

REGIONAL FLOOD CONTROL DISTRICT



NOTICE OF PUBLIC MEETING

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
TECHNICAL ADVISORY COMMITTEE

JUNE 27, 2019
9:00 A.M.

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

****FOR ADDITIONAL INFORMATION CONTACT:**

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

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

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

Clark County Regional Flood Control District 600 South Grand Central Parkway Las Vegas, Nevada 89106	Clark County Regional Flood Control District Worldwide Website 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. Ramey

**Supporting material available upon request.

1. **Comments By the General Public**

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

REGIONAL FLOOD CONTROL DISTRICT



AGENDA
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
TECHNICAL ADVISORY COMMITTEE
JUNE 27, 2019
9:00 A.M.

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

I. Call to Order

1. Comments By the General Public

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

2. Action to approve the agenda with deletion of any items (*For possible action*)
3. Action to approve the minutes of the May 30, 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. Action to approve the final accounting report and close out the interlocal contract for the following project (*For possible action*):
 - Local Drainage Improvements – Katie Avenue Storm Drain (construction) – CLD19A17
7. Receive the quarterly project status reports – reporting period February 2019 through April 2019
8. Action to approve the first amendment to the professional services agreement with Water & Earth Technologies to increase funding for an upgrade of the Flood Threat Recognition System to the ALERT2 protocol (*For possible action*)

III. Design and Construction

9. Receive a presentation and action to approve the interlocal contract for construction for Local Drainage Improvements for Chickasaw Storm Drain – City of Henderson (*For possible action*)
10. Action to approve the second supplemental interlocal contract for design to increase funding for Jim McGaughey Detention Basin, Collection & Outfall – Clark County (*For possible action*)
11. Action to approve the third supplemental interlocal contract for design to increase funding for Town Wash – Mesa Boulevard, El Dorado to Town Wash – City of Mesquite (*For possible action*)
12. Action to approve an interlocal contract for design for Brent Drainage System – Durango Drive to O'Hare Avenue – City of Las Vegas (*For possible action*)
13. **Comments By the General Public**

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

Regional Flood Control District
Technical Advisory Committee Agenda
June 27, 2019
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Regional Flood Control District Technical Advisory Committee action and jurisdiction.

MINUTES
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
TECHNICAL ADVISORY COMMITTEE
MAY 30, 2019
9:00 A.M.

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

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

CALL TO ORDER: Mr. Denis Cederburg, Chair, Clark County, called the meeting to order at 9:00 a.m., in Room 108, 600 South Grand Central Parkway, with the following members present:

MEMBERS PRESENT: Denis Cederburg, Chair, Clark County
Edward McGuire, Vice-Chair, City of Henderson
Allen Pavelka, City of Las Vegas
Jim Keane, City of Boulder City, Alternate
Dale Daffern, City of North Las Vegas

MEMBERS ABSENT: Mike Janssen, City of Las Vegas
Ebrahim Juma, Clark County Water Reclamation District
Keegan Littrell, City of Boulder City
Travis Anderson, City of Mesquite

STAFF: Steven C. Parrish, General Manager/Chief Engineer
Andrew R. Trelease, Assistant General Manager
Christopher Figgins, Chief Deputy District Attorney
Todd Myers, Engineering Director
Erin Neff, Public Information Manager
Abigail Mayrena, Principal Civil Engineer
Brian Rowley, Principal Civil Engineer
Debra Yamachika, Senior Civil Engineer
Ching Wang, Senior Civil Engineer
Jessica Butte, Fiscal Services Administrator
Deanna Hughes, Administrative Services Administrator

Jessica Acuña, Public Information Coordinator
Cristle Ramey, Senior Office Specialist

I. Call to Order

Mr. Cederburg, Chair, called the Technical Advisory Committee meeting to order at 9:00 a.m. in Room 108 of the RFCD/RTC Administration Building.

1. Comments By the General Public

Mr. Parrish informed all in attendance at the Technical Advisory Committee meeting that a photographer was present and would be taking photographs during and after the meeting for the Regional Flood Control District (RFCD) Annual Report.

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

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

Staff recommends approval.

Mr. Daffern moved for approval of the agenda with deletion of any items.

**5 AYES – 0 NAYS
Motion Carried**

3. Action to approve the minutes of the April 25, 2019 meeting (*For possible action*)

Upon a motion by Mr. McGuire, the minutes of the April 25, 2019 meeting were approved.

**5 AYES – 0 NAYS
Motion Carried**

II. Administration

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

Mr. Parrish stated the report was in the agenda backup.

Staff recommends acceptance of the financial reports.

Mr. Keane moved to follow staff recommendation.

**5 AYES – 0 NAYS
Motion Carried**

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

Mr. Parrish stated that these are amendments for fiscal impacts that occur later in the agenda.

Staff recommends approval.

Mr. Pavelka moved to follow staff recommendation.

**5 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*):

- Brooks Channel (design) – NLV18B07
- Central Freeway Channel at Cheyenne (design) – NLV18F13
- Flamingo Diversion – Rainbow Branch (design) – CLA27C08

Mr. Parrish stated that these closeouts will return funds in the amount of \$129,321.57.

Staff recommends approval.

Mr. Daffern moved to follow staff recommendation.

**5 AYES – 0 NAYS
Motion Carried**

7. Action to accept the third amendment to the final accounting report and project closeout for construction for Tropicana Wash at Swenson Street – CLA10G12 (*For possible action*)

Mr. Parrish stated that this is an amended closeout of funds being returned, due to a settlement between Clark County and the contractor.

Staff recommends approval.

Mr. McGuire moved to follow staff recommendation.

**5 AYES – 0 NAYS
Motion Carried**

8. Receive the Third Quarter Maintenance Work Program Status Reports for FY 2018-19 as submitted by the entities

Mr. Parrish stated that \$5 million of the \$14 million budget has been spent through the third quarter. The report is in the agenda backup.

No Action Required.

9. Action to approve the budgets, plans and interlocal contracts for the Fiscal Year 2019-20 Maintenance Work Program (*For possible action*)

Mr. Parrish stated that there is a request for funding from each of the six (6) entities totaling \$15,251,700.

Mr. Cederburg stated that Clark County Public Works requests a change to their budget from \$7,171,700 to \$4,274,700.

Mr. Parrish responded by asking Clark County Public Works to submit a revised agenda item and backup prior to the District Board meeting on June 13, 2019.

Staff recommends approval with changes.

Mr. Cederburg moved to follow staff recommendation.

**5 AYES – 0 NAYS
Motion Carried**

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

Mr. Parrish stated that the District has had a contract with HDR Engineering Inc. for the past two (2) years. The District is requesting that the contract be renewed for another year, based on HDR Engineering Inc.'s historical favorable performance with the District, in the amount of \$444,056. HDR Engineering Inc.,

assists the District and entities in ensuring the District is compliant with the Stormwater permit.

Staff recommends approval.

Mr. Pavelka moved to follow staff recommendation.

**5 AYES – 0 NAYS
Motion Carried**

11. Action to adopt the Project Prioritization of Projects, Ten-Year Construction Program and Fiscal Year 2019-2020 project list and take any action deemed appropriate (*For possible action*)

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

Staff recommends accepting the project presentation.

Mr. McGuire moved to accept the project presentation.

**5 AYES – 0 NAYS
Motion Carried**

III. Design and Construction

12. Action to approve the first supplemental interlocal contract for maintenance to increase funding for Fiscal Year 2018-19 – City of North Las Vegas (*For possible action*)

Mr. Parrish stated that this is a request to increase the interlocal for maintenance in the amount of \$100,000.

Staff recommends approval.

Mr. Daffern moved to follow staff recommendation.

**5 AYES – 0 NAYS
Motion Carried**

13. Brent Drainage System – Floyd Lamb Park to Durango Drive – City of Las Vegas
(For possible action)

- a. Action to approve construction change order no. 14
- b. Action to approve the third supplemental interlocal contract for construction to extend the project completion date

Mr. Parrish stated this is a change order in the amount of \$274,969.70 for repair work required to the channel after storm events.

Staff recommends approval of items 13a and 13b.

Mr. Pavelka moved to follow staff recommendation.

**5 AYES – 0 NAYS
Motion Carried**

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

- a. Fifth Supplemental – Pittman, Horizon Ridge Detention Basin – City of Henderson
- b. Third Supplemental – Horizon Ridge Detention Basin – City of Henderson

Mr. Parrish stated that these are requests for extension of time.

Staff recommends approval of items 14a and 14b.

Mr. McGuire moved to follow staff recommendation.

**5 AYES – 0 NAYS
Motion Carried**

15. Action to approve the supplemental interlocal contracts for design and construction to increase funding for the following projects *(For possible action)*:

- a. Fourth Supplemental – Fairgrounds Detention Basin – Clark County

Mr. Parrish stated that this is a supplement with fiscal impact in the amount of \$47,500.00. The funds are required to cover the cost of acquiring easements, right-of-ways and in-house labor for design.

b. First Supplemental – Flamingo Wash, Eastern Avenue – Clark County

Mr. Parrish stated that this is a supplement with fiscal impact of \$97,000.00, to pay for in-house labor costs.

c. Third Supplemental – Airport Channel – Naples – Clark County

Mr. Parrish stated that this is a supplement with fiscal impact of \$50,000.00, to pay for in-house labor costs.

d. Fifth Supplemental – Las Vegas Wash – Sloan Channel to Bonanza Road and Flamingo Wash below Nellis Boulevard – Clark County

Mr. Parrish stated that this is a supplement with fiscal impact in the amount of \$200,000.00, to pay for in-house labor costs.

Staff recommends approval of items 15a through 15d.

Mr. Cederburg moved to follow staff recommendation.

**5 AYES – 0 NAYS
Motion Carried**

16. **Comments By the General Public**

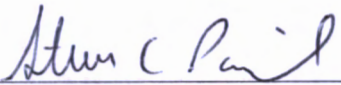
Mr. Parrish reminded all in attendance at the Technical Advisory Committee meeting, that the District is near the end of the fiscal year process, and require all invoices, particularly for maintenance, to be submitted to the District no later than July 15, 2019.

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


ADJOURNMENT

The meeting adjourned at 9:32 a.m.

Respectfully submitted,

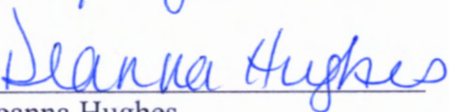


Steven C. Parrish, P.E.
General Manager/Chief Engineer



Denis Cederburg, Chairman
Clark County

Attest July 25, 2019



Deanna Hughes
Board Secretary

/cr

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
FINANCIAL REPORTS – MAY 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 May 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	8-13
	Maintenance Work Program Status Report – FY 2019	14-15
	Maintenance Work Program Status Report – FY 2020	16-17
C - Fund 3300	Fund Balance Report	18
D - Fund 4430	Fund Balance Report	19
	Monthly Expenditure Report	20-22
E - Fund 4440	Fund Balance Report	23

TAC AGENDA ITEM #04 DATE: 06/27/19	RFCD AGENDA ITEM # DATE: 07/11/19
CAC AGENDA ITEM #04 DATE: 07/01/19	

F - Summary	Pay-As-You-Go Funded – Current Project Expense Summary	24-50
	Bond Funded – Current Project Expense Summary	51-54
	Capital Improvement Program – Open Projects Summary	55
	Pay-As-You-Go Funding – Cumulative Reporting	56-68
	Bond Funding – Cumulative Reporting.....	69-73
	FY 2018-19 Projects Funded Summary	74-75
	FY 2019-20 Projects Funded Summary	76-77
	Estimated Funding Schedule	78

Respectfully submitted,



 Jeanine Pitts-Dilworth
 Administrative Services Director

TAC AGENDA ITEM # 04 DATE: 06/27/19	RFCD AGENDA ITEM # DATE: 07/11/19
CAC AGENDA ITEM # 04 DATE: 07/01/19	

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

BEGINNING CASH BALANCE:		\$ 10,100,816.89	
Accruals/Adjustments		<u>(6,772.19)</u>	
	TOTAL BEGINNING BALANCE		\$ 10,094,044.70
REVENUES:			
Sales Tax Revenue (Collected March 2019)		10,073,740.52	
Interest Earnings		10,403.73	
Fund 4430 - Transfer In Interest Earnings		61,538.46	
Build America Bonds Rebate		-	
Sale of Materials		-	
Miscellaneous Other Revenue		-	
Petty Cash Reimbursements		-	
Miscellaneous Accruals/Adjustments		<u>25,652.65</u>	
	TOTAL REVENUES		\$ 10,171,335.36
EXPENDITURES:			
Salaries & Benefits		(391,136.18)	
Services & Supplies		(96,478.12)	
Professional Services		(88,291.95)	
Capital Expenditures		(8,780.00)	
Fund 2870 - Transfer Out Maintenance Work Program		(1,000,000.00)	
Fund 3300 - Transfer Out Debt Service		(4,294,038.87)	
Fund 4430 - Transfer Out Budgeted Transfers		(4,095,000.00)	
Accruals/Adjustments			
Accounts Payable		(2,057.42)	
Miscellaneous Accruals/Adjustments		<u>-</u>	
	TOTAL EXPENSES		\$ <u>(9,975,782.54)</u>
ENDING CASH BALANCE:			\$ <u><u>10,289,597.52</u></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	\$ 84,974,108.87	N/A	\$ 23,335,243.13	22%
Other Sources	<u>800,000.00</u>	<u>676,923.08</u>	<u>N/A</u>	<u>123,076.92</u>	<u>15%</u>
TOTAL	\$ 109,109,352.00	\$ 85,651,031.95	N/A	\$ 23,458,320.05	21%

EXPENDITURES/TRANSFERS

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures (1)	\$ 9,748,604.00	\$ 6,538,726.83	\$ 1,394,138.68	\$ 1,815,738.49	19%
Transfers Out					
Debt Service	39,270,425.00	41,563,811.78	-	(2,293,386.78)	-6%
MWP	12,000,000.00	9,000,000.00	-	3,000,000.00	25%
CIP (1,2)	<u>54,000,000.00</u>	<u>38,085,000.00</u>	<u>-</u>	<u>15,915,000.00</u>	<u>29%</u>
TOTAL	\$ 115,019,029.00	\$ 95,187,538.61	\$ 1,394,138.68	\$ 18,437,351.71	16%

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	\$ -	N/A	\$ 113,432,651.00	100%
Other Sources	<u>800,000.00</u>	<u>-</u>	<u>N/A</u>	<u>800,000.00</u>	<u>100%</u>
TOTAL	\$ 114,232,651.00	\$ -	N/A	\$ 114,232,651.00	100%

EXPENDITURES/TRANSFERS

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures	\$ 10,409,100.00	\$ -	\$ 732,135.61	\$ 9,676,964.39	93%
Transfers Out					
Debt Service	52,600,000.00	-	-	52,600,000.00	100%
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	\$ -	\$ 732,135.61	\$ 116,276,964.39	99%

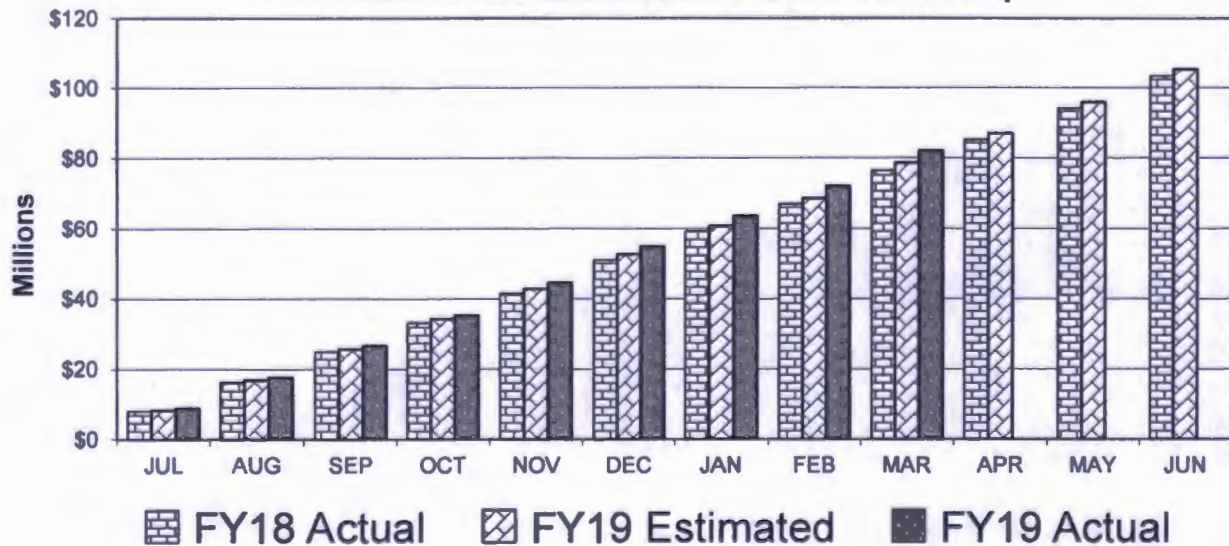
Notes:

(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			
MAY	8,895,566.19			
JUNE	9,384,683.67			
TOTAL:	\$ 105,300,000.00	\$ 82,049,354.24	\$ 3,503,857.95	4.46%

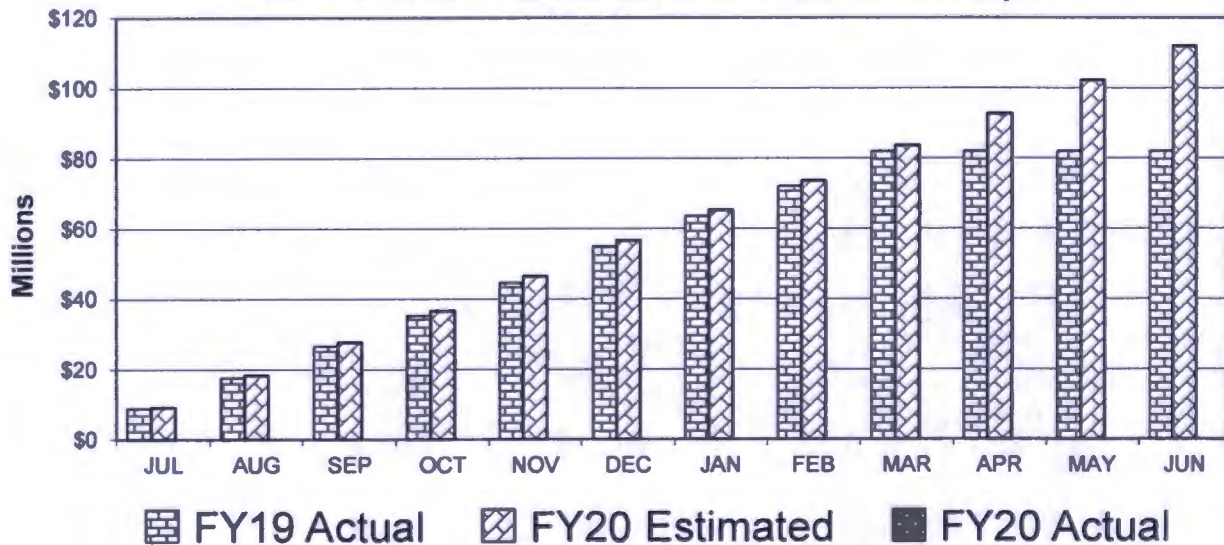
Estimated vs Actual Cumulative Sales Tax Receipts



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
5/1/2019 to 5/31/2019

<u>Fiscal Year</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
2019	61*/62*	Salaries and Benefits	391,136.18
	630000	Other Professional Services	92,009.32
	635000	Pro Svcs-Legal	4,468.80
	640310	R & M-Facilities	420.00
	640320	R & M-Equipment	1,197.62
	640340	R & M-Vehicles	1,563.38
	641000	Other Rental Expense	597.12
	644610	Information System Services	689.73
	646100	Telephone-Local	1,397.36
	646110	Telephone-Long Distance	11.58
	646120	Cell Phones/Beepers	987.03
	648100	Printing/Reproduction	3,847.42
	649000	Other Travel	67.75
	649100	Airfare	768.92
	649200	Lodging	2,385.10
	649300	Auto	511.96
	649400	Meals	1,224.00
	649500	Registration/Training	1,100.00
	649510	Travel/Training	1,885.00
	663000	Operating Supplies	60,828.90
	663400	Office Supplies	978.50
	663421	LVA-IT Hardware-Modified Accrual	2,395.65
	663500	Wearing Apparel	38.28
	670100	Electricity	351.15
	679200	Licenses & Taxes	1,375.00
	679300	Dues	95.00
	679600	Postage	75.50
	679830	Contributions to Agencies & Other Govt	3,500.00
	680400	Capital Outlay-Equipment-Mod Accrual	8,780.00
		Fiscal Year Total	<u>\$584,686.25</u>
		Grand Total	<u><u>\$584,686.25</u></u>

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

BEGINNING CASH BALANCE:	\$ 8,743,419.93	
Accruals/Adjustments	<u>-</u>	
TOTAL BEGINNING CASH BALANCE:		\$ 8,743,419.93
REVENUES:		
Interest Income	14,770.57	
Fund 2860 - Transfer In Maintenance Work Program	1,000,000.00	
Miscellaneous Other Revenue/Adjustments	<u>-</u>	
TOTAL MONTHLY REVENUES		\$ 1,014,770.57
EXPENDITURES:		
Services & Supplies	-	
Maintenance Work Program Expenditures	(1,526,788.18)	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	298,044.82	
Contract Retention Payable	9,873.93	
Contract Retention Interest Payable	-	
Accounts Payable	<u>-</u>	
TOTAL MONTHLY EXPENSES		<u>\$ (1,218,869.43)</u>
ENDING CASH BALANCE:		<u><u>\$ 8,539,321.07</u></u>

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 5/1/2019 to 5/31/2019**

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>
ATKINS NORTH AMERICA INC	RF.HN69	1903482	04/27/2019	4500286831	05/07/2019	\$7,041.66
BRAGG INVESTMENT COMPANY INC	RF.HN65	575955	04/04/2019	4500291124	05/14/2019	\$2,177.20
CAPRIATI CONSTRUCTION CORP INC	RF.HN65	HN65-18#1	03/31/2019	4500293578	05/14/2019	\$197,478.54
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN65	I7059001	04/08/2019	4500293329	05/14/2019	\$2,380.00
CITY OF HENDERSON	RF.HN65	MSC5031167	04/30/2019	4500286838	05/08/2019	\$1,347.36
CITY OF HENDERSON	RF.HN65	MSC5031169	04/29/2019	4500286838	05/08/2019	\$687.37
CITY OF HENDERSON	RF.HN65	MSC5031169	04/29/2019	4500286838	05/08/2019	\$114.57
CITY OF HENDERSON	RF.HN65	MSC5031169	04/29/2019	4500286838	05/08/2019	\$1,723.89
CITY OF HENDERSON	RF.HN65	MSC5031169	04/29/2019	4500286838	05/08/2019	\$143.06
CITY OF HENDERSON	RF.HN65	MSC5031169	04/29/2019	4500286838	05/08/2019	\$2,037.68
CITY OF HENDERSON	RF.HN65	MSC5031169	04/29/2019	4500286838	05/08/2019	\$4,797.81
CITY OF HENDERSON	RF.HN65	MSC5031169	04/29/2019	4500286838	05/08/2019	\$417.02
CITY OF HENDERSON	RF.HN65	MSC5031169	04/29/2019	4500286838	05/08/2019	\$9,223.34
CITY OF HENDERSON	RF.HN65	MSC5031169	04/29/2019	4500286838	05/08/2019	\$248.35
CITY OF HENDERSON	RF.HN65	MSC5031176	04/30/2019	4500286838	05/08/2019	\$20,538.48
CITY OF HENDERSON	RF.HN65	MSC5031268	05/08/2019	4500286838	05/20/2019	\$1,128.40
CITY OF HENDERSON	RF.HN66	MSC5031167	04/30/2019	4500286838	05/08/2019	\$1,347.36
CITY OF HENDERSON	RF.HN66	MSC5031169	04/29/2019	4500286838	05/08/2019	\$1,238.65
CITY OF HENDERSON	RF.HN66	MSC5031169	04/29/2019	4500286838	05/08/2019	\$223.75
CITY OF HENDERSON	RF.HN66	MSC5031169	04/29/2019	4500286838	05/08/2019	\$5,329.61
CITY OF HENDERSON	RF.HN66	MSC5031176	04/30/2019	4500286838	05/08/2019	\$2,346.47
CITY OF HENDERSON	RF.HN66	MSC5031268	05/08/2019	4500286838	05/20/2019	\$1,128.40
CITY OF HENDERSON	RF.HN67	MSC5031169	04/29/2019	4500286838	05/08/2019	\$111.86
CITY OF HENDERSON	RF.HN67	MSC5031176	04/30/2019	4500286838	05/08/2019	\$1,378.49
CITY OF HENDERSON	RF.HN68	MSC5031169	04/29/2019	4500286838	05/08/2019	\$447.46
CITY OF HENDERSON	RF.HN68	MSC5031176	04/30/2019	4500286838	05/08/2019	\$2,201.63
CITY OF HENDERSON	RF.HN69	MSC5031169	04/29/2019	4500286838	05/08/2019	\$164.71
CITY OF HENDERSON	RF.HN69	MSC5031169	04/29/2019	4500286838	05/08/2019	\$641.25
CITY OF HENDERSON	RF.HN69	MSC5031169	04/29/2019	4500286838	05/08/2019	\$3,267.96
CITY OF HENDERSON	RF.HN69	MSC5031169	04/29/2019	4500286838	05/08/2019	\$1,660.86
CITY OF HENDERSON	RF.HN69	MSC5031169	04/29/2019	4500286838	05/08/2019	\$139.69
CITY OF HENDERSON	RF.HN69	MSC5031176	04/30/2019	4500286838	05/08/2019	\$4,708.42
CITY OF HENDERSON	RF.HN69	MSC5031268	05/08/2019	4500286838	05/20/2019	\$1,128.40
CITY OF HENDERSON	RF.HN70	MSC5031169	04/29/2019	4500286838	05/08/2019	\$3,147.26

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CITY OF HENDERSON	RF.HN70	MSC5031169	04/29/2019	4500286838	05/08/2019	\$260.77
CITY OF HENDERSON	RF.HN70	MSC5031176	04/30/2019	4500286838	05/08/2019	\$1,164.96
CITY OF HENDERSON	RF.HN71	MSC5031169	04/29/2019	4500286838	05/08/2019	\$86.77
CITY OF HENDERSON	RF.HN71	MSC5031169	04/29/2019	4500286838	05/08/2019	\$1,864.03
CITY OF HENDERSON	RF.HN71	MSC5031169	04/29/2019	4500286838	05/08/2019	\$8,420.71
CITY OF HENDERSON	RF.HN71	MSC5031169	04/29/2019	4500286838	05/08/2019	\$1,180.17
CITY OF HENDERSON	RF.HN71	MSC5031176	04/30/2019	4500286838	05/08/2019	\$1,164.96
CITY OF HENDERSON	RF.HN71	MSC5031268	05/08/2019	4500286838	05/20/2019	\$1,320.40
CITY OF HENDERSON	RF.HN72	MSC5031169	04/29/2019	4500286838	05/08/2019	\$906.36
CITY OF HENDERSON	RF.HN72	MSC5031169	04/29/2019	4500286838	05/08/2019	\$1,757.21
CITY OF HENDERSON	RF.HN72	MSC5031176	04/30/2019	4500286838	05/08/2019	\$1,556.47
CITY OF HENDERSON	RF.HN73	MSC5031176	04/30/2019	4500286838	05/08/2019	\$1,162.10
CITY OF LAS VEGAS	RF.LV51	281369	05/08/2019	4500289796	05/23/2019	\$1,358.70
CITY OF LAS VEGAS	RF.LV52	281369	05/08/2019	4500289796	05/23/2019	\$26,878.43
CITY OF LAS VEGAS	RF.LV52	281369	05/08/2019	4500289796	05/23/2019	\$26,878.43
CITY OF LAS VEGAS	RF.LV52	281369	05/08/2019	4500289796	05/23/2019	\$3,689.46
CITY OF LAS VEGAS	RF.LV53	281369	05/08/2019	4500289796	05/23/2019	\$1,474.50
CITY OF LAS VEGAS	RF.LV54	281369	05/08/2019	4500289796	05/23/2019	\$19,484.87
CITY OF LAS VEGAS	RF.LV54	281369	05/08/2019	4500289796	05/23/2019	\$10,725.00
CITY OF LAS VEGAS	RF.LV54	281369	05/08/2019	4500289796	05/23/2019	\$10,491.80
CITY OF LAS VEGAS	RF.LV54	281369	05/08/2019	4500289796	05/23/2019	\$45,618.97
CITY OF LAS VEGAS	RF.LV54	281369	05/08/2019	4500289796	05/23/2019	\$1,221.25
CITY OF LAS VEGAS	RF.LV57	281369	05/08/2019	4500289796	05/23/2019	\$5,695.20
CITY OF LAS VEGAS	RF.LV57	281369	05/08/2019	4500289796	05/23/2019	\$194,323.44
CITY OF LAS VEGAS	RF.LV57	281369	05/08/2019	4500289796	05/23/2019	\$1,305.37
CITY OF MESQUITE	RF.ME01	PW2019215	04/22/2019	4500285663	05/06/2019	\$86.72
CITY OF MESQUITE	RF.ME01	PW2019215	04/22/2019	4500285663	05/06/2019	\$3,800.00
CITY OF MESQUITE	RF.ME01	PW2019215	04/22/2019	4500285663	05/06/2019	\$1,350.56
CITY OF MESQUITE	RF.ME02	PW2019215	04/22/2019	4500285663	05/06/2019	\$86.72
CITY OF MESQUITE	RF.ME02	PW2019215	04/22/2019	4500285663	05/06/2019	\$1,135.00
CITY OF MESQUITE	RF.ME04	PW2019215	04/22/2019	4500285663	05/06/2019	\$350.00
CITY OF MESQUITE	RF.ME04	PW2019215	04/22/2019	4500285663	05/06/2019	\$2,048.48
CITY OF MESQUITE	RF.ME04	PW2019215	04/22/2019	4500285663	05/06/2019	\$2,600.00
CITY OF MESQUITE	RF.ME04	PW2019218	04/26/2019	4500285663	05/06/2019	(\$12,360.00)
CITY OF MESQUITE	RF.ME07	PW2019215	04/22/2019	4500285663	05/06/2019	\$86.72
CITY OF MESQUITE	RF.ME07	PW2019215	04/22/2019	4500285663	05/06/2019	\$1,191.12
CITY OF MESQUITE	RF.ME08	PW2019215	04/22/2019	4500285663	05/06/2019	\$350.00

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CITY OF MESQUITE	RF.ME08	PW2019215	04/22/2019	4500285663	05/06/2019	\$963.66
CITY OF MESQUITE	RF.ME08	PW2019215	04/22/2019	4500285663	05/06/2019	\$704.04
CITY OF MESQUITE	RF.ME08	PW2019215	04/22/2019	4500285663	05/06/2019	\$400.00
CITY OF MESQUITE	RF.ME09	PW2019215	04/22/2019	4500285663	05/06/2019	\$350.00
CITY OF MESQUITE	RF.ME09	PW2019215	04/22/2019	4500285663	05/06/2019	\$642.44
CITY OF MESQUITE	RF.ME09	PW2019215	04/22/2019	4500285663	05/06/2019	\$481.83
CITY OF MESQUITE	RF.ME09	PW2019215	04/22/2019	4500285663	05/06/2019	\$400.00
CITY OF NORTH LAS VEGAS	RF.NL01	352906	04/30/2019	4500286117	05/08/2019	\$53.88
CITY OF NORTH LAS VEGAS	RF.NL02	352906	04/30/2019	4500286117	05/08/2019	\$53.88
CITY OF NORTH LAS VEGAS	RF.NL02	352906	04/30/2019	4500286117	05/08/2019	\$3,181.45
CITY OF NORTH LAS VEGAS	RF.NL02	352906	04/30/2019	4500286117	05/08/2019	\$577.39
CITY OF NORTH LAS VEGAS	RF.NL02	352906	04/30/2019	4500286117	05/08/2019	\$361.41
CITY OF NORTH LAS VEGAS	RF.NL03	352906	04/30/2019	4500286117	05/08/2019	\$53.88
CITY OF NORTH LAS VEGAS	RF.NL03	352906	04/30/2019	4500286117	05/08/2019	\$398.00
CITY OF NORTH LAS VEGAS	RF.NL03	352906	04/30/2019	4500286117	05/08/2019	\$75.00
CITY OF NORTH LAS VEGAS	RF.NL04	352906	04/30/2019	4500286117	05/08/2019	\$53.88
CITY OF NORTH LAS VEGAS	RF.NL04	352906	04/30/2019	4500286117	05/08/2019	\$456.71
CITY OF NORTH LAS VEGAS	RF.NL05	352906	04/30/2019	4500286117	05/08/2019	\$53.88
CITY OF NORTH LAS VEGAS	RF.NL05	352906	04/30/2019	4500286117	05/08/2019	\$456.71
CITY OF NORTH LAS VEGAS	RF.NL06	352906	04/30/2019	4500286117	05/08/2019	\$53.87
CITY OF NORTH LAS VEGAS	RF.NL06	352906	04/30/2019	4500286117	05/08/2019	\$1,370.13
CITY OF NORTH LAS VEGAS	RF.NL07	352906	04/30/2019	4500286117	05/08/2019	\$53.87
CITY OF NORTH LAS VEGAS	RF.NL07	352906	04/30/2019	4500286117	05/08/2019	\$101,633.78
CITY OF NORTH LAS VEGAS	RF.NL08	352906	04/30/2019	4500286117	05/08/2019	\$53.87
CITY OF NORTH LAS VEGAS	RF.NL08	352906	04/30/2019	4500286117	05/08/2019	\$1,314.97
CITY OF NORTH LAS VEGAS	RF.NL08	352906	04/30/2019	4500286117	05/08/2019	\$456.71
CITY OF NORTH LAS VEGAS	RF.NL10	352906	04/30/2019	4500286117	05/08/2019	\$53.87
CITY OF NORTH LAS VEGAS	RF.NL10	352906	04/30/2019	4500286117	05/08/2019	\$3,983.41
CITY OF NORTH LAS VEGAS	RF.NL11	352906	04/30/2019	4500286117	05/08/2019	\$53.87
CITY OF NORTH LAS VEGAS	RF.NL12	352906	04/30/2019	4500286117	05/08/2019	\$53.87
CITY OF NORTH LAS VEGAS	RF.NL12	352906	04/30/2019	4500286117	05/08/2019	\$42,449.67
CITY OF NORTH LAS VEGAS	RF.NL12	352906	04/30/2019	4500286117	05/08/2019	\$699.84
CITY OF NORTH LAS VEGAS	RF.NL12	352906	04/30/2019	4500286117	05/08/2019	\$370.40
CITY OF NORTH LAS VEGAS	RF.NL13	352906	04/30/2019	4500286117	05/08/2019	\$53.87
CITY OF NORTH LAS VEGAS	RF.NL13	352906	04/30/2019	4500286117	05/08/2019	\$4,654.73
CITY OF NORTH LAS VEGAS	RF.NL13	352906	04/30/2019	4500286117	05/08/2019	\$207.67
CITY OF NORTH LAS VEGAS	RF.NL14	352906	04/30/2019	4500286117	05/08/2019	\$53.87

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CITY OF NORTH LAS VEGAS	RF.NL14	352906	04/30/2019	4500286117	05/08/2019	\$153.21
CITY OF NORTH LAS VEGAS	RF.NL15	352906	04/30/2019	4500286117	05/08/2019	\$53.87
CITY OF NORTH LAS VEGAS	RF.NL16	352906	04/30/2019	4500286117	05/08/2019	\$53.87
CITY OF NORTH LAS VEGAS	RF.NL16	352906	04/30/2019	4500286117	05/08/2019	\$325.26
CITY OF NORTH LAS VEGAS	RF.NL16	352906	04/30/2019	4500286117	05/08/2019	\$1,551.93
CITY OF NORTH LAS VEGAS	RF.NL16	352906	04/30/2019	4500286117	05/08/2019	\$357.96
CITY OF NORTH LAS VEGAS	RF.NL17	352906	04/30/2019	4500286117	05/08/2019	\$53.87
CITY OF NORTH LAS VEGAS	RF.NL18	352906	04/30/2019	4500286117	05/08/2019	\$53.87
L R NELSON CONSULTING ENGINEERS	RF.HN65	7-010B	04/15/2019	4500286848	05/15/2019	\$497.25
LAS VEGAS PAVING CORP	#Error	INT46500013 40319	05/30/2019	none	05/31/2019	\$6.71
LAS VEGAS PAVING CORP	RF.HN65	16868	04/01/2019	4500293463	05/17/2019	\$2,123.00
PUBLIC WORKS/CC TREAS	RF.CC01	1519124234	04/29/2019	none	05/06/2019	\$3,584.85
PUBLIC WORKS/CC TREAS	RF.CC01	1519124234	04/29/2019	none	05/06/2019	\$2,892.38
PUBLIC WORKS/CC TREAS	RF.CC01	1519124234	04/29/2019	none	05/06/2019	\$16,099.86
PUBLIC WORKS/CC TREAS	RF.CC01	1519124234	04/29/2019	none	05/06/2019	\$8,863.52
PUBLIC WORKS/CC TREAS	RF.CC01	1519124234	04/29/2019	none	05/06/2019	\$661.32
PUBLIC WORKS/CC TREAS	RF.CC01	1519124234	04/29/2019	none	05/06/2019	\$5,867.49
PUBLIC WORKS/CC TREAS	RF.CC01	1519124234	04/29/2019	none	05/06/2019	\$33,544.65
PUBLIC WORKS/CC TREAS	RF.CC01	4019000125	05/31/2019	none	05/31/2019	\$6,700.00
PUBLIC WORKS/CC TREAS	RF.CC02	1519124234	04/29/2019	none	05/06/2019	\$896.22
PUBLIC WORKS/CC TREAS	RF.CC02	1519124234	04/29/2019	none	05/06/2019	\$6,169.89
PUBLIC WORKS/CC TREAS	RF.CC02	1519124234	04/29/2019	none	05/06/2019	\$2,020.26
PUBLIC WORKS/CC TREAS	RF.CC02	1519124234	04/29/2019	none	05/06/2019	\$1,853.16
PUBLIC WORKS/CC TREAS	RF.CC03	1519124234	04/29/2019	none	05/06/2019	\$1,591.39
PUBLIC WORKS/CC TREAS	RF.CC03	1519124234	04/29/2019	none	05/06/2019	\$2,362.76
PUBLIC WORKS/CC TREAS	RF.CC03	1519124234	04/29/2019	none	05/06/2019	\$570.32
PUBLIC WORKS/CC TREAS	RF.CC03	1519124234	04/29/2019	none	05/06/2019	\$25,308.01
PUBLIC WORKS/CC TREAS	RF.CC03	1519124234	04/29/2019	none	05/06/2019	\$2,223.04
PUBLIC WORKS/CC TREAS	RF.CC03	1519124234	04/29/2019	none	05/06/2019	\$2,714.38
PUBLIC WORKS/CC TREAS	RF.CC03	1519124234	04/29/2019	none	05/06/2019	\$257.18
PUBLIC WORKS/CC TREAS	RF.CC03	1519124234	04/29/2019	none	05/06/2019	\$32,111.28
PUBLIC WORKS/CC TREAS	RF.CC03	1519124234	04/29/2019	none	05/06/2019	\$2,766.68
PUBLIC WORKS/CC TREAS	RF.CC03	1519124234	04/29/2019	none	05/06/2019	\$15,855.29
PUBLIC WORKS/CC TREAS	RF.CC03	1519124234	04/29/2019	none	05/06/2019	\$16,127.54
PUBLIC WORKS/CC TREAS	RF.CC03	1519124234	04/29/2019	none	05/06/2019	\$486.09
PUBLIC WORKS/CC TREAS	RF.CC03	1519124234	04/29/2019	none	05/06/2019	\$45.09

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PUBLIC WORKS/CC TREAS	RF.CC03	1519124234	04/29/2019	none	05/06/2019	\$1,259.71
PUBLIC WORKS/CC TREAS	RF.CC03	4019000126	05/31/2019	none	05/31/2019	\$450.00
PUBLIC WORKS/CC TREAS	RF.CC05	1519124234	04/29/2019	none	05/06/2019	\$145.01
PUBLIC WORKS/CC TREAS	RF.CC05	1519124234	04/29/2019	none	05/06/2019	\$132.57
PUBLIC WORKS/CC TREAS	RF.CC05	1519124234	04/29/2019	none	05/06/2019	\$1,385.05
PUBLIC WORKS/CC TREAS	RF.CC05	1519124234	04/29/2019	none	05/06/2019	\$448.13
PUBLIC WORKS/CC TREAS	RF.CC05	1519124234	04/29/2019	none	05/06/2019	\$1,760.92
PUBLIC WORKS/CC TREAS	RF.CC05	1519124234	04/29/2019	none	05/06/2019	\$6,646.38
PUBLIC WORKS/CC TREAS	RF.CC05	4019000127	05/31/2019	none	05/31/2019	\$362,292.82
PUBLIC WORKS/CC TREAS	RF.CC05	4019000128	05/31/2019	none	05/31/2019	\$850.00
PUBLIC WORKS/CC TREAS	RF.CC05	4019000129	05/31/2019	none	05/31/2019	\$6,089.88
PUBLIC WORKS/CC TREAS	RF.CC06	1519124234	04/29/2019	none	05/06/2019	\$368.48
PUBLIC WORKS/CC TREAS	RF.CC06	1519124234	04/29/2019	none	05/06/2019	\$692.58
PUBLIC WORKS/CC TREAS	RF.CC06	1519124234	04/29/2019	none	05/06/2019	\$937.02
PUBLIC WORKS/CC TREAS	RF.CC06	1519124234	04/29/2019	none	05/06/2019	\$385.33
PUBLIC WORKS/CC TREAS	RF.CC06	1519124234	04/29/2019	none	05/06/2019	\$708.91
PUBLIC WORKS/CC TREAS	RF.CC06	1519124234	04/29/2019	none	05/06/2019	\$9,578.50
PUBLIC WORKS/CC TREAS	RF.CC06	4019000130	05/31/2019	none	05/31/2019	\$1,500.00
PUBLIC WORKS/CC TREAS	RF.CC07	1519124234	04/29/2019	none	05/06/2019	\$325.91
PUBLIC WORKS/CC TREAS	RF.CC07	1519124234	04/29/2019	none	05/06/2019	\$5,437.10
PUBLIC WORKS/CC TREAS	RF.CC07	1519124234	04/29/2019	none	05/06/2019	\$724.80
PUBLIC WORKS/CC TREAS	RF.CC08	1519124234	04/29/2019	none	05/06/2019	\$203.72
PUBLIC WORKS/CC TREAS	RF.CC08	4019000131	05/31/2019	none	05/31/2019	\$24,676.94
PUBLIC WORKS/CC TREAS	RF.CC09	1519124234	04/29/2019	none	05/06/2019	\$325.94
PUBLIC WORKS/CC TREAS	RF.CC09	1519124234	04/29/2019	none	05/06/2019	\$192.51
PUBLIC WORKS/CC TREAS	RF.CC09	1519124234	04/29/2019	none	05/06/2019	\$347.24
PUBLIC WORKS/CC TREAS	RF.CC10	1519124234	04/29/2019	none	05/06/2019	\$285.19
PUBLIC WORKS/CC TREAS	RF.CC10	1519124234	04/29/2019	none	05/06/2019	\$162.97
PUBLIC WORKS/CC TREAS	RF.CC10	1519124234	04/29/2019	none	05/06/2019	\$591.61
PUBLIC WORKS/CC TREAS	RF.CC10	1519124234	04/29/2019	none	05/06/2019	\$36.74
PUBLIC WORKS/CC TREAS	RF.CC10	1519124234	04/29/2019	none	05/06/2019	\$665.19
PUBLIC WORKS/CC TREAS	RF.CC10	1519124234	04/29/2019	none	05/06/2019	\$7,133.57
PUBLIC WORKS/CC TREAS	RF.CC11	1519124234	04/29/2019	none	05/06/2019	\$40.75
PUBLIC WORKS/CC TREAS	RF.CC11	1519124234	04/29/2019	none	05/06/2019	\$122.25
PUBLIC WORKS/CC TREAS	RF.CC11	1519124234	04/29/2019	none	05/06/2019	\$1,051.86
PUBLIC WORKS/CC TREAS	RF.CC14	1519124234	04/29/2019	none	05/06/2019	\$35,353.59
PUBLIC WORKS/CC TREAS	RF.CC14	1519124234	04/29/2019	none	05/06/2019	\$3,150.14

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Maintenance Work Program
5/1/2019 to 5/31/2019**

<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>
PUBLIC WORKS/CC TREAS	RF.CC14	1519124234	04/29/2019	none	05/06/2019	\$380.18
PUBLIC WORKS/CC TREAS	RF.CC14	1519124234	04/29/2019	none	05/06/2019	\$1,255.95
PUBLIC WORKS/CC TREAS	RF.CC15	1519124234	04/29/2019	none	05/06/2019	\$244.42
PUBLIC WORKS/CC TREAS	RF.CC16	1519124234	04/29/2019	none	05/06/2019	\$81.47
PUBLIC WORKS/CC TREAS	RF.CC16	1519124234	04/29/2019	none	05/06/2019	\$488.86
PUBLIC WORKS/CC TREAS	RF.CC16	1519124234	04/29/2019	none	05/06/2019	\$10,020.76
PUBLIC WORKS/CC TREAS	RF.CC16	1519124234	04/29/2019	none	05/06/2019	\$1,333.55
PUBLIC WORKS/CC TREAS	RF.CC16	1519124234	04/29/2019	none	05/06/2019	\$444.22
PUBLIC WORKS/CC TREAS	RF.CC16	1519124234	04/29/2019	none	05/06/2019	\$7,584.81
PUBLIC WORKS/CC TREAS	RF.CC18	1519124234	04/29/2019	none	05/06/2019	\$81.47
PUBLIC WORKS/CC TREAS	RF.CC18	1519124234	04/29/2019	none	05/06/2019	\$162.95
PUBLIC WORKS/CC TREAS	RF.CC19	1519124234	04/29/2019	none	05/06/2019	\$285.16
PUBLIC WORKS/CC TREAS	RF.CC19	1519124234	04/29/2019	none	05/06/2019	\$6,960.86
PUBLIC WORKS/CC TREAS	RF.CC19	1519124234	04/29/2019	none	05/06/2019	\$765.92
PUBLIC WORKS/CC TREAS	RF.CC19	1519124234	04/29/2019	none	05/06/2019	\$504.71
PUBLIC WORKS/CC TREAS	RF.CC19	1519124234	04/29/2019	none	05/06/2019	\$1,651.30
PUBLIC WORKS/CC TREAS	RF.CC21	1519124234	04/29/2019	none	05/06/2019	\$244.44
PUBLIC WORKS/CC TREAS	RF.CC21	1519124234	04/29/2019	none	05/06/2019	\$81.47
PUBLIC WORKS/CC TREAS	RF.CC21	4019000132	05/31/2019	none	05/31/2019	\$850.00
REGIONAL FLOOD CONTROL	RF.LV54	1019066196	05/23/2019	none	05/23/2019	(\$531.30)
REGIONAL FLOOD CONTROL	RF.LV54	1019066196	05/23/2019	none	05/23/2019	(\$477.00)
REGIONAL FLOOD CONTROL	RF.LV54	1019066196	05/23/2019	none	05/23/2019	(\$989.00)
REGIONAL FLOOD CONTROL	RF.LV54	1019066196	05/23/2019	none	05/23/2019	\$482.00
REGIONAL FLOOD CONTROL	RF.LV54	1019066196	05/23/2019	none	05/23/2019	\$531.30
REGIONAL FLOOD CONTROL	RF.LV54	1019066196	05/23/2019	none	05/23/2019	\$477.00
REGIONAL FLOOD CONTROL	RF.LV54	1019066196	05/23/2019	none	05/23/2019	\$989.00
REGIONAL FLOOD CONTROL	RF.LV54	1019066196	05/23/2019	none	05/23/2019	(\$482.00)
Total Expenditures						\$1,526,788.18
Grand Total						\$1,526,788.18

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

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	\$69,830.83	\$112,169.17
RF.BC02	Georgia/Buchanan Watershed	\$65,000.00	\$4,401.94	\$60,598.06
RF.BC03	North Railroad Watershed	\$20,000.00	\$9,485.90	\$10,514.10
RF.BC04	West Airport Watershed	\$33,000.00	\$1,209.01	\$31,790.99
		\$300,000.00	\$84,927.68	\$215,072.32

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	\$392,569.18	\$488,930.82
RF.CC02	Las Vegas Wash	\$313,000.00	\$151,497.51	\$161,502.49
RF.CC03	Duck Creek	\$475,500.00	\$369,545.22	\$105,954.78
RF.CC05	Las Vegas Range Wash	\$2,609,500.00	\$1,128,354.53	\$1,481,145.47
RF.CC06	Tropicana Wash	\$265,000.00	\$96,254.69	\$168,745.31
RF.CC07	Airport Channel	\$48,500.00	\$19,341.91	\$29,158.09
RF.CC08	Monson Channel	\$1,854,700.00	\$51,374.00	\$1,803,326.00
RF.CC09	Rawhide Channel	\$63,500.00	\$5,930.44	\$57,569.56
RF.CC10	Van Buskirk Channel	\$37,000.00	\$23,597.13	\$13,402.87
RF.CC11	Flamingo Wash North Fork	\$45,000.00	\$7,946.68	\$37,053.32
RF.CC14	Laughlin Washes	\$69,500.00	\$43,288.75	\$26,211.25
RF.CC15	Moapa Valley	\$70,500.00	\$617.66	\$69,882.34
RF.CC16	Blue Diamond Wash	\$147,500.00	\$53,579.01	\$93,920.99
RF.CC17	Searchlight	\$7,500.00	\$157.39	\$7,342.61
RF.CC18	Bunkerville	\$14,500.00	\$1,884.26	\$12,615.74
RF.CC19	Pittman Wash	\$41,500.00	\$21,136.96	\$20,363.04
RF.CC20	Indian Springs	\$13,500.00	\$919.78	\$12,580.22
RF.CC21	Northern Beltway Channels	\$34,000.00	\$13,556.82	\$20,443.18
		\$6,991,700.00	\$2,381,551.92	\$4,610,148.08

Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN65	C1 North	\$992,701.53	\$826,098.68	\$166,602.85
RF.HN66	C1 South	\$440,454.87	\$403,156.95	\$37,297.92
RF.HN67	Pittman Central NE	\$77,253.83	\$39,833.96	\$37,419.87
RF.HN68	Pittman Central SE	\$45,975.59	\$24,377.93	\$21,597.66
RF.HN69	Pittman Central NW	\$367,435.16	\$343,246.39	\$24,188.77
RF.HN70	Pittman Central SW	\$27,885.03	\$16,197.65	\$11,687.38
RF.HN71	Pittman Anthem Inspirada	\$44,468.73	\$31,851.07	\$12,617.66
RF.HN72	Pittman Seven Hills	\$32,238.82	\$27,485.79	\$4,753.03
RF.HN73	Pittman West Henderson	\$9,586.44	\$8,300.30	\$1,286.14
		\$2,038,000.00	\$1,720,548.72	\$317,451.28

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	\$35,565.08	\$64,434.92
RF.LV52	Gowan/Angel Pk/Lone Mtn System	\$700,000.00	\$535,692.24	\$164,307.76
RF.LV53	Lake Mead/Smoke Ranch/Washington Sys	\$100,000.00	\$29,046.61	\$70,953.39

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year 2019

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV54	Las Vegas Wash System	\$700,000.00	\$401,663.96	\$298,336.04
RF.LV55	Meadows/Oakey System	\$100,000.00	\$21,770.71	\$78,229.29
RF.LV56	Washington Ave/LV Creek	\$225,000.00	\$7,944.45	\$217,055.55
RF.LV57	US95/Outer Beltway/Ann Road System	\$900,000.00	\$497,137.15	\$402,862.85
		\$2,825,000.00	\$1,528,820.20	\$1,296,179.80

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	\$10,537.84	\$8,462.16
RF.ME02	Abbott Wash Channel	\$14,300.00	\$1,395.16	\$12,904.84
RF.ME04	Town Wash Detention Basin	\$292,400.00	\$92,435.53	\$199,964.47
RF.ME07	Pulsipher Wash	\$29,400.00	\$7,604.28	\$21,795.72
RF.ME08	Abbott Wash Detention Basin	\$60,000.00	\$24,243.02	\$35,756.98
RF.ME09	Pulsipher Wash Detention Basin	\$29,700.00	\$11,174.98	\$18,525.02
		\$444,800.00	\$147,390.81	\$297,409.19

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	\$20,575.00	\$17,059.41	\$3,515.59
RF.NL02	Las Vegas Wash-Middle	\$99,665.38	\$89,241.08	\$10,424.30
RF.NL03	LV Wash-King Charles Channel	\$20,321.00	\$22,527.72	(\$2,206.72)
RF.NL04	Vandenberg Detention Basin	\$72,374.73	\$66,732.52	\$5,642.21
RF.NL05	North Las Vegas Detention Basin	\$9,985.65	\$5,011.07	\$4,974.58
RF.NL06	Upper LVW DB & Moccasin Levee	\$287,842.42	\$285,325.01	\$2,517.41
RF.NL07	Carey/Lake Mead Detention Basin	\$399,779.58	\$417,449.23	(\$17,669.65)
RF.NL08	Gowan Outfall Channel	\$14,194.01	\$6,549.26	\$7,644.75
RF.NL10	Upper Las Vegas Wash	\$10,000.00	\$8,800.62	\$1,199.38
RF.NL11	Clayton Street Channel	\$19,571.00	\$10,801.15	\$8,769.85
RF.NL12	Lower Las Vegas Detention Basin	\$374,116.06	\$355,203.73	\$18,912.33
RF.NL13	West Trib-Ranch House to Lower LV DB	\$47,871.00	\$47,675.84	\$195.16
RF.NL14	Trib to Western Trib @ Craig Rd	\$25,687.22	\$11,095.38	\$14,591.84
RF.NL15	Las Vegas Wash-Smoke Ranch	\$11,748.45	\$5,438.51	\$6,309.94
RF.NL16	Upper Las Vegas Wash Channel	\$37,066.13	\$20,672.60	\$16,393.53
RF.NL17	Range Wash-LVW Diversion & Levee	\$314,799.62	\$299,940.10	\$14,859.52
RF.NL18	Cheyenne Peaking Basin	\$51,902.75	\$13,493.72	\$38,409.03
		\$1,817,500.00	\$1,683,016.95	\$134,483.05
	Program Total	\$14,417,000.00	\$7,546,256.28	\$6,870,743.72

**Regional Flood Control District
Maintenance Work Program Status Report - Fiscal Year 2020**

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
		\$400,000.00	\$0.00	\$400,000.00

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

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	\$0.00	\$363,500.00
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	\$0.00	\$632,500.00
RF.HN69	Pittman Central NW	\$482,000.00	\$0.00	\$482,000.00
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
		\$2,250,700.00	\$0.00	\$2,250,700.00

Las Vegas

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

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year 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
		\$2,825,000.00	\$0.00	\$2,825,000.00

Mesquite

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.ME01	Mesquite Town Wash	\$19,000.00	\$0.00	\$19,000.00
RF.ME02	Abbott Wash Channel	\$14,300.00	\$0.00	\$14,300.00
RF.ME04	Town Wash Detention Basin	\$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
		\$769,800.00	\$0.00	\$769,800.00

North Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.NL01	LV Wash "N" Channel	\$80,075.00	\$0.00	\$80,075.00
RF.NL02	Las Vegas Wash-Middle	\$177,571.00	\$0.00	\$177,571.00
RF.NL03	LV Wash-King Charles Channel	\$70,071.00	\$0.00	\$70,071.00
RF.NL04	Vandenberg Detention Basin	\$281,144.00	\$0.00	\$281,144.00
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	\$106,571.00	\$0.00	\$106,571.00
RF.NL08	Gowan Outfall Channel	\$74,071.00	\$0.00	\$74,071.00
RF.NL10	Upper Las Vegas Wash	\$23,000.00	\$0.00	\$23,000.00
RF.NL11	Clayton Street Channel	\$56,071.00	\$0.00	\$56,071.00
RF.NL12	Lower Las Vegas Detention Basin	\$96,571.00	\$0.00	\$96,571.00
RF.NL13	West Trib-Ranch House to Lower LV DB	\$64,571.00	\$0.00	\$64,571.00
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	\$88,071.00	\$0.00	\$88,071.00
		\$1,834,500.00	\$0.00	\$1,834,500.00
	Program Total	\$12,354,700.00	\$0.00	\$12,354,700.00

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

BEGINNING CASH BALANCE	\$ 21,120,031.06	
Accruals/Adjustments	-	
	<hr/>	
TOTAL BEGINNING CASH BALANCE		\$ 21,120,031.06
REVENUES:		
Interest Income	22,281.51	
Fund 2860 - Transfer In Debt Service	4,294,038.87	
Bonds Issued	-	
Premium on Bonds Issued	-	
Miscellaneous Other Revenue	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	-	
	<hr/>	
TOTAL MONTHLY REVENUES		\$ 4,316,320.38
EXPENDITURES:		
Professional Services	(625.00)	
Debt Service Payments*	(14,962,988.62)	
Payments to Escrow Agent	2,080,818.75	
Transfers Out to Other Funds	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	-	
	<hr/>	
TOTAL MONTHLY EXPENSES		<u>\$ (12,882,794.87)</u>
ENDING CASH BALANCE:		<u><u>\$ 12,553,556.57</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
 MAY 2019**

BEGINNING CASH BALANCE:

Cash in Custody of Treasurer	\$ 115,809,590.04	
Custodial Account Cash Balance	132,370,365.81	
Accruals/Adjustments	-	
	<hr/>	
TOTAL BEGINNING CASH BALANCE		\$ 248,179,955.85

REVENUES:

Fund 2860 - Transfer In Budgeted Transfer	4,095,000.00	
Fund 3300 - Transfer In Bond Proceeds	-	
Custodial Account - Transfer In to Treasurer	-	
Interest Earnings	202,548.35	
Custodial Account Interest Earnings	-	
Proceeds from Bonds and Loans	-	
Miscellaneous Other Revenue	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	407.00	
	<hr/>	
TOTAL MONTHLY REVENUES		\$ 4,297,955.35

EXPENDITURES:

Capital Improvement Program	(3,941,688.41)	
Professional Services	-	
Project Reimbursements	-	
Fund 2860 - Transfer Out Interest Earnings	(61,538.46)	
Fund 2860 - Transfer Out ILA Closeout/Reductions	-	
Custodial Account - Transfer Out to Treasurer	-	
Accruals/Adjustments	-	
Contracts Retention Payable	52,973.71	
Contracts Retention Interest Payable	(141.26)	
Accounts Payable	-	
Miscellaneous Accruals/Adjustments	-	
	<hr/>	
TOTAL MONTHLY EXPENDITURES		\$ (3,950,394.42)

ENDING CASH BALANCE:

Cash in Custody of Treasurer	116,157,150.97
Custodial Account Cash Balance	132,370,365.81
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ENDING CASH BALANCE: \$ 248,527,516.78

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
5/1/2019 to 5/31/2019**

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>
CEEC INC	RF.HEN16F17	#11	04/30/2019	4800008797 00010	05/14/2019	\$13,395.00
CITY OF HENDERSON	RF.HEN05E09	MSC5031180	04/30/2019	4800002768 00010	05/14/2019	\$429.40
CITY OF HENDERSON	RF.HEN07F18	MSC5031182	04/30/2019	4800008975 00010	05/14/2019	\$2,397.61
CITY OF HENDERSON	RF.HEN16A01	MSC5031227	04/30/2019	4800001182 00010	05/14/2019	\$2,536.55
CITY OF HENDERSON	RF.HEN16F17	MSC5031181	04/30/2019	4800008512 00010	05/14/2019	\$14,423.08
CITY OF HENDERSON	RF.HEN05G16	MSC5031179	04/30/2019	4800007531 00010	05/14/2019	\$4,562.24
CITY OF LAS VEGAS	RF.LAS16P15	281370	05/08/2019	4800007389 00010	05/22/2019	\$4,346.91
CITY OF LAS VEGAS	RF.LAS16Q18	281371	05/08/2019	4800008811 00010	05/22/2019	\$4,102.71
CITY OF LAS VEGAS	RF.LAS22S13	281397	05/09/2019	4800005745 00020	05/22/2019	\$231.61
CITY OF LAS VEGAS	RF.LAS22T15	281398	05/09/2019	4800007190 00010	05/22/2019	\$1,428.75
CITY OF LAS VEGAS	RF.LAS23H15	281381	05/08/2019	4800007390 00010	05/21/2019	\$5,235.61
CITY OF LAS VEGAS	RF.LAS23I17	281382	05/08/2019	4800008135 00010	05/21/2019	\$1,634.30
CITY OF LAS VEGAS	RF.LAS24J15	281374	05/08/2019	4800007189 00010	05/22/2019	\$5,529.51
CITY OF LAS VEGAS	RF.LAS24K17	281376	05/08/2019	4800008331 00010	05/22/2019	\$3,308.20
CITY OF LAS VEGAS	RF.LAS24L17	281377	05/08/2019	4800008446 00010	05/22/2019	\$16,711.45
CITY OF LAS VEGAS	RF.LAS24M17	281375	05/08/2019	4800008554 00010	05/23/2019	\$74,343.81
CITY OF LAS VEGAS	RF.LAS24M17	281375	05/08/2019	4800008554 00020	05/23/2019	\$383,446.20
CITY OF LAS VEGAS	RF.LAS28C12	281373	05/08/2019	4800005013 00010	05/22/2019	\$243.60
CITY OF LAS VEGAS	RF.LAS29B15	281378	05/08/2019	4800007391 00010	05/22/2019	\$4,373.76
CITY OF LAS VEGAS	RF.LAS29C16	280239	04/18/2019	4500255470 00010	05/06/2019	\$89,816.68
CITY OF LAS VEGAS	RF.LAS29D17	281380	05/08/2019	4800008455 00010	05/22/2019	\$269,602.48
CITY OF LAS VEGAS	RF.LAS29E18	281379	05/08/2019	4800009097 00010	05/22/2019	\$1,805.92
CITY OF LAS VEGAS	RF.LAS31A17	281372	05/08/2019	4800008684 00010	05/22/2019	\$1,223.32
CITY OF MESQUITE	RF.MES01E17	PW2019236	05/07/2019	4800008683 00010	05/14/2019	\$22,232.50
CITY OF MESQUITE	RF.MES04A15	PW2019235	05/07/2019	4800007392 00010	05/14/2019	\$1,789.90
CITY OF NORTH LAS VEGAS	RF.NLV03E13	9457	04/15/2019	4800006067 00010	05/08/2019	\$59,991.49
CITY OF NORTH LAS VEGAS	RF.NLV03E13	9457	04/15/2019	4800006067 00030	05/08/2019	\$498.30
CITY OF NORTH LAS VEGAS	RF.NLV03E13	9497A	05/13/2019	4800006067 00010	05/23/2019	\$46,304.43
CITY OF NORTH LAS VEGAS	RF.NLV03E13	9497A	05/13/2019	4800006067 00030	05/23/2019	\$747.46
CITY OF NORTH LAS VEGAS	RF.NLV03F17	9502	05/13/2019	4800008161 00010	05/23/2019	\$712.76
CITY OF NORTH LAS VEGAS	RF.NLV03G17	9500A	05/13/2019	4800008160 00010	05/23/2019	\$85,233.88
CITY OF NORTH LAS VEGAS	RF.NLV03H17	9458	04/15/2019	4800008676 00010	05/08/2019	\$292,847.13
CITY OF NORTH LAS VEGAS	RF.NLV03H17	9458	04/15/2019	4800008676 00020	05/08/2019	\$14,290.62
CITY OF NORTH LAS VEGAS	RF.NLV03H17	9488	04/23/2019	4800008676 00010	05/08/2019	\$1,139,522.37

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
5/1/2019 to 5/31/2019**

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF NORTH LAS VEGAS	RF.NLV03H17	9488	04/23/2019	4800008676 00020	05/08/2019	\$20,089.16
CITY OF NORTH LAS VEGAS	RF.NLV03H17	9498A	05/13/2019	4800008676 00020	05/23/2019	\$7,266.55
CITY OF NORTH LAS VEGAS	RF.NLV03I18	9501	05/13/2019	4800008711 00020	05/23/2019	\$14,270.58
CITY OF NORTH LAS VEGAS	RF.NLV04K17	9503	05/13/2019	4800008195 00010	05/23/2019	\$13,284.57
CITY OF NORTH LAS VEGAS	RF.NLV09E11	9495	05/13/2019	4800004139 00020	05/23/2019	\$179.38
CITY OF NORTH LAS VEGAS	RF.NLV09E11	9495	05/13/2019	4800004139 00030	05/23/2019	\$13,053.58
CITY OF NORTH LAS VEGAS	RF.NLV09I13	9496A	05/13/2019	4800006141 00010	05/23/2019	\$15,583.56
CITY OF NORTH LAS VEGAS	RF.NLV09I13	9496A	05/13/2019	4800006141 00030	05/23/2019	\$996.63
CITY OF NORTH LAS VEGAS	RF.NLV17C16	9499A	05/13/2019	4800007933 00010	05/28/2019	\$4,012.09
CITY OF NORTH LAS VEGAS	RF.NLV17C16	9499A	05/13/2019	4800007933 00040	05/28/2019	\$443.55
CITY OF NORTH LAS VEGAS	RF.NLV18B07	9442	04/02/2019	4800000791 00010	05/02/2019	\$65.39
CITY OF NORTH LAS VEGAS	RF.NLV18B07	9442	04/02/2019	4800000791 00020	05/02/2019	\$6,750.00
FISHER SAND & GRAVEL CO	RF.HEN16F17	HEN16F17#10	04/30/2019	4800008656 00010	05/24/2019	\$958,848.15
GEOTEK INC	RF.HEN16F17	56951	03/31/2019	4800008718 00010	05/08/2019	\$23,198.00
LAS VEGAS PAVING CORP	RF.HEN05G16	HEN05G16#1	04/01/2019	4800008614 00010	05/30/2019	\$108,765.97
NINYO AND MOORE	RF.HEN05G16	227613	05/09/2019	4800008838 00010	05/22/2019	\$2,040.00
PUBLIC WORKS/CC TREAS	RF.BUN01D11	1519128875	05/13/2019	none	05/13/2019	\$95.55
PUBLIC WORKS/CC TREAS	RF.BUN01D11	1519128875	05/13/2019	none	05/13/2019	\$169.88
PUBLIC WORKS/CC TREAS	RF.CLA08S13	1519126987	05/07/2019	none	05/07/2019	\$3,835.20
PUBLIC WORKS/CC TREAS	RF.CLA28D18	1519134538	05/23/2019	none	05/23/2019	\$6,720.00
PUBLIC WORKS/CC TREAS	RF.CLA28D18	1519135531	05/28/2019	none	05/28/2019	\$5,410.31
PUBLIC WORKS/CC TREAS	RF.CLA36A18	1519135535	05/28/2019	none	05/28/2019	\$8,691.45
PUBLIC WORKS/CC TREAS	RF.MOA03A11	1519127443	05/08/2019	none	05/08/2019	\$10,465.35
PUBLIC WORKS/CC TREAS	RF.MOA03A11	1519127443	05/08/2019	none	05/08/2019	\$8,226.97
PUBLIC WORKS/CC TREAS	RF.SEA03B17	1519135532	05/28/2019	none	05/28/2019	\$137,634.00
PUBLIC WORKS/CC TREAS	RF.CLA08T14	1519134527	05/23/2019	none	05/23/2019	(\$407.00)
REGIONAL FLOOD CONTROL	RF.LAS23H15	1019065596	05/21/2019	none	05/21/2019	(\$4,300.26)
REGIONAL FLOOD CONTROL	RF.LAS23H15	1019065596	05/21/2019	none	05/21/2019	(\$3,760.58)
REGIONAL FLOOD CONTROL	RF.LAS23H15	1019065596	05/21/2019	none	05/21/2019	(\$3,613.30)
REGIONAL FLOOD CONTROL	RF.LAS23H15	1019065596	05/21/2019	none	05/21/2019	(\$3,059.67)
REGIONAL FLOOD CONTROL	RF.LAS23H15	1019065596	05/21/2019	none	05/21/2019	(\$3,516.69)
REGIONAL FLOOD CONTROL	RF.LAS23H15	1019065596	05/21/2019	none	05/21/2019	(\$3,636.45)
REGIONAL FLOOD CONTROL	RF.LAS23H15	1019065596	05/21/2019	none	05/21/2019	(\$1,652.25)
REGIONAL FLOOD CONTROL	RF.LAS23H15	1019065596	05/21/2019	none	05/21/2019	(\$4,699.27)
REGIONAL FLOOD CONTROL	RF.LAS23H15	1019065596	05/21/2019	none	05/21/2019	(\$3,615.59)
REGIONAL FLOOD CONTROL	RF.LAS23H15	1019065596	05/21/2019	none	05/21/2019	(\$3,724.60)
REGIONAL FLOOD CONTROL	RF.LAS23I17	1019065596	05/21/2019	none	05/21/2019	\$3,613.30

6/10/2019 - Project Expenditures

**Regional Flood Control District
 Monthly Expenditures
 Capital Improvement Program
 5/1/2019 to 5/31/2019**

<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.LAS23I17	1019065596	05/21/2019	none	05/21/2019	\$3,059.67
REGIONAL FLOOD CONTROL	RF.LAS23I17	1019065596	05/21/2019	none	05/21/2019	\$3,516.69
REGIONAL FLOOD CONTROL	RF.LAS23I17	1019065596	05/21/2019	none	05/21/2019	\$3,636.45
REGIONAL FLOOD CONTROL	RF.LAS23I17	1019065596	05/21/2019	none	05/21/2019	\$1,652.25
REGIONAL FLOOD CONTROL	RF.LAS23I17	1019065596	05/21/2019	none	05/21/2019	\$4,699.27
REGIONAL FLOOD CONTROL	RF.LAS23I17	1019065596	05/21/2019	none	05/21/2019	\$3,615.59
REGIONAL FLOOD CONTROL	RF.LAS23I17	1019065596	05/21/2019	none	05/21/2019	\$3,724.60
REGIONAL FLOOD CONTROL	RF.LAS23I17	1019065596	05/21/2019	none	05/21/2019	\$4,300.26
REGIONAL FLOOD CONTROL	RF.LAS23I17	1019065596	05/21/2019	none	05/21/2019	\$3,760.58
VTN NEVADA	RF.HEN16A01	7520#63	04/15/2019	4800006059 00020	05/08/2019	\$2,700.00
Fiscal Year Total						\$3,941,688.41
Fund Total						\$3,941,688.41

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

BEGINNING CASH BALANCE:	\$ 10,009,895.50	
Accruals/Adjustments	<u>-</u>	
TOTAL BEGINNING CASH BALANCE		\$ 10,009,895.50
REVENUES:		
Interest Income	17,797.95	
Proceeds from Bonds and Loans	-	
Other	<u>-</u>	
TOTAL MONTHLY REVENUES		\$ 17,797.95
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>\$ 10,027,693.45</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	\$285,260.72	\$9,739.28
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,495,000.00	\$2,382,933.16	\$112,066.84

BOU05J10

North Railroad Conveyance
Interlocal Amount \$530,000.00

Original Funding Date 02/11/2010
Expiration Date 06/30/2019

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

BOU05M18

North Railroad Conveyance, Phase II

Interlocal Amount \$2,843,962.00

Original Funding Date 06/14/2018

Expiration Date 06/28/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,585,420.00	\$1,225,196.55	\$1,360,223.45
Const Engineering	\$258,542.00	\$57,981.25	\$200,560.75
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,843,962.00	\$1,283,177.80	\$1,560,784.20

ENTITY: Clark County

CLA04E99

Flamingo Wash, McLeod Dr to Maryland PKWY

Interlocal Amount \$2,980,000.00

Original Funding Date 08/12/1999

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$741,500.00	\$647,169.58	\$94,330.42
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,877,500.00	\$1,591,417.58	\$286,082.42
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	\$2,571,624.32	\$408,375.68

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA04Y19

Flamingo Wash, Maryland Pkwy to Palos Verdes Street
Interlocal Amount \$535,000.00

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$500,000.00	\$0.00	\$500,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$0.00	\$15,000.00
Other	\$20,000.00	\$0.00	\$20,000.00
Total	\$535,000.00	\$0.00	\$535,000.00

CLA08R13

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

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

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

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	\$22,757.94	\$8,242.06
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,248,000.00	\$860,489.98	\$387,510.02
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$81,000.00	\$33,557.86	\$47,442.14
Other	\$10,000.00	\$0.00	\$10,000.00
Total	\$1,370,000.00	\$916,805.78	\$453,194.22

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$433,366.12	\$717,633.88
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	\$452,236.12	\$747,763.88

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$9,552.24	\$12,447.76
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$5,446,000.00	\$4,689,973.19	\$756,026.81
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$220,000.00	\$97,199.74	\$122,800.26
Other	\$634,000.00	\$550,857.73	\$83,142.27
Total	\$6,322,000.00	\$5,347,582.90	\$974,417.10

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

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	\$820,408.85	\$252,591.15
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	\$1,400,116.86	\$399,583.14

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$0.00	\$3,391,000.00
Const Engineering	\$374,000.00	\$17,170.31	\$356,829.69
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,765,000.00	\$17,170.31	\$3,747,829.69

CLA36A18

Jim McGaughey DB, Collection Basin and Outfall

Interlocal Amount \$382,870.00

Original Funding Date 06/14/2018

Expiration Date 06/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$382,870.00	\$211,051.48	\$171,818.52
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$382,870.00	\$211,051.48	\$171,818.52

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLD19A17

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

Original Funding Date 07/13/2017

Expiration Date 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$767,277.50	\$724,665.88	\$42,611.62
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$767,277.50	\$724,665.88	\$42,611.62

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

GSP01B10

Goodsprings - Phase I

Interlocal Amount \$83,400.00

Original Funding Date 03/11/2010

Expiration Date 06/30/2020

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

LAU04A08

SR 163 at Casino Drive

Interlocal Amount \$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	\$361,060.26	\$30,439.74
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	\$442,066.27	\$86,433.73

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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

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	\$376,582.18	\$223,417.82
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$8,500,000.00	\$8,202,496.83	\$297,503.17

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	\$31,985.05	\$63,014.95
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$727,000.00	\$622,440.53	\$104,559.47
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$172,500.00	\$146,365.41	\$26,134.59
Other	\$17,000.00	\$8,226.97	\$8,773.03
Total	\$1,011,500.00	\$809,017.96	\$202,482.04

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

SEA03A09

Searchlight - South, Encinitas St Storm Drain

Interlocal Amount \$138,000.00

Original Funding Date 08/13/2009

Expiration Date 12/31/2019

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

SEA03B17

Searchlight-South, Encinitas St. Storm Drain

Interlocal Amount \$2,530,000.00

Original Funding Date 08/10/2017

Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,330,000.00	\$1,883,039.51	\$446,960.49
Const Engineering	\$200,000.00	\$169,168.70	\$30,831.30
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,530,000.00	\$2,052,208.21	\$477,791.79

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: COE/Clark County

COEG294

Tropicana & Flamingo Washes

Interlocal Amount \$36,259,348.00

Original Funding Date 01/12/1995

Expiration Date 06/30/2021

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

ENTITY: Henderson

HEN05E09

Pittman, Horizon Ridge Detention Basin

Interlocal Amount \$792,285.00

Original Funding Date 12/10/2009

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$49,003.78	\$49,003.78	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$654,803.05	\$613,415.13	\$41,387.92
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	\$750,897.08	\$41,387.92

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

HEN07F18

Whitney Ranch Channel Replacement Project

Interlocal Amount \$934,549.00

Original Funding Date 08/09/2018

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$54,164.00	\$0.00	\$54,164.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$674,750.00	\$16,027.30	\$658,722.70
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	\$16,027.30	\$918,521.70

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	\$1,558,321.87	\$113,047.35
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	\$2,118,080.97	\$146,433.03

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	\$17,220,689.19	\$7,279,310.81
Const Engineering	\$1,200,000.00	\$587,015.74	\$612,984.26
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$25,700,000.00	\$17,807,704.93	\$7,892,295.07

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

LAS16O13

Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon

Interlocal Amount \$2,358,400.00

Original Funding Date 12/12/2013

Expiration Date 01/01/2020

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	\$2,174,100.00	\$2,127,372.53	\$46,727.47
Const Engineering	\$184,300.00	\$160,227.76	\$24,072.24
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,358,400.00	\$2,287,600.29	\$70,799.71

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS16P15

Rancho Road System - Elkhorn, Grand Canyon to Hualapai

Interlocal Amount \$654,000.00

Original Funding Date 07/09/2015

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$650,000.00	\$604,098.18	\$45,901.82
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	\$604,098.18	\$49,901.82

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	\$0.00	\$4,676,189.00
Const Engineering	\$509,571.00	\$46,296.34	\$463,274.66
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,185,760.00	\$46,296.34	\$5,139,463.66

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	\$437,393.35	\$92,971.65
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	\$437,393.35	\$95,971.65

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS22T15

Brent Drainage System - Floyd Lamb Park to Durango Drive

Interlocal Amount \$4,900,700.00

Original Funding Date 08/13/2015

Expiration Date 12/31/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$4,600,000.00	\$4,318,388.85	\$281,611.15
Const Engineering	\$300,700.00	\$212,996.61	\$87,703.39
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$4,900,700.00	\$4,531,385.46	\$369,314.54

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	\$1,031,354.57	\$222,116.43
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	\$1,031,354.57	\$230,116.43

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	\$565,801.51	\$415,429.49
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	\$985,231.00	\$565,801.51	\$419,429.49

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	\$51,013.36	\$2,548,986.64
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$26,425,221.00	\$11,669,158.34	\$14,756,062.66

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	\$754,403.42	\$27,074.58
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	\$754,403.42	\$31,074.58

LAS24K17

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

Original Funding Date 05/18/2017
Expiration Date 04/30/2020

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	\$8,179,100.00	\$7,412,660.15	\$766,439.85
Const Engineering	\$1,052,962.00	\$766,010.99	\$286,951.01
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$9,232,062.00	\$8,178,671.14	\$1,053,390.86

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS24L17

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

Original Funding Date 08/10/2017

Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$857,670.00	\$44,778.03	\$812,891.97
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	\$44,778.03	\$816,891.97

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	\$5,757,253.73	\$2,943,246.27
Const Engineering	\$930,100.00	\$509,762.03	\$420,337.97
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$9,630,600.00	\$6,267,015.76	\$3,363,584.24

LAS25B13

Cedar Avenue Channel Improvements
Interlocal Amount \$831,489.00

Original Funding Date 07/11/2013

Expiration Date 06/30/2021

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS28C12

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

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

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

LAS29B15

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

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$34,000.00	\$0.00	\$34,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,673,003.00	\$1,441,093.10	\$231,909.90
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	\$1,441,093.10	\$284,909.90

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	\$1,376,081.68	\$1,102,747.32
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	\$1,376,081.68	\$1,112,747.32

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS29D17

Flamingo-Boulder Hwy North, Charleston, Main to Maryland

Interlocal Amount \$1,529,674.00

Original Funding Date 08/10/2017

Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,525,674.00	\$275,402.93	\$1,250,271.07
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	\$275,402.93	\$1,254,271.07

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	\$4,212.18	\$1,830,393.82
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$30,664,139.00	\$4,212.18	\$30,659,926.82

LAS30A13

Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard

Interlocal Amount \$711,938.00

Original Funding Date 07/11/2013

Expiration Date 06/30/2022

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS31A17

LVW-Moccasin, Skye Canyon Park to Upper LVW

Interlocal Amount \$60,000.00

Original Funding Date 12/14/2017

Expiration Date 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$60,000.00	\$16,697.78	\$43,302.22
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	\$16,697.78	\$43,302.22

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	\$0.00	\$1,200,000.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,200,000.00	\$0.00	\$1,200,000.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LLD19A18

Luning Drive Storm Drain

Interlocal Amount \$1,201,965.00

Original Funding Date 07/12/2018

Expiration Date 06/30/2021

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

ENTITY: Mesquite

MES01E17

Town Wash-Mesa Boulevard, El Dorado to Town Wash

Interlocal Amount \$416,516.00

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	\$391,516.00	\$312,649.50	\$78,866.50
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$25,000.00	\$0.00	\$25,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$416,516.00	\$312,649.50	\$103,866.50

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

MES04A15

Virgin River Flood Wall

Interlocal Amount \$1,433,903.00

Original Funding Date 11/12/2015

Expiration Date 07/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$18,680.00	\$0.00	\$18,680.00
Pre-Design	\$208,278.00	\$207,278.00	\$1,000.00
Design	\$886,060.00	\$184,677.62	\$701,382.38
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	\$391,955.62	\$1,041,947.38

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	\$56,016.43	\$600,955.57
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$2,040,000.00	\$1,752,774.63	\$287,225.37
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	\$1,808,791.06	\$898,180.94

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV03F17

Range Wash - Ann Branch

Interlocal Amount \$1,081,889.00

Original Funding Date 03/09/2017

Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$250,000.00	\$16,680.92	\$233,319.08
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$821,889.00	\$471,840.67	\$350,048.33
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	\$488,521.59	\$593,367.41

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	\$30,283.72	\$476,841.28
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,069,725.00	\$627,948.43	\$441,776.57
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	\$658,232.15	\$928,617.85

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	\$5,525,186.58	\$6,764,813.42
Const Engineering	\$819,000.00	\$132,490.00	\$686,510.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$13,109,000.00	\$5,657,676.58	\$7,451,323.42

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV03I18

Range Wash - Ann Branch, Phase I

Interlocal Amount \$2,668,000.00

Original Funding Date 02/08/2018

Expiration Date 12/31/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,470,000.00	\$2,458,814.28	\$11,185.72
Const Engineering	\$198,000.00	\$111,803.85	\$86,196.15
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,668,000.00	\$2,570,618.13	\$97,381.87

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	\$688,401.63	\$1,232,754.37
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	\$688,401.63	\$1,242,754.37

NLV09E11

Vandenberg North Detention Basin & Outfall

Interlocal Amount \$1,413,000.00

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	\$45,579.10	\$19,094.67
Pre-Design	\$123,326.23	\$123,326.23	\$0.00
Design	\$1,220,000.00	\$967,922.16	\$252,077.84
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	\$1,413,000.00	\$1,136,827.49	\$276,172.51

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV09I13

Beltway Detention Basin and Channel

Interlocal Amount \$1,334,000.00

Original Funding Date 10/10/2013

Expiration Date 06/30/2022

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$400,000.00	\$358,987.55	\$41,012.45
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$924,000.00	\$857,635.92	\$66,364.08
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	\$1,217,809.16	\$116,190.84

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	\$385,349.28	\$71,641.72
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	\$396,771.68	\$329,307.32

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	\$0.00	\$466,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,416,000.00	\$0.00	\$5,416,000.00

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$42,333,998.41	\$39,790,195.24	\$2,543,803.17
Pre-Design	\$331,604.23	\$330,604.23	\$1,000.00
Design	\$47,693,764.62	\$32,884,742.81	\$14,809,021.81
Construction	\$173,956,830.50	\$82,747,816.94	\$91,209,013.56
Const Engineering	\$13,929,838.00	\$3,545,057.15	\$10,384,780.85
Environmental	\$2,639,903.78	\$1,758,784.97	\$881,118.81
Other	\$10,766,904.96	\$10,236,027.30	\$530,877.66
Total	\$291,652,844.50	\$171,293,228.64	\$120,359,615.86
Construction Projects = 21 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	\$1,235,320.14	\$79,679.86
Const Engineering	\$202,000.00	\$14,274.25	\$187,725.75
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,517,000.00	\$1,249,594.39	\$267,405.61

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	\$613,090.48	\$2,186,909.52
Total	\$84,184,000.00	\$79,388,422.55	\$4,795,577.45

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	\$0.00	\$2,065,000.00
Const Engineering	\$185,000.00	\$0.00	\$185,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,250,000.00	\$0.00	\$2,250,000.00

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	\$5,741,520.91	\$1,208,479.09
Const Engineering	\$556,000.00	\$299,084.62	\$256,915.38
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,506,000.00	\$6,040,605.53	\$1,465,394.47

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	\$0.00	\$1,110,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$19,610,000.00	\$0.00	\$19,610,000.00

Current Project Expense Summary

BOND FUNDED PROJECTS

NLV09J19

Beltway Detention Basin, Collection and Outfall

Interlocal Amount \$16,192,926.00

Original Funding Date 05/23/2019

Expiration Date 06/30/2023

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

Bond 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	\$135,115,269.00	\$94,652,648.59	\$40,462,620.41
Const Engineering	\$12,300,000.00	\$8,717,304.53	\$3,582,695.47
Environmental	\$0.00	\$0.00	\$0.00
Other	\$2,800,000.00	\$613,090.48	\$2,186,909.52
Total	\$150,215,269.00	\$103,983,043.60	\$46,232,225.40
Construction Projects = 8 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	\$42,333,998.41	\$39,790,195.24	\$2,543,803.17
Pre-Design	\$331,604.23	\$330,604.23	\$1,000.00
Design	\$47,693,764.62	\$32,884,742.81	\$14,809,021.81
Construction	\$309,072,099.50	\$177,400,465.53	\$131,671,633.97
Const Engineering	\$26,229,838.00	\$12,262,361.68	\$13,967,476.32
Environmental	\$2,639,903.78	\$1,758,784.97	\$881,118.81
Other	\$13,566,904.96	\$10,849,117.78	\$2,717,787.18
Total	\$441,868,113.50	\$275,276,272.24	\$166,591,841.26
Construction Projects = 29 Design / Other Projects = 50			

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$42,333,998.41	\$39,790,195.24	\$2,543,803.17
Pre-Design	\$331,604.23	\$330,604.23	\$1,000.00
Design	\$47,693,764.62	\$32,884,742.81	\$14,809,021.81
Construction	\$173,956,830.50	\$82,747,816.94	\$91,209,013.56
Const Engineering	\$13,929,838.00	\$3,545,057.15	\$10,384,780.85
Environmental	\$2,639,903.78	\$1,758,784.97	\$881,118.81
Other	\$10,766,904.96	\$10,236,027.30	\$530,877.66
Total	\$291,652,844.50	\$171,293,228.64	\$120,359,615.86
Construction Projects = 21 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	\$135,115,269.00	\$94,652,648.59	\$40,462,620.41
Const Engineering	\$12,300,000.00	\$8,717,304.53	\$3,582,695.47
Environmental	\$0.00	\$0.00	\$0.00
Other	\$2,800,000.00	\$613,090.48	\$2,186,909.52
Total	\$150,215,269.00	\$103,983,043.60	\$46,232,225.40
Construction Projects = 8 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	Open	\$530,000.00
BOU05K11	Bootleg Canyon Detention Basin, Phase II	Closed	\$829,854.43
BOU05L11	North Railroad Conveyance	Closed	\$3,503,502.20
BOU05M18	North Railroad Conveyance, Phase II	Open	\$2,843,962.00
BOU06A99	Ville Drive Flood Control Facilities	Closed	\$144,261.08
BOU06B01	Ville Drive Flood Control Facilities	Closed	\$747,314.67
			\$26,208,041.08

Clark County

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

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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 Stephanie 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	\$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	Open	\$767,277.50
CLD20A12	Washington/Hollywood Storm Drain	Closed	\$259,862.20
CLD98A06	Hickam Avenue Storm Drain	Closed	\$465,091.07
CLD99A05	Red Coach Ave/Cimarron Rd Improvements	Closed	\$388,200.00
			\$238,019,118.61

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
Pay-As-You-Go Funding**

<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
HEN12G06	Pittman Wash - Burns	Closed	\$4,251,084.08
HEN12H09	Pittman Burns, Sunset to Galleria	Closed	\$770,231.86
HEN12I09	Pittman, West Horizon - Palm Hills	Closed	\$249,028.80
HEN13A00	Boulder Highway Channel	Closed	\$360,070.00
HEN14A00	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	\$2,355,800.39
HEN14B06	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	\$6,787,948.72
HEN15A00	Pittman Wash Railroad Channel	Closed	\$568,801.51
HEN16A01	Pittman North Detention Basin & Outfall	Open	\$2,264,514.00
HEN16D15	Pittman North Detention Basin and Outfall, Phase I	Closed	\$3,458,916.31
HEN16E15	Pittman North DB & Outfall, Phase II - Starr Avenue	Closed	\$1,865,136.31
HEN16F17	Pittman North Detention Basin & Outfall, Phase III	Open	\$25,700,000.00
HEN19B06	Northeast Detention Basin Outfall	Closed	\$337,852.88
HEN19C07	Northeast Detention Basin, Levee and Outfall	Closed	\$13,366,601.89
HEN21A05	Pittman Railroad, MacDonald Ranch Channel	Closed	\$253,025.49
HEN21B08	Pittman Railroad, MacDonald Ranch Channel	Closed	\$2,025,749.22
HEN22A09	Anthem Pkwy Channel, Horizon Ridge to Sienna Heights	Closed	\$94,222.77
HEN23A09	Center Street Storm Drain	Closed	\$564,095.75
HEN24A11	Duck Creek, Sunset to Sandhill	Closed	\$535,983.84
HEN24B13	Duck Creek, Sunset to Sandhill	Closed	\$3,475,829.83
HLD15A06	Blackridge Road Storm Drain System	Closed	\$529,071.04
			\$147,396,744.95

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
LAS01B95	Angel Park Detention Basin Expansion	Closed	\$1,356,534.40
LAS01D09	Angel Park North - Detention Basin	Closed	\$597,382.00

**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>
LAS02A87	Buffalo Channel	Closed	\$4,167,183.73
LAS02B91	Buffalo Channel/Summerlin PKWY - Vegas Drive	Closed	\$126,491.20
LAS02C91	Buffalo Channel/Westcliff-Summerlin Pkwy	Closed	\$471,594.88
LAS02D92	Buffalo Channel/Doe Av.-Westcliff Dr	Closed	\$84,175.72
LAS02F93	Buffalo Channel / Doe-Westcliff	Closed	\$1,685,430.55
LAS03A89	Gowan Rd Detention System	Closed	\$195,685.16
LAS03B89	Gowan Detention Basin & Outfall	Closed	\$4,813,519.80
LAS03D98	Gowan South Detention Basin Expansion	Closed	\$126,398.42
LAS03E00	Gowan South DB Expansion	Closed	\$2,609,639.23
LAS04A87	Oakey Boulevard System	Closed	\$111,106.72
LAS04B90	Oakey Bl System	Closed	\$631,418.63
LAS04C91	Oakey Bl System/Decatur Bl Crossing	Closed	\$35,000.00
LAS04E94	Oakey Conveyance Phase II	Closed	\$1,083,848.86
LAS05A87	Meadows Detention Basin	Closed	\$120,000.00
LAS05B87	Meadows Detention Basin	Closed	\$3,432,123.00
LAS05C00	Meadows Detention Basin Expansion (Resol 00-2)	Closed	\$150,000.00
LAS05D01	Meadows Detention Basin Expansion (Resol 01-3)	Closed	\$3,422,258.00
LAS05H08	Alta Parallel System	Closed	\$8,165,350.58
LAS05I08	Oakey-Meadows Storm Drain, Phase I	Closed	\$12,686,286.59
LAS05J10	Oakey Meadows Storm Drain-Phase II	Closed	\$9,822,984.14
LAS06A87	Major Conveyance System West of I-15	Closed	\$229,005.59
LAS06B87	Major Conveyance System East of I-15	Closed	\$29,022.50
LAS06C93	Freeway Channel/Sahara - Ivanhoe	Closed	\$670,067.29
LAS07A89	Durango Storm Drain	Closed	\$596,059.22
LAS08A89	Carey Ave./Lake Mead Detention & Conveyance System	Closed	\$6,148,651.98
LAS09A89	Washington Ave. System	Closed	\$313,726.91
LAS09B91	Washington Ave. System/Sandhill-Bruce	Closed	\$497,000.00
LAS09D92	Washington Ave./Sandhill-Virgil	Closed	\$1,594,925.69
LAS09F93	Washington/Sagman-LV Creek Right-of-Way	Closed	\$245,428.78
LAS09G94	Washington Ave. / Lena-Eastern (LOMR)	Closed	\$4,643,824.92
LAS09H94	Upper Washington Channel & Freeway Channel	Closed	\$1,206,684.74
LAS09I96	Washington/Eastern-Sagman	Closed	\$3,078,027.28
LAS09J97	Freeway Channel System - Alta Drive to UPRR	Closed	\$13,839,202.95
LAS09K97	Upper Washington Avenue - Sagman to Bonanza	Closed	\$4,421,963.25
LAS09L98	Freeway Channel - Alta Dr to Sahara Avenue	Closed	\$2,778,531.48
LAS09M98	Freeway Channel North/ Washington Avenue - Vegas Drive	Closed	\$257,916.45
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	(\$5,613.65)
LAS09P00	Freeway Channel - Alta to Sahara & Bypass Facilities (CM)	Closed	\$2,280,263.22
LAS09R01	Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4)	Closed	\$247,000.00
LAS09U05	Las Vegas Creek Channel - Parallel System	Closed	\$5,628,281.00
LAS09V05	Oakey Drain, Birch Street to Cahlan Drive	Closed	\$851,548.86
LAS09W08	Oakey Drain, Birch Street to Cahlan Drive	Closed	\$6,500,607.90

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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>
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
LAS16J09	Rancho System - Beltway to Elkhorn	Closed	\$927,245.27

**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>
LAS16L11	Rancho Road System - Elkhorn, Ft Apache to Grand Canyon	Closed	\$394,023.05
LAS16M12	Ann Road Channel West - Rainbow Boulevard	Closed	\$3,474,459.19
LAS16N13	Rancho System - Beltway to Elkhorn Road	Closed	\$8,681,088.21
LAS16O13	Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon	Open	\$2,358,400.00
LAS16P15	Rancho Road System - Elkhorn, Grand Canyon to Hualapai	Open	\$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
LAS23C08	Horse Drive Interchange	Closed	\$5,392,419.91
LAS23D13	Centennial Parkway Channel West - US95 Crossing	Closed	\$1,411,812.73

**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>
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	Open	\$9,232,062.00
LAS24L17	Gowan North-El Capitan Branch, Ann Rd to Centennial Pkwy	Open	\$861,670.00
LAS24M17	Gowan North-El Capitan Branch, Lone Mtn to Ann Rd.	Open	\$9,630,600.00
LAS25B13	Cedar Avenue Channel Improvements	Open	\$831,489.00
LAS26A07	Grand Teton Overpass - Storm Drain	Closed	\$612,614.83
LAS26B08	Grand Teton Overpass - Storm Drain	Closed	\$1,936,755.45
LAS26C13	Grand Teton - Hualapai to Tee Pee	Closed	\$401,560.15
LAS27A09	Boulder HWY Sahara Ave - Mojave Rd to Boulder HWY	Closed	\$411,967.68
LAS28B11	Oakey Drain - Cahlan to Barnard	Closed	\$5,372,969.90
LAS28C12	Las Vegas Wash - Sloan Channel to Cedar Avenue	Open	\$110,000.00
LAS29A10	Flamingo Wash, Boulder Highway North-Main Street	Closed	\$346,572.69
LAS29B15	Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston	Open	\$1,726,003.00
LAS29C16	Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System	Open	\$2,488,829.00
LAS29D17	Flamingo-Boulder Hwy North, Charleston, Main to Maryland	Open	\$1,529,674.00
LAS29E18	Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston	Open	\$30,664,139.00
LAS30A13	Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard	Open	\$711,938.00
LAS31A17	LVW-Moccasin, Skye Canyon Park to Upper LVW	Open	\$60,000.00
LAS31B18	LVW - Moccasin, Skye Canyon Park to Upper LVW	Open	\$15,393,582.00
LLD04A03	Holmby Channel	Closed	\$621,698.68
LLD04B07	Oakey Boulevard & Tenaya Way Storm Drain	Closed	\$574,017.45
LLD05A08	Jones Blvd - Alta to Borden Storm Drain	Closed	\$716,389.74
LLD08A11	Lexington Street Storm Drain	Closed	\$926,610.34

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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>
LLD09A04	Bruce Street Storm Drain	Closed	\$431,221.89
LLD10A05	Jay Avenue Improvements	Closed	\$548,443.62
LLD10B13	Buckskin Avenue Storm Drain	Open	\$1,200,000.00
LLD12A04	Brush Street Storm Drain	Closed	\$411,351.53
LLD13A02	Crystal Water Way, Lake South Dr to Desert Inn Rd	Closed	\$227,132.20
LLD18A02	Peak Drive, Rainbow Blvd to Torrey Pines Dr	Closed	\$371,781.85
LLD19A18	Luning Drive Storm Drain	Open	\$1,201,965.00
LLD99A09	Gilmore Ave - Decatur Blvd to Thom Blvd Storm Drain	Closed	\$410,867.01
			\$389,884,865.71

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	\$416,516.00
MES02A00	Abbott Wash Channel, I-15 to Virgin River	Closed	\$632,380.00
MES04A15	Virgin River Flood Wall	Open	\$1,433,903.00
			\$4,130,065.36

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLD14A15	Oak Island Drive Storm Drain	Closed	\$0.00
NLV01A87	Las Vegas Wash/I-15 to Pecos (Facility Study)	Closed	\$304,000.00
NLV01B87	Las Vegas Wash/Craig-Civic Center (King Charles)	Closed	\$2,415,411.73
NLV01C00	Upper Las Vegas Wash	Closed	\$2,590,459.93
NLV01E07	Tropical Parkway Channel East	Closed	\$1,161,535.61
NLV01G11	Ann Road Channel East, ULVW to Fifth Street	Closed	\$960,970.98
NLV01H13	Las Vegas Wash - "N" Channel, Cheyenne to Gowan	Closed	\$302,073.21
NLV01J15	Las Vegas Wash - "N" Channel, Cheyenne to Gowan	Closed	\$3,044,495.91
NLV02A87	W. Trib Las Vegas Wash/Craig -Alexander	Closed	\$1,268,170.85
NLV02B88	W. Trib Las Vegas Wash/Craig Ranch Golf Course-Craig	Closed	\$1,057,430.33
NLV03A88	West Range Wash Detention Basin (Facility Study)	Closed	\$273,068.12
NLV03B88	East Range Wash Detention Basin (Facility Study)	Closed	\$30,000.00
NLV03C91	West Range Wash Diversion Dike	Closed	\$339,338.71
NLV03E13	Hollywood System, Dunes South DB to Centennial Parkway	Open	\$2,706,972.00
NLV03F17	Range Wash - Ann Branch	Open	\$1,081,889.00
NLV03G17	Hollywood System, Centennial Pkwy-Speedway #2 DB	Open	\$1,586,850.00
NLV03H17	Hollywood System, Dunes S DB to Centennial Pkwy-Phase I	Open	\$13,109,000.00
NLV03I18	Range Wash - Ann Branch, Phase I	Open	\$2,668,000.00
NLV04A89	Gowan Outfall Structure	Closed	\$13,373,572.56

**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>
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	\$1,413,000.00
NLV09F13	Beltway Detention Basin and Channel	Closed	\$0.00
NLV09G13	Centennial Collector	Closed	\$50,086.74
NLV09I13	Beltway Detention Basin and Channel	Open	\$1,334,000.00
NLV10A97	A - Channel/Lake Mead Blvd. - Alexander Road	Closed	\$1,822,067.69
NLV10B99	Cheyenne Peaking Basin	Closed	\$3,445,309.49
NLV10F02	Las Vegas Wash Main Branch, Cheyenne Avenue to Lake Mead Boulevard	Closed	\$353,900.87
NLV10H07	Las Vegas Wash - Lake Mead Blvd to Las Vegas Blvd	Closed	\$2,069,215.34
NLV10I09	Las Vegas Wash - Las Vegas Blvd to Cheyenne Ave	Closed	\$697,124.80
NLV10K11	LVW - LV Blvd to Cheyenne Avenue	Closed	\$6,382,656.86
NLV11A97	W. Trib Las Vegas Wash (Camino Al Norte to Ann Rd)	Closed	\$1,494,634.14
NLV11B97	W. Trib Las Vegas Wash, Ph II (Ann Rd to Centennial PKWY)	Closed	\$2,154,439.86
NLV12A97	Clayton Channel- WTLVW >Centennial PKWY> Allen Ln	Closed	\$40,408.90
NLV13A98	Tributary to the Western Tributary @ Craig Rd	Closed	\$801,419.92
NLV13B02	Tributary to the Western Tributary at Craig Road	Closed	\$5,443,730.21
NLV14A00	Tributary to the Western Tributary @ Alexander Rd	Closed	\$735,930.14
NLV15A00	Las Vegas Wash - Losee Project	Closed	\$87,613.81
NLV16A00	Simmons Street Channel	Closed	\$1,013,785.70
NLV17A00	Centennial Parkway Channel East	Closed	\$2,486,927.42
NLV17B08	Centennial Parkway Channel East	Closed	\$19,334,832.52
NLV17C16	Fifth Street Collector, Centennial Pkwy to Deer Springs Way	Open	\$726,079.00
NLV17D18	Fifth St Collector, Centennial Pkwy to Deer Spgs Way	Open	\$5,416,000.00

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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>\$186,003,468.12</u>
		Grand Total	<u>\$1,118,661,031.61</u>

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

Boulder City

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

Clark County

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

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

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV01D03	Upper Las Vegas Wash	Closed	\$31,132,709.75
NLV01F09	Tropical Parkway Channel East	Closed	\$5,900,026.83
NLV01I14	Ann Road Channel East, ULVW to Fifth Street	Closed	\$5,580,349.42
NLV03D93	West Range Wash Diversion Dike	Closed	\$2,251,608.79
NLV03J19	Hollywood System, Phase II, NAFB Reach	Open	\$19,610,000.00
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
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
			\$209,347,181.97
		Grand Total	<u><u>\$811,604,745.18</u></u>

FY 2018-19 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2/3)	Funding Amount (4)	Approval Date	Item #
HENDERSON (Southeast Las Vegas Valley)							
Anthem Parkway Channel - Honzon Ridge to Sienna Heights		Construction	0 00	933,046 00			
Anthem Pkwy Channel, Honzon Ridge to Sienna Heights - Closeout	HEN22A09	Design	(85,251 23)	0 00	(85,251 23)	3/14/2019	8
Whitney Wash Channel Replacement Project	HEN07F18	Design	448,800 00	0 00	448,800 00	8/9/2018	12
Whitney Wash Channel Replacement Project - 1st Supplemental	HEN07F18	Design	485,749 00	0 00	485,749 00	3/14/2019	12a
Whitney Wash Channel		Construction	0 00	7,810,235 00			
Pittman North DB & Outfall, Phase II - Starr Avenue Closeout	HEN16E15	Construction	(135,184 69)	0 00	(135,184 69)	8/9/2018	7
Pittman North Detention Basin and Outfall-15th Supplemental	HEN16A01	Design	83,000 00	0 00	83,000 00	1/10/2019	11
Center Street Storm Drain - Closeout	HEN23A09	Design	(20,159 25)	0 00	(20,159 25)	2/14/2019	9
Equesinan Detention Basin Expansion - Closeout	HEN06H09	Design	(11,549 36)	0 00	(11,549 36)	2/14/2019	9
Center Street Storm Drain - Closeout	HEN23B16	Construction	(1,465,050 20)	0 00	(1,465,050 20)	2/14/2019	9
Henderson Total			(\$699,645.73)	\$8,743,281.00	(\$699,645.73)		
HENDERSON 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$8,043,635.27				
		ESTIMATED RESOURCES	\$11,788,651.00				
		REMAINING RESOURCES	\$12,488,296.73				

LAS VEGAS (Central Las Vegas Valley)							
Flamingo - Boulder Highway North - Charleston - Main to Maryland Parkway		Construction	0 00	4,916,089 00			
Flamingo - Boulder Highway North - Boulder Hwy . Sahara to Charleston	LAS29E18	Construction	0 00	26,115,786 00	26,115,786 00	10/11/2018	17b
Flamingo - Boulder Highway North - Boulder Hwy . Sahara to Charleston - 1st Supplemental	LAS29E18	Construction	4,548,353 00	0 00	4,548,353 00	5/23/2019	18a
Flamingo - Boulder Hwy North, Charleston - Boulder Hwy to Maryland Parkway and Maryland Pkwy System		Construction	0 00	25,732,897 00			
Gowan North - Buffalo Branch, Lone Mtn to Washburn Rd - Closeout	LAS24H13	Design	(38,298 24)	0 00	(38,298 24)	5/23/2019	8
Gowan Outfall - Alexander Rd , Decatur Blvd. to Simmons Street		Construction	0 00	32,001,616 00			
Gowan Outfall - El Capitan Branch, Ann Road to Centennial		Construction	0 00	8,491,068 00			
LVW - Moccasin, Skye Canyon Park to Upper LVW	LAS31B18	Construction	0 00	15,393,582 00	15,393,582 00	11/8/2018	16b
Freeway Channel - Washington, MLK to Rancho Drve - 5th Supplemental	LAS14D14	Construction	50,000 00	0 00	50,000 00	12/13/2018	16b
Freeway Channel - Washington, MLK to Rancho Drve - 6th Supplemental	LAS14D14	Construction	100,000 00	0 00	100,000 00	3/14/2019	12c
Simmons Street Drainage Improvements - Carey to Craig - Amended Closeout	NLV04F07	Design	6,455 00	0 00	6,455 00	9/13/2018	7
Rancho Road System - Elkhorn Grand Canyon to Hualapai - 1st Supplemental	LAS16Q18	Construction	60,000 00	0 00	60,000 00	3/14/2019	12d
Rancho Road System - Elkhorn Grand Canyon to Hualapai - 2nd Supplemental		Design	100,000 00	0 00	100,000 00	8/9/2018	13
Las Vegas Total			\$4,826,509.76	\$112,651,038.00	\$46,335,877.76		
LAS VEGAS 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$117,477,647.76				
		ESTIMATED RESOURCES	\$127,209,468.00				
		REMAINING RESOURCES	\$80,873,590.24				

NORTH LAS VEGAS (Northern Las Vegas Valley)							
Fifth Street Collector - Centennial Parkway to Deer Springs Way	NLV17D18	Construction	0 00	5,124,000 00	5,124,000 00	9/13/2018	15b
Fifth Street Collector - Centennial Parkway to Deer Springs Way - 1st Supplemental	NLV17D18	Construction	292,000 00	0 00	292,000 00	5/23/2019	17a
Orchard Collector - Charleston to Linden		Construction	3,210,000 00	0 00			
Owens Detention Basin and Outfall		ROW	0 00	595,440 00			
Range Wash - Alto Conveyance, Confluence DB to Los Feliz		Design	323,490 00	0 00			
Range Wash - Alto Conveyance, Confluence DB to Los Feliz		ROW	0 00	465,825 00			
Vandenberg North Detention Basin & Outfall - 6th Supplemental	NLV09E11	Design	145,000 00	0 00	145,000 00	12/13/2018	16a
Vandenberg North Detention Basin, Collection & Outfall Phase I	CLA28D18	Construction	0 00	3,765,000 00	3,765,000 00	12/13/2018	17b
Brooks Channel - Closeout	NLV18H14	Construction	(36,029 07)	0 00	(36,029 07)	12/13/2018	8
Brooks Channel - Closeout	NLV18B07	Design	(1,470.98)	0.00	(1,470.98)	6/13/2019	7
Central Freeway Channel at Cheyenne - Closeout	NLV18I16	Construction	(1,636,645 93)	0 00	(1,636,645 93)	12/13/2018	8
Central Freeway Channel at Cheyenne - Closeout	NLV18F13	Design	(78,451.92)	0.00	(78,451.92)	6/13/2019	7
Vandenberg North Detention Basin, Collection & Outfall		Construction	0 00	20,993,255 00			
Hollywood System, Dunes South Detention Basin to Centennial Parkway - Phase I - 1st Supplemental	NLV03H17	Construction	(1,360,000 00)	0 00	(1,360,000 00)	11/8/2018	15a
Hollywood System, Phase II, Nellis Air Force Base Reach	NLV03J19	Construction	19,610,000 00	0 00	19,610,000 00	5/23/2019	20b
Range Wash - Ann Branch, Phase 2		Construction	0 00	9,998,188 00			
Hollywood System, Centennial Pkwy to Speedway #2 Detention Basin - 2nd Supplemental	NLV03G17	Design	689,380 00	0 00	689,380 00	10/11/2018	16
Las Vegas Wash - "N" Channel, Cheyenne to Gowan - Closeout	NLV01H13	Design	(15,916 79)	0 00	(15,916 79)	1/10/2019	8
Beltway Detention Basin, Collection and Outfall	NLV09J19	Construction	0 00	16,192,926 00	16,192,926 00	5/23/2019	19b
North Las Vegas Total			\$21,141,355.31	\$57,134,634.00	\$42,689,791.31		
NORTH LAS VEGAS 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$78,275,989.31				
		ESTIMATED RESOURCES	\$82,890,222.00				
		REMAINING RESOURCES	\$40,200,430.69				

CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas)							
Airport Channel - Naples		Construction	9,549,217 00	0 00			
Airport Channel - Naples - 3rd Supplemental	CLA10H13	Design	50,000.00	0.00	50,000.00	6/13/2019	24c
Flamingo Wash - Industrial Road to Hotel Rio Drive		Construction	1,400,000 00	0 00			
Wagon Trail Channel, Sunset Road to Teco Avenue	CLA10I19	Design	145,200 00	0 00	145,200 00	4/11/2019	11a
Wagon Trail Channel, Sunset Road to Teco Avenue	CLA10I19	ROW	173,600 00	0 00	173,600 00	4/11/2019	11a
Wagon Trail Channel - Sunset to Teco		Construction	0 00	1,769,508 00			
Flamingo Wash, Eastern Avenue - 1st Supplemental	CLA04W16	Construction	97,000.00	0.00	97,000.00	6/13/2019	
Flamingo Wash, Maryland Parkway to Palos Verdes Street	CLA04Y19	Design	535,000 00	0 00	535,000 00	4/11/2019	11b
Flamingo Wash, Maryland to Palos Verde		Construction	0 00	2,706,430 00			

FY 2018-19 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas) - CONTINUED							
Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Hwy		Design	670,000.00	0.00			
Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Hwy		Construction	0.00	18,925,790.00			
Blue Diamond Wash, Arville Street to I-15	CLA16O19	Design	435,000.00	0.00	435,000.00	4/11/2019	11d
Blue Diamond Wash - Arville to I-15		Construction	0.00	5,060,784.00			
Duck Creek/Blue Diamond, Bermuda Road to Las Vegas Blvd	CLA39A19	Design	435,000.00	0.00	435,000.00	4/11/2019	11d
Duck Creek/Blue Diamond, Bermuda Road to Las Vegas Blvd	CLA39A19	ROW	18,000.00	0.00	18,000.00	4/11/2019	11d
Duck Cr /Blue Diamond, Bermuda to Las Vegas Blvd		Construction	0.00	5,246,061.00			
Duck Creek Jones Boulevard		Construction	2,243,302.00	0.00			
Silverado Ranch Detention Basin and Outfall Facilities		Construction	0.00	23,554,540.00			
Blue Diamond Channel 02, Decatur - Le Baron to Richmar		Construction	3,500,000.00	0.00			
Blue Diamond Wash Railroad		ROW	352,286.00	0.00			
Duck Creek at Dean Martin - Closeout	CLA08W16	Construction	(728,387.24)	0.00	(728,387.24)	5/23/2019	8
Duck Creek at Dean Martin - Closeout	CLA08Q13	Design	(66,134.72)	0.00	(66,134.72)	5/23/2019	8
Duck Creek Wash Tributary 4 - Detention Basin to Jones		Design	379,757.00	0.00			
Duck Creek Wash Tributary 4 - Detention Basin to Jones		Construction	0.00	5,315,718.00			
Duck Creek, Sunset Park		Design	1,020,882.00	0.00			
Duck Creek Wash, Torrey Pines to Rainbow		Construction	600,000.00	0.00			
Duck Creek Haven Street		Construction	4,146,462.00	0.00			
Las Vegas Wash - Sloan Channel to Bonanza Road and Flamingo Wash below Nellis Boulevard - 5th Supplemental	CLA15D12	Design	200,000.00	0.00	200,000.00	6/13/2019	24d
Las Vegas Wash - Water Reclamation Channel - Closeout	CLA15F16	Construction	0.00	0.00	0.00	2/14/2019	9
Tropicana Wash at Swenson Street - Amended Closeout	CLA10G12	Construction	(2,042.55)	0.00	(2,042.55)	10/11/2018	07b
Tropicana Wash at Swenson Street - Amended Closeout	CLA10G12	Construction	(657.94)	0.00	(657.94)	2/14/2019	10
Tropicana Wash at Swenson Street - Amended Closeout	CLA10G12	Construction	(328.97)	0.00	(328.97)	6/13/2019	8
Red Rock Channel, Naples Branch - Amended Closeout	CLA19D03	Construction	(231.56)	0.00	(231.56)	10/11/2018	07a
Flamingo Diversion - Rainbow Branch - Amended Closeout	CLA27D13	Construction	(24,376.40)	0.00	(24,376.40)	10/11/2018	07c
Flamingo Diversion - Rainbow Branch - Closeout	CLA27C08	Design	(49,398.67)	0.00	(49,398.67)	6/13/2019	7
SR 163 at Casino Drive - 5th Supplemental	LAU04A08	Design	55,000.00	0.00	55,000.00	3/14/2019	12b
SR 163 at Casino Drive - 1st Supplemental	LAU04B17	Construction	848,000.00	0.00	848,000.00	10/11/2018	15
SR 163 at Casino Drive - 2nd Supplemental	LAU04B17	Construction	250,000.00	0.00	250,000.00	3/14/2019	13a
Goodspngs - Phase I		ROW	68,939.00	0.00			
Goodspngs - Phase I		Construction	0.00	919,494.00			
Fairgrounds Detention Basin - 4th Supplemental	MOA03A11	Design	47,500.00	0.00	47,500.00	6/13/2019	24a
Fairgrounds - Detention Basin (Whipple Street)		Construction	10,405,257.00	0.00			
Clark County Total			\$36,753,843.95	\$63,498,325.00	\$2,417,741.95		
CLARK COUNTY 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$100,252,168.95			
			ESTIMATED RESOURCES	\$120,790,934.00			
			REMAINING RESOURCES	\$118,373,192.05			

CITY OF MESQUITE							
Town Wash - Mesa Boulevard El Dorado to Town Wash		Construction	0.00	5,142,665.00			
Town Wash - Mesa Boulevard El Dorado to Town Wash - 1st Supplemental	MES01E17	Design	50,000.00	0.00	50,000.00	7/12/2018	11
Town Wash - Mesa Boulevard El Dorado to Town Wash - 2nd Supplemental	MES01E17	Design	26,213.00	0.00	26,213.00	9/13/2018	13
Virgin River Flood Wall		Construction	0.00	8,560,000.00			
City of Mesquite Total			\$76,213.00	\$13,702,665.00	\$76,213.00		
MESQUITE 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$13,778,878.00			
			ESTIMATED RESOURCES	\$10,395,893.00			
			REMAINING RESOURCES	\$10,319,680.00			

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

SUMMARY	
TOTAL 3-YEAR PROJECTS PROGRAMMED ⁽¹⁾	\$318,557,635.29
TOTAL ESTIMATED RESOURCES (Year-1)	\$76,622,748.00
TOTAL REMAINING DESIGN PROJECTS (Year-1)	\$2,394,129.00
TOTAL PROJECTS FUNDED (Year-1)	\$90,819,978.29
CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)	(\$16,591,359.29)

LOCAL DRAINAGE (5)							
Luning Drive Storm Drain	LLD19A18	Construction	1,201,965.00	0.00	1,201,965.00	7/12/2018	12
Appaloosa Storm Drain - Closeout	HL006A15	Construction	(502.20)	0.00	(502.20)	2/14/2019	9
Oak Island Drive Storm Drain - Closeout	NLD14A15	Construction	(497,750.00)	0.00	(497,750.00)	3/14/2019	8
Local Drainage Total			\$703,712.80	\$0.00	\$703,712.80		

Notes

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

FY 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			
Boulder Highway Crossing at Water Street		Construction	731,798.00	0.00			
		Henderson Total	\$2,195,658.00	\$8,211,090.00	\$0.00		
HENDERSON 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$10,406,748.00				
		ESTIMATED RESOURCES	\$13,280,515.00				
		REMAINING RESOURCES	\$13,280,515.00				

LAS VEGAS (Central Las Vegas Valley)							
Lake Mead - Carey - Lake Mead Detention Basin Outfall		Design	12,474.00	0.00			
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	
Flamingo - Boulder Hwy. North, Charleston - Boulder Hwy. to Maryland Parkway and Maryland Pkwy. System		Construction	44,022,755.00	0.00			
Gowan - Alexander Rd., Rancho to Decatur		Construction	0.00	10,499,261.00			
Gowan Outfall - Alexander Rd., Decatur Blvd. to Simmons		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	\$44,932,769.00	\$46,059,715.00	\$897,540.00		
LAS VEGAS 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$90,992,484.00				
		ESTIMATED RESOURCES	\$95,216,306.00				
		REMAINING RESOURCES	\$94,318,766.00				

NORTH LAS VEGAS (Northern Las Vegas Valley)							
Las Vegas Wash Cartier Channel		Design	698,289.00	0.00			
Jim McGaughey Detention Basin, Collection & Outfall - 2nd Supplemental	CLA36A18	Design	1,000,000.00	0.00	1,000,000.00	7/11/2019	
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	
Jim McGaughey Detention Basin and Outfall		Construction	0.00	14,259,269.00			
Vandenberg North Detention Basin, Collection & Outfall - Phase		Construction	32,552,200.00	0.00			
Range Wash - Ann Branch, Phase 2		Construction	0.00	10,002,021.00			
Hollywood System, Centennial Pkwy. to Speedway #2 Detention Basin		Construction	5,522,594.00	0.00			
		North Las Vegas Total	\$41,773,083.00	\$24,261,290.00	\$3,000,000.00		
NORTH LAS VEGAS 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$66,034,373.00				
		ESTIMATED RESOURCES	\$68,696,440.00				
		REMAINING RESOURCES	\$65,696,440.00				

CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas)							
Airport Channel - Naples Channel and Peaking Basin		Construction	26,750,000.00	0.00			
Flamingo Wash - Industrial Road to Hotel Rio Dr.		Construction	1,400,000.00	0.00			
Wagon Trail Channel - Sunset to Teco		Construction	0.00	1,399,667.00			
Flamingo Wash, Maryland to Palos Verde		Construction	0.00	2,971,255.00			
Tropicana Avenue Conveyance - Las Vegas Wash to Boulder		Design	670,000.00	0.00			
Tropicana Avenue Conveyance - Las Vegas Wash to Boulder		Construction		18,925,790.00			
Blue Diamond Wash - Arville to I-15		Construction	0.00	5,840,757.00			
Duck Cr./Blue Diamond, Bermuda to Las Vegas Blvd.		Construction	0.00	5,679,467.00			
Duck Creek Jones Boulevard		Construction	2,224,094.00	0.00			
Silverado Ranch Detention Basin and Outfall Facilities		Construction	22,276,036.00	0.00			
Blue Diamond Channel 02, Decatur - Le Baron to Richmar		Construction	3,500,000.00	0.00			
Duck Creek, Sunset Park		Design	2,195,544.00	0.00			
Duck Creek Wash, Torrey Pines to Rainbow		Construction	600,000.00	0.00			
Duck Creek Haven Street		Construction	3,463,786.00	0.00			
Jess Waite Wash Diversion Dike		Construction	1,581,566.00	0.00			
Searchlight - West - State Hwy 164		Design	58,825.00	0.00			
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	\$77,103,925.00	\$35,553,440.00	\$0.00		
CLARK COUNTY 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$112,657,365.00				
		ESTIMATED RESOURCES	\$131,270,653.00				
		REMAINING RESOURCES	\$131,270,653.00				

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 #
CITY OF MESQUITE							
Town Wash - Mesa Boulevard, El Dorado to Town Wash		Construction	4,992,880.00	0.00			
<i>Town Wash - Mesa Boulevard, El Dorado to Town Wash - 3rd Supplemental</i>	<i>MES01E17</i>	<i>Design</i>	<i>79,198.00</i>	<i>0.00</i>	<i>79,198.00</i>	<i>7/11/2019</i>	
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			
Wells Drive Levee Lining		Design	29,022.00	0.00			
Boulder City Total			\$29,022.00	\$4,351,925.00	\$0.00		
BOULDER CITY 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$4,380,947.00				
		ESTIMATED RESOURCES	\$4,761,826.00				
		REMAINING RESOURCES	\$4,761,826.00				

SUMMARY		
TOTAL 3-YEAR PROJECTS PROGRAMMED⁽²⁾		\$289,543,995.00
TOTAL ESTIMATED RESOURCES (Year-1)		\$238,993,581.00
TOTAL REMAINING DESIGN PROJECTS (Year-1)		\$3,816,602.00
TOTAL PROJECTS FUNDED (Year-1)		\$3,976,738.00
CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)		\$231,200,241.00

LOCAL DRAINAGE (5)							
<i>Chickasaw Storm Drain</i>	<i>HLD06B19</i>	<i>Construction</i>	<i>1,999,964.00</i>	<i>0.00</i>	<i>1,999,964.00</i>	<i>7/11/2019</i>	
<i>Katie Avenue Storm Drain - Closeout</i>	<i>CLD19A17</i>	<i>Construction</i>	<i>(42,611.62)</i>	<i>0.00</i>	<i>(42,611.62)</i>	<i>7/11/2019</i>	
			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
 - (2) Includes amendments to the Ten-Year Construction Program.
 - (3) Year-2/Year-3 do not include design projects. Design projects are not eligible for acceleration.
 - (4) Action is being taken in current month on projects in bold/italics.
 - (5) Local Drainage projects are not part of the Ten-Year Construction Program.

ESTIMATED FUNDING SCHEDULE

Month-Year	Funding Requests Received			Estimated Resources for CIP		Priority	Notes
	Facility Description	Project #	Amount	Resources (1)	Available (1)	Date	
FISCAL YEAR 2019-20							
Jul-19	ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES			\$40,000,000	\$132,762,347		Programmed Resources
	Chickasaw Storm Drain, Local Drainage Project	HLD06B19	\$1,999,964		\$130,762,383		
	Jim McGaughey Detention Basin, Collection & Outfall - 2nd Supplemental	CLA36A18	\$3,000,000		\$127,762,383		
	Town Wash - Mesa Boulevard, El Dorado to Town Wash - 3rd Supplemental	MES01E17	\$79,198		\$127,683,185		
	Katie Avenue Storm Drain, Local Drainage Project - Closeout	CLD19A17	-\$42,612		\$127,725,796		
	Brent Drainage System - Durango Drive to O'Hare Avenue	LAS22U19	\$897,540		\$126,828,256		
	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

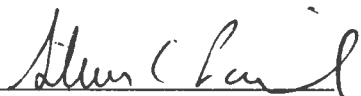
SUBJECT:
TEN-YEAR CONSTRUCTION PROGRAM AMENDMENTS
PETITIONER:
STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
ADOPT AMENDMENTS TO THE TEN-YEAR CONSTRUCTION PROGRAM (FOR POSSIBLE ACTION)

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
Jim McGaughey Detention Basin, Collection & Outfall	CLA36A18	Item #10 2 nd Supplemental	\$ 0.00	\$3,000,000.00
Town Wash – Mesa Boulevard, El Dorado to Town Wash	MES01E17	Item #11 3 rd Supplemental	\$ 0.00	\$ 79,198.00

Respectfully submitted,


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

TAC AGENDA ITEM #05 Date: 06/27/19	RFCD AGENDA ITEM # Date: 07/11/19
CAC AGENDA ITEM #05 Date: 07/01/19	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion: 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).	Date: 06/17/19
Staff Recommendation: Approve.	
Discussion by Technical Advisory Committee:	AGENDA #05 Date: 06/27/19
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #05 Date: 07/01/19
Recommendation:	

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended July 11, 2019

TOTAL PLAN	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				
Annual Resources					\$899,655,079	\$253,190,812	\$42,078,140	\$45,535,206			
Cumulative Available Resources					\$886,042,320	\$67,887,047	\$27,409,620	\$24,857,449			
Annual Resources					\$302,319,382	\$63,553,144	\$15,206,519	\$16,458,642			
Cumulative Available Resources					\$298,881,200	\$18,620,375	\$3,384,826	\$1,759,281			
UNENCUMBERED FROM PREVIOUS YEAR (\$14,197,230)											
UNENCUMBERED FROM PREVIOUS YEAR (\$27,951,231)											
ENTITY TOTAL					\$1,372,662,650	\$838,754,090	\$298,881,200	\$44,932,769	\$30,442,068	\$18,082,188	
FUNDING REQUESTS 19/20									\$897,540		
HYDROGRAPHIC BASIN: CENTRAL					\$526,443,780	\$607,779,660	\$197,705,671	\$44,036,220	\$1,623,436	\$0	
SYSTEM: LV Wash I-16 Tributary					\$148,473,570	\$89,965,860	\$23,435,754	\$12,474	\$474,004	\$0	
PROJECT: Freeway Channel - Washington, Valley View to Michael Way											
	Design/Admin		\$1,360,330	\$10,447,563							
	Right-of-way	LV16 0802	\$1,109,060								
	Construction		\$6,931,650								
PROJECT: Freeway Channel - Washington, Rancho to Valley View											
	Design/Admin		\$1,260,270	\$8,977,116							
	Right-of-way	LV16 0828	\$1,008,210								
	Construction		\$6,307,330								
PROJECT: Lake Mead - Carey - Lake Mead Detention Basin Outfall											
	Design/Admin		\$20,780	\$128,087		\$12,474	\$8,565				
	Design/Admin	LVLML 0221	\$16,630								
	Construction		\$103,930				\$107,048				
PROJECT: Owens Avenue System - Vegas, Shadow Mountain to Jones											
	Design/Admin		\$579,920	\$3,882,986			\$358,391				
	Right-of-way	LVOW 0380	\$483,940								
	Construction		\$2,699,600								
SYSTEM: LV Wash Central					\$369,949,500	\$221,782,930	\$69,395,748	\$0	\$1,049,432	\$0	
PROJECT: Las Vegas Wash - Stewart to Bonanza											
	Design/Admin		\$1,204,620	\$7,321,368							
	Right-of-way	LVMID 1121 & 1148	\$963,890								
	Construction		\$6,023,110								
PROJECT: Meadows - Charleston, Essex to Lindell											
	Design/Admin		\$1,362,180	\$8,420,473							
	Right-of-way	MECN 0000, 0081	\$1,089,750								
	Construction		\$6,810,920								
PROJECT: Meadows - Charleston, Lindell to Rainbow											
	Design/Admin		\$1,881,440	\$13,401,828							
	Right-of-way	MECN 0123, 0223	\$1,505,140								
	Construction		\$9,407,160								
PROJECT: Las Vegas Wash - Stewart, Las Vegas Wash to Lamb											
	Design/Admin		\$1,698,110	\$11,370,136			\$1,049,432				
	Right-of-way	LVWT 0000	\$1,358,490								
	Construction		\$6,490,570								
PROJECT: Owens Avenue East - LV Wash to Eastern											
	Design/Admin		\$3,610,770	\$27,881,823							
	Right-of-way	LVOE 0000, 0085	\$3,048,610								
	Construction		\$19,053,610								
SYSTEM: Sahara Boulder Highway					\$8,020,710	\$196,030,870	\$104,874,068	\$44,022,755	\$0	\$0	
PROJECT: Boulder Highway Sahara Avenue - Eastern to Boulder Hwy.											
	Design/Admin		\$2,787,570	\$20,888,722							
	Right-of-way	BHBA 0000, 0028	\$2,214,050								
	Construction		\$13,837,630								
PROJECT: Sahara Avenue - Eastern Lateral											
	Design/Admin		\$431,360	\$3,348,448							
	Right-of-way	BAEA 0000	\$345,100								
	Construction		\$2,156,690								
PROJECT: Boulder Highway Sahara Avenue - Maryland to Eastern											
	Design/Admin		\$2,278,210	\$17,732,918							
	Right-of-way	BHBA 0075	\$1,822,570								
	Construction		\$11,391,060								
PROJECT: Flamingo - Boulder Hwy North, Charleston - Main to Maryland											
	Design/Admin		\$1,288,650	\$7,803,862							
	Right-of-way	FLBN 0081, 0012	\$1,030,920								
	Construction		\$6,443,270								
PROJECT: Flamingo - Boulder Hwy North, Charleston - Boulder Hwy to Maryland Parkway and Maryland Pkwy System											
	Design/Admin		\$2,862,190	\$44,022,755			\$1,152,876				
	Right-of-way	FLBN 0170, 0180, 0205, 0275, 0280 & FLMP 0000, 0013, 0042, 0068	\$2,305,760								
	Construction		\$14,410,970				\$42,869,879				
PROJECT: Las Vegas Wash - Cedar Channel/Bonanza - Las Vegas Wash to Lamb											
	Design/Admin		\$1,452,940	\$11,309,236							
	Right-of-way	LVWZ 0000	\$1,182,350								
	Construction	CACH 0001, 0020	\$7,264,690								

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended July 11, 2019

TOTAL PLAN	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							
Annual Resources					\$899,655,079	\$253,190,812	\$42,075,140	\$45,535,208						
Unencumbered from previous year					(\$14,197,230)									
Cumulative Available Resources					\$886,042,320	\$87,887,047	\$27,409,620	\$24,857,449						
Annual Resources					\$302,319,382	\$83,553,144	\$15,208,519	\$16,458,842						
Unencumbered from previous year					(\$27,951,231)									
Cumulative Available Resources					\$18,620,375	\$3,384,826	\$1,759,281		Board Date	Amount	Amendment?	Project No		
ENTITY TOTAL					\$1,372,662,650	\$838,754,090	\$298,881,200	\$44,932,769	\$30,442,068	\$18,082,188		\$897,540		
HYDROGRAPHIC BASIN: GOWAN					\$447,692,160	\$127,416,880	\$91,451,216	\$0	\$28,918,632	\$18,082,188		\$0		
SYSTEM: Gowan North					\$273,309,150	\$126,944,520	\$91,451,215	\$0	\$28,918,632	\$18,082,188		\$0		
PROJECT: Gowan Box Canyon - Lone Mountain Road														
	Design/Admin		Design started in 15/16	\$1,081,940										
	Right-of-way	GOBX 0015	LAS24115	\$865,550	\$7,401,088									
	Construction			\$5,408,720										
PROJECT: Gowan Outfall - Alexander Rd. to Decatur Blvd. to Simmons Street														
	Design/Admin		Design started 16/17	\$5,009,330			\$2,063,644							
	Right-of-way	GOOP 0276, 0286	NLV04K17	\$4,007,480	\$27,891,814									
	Construction	0328, 0376		\$25,046,670			\$29,798,070							
PROJECT: Gowan Outfall - Clayton Branch														
	Design/Admin			\$2,055,290										
	Right-of-way	GOCL 0000		\$1,844,230	\$15,488,831									
	Construction			\$10,278,480										
PROJECT: Gowan Outfall - El Capitan Branch, Ann Road to Centennial														
	Design/Admin		Design Started in 17/18	\$1,323,640				\$561,700						
	Right-of-way	GOEC 0100, 0126,	LAS24L17	\$1,058,910	\$7,582,827									
	Construction	0182, 0178		\$6,618,180				\$7,021,227						
PROJECT: Gowan - Alexander Rd., Rancho to Decatur														
	Design/Admin		Design Started in 13/14	\$1,832,700				\$777,725						
	Right-of-way	GOAL 0000, 0038	LAS30A13	\$1,486,180	\$10,489,281									
	Construction		Eng'r's Est.	\$9,163,480				\$9,721,536						
PROJECT: Gowan - Rancho, Craig to Alexander and Alexander Branch														
	Design/Admin			\$1,709,900			\$1,056,718							
	Right-of-way	GOAL 0100, 0111		\$1,367,910	\$11,448,891									
	Construction	GOA2 0000		\$8,549,440										
PROJECT: Gowan - Craig and US-85														
	Design/Admin			\$1,572,190										
	Right-of-way	GOAL 0188, 0247		\$1,257,750	\$11,188,083									
	Construction			\$7,860,960										
HYDROGRAPHIC BASIN: UPPER NORTHERN LV WASH					\$398,526,720	\$203,668,660	\$9,724,414	\$897,540	\$0	\$0		\$897,540		
SYSTEM: Upper Western Tributary					\$264,027,000	\$37,904,550	\$9,724,414	\$897,540	\$0	\$0		\$897,540		
PROJECT: Brent Drainage System - Durango to O'Hare														
	Design/Admin			\$1,495,000			\$895,540			7/11/2019	\$895,540	NO	LAS22U19	
	Right-of-way	BRDB 0107, 0157		\$1,196,720	\$8,724,414		\$2,000			7/11/2019	\$2,000	NO	LAS22U19	
	Construction			\$7,479,480										

EXHIBIT C

**CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended July 11, 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				Annual Resources	\$899,655,079	\$253,190,812	\$42,076,140	\$45,535,206			
Unencumbered from previous year (\$14,107,230)				Cumulative Available Resources	\$886,042,320	\$67,887,047	\$27,409,820	\$24,857,449			
ENTITY RESOURCES				Annual Resources	\$207,494,839	\$47,478,108	\$10,191,258	\$11,029,076	Funding Requests 19/20		
Unencumbered from previous year (\$13,849,204)				Cumulative Available Resources		\$5,703,025	\$4,358,186	\$1,127,993			
ENTITY TOTAL				\$808,695,860	\$486,095,816	\$204,564,266	\$41,773,083	\$11,536,095	\$14,259,269		\$3,000,000
HYDROGRAPHIC BASIN: LOWER NORTHERN LV WASH				\$420,934,570	\$182,748,946	\$33,719,147	\$698,289	\$1,534,074	\$0		\$0
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								\$665,382			
	Design/Admin		\$1,076,670								
	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	\$868,692	\$0		\$0
PROJECT: Lake Mead Drain to Las Vegas Wash								\$868,692			
	Design/Admin		\$1,405,650								
	Right-of-way	LVL 0000, 0047	\$1,124,520	\$8,411,878							
	Construction		\$7,028,250								
PROJECT: Las Vegas Boulevard Drain											
	Design/Admin		\$1,302,880								
	Right-of-way	LVLV 0000	\$1,042,290	\$8,532,537							
	Construction		\$6,514,300								
PROJECT: Las Vegas Wash Carder Channel											
	Design/Admin		\$1,163,815				\$698,289				
	Right-of-way	LVCC 0000, 0030, 0035	\$931,046	\$7,985,821							
	Construction	RTC Lead	\$5,619,056								

EXHIBIT C

CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM

Amended July 11, 2019

TOTAL PLAN	Fac ID Mile Range	Ending 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			Annual Resources	\$899,655,079	\$263,190,612	\$42,076,140	\$45,535,206					
Unencumbered from previous year	(\$14,197,230)		Cumulative Available Resources	\$886,042,320	\$67,867,047	\$27,409,620	\$24,857,449					
ENTITY RESOURCES			Annual Resources	\$207,494,839	\$47,476,108	\$10,191,256	\$11,029,076					
Unencumbered from previous year	(\$13,849,204)		Cumulative Available Resources	\$193,645,635	\$5,703,025	\$4,358,186	\$1,127,993					
ENTITY TOTAL		\$808,695,860	\$486,095,816	\$204,564,266	\$41,773,083	\$11,536,095	\$14,259,269		\$3,000,000			
HYDROGRAPHIC BASIN: RANGE		\$196,209,210	\$262,706,330	\$138,240,266	\$41,074,794	\$10,002,021	\$14,269,269		\$3,000,000			
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	BLOR 0158	Design Started 00/01	\$426,180	\$3,210,000								
Right-of-way		CLA21A00	\$342,530									
Construction		Est	\$2,140,810									
PROJECT: Jim McGaughey (Formerly Owens) Detention Basin & Outfall												
2nd Supplement Design/Admin	BLWA 0130 thru 0175 & BLOW 0000, 0095	Design Started 17/18	\$961,660	\$17,250,280	\$1,000,000		\$932,849	7/11/2019	\$1,000,000	YES	CLA36A18	
Right-of-way		CLA36A18	\$769,320		\$2,000,000			7/11/2019	\$2,000,000	YES	CLA36A18	
Construction			\$4,808,280					\$13,326,420				
PROJECT: Range Wash - Sloan Channel, Stewart Bridge												
Design/Admin	RWBLL 0187		\$355,720	\$2,526,840								
Right-of-way			\$284,570									
Construction			\$1,778,580									
SYSTEM: West Range		\$85,613,560	\$145,159,210	\$96,467,239	\$32,552,200	\$0	\$0		\$0			
PROJECT: Nellis Storm Drain - Sloan Channel to Craig												
Design/Admin	BLNL 0000, 0084		\$3,256,870	\$24,344,198								
Right-of-way			\$2,605,500									
Construction			\$16,284,370									
PROJECT: Las Vegas Boulevard Storm Drain - Nellis to Range												
Design/Admin	BLLY 0000		\$2,585,440	\$20,086,706								
Right-of-way			\$2,068,350									
Construction			\$12,927,190									
PROJECT: Range Wash - Beltway Conveyance												
Design/Admin	RWBW 0035-0083, RWWVE 0018 - 0090		\$2,008,390	\$19,135,440								
Right-of-way			\$1,806,720									
Construction			\$10,041,930									
PROJECT: Vandenberg North Detention Basin, Collection & Outfall - Phase 2												
Design/Admin	RWWV 0352, 0397, 0406, 0407, 0408, 0422, 0428, 0439, 0454	PreDesign Started 10/11	\$2,132,880	\$32,562,200	\$2,900,000							
Right-of-way		NLV09E11	\$1,706,290									
Construction		Eng Est	\$10,664,330					\$29,652,200				
PROJECT: Beltway Collection System - Pecos												
Design/Admin	RWWV 0000 & RWBW 0011, 0013		\$549,500	\$4,188,888								
Right-of-way			\$439,600									
Construction			\$2,958,960									
SYSTEM: East Range		\$17,974,540	\$64,185,130	\$18,770,908	\$5,522,594	\$10,002,021	\$0		\$0			
PROJECT: Range Wash - Ann Branch, Phase 2												
Design/Admin	RWAN 0001, 0080	Design started 18/17	\$1,638,080	\$10,002,021		\$674,869						
Right-of-way		NLV03F17	\$1,310,460									
Construction			\$8,190,420					\$8,327,132				
PROJECT: Hollywood System, Centennial Pkwy to Speedway #2 Detention Basin												
Design/Admin	RWWV 0300, 0365, 0388, 0410	Design started 18/17	\$1,022,710	\$5,532,604	\$409,084							
Right-of-way		NLV03G17	\$818,160									
Construction			\$5,113,510					\$5,113,510				
PROJECT: Speedway North Detention Basin and Outfall												
Design/Admin	RWWV 0488, 0488, 0488, 0500		\$1,888,870	\$3,252,283								
Right-of-way			\$1,511,090									
Construction			\$9,444,330									
HYDROGRAPHIC BASIN: Apex		\$0	\$0	\$32,804,863	\$0	\$0	\$0		\$0			
PROJECT: North Apex - System 1 Detention Basin and Outfall												
Design/Admin	NAP1 0000, 0002, 0009, 0102, 0183, 0184		\$3,815,130	\$32,804,863								
Right-of-way			\$3,052,090									
Construction			\$19,240,810									

EXHIBIT C

**CITY OF MESQUITE
10-YEAR CONSTRUCTION PROGRAM
Amended July 11, 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				Annual Resources	\$899,655,079	\$263,190,812	\$42,076,140	\$45,535,208						
Unencumbered from previous year (\$14,197,230)				Cumulative Available Resources	\$886,042,320	\$67,667,047	\$27,409,620	\$24,857,449						
ENTITY RESOURCES				Annual Resources	\$28,742,656	\$11,030,329	\$1,128,061	\$1,220,798						
Unencumbered from previous year \$4,242,286				Cumulative Available Resources		\$5,958,251	\$7,015,618	\$7,634,586						
ENTITY TOTAL					\$70,955,608	\$57,741,074	\$23,750,520	\$5,072,078	\$70,494	\$602,030		\$79,198		
HYDROGRAPHIC BASIN: Mesquite					\$70,955,608	\$57,741,074	\$23,750,520	\$5,072,078	\$70,494	\$602,030		\$79,198		
SYSTEM: Town Wash					\$31,271,987	\$20,342,184	\$13,952,115	\$5,072,078	\$0	\$602,030		\$79,198		
PROJECT: Town Wash - Mesa Boulevard, El Dorado to Town Wash														
	Design/Admin	TWMB 0000	Design started 17/18	\$623,347			\$284,524							
	3rd Supplement	Design/Admin	MES01E17	\$454,532	\$6,072,078		\$79,198		7/11/2019	\$79,198	YES	MES01E17		
	Construction	TOWA 0120		\$4,456,929			\$4,728,356							
PROJECT: Town Wash Mesa Boulevard, El Dorado to Chaparral														
	Design/Admin	TWMB 0052, 0054,		\$891,493				\$602,030						
	Right-of-way	0094		\$713,195	\$8,880,037									
	Construction			\$6,374,180										
SYSTEM: Virgin River					\$0	\$20,376,880	\$9,798,405	\$0	\$70,494	\$0		\$0		
PROJECT: Virgin River Flood Wall														
	Design/Admin	VREC 0000	Design started 15/16	\$76,530										
	Right-of-way		MES04A15	\$62,823	\$8,800,000									
	Construction		Eng Cost Est	\$465,287										
PROJECT: Virgin River Erosion Protection, Phase I														
	Design/Admin	VREC 0203, 0323		\$107,520				\$70,494						
	Right-of-way	0508, 0519		\$926,240	\$1,188,405									
	Construction			\$901,600										

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

FINAL ACCOUNTING REPORT AND PROJECT CLOSEOUT

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

THAT THE BOARD ACCEPT THE FINAL ACCOUNTING REPORT AND CLOSE OUT THE INTERLOCAL CONTRACT (FOR POSSIBLE ACTION)

FISCAL IMPACT: \$42,611.62 Release in Fund 4430 and/or 4440

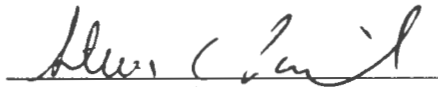
BACKGROUND:

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

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

PROJECT	NUMBER	FUND	BALANCE
Local Drainage Improvements – Katie Avenue Storm Drain (construction)	CLD19A17	4430.000	\$42,611.62
Total Fund 4430 and/or 4440			\$42,611.62

Respectfully submitted,



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

TAC AGENDA ITEM #06 Date: 06/27/19	RFCD AGENDA ITEM # Date: 07/11/19
CAC AGENDA ITEM #06 Date: 07/01/19	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 06/17/19

FINAL ACCOUNTING REPORT AND PROJECT CLOSEOUT

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

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

PROJECT	NUMBER	FUND	BALANCE
Local Drainage Improvements – Katie Avenue Storm Drain (construction)	CLD19A17	4430.000	\$42,611.62
Total – Fund 4430 and/or 4440			\$42,611.62

Staff Recommendation:

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

Discussion by Technical Advisory Committee:

AGENDA
#06 Date: 06/27/19

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#06 Date: 07/01/19

Recommendation:

Clark County Regional Flood Control District
Final Accounting Report
Report Date 5/21/2019



Project: CLD19A17, Katie Avenue Storm Drain - Local Drainage Improvements
Interlocal Value: \$767,277.50


Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Other
Interlocal Funding Allocation	\$0.00	\$0.00	\$0.00	\$767,277.50	\$0.00	\$0.00	\$0.00
Amount Spent by Category	\$0.00	\$0.00	\$0.00	\$724,665.88	\$0.00	\$0.00	\$0.00
Remaining by Category	\$0.00	\$0.00	\$0.00	\$42,611.62	\$0.00	\$0.00	\$0.00

Funding / Expenditure Summary	
Interlocal Agreement:	\$767,277.50
Minus Amount Spent:	\$724,665.88
Amount to be Returned for Future Use:	<u>\$42,611.62</u>

ID Miles:

Concur:

Accepted and Approved:


 DATE 5-23-19

 DATE

Project Audit Report

Project: RF.CLD19A17, Katie Avenue Storm Drain - Local Drainage Improvements

Status: Open

5/21/2019

Purchase Order - none

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>
PUBLIC WORKS/CC TREAS	1519017394	08/14/2018	184,379.08	RF.CLD19A17.3-1F - CONS
PUBLIC WORKS/CC TREAS	1519028097	09/10/2018	249,394.35	RF.CLD19A17.3-1F - CONS
PUBLIC WORKS/CC TREAS	1519039134	10/05/2018	219,113.32	RF.CLD19A17.3-1F - CONS
PUBLIC WORKS/CC TREAS	1519054781	11/14/2018	62,033.89	RF.CLD19A17.3-1F - CONS
PUBLIC WORKS/CC TREAS	1519071254	12/19/2018	6,150.00	RF.CLD19A17.3-1F - CONS
PUBLIC WORKS/CC TREAS	1519084267	01/23/2019	3,595.24	RF.CLD19A17.3-1F - CONS
	WBS Total		<u>\$724,665.88</u>	
	Purchase Order Total		<u>\$724,665.88</u>	
	Project Expense Total		<u>\$724,665.88</u>	



<u>FY</u>	<u>Memo/Text</u>
2019	Meadow Valley Contractors; 3119007386
2019	Meadow Valley Contractors; 3119016990
2019	Meadow Valley Contractors; 3119027678
2019	Meadow Valley;3119040833
2019	Meadow Valley;3119055136
2019	CCPW; 1019040847

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

QUARTERLY PROJECT STATUS REPORTS
REPORTING PERIOD: FEBRUARY 2019 THROUGH APRIL 2019

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

RECEIVE THE REPORTS (FOR POSSIBLE ACTION)

FISCAL IMPACT: None.

BACKGROUND:

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


CURRENT PROJECTS (PROJECT LIST AND BOND PROJECTS)

<u>Page</u>	
1 - 3	City of Boulder City
4 - 8	City of Henderson
9 - 27	City of Las Vegas
28 - 29	City of Mesquite
30 - 39	City of North Las Vegas
40 - 63	Clark County

OTHER PROJECTS OF INTEREST

<u>Page</u>	
64 - 73	Regional Flood Control District

Respectfully submitted,


Todd L. Myers, P.E.
Engineering Director

TAC AGENDA ITEM # 07 Date: 06/27/19	RFCD AGENDA ITEM #12 Date: 06/13/19
CAC AGENDA ITEM #07 Date: 07/01/19	

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Boulder City			Date Prepared	05/09/2019
Project Title: Hemenway System, Phase II Improvements				Review Period From	02/01/2019
				Review Period To	04/30/2019
Contract Numbers	Design	BOU01C10			
	Construction	BOU01D17			
Total ILA Amount (Design and Construction All Phases)				\$3,240,000	

DESIGN			Contract Number			BOU01C10	
Description: Phase IIA – Project includes a 10’ grate inlet extension to increase capacity at Lake Mountain Drive, install maintenance access road and increase sediment basin capacity, replace the existing levee near Lake View Drive, design of a sediment basin, concrete line unlined channel near Katzenbach Drive, replace existing CMPs at Katzenbach Drive with an 8’x4’ RCB and at Lakeview Drive with a 12’x4’ RCB. Phase IIB – Project includes increase the sediment basin capacity by 0.8 ac-ft west of Lake Mountain Drive, increasing the free board in the Hemenway Channel west of Lake Mountain Drive and east of Padfica Way and a new energy dissipator and concrete channel lining near Fire Agate and US93.							
Date of Original ILA			02/11/2010		Design ILA Amount		\$745,000
Date of Most Recent Supplement to ILA			12/13/2018				
Contract Manager: Jim Keane, P.E. Phone Number: 702-293-9200		Entity: City of Boulder City			Consultant: Advantage Civil Design Group LLP		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other	
ILA Amount	\$0	\$730,000	\$15,000	\$0	\$0	\$0	
Percent Complete	0%	90%	99%	0%	0%	0%	
Scheduled Completion		03/31/2019	03/01/2019				
Delay or Problem Areas/Resolution: Environmental permitting requires renewal.							
Work Completed During Current Quarter: Consultant working on environmental permitting renewal and conducted a progress review meeting with District and City staff. Consultant and City staff met with the NDOT representative for the paving portion of the maintenance access road. Consultant submitted the 90% plans and design report for review.							
Work to be Completed During Next Quarter: Consultant and staff to continue work on environmental permitting renewal. Staff to review 90% plan and design report. Prepare agenda item to request construction funding. Schedule a pre-submittal meeting with NDOT to discuss project permitting.							

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: Final dust control mitigation complete. Supplemental agreements approved and project accepted by City Council. Final payment to Target processed. Staff prepared and submitted a reimbursement request. Staff and consultant working on solutions to address the shallow waterline conflict encountered during 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.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Boulder City			Date Prepared	05/09/2019	
Project Title: North Railroad Conveyance				Review Period From	02/01/2019	
				Review Period To	04/30/2019	
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	
Date of Most Recent Supplement to ILA			04/13/2017		\$530,000	
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: Meadow Valley Contractors, Inc. completed all construction. Staff preparing a reimbursement request.						
Work to be Completed During Next Quarter: Staff to prepare an agenda item to the City Council for acceptance of the project and release of final payment to Meadow Valley. Staff to submit final reimbursement request. Close out contract. Staff working on Notice of Completion for submittal to State Dam Safety.						

CONSTRUCTION			Contract Number			BOU05L11
Project Name: North Railroad Conveyance						
Date of Original ILA			05/19/2011		Construction ILA Amount	
Date of Most Recent Supplement to ILA			03/12/2015		\$3,503,502	
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	05/09/2019	
Project Title: North Railroad Conveyance				Review Period From	02/01/2019	
				Review Period To	04/30/2019	
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	\$2,843,962	
Date of Most Recent Supplement to ILA						
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		Construction Mgr: Tim Blond			Contractor: Meadow Valley Contractors, Inc.	
Phone Number: 702-256-4335						
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: Meadow Valley Contractors completed all construction Staff preparing a final reimbursement request.						
Work to be Completed During Next Quarter: Staff to submit an agenda item for final acceptance and release of final payment to City Council. Staff preparing Notice of Completion for submittal to State Dam Safety. Close out the contract.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Henderson		Date Prepared	06/04/2019	
Project Title: Pittman, Horizon Ridge Detention Basin			Review Period From	02/01/2019	
			Review Period To	04/30/2019	
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		10/11/2018				
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		10/11/2018			
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	06/04/2019	
Project Title: Whitney Ranch Channel Replacement Project				Review Period From	02/01/2019	
				Review Period To	04/30/2019	
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		
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		
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	06/04/2019	
Project Title: Whitney Ranch Channel Replacement Project				Review Period From	02/01/2019	
				Review Period To	04/30/2019	
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	06/04/2019	
Project Title: Pittman North Detention Basin & Outfall				Review Period From	02/01/2019	
				Review Period To	04/30/2019	
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	
Date of Most Recent Supplement to ILA			05/23/2019		\$2,264,514	
Contract Manager: Albert Jankowiak		Entity: City of Henderson			Consultant: VTN Nevada-Brian Ruiz	
Phone Number: 702-267-3024						
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$1,671,369	\$401,827	\$108,801	\$63,927	\$18,590
Percent Complete	100%	100%	100%	100%	0%	0%
Scheduled Completion		07/01/2017	11/01/2014	10/01/2014		10/01/2019
Delay or Problem Areas/Resolution: City working with contractor to extend time of the project to complete the disposal of excess material. Transporting the excess is taking longer than originally planned due to changes in disposal locations to take advantage of free use permits issued by the BLM.						
Work Completed During Current Quarter: Phase III: Construction of outfall substantially complete, pending completion of transition structures at , Dale, Bermuda, and St Rose Pkwy. Construction of Spillway, embankment, and basin storage is ongoing. Coordinating with developer funded project to connect local storm drain to outfall near Bermuda and Dale. Completed walk through of constructed sections of outfall pipe. 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	
Date of Most Recent Supplement to ILA			02/08/2018		\$3,458,916	
Description: Construction of the Pittman North Detention Basin Inflow channel and culvert.						
Contract Manager: Albert J Jankowiak, P.E., CFM		Construction Mgr: Brian Hafen			Contractor: Las Vegas Paving	
Phone Number: 702-267-3024						
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	06/04/2019
Project Title: Pittman North Detention Basin & Outfall				Review Period From	02/01/2019
				Review Period To	04/30/2019
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: City working with contractor to extend time of the project to complete the disposal of excess material. Transporting the excess is taking longer than originally planned due to changes in disposal locations to take advantage of free use permits issued by the BLM.					
Work Completed During Current Quarter: Phase III: Construction ongoing. Received Free Use Permits to BLM for additional park and school sites in Inspirada. NVE completed working on plans for conflicts with utility conduits. LEA received and processed. Continue construction.					
Work to be Completed During Next Quarter: Continue construction.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	06/04/2019
Project Title: Freeway Channel-Washington, MLK to Rancho Drive				Review Period From	02/01/2019
				Review Period To	04/30/2019
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 CCRCD 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 is working on punch list items.						
Work to be Completed During Next Quarter: Complete punch list and begin project close out process..						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	06/04/2019
Project Title: Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon				Review Period From	02/01/2019
				Review Period To	04/30/2019
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	06/04/2019
Project Title: Rancho Road System - Elkhorn, Grand Canyon to Hualapai				Review Period From	02/01/2019
				Review Period To	04/30/2019
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		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$650,000	\$2,000	\$2,000	\$0	\$0
Percent Complete	0%	100%	100%	100%	0%	0%
Scheduled Completion		06/21/2018	12/21/2017	12/21/2017		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Completed bidding process. Project awarded to Lone Mountain Excavation.						
Work to be Completed During Next Quarter: Design complete.						

CONSTRUCTION			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 construction.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	06/04/2019
Project Title: Brent Drainage System-Floyd Lamb Park to Durango Drive				Review Period From	02/01/2019
				Review Period To	04/30/2019
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		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$530,365	\$2,000	\$1,000	\$0	\$0
Percent Complete	0%	100%	100%	0%	0%	0%
Scheduled Completion		09/15/2016	07/15/2014			
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: City and RFCD reviewed the 99% submittal for consultant to continue progressing toward the next design submittal. Design 100% complete. Bid scheduled for December 8, 2016.						
Work to be Completed During Next Quarter: Design Complete						

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			02/09/2017			
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: Begin repair work. After completion continue with project close out.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	06/04/2019
Project Title: Centennial Pkwy Channel West-CC 215, Pioneer Way to US95				Review Period From	02/01/2019
				Review Period To	04/30/2019
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	06/04/2019	
Project Title: Centennial Parkway Channel West-US95, CC215 to Durango			Review Period From	02/01/2019	
			Review Period To	04/30/2019	
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 is working on lateral facilities. RCB's complete at Kyle Interchange.					
Work to be Completed During Next Quarter: Complete storm drain installation and begin project close out process.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	06/04/2019
Project Title: Centennial Parkway Channel West-US95, Durango to Grand Teton				Review Period From	02/01/2019
				Review Period To	04/30/2019
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 is working on lateral facilities. RCB's complete at Kyle Interchange.					
Work to be Completed During Next Quarter: Complete storm drain installation and begin project close out process.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	06/04/2019
Project Title: Gowan Box Canyon - Lone Mountain Road				Review Period From	02/01/2019
				Review Period To	04/30/2019
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	06/04/2019
Project Title: Gowan North - El Capitan Branch, Lone Mountain to Ann Road				Review Period From	02/01/2019
				Review Period To	04/30/2019
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. Working on lateral and utility relocations to complete system.					
Work to be Completed During Next Quarter: Continue utility work and lateral system installation.					

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	06/04/2019
Project Title: Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd				Review Period From	02/01/2019
				Review Period To	04/30/2019
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						
Date of Most Recent Supplement to ILA			05/23/2019	Design ILA Amount		\$992,000
Contract Manager: Anita Marquez		Entity: City of Las Vegas			Consultant: WSP	
Phone Number: 702-229-6264						
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$960,000	\$2,000	\$30,000	\$0	\$0
Percent Complete	0%	100%	100%	100%	0%	0%
Scheduled Completion		09/15/2017	10/17/2016	05/15/2017		
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		\$9,232,062
Date of Most Recent Supplement to ILA			03/14/2019			
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 dose out process..						
Work to be Completed During Next Quarter: Continue the dose out process.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	06/04/2019	
Project Title: Gowan North-El Capitan Branch, Ann Rd to Centennial Pkwy				Review Period From	02/01/2019	
				Review Period To	04/30/2019	
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	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$857,670	\$2,000	\$2,000	\$0	\$0
Percent Complete	0%	15%	0%	0%	0%	0%
Scheduled Completion						
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Consultant has begun the design process working toward the 30% submittal.						
Work to be Completed During Next Quarter: Continue the design process toward 30% submittal.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	06/04/2019	
Project Title: Cedar Avenue Channel Improvements				Review Period From	02/01/2019	
				Review Period To	04/30/2019	
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	
	Predesign	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	06/04/2019
Project Title: Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston				Review Period From	02/01/2019
				Review Period To	04/30/2019
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	\$1,726,003
Date of Most Recent Supplement to ILA			12/14/2017			
Contract Manager: Anita Marquez Phone Number: 229-6264		Entity: City of Las Vegas		Consultant: Atkins		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$1,673,003	\$19,000	\$34,000	\$0	\$0
Percent Complete	0%	100%	100%	100%	0%	0%
Scheduled Completion		02/15/2019	07/15/2017	07/15/2017		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Consultant submitted 90% plans was in July 2018. Project now includes LVVWD water main relocation funded project incorporated into the 90% plans. Design has been completed and Bid for construction.						
Work to be Completed During Next Quarter: Design complete.						

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	\$30,664,139
Date of Most Recent Supplement to ILA			05/23/2019			
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. Award of bid scheduled for June after added funds from RFCD.						
Work to be Completed During Next Quarter: Begin construction after award of bid. NTP to be scheduled after award of bid.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	06/04/2019
Project Title: Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System				Review Period From	02/01/2019
				Review Period To	04/30/2019
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		Entity: City of Las Vegas		Consultant: Atkins		
Phone Number: 229-6264						
	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	06/04/2019
Project Title: Flamingo-Boulder Hwy North, Charleston, Main to Maryland				Review Period From	02/01/2019
				Review Period To	04/30/2019
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%	15%	0%	0%	0%	0%
Scheduled Completion						
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: 3% design has been submitted and is under City and RFCD review.						
Work to be Completed During Next Quarter: Consultant to review 30% comments. Project is scheduled to be placed on hold pending downstream facility.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	06/04/2019
Project Title: Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard				Review Period From	02/01/2019
				Review Period To	04/30/2019
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	06/04/2019	
Project Title: LVW-Moccasin, Skye Canyon Park to Upper LVW				Review Period From	02/01/2019	
				Review Period To	04/30/2019	
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		Entity: City of Las Vegas			Consultant: SHG	
Phone Number: 702-229-6190						
	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		Construction Mgr: TBD			Contractor: TBD	
Phone Number: 702-229-6790						
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other		
	\$14,386,525	\$1,007,057	\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	11/08/2018	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	06/04/2019
Project Title: Buckskin Avenue Storm Drain				Review Period From	02/01/2019
				Review Period To	04/30/2019
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.						
Work to be Completed During Next Quarter: Continue storm drain and utility work.						

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.						
Work to be Completed During Next Quarter: Continue storm drain and utility work.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Las Vegas			Date Prepared	06/04/2019	
Project Title: Luning Drive Storm Drain				Review Period From	02/01/2019	
				Review Period To	04/30/2019	
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	
Date of Most Recent Supplement to ILA					\$0	
Contract Manager: Oh-Sang Kwon		Entity: City of Las Vegas		Consultant: CLV		
Phone Number: 702-229-1815						
	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 in Summer 2019.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of Mesquite			Date Prepared	06/04/2019	
Project Title: Town Wash-Mesa Boulevard, El Dorado to Town Wash				Review Period From	02/01/2019	
				Review Period To	04/30/2019	
Contract Numbers	Design	MES01E17				
	Construction					
Total ILA Amount (Design and Construction All Phases)				\$416,516		

DESIGN			Contract Number			MES01E17
Description: The Town Wash - Mesa Boulevard, El Dorado to Town Wash project consists of the design of approximately 2,200 linear feet of 12 feet wide concrete channel and approximately 500 linear feet of 12 feet by 7 feet reinforced concrete box.						
Date of Original ILA			09/14/2017		Design ILA Amount	
Date of Most Recent Supplement to ILA			09/13/2018		\$416,516	
Contract Manager: Travis Anderson		Entity: City of Mesquite			Consultant: Atkins Global	
Phone Number: 702-346-5237						
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$391,516	\$25,000	\$0	\$0	\$0
Percent Complete	0%	75%	30%	0%	0%	0%
Scheduled Completion		09/30/2021	09/30/2021			
Delay or Problem Areas/Resolution:						
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	06/04/2019	
Project Title: Virgin River Flood Wall				Review Period From	02/01/2019	
				Review Period To	04/30/2019	
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	
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$208,278	\$886,060	\$157,630	\$18,680	\$163,255	\$0
Percent Complete	100%	25%	10%	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: Waiting on BLM to process the application of transportation and utility systems and facilities on federal land permits for the geotechnical investigations and floodwall, submitted Oct 2018.						
Work Completed During Current Quarter: We have basically been in a holding pattern. Waiting on approval from BLM. We can not proceed without further approval by the BLM						
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	06/04/2019
Project Title: Hollywood System, Dunes South DB to Centennial Parkway				Review Period From	02/01/2019
				Review Period To	04/30/2019
Contract Numbers	Design	NLV03E13			
	Construction	NLV03H17			
Total ILA Amount (Design and Construction All Phases)				\$15,815,972	

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		Entity: City of North Las Vegas			Consultant: Louis Berger Group		
Phone Number: 633-1227							
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other	
ILA Amount	\$0	\$2,040,000	\$10,000	\$656,972	\$0	\$0	
Percent Complete	0%	95%	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: LBG submitted prefinal for review & comment. Nellis ROE was approved and NDOT & Clark County permits were approved for construction. B/C review was started.							
Work to be Completed During Next Quarter: Complete B/C review and finalize the bid documents to advertise for construction.							

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		Construction Mgr: John Fitch			Contractor: TAB		
Phone Number: 633-1227							
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: Intermediate milestone work completed. Laid RCB on Azure from Hollywood to Shatz and excavation for bubbler on Hollywood.							
Work to be Completed During Next Quarter: Finish waterline and sanitary relocations. Finish double wide 6'X12' RCB culverts. Finish RCB transition structure at Ann Road. Begin laying 6'X12' RCB north of Ann Road.							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	06/04/2019	
Project Title: Range Wash - Ann Branch				Review Period From	02/01/2019	
				Review Period To	04/30/2019	
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	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$821,889	\$10,000	\$250,000	\$0	\$0
Percent Complete	0%	90%	100%	100%	0%	0%
Scheduled Completion		02/28/2019	06/30/2018	10/31/2018		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Awaiting Hollywood Storm Drain System, RFCDD construction funding to be approved prior to submitting Range Wash - Ann Branch for construction funding consideration.						
Work to be Completed During Next Quarter: Awaiting Hollywood Storm Drain System, RFCDD construction funding						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	06/04/2019
Project Title: Hollywood System, Centennial Pkwy-Speedway #2 DB				Review Period From	02/01/2019
				Review Period To	04/30/2019
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%	90%	80%	80%	0%	0%
Scheduled Completion		06/30/2022	06/30/2022	06/30/2022		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: The 60% plans and specifications were completed, submitted and reviewed. The NV Energy relocation design was approved.						
Work to be Completed During Next Quarter: Complete, submit and review 90% plans, specifications and final design report. Submit NDOT Permit Applications. Submit permit application to Clark County. Address all review comments and prepare pre-final plans and specifications.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	06/04/2019	
Project Title: Range Wash - Ann Branch, Phase I				Review Period From	02/01/2019	
				Review Period To	04/30/2019	
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: Continued work on SD inlet structures. Installed type II and curb from Beesley Drive to Shatz Street in preparation of paving. Prepared subgrade from Shatz Road to Hollywood Boulevard. Installed ITS conduit on Hollywood Boulevard.						
Work to be Completed During Next Quarter: Pave Tropical & finish outstanding items from Beesley Drive to Hollywood Boulevard. Begin roadway work in Hollywood from Tropical Parkway to the speedway.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	06/04/2019
Project Title: Gowan Outfall, Alexander Rd - Decatur to Simmons Street				Review Period From	02/01/2019
				Review Period To	04/30/2019
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	
Date of Most Recent Supplement to ILA			06/14/2018			\$1,931,156
Contract Manager: Robert Huggins Phone Number: 633-2003		Entity: City of North Las Vegas		Consultant: CH2M		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$1,921,156	\$10,000	\$0	\$0	\$0
Percent Complete	0%	30%	30%	0%	0%	0%
Scheduled Completion		06/30/2019	06/30/2019			
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: Get amendment to design agreement 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 to resolve downstream hydraulic issues and alignment alternatives and move towards 70%.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	06/04/2019
Project Title: Vandenberg North Detention Basin & Outfall				Review Period From	02/01/2019
				Review Period To	04/30/2019
Contract Numbers	Design	NLV09E11			
	Construction	CLA28D18			
Total ILA Amount (Design and Construction All Phases)				\$5,178,000	

DESIGN			Contract Number			NLV09E11
Description: This project includes a 290 acre-foot detention basin and spillway located at Centennial and Pecos with associated collection channels extending east of the basin, 24" reinforced concrete outfall pipe in Pecos to Centennial and 8' X 7' reinforced concrete box culvert from approx. 700 feet. north of Azure to Tropical.						
Date of Original ILA			04/14/2011		Design ILA Amount	\$1,413,000
Date of Most Recent Supplement to ILA			12/13/2018			
Contract Manager: Tom Brady Phone Number: 633-1227		Entity: City of North Las Vegas		Consultant: Atkins		
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$123,326	\$1,220,000	\$5,000	\$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: 90% comments were transmitted, and a Tortoise Study & Weed Mitigation Plan were completed and submitted to BLM. B/C Review was initiated.						
Work to be Completed During Next Quarter: Address comments on Vandenberg Phase II. Complete B/C review and progress to draft final. Awaiting approval of BLM Land Grant.						

CONSTRUCTION			Contract Number			CLA28D18
Project Name: Vandenberg North DB, Collection & Outfall, Phase I						
Date of Original ILA			12/13/2018		Construction ILA Amount	\$3,765,000
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 Phone Number: 702.455.6331		Construction Mgr: CMWorks		Contractor: Las Vegas Paving		
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	\$0					
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	06/04/2019
Project Title: Beltway Detention Basin and Channel				Review Period From	02/01/2019
				Review Period To	04/30/2019
Contract Numbers	Design	NLV09I13			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$1,334,000	

DESIGN			Contract Number		NLV09I13	
Description: The current interlocal contract for \$642,817 funds preliminary design, right of way and environmental mitigation for the Beltway Detention Basin and Channel. The basic improvements shall consist of flood control facilities including pipes, culverts, channels, energy dissipators, channel structures, channel access, storm drain inlets and laterals, and other appurtenances as may be necessary to control flood waters and accommodate facility maintenance.						
Date of Original ILA			10/10/2013		Design ILA Amount	
Date of Most Recent Supplement to ILA			06/14/2018			\$1,334,000
Contract Manager: Rob Huggins		Entity: City of North Las Vegas		Consultant: Atkins North America		
Phone Number: 633-2003						
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$924,000	\$10,000	\$400,000	\$0	\$0
Percent Complete	40%	90%	90%	95%	0%	0%
Scheduled Completion	10/15/2016	06/01/2019	06/01/2019	06/01/2019		
Delay or Problem Areas/Resolution: This project has had its share of delays. Delays due to soils reclassification, scope review and optimizing flows have slowed the progress.						
Work Completed During Current Quarter: 90% submittal has been received and is being reviewed.						
Work to be Completed During Next Quarter: Continue review by outside stakeholders. Finalize right-of way acquisition. Incorporate comments to produce 100% submittal. Obtain agreement with Kern River to include in Bid Documents. Decide on what to do with excess excavation from BLM lands.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	06/04/2019
Project Title: Fifth Street Collector, Centennial Pkwy to Deer Springs Way				Review Period From	02/01/2019
				Review Period To	04/30/2019
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: Bids were opened on 2/5/19. 7 bids were evaluated with CNLV Council award of construction contract to Las Vegas Paving on 4/17/19.						
Work to be Completed During Next Quarter: Issue C.N.T.P/N.T.P and hold pre-construction conference. Anticipate construction activities to start for RCB Box Manufacturer in August / September 2019.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	06/04/2019
Project Title: Brooks Channel				Review Period From	02/01/2019
				Review Period To	04/30/2019
Contract Numbers	Design	NLV18B07			
	Construction	NLV18H14			
Total ILA Amount (Design and Construction All Phases)				\$5,285,720	

DESIGN			Contract Number			NLV18B07
Description: This project includes the design, right-of-way, and environmental associated with Brooks Channel Project. The basic improvements will include box culverts, channel structures, and other appurtenances as required.						
Date of Original ILA			09/13/2007		Design ILA Amount	\$595,749
Date of Most Recent Supplement to ILA			06/14/2018			
Contract Manager: Dale Daffern Phone Number: 633-1325		Entity: City of North Las Vegas		Consultant: MWH		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$545,839	\$24,910	\$10,000	\$15,000	\$0
Percent Complete	0%	100%	100%	100%	0%	0%
Scheduled Completion	03/04/2014	09/22/2014	06/30/2014	03/31/2014	06/30/2014	
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: LOMR received. Proceeded with closing out funding ILC with CCRFCD.						
Work to be Completed During Next Quarter: ILC for for funding is dosed.						

CONSTRUCTION			Contract Number			NLV18H14
Project Name: Brooks Channel						
Date of Original ILA			09/11/2014		Construction ILA Amount	\$4,689,971
Date of Most Recent Supplement to ILA			12/13/2018			
Description: Construction of flood control improvements that begin west of Losee Road east to the existing I-15 Central Freeway Channel. The improvements consist of RCB culverts, Steel pipes, rectangular channel, and other appurtenances as required.						
Contract Manager: Clint Fujli, P.E. Phone Number: 274-4530		Construction Mgr: Clint Fujli, P.E.		Contractor: West Coast Contractors		
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other		
	\$4,465,399	\$224,572	\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	09/11/2014	10/29/2014	05/03/2016	12/21/2016		
Bid Amount	\$4,239,353					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Found out the construction contract does not need to be kept open pending LOMR. Prepared dose-out paperwork.						
Work to be Completed During Next Quarter: Delivered dose-out paperwork to CCRFCD.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	City of North Las Vegas			Date Prepared	06/04/2019
Project Title: Central Freeway Channel At Cheyenne				Review Period From	02/01/2019
				Review Period To	04/30/2019
Contract Numbers	Design	NLV18F13			
	Construction	NLV18I16			
Total ILA Amount (Design and Construction All Phases)				\$10,435,903	

DESIGN			Contract Number			NLV18F13
Description: Preliminary design and right of way (CMAR) associated with the Central Freeway Channel at Cheyenne project. The improvements shall include installation of box culverts under the Cheyenne Avenue Bridge abutment parallel to the Central Freeway Channel.						
Date of Original ILA			12/12/2013	Design ILA Amount		\$772,549
Date of Most Recent Supplement to ILA			06/14/2018			
Contract Manager: Dale Daffern Phone Number: (702) 633-1325		Entity: City of North Las Vegas		Consultant: MWH / Stantec		
	Pre-design	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$767,549	\$0	\$5,000	\$0	\$0
Percent Complete	30%	100%	0%	100%	0%	0%
Scheduled Completion		04/30/2017		04/30/2017		
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Received LOMR. Proceeded with closing out the funding contract with CCRFCD.						
Work to be Completed During Next Quarter: Contract closed.						

CONSTRUCTION			Contract Number			NLV18I16
Project Name: Central Freeway Channel at Cheyenne						
Date of Original ILA			12/08/2016	Construction ILA Amount		\$9,663,354
Date of Most Recent Supplement to ILA			12/13/2018			
Description: The improvements shall include installation of 12' X 10' box culverts in southbound I-15 under the Cheyenne Avenue Bridge. The delivery method for this project is CMAR.						
Contract Manager: Clint Fujii Phone Number: 633-2679		Construction Mgr: Clint Fujii		Contractor: ACC Southwest		
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other		
	\$9,289,670	\$373,684	\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	12/08/2016	04/05/2017	06/14/2017	04/09/2018		
Bid Amount	\$9,289,667					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Found out did not need to keep this project open pending LOMR. Close out paperwork prepared.						
Work to be Completed During Next Quarter: Delivered closeout paper work to CCRFCD.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County				Date Prepared	06/04/2019
Project Title: Flamingo Wash, McLeod Dr to Maryland PKWY			Review Period From	02/01/2019		
			Review Period To	04/30/2019		
Contract Numbers	Design	CLA04E99				
	Construction	CLA04I01	CLA04J03	CLA04R08	CLA04W16	
Total ILA Amount (Design and Construction All Phases)				\$18,414,613		

DESIGN			Contract Number			CLA04E99
Description: Fourth and final phase includes design of channel improvements for Flamingo Wash between Tioga and Eastern with a new bridge structure at Tioga.						
Date of Original ILA			08/12/1999		Design ILA Amount	\$2,980,000
Date of Most Recent Supplement to ILA			06/14/2018			
Contract Manager: Kathleen Kingston Phone Number: 702-455-6043		Entity: Clark County			Consultant: Louis Berger Group	
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$1,877,500	\$339,000	\$741,500	\$22,000	\$0
Percent Complete	0%	100%	100%	100%	0%	0%
Scheduled Completion						
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Construction support						
Work to be Completed During Next Quarter: Final Design						

CONSTRUCTION			Contract Number			CLA04I01
Project Name: Flamingo Wash, Spencer Street Bridge & Approach Channel						
Date of Original ILA			03/08/2001		Construction ILA Amount	\$2,436,744
Date of Most Recent Supplement to ILA			09/09/2004			
Description: Replace existing RCBS with a new bridge at Spencer and repair the street. Construct 800 feet of upstream concrete channel and 300 feet of downstream channel with energy dissipation discharging to a riprap channel that provides a transition to the existing grasslined channel on the golf course. Provide storm drain system at Katie and Spencer. CCPW bid 4906-01 w/Crystal Cascades						
Contract Manager: Kris Kolhoss Phone Number: 455-6111		Construction Mgr: CCPW			Contractor: Crystal Cascades	
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	06/04/2019
Project Title: Flamingo Wash, McLeod Dr to Maryland PKWY				Review Period From	02/01/2019	
				Review Period To	04/30/2019	
Contract Numbers	Design	CLA04E99				
	Construction	CLA04I01	CLA04J03	CLA04R08	CLA04W16	
Total ILA Amount (Design and Construction All Phases)				\$18,414,613		

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 Phone Number: 455-6046		Construction Mgr: CCPW		Contractor: Meadow Valley	
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 Phone Number: 455-6046		Construction Mgr: HDR		Contractor: Southwest Iron	
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	06/04/2019
Project Title: Flamingo Wash, McLeod Dr to Maryland PKWY				Review Period From	02/01/2019	
				Review Period To	04/30/2019	
Contract Numbers	Design	CLA04E99				
	Construction	CLA04I01	CLA04J03	CLA04R08	CLA04W16	
Total ILA Amount (Design and Construction All Phases)				\$18,414,613		

CONSTRUCTION			Contract Number	CLA04W16
Project Name: Flamingo Wash, Eastern Avenue				
Date of Original ILA	05/19/2016	Construction ILA Amount	\$1,420,000	
Date of Most Recent Supplement to ILA	02/08/2018			
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	\$105,000	\$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:				
Work Completed During Current Quarter: Received an extra work claim from the contractor on 4.16.19				
Work to be Completed During Next Quarter: Evaluate claim, PM to review record drawings				

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	06/04/2019
Project Title: Flamingo Wash, Maryland Pkwy to Palos Verdes Street				Review Period From	02/01/2019
				Review Period To	04/30/2019
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		
Date of Most Recent Supplement to ILA				\$535,000		
Contract Manager: Bob Leuck Phone Number: 702-455-6015		Entity: Clark County		Consultant: Louis Berger Group		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$500,000	\$15,000	\$0	\$20,000	\$0
Percent Complete	0%	0%	0%	0%	0%	0%
Scheduled Completion						
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter:						
Work to be Completed During Next Quarter: Select Consultant - Begin Design						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	06/04/2019
Project Title: Duck Creek, Las Vegas Boulevard				Review Period From	02/01/2019
				Review Period To	04/30/2019
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	06/04/2019
Project Title: Silverado Ranch Detention Basin and Outfall Facilities				Review Period From	02/01/2019
				Review Period To	04/30/2019
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: Wendy Mercado Phone Number: 702-455-6149		Entity: Clark County		Consultant: Westwood		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$1,248,000	\$81,000	\$31,000	\$0	\$10,000
Percent Complete	0%	70%	0%	0%	0%	0%
Scheduled Completion		07/01/2019	07/01/2019	07/01/2019		
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	06/04/2019	
Project Title: Flamingo Wash, Industrial Road to Hotel Rio Drive				Review Period From	02/01/2019	
				Review Period To	04/30/2019	
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		03/15/2019	03/15/2019	03/15/2019		
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	06/04/2019
Project Title: Airport Channel - Naples				Review Period From	02/01/2019
				Review Period To	04/30/2019
Contract Numbers	Design	CLA10H13			
	Construction				
Total ILA Amount (Design and Construction All Phases)				\$1,150,000	

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	\$1,150,000	
Date of Most Recent Supplement to ILA			06/14/2018			
Contract Manager: Kathleen Kingston Phone Number: 702-455-6043		Entity: Clark County		Consultant: Atkins		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$1,101,000	\$47,000	\$2,000	\$0	\$0
Percent Complete	0%	30%	0%	100%	0%	0%
Scheduled Completion		04/01/2019	04/01/2019	09/01/2018		
Delay or Problem Areas/Resolution: Need environmental permits						
Work Completed During Current Quarter: Design						
Work to be Completed During Next Quarter: Work with CCDOA for MOU for ROW						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	06/04/2019	
Project Title: Wagon Trail Chnl, Sunset Rd to Teco Avenue				Review Period From	02/01/2019	
				Review Period To	04/30/2019	
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: Bob Leuck Phone Number: 702-455-6015		Entity: Clark County			Consultant:	
	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						
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	06/04/2019	
Project Title: LVW Sloan-Bonanza, Flam W below Nellis				Review Period From	02/01/2019	
				Review Period To	04/30/2019	
Contract Numbers	Design	CLA15C09	CLA15D12			
	Construction	CLA15E13				
Total ILA Amount (Design and Construction All Phases)				\$90,499,555		

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 dosed.						

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	\$6,122,000
Date of Most Recent Supplement to ILA				11/08/2018		
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	\$5,246,000	\$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	06/04/2019
Project Title: LVW Sloan-Bonanza, Flam W below Nellis				Review Period From	02/01/2019
				Review Period To	04/30/2019
Contract Numbers	Design	CLA15C09	CLA15D12		
	Construction	CLA15E13			
Total ILA Amount (Design and Construction All Phases)				\$90,499,555	

CONSTRUCTION			Contract Number		CLA15E13
Project Name: LVW-Sloan to Stewart-Flam Wash below Nellis					
Date of Original ILA			10/10/2013	Construction ILA Amount	
Date of Most Recent Supplement to ILA			09/13/2018	\$84,184,000	
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	06/04/2019	
Project Title: Blue Diamond Wash, Arville Street to I-15				Review Period From	02/01/2019	
				Review Period To	04/30/2019	
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	
Date of Most Recent Supplement to ILA					\$435,000	
Contract Manager: Bob Leuck Phone Number: 702-455-6015		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						
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	06/04/2019
Project Title: Orchard Detention Basin				Review Period From	02/01/2019
				Review Period To	04/30/2019
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						
	Pre-design	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		07/01/2019	07/01/2019	07/01/2019		
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	06/04/2019
Project Title: Flamingo Diversion - Rainbow Branch				Review Period From	02/01/2019
				Review Period To	04/30/2019
Contract Numbers	Design	CLA27C08			
	Construction	CLA27D13			
Total ILA Amount (Design and Construction All Phases)				\$10,684,169	

DESIGN			Contract Number			CLA27C08
Description: This is a tributary to the Flamingo Diversion Channel in Rainbow Boulevard. It is a reinforced concrete pipe from Sunset Road to Patrick Lane and a trapezoidal concrete channel from Patrick Lane to Russell Road. CCPW #FCLA27C Exp 06/13						
Date of Original ILA			08/14/2008	Design ILA Amount		\$1,030,000
Date of Most Recent Supplement to ILA			10/08/2015			
Contract Manager: Joe Yatson		Entity: Clark County		Consultant: Atkins		
Phone Number: 702-455-6082						
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$897,000	\$10,000	\$33,000	\$90,000	\$0
Percent Complete	0%	100%	100%	100%	100%	0%
Scheduled Completion		10/16/2012	02/16/2010	10/15/2012	06/29/2018	
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter:						
Work to be Completed During Next Quarter: Project Close out.						

CONSTRUCTION			Contract Number			CLA27D13
Project Name: Flamingo Diversion - Rainbow Branch						
Date of Original ILA			02/14/2013	Construction ILA Amount		\$9,654,169
Date of Most Recent Supplement to ILA			10/11/2018			
Description: Construction of the Flamingo Diversion Channel - Rainbow Branch which is located along Rainbow Boulevard from Sunset Road to Russell Road. This project will collect 100-year flows of 1,148 cfs and convey them to the Flamingo Diversion Channel stub in Rainbow Boulevard and Russell Road. Major collection system laterals for the following roadways are included: Sunset Road, Patrick Lane, and Russell Road. CCPW Project No. FCLA27D exp 06/30/2018						
Contract Manager: Robert McNamara		Construction Mgr: CH2M Hill		Contractor: Las Vegas Paving Corporation		
Phone Number: 702-455-6047						
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other		
	\$8,689,164	\$965,005	\$0	\$0		
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End		
	04/11/2013	07/10/2015	02/16/2016	04/15/2017		
Bid Amount	\$12,619,186					
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Sub Complete construction.						
Work to be Completed During Next Quarter: Pay final invoices and close project.						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	06/04/2019	
Project Title: Jim McGaughey DB, Collection Basin and Outfall				Review Period From	02/01/2019	
				Review Period To	04/30/2019	
Contract Numbers	Design	CLA36A18				
	Construction					
Total ILA Amount (Design and Construction All Phases)				\$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	
Date of Most Recent Supplement to ILA					\$382,870	
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	\$382,870	\$0	\$0	\$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	06/04/2019
Project Title: Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd				Review Period From	02/01/2019
				Review Period To	04/30/2019
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:		
	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						
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter:						
Work to be Completed During Next Quarter: Consultant Selection						

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County			Date Prepared	06/04/2019
Project Title: Katie Avenue Storm Drain - Local Drainage Improvements				Review Period From	02/01/2019
				Review Period To	04/30/2019
Contract Numbers	Design	CLD19A17			
	Construction	CLD19A17			
Total ILA Amount (Design and Construction All Phases)				\$767,278	

DESIGN			Contract Number			CLD19A17	
Description: This project consists of construction of approximately 2600 linear feet of storm drain system, including 18-inch and 36-inch reinforced concrete pipes, a series of standard Type "A" and modified Type "A" drop inlets along Kate Avenue between Grand Canyon Drive and Fort Apache Road, manholes and RCP manhole risers, modification of existing drop inlet and manhole junction structure, trench excavation and backfill, permanent patch and other related items of work. B604653 17 CCPW Project No. FCLD19A Exp 06/30/2019							
Date of Original ILA			07/13/2017		Design ILA Amount		\$0
Date of Most Recent Supplement to ILA			05/23/2019				
Contract Manager:		Entity: Clark County		Consultant:			
Phone Number:							
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other	
ILA Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Percent Complete	0%	0%	0%	0%	0%	0%	
Scheduled Completion							
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Complete construction							
Work to be Completed During Next Quarter: Close out project							

CONSTRUCTION			Contract Number			CLD19A17	
Project Name: Katie Avenue Storm Drain - Local Drainage Improvements							
Date of Original ILA			07/13/2017		Construction ILA Amount		\$767,278
Date of Most Recent Supplement to ILA			05/23/2019				
Description: This project consists of construction of approximately 2600 linear feet of storm drain system, including 18-inch and 36-inch reinforced concrete pipes, a series of standard Type "A" and modified Type "A" drop inlets along Kate Avenue between Grand Canyon Drive and Fort Apache Road, manholes and RCP manhole risers, modification of existing drop inlet and manhole junction structure, trench excavation and backfill, permanent patch and other related items of work. B604653 17 CCPW Project No. FCLD19A Exp 06/30/2019							
Contract Manager: Robert McNamara		Construction Mgr: Clark County		Contractor: ACC Southwest			
Phone Number: (702) 455-6047							
Interlocal Agreement Amount	Construction	Construction Mgmt	Environmental	Other			
	\$767,278	\$0	\$0	\$0			
Scheduled Completion Dates	Project Funded	Bids Open	Const Start	Const End			
	07/13/2017	01/22/2018	08/06/2018	11/05/2018			
Bid Amount	\$1,048,200						
Delay or Problem Areas/Resolution:							
Work Completed During Current Quarter: Complete construction							
Work to be Completed During Next Quarter: Close out project							

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

Entity	Clark County Outlying			Date Prepared	06/04/2019
Project Title: Windmill Wash Detention Basin Expansion				Review Period From	02/01/2019
				Review Period To	04/30/2019
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	06/04/2019	
Project Title: Goodsprings - Phase I				Review Period From	02/01/2019	
				Review Period To	04/30/2019	
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	
	Predesign	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		09/01/2019	09/01/2019	09/01/2019		
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	06/04/2019
Project Title: SR 163 at Casino Drive				Review Period From	02/01/2019
				Review Period To	04/30/2019
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				
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	06/04/2019
Project Title: Muddy River West Levee, Moapa Valley				Review Period From	02/01/2019
				Review Period To	04/30/2019
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:		Entity: Clark County Outlying			Consultant:		
Phone Number:							
	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		Construction Mgr: Harris and Associates			Contractor: Meadow Valley Contractors, Inc.		
Phone Number: 702-455-6044							
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	06/04/2019
Project Title: Muddy River Logandale Levee				Review Period From	02/01/2019
				Review Period To	04/30/2019
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	\$1,753,000	
Date of Most Recent Supplement to ILA			03/14/2019			
Contract Manager: Bob Leuck Phone Number: 702-455-6015		Entity: Clark County Outlying		Consultant: GC Wallace		
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$964,690	\$76,905	\$565,975	\$145,430	\$0
Percent Complete	0%	100%	100%	100%	80%	0%
Scheduled Completion		12/15/2014	12/15/2014	12/15/2014	06/01/2019	
Delay or Problem Areas/Resolution:						
Work Completed During Current Quarter: Submitted LOMR to FEMA						
Work to be Completed During Next Quarter: Pending LOMR						

CONSTRUCTION			Contract Number		MOA01H15
Project Name: Muddy River Logandale Levee					
Date of Original ILA			01/08/2015	Construction ILA Amount	\$8,500,000
Date of Most Recent Supplement to ILA			02/08/2018		
Description: MRLL 0001, 0013, and 0038 – This project consists of the reconstruction of an existing levee beginning at Wells Siding and extending south along the east side of the Union Pacific Railroad alignment to just north of Waite Avenue alignment. CCPW #FMOA01F					
Contract Manager: Robert McNamara Phone Number: 702-455-6616		Construction Mgr: CCPW		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	06/04/2019	
Project Title: Fairgrounds Detention Basin				Review Period From	02/01/2019	
				Review Period To	04/30/2019	
Contract Numbers	Design	MOA03A11				
	Construction					
Total ILA Amount (Design and Construction All Phases)				\$964,000		

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	\$964,000
Date of Most Recent Supplement to ILA			10/11/2018			
Contract Manager: Mona Stammetti		Entity: Clark County Outlying			Consultant: Louis Berger	
Phone Number: 702-455-6077						
	Predesign	Design	Environmental	Right-of-Way	LOMR	Other
ILA Amount	\$0	\$700,000	\$172,500	\$74,500	\$0	\$17,000
Percent Complete	0%	90%	90%	15%	0%	0%
Scheduled Completion		06/15/2019	06/15/2019	06/15/2019		
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	06/04/2019
Project Title: Searchlight - South, Encinitas St Storm Drain				Review Period From	02/01/2019
				Review Period To	04/30/2019
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	
RFCF Contract Manager: Phone Number:		Consultant: 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 RFCF Board in January 2019. Began training sessions with Public 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	05/06/2019
Project Title: Letter of Map Revision I-15 Corridor Cactus and Shelbourne		Review Period From	02/01/2019
		Review Period To	04/30/2019
Total Contract Amount		\$49,862	

PSA		Contract Number		RFLMRI1517
Description: LOMR for the I-15 Corridor between Cactus Ave. and Pebble Road				
Date of Latest Contract		10/01/2015	Estimated Total Cost	\$0
Percent Complete		90%		
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: No comments on Draft FIRM. Pending issuance of FIRM by FEMA				
Work to be Completed During Next Quarter: Anticipated FIRM issuance.				

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		RFMPJOUTLYING2018	
Description: UPDATE Master Plan for Outlying Areas of Clark County					
Date of Latest Contract		11/08/2018	Estimated Total Cost		\$0
Percent Complete		20%			
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 CONTRACT STATUS

Entity:	REGIONAL FLOOD CONTROL	Date Prepared:	05/06/2019
Project Title: Letter of Map Revision I-15 Corridor Cactus and Shelbourne		Review Period From:	02/01/2019
		Review Period To:	04/30/2019
		Contract Number:	RFLOMRI1517
		Phase: (if applicable)	Non Phase

MPU ID Mile: DCW50054, DCW50057, DCW50059

Description: LOMR for the I-15 Corridor between Cactus Ave and Pebble Road

Date Of Latest Contract: 10/26/2016		Substantial Completion Date:			
Percent Complete:	Design:	0 %	Estimated Total Cost:	\$0.00	
	Construction:	0 %	Total Contract Amount:	\$49,862.07	
	Other:	90 %	Total Other Funding:	\$0.00	
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$49,862.07	LOMR	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
LOMR:	12/31/2018	LOMR:	

Delay or Problem Areas / Resolution:

Work Completed During Current Quarter: No comments on Draft FIRM. Pending issuance of FIRM by FEMA

Work to be Completed During Next Quarter: Anticipated FIRM issuance.

Related Contract Numbers:

Contract Manager:	Phone:	Consultant:
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	REGIONAL FLOOD CONTROL	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
		Contract Number:	RFMPULVV16
		Phase: (if applicable)	NON PHASE

MPU ID Mile:

Description: Update Master Plan for the Las Vegas Valley

Date Of Latest Contract: 9/8/2016		Substantial Completion Date:			
Percent Complete:	Design:	%	Estimated Total Cost:	\$0.00	
	Construction:	%	Total Contract Amount:	\$1,000,000.00	
	Other:	99 %	Total Other Funding:	\$0.00	
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	MPU	\$1,500,000.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
MPU:	06/30/2019	MPU:	

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.

Related Contract Numbers:

Contract Manager:	Phone:	Consultant:
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	REGIONAL FLOOD CONTROL	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
		Contract Number:	RFMPUOUTLYING
		Phase: (if applicable)	NON PHASE

MPU ID Mile:

Description: UPDATE Master Plan for Outlying Areas of Clark County

Date Of Latest Contract: 8/29/2019		Substantial Completion Date:			
Percent Complete:	Design:	%	Estimated Total Cost:		
	Construction:	%	Total Contract Amount:		\$350,000.00
	Other:	20 %	Total Other Funding:		\$0.00
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00		\$350,000.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
:	10/01/2019	:	

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.

Related Contract Numbers:

Contract Manager:	Phone:	Consultant:
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**REGIONAL FLOOD CONTROL DISTRICT
PROJECT STATUS REPORT**

ENTITY: REGIONAL FLOOD CONTROL DISTRICT

DATE PREPARED May. 13, 2019

REVIEW PERIOD FROM: Feb. 1, 2019 TO April 30, 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: 15%

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:

- CAC presentation for contract extension
- Board presentation for contract extension
- Bi-weekly creative updates and project management of virtual reality project
- Began planning updates to creative content for June 2019 Flash Flood Awareness Campaign

WORK TO BE COMPLETED NEXT PERIOD:

- Finalize Virtual Reality Project
- Purchase all print, radio, digital, billboard and TV ads
- Finalize creative updates to Water Always Wins campaign
- Preparation for Flash Flood Safety News Conference July 8, 2019

PROJECT MANAGER: Erin Neff

PHONE #: 685-0000

Project Status Report February 2019

Public Information Manager Erin Neff visited one school in February, reaching 140 students in 4 classes. She also spoke at a Paybac Career event reaching 240 students. The schools were:

- Goynes ES
- West Prep

Neff continued working on recruitment to fill the vacant Public Information Coordinator position.

As of Feb. 28, the Flood District's Facebook page had 1221 likes and the District's Twitter page had 2,517 total followers, with 50 new followers.

Neff monitored the Feb. 14 storm in real time, Tweeting safety messaging and keeping staff updated on flood rescues.

Continued managing bi-weekly teleconferences to oversee production of the virtual reality project and began testing the Oculus glasses.

Worked on presentations to CAC and Board for Flash Flood Safety Advertising Contract with Robertson Partners

The Flood Channel 111 began airing in February. Began work on TFC 112.

Began monitoring the Nevada Legislature and held bi-weekly staff briefings on legislation

Attended Stormwater meeting and met with new officials with the Nevada Department of Environmental Protection.

**Project Status Report
March 2019**

Public Information Manager Erin Neff continued working on recruitment to fill the vacant Public Information Coordinator position and conducted two days of interviews.

As of March 31, the Flood District's Facebook page had 1225 likes and the District's Twitter page had 2,554 total followers, with 37 new followers.

Continued managing bi-weekly teleconferences to oversee production of the virtual reality project and continued opportunities for testing.

Conducted interviews and wrote the script for The Flood Channel 112.

Continued monitoring the Nevada Legislature with bi-weekly briefings on legislation.

Monitored storms on March 6, with updates on social media.

Project Status Report April 2019

Public Information Manager Erin Neff worked to help plan the Citizens Advisory Tour and took part in the tour on April 19.

As of April 30, the Flood District's Facebook page had 1222 likes and the District's Twitter page had 2,567 total followers, with 10 new followers.

Neff gave a Safe Key presentation to Gibson Elementary School, reaching 62 students.

Neff worked with four reporters at Fox 5 to help produce a 30-minute flash flood safety special scheduled to air in June.

Continued managing bi-weekly teleconferences to oversee production of the virtual reality project and continued opportunities for testing.

Finalized The Flood Channel 112 to air at the end of April.

Continued monitoring the Nevada Legislature with bi-weekly briefings on legislation.

Worked with the City of Las Vegas on a contract extension for production of The Flood Channel TV show, set for June board approval.

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

FLOOD THREAT RECOGNITION SYSTEM ALERT2 UPGRADE

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

THAT THE BOARD APPROVE AMENDMENT NO. 1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH WATER & EARTH TECHNOLOGIES FOR AN UPGRADE OF THE FLOOD THREAT RECOGNITION SYSTEM TO THE ALERT2 PROTOCOL (FOR POSSIBLE ACTION)

FISCAL IMPACT: \$10,000.00

BACKGROUND:

Since 1989, the District has operated and maintained a Flood Threat Recognition System (FTRS). The FTRS consists of more than 200 weather stations and rain gauges throughout Clark County. The FTRS is designed to provide real-time weather data for the purpose of detecting situations which could cause flooding. The FTRS is a critical part of efforts to protect life and property from the adverse impacts of flooding in Southern Nevada. Data is used to notify emergency responders, the National Weather Service, the United States Geological Survey, and other stakeholders when conditions for flooding are developing or occurring.

Data transmissions from the FTRS gauges use a protocol called the Automated Local Evaluation in Real Time (ALERT). Originally developed in the 1970s, this protocol is increasingly being phased out by users and equipment vendors and being replaced by a protocol referred to as ALERT2. ALERT2 is the next generation protocol that has substantial advantages over the ALERT system currently being deployed for the FTRS. One of the principle benefits of upgrading to the ALERT2 protocol is that it increases the reliability and accuracy of data transmitted resulting from built in error checking. Under the current ALERT system, multiple sites may attempt to send data at the same time resulting in data collisions that can cause data errors or prevent any data from

TAC AGENDA ITEM #08 Date: 06/27/19	RFCD AGENDA ITEM # Date: 07/11/19
CAC AGENDA ITEM #08 Date: 07/01/19	

being received during large storm events when numerous stations are transmitting at the same time. The ALERT2 protocol transmits data such that collisions do not occur, resulting in more reliable data.

On November 18, 2018, the District Board approved the purchase, installation and configuration of hardware and associated training necessary to adopt the ALERT2 protocol for the FTRS.

This Amendment No. 1 to the agreement will increase funding to complete unanticipated battery charging issues that arose at Angel Peak and Virgin Peak repeater sites.

Respectfully submitted,



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

TAC AGENDA ITEM #08 Date: 06/27/19	RFCD AGENDA ITEM # Date: 07/11/19
CAC AGENDA ITEM #08 Date: 07/01/19	

**AMENDMENT NO. 1 TO THE AGREEMENT FOR PROFESSIONAL
SERVICES
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
AND
WATER & EARTH TECHNOLOGIES
FOR
ALERT2 RADIO TELEMETRY BACKBONE
IMPLEMENTATION SUPPORT**

THIS FIRST AMENDMENT TO THE AGREEMENT is made and entered into this _____ day of _____, 2019, by and between the CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT (hereinafter referred to as "DISTRICT") and Water & Earth Technologies (hereinafter referred to as "CONSULTANT"), for ALERT2 Radio Telemetry Backbone Implementation (hereinafter referred to as the "PROJECT").

WITNESSETH

WHEREAS, the DISTRICT desires to utilize CONSULTANT to design, configure and install an upgrade to the current Flood Threat Recognition System (FTRS) to process the new ALERT2 protocol; and

WHEREAS, the CONSULTANT is experienced and is knowledgeable in the completion of such works; and

WHEREAS, the CONSULTANT represents that it is properly registered and qualified in accordance with the Nevada Revised Statutes to conduct business relative to this contract and has the personnel and facilities necessary to accomplish the PROJECT within the required time; and

WHEREAS, a professional services agreement was entered into between the DISTRICT and CONSULTANT on November 18, 2018; and

WHEREAS, it is necessary to increase funding to complete unanticipated battery charging issues that arose at Angel Peak and Virgin Peak repeater sites.

WHEREAS, the parties desire to set forth the responsibilities, terms, and conditions of completing the PROJECT.

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

Section IV

COMPENSATION AND TERMS OF PAYMENT, paragraph B.2 and B.3 shall be changed to read as follows:

- B. Compensation and Method of Payment for Engineering Services are:
2. The maximum cost to the DISTRICT for Basic Services Task 1 through Task 7 including services discussed in Project Description accomplished under this AGREEMENT shall not exceed Eighty-Three Thousand, Two Hundred Eighty Five Dollars (\$83,285) unless the DISTRICT receives a written request, with justification, and the DISTRICT approves a change in the Scope of Services and an increase in compensation. Payments will be made to the CONSULTANT on a monthly basis upon receipt of a progress report and itemized invoices for work accomplished.
 3. The total amount of this AGREEMENT shall not exceed Eighty-Three Thousand, Two Hundred Eighty Five Dollars (\$83,285), unless approved by the DISTRICT in writing and a supplement to this AGREEMENT is executed by the parties.

The remainder of the original agreement dated November 18, 2018 shall remain unchanged.

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IN WITNESS WHEREOF, the parties have caused this FIRST AMENDMENT TO THE AGREEMENT to be executed the day and year first above written.

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

By: _____ Date: _____

LAWRENCE L. BROWN, III Chair

WATER & EARTH TECHNOLOGIES

By: _____ Date: _____

ATTEST:

By: _____ Date: _____

Deanna Hughes
Secretary to the Board

APPROVED AS TO LEGALITY ONLY:

By: _____ Date: _____

Christopher Figgins
Chief Deputy District Attorney

EXHIBIT D

COST BREAKDOWN – REVISED

BASIC SERVICES

Task 1 – Base Stations	\$20,400
Task 2 – Angel Peak, Christmas Tree and Boulder City Repeaters	\$11,600
Task 3 – Mt. Potosi and Virgin Peak Repeaters	\$ 9,200
Task 4 – Wildcat Wash Repeater	\$ 3,600
Task 5 – ALERT2 TDMA Planning	\$ 6,600
Task 6 – NWS NovaStar5 Update to 64-bit	\$ 9,125
Task 7 – Upgrade Power System at Three Repeater Sites	\$ 6,600
Mobilization and Mileage	\$12,000
Lodging and food	\$ 4,160
SUBTOTAL – BASIC SERVICES	\$83,285
TOTAL SERVICES	<u>\$83,285</u>

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT: INTERLOCAL CONTRACT FOR CONSTRUCTION OF LOCAL DRAINAGE IMPROVEMENTS FOR CHICKASAW STORM DRAIN
PETITIONER: CITY OF HENDERSON
RECOMMENDATION OF PETITIONER: IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT RECEIVE A PRESENTATION AND APPROVE THIS INTERLOCAL CONTRACT FOR CONSTRUCTION OF THE LOCAL DRAINAGE IMPROVEMENTS FOR THE CHICKASAW STORM DRAIN- HLD06B19 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

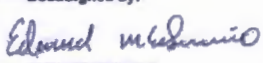
Entity	\$ 708,445
CCRFC	<u>\$1,999,964</u>
	\$2,708,409

BACKGROUND:

The Chickasaw Storm Drain System is being submitted to the District for construction funding under the Local Drainage Participation project. The project complies with the District’s policies for the program and has staff approval for funding. The Chickasaw Drive storm drain system is located within the C-1 watershed of the CCRFC Master Plan in the area bounded by Equestrian Drive, Foothills Drive, US 95, and Chickasaw Drive consisting of rural preservation area, single family residential, schools, and park/open space. Runoff conveyed in Chickasaw Drive overtops the curb and scours out landscaping and undermines the street improvements, bypasses the RFCD Equestrian Tributary channel, ultimately inundating the intersection of Equestrian Drive /Magic Way and the low point in Magic Way at Saguaro Park. This project reduces the likelihood of damage to streets and property, reduces street inundation, and reduces the amount of post storm maintenance.

Matching funds were approved by the Henderson City Council with the adoption of the FY 2019-2020 Budget. A project presentation will be given by the City of Henderson.

Respectfully submitted,

DocuSigned by:

046713FB96714C2
 EDWARD MCGUIRE, P.E.,
 Public Works Director
 City of Henderson

TAC AGENDA ITEM #09 Date: 06/27/19	RFCD AGENDA ITEM # Date: 07/11/19
CAC AGENDA ITEM #09 Date: 07/1/19	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 06/17/19

**LOCAL DRAINAGE IMPROVEMENTS – CHICKASAW STORM DRAIN
INTERLOCAL CONTRACT – HLD06B19**

The City of Henderson has requested an interlocal contract to participate in funding of a local drainage project in accordance with District Policies and Procedures in Section VI, Paragraph E. On April 15, 2019, the City of Henderson submitted a proposal for local drainage participation. The proposal demonstrated compliance with the requirements under the policy. The District's share of funding for this project is \$1,999,964.

A project presentation will be given by a representative from the City. The District's 2019-2020 fiscal year budget includes an appropriation for this contract. The District Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#09 Date: 06/27/19

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#09 Date: 07/01/19

Recommendation:

**INTERLOCAL CONTRACT
FOR LOCAL DRAINAGE IMPROVEMENTS IN
CHICKASAW STORM DRAIN**

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 HENDERSON, hereinafter referred to as "CITY".

WITNESSETH

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

WHEREAS, the CITY is proposing to design and construct flood control improvements as part of the (insert name and define project), which consist of flood water facilities including pipes, channels, dikes, energy dissipators, channel structures, channel access and other appurtenances as may be necessary to control floodwaters, hereinafter defined as PROJECT, and;

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

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

SECTION I - SCOPE OF THE PROJECT

This INTERLOCAL CONTRACT applies to all costs for construction to place in service the Chickasaw Storm Drain. The basic improvements shall consist of pipes, drop inlets, channels, headwalls and other appurtenances as may be necessary to control floodwaters. The improvements shall be funded through DISTRICT funds as herein described. This project is further identified and shown on the attached Exhibit "A".

SECTION II - PROJECT COSTS

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

1. The District's share of construction costs shall not exceed \$1,999,964 or 100 percent of construction of the first quarter mile and 50 percent for the remainder of the project, whichever is less.
2. The total cost of this CONTRACT shall not exceed \$1,999,964 which includes all Items described in Paragraph one above and funds will be made available after July 1, 2019.
3. If at any time during the term of this Contract the entity determines that a portion of the funds provided pursuant to this Contract will not be needed for the project, then the entity will notify the District in writing of the amount of funds that are not anticipated

to be used for the project. Upon receipt of said notification the District's obligation to pay the maximum amount set forth herein will automatically be reduced by the amount specified in the notification.

SECTION III – GENERAL

1. The Clark County Regional Flood Control District shall be shown on the title sheet of both the plans and the specifications as the funding agency.
2. The CITY will use its best efforts to award the bid for this project by September 1, 2019. The CITY will take all reasonable steps possible to avoid delays in the construction of DISTRICT funded projects. Project delays more than four months, as measured from the award date, may be subject to a formal review by both the Technical Advisory Committee and the District Board of Directors. At the review, the CITY will have an opportunity to present information relative to the delays, measures taken to avoid the delays and the likelihood of those delays continuing. The Board will make a determination, in view of the delays and limited available funding, whether project funding should continue. In the case that the Board chooses to discontinue funding, the Board may cancel any Interlocal Contract(s) associated with the project and discontinue funding for the remainder of the project. Funding already spent or appropriated by the CITY will not be required to be refunded to the District. Project funding can be reconsidered at any time when the CITY can demonstrate that the project can proceed on an acceptable schedule.
3. The CITY will comply with the Local Purchasing Act, Chapter 332 and Public Works Projects, Chapter 338, of Nevada Revised Statutes.
4. The CITY, its employees and representatives shall at all times comply with all applicable laws, ordinances, statutes, rules and regulations in effect at the time work is performed on the PROJECT.
5. The CITY will require appropriate financial security for construction of the PROJECT.
6. The CITY shall provide all impacted entities and the DISTRICT with the opportunity to provide the CITY with input relative to the following processes: scope of services development; consultant selection; design, construction and maintenance review; and monitoring of the effectiveness and impacts of facilities on flood flows.
7. Applicable portions of the current editions of the Policies and Procedures, the Hydrologic Criteria and Drainage Design Manual, and Uniform Regulations for the Control of Drainage adopted by the DISTRICT will apply in developing this PROJECT unless specifically superseded by the CONTRACT.
8. The DISTRICT will reimburse the CITY, for project costs as outlined in SECTION II - PROJECT COSTS. Invoices must identify and allocate all costs to the category noted below:
 - a. Construction (all work after award of construction contract)

9. Accurate documentation of all work performed and payments made will be maintained by the CITY for a period of three (3) years in hard copy form after final project approval and payment. Following the three-year period, the CITY shall keep records for permanent storage in original form, in microfilm/fiche media, or an electronic format.
10. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after project completion.
11. Up to the limits set forth in NRS Chapter 41, the CITY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of CITY officers, employees or agents, related to or under this Contract which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.
12. Any costs found to be improperly allocated to this PROJECT will be refunded by the CITY to the DISTRICT.

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13. The Items covered in SECTION II – PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to December 31, 2020. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

Date of District Action:

REGIONAL FLOOD CONTROL DISTRICT

ATTEST:

BY: LAWRENCE L. BROWN III, Chair

DEANNA HUGHES, Secretary to the Board

Approved as to Form:

BY: CHRISTOPHER FIGGINS
Chief Deputy District Attorney

Date of Council Action:

CITY OF HENDERSON

ATTEST:

Richard A. Derrick, City Manager/CEO

Approved as to Form:

Sabrina Mercadante, MMC, City Clerk

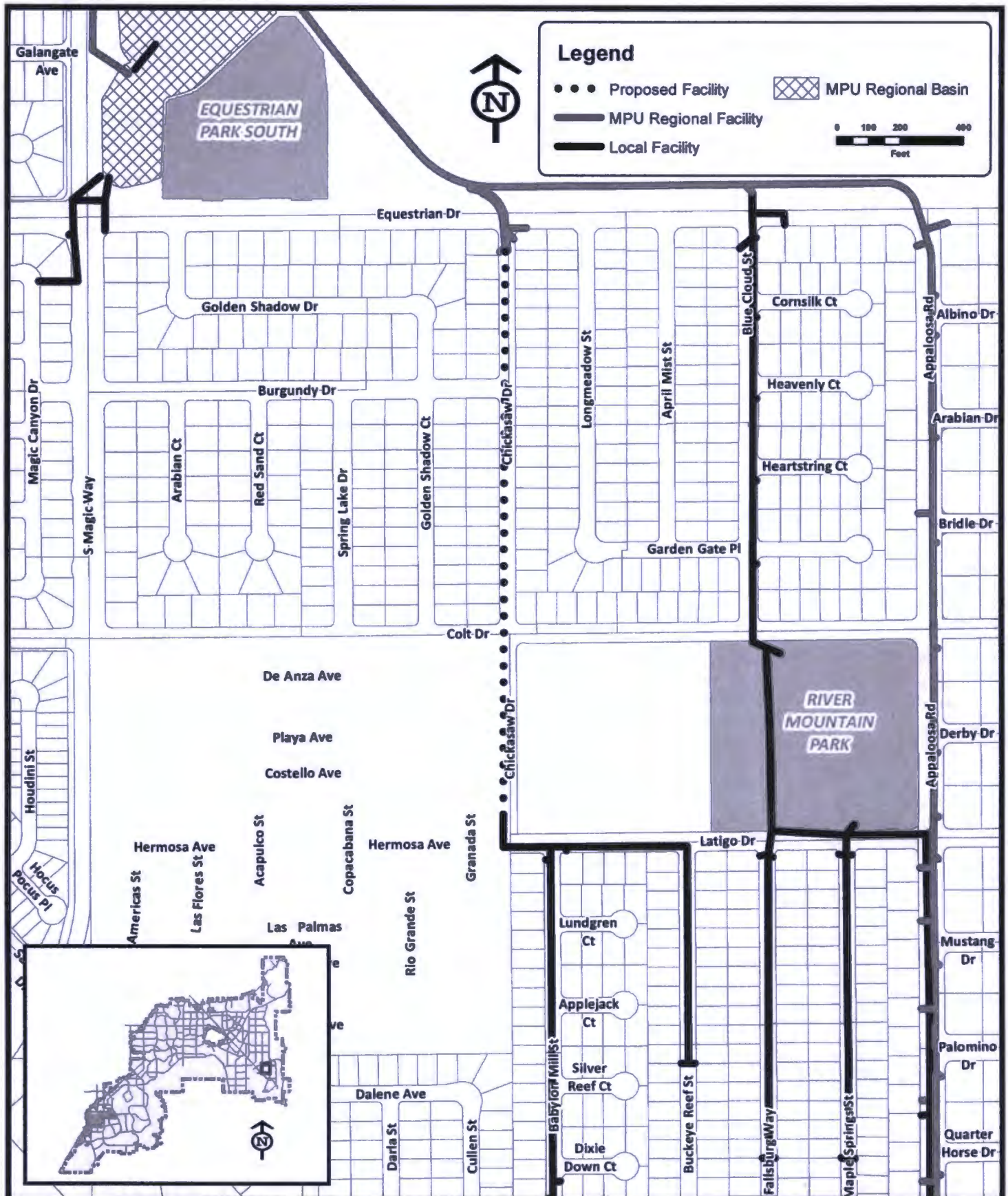
Nicholas G. Vaskov, City Attorney

Approved as to Funding:

Approved as to Content:

Jim McIntosh
Finance Director

Edward McGuire
Director of Public Works



City of Henderson, Nevada
Public Works Department
 Geographic Information Systems

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

REGIONAL FLOOD CONTROL DISTRICT
CHICKASAW STORM DRAIN
EXHIBIT A - HLD06B19

April 2019

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:
JIM MCGAUGHEY DETENTION BASIN, COLLECTION & OUTFALL
PETITIONER:
DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS
RECOMMENDATION OF PETITIONER:
THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE SUPPLEMENTAL NO. 2 TO THE INTERLOCAL CONTRACT FOR DESIGN TO INCREASE FUNDING FOR JIM MCGAUGHEY DETENTION BASIN, COLLECTION & OUTFALL – CLA36A18 (FOR POSSIBLE ACTION)


FISCAL IMPACT:	<u>CURRENT</u>	<u>FISCAL IMPACT</u>	<u>REVISED</u>
Design	\$ 382,870.00	\$ 1,000,000.00	\$ 1,382,870.00
Right-of-Way	\$ 0.00	\$ 2,000,000.00	\$ 2,000,000.00
Total ILC Value	\$ 382,870.00	\$ 3,000,000.00	\$ 3,382,870.00

BACKGROUND:

On June 14, 2018 the Regional Flood Control District entered into an interlocal contract with Clark County to provide funding for design engineering for the subject project. On January 10, 2019, a first supplemental interlocal contract was approved which changed the name of the project. This second supplemental interlocal contract will provide additional funds for final design and include a line item for right-of-way acquisition.

Respectfully submitted,

TAC AGENDA ITEM # 10 Date: 06.27.19	RFCD AGENDA ITEM # Date: 07.11.19
CAC AGENDA ITEM # 10 Date: 07.01.19	


DENIS CEDERBURG
Director of Public Works

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 06/17/19

**JIM McGAUGHEY DETENTION BASIN, COLLECTION AND OUTFALL
SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – CLA36A18**

Clark County has submitted a request to approve a second supplemental interlocal contract for design engineering to increase funding in the amount of \$3,000,000 and add a line item for right-of-way for the Jim McGaughey Detention Basin, Collection and Outfall project.

The increase is necessary to cover final design and right-of-way acquisition. District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Design Engineering	\$382,870	\$1,000,000	\$1,382,870
Right-of-Way	\$ 0	\$2,000,000	\$2,000,000
Total ILC Value	\$382,870	\$3,000,000	\$3,382,870

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: 06/27/19

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#10 Date: 07/01/19

Recommendation:

**SUPPLEMENTAL NO. 2 TO THE INTERLOCAL CONTRACT FOR
JIM MCGAUGHEY DETENTION BASIN, COLLETION & OUTFALL**

THIS SECOND 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 Clark County Flood Control Master Plan Update, Structures Nos SLWA 0130, 0150, 0151, 0152, 0153, 0175 and SLOW 0000 and 0005, 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 COUNTY wishes to increase funding for the PROJECT; 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 COUNTY agree to supplement the Interlocal Contract approved June 14, 2018 and first supplemental interlocal contract approved January 10, 2019 as follows:

SECTION II - PROJECT COSTS, shall be revised as follows:

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

1. Design in an amount not to exceed \$1,382,870.00.
2. Right-of-way acquisition including appraisals, title and escrow, negotiations, legal fees, recording fees, etc. in an amount not to exceed \$2,000,000.00.
3. The total cost of this Interlocal Contract shall not exceed \$3,382,870.00, which includes all the items described in the paragraphs above.

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

The remainder of the original Interlocal Contract and supplemental Interlocal Contract remains unchanged.

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

Date of Commission Action: CLARK COUNTY BOARD OF COMMISSIONERS

By: _____
MARILYN KIRKPATRICK
Chair

Attest:

LYNN MARIE GOYA
County Clerk

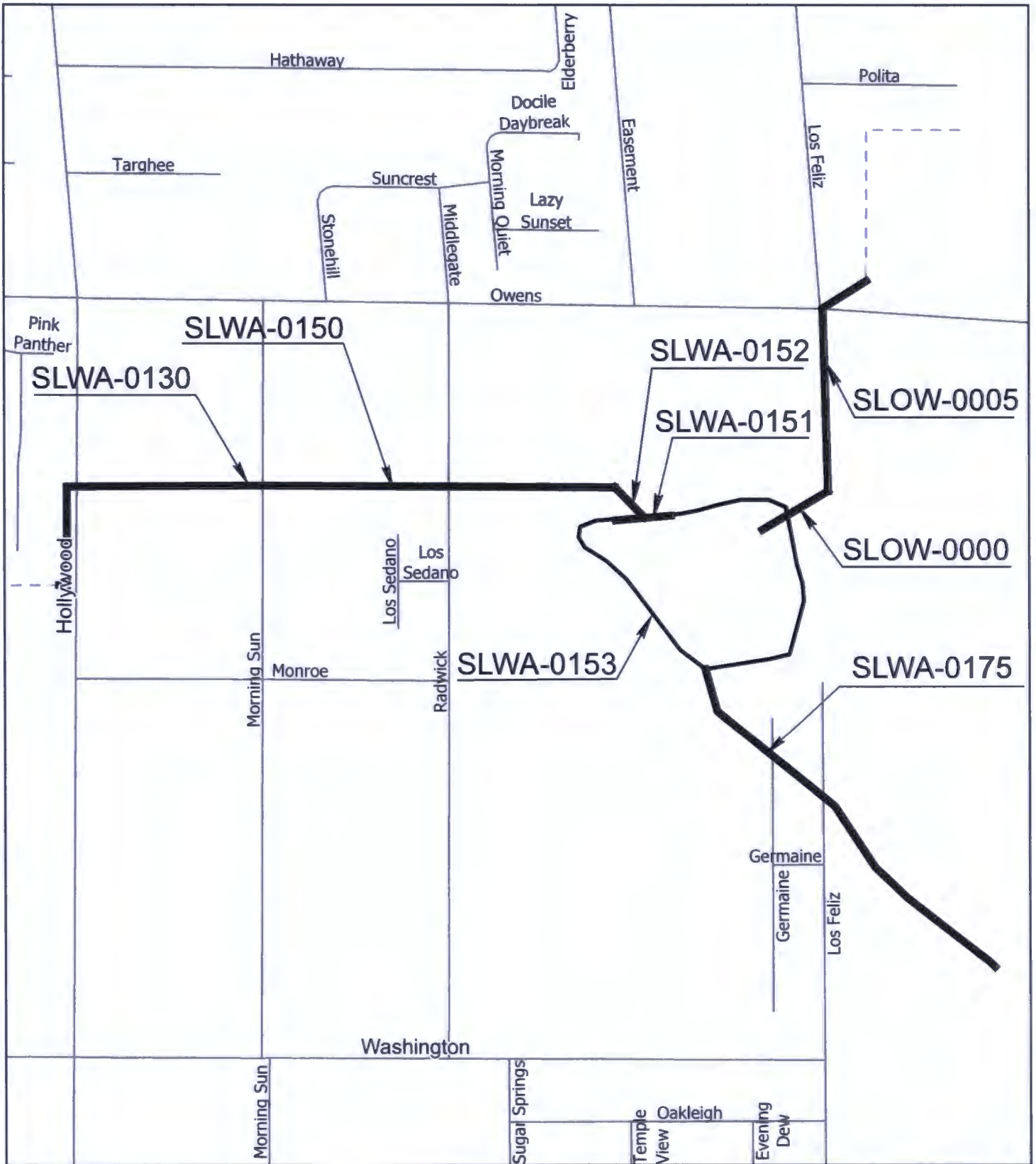
Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

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: CLA36A	CLARK COUNTY PUBLIC WORKS
	Jim McGaughey Detention Basin Collection & Outfall	SCALE: NOT TO SCALE
		DATE: 06-03-19
		SHEET NUMBER: 1 OF 1

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

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

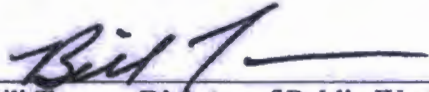
FISCAL IMPACT:

	Current Funding	Increase/Decrease	Proposed Funding
Design Engineering	\$391,516.00	\$31,472.00	\$422,988.00
Environmental Mitigation	\$25,000.00	\$47,726.00	\$72,726.00
Total ILC Value	\$416,516.00	\$79,198.00	\$495,714.00

BACKGROUND:

On September 14, 2017, the Regional Flood Control District entered into an interlocal contract with City of Mesquite to provide funding for design engineering for the Town Wash – Mesa Boulevard, El Dorado to Town Wash Storm Drain project. The First Supplemental Contract dated July 12, 2018 increased project funding, included a line item for environmental mitigation and extended the project completion date. The Second Supplemental Interlocal Contract dated September 13, 2018 increased project funding. This Third Supplemental Interlocal Contract will increase funding to include additional design engineering and environmental mitigation to address US Army Corp of Engineers comments.

Respectfully submitted,


 Bill Tanner, Director of Public Works
 City of Mesquite

TAC AGENDA ITEM #11 Date: 06/27/19	RFCD AGENDA ITEM # Date: 07/11/19
CAC AGENDA ITEM #11 Date: 07/01/19	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 6/17/19

**TOWN WASH – MESA BOULEVARD, EL DORADO TO TOWN WASH
THIRD SUPPLEMENTAL INTERLOCAL CONTRACT – MES0E17**

The City of Mesquite has submitted a request to approve a third supplemental interlocal contract for design engineering and environmental mitigation to increase funding in the amount of \$79,198 for the Town Wash – Mesa Boulevard, El Dorado to Town Wash project.

The increase is necessary to include additional design engineering and environmental mitigation to address US Army Corp of Engineers comments. District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Design Engineering	\$391,516	\$31,472	\$422,988
Environmental Mitigation	\$ 25,000	\$47,726	\$ 72,726
Total ILC Value	\$416,516	\$79,198	\$495,714

The District Attorney has reviewed the contract.

Staff Recommendation:

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

Discussion by Technical Advisory Committee:

AGENDA
#11 Date: 06/27/19

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#11 Date: 07/01/19

Recommendation:

**SUPPLEMENTAL NO. 3 TO THE INTERLOCAL CONTRACT FOR
TOWN WASH – MESA BOULEVARD, EL DORADO TO TOWN WASH**

THIS THIRD SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the _____ day of _____, 2019 by and between the Clark County Regional Flood Control District, hereinafter referred to as "DISTRICT", and City of Mesquite, a political subdivision of the State of Nevada hereinafter referred to as "CITY".

WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2017 City of Mesquite Flood Control Master Plan Update as Structure(s) No.(s) TWMB 0000, 0022, 0024, and 0044, and TOWA 0120, hereinafter referred to as "PROJECT"; and

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

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

WHEREAS, an Interlocal Contract dated September 14, 2017, the First Supplemental Interlocal Contract dated July 12, 2018 and the Second Supplemental Interlocal Contract dated September 13, 2018 were entered into between the CITY and the DISTRICT; and

WHEREAS, the CITY desires to increase project funding; and

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

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

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

1. Design Engineering in an amount not to exceed \$422,988.00.
2. Environmental Mitigation in an amount not to exceed \$72,726.00

3. The total cost of this contract shall not exceed \$495,714.00 which includes all the items described in the paragraph above.
4. If at any time during the term of this contract the entity determines that a portion of the funds provided pursuant to this contract, will not be needed for the project, then the entity will notify the District in writing of the amount of funds that are not anticipated to be used for the project. Upon receipt of the said notification the Districts obligation to pay the maximum amount set forth herein will automatically be reduced by the amount specified in the notification.
5. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the project. No other approval by the lead Entity is required.
6. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract approved by the board to increase the total cost of the contract noted above prior to payment of any additional funds.

The remainder of the original Interlocal Contract dated September 14, 2017, the First Supplemental Interlocal Contract dated July 12, 2018 and the Second Supplemental Interlocal Contract dated September 13, 2018 shall remain unchanged.

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

Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

BY: _____
LAWRENCE L. BROWN, III, Chair

ATTEST:

Deanna Hughes, Secretary of the Board

Approved as to Form:

BY: _____
CHRISTOPHER FIGGINS
Chief Deputy District Attorney

Date of Council Action: CITY OF MESQUITE

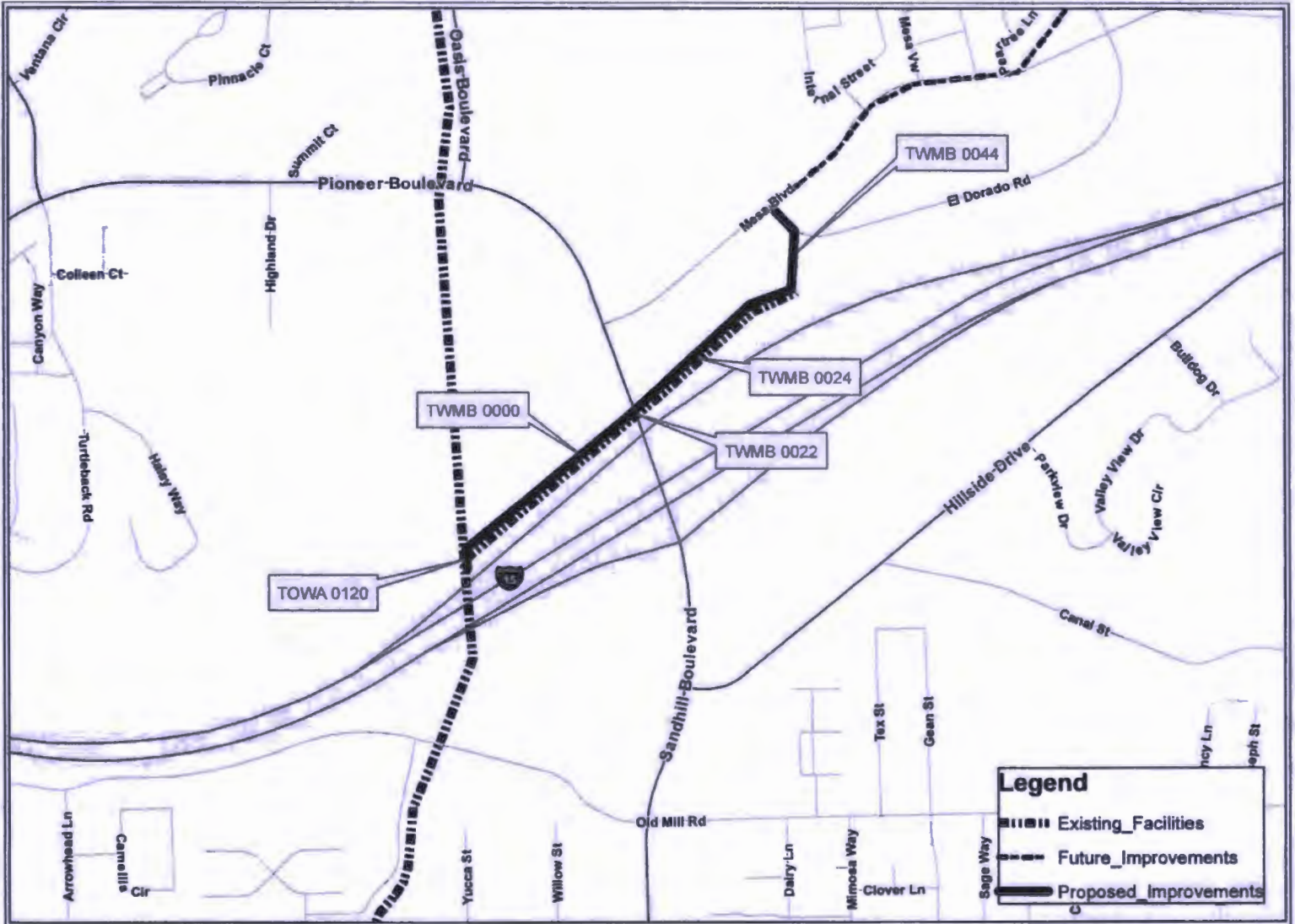
Allan S. Litman, Mayor

ATTEST

Tracy E. Beck, City Clerk

APPROVED AS TO FORM

Robert Sweetin, City Attorney



Mesquite

City of Mesquite GIS
 Date: 6/14/2019
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EXHIBIT A - TOWN WASH - MESA BLVD, EL DORADO TO TOWN WASH (MES01E17)



CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
BRENT DRAINAGE SYSTEM – DURANGO DRIVE TO O’HARE AVENUE

PETITIONER: MIKE JANSSEN, DIRECTOR
CITY OF LAS VEGAS PUBLIC WORKS

RECOMMENDATION OF PETITIONER:
IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS INTERLOCAL CONTRACT FOR THE DESIGN OF THE BRENT DRAINAGE SYSTEM – DURANGO DRIVE TO O’HARE AVENUE – LAS22U19 (FOR POSSIBLE ACTION)

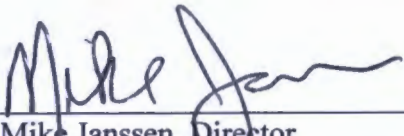
FISCAL IMPACT:

Engineering Design	\$ 893,540
Right-of-Way	\$ 2,000
Environmental Mitigation	\$ 2,000
Total	\$ 897,540

BACKGROUND:

Brent Drainage System – Durango Drive to O’Hare Avenue is described in the 2018 Master Plan Update as Facility Number BRDB 0107 and 0157. It is further identified in the Regional Flood Control District’s Ten-Year Construction Program with design scheduled to begin in FY 2019-2020. The proposed improvements include design of an 8’ x 6’ RCB and associated collection facilities along Brent Lane from Durango Drive to O’Hare Avenue.

Respectfully submitted,



Mike Janssen, Director
Department of Public Works

TAC AGENDA ITEM # 12 Date: 06/27/2019	RFCD AGENDA ITEM # Date: 07/11/2019
CAC AGENDA ITEM # 12 Date: 07/01/2019	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 06/17/19

**BRENT DRAINAGE SYSTEM – DURANGO DRIVE TO O’HARE AVENUE
INTERLOCAL CONTRACT – LAS22U19**

The City of Las Vegas has submitted a request to approve an interlocal contract for design engineering, right-of-way and environmental mitigation in the amount of \$897,540 for the Brent Drainage System – Durango Drive to O’Hare Avenue project. This project is described in the 2018 Master Plan Update as Facility Numbers BRDB 0107 and 0157 with design scheduled to begin in FY 2019-20.

The proposed improvements include design of an 8’ x 6’ RCB and associated collection facilities along Brent Lane from Durango Drive to O’Hare Avenue.

District funding will be provided as follows:

Design Engineering	\$893,540
Right-of-Way	\$ 2,000
Environmental Mitigation	\$ 2,000
Total ILC Value	\$897,540

The District Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#12 Date: 06/27/19

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#12 Date: 07/01/19

Recommendation:

**INTERLOCAL CONTRACT
BRENT DRAINAGE SYSTEM – DURANGO DRIVE TO O’HARE AVENUE**

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 Las Vegas hereinafter referred to as “CITY”.

WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2018 Master Plan Update as Facility Numbers BRDB 0107 and 0157, 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 geographic 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 associated with the Brent Drainage System – Durango Drive to O’Hare Avenue. The proposed improvements include design of a 8’ x 6’ RCB, and associated collection facilities along Brent Lane from Durango Drive to O’Hare Avenue. The improvements shall be funded through DISTRICT funds as herein described. This project is further identified and shown on the attached Exhibit “A”.

SECTION II - PROJECTS COSTS

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

1. The engineering and design shall not exceed \$893,540.

2. Preparation of right-of-way drawings, descriptions, title reports of the right-of-way required, and appraisals at a cost not to exceed \$2,000.
3. Environmental Mitigation in an amount not to exceed \$2,000.
4. The total cost of this Contract shall not exceed \$897,540 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 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, 2022. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

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

Date of Council Action

Date of District Action

City of Las Vegas

Regional Flood Control District

By: _____
Carolyn G. Goodman, Mayor

By: _____
LAWRENCE L. BROWN, III,
Chair

Attest

Attest

By: _____
LuAnn Holmes, MMC
City Clerk

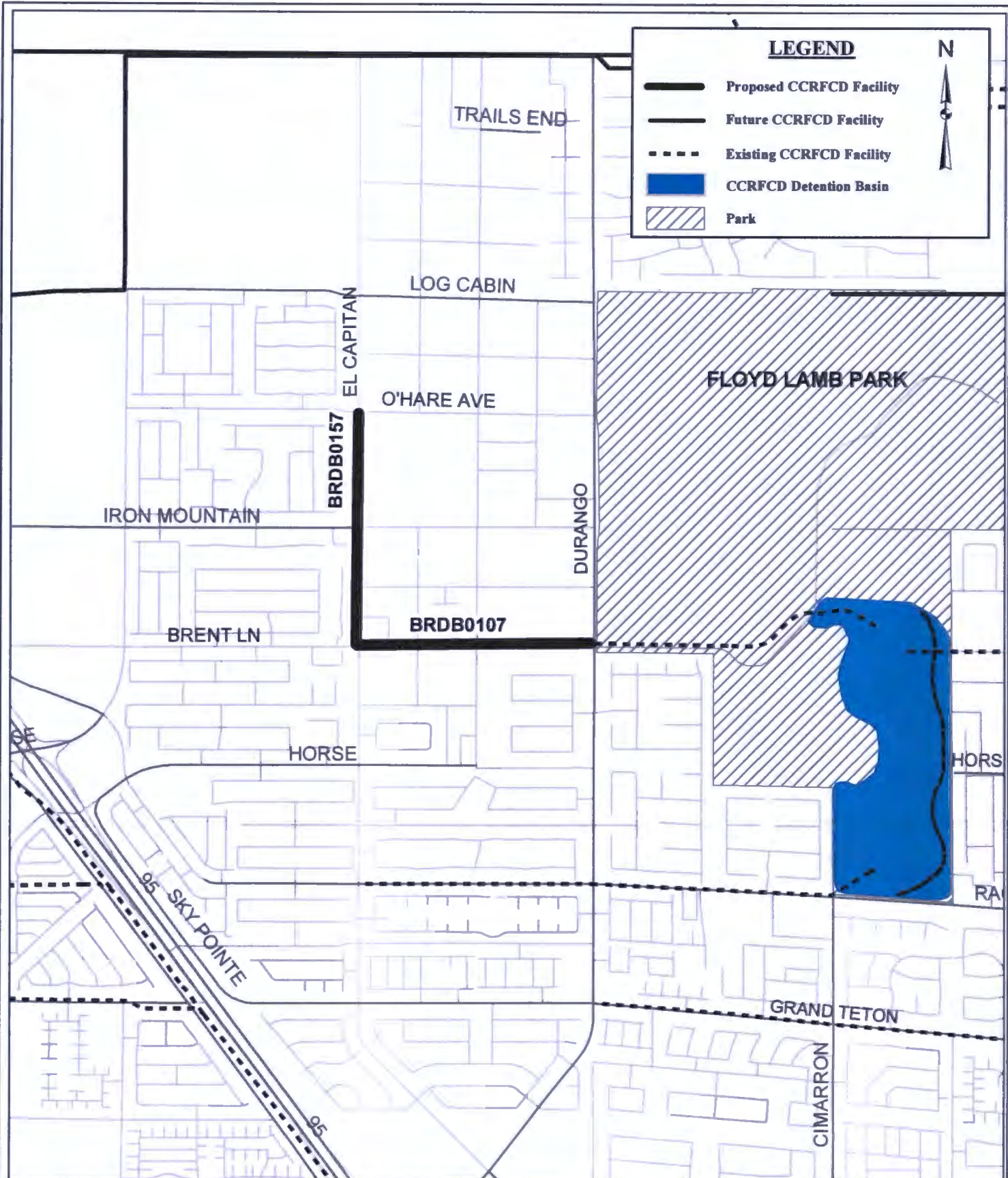
By: _____
Deanna Hughes
Secretary to the Board

Approved as to form






Approved as to Form

By: _____ Date
Deputy City Attorney

By: _____ Date
Christopher Figgins
Chief Deputy District Attorney



LEGEND

-  Proposed CCRFCD Facility
-  Future CCRFCD Facility
-  Existing CCRFCD Facility
-  CCRFCD Detention Basin
-  Park



**EXHIBIT A
BRENT DRAINAGE SYSTEM -
DURANGO DRIVE TO O'HARE AVENUE
(LAS22U19)**

SCALE: 1:17,000
 DRAWING NAME:
 BrentDrainageSys_BrentLn.mxd
 DRAWN BY: C. JONES
 DATE: 06/13/2019
 SHEET NUMBER 1 OF 1

13. **Comments By the General Public**

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