drain (Meadows V)	Closed	\$851,465.76
LAS13A92	Cheyenne Channel / Buffalo - Gowan Design	Closed	\$86,475.85
LAS13B94	Cheyenne Channel Crossings Developer Participation	Closed	\$709,000.00
LAS13C93	Cheyenne Channel / Buffalo - Gowan	Closed	\$1,107,787.47
LAS14A95	Washington Avenue - I-15 to Martin Luther King	Closed	\$74,429.00
LAS14B00	Washington Avenue & Freeway Channel North	Closed	\$4,887,278.94
LAS14C11	Freeway Channel-Washington, MLK to Rancho Drive	Open	\$1,073,510.00
LAS15A95	Oakey Storm Drain - I-15 to Decatur Blvd	Closed	\$391,238.42
LAS16A98	Ann Road Channel West/ Allen Lane - Rancho Drive	Closed	\$657,583.31
LAS16B99	Rancho Road System/Centennial PKWY to Rancho DB	Closed	\$1,198,151.00
LAS16C99	Rancho Road System/Centennial PKWY to Rancho DB	Closed	\$17,697.53
LAS16G07	Rancho Detention Basin, Phase II	Closed	\$3,953,168.82
LAS16H07	Rancho Drive System - El Campo Grande Storm Drain	Closed	\$4,634,244.76
LAS16I09	Ann Rd Channel West - Rainbow Blvd	Closed	\$475,475.33

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
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<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS16J09	Rancho System - Beltway to Elkhorn	Closed	\$927,245.27
LAS16L11	Rancho Road System - Elkhorn, Ft Apache to Grand Canyon	Closed	\$394,023.05
LAS16M12	Ann Road Channel West - Rainbow Boulevard	Closed	\$3,474,459.19
LAS16N13	Rancho System - Beltway to Elkhorn Road	Closed	\$8,681,088.21
LAS16O13	Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon	Closed	\$2,287,600.29
LAS16P15	Rancho Road System - Elkhorn, Grand Canyon to Hualapai	Open	\$654,000.00
LAS16Q18	Rancho Road System-Elkhorn, Grand Canyon to Hualapai	Open	\$5,185,760.00
LAS17A98	Las Vegas Wash/ Rancho Drive System (Peak Dr - Lake Mead)	Closed	\$419,095.42
LAS17D02	Las Vegas Wash - Rancho Drive System (Carey/Lake Mead DB to Peak Dr)	Closed	\$6,273,291.56
LAS17F07	Peak Drive System (Jones Blvd to Michael Way)	Closed	\$4,501,941.03
LAS18A98	Las Vegas Wsh/Smoke Ranch Sys: Peak Dr/Torrey Pines-Jones	Closed	\$147,617.92
LAS18B00	Las Vegas Wash - Smoke Ranch System (Peak Drive: Torrey Pines - Jones)	Closed	\$1,782,103.78
LAS19A99	Owens Avenue System: Rancho Drive to I-15	Closed	\$292,162.08
LAS19B01	Owens Avenue System (Rancho Drive to I-15)	Closed	\$4,430,278.94
LAS19D11	Vegas Dr Storm Drain - Rancho to Shadow Mountain	Closed	\$10,997,022.53
LAS20A00	Rancho Rd System: Durango to US-95 Interchange	Closed	\$448,364.70
LAS22B05	Las Vegas Wash - Jones Blvd, Elkhorn Rd to Farm Rd	Closed	\$92,244.72
LAS22C06	Las Vegas Wash - Elkhorn (Rainbow Blvd to Torrey Pines Drive)	Closed	\$274,272.89
LAS22D06	N & S Environ Enhancement Areas - Floyd Lamb Park	Closed	\$2,252,837.16
LAS22E06	Las Vegas Wash - Decatur Blvd (Centennial PKWY to Farm Road)	Closed	\$2,454,915.36
LAS22F07	Las Vegas Wash - Rainbow (Elkhorn Road to Grand Teton Drive)	Closed	\$951,355.17
LAS22G07	Elkhorn Springs and Buffalo Storm Drain	Closed	\$280,782.51
LAS22H07	Las Vegas Wash - Elkhorn Rd, Rainbow Blvd to Torrey Pines Dr	Closed	\$6,561,592.06
LAS22I08	Las Vegas Wash - Decatur Blvd (Elkhorn Rd to Farm Rd)	Closed	\$2,950,783.84
LAS22J08	Las Vegas Wash - Jones Blvd, Elkhorn to Farm	Closed	\$1,683,390.48
LAS22K08	LVW - Grand Teton, Mountain Spa to Durango Drive	Closed	\$850,522.21
LAS22L08	LVW - Grand Teton, Buffalo Drive to Durango Drive	Closed	\$172,513.02
LAS22R12	LVW-Grand Teton, Mountain Spa to Durango Drive	Closed	\$12,250,368.51
LAS22S13	Brent Drainage System-Floyd Lamb Park to Durango Drive	Open	\$533,365.00
LAS22T15	Brent Drainage System - Floyd Lamb Park to Durango Drive	Open	\$4,900,700.00
LAS22U19	Brent Drainage System-Durango to OHare Ave	Open	\$1,100,000.00
LAS23C08	Horse Drive Interchange	Closed	\$5,392,419.91

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<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS23D13	Centennial Parkway Channel West - US95 Crossing	Closed	\$1,411,812.73
LAS23E13	Centennial Pkwy Channel West-CC 215, Pioneer Way to US95	Open	\$1,070,687.00
LAS23F14	Centennial Parkway Channel West-CC215, Pioneer Way to US95	Open	\$13,900,000.00
LAS23G15	Centennial Parkway Channel West-US95, CC215 to Durango	Open	\$1,261,471.00
LAS23H15	Centennial Parkway Channel West-US95, Durango to Grand Teton	Open	\$985,231.00
LAS23I17	Cent Pkwy Chnl West-US95, CC215 to Grand Teton, Kyle Cyn	Open	\$26,425,221.00
LAS24B06	Gowan North Channel - El Capitan Way to the Western Beltway	Closed	\$7,636,880.18
LAS24D06	Gowan Lone Mountain System - Branch 4	Closed	\$2,824,592.10
LAS24E07	Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard)	Closed	\$1,595,874.26
LAS24H13	Gowan North-Buffalo Branch,Lone Mtn to Washburn Rd	Closed	\$953,701.76
LAS24I15	Gowan Box Canyon - Lone Mountain Road	Open	\$704,000.00
LAS24J15	Gowan North - El Capitan Branch, Lone Mountain to Ann Road	Open	\$785,478.00
LAS24K17	Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd	Closed	\$8,180,517.28
LAS24L17	Gowan North-El Capitan Branch, Ann Rd to Centennial Pkwy	Open	\$861,670.00
LAS24M17	Gowan North-El Capitan Branch, Lone Mtn to Ann Rd.	Open	\$9,630,600.00
LAS25B13	Cedar Avenue Channel Improvements	Open	\$831,489.00
LAS26A07	Grand Teton Overpass - Storm Drain	Closed	\$612,614.83
LAS26B08	Grand Teton Overpass - Storm Drain	Closed	\$1,936,755.45
LAS26C13	Grand Teton - Hualapai to Tee Pee	Closed	\$401,560.15
LAS27A09	Boulder HWY Sahara Ave - Mojave Rd to Boulder HWY	Closed	\$411,967.68
LAS28B11	Oakey Drain - Cahlan to Barnard	Closed	\$5,372,969.90
LAS28C12	Las Vegas Wash - Sloan Channel to Cedar Avenue	Open	\$110,000.00
LAS29A10	Flamingo Wash, Boulder Highway North-Main Street	Closed	\$346,572.69
LAS29B15	Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston	Open	\$1,726,003.00
LAS29C16	Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System	Open	\$2,488,829.00
LAS29D17	Flamingo-Boulder Hwy North, Charleston, Main to Maryland	Open	\$1,529,674.00
LAS29E18	Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston	Open	\$30,664,139.00
LAS30A13	Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard	Open	\$711,938.00
LAS31A17	LVW-Moccasin, Skye Canyon Park to Upper LVW	Open	\$60,000.00
LAS31B18	LVW - Moccasin, Skye Canyon Park to Upper LVW	Open	\$15,393,582.00
LLD04A03	Holmby Channel	Closed	\$621,698.68
LLD04B07	Oakey Boulevard & Tenaya Way Storm Drain	Closed	\$574,017.45

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**Regional Flood Control District
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<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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
			<u>\$389,862,521.28</u>

Mesquite

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
MES01A88	Town Wash Detention Basin (Right-of-Way)	Closed	\$9,600.50
MES01B89	Town Wash Detention Basin (Design & Construction)	Closed	\$660,000.00
MES01C02	Town Wash Conveyance, I-15 to Virgin River	Closed	\$977,665.86
MES01E17	Town Wash-Mesa Boulevard, El Dorado to Town Wash	Open	\$495,714.00
MES02A00	Abbott Wash Channel, I-15 to Virgin River	Closed	\$632,380.00
MES04A15	Virgin River Flood Wall	Open	\$1,433,903.00
			<u>\$4,209,263.36</u>

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLD14A15	Oak Island Drive Storm Drain	Closed	\$0.00
NLV01A87	Las Vegas Wash/I-15 to Pecos (Facility Study)	Closed	\$304,000.00
NLV01B87	Las Vegas Wash/Craig-Civic Center (King Charles)	Closed	\$2,415,411.73
NLV01C00	Upper Las Vegas Wash	Closed	\$2,590,459.93
NLV01E07	Tropical Parkway Channel East	Closed	\$1,161,535.61
NLV01G11	Ann Road Channel East, ULVW to Fifth Street	Closed	\$960,970.98
NLV01H13	Las Vegas Wash - "N" Channel, Cheyenne to Gowan	Closed	\$302,073.21
NLV01J15	Las Vegas Wash - "N" Channel, Cheyenne to Gowan	Closed	\$3,044,495.91
NLV02A87	W. Trib Las Vegas Wash/Craig -Alexander	Closed	\$1,268,170.85
NLV02B88	W. Trib Las Vegas Wash/Craig Ranch Golf Course-Craig	Closed	\$1,057,430.33
NLV03A88	West Range Wash Detention Basin (Facility Study)	Closed	\$273,068.12
NLV03B88	East Range Wash Detention Basin (Facility Study)	Closed	\$30,000.00
NLV03C91	West Range Wash Diversion Dike	Closed	\$339,338.71
NLV03E13	Hollywood System, Dunes South DB to Centennial Parkway	Open	\$2,706,972.00
NLV03F17	Range Wash - Ann Branch	Open	\$1,081,889.00
NLV03G17	Hollywood System, Centennial Pkwy-Speedway #2 DB	Open	\$1,586,850.00
NLV03H17	Hollywood System, Dunes S DB to Centennial Pkwy-Phase I	Open	\$13,109,000.00

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<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV03I18	Range Wash - Ann Branch, Phase I	Open	\$2,668,000.00
NLV04A89	Gowan Outfall Structure	Closed	\$13,373,572.56
NLV04B00	Gowan Outfall, Craig to Channel	Closed	\$301,821.67
NLV04C01	Gowan Outfall, Craig to Channel	Closed	\$1,566,299.84
NLV04F07	Simmons Street Drainage Improvements - Carey to Craig	Closed	\$2,110,016.45
NLV04G07	Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel	Closed	\$15,057,798.44
NLV04I11	Simmons Street - Phase II, Carey to Cheyenne	Closed	\$5,464,819.43
NLV04K17	Gowan Outfall, Alexander Rd - Decatur to Simmons Street	Open	\$1,931,156.00
NLV05A89	Upper Las Vegas Wash Detention Basin	Closed	\$1,342,892.36
NLV06A91	Kyle Detention Basin	Closed	\$601,126.71
NLV06B93	Kyle Detention Basin	Closed	\$8,452,713.96
NLV07A92	Camino Al Norte Culvert	Closed	\$86,191.00
NLV08A94	Lower Las Vegas Wash Detention Basin	Closed	\$2,650,037.50
NLV08B97	Lower Las Vegas Wash Detention Basin Construction	Closed	\$3,316,222.35
NLV09A94	Range Wash Chnl W Trib/Confl DB-LV Blvd. + Vandenberg DB	Closed	\$2,299,092.06
NLV09C03	Range Wash - Lamb Blvd Storm Drain	Closed	\$337,143.54
NLV09D07	Range Wash - Lamb Blvd Storm Drain	Closed	\$5,733,340.83
NLV09E11	Vandenberg North Detention Basin & Outfall	Open	\$1,534,770.00
NLV09F13	Beltway Detention Basin and Channel	Closed	\$0.00
NLV09G13	Centennial Collector	Closed	\$50,086.74
NLV09I13	Beltway Detention Basin and Channel	Open	\$1,334,000.00
NLV10A97	A - Channel/Lake Mead Blvd. - Alexander Road	Closed	\$1,822,067.69
NLV10B99	Cheyenne Peaking Basin	Closed	\$3,445,309.49
NLV10F02	Las Vegas Wash Main Branch, Cheyenne Avenue to Lake Mead Boulevard	Closed	\$353,900.87
NLV10H07	Las Vegas Wash - Lake Mead Blvd to Las Vegas Blvd	Closed	\$2,069,215.34
NLV10I09	Las Vegas Wash - Las Vegas Blvd to Cheyenne Ave	Closed	\$697,124.80
NLV10K11	LVW - LV Blvd to Cheyenne Avenue	Closed	\$6,382,656.86
NLV11A97	W. Trib Las Vegas Wash (Camino Al Norte to Ann Rd)	Closed	\$1,494,634.14
NLV11B97	W. Trib Las Vegas Wash, Ph II (Ann Rd to Centennial PKWY)	Closed	\$2,154,439.86
NLV12A97	Clayton Channel- WTLVW >Centennial PKWY> Allen Ln	Closed	\$40,408.90
NLV13A98	Tributary to the Western Tributary @ Craig Rd	Closed	\$801,419.92
NLV13B02	Tributary to the Western Tributary at Craig Road	Closed	\$5,443,730.21
NLV14A00	Tributary to the Western Tributary @ Alexander Rd	Closed	\$735,930.14
NLV15A00	Las Vegas Wash - Losee Project	Closed	\$87,613.81
NLV16A00	Simmons Street Channel	Closed	\$1,013,785.70
NLV17A00	Centennial Parkway Channel East	Closed	\$2,486,927.42
NLV17B08	Centennial Parkway Channel East	Closed	\$19,334,832.52
NLV17C16	Fifth Street Collector, Centennial Pkwy to Deer Springs Way	Open	\$726,079.00

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 Capital Improvement Projects - Cumulative Reporting
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<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV17D18	Fifth St Collector, Centennial Pkwy to Deer Spgs Way	Open	\$5,416,000.00
NLV18A07	Colton Channel	Closed	\$1,175,047.77
NLV18B07	Brooks Channel	Closed	\$594,278.02
NLV18C07	Freeway Channel - Owens Avenue to Miller Avenue	Closed	\$1,528,308.05
NLV18D09	Freeway Channel - Owens Ave to Miller Ave, Phase I	Closed	\$4,389,989.00
NLV18E11	Freeway Channel - Owens Ave to Miller Avenue - Phase II	Closed	\$6,441,348.71
NLV18F13	Central Freeway Channel At Cheyenne	Closed	\$694,097.08
NLV18H14	Brooks Channel	Closed	\$4,689,970.93
NLV18I16	Central Freeway Channel at Cheyenne	Closed	\$9,663,354.07
			<u>\$186,125,238.12</u>
		Grand Total	<u><u>\$1,124,757,096.45</u></u>

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

Boulder City

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

Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA02F92	Rawhide Channel Improv/McLeod-Mtn Vista	Closed	\$2,678,784.24
CLA03E92	Van Buskirk Channel/ Phase III Construction	Closed	\$884,145.27
CLA03F92	Van Buskirk Channel/Phase V/Harmon-Harrison & Tropicana	Closed	\$1,318,316.18
CLA03G92	Van Buskirk Channel / Phase IV	Closed	\$949,302.79
CLA03H93	Van Buskirk Channel / Phases IIA & VI Construction	Closed	\$7,076,269.80
CLA04J03	Flamingo Wash, Algonquin Dr to Maryland Parkway	Closed	\$3,708,620.21
CLA04K03	Flamingo Wash, I-515 to Boulder Highway	Closed	\$4,358,838.58
CLA04L03	Lower Flamingo Detention Basin	Closed	\$1,078,896.68
CLA04T09	Lower Flamingo Detention Basin	Closed	\$3,387,621.44
CLA04W16	Flamingo Wash, Eastern Avenue	Open	\$1,517,000.00
CLA06B93	Range Wash Confluence DB ROW & Construction	Closed	\$9,575,705.90
CLA07C03	Sloan Channel, Las Vegas Wash to Charleston	Closed	\$11,371,793.05
CLA08C98	Lower Duck Creek Detention Basin & Outfall Channel	Closed	\$12,823,423.07
CLA08T14	Duck Creek, Las Vegas Boulevard	Open	\$7,400,000.00
CLA09B99	Durango Collector (Twain to Hacienda)	Closed	\$9,485,138.68
CLA10B99	Tropicana Wash, Paradise Road to Koval Lane	Closed	\$2,087,199.75
CLA10C03	Tropicana North Branch Detention Basin	Closed	\$3,763,800.00
CLA10E09	Tropicana North Branch Detention Basin	Closed	\$950,229.12
CLA12C99	Desert Inn Detention Basin & Collection System	Closed	\$5,327,982.96
CLA13C98	Lakes DB Collection System	Closed	\$17,986,141.42
CLA14B99	Duck Creek Channel (Hollywood Blvd to Stephaine St)--ROWA	Closed	\$1,598,918.50
CLA14M03	Duck Creek, Broadbent Blvd Bridge and Channel	Closed	\$2,176,640.38
CLA14N03	Duck Creek, Broadbent Blvd to Boulder Highway	Closed	\$5,832,117.22
CLA14P03	Duck Creek, Eldorado Lane to Spencer Street	Closed	\$343,994.59
CLA14Q04	Duck Creek, Topaz Street to Eastern Avenue	Closed	\$2,119,552.08
CLA14W11	Duck Creek, Robindale to I-215	Closed	\$650,561.15
CLA15B99	Colorado Avenue Storm Drain System	Closed	\$15,259,421.39
CLA15E13	LVW-Sloan to Stewart-Flam Wash below Nellis	Open	\$84,184,000.00
CLA15F16	Las Vegas Wash - Water Reclamation Channel	Closed	\$3,400,000.00

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA16L09	Lower Blue Diamond Detention Basin	Closed	\$2,581,701.25
CLA16M09	Blue Diamond Wash Wigwam, UPRR to Rainbow Blvd	Closed	\$5,067,171.04
CLA16N09	Blue Diamond Wash Wigwam, UPRR to Jones Blvd	Closed	\$0.00
CLA17A98	Blue Diamond Chnl/Durango Dr - Rainbow Blvd (Beltway 7B)	Closed	\$1,021,760.73
CLA17D04	Blue Diamond Channel - Jones Branch	Closed	\$641,602.04
CLA18A98	Red Rock Channel/Russell Rd - Hualapai Way	Closed	\$1,793,162.82
CLA19D03	Red Rock Channel, Naples Branch	Closed	\$9,885,005.24
CLA26D11	Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd	Closed	\$7,030,263.37
CLA27D13	Flamingo Diversion - Rainbow Branch	Closed	\$9,654,169.07
			<u>\$260,969,250.01</u>

Clark County Outlying

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
IND01B04	Indian Springs Detention Basin	Closed	\$2,650,794.34
LAU01B92	Unnamed Wash, Laughlin	Closed	\$2,577,722.08
LAU02C94	Hiko Springs, Laughlin	Closed	\$1,200,000.00
LAU04B17	SR 163 at Casino Drive	Open	\$2,250,000.00
			<u>\$8,678,516.42</u>

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

Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN01D91	Pittman Wash Channel - Phase II Construction	Closed	\$2,071,148.80
HEN01E93	Pittman Wash Channel Phase IIIA Construction	Closed	\$776,682.83
HEN03B92	UPRR Channel Construction	Closed	\$2,149,477.47
HEN04C93	Mission Hills System Construction	Closed	\$5,503,671.37
HEN04D94	C-1 Channel / Lake Mead Dr. - Burkholder	Closed	\$3,398,432.50
HEN04E96	Mission Hills Western Interceptor Diversion	Closed	\$2,100,000.00
HEN04J99	Black Mountain Detention Basin & Outfall	Closed	\$5,233,184.00
HEN04L01	C-1 Chnl, Mdl & Upr Reaches-PhI: Burkholder - Boulder HWY	Closed	\$4,784,787.10
HEN04M03	C-1 Channel, Upper & Middle Reaches - Vermillion Dr - Boulder HWY	Closed	\$3,689,653.67
HEN05B98	Pioneer DB Outfall	Closed	\$2,952,988.96
HEN05F12	Pioneer Detention Basin Expansion and Inflow	Closed	\$1,330,852.11
HEN05G16	Horizon Ridge Detention Basin	Open	\$7,506,000.00
HEN06J13	Equestrian Detention Basin Expansion	Closed	\$1,025,764.52
HEN06K13	Equestrian Tributary, Phase II	Closed	\$2,147,066.76
HEN07C11	Pittman Park Peaking Basin Modification	Closed	\$0.00
HEN12D03	Pittman Wash - Burns	Closed	\$257,326.75
HEN12E05	Gibson Conveyance System	Closed	\$2,164,571.54
HEN12J16	Palm Hills Channel	Closed	\$1,880,256.03
HEN13B03	Boulder Highway Channel	Closed	\$6,534,523.99
HEN15B02	Pittman Wash Railroad Channel, Phase I (Resol. No. 02-6)	Closed	\$1,989,679.32
HEN15C04	Pittman Wash Railroad Channel, US-95 to Major Avenue	Closed	\$5,537,919.81
HEN18A03	Drake Channel	Closed	\$75,265.32
HEN19A03	Northeast Detention Basin and Levee	Closed	\$1,134,804.61
HEN20B04	C-1 Channel, US-95 Tributary 1	Closed	\$1,522,849.50
HEN23B16	Center Street Storm Drain	Closed	\$8,266,384.95
HLD06A15	Appaloosa Storm Drain, Local Drainage Project	Closed	\$925,332.15
			\$74,958,624.06

Las Vegas

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

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS09T04	Freeway Channel, Charleston Lateral	Closed	\$4,336,897.56
LAS10C94	Lone Mtn. Detention Basin	Closed	\$315,482.25
LAS10I98	Gowan North Channel, Ph II/Durango Dr	Closed	\$5,455,374.03
LAS10T02	Gowan North System - Ph III: Alexander Rd to Lone Mtn Rd	Closed	\$7,539,040.96
LAS10V03	GNC - Lone Mountain Road (El Capitan Way to the Western Beltway)	Closed	\$634,984.37
LAS10W04	Lone Mountain System, Lone Mtn DB Outfall to Durango	Closed	\$2,734,160.02
LAS10X05	Ann Road Detention Basin Facilities (CAM 10 DB)	Closed	\$9,317,720.04
LAS14D14	Freeway Channel-Washington, MLK to Rancho Drive	Open	\$11,555,343.00
LAS16D01	Ann Road, Allen Lane to Rancho Drive	Closed	\$7,069,867.82
LAS16E04	Rancho Detention Basin, Phase II	Closed	\$464,510.86
LAS16F04	Rancho Road System (El Campo Grande Storm Drain)	Closed	\$573,652.99
LAS17E03	Peak Drive System (Jones Blvd to Michael Way)	Closed	\$456,338.90
LAS19C05	Owens Avenue System (Vegas Dr Storm Drain) - Michael Way to Rancho Drive	Closed	\$1,596,671.67
LAS21A03	Upper Las Vegas Wash Facility Study	Closed	\$243,392.60
LAS22A03	Decatur/Elkhorn/Rainbow System Predesign	Closed	\$368,594.70
LAS22M09	Las Vegas Wash - Rainbow (Elkhorn Rd to Grand Teton Dr)	Closed	\$7,696,565.04
LAS22N09	Las Vegas Wash - Decatur & Elkhorn, CC 215	Closed	\$25,788,320.03
LAS22O09	N & S Environ Enhancement Areas - Floyd Lamb Park	Closed	\$25,314,907.94
LAS22P09	Elkhorn Springs & Buffalo Storm Drain	Closed	\$1,567,520.54
LAS24F10	Gowan Outfall - Lone Mountain Branch (Rancho to Decatur)	Closed	\$10,109,824.95
LAS26D14	Grand Teton - Hualapai to Tee Pee	Closed	\$6,245,247.37
LAS28A10	Langtry Channel Bonanza to Washington Avenue	Closed	\$1,002,676.43
			\$228,961,120.49

Mesquite

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

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV01D03	Upper Las Vegas Wash	Closed	\$31,132,709.75
NLV01F09	Tropical Parkway Channel East	Closed	\$5,900,026.83
NLV01I14	Ann Road Channel East, ULVW to Fifth Street	Closed	\$5,580,349.42
NLV03D93	West Range Wash Diversion Dike	Closed	\$2,251,608.79
NLV03J19	Hollywood System, Phase II, NAFB Reach	Open	\$19,610,000.00

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV03K19	Range Wash - Ann Branch, Phase II	Open	\$7,697,245.00
NLV04D04	Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel	Closed	\$1,179,589.48
NLV04H09	Simmons Street Drainage Improvements - Gowan Outfall	Closed	\$2,280,988.68
NLV04J14	Simmons Street Drainage Impvments-Alexander to Gowan Outfall	Closed	\$14,878,224.09
NLV05B92	Upper Las Vegas Wash Detention Basin Construction	Closed	\$8,010,318.87
NLV06B93	Kyle Detention Basin	Closed	\$5,037,000.00
NLV08B97	Lower Las Vegas Wash Detention Basin Construction	Closed	\$4,433,240.98
NLV09B99	Vandenberg Detention Basin	Closed	\$5,347,006.76
NLV09H14	Centennial Collector	Closed	\$2,256,922.92
NLV09J19	Beltway Detention Basin, Collection and Outfall	Open	\$16,192,926.00
NLV09K19	Vandenberg North DB, Collection & Outfall, Phase II	Open	\$30,499,000.00
NLV10E03	"A" Channel Three Bridges Project (Cheyenne Ave, Las Vegas Blvd, and Carey Ave)	Closed	\$9,966,315.63
NLV10G03	Cheyenne Peaking Basin, Collection & Outfall - Alexander Rd to Cheyenne Ave	Closed	\$15,482,525.64
NLV10J10	LV Wash Main Branch-LV Blvd. to Lake Mead Blvd.	Closed	\$21,161,048.84
NLV11C98	W. Trib Las Vegas Wash Chnl, Ph I (Ann Rd - Clayton St)	Closed	\$7,898,144.87
NLV11D99	W. Trib Las Vegas Wash, Ph III (LLVWDB to Camino Al Norte)	Closed	\$2,499,963.56
NLV11E99	W. Trib of the Las Vegas Wash, Ph II (Ann to Centennial)	Closed	\$7,772,320.98
NLV14B03	Tributary to the Western Tributary @ Alexander Rd	Closed	\$7,636,332.88
NLV15B03	Las Vegas Wash - Losee Road	Closed	\$1,142,595.43
NLV16B03	Simmons Street Channel	Closed	\$4,885,102.93
NLV18G14	Colton Avenue Flood Control Improvements	Closed	\$6,811,918.64
			<u>\$247,543,426.97</u>
	Grand Total		<u><u>\$849,800,990.18</u></u>

FY 2019-20 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
HENDERSON (Southeast Las Vegas Valley)							
Galleria to Sunset		Construction	1,463,860.00				
Whitney Wash Channel Replacement Project		Construction	0.00	6,463,809.00			
Whitney Wash Channel Replacement Project, Phase II		Construction	0.00	1,747,281.00			
Pittman Pabco - Boulder Highway Crossing	HEN25B19	Construction	1,454,530.00	0.00	1,454,530.00	9/12/2019	12b
Henderson Total			\$2,918,390.00	\$8,211,090.00	\$1,454,530.00		
HENDERSON 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$11,129,480.00			
			ESTIMATED RESOURCES	\$13,280,515.00			
			REMAINING RESOURCES	\$11,825,985.00			

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

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

CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas)							
Airport Channel - Naples Channel and Peaking Basin		Construction	26,750,000.00	0.00			
Fleming 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			
Fleming 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	CLA16O19	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 Basin and Outfall Facilities		Construction	22,276,036.00	0.00			
Blue Diamond Channel 02, Decatur - Le Baron to Richmar		Construction	3,500,000.00	0.00			
Duck Creek, Sunset Park		Design	2,195,544.00	0.00			
Duck Creek Wash, Torrey Pines to Rainbow		Construction	600,000.00	0.00			
Duck Creek Haven Street		Construction	3,463,785.00	0.00			

FY 2019-20 PROJECTS FUNDED SUMMARY

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

CITY OF MESQUITE							
Town Wash - Mesa Boulevard, El Dorado to Town Wash		Construction	4,992,880.00	0.00			
Town Wash - Mesa Boulevard, El Dorado to Town Wash - 3rd Supplemental	MES01E17	Design	79,198.00	0.00	79,198.00	7/11/2019	12
		City of Mesquite Total	\$5,072,078.00	\$0.00	\$79,198.00		
MESQUITE 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$5,072,078.00				
		ESTIMATED RESOURCES	\$13,379,188.00				
		REMAINING 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			
		Boulder City Total	(\$465,419.11)	\$4,351,925.00	(\$494,441.11)		
BOULDER CITY 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$3,886,505.89				
		ESTIMATED RESOURCES	\$4,761,826.00				
		REMAINING RESOURCES	\$5,256,267.11				

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
Kate Avenue Storm Drain - Closeout	CLD19A17	Construction	(42,611.62)	0.00	(42,611.62)	7/11/2019	8
			0.00	0.00			
		Local Drainage Total	\$1,957,352.38	\$0.00	\$1,957,352.38		

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

ESTIMATED FUNDING SCHEDULE

Month-Year	Funding Requests Received			Estimated Resources for CIP		Priority Date	Notes
	Facility Description	Project #	Amount	Resources (1)	Available (1)		
	FISCAL YEAR 2019-20						
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

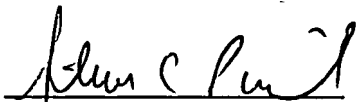
SUBJECT:
TEN-YEAR CONSTRUCTION PROGRAM AMENDMENTS
PETITIONER:
STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
ADOPT AMENDMENTS TO THE TEN-YEAR CONSTRUCTION PROGRAM (FOR POSSIBLE ACTION)

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, Arville to I-15	CLA16O19	Item #10 1 st Supplemental	\$ 0.00	\$ 200,000.00
Carey-Lake Mead Detention Basin Outfall Modification	NLV19A19	Item #11b Original	\$ 12,474	\$ 100,000.00
Searchlight West – State Highway 164	SEA02B19	Item #11c Original	\$ 56,825	\$ 500,000.00

Respectfully submitted,



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

TAC AGENDA ITEM #05 Date: 09/26/19	RFCD AGENDA ITEM # Date: 10/10/19
CAC AGENDA ITEM #05 Date: 09/30/19	

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 amendments can be processed to address scheduling changes and/or the need for additional funding. This agenda item addresses requested changes in funding, positive and negative, associated with this agenda as they impact the Ten-Year Construction Program (TYCP).	
Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #05 Date: 09/26/19
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #05 Date: 09/30/19
Recommendation:	

EXHIBIT C

**CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended October 10, 2019**

	Fac ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2019 THRU 6/2024								
					(Year 1) FY 19/20	(Year 2) FY 20/21	(Year 3) FY 21/22	Board Date	Amount	Amendment?	Project No.		
TOTAL PLAN				\$899,655,079	\$253,190,812	\$42,076,140	\$45,535,206						
Unencumbered from previous year	(\$14,197,230)			\$881,886,849	\$69,779,369	\$31,806,718	\$29,054,548						
ENTITY RESOURCES				\$207,494,839	\$47,476,108	\$10,191,256	\$11,029,076						
Unencumbered from previous year	(\$13,849,204)				\$7,634,455	\$8,594,392	\$5,364,199						
ENTITY TOTAL		\$808,695,860	\$486,095,816	\$200,328,060	\$39,841,653	\$9,231,319	\$14,259,269		\$42,016,304				
HYDROGRAPHIC BASIN: LOWER NORTHERN LV WASH		\$420,934,570	\$182,748,946	\$33,719,147	\$698,289	\$1,634,074	\$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 Upgrade													
Design/Admin			\$1,076,670			\$665,382							
Right-of-way	LVUP 0408		\$861,340	\$7,209,111									
Construction			\$5,383,350										
SYSTEM: Cheyenne Lamb Nellis		\$79,573,170	\$132,642,546	\$26,510,036	\$698,289	\$668,692	\$0		\$698,289				
PROJECT: Lake Mead Drain to Las Vegas Wash													
Design/Admin			\$1,405,650			\$668,692							
Right-of-way	LVLE 0000, 0047		\$1,124,520	\$9,411,878									
Construction			\$7,028,250										
PROJECT: Las Vegas Boulevard Drain													
Design/Admin			\$1,302,860										
Right-of-way	LVLV 0000		\$1,042,290	\$8,532,637									
Construction			\$6,514,300										
PROJECT: Las Vegas Wash Cartier Channel													
Design/Admin		Design Started 19/20	\$1,163,815		\$698,289								
Right-of-way	LVCC 0000, 0030, 0035	NLV10L19	\$931,046	\$7,865,821					10/10/2019	\$698,289	NO	NLV10L19	
Construction		RTC Lead	\$5,819,056										

EXHIBIT C

CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended October 10, 2019

TOTAL PLAN	Fac ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2019 THRU 6/2024			Funding Requests 19/20			
					(Year 1) FY 19/20	(Year 2) FY 20/21	(Year 3) FY 21/22				
					Unencumbered from previous year		Cumulative Available Resources				
TOTAL PLAN				\$899,655,079	\$253,190,812	\$42,078,140	\$45,535,206				
	(\$14,197,230)			\$881,886,849	\$69,779,369	\$31,606,718	\$29,054,548				
ENTITY RESOURCES				\$207,494,839	\$47,476,108	\$10,191,256	\$11,029,076				
	(\$13,849,204)				\$7,634,455	\$8,594,392	\$5,364,199				
ENTITY TOTAL		\$808,695,860	\$486,095,816	\$200,328,060	\$39,841,653	\$9,231,319	\$14,259,269		\$42,016,304		
HYDROGRAPHIC BASIN: RANGE		\$196,209,210	\$262,708,330	\$134,004,050	\$39,143,364	\$7,697,245	\$14,259,269		\$41,318,015		
SYSTEM: Lower Range		\$92,621,110	\$53,363,990	\$22,996,109	\$3,000,000	\$0	\$14,259,269		\$3,000,000		
PROJECT: Orchard Collector - Charleston to Linden											
	Design/Admin		Design Started 00/01	\$428,160							
	Right-of-way	SLOR 0158	CLA21A00	\$342,530							
	Construction		Est.	\$2,140,810							
PROJECT: Jim McGaughey (Formerly Owens) Detention Basin & Outfall											
	2nd Supplement	Design/Admin	SLWA 0130 thru 0175 & SLOW 0000, 0005	Design Started 17/18	\$961,680			\$1,000,000		\$932,849	7/11/2019
	2nd Supplement	Right-of-way		CLA36A16	\$769,320			\$2,000,000		\$2,000,000	7/11/2019
	Construction				\$4,808,280					\$13,326,420	
PROJECT: Range Wash - Sloan Channel, Stewart Bridge											
	Design/Admin			\$355,720							
	Right-of-way	RWSL 0187		\$284,570							
	Construction			\$1,778,580							
SYSTEM: West Range		\$85,613,560	\$145,169,210	\$94,535,809	\$30,620,770	\$0	\$0		\$30,620,770		
PROJECT: Nellis Storm Drain - Sloan Channel to Craig											
	Design/Admin			\$3,256,870							
	Right-of-way	BLNL 0000, 0084		\$2,605,500							
	Construction			\$16,284,370							
PROJECT: Las Vegas Boulevard Storm Drain - Nellis to Range											
	Design/Admin			\$2,585,440							
	Right-of-way	LLLV 0000		\$2,068,350							
	Construction			\$12,927,190							
PROJECT: Range Wash - Beltway Conveyance											
	Design/Admin			\$2,008,390							
	Right-of-way	RWBW 0035-0083, RWWE 0518 - 0550		\$1,606,720							
	Construction			\$10,041,930							
PROJECT: Vandenberg North Detention Basin, Collection & Outfall - Phase 2											
	Design/Admin	RWWE 0352, 0397, 0406, 0407, 0409, 0422, 0428, 0439, 0454	PreDesign Started 10/11	\$2,132,880				\$1,995,000		\$1,995,000	8/8/2019
	7th Supplement		NLV09E11	\$1,706,290				\$121,770		\$121,770	8/8/2019
	Construction		Eng Est	\$10,664,330				\$28,504,000		\$28,504,000	8/8/2019
PROJECT: Beltway Collection System - Pecos											
	Design/Admin			\$549,500							
	Right-of-way	RWWE 0500 & RWBW 0011, 0013		\$439,600							
	Construction			\$2,958,960							
SYSTEM: East Range		\$17,974,540	\$64,185,130	\$16,472,132	\$5,522,594	\$7,697,245	\$0		\$7,697,245		
PROJECT: Range Wash - Ann Branch, Phase 2											
	Design/Admin		Design started 16/17	\$1,638,080							
	Right-of-way	RWAN 0001, 0060	NLV03F17	\$1,310,460				\$576,735		\$576,735	8/12/2019
	Construction			\$8,190,420				\$7,118,510		\$7,118,510	8/12/2019
PROJECT: Hollywood System, Centennial Pkwy to Speedway #2 Detention Basin											
	Design/Admin		Design started 16/17	\$1,022,710				\$409,084			
	Right-of-way	RWHW 0300, 0365, 0369, 0410	NLV03G17	\$816,160							
	Construction			\$5,113,510				\$5,113,510			
PROJECT: Speedway North Detention Basin and Outfall											
	Design/Admin			\$1,888,870							
	Right-of-way	RWHW 0499, 0498, 0499, 0500		\$1,511,090							
	Construction			\$9,444,330							
HYDROGRAPHIC BASIN: Apex		\$0	\$0	\$32,604,863	\$0	\$0	\$0		\$0		
PROJECT: North Apex - System 1 Detention Basin and Outfall											
	Design/Admin			\$3,815,130							
	Right-of-way	NAP1 0000, 0002, 0009, 0152, 0153, 0154		\$3,052,090							
	Construction			\$18,240,810							

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended October 10, 2019

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2019 THRU 6/2024			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 19/20	(Year 2) FY 20/21	(Year 3) FY 21/22				
TOTAL PLAN											
Unencumbered from previous year	(\$14,197,230)										
ENTITY RESOURCES											
Unencumbered from previous year	\$35,062,395										
ENTITY TOTAL		\$1,532,456,175	\$652,450,607	\$292,899,780	\$77,747,099	\$33,435,314	\$8,805,070		\$700,000		
Funding Requests 19/20											
HYDROGRAPHIC BASIN: Tropicana/ Flamingo		\$949,729,850	\$184,588,950	\$139,176,782	\$28,820,000	\$23,656,592	\$555,591		\$0		
SYSTEM: Tropicana Flamingo Project											
PROJECT: Blue Diamond - Buffalo Branch											
Design/Admin			\$1,617,240								
Design/Admin	BOBF 0010, 0076, 0125		\$1,293,800	\$12,187,787							
Construction			\$8,086,230								
PROJECT: Flamingo - Cimarron Branch											
Design/Admin			\$530,350								
Right-of-way	FLCM 0003		\$424,280	\$3,087,782							
Construction			\$2,651,760								
SYSTEM: Lower Flamingo											
PROJECT: Wagon Trail Channel - Sunset to Teco											
Design/Admin			\$251,650				\$103,680				
Right-of-way	WGTR 0111	Design Started 18/19	\$201,320	\$1,398,687							
Construction		CLA10/19	\$1,258,240				\$1,295,987				
PROJECT: Flamingo Wash, Maryland to Palos Verde											
Design/Admin			\$534,210				\$220,095				
Right-of-way	FLWA 0821 & 0873	Design Started 18/19	\$427,360	\$2,871,285							
Construction		CLA04Y19	\$2,671,030				\$2,751,161				
PROJECT: Las Vegas Wash - Christy											
Design/Admin			\$3,303,990								
Right-of-way	LVCH 0037, 0114		\$2,643,190	\$24,888,282							
Construction			\$16,519,940								
PROJECT: Flamingo Wash Maryland - UNLV											
Design/Admin			\$970,640								
Right-of-way	FLMR 0000		\$776,510	\$8,914,039							
Construction			\$4,853,190								
PROJECT: Airport Channel - Naples Channel and Peaking Basin											
Design/Admin			\$1,114,250				\$1,750,000				
Right-of-way	TRMC 0013, 0014, 0031, 0033	Design Started 13/14	\$891,390	\$28,750,000							
Construction		Eng Est	\$5,571,230				\$25,000,000				
PROJECT: Vegas Valley Drive - Flamingo Wash to Burnham											
Design/Admin			\$1,353,250								
Right-of-way	VAVD 0000 & 0025		\$1,082,600	\$8,801,259							
Construction			\$6,766,280								
PROJECT: Flamingo Wash - Industrial Rd. to Hotel Rio Dr.											
Design/Admin			\$77,760				\$100,000				
Right-of-way	FLWA 0893 & 0898	Design Started 09/10	\$62,210	\$1,400,000							
Construction		CLA10F10	\$388,790				\$1,300,000				
SYSTEM: Lower LV Wash Tributaries											
PROJECT: Tropicana Avenue Conveyance - Morris to Mountain Vista											
Design/Admin			\$872,830					\$555,591			
Right-of-way	LV01 0151, 0178		\$698,260	\$8,018,530							
Construction			\$4,364,110								
PROJECT: Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Hwy											
Design/Admin			\$3,976,060				\$670,000	\$725,790			
Right-of-way	LV01 0001, 0038, 0080, 0118		\$3,180,860	\$19,586,790							
Construction		Eng Est from CLA35A11	\$19,880,340					\$18,200,000			
PROJECT: Tropicana Avenue Conveyance - Boulder Hwy. to Morris											
Design/Admin			\$582,330					\$359,860			
Right-of-way	LV01 0135		\$465,860	\$3,889,112							
Construction		Eng Est from CLA35A11	\$2,911,630								
PROJECT: Las Vegas Wash - Branch 02 - Monson Chnl - Las Vegas Wash to Boulder Hwy.											
Design/Admin			\$2,597,010								
Right-of-way	LV02 0001 thru 0294		\$2,077,600	\$18,571,348							
Construction			\$12,985,020								

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM

Amended October 10, 2019

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2019 THRU 6/2024			Board Date	Amount	Amendment?	Project No.	
					(Year 1) FY 19/20	(Year 2) FY 20/21	(Year 3) FY 21/22					
TOTAL PLAN					\$899,655,079	\$253,190,812	\$42,076,140	\$45,535,206				
Unencumbered from previous year	(\$14,197,230)				Cumulative Available Resources	\$881,886,849	\$69,779,369	\$31,606,718	\$29,054,548			
ENTITY RESOURCES					\$293,042,389	\$106,538,019	\$11,878,071	\$12,854,563			Funding Requests 19/20	
Unencumbered from previous year	\$35,062,395				Cumulative Available Resources	\$28,790,920	\$7,233,677	\$11,283,169				
ENTITY TOTAL		\$1,532,456,175	\$652,450,607	\$292,899,780	\$77,747,099	\$33,435,314	\$8,805,070		\$700,000			
HYDROGRAPHIC BASIN: Duck Creek/ Blue Diamond		\$512,285,110	\$301,091,880	\$84,266,733	\$34,459,480	\$9,042,218	\$5,679,487		\$200,000			
SYSTEM: Blue Diamond Tributaries		\$76,756,840	\$81,719,030	\$21,824,828	\$200,000	\$7,778,449	\$6,679,467		\$200,000			
PROJECT: Blue Diamond Wash - Arville to I-15												
1st Supplement	Design/Admin	BDWA 0276	Design Started 18/19	\$1,050,120	\$6,040,757	\$150,000	\$432,649		10/10/2019	\$150,000	YES	CLA18019
1st Supplement	Right-of-way		CLA18019	\$840,090		\$50,000			10/10/2019	\$50,000	YES	CLA18019
	Construction			\$5,250,590			\$5,408,108					
PROJECT: Duck Cr. / Blue Diamond, Bermuda to Las Vegas Blvd.												
	Design/Admin	DCBD 0075, 0082 & 0084	Design Started 18/19	\$991,380	\$5,679,467			\$420,702				
	Right-of-way		CLA39A19	\$793,100								
	Construction			\$4,956,690			\$5,258,765					
PROJECT: Blue Diamond Channel, Amigo to Haven												
	Design/Admin	BDWA 0087 thru 0175		\$1,343,740	\$10,104,604		\$830,431					
	Right-of-way			\$1,075,010			\$1,107,260					
	Construction			\$6,718,700								
SYSTEM: Upper Duck Creek		\$123,500,470	\$75,203,030	\$34,590,436	\$28,000,130	\$1,263,769	\$0		\$0			
PROJECT: Duck Creek Jones Boulevard												
	Design/Admin	DCJB 0000, 0043	RTC Project	\$1,347,940	\$2,224,084	\$539,176						
	Right-of-way			\$1,078,350			\$1,684,918					
	Construction			\$6,739,670								
PROJECT: Silverado Ranch Detention Basin and Outfall Facilities												
	Design/Admin	BD02 0125 thru 0312, 0359 and 0385	Design Started 13/14	\$2,861,730	\$22,276,036	\$1,144,692						
	Right-of-way		CLA08S13	\$2,269,380			\$21,131,344					
	Construction		Eng Est	\$14,308,620								
PROJECT: Blue Diamond Channel 02, Decatur - Le Baron to Richmar												
	Design/Admin	BD02 0334	RTC Project		\$3,500,000	\$500,000						
	Right-of-way		No Design				\$3,000,000					
	Construction											
PROJECT: Blue Diamond Wash Railroad												
	Design/Admin	BDW5 0028		\$876,400	\$6,580,307		\$541,615					
	Right-of-way			\$701,120			\$722,154					
	Construction			\$4,382,000								
SYSTEM: Lower Duck Creek		\$176,428,900	\$39,736,410	\$23,787,683	\$2,195,544	\$0	\$0		\$0			
PROJECT: Duck Creek, Sunset Park												
	Design/Admin	DCBP 0000, 0115		\$3,659,240	\$23,787,683	\$2,195,544						
	Design/Admin			\$2,927,390								
	Construction			\$18,296,170								
SYSTEM: Central Duck Creek		\$135,598,900	\$124,433,390	\$4,063,786	\$4,063,786	\$0	\$0		\$0			
PROJECT: Duck Creek Wash, Torrey Pines to Rainbow												
	Design/Admin	DCWA 1827	Developer Participation	\$336,810	\$800,000							
	Right-of-way			\$269,450			\$600,000					
	Construction			\$1,684,000								
PROJECT: Duck Creek Haven Street												
	Design/Admin	DCHV 0026, 0050, 0057	RTC Project	\$641,440	\$3,463,786	\$256,576						
	Right-of-way		No Design	\$513,150			\$3,207,210					
	Construction			\$3,207,210								

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended October 10, 2019

					FIRST FIVE YEARS 7/2019 THRU 6/2024										
Fac ID Mile Range		Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 19/20	(Year 2) FY 20/21	(Year 3) 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)	Cumulative Available Resources		\$881,886,849	\$69,779,369	\$31,606,718	\$29,054,548							
ENTITY RESOURCES					Annual Resources	\$293,042,389	\$106,538,019	\$11,878,071	\$12,854,563						
Unencumbered from previous year		\$35,062,395	Cumulative Available Resources		\$28,790,920	\$7,233,677	\$11,283,169								
ENTITY TOTAL						\$1,532,456,175	\$652,450,607	\$292,899,780	\$77,747,099	\$33,435,314	\$8,805,070	Board Date	Amount	Amendment?	Project No.
HYDROGRAPHIC BASIN: Outlying Areas						\$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 I															
	Design/Admin	GSEA 0000	Design Started 09/10	\$91,455			\$48,715								
	Right-of-way	GSPA 0027 & 0028	GSP01B10	\$55,910	\$993,948		\$74,454								
	Construction	GSRV 0019		\$653,904			\$870,779								
SYSTEM: Muddy River & Tributaries						\$25,323,000	\$118,662,000	\$47,013,367	\$11,237,678	\$0	\$2,570,013		\$0		
PROJECT: Fairgrounds - Detention Basin (Whipple Street)															
	Design/Admin	FQWS 0000, 0075, 0105, 0128, 0164, 0166, 0168	Design Started 10/11	\$1,197,000			\$609,852								
	Right-of-way		MOA03A11	\$0	\$11,237,678										
	Construction			\$6,344,000			\$10,627,626								
PROJECT: Muddy River - Cooper to Yamashita															
	Design/Admin	MRLV 0395 thru 0508	Design Started 88/89	\$1,267,000						\$1,027,241					
	Right-of-way		MOA01B89	\$1,141,713	\$18,992,927					\$1,542,771					
	Construction			\$9,261,000											
PROJECT: Ryan Avenue to Lewis															
	Design/Admin	MRLV 0198, 0240, 0268, 0278	Design Started 88/89	\$1,395,000											
	Right-of-way		MOA01B89	\$0	\$18,782,782										
	Construction			\$9,978,000											
SYSTEM: Mount Charleston						\$304,564	\$894,337	\$1,498,459	\$0	\$0	\$0		\$0		
PROJECT: Rainbow Canyon Boulevard Bridge															
	Design/Admin			\$118,849											
	Right-of-way	MTCH 0001		\$0	\$1,498,459										
	Construction			\$775,488											
SYSTEM: Laughlin						\$33,124,938	\$58,328,851	\$15,535,122	\$154,448	\$0	\$0		\$0		
PROJECT: Bridge Canyon Detention Basin															
	Design/Admin			\$1,110,088											
	Right-of-way	LUHS 0415, 0416, 0417		\$0	\$13,503,122										
	Construction			\$6,969,201											
PROJECT: Hiko Detention Basin Expansion															
	Design/Admin			\$193,302			\$154,448								
	Right-of-way	LUHS 0244		\$0	\$2,032,000										
	Construction			\$1,212,966											
SYSTEM: Searchlight						\$1,411,509	\$3,224,834	\$2,833,802	\$500,000	\$736,504	\$0		\$600,000		
PROJECT: Searchlight - West - State Hwy 164															
	Design/Admin		Design Started 19/20	\$94,709			\$495,000	\$39,020			10/10/2019	\$495,000	YES	SEA02B19	
	Right-of-way	SRWE 0001, 0005 & 0023	SEA02B19	\$0	\$1,238,504		\$5,000				10/10/2019	\$5,000	YES	SEA02B19	
	Construction			\$677,169			\$697,464								
PROJECT: Searchlight - West															
	Design/Admin	SRWE 0049, 0068, 0091		\$127,721											
	Right-of-way			\$0	\$1,597,298										
	Construction			\$911,357											
SYSTEM: Bunkerville						\$10,212,354	\$2,958,606	\$1,581,566	\$1,581,566	\$0	\$0		\$0		
PROJECT: Jess Waite Wash Diversion Dike															
	Design/Admin	JEWA 0188	Design Started 10/11	\$70,167			\$29,778								
	Design/Admin		BUN01D11	\$0	\$1,581,566										
	Construction			\$1,462,711			\$1,551,790								

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.

Respectfully submitted,


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

TAC AGENDA ITEM #06 Date: 09/26/19	TAC AGENDA ITEM #08 Date: 08/29/19	RFCD AGENDA ITEM # Date:
CAC AGENDA ITEM #06 Date: 09/30/19	CAC AGENDA ITEM #08 Date: 08/29/19	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 09/16/19
RFCD POLICIES AND PROCEDURES MANUAL – 2019 ANNUAL REVIEW/UPDATE	
<p>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.</p>	
Staff Recommendation:	
<p>Receive a report on amendments to the RFCD Policies and Procedures Manual – 2019 annual review/update.</p>	
Discussion by Technical Advisory Committee:	AGENDA #06 Date: 09/26/19
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
<p>RFCD POLICIES AND PROCEDURES MANUAL – 2019 ANNUAL REVIEW/UPDATE</p> <p>The District Policies and Procedures Manual – Section XIII, states that the Advisory Committees will review the policies and procedures in August of each year; thereafter the amended manual will be presented to the Board for adoption. Staff is currently in the process of reviewing the manual. In addition, the Advisory Committees may wish to review and offer comments to District staff regarding the Policies and Procedures by September 10, 2019.</p>	
Staff Recommendation:	
Receive a report on amendments to the RFCD Policies and Procedures Manual – 2019 annual review/update.	
Discussion by Technical Advisory Committee:	AGENDA #08 Date: 08/29/19
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #08 Date: 08/29/19
Recommendation:	

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)

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1 - 3	City of Boulder City
4 - 9	City of Henderson
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32 - 41	City of North Las Vegas
42 - 63	Clark County

OTHER PROJECTS OF INTEREST

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64 - 71	Regional Flood Control District

Respectfully submitted,



Todd Myers, P.E.
Engineering Director

TAC AGENDA ITEM # 07 Date: 09/26/19	RFCD AGENDA ITEM #10 Date: 09/12/19
CAC AGENDA ITEM # 07 Date: 09/30/19	

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Boulder City			Date Prepared	08/15/2019
Project Title: Hemenway System, Phase II Improvements				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	BOU01C10			
	Construction	BOU01D17			
Total ILA Amount (Design and Construction All Phases)				\$3,240,000	

DESIGN				Contract Number		BOU01C10	
Description: Phase IIA – Project Includes a 10’ grate inlet extension to increase capacity at Lake Mountain Drive, install maintenance access road and increase sediment basin capacity, replace the existing levee near Lake View Drive, design of a sediment basin, concrete line unlined channel near Katzenbach Drive, replace existing CMPs at Katzenbach Drive with an 8’x4’ RCB and at Lakeview Drive with a 12’x4’ RCB. Phase IIB – Project Includes increase the sediment basin capacity by 0.8 ac-ft west of Lake Mountain Drive, increasing the free board in the Hemenway Channel west of Lake Mountain Drive and east of Pacifica Way and a new energy dissipator and concrete channel lining near Fire Agate and US93.							
Date of Original ILA			02/11/2010		Design ILA Amount		\$745,000
Date of Most Recent Supplement to ILA			12/13/2018				
Contract Manager: Jim Keane, P.E. Phone Number: 702-293-9200		Entity: City of Boulder City			Consultant: Advantage Civil Design Group LLP		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other	
ILA Amount	\$0	\$730,000	\$15,000	\$0	\$0	\$0	
Percent Complete	0%	90%	100%	0%	0%	0%	
Scheduled Completion		10/31/2019	03/01/2019				
Delay or Problem Areas/Resolution: 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 Improvements							
Date of Original ILA			02/09/2017		Construction ILA Amount		\$2,495,000
Date of Most Recent Supplement to ILA			12/13/2018				
Description: Project includes a 10’ grate inlet extension to increase capacity at Lake Mountain Drive, install maintenance access road and increase sediment basin capacity, replace the existing levee near Lake View Drive, design of a sediment basin, concrete line unlined channel near Katzenbach Drive, replace existing CMPs at Katzenbach Drive with an 8’x4’ RCB and at Lakeview Drive with a 12’x4’ RCB.							
Contract Manager: Jim Keane Phone Number: 702-293-9200		Construction Mgr: CMWorks, Inc.			Contractor: Target Construction, Inc.		
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other			
	\$2,200,000	\$295,000	\$0	\$0			
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
	02/09/2017	03/29/2018	06/11/2018	12/06/2018			
Bid Amount	\$2,118,844						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: 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.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Boulder City		Date Prepared	08/15/2019	
Project Title: North Railroad Conveyance			Review Period From	05/01/2019	
			Review Period To	07/31/2019	
Contract Numbers	Design	BOU05J10			
	Construction	BOU05L11	BOU05M18		
Total ILA Amount (Design and Construction All Phases)			\$6,877,464		

DESIGN			Contract Number		BOU05J10	
Description: Phase II project includes a new concrete channel to protect the Veteran's Home, a new 60" to 54" to 48" RCP to parallel the existing RCP storm drain, and expansion of the North Railroad Detention Basin to increase storage capacity.						
Date of Original ILA			02/11/2010	Design ILA Amount	\$530,000	
Date of Most Recent Supplement to ILA			04/13/2017			
Contract Manager: Jim Keane, P.E. Phone Number: 702-293-9200		Entity: City of Boulder City		Consultant: Advantage Civil Design Group LLP		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$515,000	\$15,000	\$0	\$0	\$0
Percent Complete	0%	100%	100%	0%	0%	0%
Scheduled Completion		03/31/2018	11/14/2017			
Delay or Problem Areas/Resolution:						
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			Contract Number		BOU05L11
Project Name: North Railroad Conveyance					
Date of Original ILA			05/19/2011	Construction ILA Amount	\$3,503,502
Date of Most Recent Supplement to ILA			03/12/2015		
Description: The basic improvements shall consist of the construction of 10' x 5' and 4' x 3' reinforced concrete box (RCB) culverts, 10' x 5' and 8' x 6' rectangular concrete channels, 24", 36", 48" and 54" reinforced concrete pipe (RCP) storm drain and associated appurtenances as necessary to control floodwaters.					
Contract Manager: Jim Keane, P.E. Phone Number: 702 293-9200		Construction Mgr: Tri State		Contractor: APCO Constuction	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$3,045,163	\$458,339	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	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 Quarter: All work complete.					
Work to be Completed During Next Quarter: All work complete					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Boulder City		Date Prepared	08/15/2019	
Project Title: North Railroad Conveyance			Review Period From	05/01/2019	
			Review Period To	07/31/2019	
Contract Numbers	Design	BOU05J10			
	Construction	BOU05L11	BOU05M18		
Total ILA Amount (Design and Construction All Phases)			\$6,877,464		

CONSTRUCTION		Contract Number		BOU05M18	
Project Name: North Railroad Conveyance, Phase II					
Date of Original ILA		06/14/2018		Construction ILA Amount	
Date of Most Recent Supplement to ILA				\$2,843,962	
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 Blond		Contractor: Meadow Valley Contractors, Inc.	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$2,585,420	\$258,542	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	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.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson		Date Prepared	08/15/2019	
Project Title: Pittman, Horizon Ridge Detention Basin			Review Period From	05/01/2019	
			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	Design ILA Amount		\$792,285	
Date of Most Recent Supplement to ILA		06/13/2019				
Contract Manager: Scott Fiedler Phone Number: 702-267-3090		Entity: City of Henderson		Consultant: CH2M Hill/Jeff Griest		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$654,803	\$88,478	\$49,004	\$0	\$0
Percent Complete	0%	100%	100%	100%	0%	0%
Scheduled Completion		04/01/2017	04/01/2016	04/01/2016		
Delay or Problem Areas/Resolution: 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			Contract Number		HEN05G16
Project Name: Horizon Ridge Detention Basin					
Date of Original ILA		04/14/2016	Construction ILA Amount		\$7,506,000
Date of Most Recent Supplement to ILA		06/13/2019			
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 Mgr: Lance Olson		Contractor: Las Vegas Paving	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$6,950,000	\$556,000	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	04/14/2016	11/15/2017	02/12/2018	08/01/2019	
Bid Amount	\$6,450,000				
Delay or Problem Areas/Resolution: 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 HEN05E09.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson			Date Prepared	08/15/2019
Project Title: Whitney Ranch Channel Replacement Project				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	HEN07D09	HEN07F18		
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$1,226,504	

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

DESIGN			Contract Number			HEN07F18
Description: The Whitney Ranch Channel Replacement project is identified in the 2013 Clark County Regional Flood Control District Master Plan Update (MPU) as a segment of the Whitney Ranch-Duck Creek Channel System. Project construction will replace the existing Whitney Wash Channel (WWDC 0000, 0015, 0030, 0033, 0054, and 0055) with higher-capacity structures (WWDC 0001, 0016, 0031, 0034, 0053, 0056) construct proposed facility WWDC 0070 to safely convey the ultimate 100-year flowrate. The improved crossings at Whitney Ranch and Galleria Drives (WWDC 0031 & 0053) eliminate the backwater effect at the existing bridges as notated by mapped flood zones. Facility WWDC 0070 through the future park site is an RCB that will connect to the existing Whitney Mesa Estates RCB (WWDC 0084).						
Date of Original ILA			08/09/2018		Design ILA Amount	
Date of Most Recent Supplement to ILA			03/14/2019		\$934,549	
Contract Manager: Scott Fiedler		Entity: City of Henderson		Consultant: Jacobs/Jeff Greist,		
Phone Number: 702-267-3064				702-953-1232		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$674,750	\$126,164	\$54,164	\$67,471	\$12,000
Percent Complete	0%	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.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson			Date Prepared	08/15/2019	
Project Title: Whitney Ranch Channel Replacement Project				Review Period From	05/01/2019	
				Review Period To	07/31/2019	
Contract Numbers	Design	HEN07D09	HEN07F18			
	Construction					
Total ILA Amount (Design and Construction All Phases)				\$1,226,504		

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson			Date Prepared	08/27/2019
Project Title: Pittman North Detention Basin & Outfall				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	HEN16A01			
	Construction	HEN16D15	HEN16E15	HEN16F17	
Total ILA Amount (Design and Construction All Phases)				\$33,288,567	

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson			Date Prepared	08/27/2019
Project Title: Pittman North Detention Basin & Outfall				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	HEN16A01			
	Construction	HEN16D15	HEN16E15	HEN16F17	
Total ILA Amount (Design and Construction All Phases)				\$33,288,567	

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson			Date Prepared	08/27/2019	
Project Title: Pittman Pabco - Boulder Highway Crossing				Review Period From	05/01/2019	
				Review Period To	07/31/2019	
Contract Numbers	Design					
	Construction	HEN25B19				
Total ILA Amount (Design and Construction All Phases)				\$0		

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas		Date Prepared	08/27/2019
Project Title: Freeway Channel-Washington, MLK to Rancho Drive			Review Period From	05/01/2019
			Review Period To	07/31/2019
Contract Numbers	Design	LAS14C11		
	Construction	LAS14D14		
Total ILA Amount (Design and Construction All Phases)			\$12,628,853	

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

CONSTRUCTION			Contract Number		LAS14D14
Project Name: Freeway Channel-Washington, MLK to Rancho Drive					
Date of Original ILA			02/13/2014	Construction ILA Amount	\$11,555,343
Date of Most Recent Supplement to ILA			03/14/2019		
Description: Construction of proposed 8' x 6' RCB storm drain improvements with associated collection facilities in Washington Avenue and Tonopah Lane between Martin Luther King Boulevard and Rancho Drive.					
Contract Manager: Randy McConnell, P.E. Phone Number: 229-2186		Construction Mgr: HDR		Contractor: Tand Inc.	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$10,500,343	\$1,055,000	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	02/13/2014	11/17/2016	06/20/2017	12/20/2018	
Bid Amount	\$10,032,339				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Contractor has completed the project and punch list items.					
Work to be Completed During Next Quarter: Continue the project close out process..					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/27/2019
Project Title: Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	LAS16L11			
	Construction	LAS16O13			
Total ILA Amount (Design and Construction All Phases)				\$2,758,400	

DESIGN			Contract Number		LAS16L11	
Description: Design for the proposed 7' x 6' RCB storm drain improvements with associated collection facilities within Elkhorn Road west of Fort Apache Road to Grand Canyon Drive.						
Date of Original ILA			07/14/2011	Design ILA Amount	\$400,000	
Date of Most Recent Supplement to ILA			02/08/2018			
Contract Manager: Randy McConnell Phone Number: 229-2186		Entity: City of Las Vegas		Consultant: SHG		
	Predesign	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		03/18/2014	11/06/2012	02/14/2013		
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			Contract Number		LAS16O13
Project Name: Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon					
Date of Original ILA			12/12/2013	Construction ILA Amount	\$2,358,400
Date of Most Recent Supplement to ILA			12/13/2018		
Description: Construction of the proposed 7' x 6' RCB storm drain improvements with associated collection facilities within Elkhorn Road west of Fort Apache Road to Grand Canyon Drive.					
Contract Manager: Randy McConnell, P.E. Phone Number: 229-2186		Construction Mgr: Atkins		Contractor: Tand	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$2,174,100	\$184,300	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	12/12/2013	04/29/2015	09/15/2015	02/26/2016	
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.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/27/2019
Project Title: Rancho Road System - Elkhorn, Grand Canyon to Hualapai				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	LAS16P15			
	Construction	LAS16Q18			
Total ILA Amount (Design and Construction All Phases)				\$5,839,760	

DESIGN			Contract Number		LAS16P15	
Description: Design of RCHB0295 that includes a 7'x6' RCB and associated collection facilities within Elkhorn Road.						
Date of Original ILA			07/09/2015	Design ILA Amount	\$654,000	
Date of Most Recent Supplement to ILA			04/11/2019			
Contract Manager: David Morreale Phone Number: 229-6752		Entity: City of Las Vegas		Consultant: Stantec		
	Pre-design	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			Contract Number		LAS16Q18
Project Name: Rancho Road System-Elkhorn, Grand Canyon to Hualapai					
Date of Original ILA			03/08/2018	Construction ILA Amount	\$5,185,760
Date of Most Recent Supplement to ILA			03/14/2019		
Description: Construction of RCHB0295 that includes a 7'x6' RCB and associated collection facilities within Elkhorn Road between Hualapai and Grand Canyon.					
Contract Manager: David Morreale Phone Number: 229-6752		Construction Mgr: HDR		Contractor: Lone Mountain	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$4,676,189	\$509,571	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	03/08/2018	09/06/2018	01/07/2019	03/20/2020	
Bid Amount	\$4,257,444				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Bid opening on September 6, 2018 with Lone Mountain as the apparent low bidder at \$4,257,443.9. City Council award of bid on October 17, 2018. Material NTP Issued January 7, 2019. Contractor 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.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/27/2019
Project Title: Brent Drainage System-Floyd Lamb Park to Durango Drive				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	LAS22S13			
	Construction	LAS22T15			
Total ILA Amount (Design and Construction All Phases)				\$5,434,065	

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/27/2019
Project Title: Brent Drainage System-Durango to OHare Ave				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	LAS22U19			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$897,540	

DESIGN			Contract Number			LAS22U19	
Description: 8'x6' RCB/collection facilities along Brent Lane from Durango Drive to O'Hare Avenue.							
Date of Original ILA			07/11/2019		Design ILA Amount		\$897,540
Date of Most Recent Supplement to ILA							
Contract Manager: Alisha Auch Phone Number: 702-229-5374		Entity: City of Las Vegas			Consultant: Jacobs		
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Other	
ILA Amount	\$0	\$893,540	\$2,000	\$2,000	\$0	\$0	
Percent Complete	0%	0%	0%	0%	0%	0%	
Scheduled Completion							
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Scoping project with Jacobs							
Work to be Completed During Next Quarter: NTP and begin design project							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/27/2019
Project Title: Centennial Pkwy Channel West-CC 215, Pioneer Way to US95				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	LAS23E13			
	Construction	LAS23F14			
Total ILA Amount (Design and Construction All Phases)				\$14,970,687	

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas		Date Prepared	08/27/2019	
Project Title: Centennial Parkway Channel West-US95, CC215 to Durango			Review Period From	05/01/2019	
			Review Period To	07/31/2019	
Contract Numbers	Design	LAS23G15			
	Construction	LAS23I17			
Total ILA Amount (Design and Construction All Phases)			\$27,686,692		

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/27/2019
Project Title: Centennial Parkway Channel West-US95, Durango to Grand Teton				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	LAS23H15			
	Construction	LAS23I17			
Total ILA Amount (Design and Construction All Phases)				\$27,410,452	

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/27/2019
Project Title: Gowan Box Canyon - Lone Mountain Road				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	LAS24I15			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$704,000	

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/27/2019
Project Title: Gowan North - El Capitan Branch, Lone Mountain to Ann Road				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	LAS24J15			
	Construction	LAS24M17			
Total ILA Amount (Design and Construction All Phases)				\$10,416,078	

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

CONSTRUCTION			Contract Number		LAS24M17
Project Name: Gowan North-El Capitan Branch, Lone Mtn to Ann Rd.					
Date of Original ILA			10/12/2017	Construction ILA Amount	\$9,630,600
Date of Most Recent Supplement to ILA			05/24/2018		
Description: Construction of GOEC0000 through 0076 that includes 10'x7' and 10'x8' RCB's and associated collection facilities within El Capitan between Lone Mountain and Ann.					
Contract Manager: Dennis Moyer, P.E. Phone Number: 229-6018		Construction Mgr: DCSI		Contractor: LVP	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$8,700,500	\$930,100	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	10/12/2017	04/11/2018	06/18/2018	12/17/2019	
Bid Amount	\$7,381,821				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: LVP was issued the NTP issued August 6, 2018. Contractor began utility work and RCB installation. Main line RCB is complete. Contractor completed lateral and utility relocations to finish system.					
Work to be Completed During Next Quarter: Complete project and work on punch list items.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/27/2019
Project Title: Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	LAS24H13			
	Construction	LAS24K17			
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 Supplement to ILA				05/23/2019		
Contract Manager: Anita Marquez		Entity: City of Las Vegas		Consultant: WSP		
Phone Number: 702-229-6264						
	Pre-design	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			
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			Contract Number			LAS24K17
Project Name: Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd						
Date of Original ILA				05/18/2017	Construction ILA Amount	
Date of Most Recent Supplement to ILA				03/14/2019	\$9,232,062	
Description: Construction of proposed 8'x6' RCB storm drain system and associated collection system within Buffalo and Lone Mountain.						
Contract Manager: Anita Marquez		Construction Mgr: CLV / VTN			Contractor: LV Paving	
Phone Number: 702-229-6264						
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other		
	\$8,179,100	\$1,052,962	\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	05/18/2017	10/12/2017	12/18/2017	06/25/2019		
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.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/27/2019
Project Title: Gowan North-El Capitan Branch, Ann Rd to Centennial Pkwy				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	LAS24L17			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$861,670	

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/27/2019	
Project Title: Cedar Avenue Channel Improvements				Review Period From	05/01/2019	
				Review Period To	07/31/2019	
Contract Numbers	Design	LAS25B13				
	Construction					
Total ILA Amount (Design and Construction All Phases)				\$831,489		

DESIGN			Contract Number			LAS25B13
Description: Design the proposed 10'x 9' and 8' x 7' RCB storm drain system facilities with associated collection facilities within Pecos Ave. and Stewart Ave.						
Date of Original ILA			07/11/2013		Design ILA Amount	\$831,489
Date of Most Recent Supplement to ILA			05/23/2019			
Contract Manager: Anita Marquez Phone Number: 702-229-6264		Entity: City of Las Vegas			Consultant: Atkins	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$827,489	\$2,000	\$2,000	\$0	\$0
Percent Complete	0%	70%	0%	0%	0%	0%
Scheduled Completion		08/12/2017	05/10/2017	05/10/2017		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Consultant has started the design process and has submitted the 70% pre-design report and the overall system is on hold pending completion of the downstream facility.						
Work to be Completed During Next Quarter: Consultant on hold pending completion of the downstream facility. Future evaluation needed based upon the 2018 MPU facilities being added in Stewart alignment, reducing impacts to Cedar Channel.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/27/2019
Project Title: Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	LAS29B15			
	Construction	LAS29E18			
Total ILA Amount (Design and Construction All Phases)				\$32,390,142	

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/27/2019
Project Title: Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	LAS29C16			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$2,488,829	

DESIGN			Contract Number			LAS29C16
Description: Design of the Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System to include RCB's of various sizes (dual 10'x8' to 10'x8') and associated collection facilities.						
Date of Original ILA			09/08/2016	Design ILA Amount		\$2,488,829
Date of Most Recent Supplement to ILA			05/23/2019			
Contract Manager: Anita Marquez Phone Number: 229-6264		Entity: City of Las Vegas		Consultant: Atkins		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$2,478,829	\$5,000	\$5,000	\$0	\$0
Percent Complete	0%	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.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/27/2019
Project Title: Flamingo-Boulder Hwy North, Charleston, Main to Maryland				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	LAS29D17			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$1,529,674	

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/27/2019
Project Title: Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	LAS30A13			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$711,938	

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/27/2019
Project Title: LVW-Moccasin, Skye Canyon Park to Upper LVW				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	LAS31A17			
	Construction	LAS31B18			
Total ILA Amount (Design and Construction All Phases)				\$15,453,582	

DESIGN			Contract Number		LAS31A17	
Description: Design of MPU facility within Moccasin alignment between Skye Canyon Park to the Upper Las Vegas Wash. Phased facility to accommodate Skye Canyon Development.						
Date of Original ILA			12/14/2017	Design ILA Amount	\$60,000	
Date of Most Recent Supplement to ILA						
Contract Manager: Gina Venglass Phone Number: 702-229-6190		Entity: City of Las Vegas		Consultant: SHG		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$60,000	\$0	\$0	\$0	\$0
Percent Complete	0%	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			Contract Number		LAS31B18
Project Name: LVW - Moccasin, Skye Canyon Park to Upper LVW					
Date of Original ILA			11/08/2018	Construction ILA Amount	\$15,393,582
Date of Most Recent Supplement to ILA					
Description: Construction of MPU facility within Moccasin alignment between Skye Canyon Park Drive and the Upper Las Vegas Wash.					
Contract Manager: Gina Venglass Phone Number: 702-229-6790		Construction Mgr: TBD		Contractor: TBD	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$14,386,525	\$1,007,057	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	11/08/2018	09/26/2019	11/18/2019		
Bid Amount	\$0				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Design is nearly complete. Consultant is working on 100% plans to prepare for the Bidding process.					
Work to be Completed During Next Quarter: Complete design and Bidding process.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/27/2019
Project Title: Buckskin Avenue Storm Drain				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	LLD10B13			
	Construction	LLD10B13			
Total ILA Amount (Design and Construction All Phases)					\$1,200,000

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	08/27/2019	
Project Title: Luning Drive Storm Drain				Review Period From	05/01/2019	
				Review Period To	07/31/2019	
Contract Numbers	Design	LLD19A18				
	Construction					
Total ILA Amount (Design and Construction All Phases)				\$0		
DESIGN				Contract Number	LLD19A18	
Description: Luning Drive Storm Drain - Local drainage project to alleviate flooding. Construction to include 2,000 LF of 48-inch storm drain and associated Inlets collecting flow at Holly & Luning and routing to the CCRFCD facility in Vegas Drive.						
Date of Original ILA				07/12/2018	Design ILA Amount	\$0
Date of Most Recent Supplement to ILA						
Contract Manager: Oh-Sang Kwon Phone Number: 702-229-1815		Entity: City of Las Vegas		Consultant: CLV		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$0	\$0	\$0	\$0	\$0
Percent Complete	0%	0%	0%	0%	0%	0%
Scheduled Completion						
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: City and CCRFCD have reviewed the 30% plans with the City progressing toward 70% submittal. City is working to add RTC funding for roadway improvements.						
Work to be Completed During Next Quarter: Submit 70% plans that include RTC roadway improvements.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Mesquite			Date Prepared	08/27/2019
Project Title: Town Wash-Mesa Boulevard, El Dorado to Town Wash				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	MES01E17			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$495,714	

DESIGN			Contract Number		MES01E17	
Description: The Town Wash - Mesa Boulevard, El Dorado to Town Wash project consists of the design of approximately 2,200 linear feet of 12 feet wide concrete channel and approximately 500 linear feet of 12 feet by 7 feet reinforced concrete box.						
Date of Original ILA			09/14/2017	Design ILA Amount	\$495,714	
Date of Most Recent Supplement to ILA			07/11/2019			
Contract Manager: Travis Anderson Phone Number: 702-346-5237		Entity: City of Mesquite		Consultant: Atkins Global		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$422,988	\$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						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Mesquite			Date Prepared	08/27/2019	
Project Title: Virgin River Flood Wall				Review Period From	05/01/2019	
				Review Period To	07/31/2019	
Contract Numbers	Design	MES04A15				
	Construction					
Total ILA Amount (Design and Construction All Phases)				\$1,433,903		

DESIGN			Contract Number		MES04A15	
Description: Virgin River Flood Wall consists of the design and construction of approximately 5,000 linear feet of floodwall / levee with below grade scour protection. The project approach will include pre-design, design and construction activities.						
Date of Original ILA			11/12/2015		Design ILA Amount	\$1,433,903
Date of Most Recent Supplement to ILA			04/12/2018			
Contract Manager: Travis Anderson Phone Number: 702-346-5237		Entity: City of Mesquite		Consultant: Horrocks Engineers		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$208,278	\$886,060	\$157,630	\$18,680	\$163,255	\$0
Percent Complete	100%	25%	15%	5%	0%	0%
Scheduled Completion	06/30/2017	07/30/2020	07/30/2020	07/30/2020	07/30/2020	
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Discussions with BLM are starting to take place. The application process is proceeding. Horrocks is working with BLM on the Plan of Development submissions						
Work to be Completed During Next Quarter: Obtain the approval from BLM for additional geotechnical investigations. Have a field investigation with BLM to evaluate mitigation efforts. Horrocks to continue with ongoing design services.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	08/27/2019
Project Title: Hollywood System, Dunes South DB to Centennial Parkway				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	NLV03E13			
	Construction	NLV03H17	NLV03J19		
Total ILA Amount (Design and Construction All Phases)				\$35,425,972	

DESIGN			Contract Number			NLV03E13
Description: This work consists of installing reinforced concrete box structure within Hollywood Boulevard from Las Vegas Boulevard to Centennial Parkway, and an open channel system on Nellis Air Force Base to the future Dunes South Detention Basin site.						
Date of Original ILA			10/10/2013	Design ILA Amount		\$2,706,972
Date of Most Recent Supplement to ILA			03/14/2019			
Contract Manager: Tom Brady Phone Number: 633-1227		Entity: City of North Las Vegas		Consultant: Louis Berger Group		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$2,040,000	\$10,000	\$656,972	\$0	\$0
Percent Complete	0%	100%	100%	100%	0%	0%
Scheduled Completion		06/01/2019	12/31/2018	03/01/2019		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: 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			Contract Number			NLV03H17
Project Name: Hollywood System, Dunes S DB to Centennial Pkwy-Phase I						
Date of Original ILA			11/09/2017	Construction ILA Amount		\$13,109,000
Date of Most Recent Supplement to ILA			11/08/2018			
Description: This work consists of installing reinforced concrete box structure within Hollywood Boulevard from Las Vegas Boulevard to Centennial Parkway.						
Contract Manager: Tom Brady Phone Number: 633-1227		Construction Mgr: John Fitch		Contractor: TAB		
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other		
	\$12,290,000	\$819,000	\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	11/09/2017	05/09/2018	09/17/2018	12/11/2019		
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.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	08/27/2019
Project Title: Hollywood System, Dunes South DB to Centennial Parkway				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	NLV03E13			
	Construction	NLV03H17	NLV03J19		
Total ILA Amount (Design and Construction All Phases)				\$35,425,972	
CONSTRUCTION				Contract Number	NLV03J19
Project Name: Hollywood System, Phase II, NAFB Reach					
Date of Original ILA			05/23/2019	Construction ILA Amount	\$19,610,000
Date of Most Recent Supplement to ILA					
Description: Construct the Range Wash – Hollywood System, Phase II, Nellis Air Force Base Reach (NAFB) Project. Work includes approximately 1.6 miles of storm drain and open channel improvements beginning on Hollywood Boulevard approximately 420 feet north of Las Vegas Boulevard and ending on NAFB south of Munitions Road, and other appurtenances associated with an urban flood control facility.					
Contract Manager: Tom Brady Phone Number: 633-1227		Construction Mgr:		Contractor:	
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$18,500,000	\$1,110,000	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	05/23/2019				
Bid Amount	\$15,992,992				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Public Bid Opening held on July 24, 2019.					
Work to be Completed During Next Quarter: Anticipate completion of bid evaluations & award of construction contract. Hold pre-construction conference & begin work.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	08/27/2019
Project Title: Range Wash - Ann Branch				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	NLV03F17			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$1,081,889	

DESIGN			Contract Number		NLV03F17	
Description: Design of storm drain facilities along Tropical Parkway, Mount Hood, and Ann Road. Identified in the MPU as RWAN 0050, and RWAN 0000.						
Date of Original ILA			03/09/2017	Design ILA Amount	\$1,081,889	
Date of Most Recent Supplement to ILA			06/14/2018			
Contract Manager: Allan Fajardo Phone Number: 633-2044		Entity: City of North Las Vegas		Consultant: Louis Berger Group		
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$821,889	\$10,000	\$250,000	\$0	\$0
Percent Complete	0%	95%	100%	100%	0%	0%
Scheduled Completion		10/20/2019	06/30/2018	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.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas		Date Prepared	08/27/2019		
Project Title: Hollywood System, Centennial Pkwy-Speedway #2 DB			Review Period From	05/01/2019		
			Review Period To	07/31/2019		
Contract Numbers	Design	NLV03G17				
	Construction					
Total ILA Amount (Design and Construction All Phases)			\$1,586,850			

DESIGN			Contract Number			NLV03G17
Description: This project includes the design, right-of-way acquisition and environmental mitigation for the Hollywood System from Centennial Parkway to Speedway #2 Detention Basin identified in the 2013 Master Plan Update as Structures Nos. RWHW 0300, 0355, 0369, 0410 and 0412. The improvements include pipes, channels, dikes, energy dissipators, channel structures, channel access and other appurtenances as may be necessary to control floodwaters.						
Date of Original ILA			03/09/2017	Design ILA Amount		\$1,586,850
Date of Most Recent Supplement to ILA			10/11/2018			
Contract Manager: Cliff Moss Phone Number: 633-1904		Entity: City of North Las Vegas		Consultant: Stantec		
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$1,069,725	\$10,000	\$507,125	\$0	\$0
Percent Complete	0%	95%	85%	85%	0%	0%
Scheduled Completion		06/30/2022	06/30/2022	06/30/2022		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: The 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 plans-in-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.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	08/27/2019
Project Title: Range Wash - Ann Branch, Phase I				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design				
	Construction	NLV03I18			
Total ILA Amount (Design and Construction All Phases)				\$2,668,000	

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	08/27/2019
Project Title: Gowan Outfall, Alexander Rd - Decatur to Simmons Street				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	NLV04K17			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$1,931,156	

DESIGN			Contract Number		NLV04K17	
Description: This interlocal contract applies to design and environmental mitigation of 8,515 total feet of various sized storm drain within Alexander Road between Decatur Boulevard and Simmons Street. Specifically, the system is comprised of 2,700 feet of twin 12 foot by 8 foot Reinforced Concrete Box (RCB) from Decatur Boulevard east, followed by 5,300 feet of twin 14 foot by 8 foot RCBs and completed with 515 feet of a single 16 foot by 8 foot RCB.						
Date of Original ILA			02/09/2017		Design ILA Amount \$1,931,156	
Date of Most Recent Supplement to ILA			06/14/2018			
Contract Manager: Robert Huggins Phone Number: 633-2003		Entity: City of North Las Vegas		Consultant: CH2M		
	Pre-design	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.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas		Date Prepared	08/27/2019	
Project Title: Vandenberg North Detention Basin & Outfall			Review Period From	05/01/2019	
			Review Period To	07/31/2019	
Contract Numbers	Design	NLV09E11			
	Construction	CLA28D18			
Total ILA Amount (Design and Construction All Phases)			\$5,299,770		

DESIGN			Contract Number		NLV09E11	
Description: This project includes a 290 acre-foot detention basin and spillway located at Centennial and Pecos with associated collection channels extending east of the basin, 24" reinforced concrete outfall pipe in Pecos to Centennial and 8' X 7' reinforced concrete box culvert from approx. 700 feet. north of Azure to Tropical.						
Date of Original ILA			04/14/2011		Design ILA Amount	
Date of Most Recent Supplement to ILA			08/08/2019			\$1,534,770
Contract Manager: Tom Brady		Entity: City of North Las Vegas		Consultant: Atkins		
Phone Number: 633-1227						
	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/Resolution: The BLM land grant application submittal delayed due to mapping issues. Approval takes 6 mos., but further delayed by government shutdown. BLM added additional requirements to complete a Tortoise Survey and Weed Mitigation Plan.						
Work Completed During Current Quarter: Received BLM land grant approval. Complete B/C review. Submitted for construction funding from the Board.						
Work to be Completed During Next Quarter: Complete Incorporating comments & submit 100%. Advertise for construction & hold bid opening.						

CONSTRUCTION			Contract Number		CLA28D18
Project Name: Vandenberg North DB, Collection & Outfall, Phase I					
Date of Original ILA			12/13/2018		Construction ILA Amount
Date of Most Recent Supplement to ILA					
Description: Construction of first phase of Vandenberg North Collection facilities, consisting of 1200 feet of 18'x8' RCB (to be capped in interim) in Pecos Road south of the CC215/Pecos Road interchange. This phase was implemented so ongoing roadway work in Pecos and storm drain can be installed simultaneously.					
Contract Manager: Blair Lecker		Construction Mgr: CMWorks		Contractor: Las Vegas Paving	
Phone Number: 702.455.6331					
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other	
	\$3,391,000	\$374,000	\$0	\$0	
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End	
	12/13/2018	02/12/2019	02/05/2019		
Bid Amount	\$3,288,397				
Delay or Problem Areas/Resolution:					
Work Completed During Current Quarter: Pending NTP from BLM					
Work to be Completed During Next Quarter: Begin Construction					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	08/27/2019
Project Title: Beltway Detention Basin and Channel				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	NLV09I13			
	Construction	NLV09J19			
Total ILA Amount (Design and Construction All Phases)				\$17,526,926	

DESIGN			Contract Number			NLV09I13
Description: The current interlocal contract for \$642,817 funds preliminary design, right of way and environmental mitigation for the Beltway Detention Basin and Channel. The basic improvements shall consist of flood control facilities including pipes, culverts, channels, energy dissipators, channel structures, channel access, storm drain inlets and laterals, and other appurtenances as may be necessary to control flood waters and accommodate facility maintenance.						
Date of Original ILA			10/10/2013		Design ILA Amount	
Date of Most Recent Supplement to ILA			06/14/2018		\$1,334,000	
Contract Manager: Rob Huggins Phone Number: 633-2003		Entity: City of North Las Vegas		Consultant: Atkins North 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/Resolution: Project has been delayed by the revision of soil classifications, and a review of the need for the project at the 70% level. The acquisition of R/W has also substantially delayed the project.						
Work Completed During Current Quarter: All R/W has been obtained.						
Work to be Completed During Next Quarter: Review 100% submittal and advertise for construction.						

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	08/27/2019
Project Title: Vandenberg North DB, Collection & Outfall, Phase II				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design				
	Construction	NLV09K19			
Total ILA Amount (Design and Construction All Phases)				\$0	

CONSTRUCTION			Contract Number	NLV09K19
Project Name: Vandenberg North DB, Collection & Outfall, Phase II				
Date of Original ILA		08/08/2019	Construction ILA Amount	\$0
Date of Most Recent Supplement to ILA				
Description:				
Contract Manager:		Construction Mgr:		Contractor:
Phone Number:				
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other
	\$0	\$0	\$0	\$0
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End
	08/08/2019			
Bid Amount	\$0			
Delay or Problem Areas/Resolution:				
Work Completed During Current Quarter:				
Work to be Completed During Next Quarter:				

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	08/27/2019
Project Title: Fifth Street Collector, Centennial Pkwy to Deer Springs Way				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	NLV17C16			
	Construction	NLV17D18			
Total ILA Amount (Design and Construction All Phases)				\$6,142,079	

DESIGN				Contract Number		NLV17C16
Description: To design approximately 2,600 linear feet of storm drain within North 5th street between Centennial Parkway and Deer Springs Way.						
Date of Original ILA				11/10/2016	Design ILA Amount	\$726,079
Date of Most Recent Supplement to ILA				06/14/2018		
Contract Manager: Allan Fajardo Phone Number: 633-2044		Entity: City of North Las Vegas		Consultant: VTN		
	Pre-design	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				Contract Number		NLV17D18
Project Name: Fifth St Collector, Centennial Pkwy to Deer Spgs Way						
Date of Original ILA				09/13/2018	Construction ILA Amount	\$5,416,000
Date of Most Recent Supplement to ILA				05/23/2019		
Description: To construct approximately 2,600 linear feet of storm drain within North 5th street between Centennial Parkway and Deer Springs Way.						
Contract Manager: Tom Brady Phone Number: 633-1227		Construction Mgr: John Fitch		Contractor: Las Vegas Paving		
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other		
	\$4,950,000	\$466,000	\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	09/13/2018	02/05/2019				
Bid Amount	\$4,697,385					
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.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/27/2019	
Project Title: Flamingo Wash, McLeod Dr to Maryland PKWY				Review Period From	05/01/2019	
				Review Period To	07/31/2019	
Contract Numbers	Design	CLA04E99				
	Construction	CLA04I01	CLA04J03	CLA04R08	CLA04W16	
Total ILA Amount (Design and Construction All Phases)				\$18,511,613		

DESIGN			Contract Number			CLA04E99
Description:						
Date of Original ILA			08/12/1999		Design ILA Amount	
Date of Most Recent Supplement to ILA			06/14/2018		\$2,980,000	
Contract Manager:		Entity: Clark County			Consultant:	
Phone Number:						
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$1,877,500	\$339,000	\$741,500	\$22,000	\$0
Percent Complete	0%	0%	0%	0%	0%	0%
Scheduled Completion						
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter:						
Work to be Completed During Next Quarter:						

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/27/2019
Project Title: Flamingo Wash, McLeod Dr to Maryland PKWY				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	CLA04E99			
	Construction	CLA04I01	CLA04J03	CLA04R08	CLA04W16
Total ILA Amount (Design and Construction All Phases)				\$18,511,613	

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County				Date Prepared	08/27/2019
Project Title: Flamingo Wash, McLeod Dr to Maryland PKWY				Review Period From	05/01/2019	
				Review Period To	07/31/2019	
Contract Numbers	Design	CLA04E99				
	Construction	CLA04I01	CLA04J03	CLA04R08	CLA04W16	
Total ILA Amount (Design and Construction All Phases)				\$18,511,613		

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/27/2019
Project Title: Flamingo Wash, Maryland Pkwy to Palos Verdes Street				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	CLA04Y19			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$535,000	

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/27/2019
Project Title: Duck Creek, Las Vegas Boulevard				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	CLA08R13			
	Construction	CLA08T14			
Total ILA Amount (Design and Construction All Phases)				\$7,885,000	

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/27/2019
Project Title: Silverado Ranch Detention Basin and Outfall Facilities				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	CLA08S13			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$1,370,000	

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/27/2019
Project Title: Flamingo Wash, Industrial Road to Hotel Rio Drive				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	CLA10F10			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$46,000	

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/27/2019	
Project Title: Airport Channel - Naples				Review Period From	05/01/2019	
				Review Period To	07/31/2019	
Contract Numbers	Design	CLA10H13				
	Construction					
Total ILA Amount (Design and Construction All Phases)				\$1,200,000		

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/27/2019
Project Title: Wagon Trail Chnl, Sunset Rd to Teco Avenue				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	CLA10I19			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$318,800	

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/27/2019
Project Title: LVW Sloan-Bonanza, Flam W below Nellis				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	CLA15C09	CLA15D12		
	Construction	CLA15E13			
Total ILA Amount (Design and Construction All Phases)				\$90,699,555	

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/27/2019
Project Title: LVW Sloan-Bonanza, Flam W below Nellis				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	CLA15C09	CLA15D12		
	Construction	CLA15E13			
Total ILA Amount (Design and Construction All Phases)				\$90,699,555	

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/27/2019
Project Title: Blue Diamond Wash, Arville Street to I-15				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	CLA16019			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$435,000	

DESIGN			Contract Number		CLA16019	
Description: This project includes a 72 inch diameter reinforced concrete pipe storm drain in Robindale Road from Arville Street to I-15						
Date of Original ILA			04/11/2019	Design ILA Amount	\$435,000	
Date of Most Recent Supplement to ILA						
Contract Manager: Bryan Osborne Phone Number: 702-455-6127		Entity: Clark County		Consultant: Slater Hanifan Group		
	Predesign	Design	Environmental	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	02/01/2021		02/01/2021	
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Select consultant						
Work to be Completed During Next Quarter: Begin Design						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/27/2019
Project Title: Orchard Detention Basin				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	CLA21A00			
	Construction	CLA21B12			
Total ILA Amount (Design and Construction All Phases)				\$6,729,586	

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/27/2019
Project Title: Jim McGaughey DB, Collection Basin and Outfall				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	CLA36A18			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$3,382,870	

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	08/27/2019
Project Title: Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	CLA39A19			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$453,000	

DESIGN			Contract Number		CLA39A19	
Description: This project included reinforced concrete box culverts of varying sizes and concrete open channel along Duc Creek/Blue Diamond Wash extending from Bermuda Road to Las Vegas Blvd.						
Date of Original ILA			04/11/2019	Design ILA Amount	\$453,000	
Date of Most Recent Supplement to ILA						
Contract Manager: Bob Leuck Phone Number: 702-455-6015		Entity: Clark County		Consultant: Stantec		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$400,000	\$15,000	\$18,000	\$20,000	\$0
Percent Complete	0%	0%	0%	0%	0%	0%
Scheduled Completion		07/01/2020	07/01/2020	07/01/2020	07/01/2020	
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Consultant Selection						
Work to be Completed During Next Quarter: Design						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	08/27/2019
Project Title: Windmill Wash Detention Basin Expansion				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	BUN01D11			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$880,000	

DESIGN			Contract Number		BUN01D11	
Description: This project consists of the expansion of the existing Windmill Wash Detention Basin from 522 acre feet to 887 acre feet. CCPW Windmill Wash Detention Basin Expansion #FBUN01D ID 746						
Date of Original ILA			02/10/2011	Design ILA Amount	\$880,000	
Date of Most Recent Supplement to ILA			10/11/2018			
Contract Manager: Bob Leuck Phone Number: 702-455-6015		Entity: Clark County Outlying		Consultant: Stanley Consultants, Inc.		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$656,000	\$179,000	\$41,000	\$0	\$4,000
Percent Complete	0%	100%	0%	0%	0%	0%
Scheduled Completion		11/01/2018	11/01/2018	11/01/2018		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter:						
Work to be Completed During Next Quarter: Levee Design						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	08/27/2019
Project Title: Goodsprings - Phase I				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	GSP01B10			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$83,400	

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	08/27/2019
Project Title: SR 163 at Casino Drive				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	LAU04A08			
	Construction	LAU04B17			
Total ILA Amount (Design and Construction All Phases)				\$2,778,500	

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	08/27/2019
Project Title: Muddy River West Levee, Moapa Valley				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	MOA01B89			
	Construction	MOA01G11			
Total ILA Amount (Design and Construction All Phases)				\$29,294,909	

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	08/27/2019
Project Title: Muddy River Logandale Levee				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	MOA01F10			
	Construction	MOA01H15			
Total ILA Amount (Design and Construction All Phases)				\$10,253,000	

DESIGN				Contract Number		MOA01F10
Description: Design of flood control facilities in the Muddy River and Tributaries system for Muddy River Logandale Levee. Completed project will remove flood zone in Logandale originating from breakout flows from the Muddy River. CCPW Muddy River Logandale Levee #FMOA01F						
Date of Original ILA				03/11/2010	Design ILA Amount	
Date of Most Recent Supplement to ILA				03/14/2019	\$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 Quarter: Submitted LOMR to FEMA						
Work to be Completed During Next Quarter: Pending LOMR						

CONSTRUCTION				Contract Number		MOA01H15
Project Name: Muddy River Logandale Levee						
Date of Original ILA				01/08/2015	Construction ILA Amount	
Date of Most Recent Supplement to ILA				02/08/2018	\$8,500,000	
Description: MRL 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		Contractor: Trade West Construction, Inc.		
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other		
	\$7,900,000	\$600,000	\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	01/08/2015	10/21/2016	02/13/2017	02/20/2018		
Bid Amount	\$6,731,520					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: LOMR submittal to FEMA at end of January 2019						
Work to be Completed During Next Quarter: Pending LOMR						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	08/27/2019
Project Title: Fairgrounds Detention Basin				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	MOA03A11			
	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 Supplement to ILA			06/13/2019			
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 Quarter: BLM Tortoise & plant surveys underway						
Work to be Completed During Next Quarter: Need to acquire ROW						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	08/27/2019
Project Title: Searchlight - South, Encinitas St Storm Drain				Review Period From	05/01/2019
				Review Period To	07/31/2019
Contract Numbers	Design	SEA03A09			
	Construction	SEA03B17			
Total ILA Amount (Design and Construction All Phases)				\$2,668,000	

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Regional Flood Control District		Date Prepared	05/29/2019
Project Title: Master Plan Update for Las Vegas Valley			Review Period From	02/01/2019
			Review Period To	04/30/2019
Total Contract Amount		\$1,500,000		
PSA		Contract Number		RFMPULVV16
Description: Update Master Plan for the Las Vegas Valley				
Date of Latest Contract		09/14/2017	Estimated Total Cost	
Percent Complete		99%	\$0	
RFCD Contract Manager:		Consultant:		
Phone Number:		Contact:		
		Phone:		
Agency:		LOMR Case #:	LOMR Type:	
LOMR Funding Amount: \$0		MPU Funding: \$1,500,000		
Scheduled Completion Dates				
Start Date				
Received 90-Day Letter				
Received Comment Letter				
Response to Comment Letter				
Response to Comments to FEMA				
Submittal to FEMA				
FEMA Approval				
Affected Communities:				
ID Miles:				
Delay or Problem Areas/Resolution:				
Work Completed During Current Quarter: Final MPU approved through SNRPC, TAC, and CAC. Going to RFCD Board in January 2019. Began training sessions with Pubic Works department.				
Work to be Completed During Next Quarter: Print hard copies and wall maps. Continue training and complete training videos.				

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Regional Flood Control District		Date Prepared	08/12/2019
Project Title: Letter of Map Revision I-15 Corridor Cactus and Shelbourne			Review Period From	05/01/2019
			Review Period To	07/31/2019
Total Contract Amount		\$49,862		
PSA		Contract Number		RFL0MRI1517
Description: LOMR for the I-15 Corridor between Cactus Ave. and Pebble Road				
Date of Latest Contract		10/01/2015	Estimated Total Cost	
Percent Complete		90%	\$0	
RFCD Contract Manager: Phone Number:		Consultant: Contact: Phone:		
Agency: Clark County		LOMR Case #: 17-09-0803P		LOMR Type: LOMR
LOMR Funding Amount: \$49,862		LOMR Funding: \$0		
Scheduled Completion 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 Quarter: FIRM issued. Effective 7/17/19.				
Work to be Completed During Next Quarter: Close-out contract.				

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Regional Flood Control District	Date Prepared	05/29/2019
Project Title: Master Plan Update-Outlying Areas-2018		Review Period From	11/01/2018
		Review Period To	01/31/2019
Total Contract Amount		\$350,000	
PSA		Contract Number	RFMPUOUTLYING2018
Description: UPDATE Master Plan for Outlying Areas of Clark County			
Date of Latest Contract		11/08/2018	Estimated Total Cost
Percent Complete		20%	\$0
RFCD Contract Manager: Phone Number:		Consultant: Contact: Phone:	
Agency:	LOMR Case #:	LOMR Type:	
LOMR Funding Amount: \$0		Funding: \$350,000	
Scheduled Completion Dates			
Start Date			
Received 90-Day Letter			
Received Comment Letter			
Response to Comment Letter			
Response to Comments to FEMA			
Submittal to FEMA			
FEMA Approval			
Affected Communities:			
ID Miles:			
Delay or Problem Areas/Resolution:			
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.			

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Regional Flood Control District		Date Prepared	08/02/2019
Project Title: Hydrologic Criteria and Drainage Design Manual		Review Period From	05/01/2019	
		Review Period To	07/31/2019	
Total Contract Amount			\$0	
PSA		Contract Number		RFHCDDM
Description:				
Date of Latest Contract			Estimated Total Cost	\$0
Percent Complete		0%		
RFCDD Contract Manager:		Consultant:		
Phone Number:		Contact:		
		Phone:		
Agency:		LOMR Case #:	LOMR Type:	
LOMR Funding Amount: \$0		Funding: \$0		
Scheduled Completion Dates				
Start Date				
Received 90-Day Letter				
Received Comment Letter				
Response to Comment Letter				
Response to Comments to FEMA				
Submittal to FEMA				
FEMA Approval				
Affected Communities:				
ID Miles:				
Delay or Problem Areas/Resolution:				
Work Completed During Current Quarter:				
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.

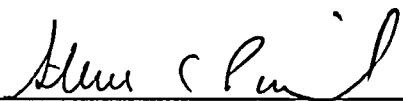
BACKGROUND:

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,



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

TAC AGENDA ITEM #08 Date: 09/26/19	RFCD AGENDA ITEM # Date: 10/10/19
CAC AGENDA ITEM #08 Date: 09/30/19	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 09/16/19

**SOUTHERN ILLINOIS UNIVERSITY CARBONDALE
SECOND AMENDMENT TO THE COST REIMBURSEMENT RESEARCH 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:

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.

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...

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
Office of Sponsored Projects Administration
District
900 S Normal Avenue, Mail Code 4709
300
Carbondale, Illinois 62901-4302

SPONSOR
Clark County Regional Flood Control
600 South Grand Central Parkway, Suite
Las Vegas, Nevada 89106

By: _____

By: _____

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

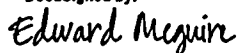
BACKGROUND:

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,

DocuSigned by:

 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
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CAC AGENDA ITEM # 09 Date: 09/30/2019

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 09/16/19
<p>PITTMAN PABCO – BOULDER HIGHWAY CROSSING AWARD OF BID FOR CONSTRUCTION – HEN25B19</p> <p>On August 7, 2019, bids were opened for the 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.</p> <p>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.</p> <p>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.</p>	
Staff Recommendation:	
Receive the report.	
Discussion by Technical Advisory Committee:	AGENDA #09 Date: 09/26/19
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #09 Date: 09/30/19
Recommendation:	

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

Construction Schedule

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

Billing Month	Original Estimate		Actual		Variance		Revised Estimate	
	\$	%	\$	%	\$	%	\$	%
Oct-2019	\$109,089.75	7.50%						
Nov-2019	\$123,635.05	8.50%						
Dec-2019	\$123,635.05	8.50%						
Jan-2020	\$123,635.05	8.50%						
Feb-2020	\$123,635.05	8.50%						
Mar-2020	\$123,635.05	8.50%						
Apr-2020	\$123,635.05	8.50%						
May-2020	\$123,635.05	8.50%						
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%
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Funding Breakdown Water Street and Grand Cadence Drive Interim Roadway Improvement

Item No.	Description	Quantity	Unit	Apparent Low Bidder Las Vegas Paving		RTC	DUS Water	DUS Sewer	CCVRCO-Pittman Pabco Boulder Highway Crossing		
				Calculated Unit Price	Total				Quantity	Total	
105.01	Construction Staking	1	LS	\$39,000.00	\$39,000.00	0.68	\$26,520.00	\$0.00	\$0.00	0.32	\$12,480.00
107.01	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
107.02	Public Outreach	1	LS	\$122.00	\$122.00	1	\$122.00	\$0.00	\$0.00		\$0.00
109.01	Construction Conflicts and Contingencies	1	LS	\$100,978.00	\$100,978.00		\$0.00	\$0.00	\$0.00	1	\$100,978.00
110.01	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	LS	\$61,290.00	\$61,290.00	0.68	\$41,017.20	\$0.00	\$0.00	0.32	\$20,272.80
200.02	Project Sign	6	EA	\$650.00	\$3,900.00	6.0	\$3,900.00	\$0.00	\$0.00		\$0.00
201.01	Clearing and Grubbing	1	LS	\$38,000.00	\$38,000.00	1.0	\$38,000.00	\$0.00	\$0.00		\$0.00
202.01	Remove AC Sidewalk	6,394	SF	\$0.40	\$2,557.60	6394	\$2,557.60	\$0.00	\$0.00		\$0.00
201.02	Remove Type L Curb and Gutter	1,682	LF	\$1.70	\$2,859.40	1682	\$2,859.40	\$0.00	\$0.00		\$0.00
202.03	Remove Traffic Signal System	1	LS	\$10,500.00	\$10,500.00	1.0	\$10,500.00	\$0.00	\$0.00		\$0.00
202.04	Remove Pedestrian Flasher System	1	LS	\$4,300.00	\$4,300.00	1.0	\$4,300.00	\$0.00	\$0.00		\$0.00
202.05	Remove Landscaping	1	LS	\$5,000.00	\$5,000.00	1.0	\$5,000.00	\$0.00	\$0.00		\$0.00
202.06	Remove Concrete	6,330	SF	\$2.50	\$15,825.00	6330	\$15,825.00	\$0.00	\$0.00		\$0.00
202.07	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
203.02	Swale Excavation	5,400	CY	\$6.70	\$36,180.00	972	\$6,512.40	\$0.00	\$0.00	4428	\$29,667.60
212.01	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
213.01	Restore Irrigation System(s)	1	LS	\$3,500.00	\$3,500.00	1.0	\$3,500.00	\$0.00	\$0.00		\$0.00
302.01	Type II Aggregate Base	3,352	CY	\$40.00	\$134,080.00	3352	\$134,080.00	\$0.00	\$0.00		\$0.00
302.02	Type II Aggregate Base Access Road	710	CY	\$49.86	\$35,400.00		\$0.00	\$0.00	\$0.00	710	\$35,400.00
302.03	12" Scarify and Recompact Subgrade	21,965	SY	\$1.00	\$21,965.00	21965	\$21,965.00	\$0.00	\$0.00		\$0.00
302.01N	Type I Class B Aggregate Base	555	CY	\$50.00	\$27,750.00	555	\$27,750.00	\$0.00	\$0.00		\$0.00
402.01	2-Inch Plantmix Bituminous Sidewalk	630	SY	\$13.00	\$8,190.00	630	\$8,190.00	\$0.00	\$0.00		\$0.00
402.02	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
402.03	5.4-Inch Plantmix Bituminous Surface	22,688	SY	\$22.00	\$499,136.00	22688	\$499,136.00	\$0.00	\$0.00		\$0.00
402.04	6.4-Inch Plantmix Bituminous Surface	3,096	SY	\$29.00	\$89,784.00	3096	\$89,784.00	\$0.00	\$0.00		\$0.00
403.01N	8-Inch Plantmix Bituminous Surface (NDOT)	2,496	SY	\$43.50	\$108,576.00	2496	\$108,576.00	\$0.00	\$0.00		\$0.00
403.01N	1.4-Inch Plantmix Open-Graded Surface (NDOT)	4,317	SY	\$7.65	\$33,023.05	4317	\$33,023.05	\$0.00	\$0.00		\$0.00
502.01	6x4' Reinforced Concrete Box	140	LF	\$920.00	\$128,800.00		\$0.00	\$0.00	\$0.00	140	\$128,800.00
502.02	6x6' Reinforced Concrete Box	67	LF	\$1,175.00	\$78,725.00		\$0.00	\$0.00	\$0.00	67	\$78,725.00
502.03	7x6' Reinforced Concrete Box	381	LF	\$1,250.00	\$476,250.00		\$0.00	\$0.00	\$0.00	381	\$476,250.00
502.04	6x6' to 7x6' Reinforced Concrete Box Transition	8	LF	\$1,800.00	\$14,400.00		\$0.00	\$0.00	\$0.00	8	\$14,400.00
502.05	NDOT Type I RCB Headwall	1	EA	\$30,000.00	\$30,000.00		\$0.00	\$0.00	\$0.00	1	\$30,000.00
502.06	NDOT Type II RCB Headwall	1	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	2.0	\$10,000.00	\$0.00	\$0.00		\$0.00
502.08	NDOT 48" RCP Headwall	2	EA	\$8,000.00	\$16,000.00	2.0	\$16,000.00	\$0.00	\$0.00		\$0.00
506.01	36" Steel Casing	325	LF	\$255.00	\$82,875.00	325	\$82,875.00	\$0.00	\$0.00		\$0.00
603.01	24-Inch Reinforced Concrete Pipe (Class III)	350	LF	\$225.00	\$78,750.00		\$0.00	\$0.00	\$0.00	350	\$78,750.00
603.02	30-Inch Reinforced Concrete Pipe (Class III)	100	LF	\$195.00	\$19,500.00	100	\$19,500.00	\$0.00	\$0.00		\$0.00
603.03	48-Inch Reinforced Concrete Pipe (Class III)	85	LF	\$310.00	\$26,350.00	85	\$26,350.00	\$0.00	\$0.00		\$0.00
609.01	RCB Access Manhole	1	EA	\$5,300.00	\$5,300.00		\$0.00	\$0.00	\$0.00	1	\$5,300.00
609.02	15' Type DM2 Drop Inlet	2	EA	\$16,000.00	\$32,000.00		\$0.00	\$0.00	\$0.00	2	\$32,000.00
609.03	NDOT Type 2B Drop Inlet (A1)	2	EA	\$7,500.00	\$15,000.00		\$0.00	\$0.00	\$0.00	2	\$15,000.00
609.04	Adjust Storm Drain Manhole to Finish Grade	2	EA	\$950.00	\$1,900.00	2	\$1,900.00	\$0.00	\$0.00		\$0.00
610.01	Rip Rap D50=8"	102	CY	\$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		\$0.00	\$0.00	\$0.00	30	\$3,900.00

**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:

	<u>CURRENT</u>		<u>REVISED</u>	<u>FISCAL IMPACT</u>
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	RFCD AGENDA ITEM # Date: 10.10.19
CAC AGENDA ITEM # 10 Date: 09.30.19	



DENIS CEDERBURG
Director of Public Works

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 09/16/19

**BLUE DIAMOND WASH, ARVILLE STREET TO I-15
FIRST SUPPLEMENTAL INTERLOCAL CONTRACT – CLA16019**

Clark County has submitted a request to approve a first supplemental interlocal contract for design engineering, environmental mitigation and a Conditional Letter of Map Revision/Letter of Map Revision (CLOMR/LOMR) to increase funding in the amount of \$200,000 and include a line item for right-of-way for the Blue Diamond Wash, Arville Street to I-15 project.

The increase in funding is necessary to cover the negotiated design contract and to begin the right-of-way acquisition process. District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed 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 the contract.

Staff Recommendation:

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

Discussion by Technical Advisory Committee:

AGENDA
#10 Date: 09/26/19

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#10 Date: 09/30/19

Recommendation:

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

THIS FIRST SUPPLEMENTAL 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 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

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

By: _____
MARILYN KIRKPATRICK
Chair

Attest:

LYNN MARIE GOYA
County Clerk

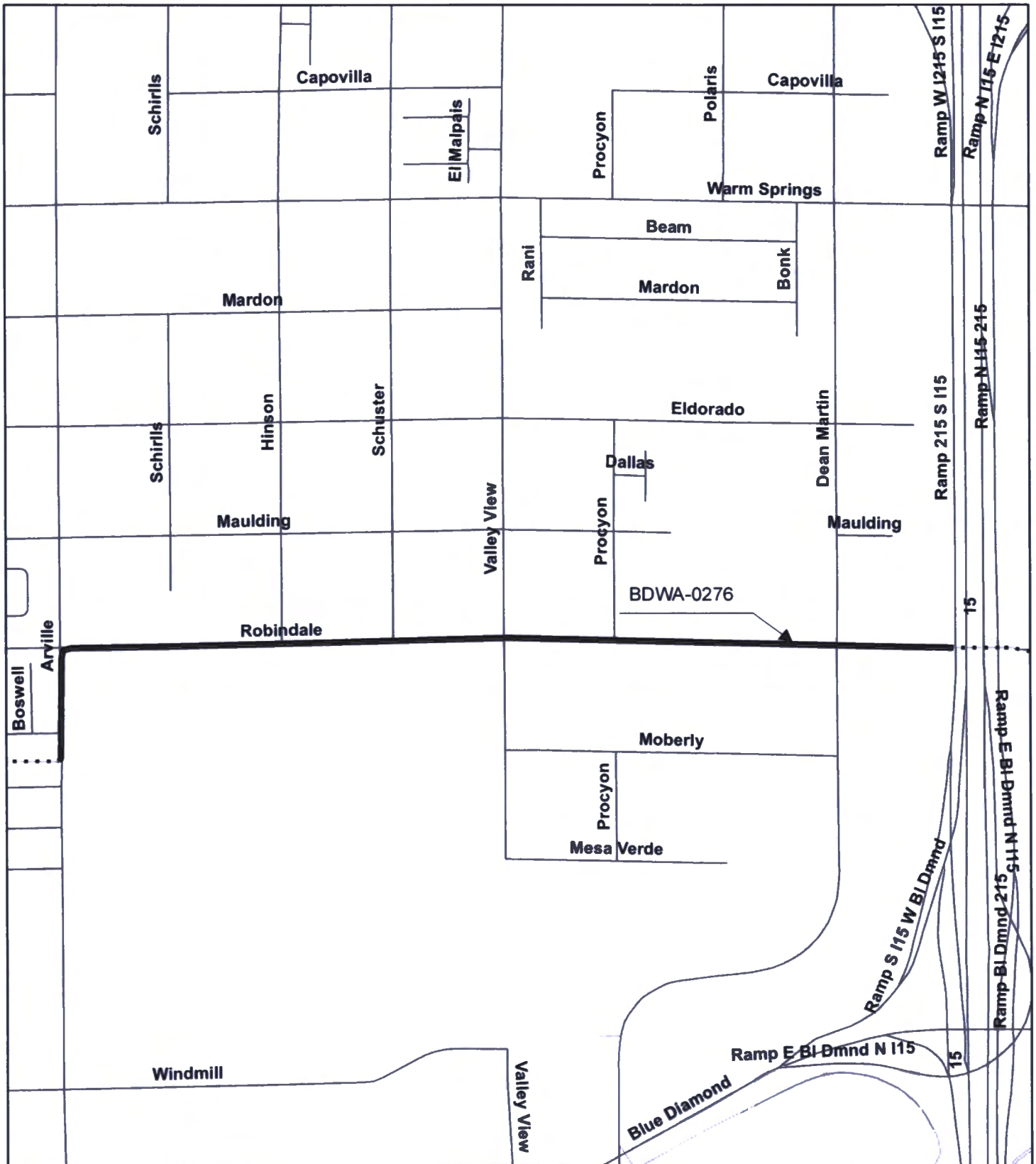
Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

By: _____
LAWRENCE L. BROWN, III, Chair

Attest:

DEANNA HUGHES
Secretary to the Board
Approved as to Form:

CHRISTOPHER FIGGINS
Chief Deputy District Attorney



Legend

- Existing
- Proposed

Exhibit A



Project Number: FCLA16O19

**Blue Diamond Wash
Arville Street to I-15**

CLARK COUNTY PUBLIC WORKS

SCALE: NOT TO SCALE

DATE: 09-11-19

SHEET NUMBER: 1 OF 1

**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:

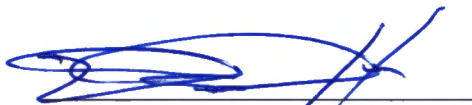
	CURRENT
Design Engineering	\$676,289
Environmental Mitigation	\$ 2,000
Right-of-Way	\$ 20,000
Total ILC Value	\$698,289

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	RFCD AGENDA ITEM # Date: 10/10/19
CAC AGENDA 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.

The proposed improvements include design of 10' X 5" RCB and associated facilities along Las Vegas Boulevard from Lake Mead Boulevard to Cartier Avenue and along Cartier Channel to Las Vegas Wash. District funding will 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
#11a Date: 09/26/19

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#11a Date: 09/30/19

Recommendation:

**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").

W I T N E S S E T H

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2018 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."

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

BY: _____
LAWRENCE L. BROWN, III
Chair

ATTEST:

DEANNA HUGHES
Secretary to the Board

Approved as to Form:

BY: _____
CHRISTOPHER FIGGINS
Chief Deputy District Attorney

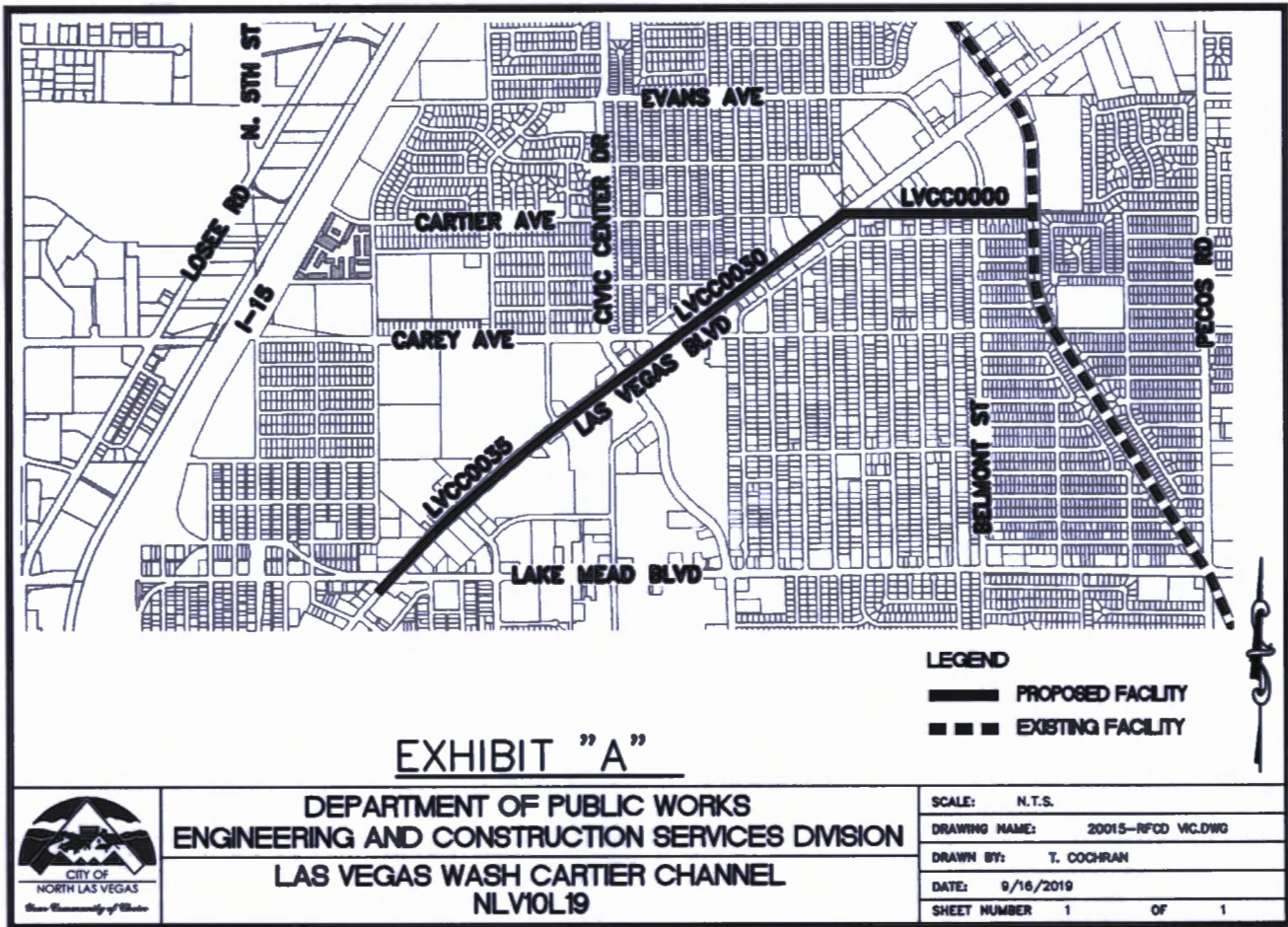
Date of Council Action:

CITY OF NORTH LAS VEGAS

BY _____
JOHN J. LEE
Mayor

ATTEST:

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

**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 existing storm drain in the Carey/Simmons intersection. District funding will be provided as follows:

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

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#11b Date: 09/30/19

Recommendation:

**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”).

W I T N E S S E T H

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2018 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

BY: _____

LAWRENCE L. BROWN, III
Chair

ATTEST:

DEANNA HUGHES
Secretary to the Board

Approved as to Form:

BY: _____

CHRISTOPHER FIGGINS
Chief Deputy District Attorney

Date of Council Action:

CITY OF NORTH LAS VEGAS

ATTEST:

BY _____

JOHN J. LEE
Mayor

CATHERINE A. RAYNOR, MMC
City Clerk

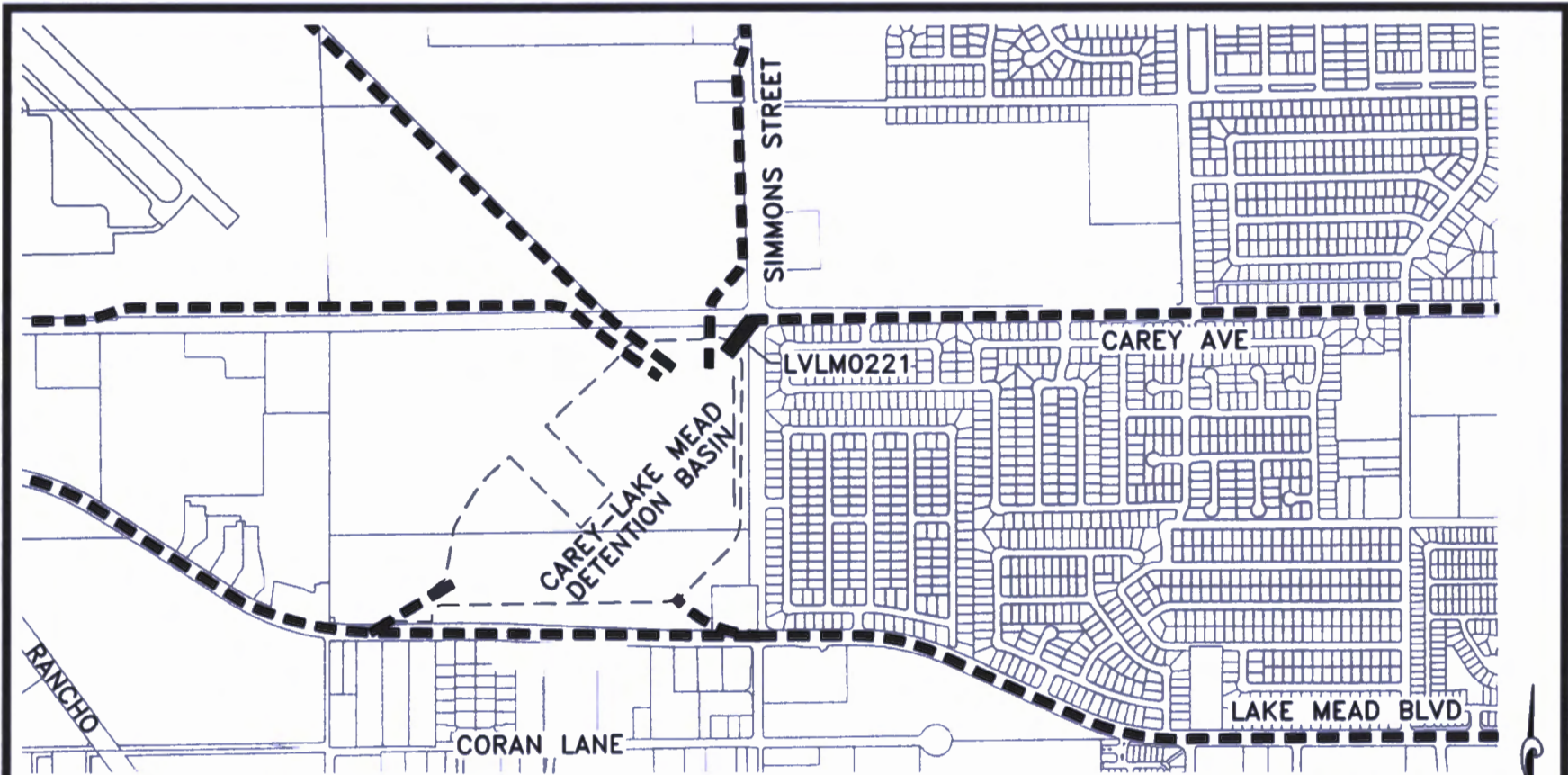





EXHIBIT "A"

LEGEND

-  PROPOSED FACILITY
-  EXISTING FACILITY
-  FUTURE FACILITY



DEPARTMENT OF PUBLIC WORKS
ENGINEERING AND CONSTRUCTION SERVICES DIVISION
CAREY-LAKE MEAD DETENTION BASIN OUTFALL MODIFICATION
NLV19A19

SCALE:	N.T.S.
DRAWING NAME:	10555 VIC.DWG
DRAWN BY:	T. COCHRAN
DATE:	9/16/2019
SHEET NUMBER	1 OF 1

**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 ITEM # 11c Date: 09.26.19	RFCD AGENDA 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 channel, 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

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
#11c Date: 09/26/19

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#11c Date: 09/30/19

Recommendation:

**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,

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 the Project will be refunded by the COUNTY to the DISTRICT.

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14. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2024. The DISTRICT may, at any time thereafter, grant extensions or terminate this Interlocal Contract after thirty (30) days notice.

Date of Commission Action: CLARK COUNTY BOARD OF COMMISSIONERS

By: _____
MARILYN KIRKPATRICK
Chair

Attest:

LYNN MARIE GOYA
County Clerk

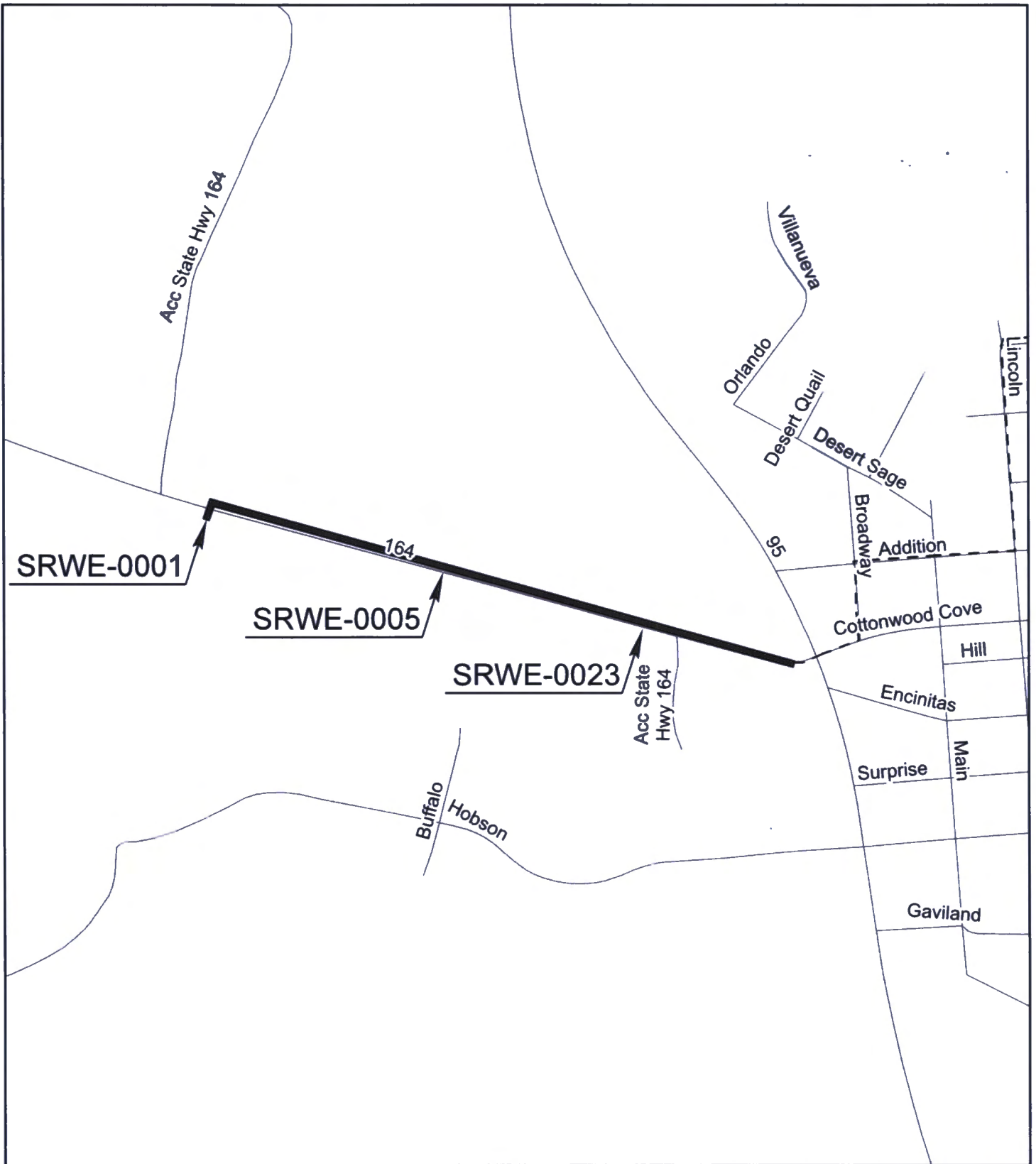
Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

By: _____
LAWRENCE L. BROWN, III, Chair

Attest:

DEANNA HUGHES
Secretary to the Board
Approved as to Form:

CHRISTOPHER FIGGINS
Chief Deputy District Attorney



Legend

- Proposed
- - Existing

Exhibit A



Project Number: FSEA02B¹⁹

Searchlight West - State Highway 164

CLARK COUNTY PUBLIC WORKS

SCALE: NOT TO SCALE

DATE: 09-11-19

SHEET NUMBER: 1 OF 1

12. **Comments By the General Public**

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

Regional Flood Control District

CAC Project Status Report

City of Boulder 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

Regional Flood Control District

CAC Project Status Report

City of Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>TYPE</u>	<u>STATUS</u>	<u>EST. COMPLETION</u>
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%	

Regional Flood Control District

CAC Project Status Report

City of Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>TYPE</u>	<u>STATUS</u>	<u>EST. COMPLETION</u>
LAS14C11	Freeway Channel-Washington, MLK to Rancho Drive	DES	100%	06/22/2016
LAS14D14	Freeway Channel-Washington, MLK to Rancho Drive	CON	77%	12/20/2018
LAS16P15	Rancho Road System - Elkhorn, Grand Canyon to Hualapai	DES	100%	06/21/2018
LAS16Q18	Rancho Road System-Elkhorn, Grand Canyon to Hualapai	CON	92%	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	Centennial Parkway Channel West-US95, CC215 to Durango	DES	100%	06/22/2017
LAS23H15	Centennial Parkway Channel West-US95, Durango to Grand Teton	DES	100%	06/22/2017
LAS23I17	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
LAS31B18	LVW - Moccasin, Skye Canyon Park to Upper LVW	CON	0%	
LLD10B13	Buckskin Avenue Storm Drain	CON	90%	09/16/2019
LLD19A18	Luning Drive Storm Drain	CON	0%	

Regional Flood Control District

CAC Project Status Report

City of Mesquite

<u>PROJECT</u>	<u>NAME</u>	<u>TYPE</u>	<u>STATUS</u>	<u>EST. COMPLETION</u>
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

<u>PROJECT</u>	<u>NAME</u>	<u>TYPE</u>	<u>STATUS</u>	<u>EST. COMPLETION</u>
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	Gowan Outfall, Alexander Rd - Decatur to Simmons Street	DES	35%	05/30/2020
NLV09E11	Vandenberg North Detention Basin & Outfall	DES	90%	
NLV09I13	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%	

Regional Flood Control District

CAC Project Status Report

Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>TYPE</u>	<u>STATUS</u>	<u>EST. COMPLETION</u>
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
CLA10I19	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
CLA16O19	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

Regional Flood Control District

CAC Project Status Report

Clark County Outlying

<u>PROJECT</u>	<u>NAME</u>	<u>TYPE</u>	<u>STATUS</u>	<u>EST. COMPLETION</u>
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.

SECTION IV – PROJECT ADMINISTRATION

- **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	1/4 CENT SALES TAX ESTIMATE (as approved April 11, 2019)	ACTUAL SALES TAX REVENUES	DIFFERENCE OVER/(UNDER) ESTIMATE	PERCENT +/- FROM ESTIMATE
JULY	\$ 9,165,429.12	\$ 9,217,019.59	\$ 51,590.47	0.56%
AUGUST	9,147,312.43			
SEPTEMBER	9,351,437.62			
OCTOBER	8,978,773.95			
NOVEMBER	9,720,995.41			
DECEMBER	10,288,967.62			
JANUARY	8,654,068.05			
FEBRUARY	8,256,976.72			
MARCH	10,121,264.69			
APRIL	9,108,670.68			
MAY	9,408,410.30			
JUNE	9,697,693.41			
TOTAL:	\$ 111,900,000.00	\$ 9,217,019.59	\$ 51,590.47	0.56%

Estimated vs Actual Cumulative Sales Tax Receipts

