

REGIONAL FLOOD CONTROL DISTRICT



NOTICE OF PUBLIC MEETING

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT TECHNICAL ADVISORY COMMITTEE

SEPTEMBER 26, 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 Website www.regionalflood.org |
| Clark County Government Center 500 South Grand Central Parkway Las Vegas, Nevada 89155 | City of Boulder City 401 California Boulder City, Nevada 89005 |
| City of Henderson 240 Water Street Henderson, Nevada 89015 | City of Las Vegas 495 S. Main Street Las Vegas, Nevada 89101 |
| City of Mesquite 10 East Mesquite Boulevard Mesquite, Nevada 89027 | City of North Las Vegas 2250 Las Vegas Boulevard North Ste. 800 North Las Vegas, Nevada 89030 |
| The Notice, Agenda, and Agenda Full-Backup have been posted on the District's Website at www.regionalflood.org | The Notice has been posted on the State of Nevada Public Notice Website at https://notice.nv.gov/ |

By: C. Ramsey

****Supporting material available upon request.**

1. **Comments By the General Public**

This is a period devoted to comments by the general public about items on **this** agenda. If you wish to speak to the Regional Flood Control District 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
SEPTEMBER 26, 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 August 29, 2019 meeting (*For possible action*)

II. Administration

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

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

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

III. Design and Construction

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

12. Comments By the General Public

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

MINUTES
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
TECHNICAL ADVISORY COMMITTEE
AUGUST 29, 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. Edward McGuire, Chair, City of Henderson, 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: Edward McGuire, Chair, City of Henderson
Allen Pavelka, Vice-Chair, City of Las Vegas
Mike Hudgeons, City of North Las Vegas, Alternate
Denis Cederburg, Clark County
John Solvie, Clark County Water Reclamation District
Travis Anderson, City of Mesquite
Jim Keane, City of Boulder City, Alternate

MEMBERS ABSENT: Mike Janssen, City of Las Vegas
Keegan Littrell, City of Boulder City
Dale Daffern, City of North Las Vegas

STAFF: Steven C. Parrish, General Manager/Chief Engineer
Andrew R. Trelease, Assistant General Manager
Christopher Figgins, Chief Deputy District Attorney
John Tennert, Environmental Mitigation Manager
Erin Neff, Public Information Manager
Abigail Mayrena, Principal Civil Engineer
Brian Rowley, Principal Civil Engineer
Ching Wang, Senior Civil Engineer
Edward Demars, Associate Engineer
Jessica Butte, Fiscal Services Administrator
Deanna Hughes, Administrative Services Administrator
Jessica Acuña, Public Information Coordinator

Cristle Ramey, Senior Office Specialist

INTERESTED PARTIES: Mr. Matthew Wilkinson, P.E., CFM, Atkins North America, Inc.
Mr. Jeffrey Douglas, P.E., Louis Berger U.S. Inc.

I. Call to Order

Mr. McGuire, 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

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

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

Staff recommends approval.

Mr. Cederburg moved for approval of the agenda.

**7 AYES – 0 NAYS
Motion Carried**

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

Upon a motion by Mr. Anderson, the minutes of the July 25, 2019 meeting were approved.

**7 AYES – 0 NAYS
Motion Carried**

II. Administration

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

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

Staff recommends acceptance of the financial reports.

Mr. Pavelka moved to follow staff recommendation.

**7 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. Anderson moved to follow staff recommendation.

**7 AYES – 0 NAYS
Motion Carried**

6. Action to approve the final accounting reports and close out the interlocal contracts for the following projects (*For possible action*):

- Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd (construction) – LAS24K17
- Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon (construction) – LAS16O13
- North Railroad Conveyance, Phase II (construction) – BOU05M18
- North Railroad Conveyance (design) – BOU05J10

Mr. Parrish stated that the closeouts for these four (4) projects will return \$1.6 million.

Staff recommends approval.

Mr. Hudgeons moved to follow staff recommendation.

**7 AYES – 0 NAYS
Motion Carried**

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

Mr. Parrish stated that the report was in the agenda backup. Mr. Parrish continued by stating that \$8.7 million of the \$14.4 million budget, or 61% has been spent. The District will provide an update within a month, when the final bills are processed.

No Action Required.

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

Mr. Parrish stated that the annual review and update of the Regional Flood Control Policies and Procedures Manual will soon commence. Mr. Parrish invited anyone with questions or concerns, to submit them for review by September 10, 2019.

No Action Required.

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

Mr. Parrish stated that this is a request for funds, in the amount of \$63,292.50 to purchase equipment to be installed at new project locations throughout the County for the Flood Threat Recognition System.

Staff recommends approval.

Mr. Anderson moved to follow staff recommendation.

**7 AYES – 0 NAYS
Motion Carried**

III. Design and Construction

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

Mr. Parrish stated that on October 25, 2018, six (6) bids were received. The recommended best bid was submitted by Tand Inc., in the amount of \$1,197,454.00. The District's share of the bid is of \$986,066.00, with the remaining share in the amount of \$211,388.00, is the City of Las Vegas' responsibility.

No Action Required.

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

Mr. Parrish stated that this is a supplement to reduce the interlocal contract for maintenance in the amount of \$500,000.00.

Staff recommends approval.

Mr. Cederburg moved to follow staff recommendation.

**7 AYES – 0 NAYS
Motion Carried**

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

Mr. Parrish stated that this is a supplement to increase the interlocal contract for maintenance in the amount of \$400,000.00.

Staff recommends approval.

Mr. Pavelka moved to follow staff recommendation.

**7 AYES – 0 NAYS
Motion Carried**

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

Mr. Parrish stated that this is a supplement to increase the interlocal contract for design, in the amount of \$202,460.00, to cover the negotiated contract for design and internal labor.

Staff recommends approval.

Mr. Pavelka moved to follow staff recommendation.

**7 AYES – 0 NAYS
Motion Carried**

14. Pittman Pabco – Boulder Highway Crossing at Water Street – City of Henderson
(For possible action)

a. Action to accept the project presentation

Mr. Matthew Wilkinson, P.E., CFM, Atkins North America, Inc. made a project presentation.

Staff recommends accepting the project presentation.

Mr. McGuire moved to follow staff recommendation.

**7 AYES – 0 NAYS
Motion Carried**

b. Action to approve the interlocal contract for construction

Mr. Parrish stated that this is an interlocal contract for construction and construction engineering, in the amount of \$1,454,530.00.

Staff recommends approval.

Mr. McGuire moved to follow staff recommendation.

**7 AYES – 0 NAYS
Motion Carried**

15. Range Wash – Ann Branch Phase II – City of North Las Vegas *(For possible action)*

a. Action to accept the project presentation

Mr. Jeffrey Douglas, P.E., Louis Berger U.S., Inc. made a project presentation.

Staff recommends accepting the project presentation.

Mr. Hudgeons moved to follow staff recommendation.

**7 AYES – 0 NAYS
Motion Carried**

- b. Action to approve the interlocal contract for construction

Staff recommends approval.

Mr. Hudgeons moved to follow staff recommendation.

7 AYES – 0 NAYS

Motion Carried

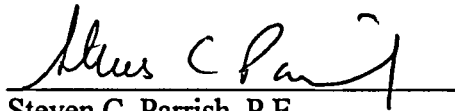
16. Comments By the General Public

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

ADJOURNMENT

The meeting adjourned at 9:14 a.m.

Respectfully submitted,



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

Edward McGuire, Chair
City of Henderson

Attest _____, 2019

Deanna Hughes
Board Secretary

/cr

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

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

FISCAL IMPACT: None

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

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

| | |
|---|---|
| TAC AGENDA ITEM # 04 DATE: 09/26/19 | RFCD AGENDA ITEM # DATE: 10/10/19 |
| CAC AGENDA ITEM # 04 DATE: 09/30/19 | |

| | | |
|-------------|--|-------|
| F - Summary | Pay-As-You-Go Funded – Current Project Expense Summary | 24-48 |
| | Bond Funded – Current Project Expense Summary | 49-53 |
| | Capital Improvement Program – Open Projects Summary | 54 |
| | Pay-As-You-Go Funding – Cumulative Reporting | 55-67 |
| | Bond Funding – Cumulative Reporting | 68-72 |
| | FY 2019-20 Projects Funded Summary | 73-74 |
| | Estimated Funding Schedule | 75 |

Respectfully submitted,



 Jeanine Pitts-Dilworth
 Administrative Services Director

| | |
|---|---|
| TAC AGENDA ITEM # 04 DATE: 09/26/19 | RFCD AGENDA ITEM # DATE: 10/10/19 |
| CAC AGENDA ITEM # 04 DATE: 09/30/19 | |

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

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

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

REVENUES/FINANCING SOURCES

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

EXPENDITURES/TRANSFERS

| | BUDGET | ACTUAL | ENCUMBRANCE/ ILC | AVAILABLE | % AVAILABLE |
|------------------|--------------------------|--------------------------|----------------------|------------------------|-------------|
| Expenditures (1) | \$ 9,748,604.00 | \$ 7,111,564.49 | \$ 887,648.60 | \$ 1,749,390.91 | 18% |
| Transfers Out | | | | | |
| Debt Service | 39,270,425.00 | 41,563,811.78 | - | (2,293,386.78) | -6% |
| MWP | 12,000,000.00 | 12,000,000.00 | - | - | 0% |
| CIP (1,2) | <u>54,000,000.00</u> | <u>51,706,613.22</u> | <u>-</u> | <u>2,293,386.78</u> | <u>4%</u> |
| TOTAL | \$ 115,019,029.00 | \$ 112,381,989.49 | \$ 887,648.60 | \$ 1,749,390.91 | 2% |

Notes:

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

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

REVENUES/FINANCING SOURCES

| | BUDGET | ACTUAL | ENCUMBRANCE/ ILC | UNREALIZED | % UNREALIZED |
|---------------|--------------------------|---------------------|---------------------|--------------------------|--------------|
| Revenues | \$ 113,432,651.00 | \$ (52,663.00) | N/A | \$ 113,485,314.00 | 100% |
| Other Sources | <u>800,000.00</u> | <u>123,076.92</u> | <u>N/A</u> | <u>676,923.08</u> | <u>85%</u> |
| TOTAL | \$ 114,232,651.00 | \$ 70,413.92 | N/A | \$ 114,162,237.08 | 100% |

EXPENDITURES/TRANSFERS

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

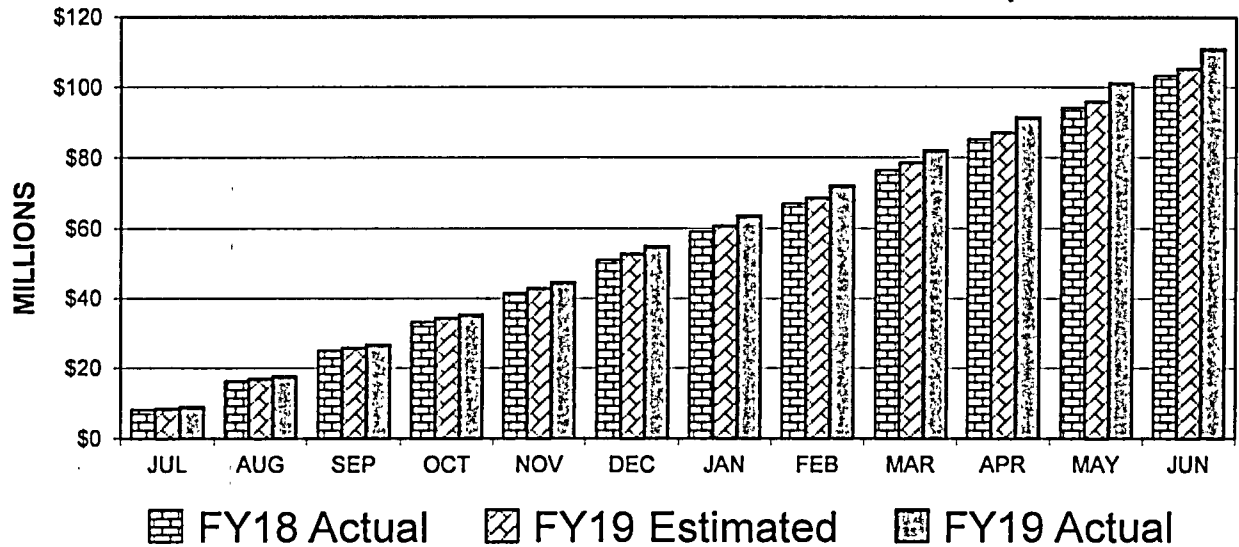
Notes:

(1) Includes Local Drainage program.

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

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

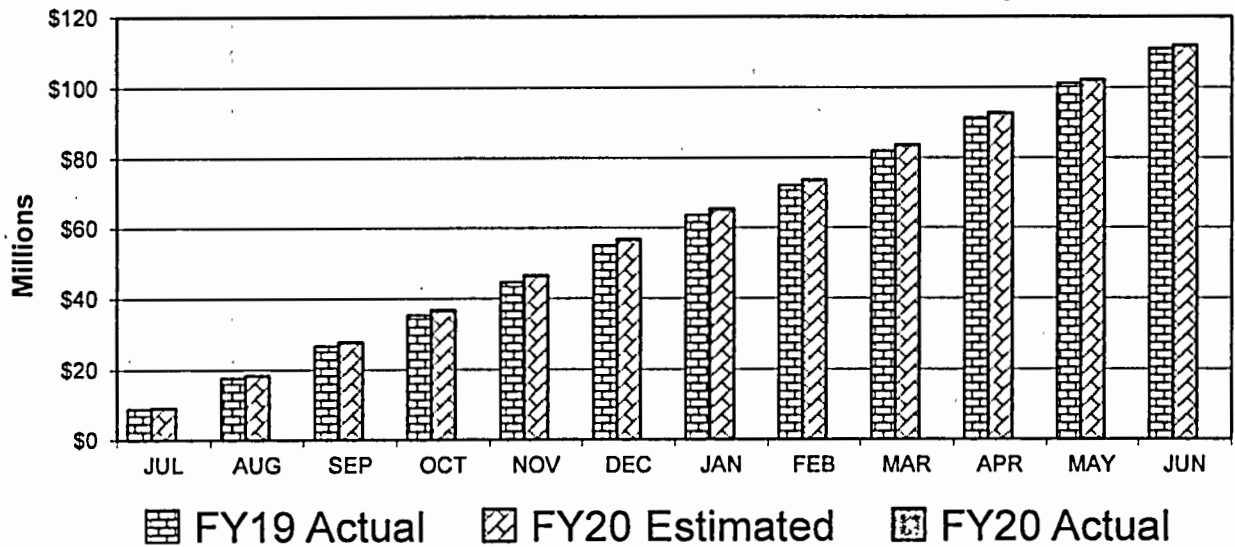
Estimated vs Actual Cumulative Sales Tax Receipts



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

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

Estimated vs Actual Cumulative Sales Tax Receipts



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

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

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

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

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

Fiscal Year - 2019

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

9/12/2019 - MVP Expenditures

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

| <u>Vendor</u> | <u>Facility</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|------------------------------------|-----------------|--------------------|------------------|--------------------|------------------|-----------------------|
| REGIONAL FLOOD CONTROL | RF.ME09 | 1119001582 | 06/30/2019 | none | 08/05/2019 | \$350.00 |
| REGIONAL FLOOD CONTROL | RF.ME09 | 1119001582 | 06/30/2019 | none | 08/05/2019 | \$12,535.00 |
| REGIONAL FLOOD CONTROL | RF.ME09 | 1119001582 | 06/30/2019 | none | 08/05/2019 | \$2,100.00 |
| WESTWOOD PROFESSIONAL SERVICES INC | RF.HN65 | 19070053 | 07/09/2019 | 4500299455 | 08/08/2019 | \$2,760.00 |
| WESTWOOD PROFESSIONAL SERVICES INC | RF.HN68 | 19070053 | 07/09/2019 | 4500299455 | 08/08/2019 | \$17,576.00 |
| WESTWOOD PROFESSIONAL SERVICES INC | RF.HN69 | 19070053 | 07/09/2019 | 4500299455 | 08/08/2019 | \$5,012.40 |
| Total Expenditures | | | | | | \$1,615,116.45 |

Fiscal Year -2020

| <u>Vendor</u> | <u>Facility</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|-------------------|-----------------|--------------------|------------------|--------------------|------------------|---------------|
| CITY OF LAS VEGAS | RF.LV51 | 285837 | 06/30/2019 | none | 08/06/2019 | \$2,949.02 |
| CITY OF LAS VEGAS | RF.LV52 | 285837 | 06/30/2019 | none | 08/06/2019 | \$50,806.16 |
| CITY OF LAS VEGAS | RF.LV52 | 285837 | 06/30/2019 | none | 08/06/2019 | \$26,270.20 |
| CITY OF LAS VEGAS | RF.LV52 | 285837 | 06/30/2019 | none | 08/06/2019 | \$9,874.12 |
| CITY OF LAS VEGAS | RF.LV52 | 289457 | 06/30/2019 | none | 08/26/2019 | \$81,393.39 |
| CITY OF LAS VEGAS | RF.LV52 | 289457 | 06/30/2019 | none | 08/26/2019 | \$50,559.17 |
| CITY OF LAS VEGAS | RF.LV52 | 289457 | 06/30/2019 | none | 08/26/2019 | \$151,677.51 |
| CITY OF LAS VEGAS | RF.LV52 | 289457 | 06/30/2019 | none | 08/26/2019 | \$81,393.39 |
| CITY OF LAS VEGAS | RF.LV52 | 289457 | 06/30/2019 | none | 08/26/2019 | \$14,087.85 |
| CITY OF LAS VEGAS | RF.LV53 | 285837 | 06/30/2019 | none | 08/06/2019 | \$3,064.83 |
| CITY OF LAS VEGAS | RF.LV54 | 285837 | 06/30/2019 | none | 08/06/2019 | \$34,302.08 |
| CITY OF LAS VEGAS | RF.LV54 | 285837 | 06/30/2019 | none | 08/06/2019 | \$162,631.37 |
| CITY OF LAS VEGAS | RF.LV54 | 285837 | 06/30/2019 | none | 08/06/2019 | \$24,420.00 |
| CITY OF LAS VEGAS | RF.LV54 | 285837 | 06/30/2019 | none | 08/06/2019 | \$120,764.00 |
| CITY OF LAS VEGAS | RF.LV54 | 285837 | 06/30/2019 | none | 08/06/2019 | \$21,548.71 |
| CITY OF LAS VEGAS | RF.LV55 | 285837 | 06/30/2019 | none | 08/06/2019 | \$107,757.44 |
| CITY OF LAS VEGAS | RF.LV55 | 285837 | 06/30/2019 | none | 08/06/2019 | \$71,838.30 |
| CITY OF LAS VEGAS | RF.LV55 | 291357 | 06/30/2019 | none | 08/26/2019 | \$2,359.17 |
| CITY OF LAS VEGAS | RF.LV56 | 285837 | 06/30/2019 | none | 08/06/2019 | \$7,768.69 |
| CITY OF LAS VEGAS | RF.LV56 | 285837 | 06/30/2019 | none | 08/06/2019 | \$239,598.00 |
| CITY OF LAS VEGAS | RF.LV56 | 285837 | 06/30/2019 | none | 08/06/2019 | \$10,661.24 |
| CITY OF LAS VEGAS | RF.LV57 | 285837 | 06/30/2019 | none | 08/06/2019 | \$16,634.22 |
| CITY OF MESQUITE | RF.ME01 | PW2019289 | 06/30/2019 | none | 08/06/2019 | \$6,851.27 |
| CITY OF MESQUITE | RF.ME01 | PW2019289 | 06/30/2019 | none | 08/06/2019 | \$460.00 |
| CITY OF MESQUITE | RF.ME01 | PW2019289 | 06/30/2019 | none | 08/06/2019 | \$6,804.32 |
| CITY OF MESQUITE | RF.ME02 | PW2019289 | 06/30/2019 | none | 08/06/2019 | \$5,955.00 |
| CITY OF MESQUITE | RF.ME04 | PW2019289 | 06/30/2019 | none | 08/06/2019 | \$350.00 |

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

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

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

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

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year 2019

Boulder City

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|----------------------------|---------------------|---------------------|-------------------------|
| RF.BC01 | Hemenway Watershed | \$182,000.00 | \$138,340.79 | \$43,659.21 |
| RF.BC02 | Georgia/Buchanan Watershed | \$65,000.00 | \$7,000.32 | \$57,999.68 |
| RF.BC03 | North Railroad Watershed | \$20,000.00 | \$17,600.83 | \$2,399.17 |
| RF.BC04 | West Airport Watershed | \$33,000.00 | \$4,686.80 | \$28,313.20 |
| | | <u>\$300,000.00</u> | <u>\$167,628.74</u> | <u>\$132,371.26</u> |

Clark County

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|---------------------------|-----------------------|-----------------------|-------------------------|
| RF.CC01 | Flamingo Wash | \$881,500.00 | \$542,224.47 | \$339,275.53 |
| RF.CC02 | Las Vegas Wash | \$313,000.00 | \$164,497.72 | \$148,502.28 |
| RF.CC03 | Duck Creek | \$475,500.00 | \$405,614.60 | \$69,885.40 |
| RF.CC05 | Las Vegas Range Wash | \$2,609,500.00 | \$1,816,123.22 | \$793,376.78 |
| RF.CC06 | Tropicana Wash | \$265,000.00 | \$146,836.72 | \$118,163.28 |
| RF.CC07 | Airport Channel | \$48,500.00 | \$27,132.90 | \$21,367.10 |
| RF.CC08 | Monson Channel | \$1,354,700.00 | \$131,048.36 | \$1,223,651.64 |
| RF.CC09 | Rawhide Channel | \$63,500.00 | \$6,426.99 | \$57,073.01 |
| RF.CC10 | Van Buskirk Channel | \$37,000.00 | \$31,884.42 | \$5,115.58 |
| RF.CC11 | Flamingo Wash North Fork | \$45,000.00 | \$10,661.91 | \$34,338.09 |
| RF.CC14 | Laughlin Washes | \$102,500.00 | \$80,966.95 | \$21,533.05 |
| RF.CC15 | Moapa Valley | \$37,500.00 | \$9,759.60 | \$27,740.40 |
| RF.CC16 | Blue Diamond Wash | \$147,500.00 | \$127,563.52 | \$19,936.48 |
| RF.CC17 | Searchlight | \$7,500.00 | \$483.29 | \$7,016.71 |
| RF.CC18 | Bunkerville | \$14,500.00 | \$2,373.10 | \$12,126.90 |
| RF.CC19 | Pittman Wash | \$41,500.00 | \$22,631.35 | \$18,868.65 |
| RF.CC20 | Indian Springs | \$13,500.00 | \$1,327.15 | \$12,172.85 |
| RF.CC21 | Northern Beltway Channels | \$34,000.00 | \$15,552.56 | \$18,447.44 |
| | | <u>\$6,491,700.00</u> | <u>\$3,543,108.83</u> | <u>\$2,948,591.17</u> |

Henderson

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|--------------------------|-----------------------|-----------------------|-------------------------|
| RF.HN65 | C1 North | \$992,914.00 | \$963,532.53 | \$29,381.47 |
| RF.HN66 | C1 South | \$446,073.20 | \$446,073.20 | \$0.00 |
| RF.HN67 | Pittman Central NE | \$65,107.69 | \$65,107.69 | \$0.00 |
| RF.HN68 | Pittman Central SE | \$46,631.52 | \$46,631.52 | \$0.00 |
| RF.HN69 | Pittman Central NW | \$444,853.21 | \$444,853.21 | \$0.00 |
| RF.HN70 | Pittman Central SW | \$20,948.71 | \$20,948.71 | \$0.00 |
| RF.HN71 | Pittman Anthem Inspirada | \$44,140.60 | \$44,140.60 | \$0.00 |
| RF.HN72 | Pittman Seven Hills | \$41,729.67 | \$41,729.66 | \$0.01 |
| RF.HN73 | Pittman West Henderson | \$10,601.40 | \$10,601.40 | \$0.00 |
| | | <u>\$2,113,000.00</u> | <u>\$2,083,618.52</u> | <u>\$29,381.48</u> |

Las Vegas

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

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year 2019

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|------------------------------------|-----------------------|-----------------------|-------------------------|
| RF.LV54 | Las Vegas Wash System | \$775,000.00 | \$770,183.53 | \$4,816.47 |
| RF.LV55 | Meadows/Oakey System | \$210,000.00 | \$203,995.79 | \$6,004.21 |
| RF.LV56 | Washington Ave/LV Creek | \$280,000.00 | \$269,030.82 | \$10,969.18 |
| RF.LV57 | US95/Outer Beltway/Ann Road System | \$540,000.00 | \$528,989.44 | \$11,010.56 |
| | | <u>\$3,225,000.00</u> | <u>\$3,149,762.19</u> | <u>\$75,237.81</u> |

Mesquite

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

North Las Vegas

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|--------------------------------------|-----------------------|-----------------------|-------------------------|
| RF.NL01 | LV Wash "N" Channel | \$19,344.92 | \$17,672.48 | \$1,672.44 |
| RF.NL02 | Las Vegas Wash-Middle | \$93,017.48 | \$93,017.48 | \$0.00 |
| RF.NL03 | LV Wash-King Charles Channel | \$28,819.98 | \$28,819.98 | \$0.00 |
| RF.NL04 | Vandenberg Detention Basin | \$67,786.56 | \$67,256.11 | \$530.45 |
| RF.NL05 | North Las Vegas Detention Basin | \$6,063.19 | \$5,143.72 | \$919.47 |
| RF.NL06 | Upper LVW DB & Moccasin Levee | \$287,842.42 | \$286,632.08 | \$1,210.34 |
| RF.NL07 | Carey/Lake Mead Detention Basin | \$461,051.52 | \$461,051.52 | \$0.00 |
| RF.NL08 | Gowan Outfall Channel | \$14,194.01 | \$7,838.32 | \$6,355.69 |
| RF.NL10 | Upper Las Vegas Wash | \$10,000.00 | \$9,023.03 | \$976.97 |
| RF.NL11 | Clayton Street Channel | \$18,369.14 | \$12,346.07 | \$6,023.07 |
| RF.NL12 | Lower Las Vegas Detention Basin | \$378,184.45 | \$378,184.45 | \$0.00 |
| RF.NL13 | West Trib-Ranch House to Lower LV DB | \$52,102.53 | \$52,102.53 | \$0.00 |
| RF.NL14 | Trib to Western Trib @ Craig Rd | \$22,556.33 | \$11,585.98 | \$10,970.35 |
| RF.NL15 | Las Vegas Wash-Smoke Ranch | \$11,748.45 | \$11,482.68 | \$265.77 |
| RF.NL16 | Upper Las Vegas Wash Channel | \$21,929.79 | \$21,929.79 | \$0.00 |
| RF.NL17 | Range Wash-LVW Diversion & Levee | \$300,797.19 | \$300,797.19 | \$0.00 |
| RF.NL18 | Cheyenne Peaking Basin | \$23,692.04 | \$21,636.77 | \$2,055.27 |
| | | <u>\$1,817,500.00</u> | <u>\$1,786,520.18</u> | <u>\$30,979.82</u> |

Program Total \$14,392,000.00 \$11,175,438.46 \$3,216,561.54

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year2020

Boulder City

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

Clark County

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|---------------------------|-----------------------|---------------------|-------------------------|
| RF.CC01 | Flamingo Wash | \$600,000.00 | \$200.00 | \$599,800.00 |
| RF.CC02 | Las Vegas Wash | \$300,000.00 | \$0.00 | \$300,000.00 |
| RF.CC03 | Duck Creek | \$455,500.00 | \$0.00 | \$455,500.00 |
| RF.CC05 | Las Vegas Range Wash | \$400,000.00 | \$41,355.92 | \$358,644.08 |
| RF.CC06 | Tropicana Wash | \$200,000.00 | \$0.00 | \$200,000.00 |
| RF.CC07 | Airport Channel | \$35,000.00 | \$0.00 | \$35,000.00 |
| RF.CC08 | Monson Channel | \$1,854,700.00 | \$0.00 | \$1,854,700.00 |
| RF.CC09 | Rawhide Channel | \$40,000.00 | \$0.00 | \$40,000.00 |
| RF.CC10 | Van Buskirk Channel | \$37,000.00 | \$0.00 | \$37,000.00 |
| RF.CC11 | Flamingo Wash North Fork | \$20,000.00 | \$0.00 | \$20,000.00 |
| RF.CC14 | Laughlin Washes | \$39,500.00 | \$0.00 | \$39,500.00 |
| RF.CC15 | Moapa Valley | \$90,000.00 | \$0.00 | \$90,000.00 |
| RF.CC16 | Blue Diamond Wash | \$100,000.00 | \$0.00 | \$100,000.00 |
| RF.CC17 | Searchlight | \$7,500.00 | \$0.00 | \$7,500.00 |
| RF.CC18 | Bunkerville | \$10,000.00 | \$0.00 | \$10,000.00 |
| RF.CC19 | Pittman Wash | \$41,500.00 | \$0.00 | \$41,500.00 |
| RF.CC20 | Indian Springs | \$10,000.00 | \$0.00 | \$10,000.00 |
| RF.CC21 | Northern Beltway Channels | \$34,000.00 | \$0.00 | \$34,000.00 |
| | | <u>\$4,274,700.00</u> | <u>\$41,555.92</u> | <u>\$4,233,144.08</u> |

Henderson

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

Las Vegas

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

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year 2020

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

Mesquite

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

North Las Vegas

| <u>Facility</u> | <u>Facility Name</u> | <u>Budget</u> | <u>Amount Spent</u> | <u>Amount Remaining</u> |
|-----------------|--------------------------------------|-----------------------|---------------------|-------------------------|
| RF.NL01 | LV Wash "N" Channel | \$80,075.00 | \$0.00 | \$80,075.00 |
| RF.NL02 | Las Vegas Wash-Middle | \$177,571.00 | \$2,045.88 | \$175,525.12 |
| RF.NL03 | LV Wash-King Charles Channel | \$70,071.00 | \$0.00 | \$70,071.00 |
| RF.NL04 | Vandenberg Detention Basin | \$281,144.00 | \$4,188.76 | \$276,955.24 |
| RF.NL05 | North Las Vegas Detention Basin | \$179,500.00 | \$0.00 | \$179,500.00 |
| RF.NL06 | Upper LVW DB & Moccasin Levee | \$152,500.00 | \$0.00 | \$152,500.00 |
| RF.NL07 | Carey/Lake Mead Detention Basin | \$111,442.38 | \$19,521.40 | \$91,920.98 |
| RF.NL08 | Gowan Outfall Channel | \$74,071.00 | \$0.00 | \$74,071.00 |
| RF.NL10 | Upper Las Vegas Wash | \$23,000.00 | \$248.92 | \$22,751.08 |
| RF.NL11 | Clayton Street Channel | \$56,071.00 | \$0.00 | \$56,071.00 |
| RF.NL12 | Lower Las Vegas Detention Basin | \$96,571.00 | \$80.82 | \$96,490.18 |
| RF.NL13 | West Trib-Ranch House to Lower LV DB | \$64,571.00 | \$1,534.75 | \$63,036.25 |
| RF.NL14 | Trib to Western Trib @ Craig Rd | \$66,571.00 | \$0.00 | \$66,571.00 |
| RF.NL15 | Las Vegas Wash-Smoke Ranch | \$53,071.00 | \$0.00 | \$53,071.00 |
| RF.NL16 | Upper Las Vegas Wash Channel | \$99,571.00 | \$0.00 | \$99,571.00 |
| RF.NL17 | Range Wash-LVW Diversion & Levee | \$165,500.00 | \$0.00 | \$165,500.00 |
| RF.NL18 | Cheyenne Peaking Basin | \$83,199.62 | \$0.00 | \$83,199.62 |
| | | <u>\$1,834,500.00</u> | <u>\$27,620.53</u> | <u>\$1,806,879.47</u> |

| | | | |
|----------------------|-------------------------------|----------------------------|-------------------------------|
| Program Total | <u><u>\$12,354,700.00</u></u> | <u><u>\$103,805.02</u></u> | <u><u>\$12,250,894.98</u></u> |
|----------------------|-------------------------------|----------------------------|-------------------------------|

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

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

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

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

BEGINNING CASH BALANCE:

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

REVENUES:

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

EXPENDITURES:

| | | |
|--|----------------|--------------------------|
| Capital Improvement Program | (3,404,926.22) | |
| Professional Services | - | |
| Project Reimbursements | - | |
| Fund 2860 - Transfer Out Interest Earnings | (184,615.38) | |
| Fund 2860 - Transfer Out ILA Closeout/Reductions | - | |
| Custodial Account - Transfer Out to Treasurer | - | |
| Accruals/Adjustments | | |
| Contracts Retention Payable | (236,730.55) | |
| Contracts Retention Interest Payable | - | |
| Accounts Payable | - | |
| Miscellaneous Accruals/Adjustments | (925,765.19) | |
| | <hr/> | |
| TOTAL MONTHLY EXPENDITURES | | \$ (4,752,037.34) |

ENDING CASH BALANCE:

| | |
|--------------------------------|----------------|
| Cash in Custody of Treasurer | 114,184,161.40 |
| Custodial Account Cash Balance | 132,876,537.02 |
| | <hr/> |

ENDING CASH BALANCE: \$ 247,060,698.42

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

Fund 4430

Fiscal Year 2019

| <u>Vendor</u> | <u>Project</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|------------------------|----------------|--------------------|------------------|--------------------|------------------|---------------|
| REGIONAL FLOOD CONTROL | RF.CLA04E99 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$4,078.27 |
| REGIONAL FLOOD CONTROL | RF.CLA08S13 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$59,208.21 |
| REGIONAL FLOOD CONTROL | RF.CLA08S13 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$331.50 |
| REGIONAL FLOOD CONTROL | RF.CLA08S13 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$16,855.50 |
| REGIONAL FLOOD CONTROL | RF.CLA08S13 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$442.00 |
| REGIONAL FLOOD CONTROL | RF.CLA08S13 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$10,738.90 |
| REGIONAL FLOOD CONTROL | RF.CLA08S13 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$2,730.20 |
| REGIONAL FLOOD CONTROL | RF.CLA08S13 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$31,232.40 |
| REGIONAL FLOOD CONTROL | RF.CLA10G12 | 1119001581 | 06/30/2019 | none | 08/05/2019 | (\$328.97) |
| REGIONAL FLOOD CONTROL | RF.CLA10H13 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$35,208.75 |
| REGIONAL FLOOD CONTROL | RF.CLA10H13 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$6,938.37 |
| REGIONAL FLOOD CONTROL | RF.CLA10H13 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$5,677.74 |
| REGIONAL FLOOD CONTROL | RF.CLA10H13 | 1119001632 | 06/30/2019 | none | 08/14/2019 | \$896.64 |
| REGIONAL FLOOD CONTROL | RF.CLA15D12 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$362,282.44 |
| REGIONAL FLOOD CONTROL | RF.CLA15D12 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$5,485.05 |
| REGIONAL FLOOD CONTROL | RF.CLA15D12 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$3,373.59 |
| REGIONAL FLOOD CONTROL | RF.CLA15D12 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$1,180.00 |
| REGIONAL FLOOD CONTROL | RF.CLA21A00 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$34,424.02 |
| REGIONAL FLOOD CONTROL | RF.CLA21A00 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$36,058.96 |
| REGIONAL FLOOD CONTROL | RF.CLA21A00 | 1119001632 | 06/30/2019 | none | 08/14/2019 | \$22,025.17 |
| REGIONAL FLOOD CONTROL | RF.CLA28D18 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$3,120.00 |
| REGIONAL FLOOD CONTROL | RF.CLA28D18 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$1,865.77 |
| REGIONAL FLOOD CONTROL | RF.CLA28D18 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$6,960.00 |
| REGIONAL FLOOD CONTROL | RF.CLA36A18 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$2,613.32 |
| REGIONAL FLOOD CONTROL | RF.CLA36A18 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$58,758.17 |
| REGIONAL FLOOD CONTROL | RF.GSP01B10 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$468.99 |
| REGIONAL FLOOD CONTROL | RF.GSP01B10 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$5,207.65 |
| REGIONAL FLOOD CONTROL | RF.LAS16P15 | 1119001667 | 06/30/2019 | none | 08/26/2019 | \$717.00 |
| REGIONAL FLOOD CONTROL | RF.LAS16Q18 | 1119001667 | 06/30/2019 | none | 08/26/2019 | \$129,035.00 |
| REGIONAL FLOOD CONTROL | RF.LAS16Q18 | 1119001667 | 06/30/2019 | none | 08/26/2019 | \$366,980.00 |
| REGIONAL FLOOD CONTROL | RF.LAS24J15 | 1119001667 | 06/30/2019 | none | 08/26/2019 | \$3,598.00 |
| REGIONAL FLOOD CONTROL | RF.LAS24M17 | 1119001667 | 06/30/2019 | none | 08/26/2019 | \$75,191.00 |
| REGIONAL FLOOD CONTROL | RF.LAS24M17 | 1119001667 | 06/30/2019 | none | 08/26/2019 | \$456,427.36 |
| REGIONAL FLOOD CONTROL | RF.LAS29C16 | 1119001667 | 06/30/2019 | none | 08/26/2019 | \$173,648.75 |

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

| <u>Vendor</u> | <u>Project</u> | <u>Invoice No.</u> | <u>Inv. Date</u> | <u>P.O. Number</u> | <u>Date Paid</u> | <u>Amount</u> |
|--------------------------|----------------|--------------------|------------------|--------------------|------------------|-----------------------|
| REGIONAL FLOOD CONTROL | RF.LAU04A08 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$878.48 |
| REGIONAL FLOOD CONTROL | RF.LAU04A08 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$2,013.71 |
| REGIONAL FLOOD CONTROL | RF.LLD10B13 | 1119001667 | 06/30/2019 | none | 08/26/2019 | \$137,578.12 |
| REGIONAL FLOOD CONTROL | RF.MES01E17 | 1119001667 | 06/30/2019 | none | 08/26/2019 | \$27,738.50 |
| REGIONAL FLOOD CONTROL | RF.MES04A15 | 1119001667 | 06/30/2019 | none | 08/26/2019 | \$393.02 |
| REGIONAL FLOOD CONTROL | RF.MOA01H15 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$6,991.45 |
| REGIONAL FLOOD CONTROL | RF.MOA03A11 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$2,098.15 |
| REGIONAL FLOOD CONTROL | RF.MOA03A11 | 1119001667 | 06/30/2019 | none | 08/26/2019 | \$26,698.44 |
| REGIONAL FLOOD CONTROL | RF.NLV17C16 | 1119001667 | 06/30/2019 | none | 08/26/2019 | \$840.00 |
| REGIONAL FLOOD CONTROL | RF.CLA04W16 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$187,167.15 |
| REGIONAL FLOOD CONTROL | RF.CLA04W16 | 1119001632 | 06/30/2019 | none | 08/14/2019 | \$25,448.21 |
| REGIONAL FLOOD CONTROL | RF.CLA15E13 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$23,867.51 |
| REGIONAL FLOOD CONTROL | RF.CLA15E13 | 1119001632 | 06/30/2019 | none | 08/14/2019 | \$26,312.07 |
| REGIONAL FLOOD CONTROL | RF.HEN05G16 | 1119001582 | 06/30/2019 | none | 08/05/2019 | \$11,743.71 |
| REGIONAL FLOOD CONTROL | RF.HEN05G16 | 1119001632 | 06/30/2019 | none | 08/14/2019 | \$26,117.49 |
| REGIONAL FLOOD CONTROL | RF.LAU04B17 | 1119001581 | 06/30/2019 | none | 08/05/2019 | \$13,263.48 |
| Fiscal Year Total | | | | | | \$2,442,579.24 |

Fiscal Year 2020

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

9/12/2019 - Project Expenditures

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

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

9/12/2019 - Project Expenditures

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

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

9/12/2019 - Project Expenditures

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

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

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

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Boulder City

BOU01C10

Hemenway System, Phase II Improvements

Interlocal Amount \$745,000.00

Original Funding Date 02/11/2010

Expiration Date 01/14/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|--------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$730,000.00 | \$637,957.27 | \$92,042.73 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$15,000.00 | \$7,726.67 | \$7,273.33 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$745,000.00 | \$645,683.94 | \$99,316.06 |

BOU01D17

Hemenway System, Phase IIA Improvements

Interlocal Amount \$2,495,000.00

Original Funding Date 02/09/2017

Expiration Date 02/09/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$2,200,000.00 | \$2,097,672.44 | \$102,327.56 |
| Const Engineering | \$295,000.00 | \$289,453.97 | \$5,546.03 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$2,495,000.00 | \$2,387,126.41 | \$107,873.59 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County

CLA04E99

Flamingo Wash, McLeod Dr to Maryland PKWY

Original Funding Date 08/12/1999

Interlocal Amount \$2,980,000.00

Expiration Date 06/30/2021

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

CLA04Y19

Flamingo Wash, Maryland Pkwy to Palos Verdes Street

Original Funding Date 04/11/2019

Interlocal Amount \$535,000.00

Expiration Date 06/30/2024

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

CLA08R13

Duck Creek, Las Vegas Boulevard

Original Funding Date 09/12/2013

Interlocal Amount \$485,000.00

Expiration Date 06/30/2020

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA08S13

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

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

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$31,000.00 | \$25,819.64 | \$5,180.36 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,248,000.00 | \$978,524.99 | \$269,475.01 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$81,000.00 | \$33,999.86 | \$47,000.14 |
| Other | \$10,000.00 | \$0.00 | \$10,000.00 |
| Total | \$1,370,000.00 | \$1,038,344.49 | \$331,655.51 |

CLA10F10

Flamingo Wash, Industrial Road to Hotel Rio Drive
Interlocal Amount \$46,000.00

Original Funding Date 04/08/2010
Expiration Date 06/30/2020

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

CLA10H13

Airport Channel - Naples
Interlocal Amount \$1,200,000.00

Original Funding Date 09/12/2013
Expiration Date 06/30/2023

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$2,000.00 | \$1,088.00 | \$912.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,151,000.00 | \$528,989.14 | \$622,010.86 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$47,000.00 | \$17,782.00 | \$29,218.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,200,000.00 | \$547,859.14 | \$652,140.86 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA10I19

Wagon Trail Chnl, Sunset Rd to Teco Avenue

Interlocal Amount \$318,800.00

Original Funding Date 04/11/2019

Expiration Date 06/30/2024

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

CLA15D12

LVW Sloan-Bonanza, Flam W below Nellis

Interlocal Amount \$6,322,000.00

Original Funding Date 06/14/2012

Expiration Date 06/30/2020

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

CLA16O19

Blue Diamond Wash, Arville Street to I-15

Interlocal Amount \$435,000.00

Original Funding Date 04/11/2019

Expiration Date 06/30/2024

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------|---------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$400,000.00 | \$0.00 | \$400,000.00 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$15,000.00 | \$0.00 | \$15,000.00 |
| Other | \$20,000.00 | \$0.00 | \$20,000.00 |
| Total | \$435,000.00 | \$0.00 | \$435,000.00 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA21A00

Orchard Detention Basin

Interlocal Amount \$1,799,700.00

Original Funding Date 07/13/2000

Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$448,000.00 | \$382,123.56 | \$65,876.44 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,073,000.00 | \$912,917.00 | \$160,083.00 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$251,900.00 | \$177,502.62 | \$74,397.38 |
| Other | \$26,800.00 | \$20,081.83 | \$6,718.17 |
| Total | \$1,799,700.00 | \$1,492,625.01 | \$307,074.99 |

CLA28D18

Vandenberg North DB, Collection & Outfall, Phase I

Interlocal Amount \$3,765,000.00

Original Funding Date 12/13/2018

Expiration Date 06/30/2023

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$3,391,000.00 | \$3,288,397.20 | \$102,602.80 |
| Const Engineering | \$374,000.00 | \$48,816.08 | \$325,183.92 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$3,765,000.00 | \$3,337,213.28 | \$427,786.72 |

CLA36A18

Jim McGaughey DB, Collection Basin and Outfall

Interlocal Amount \$3,382,870.00

Original Funding Date 06/14/2018

Expiration Date 06/30/2023

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|-----------------------|
| Right of Way | \$2,000,000.00 | \$0.00 | \$2,000,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,382,870.00 | \$338,207.96 | \$1,044,662.04 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$3,382,870.00 | \$338,207.96 | \$3,044,662.04 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA39A19

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

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

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

ENTITY: Clark County Outlying

BUN01D11

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

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

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

GSP01B10

Goodsprings - Phase I
Interlocal Amount \$83,400.00

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

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAU04A08

SR 163 at Casino Drive

Interlocal Amount \$528,500.00

Original Funding Date 10/09/2008

Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|--------------------|
| Right of Way | \$11,500.00 | \$3,926.29 | \$7,573.71 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$391,500.00 | \$363,952.45 | \$27,547.55 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$125,500.00 | \$77,079.72 | \$48,420.28 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$528,500.00 | \$444,958.46 | \$83,541.54 |

MOA01B89

Muddy River West Levee, Moapa Valley

Interlocal Amount \$13,501,000.00

Original Funding Date 05/11/1989

Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|------------------------|---------------------|
| Right of Way | \$10,811,200.00 | \$10,810,530.39 | \$669.61 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$2,448,000.00 | \$1,839,359.75 | \$608,640.25 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$132,500.00 | \$130,581.84 | \$1,918.16 |
| Other | \$109,300.00 | \$108,590.00 | \$710.00 |
| Total | \$13,501,000.00 | \$12,889,061.98 | \$611,938.02 |

MOA01F10

Muddy River Logandale Levee

Interlocal Amount \$1,753,000.00

Original Funding Date 03/11/2010

Expiration Date 06/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|--------------------|
| Right of Way | \$565,975.14 | \$565,975.14 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$964,690.35 | \$958,949.92 | \$5,740.43 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$76,904.51 | \$76,904.51 | \$0.00 |
| Other | \$145,430.00 | \$118,310.00 | \$27,120.00 |
| Total | \$1,753,000.00 | \$1,720,139.57 | \$32,860.43 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

MOA01H15

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

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

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

MOA03A11

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

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

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$95,000.00 | \$36,914.55 | \$58,085.45 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$727,000.00 | \$649,138.97 | \$77,861.03 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$172,500.00 | \$148,463.56 | \$24,036.44 |
| Other | \$17,000.00 | \$8,226.97 | \$8,773.03 |
| Total | \$1,011,500.00 | \$842,744.05 | \$168,755.95 |

SEA03A09

Searchlight - South, Encinitas St Storm Drain
Interlocal Amount \$138,000.00

Original Funding Date 08/13/2009
Expiration Date 12/31/2019

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

SEA03B17

Searchlight-South, Encinitas St. Storm Drain

Interlocal Amount \$2,530,000.00

Original Funding Date 08/10/2017

Expiration Date 06/30/2022

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

ENTITY: COE/Clark County

COEG294

Tropicana & Flamingo Washes

Interlocal Amount \$36,259,348.00

Original Funding Date 01/12/1995

Expiration Date 06/30/2021

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Henderson

HEN05E09

Pittman, Horizon Ridge Detention Basin
Interlocal Amount \$792,285.00

Original Funding Date 12/10/2009
Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|--------------------|
| Right of Way | \$49,003.78 | \$49,003.78 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$654,803.05 | \$614,850.21 | \$39,952.84 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$88,478.17 | \$88,478.17 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$792,285.00 | \$752,332.16 | \$39,952.84 |

HEN07F18

Whitney Ranch Channel Replacement Project
Interlocal Amount \$934,549.00

Original Funding Date 08/09/2018
Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$54,164.00 | \$15,596.00 | \$38,568.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$674,750.00 | \$97,863.69 | \$576,886.31 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$126,164.00 | \$0.00 | \$126,164.00 |
| Other | \$79,471.00 | \$0.00 | \$79,471.00 |
| Total | \$934,549.00 | \$113,459.69 | \$821,089.31 |

HEN16A01

Pittman North Detention Basin & Outfall
Interlocal Amount \$2,264,514.00

Original Funding Date 07/12/2001
Expiration Date 12/31/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$108,800.68 | \$108,800.68 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,671,369.22 | \$1,575,133.97 | \$96,235.25 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$401,827.10 | \$401,827.10 | \$0.00 |
| Other | \$82,517.00 | \$49,131.32 | \$33,385.68 |
| Total | \$2,264,514.00 | \$2,134,893.07 | \$129,620.93 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

HEN16F17

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

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

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

HEN25B19

Pittman Pabco - Boulder Highway Crossing
Interlocal Amount \$1,454,530.00

Original Funding Date 09/12/2019
Expiration Date 12/31/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------|-----------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$1,346,787.00 | \$0.00 | \$1,346,787.00 |
| Const Engineering | \$107,743.00 | \$0.00 | \$107,743.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,454,530.00 | \$0.00 | \$1,454,530.00 |

HLD06B19

Chickasaw Storm Drain
Interlocal Amount \$1,999,964.00

Original Funding Date 07/11/2019
Expiration Date 12/31/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------|-----------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$1,999,964.00 | \$0.00 | \$1,999,964.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,999,964.00 | \$0.00 | \$1,999,964.00 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

LAS14C11

Freeway Channel-Washington, MLK to Rancho Drive

Interlocal Amount \$1,073,510.00

Original Funding Date 07/14/2011

Expiration Date 12/30/2019

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

LAS16P15

Rancho Road System - Elkhorn, Grand Canyon to Hualapai

Interlocal Amount \$654,000.00

Original Funding Date 07/09/2015

Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|--------------------|
| Right of Way | \$2,000.00 | \$0.00 | \$2,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$650,000.00 | \$611,400.49 | \$38,599.51 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$654,000.00 | \$611,400.49 | \$42,599.51 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS16Q18

Rancho Road System-Elkhorn, Grand Canyon to Hualapai

Interlocal Amount \$5,185,760.00

Original Funding Date 03/08/2018

Expiration Date 01/31/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|-----------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$4,676,189.00 | \$929,390.00 | \$3,746,799.00 |
| Const Engineering | \$509,571.00 | \$193,382.88 | \$316,188.12 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$5,185,760.00 | \$1,122,772.88 | \$4,062,987.12 |

LAS22S13

Brent Drainage System-Floyd Lamb Park to Durango Drive

Interlocal Amount \$533,365.00

Original Funding Date 07/11/2013

Expiration Date 06/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|--------------------|
| Right of Way | \$1,000.00 | \$0.00 | \$1,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$530,365.00 | \$449,463.51 | \$80,901.49 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$533,365.00 | \$449,463.51 | \$83,901.49 |

LAS22T15

Brent Drainage System - Floyd Lamb Park to Durango Drive

Interlocal Amount \$4,900,700.00

Original Funding Date 08/13/2015

Expiration Date 12/31/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$4,600,000.00 | \$4,318,388.85 | \$281,611.15 |
| Const Engineering | \$300,700.00 | \$219,665.17 | \$81,034.83 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$4,900,700.00 | \$4,538,054.02 | \$362,645.98 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS22U19

Brent Drainage System-Durango to OHarc Ave

Interlocal Amount \$1,100,000.00

Original Funding Date 07/11/2019

Expiration Date 06/30/2022

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------|-----------------------|
| Right of Way | \$2,000.00 | \$0.00 | \$2,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,096,000.00 | \$0.00 | \$1,096,000.00 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,100,000.00 | \$0.00 | \$1,100,000.00 |

LAS23E13

Centennial Pkwy Channel West-CC 215, Pioneer Way to US95

Interlocal Amount \$1,070,687.00

Original Funding Date 07/11/2013

Expiration Date 06/30/2020

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

LAS23F14

Centennial Parkway Channel West-CC215, Pioneer Way to US95

Interlocal Amount \$13,900,000.00

Original Funding Date 11/13/2014

Expiration Date 06/30/2020

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS23G15

Centennial Parkway Channel West-US95, CC215 to Durango
Interlocal Amount \$1,261,471.00

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

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$4,000.00 | \$0.00 | \$4,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,253,471.00 | \$1,033,454.57 | \$220,016.43 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$4,000.00 | \$0.00 | \$4,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,261,471.00 | \$1,033,454.57 | \$228,016.43 |

LAS23H15

Centennial Parkway Channel West-US95, Durango to Grand Teton
Interlocal Amount \$985,231.00

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

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$2,000.00 | \$0.00 | \$2,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$981,231.00 | \$566,114.55 | \$415,116.45 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$985,231.00 | \$566,114.55 | \$419,116.45 |

LAS23I17

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

Original Funding Date 03/09/2017
Expiration Date 06/30/2020

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS24I15

Gowan Box Canyon - Lone Mountain Road

Interlocal Amount \$704,000.00

Original Funding Date 07/09/2015

Expiration Date 06/30/2021

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

LAS24J15

Gowan North - El Capitan Branch, Lone Mountain to Ann Road

Interlocal Amount \$785,478.00

Original Funding Date 07/09/2015

Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|-------------------|
| Right of Way | \$2,000.00 | \$0.00 | \$2,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$781,478.00 | \$775,690.11 | \$5,787.89 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$785,478.00 | \$775,690.11 | \$9,787.89 |

LAS24L17

Gowan North-El Capitan Branch, Ann Rd to Centennial Pkwy

Interlocal Amount \$861,670.00

Original Funding Date 08/10/2017

Expiration Date 06/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$2,000.00 | \$0.00 | \$2,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$857,670.00 | \$170,292.30 | \$687,377.70 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$861,670.00 | \$170,292.30 | \$691,377.70 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS24M17

Gowan North-El Capitan Branch, Lone Mtn to Ann Rd.
Interlocal Amount \$9,630,600.00

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

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

LAS25B13

Cedar Avenue Channel Improvements
Interlocal Amount \$831,489.00

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

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

LAS28C12

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

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

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS29B15

Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston

Interlocal Amount \$1,726,003.00

Original Funding Date 12/10/2015

Expiration Date 12/31/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$34,000.00 | \$0.00 | \$34,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,673,003.00 | \$1,459,657.34 | \$213,345.66 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$19,000.00 | \$0.00 | \$19,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,726,003.00 | \$1,459,657.34 | \$266,345.66 |

LAS29C16

Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System

Interlocal Amount \$2,488,829.00

Original Funding Date 09/08/2016

Expiration Date 06/30/2022

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$5,000.00 | \$0.00 | \$5,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$2,478,829.00 | \$1,686,376.75 | \$792,452.25 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$5,000.00 | \$0.00 | \$5,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$2,488,829.00 | \$1,686,376.75 | \$802,452.25 |

LAS29D17

Flamingo-Boulder Hwy North, Charleston, Main to Maryland

Interlocal Amount \$1,529,674.00

Original Funding Date 08/10/2017

Expiration Date 06/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|-----------------------|
| Right of Way | \$2,000.00 | \$0.00 | \$2,000.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,525,674.00 | \$426,250.14 | \$1,099,423.86 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$2,000.00 | \$0.00 | \$2,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,529,674.00 | \$426,250.14 | \$1,103,423.86 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS29E18

Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston

Interlocal Amount \$30,664,139.00

Original Funding Date 10/11/2018

Expiration Date 01/31/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|--------------------|------------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$28,829,533.00 | \$0.00 | \$28,829,533.00 |
| Const Engineering | \$1,834,606.00 | \$15,154.42 | \$1,819,451.58 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$30,664,139.00 | \$15,154.42 | \$30,648,984.58 |

LAS30A13

Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard

Interlocal Amount \$711,938.00

Original Funding Date 07/11/2013

Expiration Date 06/30/2022

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

LAS31A17

LVW-Moccasin, Skye Canyon Park to Upper LVW

Interlocal Amount \$60,000.00

Original Funding Date 12/14/2017

Expiration Date 06/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|--------------------|--------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$60,000.00 | \$37,293.88 | \$22,706.12 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$60,000.00 | \$37,293.88 | \$22,706.12 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS31B18

LVW - Moccasin, Skye Canyon Park to Upper LVW

Interlocal Amount \$15,393,582.00

Original Funding Date 11/08/2018

Expiration Date 01/31/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------|------------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$14,386,525.00 | \$0.00 | \$14,386,525.00 |
| Const Engineering | \$1,007,057.00 | \$0.00 | \$1,007,057.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$15,393,582.00 | \$0.00 | \$15,393,582.00 |

LLD10B13

Buckskin Avenue Storm Drain

Interlocal Amount \$1,200,000.00

Original Funding Date 07/11/2013

Expiration Date 12/30/2019

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$1,200,000.00 | \$744,811.99 | \$455,188.01 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,200,000.00 | \$744,811.99 | \$455,188.01 |

LLD19A18

Luning Drive Storm Drain

Interlocal Amount \$1,201,965.00

Original Funding Date 07/12/2018

Expiration Date 06/30/2021

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Mesquite

MES01E17

Town Wash-Mesa Boulevard, El Dorado to Town Wash
Interlocal Amount \$495,714.00

Original Funding Date 09/14/2017
Expiration Date 09/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$422,988.00 | \$340,388.00 | \$82,600.00 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$72,726.00 | \$0.00 | \$72,726.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$495,714.00 | \$340,388.00 | \$155,326.00 |

MES04A15

Virgin River Flood Wall
Interlocal Amount \$1,433,903.00

Original Funding Date 11/12/2015
Expiration Date 07/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|-----------------------|
| Right of Way | \$18,680.00 | \$0.00 | \$18,680.00 |
| Pre-Design | \$208,278.00 | \$207,278.00 | \$1,000.00 |
| Design | \$886,060.00 | \$185,070.64 | \$700,989.36 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$157,630.00 | \$0.00 | \$157,630.00 |
| Other | \$163,255.00 | \$0.00 | \$163,255.00 |
| Total | \$1,433,903.00 | \$392,348.64 | \$1,041,554.36 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: North Las Vegas

NLV03E13

**Hollywood System, Dunes South DB to Centennial
Parkway**

Interlocal Amount \$2,706,972.00

Original Funding Date 10/10/2013

Expiration Date 12/31/2022

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$656,972.00 | \$57,767.56 | \$599,204.44 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$2,040,000.00 | \$1,835,936.69 | \$204,063.31 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$10,000.00 | \$0.00 | \$10,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$2,706,972.00 | \$1,893,704.25 | \$813,267.75 |

NLV03F17

Range Wash - Ann Branch

Interlocal Amount \$1,081,889.00

Original Funding Date 03/09/2017

Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$250,000.00 | \$16,680.92 | \$233,319.08 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$821,889.00 | \$474,384.07 | \$347,504.93 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$10,000.00 | \$0.00 | \$10,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,081,889.00 | \$491,064.99 | \$590,824.01 |

NLV03G17

Hollywood System, Centennial Pkwy-Speedway #2 DB

Interlocal Amount \$1,586,850.00

Original Funding Date 03/09/2017

Expiration Date 06/30/2022

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$507,125.00 | \$30,425.29 | \$476,699.71 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,069,725.00 | \$838,127.80 | \$231,597.20 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$10,000.00 | \$0.00 | \$10,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,586,850.00 | \$868,553.09 | \$718,296.91 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV03H17

Holly wood System, Dunes S DB to Centennial Pkwy-
Phase I

Interlocal Amount \$13,109,000.00

Original Funding Date 11/09/2017

Expiration Date 06/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|-----------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$12,290,000.00 | \$9,287,660.18 | \$3,002,339.82 |
| Const Engineering | \$819,000.00 | \$176,344.00 | \$642,656.00 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$13,109,000.00 | \$9,464,004.18 | \$3,644,995.82 |

NLV03I18

Range Wash - Ann Branch, Phase I

Interlocal Amount \$2,668,000.00

Original Funding Date 02/08/2018

Expiration Date 12/31/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|--------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$2,470,000.00 | \$2,459,257.99 | \$10,742.01 |
| Const Engineering | \$198,000.00 | \$156,507.39 | \$41,492.61 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$2,668,000.00 | \$2,615,765.38 | \$52,234.62 |

NLV04K17

Gowan Outfall, Alexander Rd - Decatur to Simmons
Street

Interlocal Amount \$1,931,156.00

Original Funding Date 02/09/2017

Expiration Date 06/30/2022

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|-----------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$1,921,156.00 | \$772,002.89 | \$1,149,153.11 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$10,000.00 | \$0.00 | \$10,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,931,156.00 | \$772,002.89 | \$1,159,153.11 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV09E11

Vandenberg North Detention Basin & Outfall

Interlocal Amount \$1,534,770.00

Original Funding Date 04/14/2011

Expiration Date 06/30/2022

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$64,673.77 | \$50,061.52 | \$14,612.25 |
| Pre-Design | \$123,326.23 | \$123,326.23 | \$0.00 |
| Design | \$1,220,000.00 | \$1,021,667.00 | \$198,333.00 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$126,770.00 | \$0.00 | \$126,770.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,534,770.00 | \$1,195,054.75 | \$339,715.25 |

NLV09I13

Beltway Detention Basin and Channel

Interlocal Amount \$1,334,000.00

Original Funding Date 10/10/2013

Expiration Date 06/30/2022

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|--------------------|
| Right of Way | \$400,000.00 | \$363,083.51 | \$36,916.49 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$924,000.00 | \$911,042.62 | \$12,957.38 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$10,000.00 | \$1,185.69 | \$8,814.31 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,334,000.00 | \$1,275,311.82 | \$58,688.18 |

NLV17C16

Fifth Street Collector, Centennial Pkwy to Deer Springs Way

Interlocal Amount \$726,079.00

Original Funding Date 11/10/2016

Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|---------------------|
| Right of Way | \$259,088.00 | \$11,422.40 | \$247,665.60 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$456,991.00 | \$393,414.09 | \$63,576.91 |
| Construction | \$0.00 | \$0.00 | \$0.00 |
| Const Engineering | \$0.00 | \$0.00 | \$0.00 |
| Environmental | \$10,000.00 | \$0.00 | \$10,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$726,079.00 | \$404,836.49 | \$321,242.51 |

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV17D18

Fifth St Collector, Centennial Pkwy to Deer Spgs Way

Interlocal Amount \$5,416,000.00

Original Funding Date 09/13/2018

Expiration Date 06/30/2022

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|--------------------|-----------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$4,950,000.00 | \$0.00 | \$4,950,000.00 |
| Const Engineering | \$466,000.00 | \$15,425.46 | \$450,574.54 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$5,416,000.00 | \$15,425.46 | \$5,400,574.54 |

Pay-As-You-Go Totals

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

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Clark County

CLA04W16

Flamingo Wash, Eastern Avenue

Interlocal Amount \$1,517,000.00

Original Funding Date 05/19/2016

Expiration Date 06/30/2021

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|--------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$1,315,000.00 | \$1,260,768.35 | \$54,231.65 |
| Const Engineering | \$202,000.00 | \$201,441.40 | \$558.60 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$1,517,000.00 | \$1,462,209.75 | \$54,790.25 |

CLA08T14

Duck Creek, Las Vegas Boulevard

Interlocal Amount \$7,400,000.00

Original Funding Date 09/11/2014

Expiration Date 12/31/2019

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

CLA15E13

LVW-Sloan to Stewart-Flam Wash below Nellis

Interlocal Amount \$84,184,000.00

Original Funding Date 10/10/2013

Expiration Date 06/30/2023

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|------------------------|-----------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$73,952,000.00 | \$71,935,126.87 | \$2,016,873.13 |
| Const Engineering | \$7,432,000.00 | \$6,840,205.20 | \$591,794.80 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$2,800,000.00 | \$752,088.06 | \$2,047,911.94 |
| Total | \$84,184,000.00 | \$79,527,420.13 | \$4,656,579.87 |

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Clark County Outlying

LAU04B17

SR 163 at Casino Drive

Interlocal Amount \$2,250,000.00

Original Funding Date 07/13/2017

Expiration Date 06/30/2022

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|---------------------|-----------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$2,065,000.00 | \$192,115.00 | \$1,872,885.00 |
| Const Engineering | \$185,000.00 | \$13,263.48 | \$171,736.52 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$2,250,000.00 | \$205,378.48 | \$2,044,621.52 |

ENTITY: Henderson

HEN05G16

Horizon Ridge Detention Basin

Interlocal Amount \$7,506,000.00

Original Funding Date 04/14/2016

Expiration Date 06/30/2020

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------------|---------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$6,950,000.00 | \$6,416,752.99 | \$533,247.01 |
| Const Engineering | \$556,000.00 | \$344,912.11 | \$211,087.89 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$7,506,000.00 | \$6,761,665.10 | \$744,334.90 |

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Las Vegas

LAS14D14

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

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

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

ENTITY: North Las Vegas

NLV03J19

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

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

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|-------------------|------------------------|-----------------|------------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$18,500,000.00 | \$0.00 | \$18,500,000.00 |
| Const Engineering | \$1,110,000.00 | \$410.10 | \$1,109,589.90 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 |
| Total | \$19,610,000.00 | \$410.10 | \$19,609,589.90 |

Current Project Expense Summary

BOND FUNDED PROJECTS

NLV03K19

Range Wash - Ann Branch, Phase II

Interlocal Amount \$7,697,245.00

Original Funding Date 09/12/2019

Expiration Date 06/30/2022

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

NLV09J19

Beltway Detention Basin, Collection and Outfall

Interlocal Amount \$16,192,926.00

Original Funding Date 05/23/2019

Expiration Date 06/30/2023

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

Current Project Expense Summary

BOND FUNDED PROJECTS

NLV09K19

Vandenberg North DB, Collection & Outfall, Phase II

Interlocal Amount \$30,499,000.00

Original Funding Date 08/08/2019

Expiration Date 06/20/2022

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

Bond Totals

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|---|-------------------------|-------------------------|------------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$170,737,779.00 | \$95,545,443.88 | \$75,192,335.12 |
| Const Engineering | \$14,873,735.00 | \$8,963,972.75 | \$5,909,762.25 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$2,800,000.00 | \$752,088.06 | \$2,047,911.94 |
| Total | \$188,411,514.00 | \$105,261,504.69 | \$83,150,009.31 |
| Construction Projects = 10 Design / Other Projects = 0 | | | |

Capital Improvement Program - Open Projects Summary

Pay-As-You-Go And Bond Totals

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|--|-------------------------|-------------------------|-------------------------|
| Right of Way | \$44,335,998.41 | \$39,830,207.56 | \$4,505,790.85 |
| Pre-Design | \$331,604.23 | \$330,604.23 | \$1,000.00 |
| Design | \$49,306,236.62 | \$34,512,669.12 | \$14,793,567.50 |
| Construction | \$334,335,463.00 | \$180,820,232.28 | \$153,515,230.72 |
| Const Engineering | \$27,415,512.00 | \$12,194,027.64 | \$15,221,484.36 |
| Environmental | \$2,796,399.78 | \$1,754,778.45 | \$1,041,621.33 |
| Other | \$13,566,904.96 | \$10,988,115.36 | \$2,578,789.60 |
| Total | \$472,088,119.00 | \$280,430,634.64 | \$191,657,484.36 |
| Construction Projects = 29 Design / Other Projects = 50 | | | |

Pay-As-You-Go Totals

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

Bond Totals

| Category | ILC Funding Allocation | Amount Spent | Total Remaining |
|---|-------------------------|-------------------------|------------------------|
| Right of Way | \$0.00 | \$0.00 | \$0.00 |
| Pre-Design | \$0.00 | \$0.00 | \$0.00 |
| Design | \$0.00 | \$0.00 | \$0.00 |
| Construction | \$170,737,779.00 | \$95,545,443.88 | \$75,192,335.12 |
| Const Engineering | \$14,873,735.00 | \$8,963,972.75 | \$5,909,762.25 |
| Environmental | \$0.00 | \$0.00 | \$0.00 |
| Other | \$2,800,000.00 | \$752,088.06 | \$2,047,911.94 |
| Total | \$188,411,514.00 | \$105,261,504.69 | \$83,150,009.31 |
| Construction Projects = 10 Design / Other Projects = 0 | | | |

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

Boulder City

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

Clark County

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

9/12/2019 - payas443

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|-----------------|
| CLA04E99 | Flamingo Wash, McLeod Dr to Maryland PKWY | Open | \$2,980,000.00 |
| CLA04F99 | Flamingo Wash, I-515 to McLeod Dr | Closed | \$1,252,537.43 |
| CLA04G00 | Flamingo Wash at Boulder Highway | Closed | \$860,102.20 |
| CLA04H00 | Flamingo Wash, Boulder Highway to Mojave Rd | Closed | \$6,284,809.40 |
| CLA04I01 | Flamingo Wash, Spencer Street Bridge & Approach Channel | Closed | \$2,436,743.83 |
| CLA04M06 | Flamingo - Boulder HWY N, Sahara Ave to Flamingo Wash | Closed | \$1,027,029.82 |
| CLA04Q08 | Flamingo Wash, Nellis Blvd to I-515 | Closed | \$995,990.90 |
| CLA04R08 | Flamingo Wash, Desert Inn to Eastern Avenue | Closed | \$7,869,248.66 |
| CLA04U10 | Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash | Closed | \$10,933,404.28 |
| CLA04V10 | Flamingo Wash, Nellis Boulevard to I-515 | Closed | \$11,132,175.16 |
| CLA04Y19 | Flamingo Wash, Maryland Pkwy to Palos Verdes Street | Open | \$535,000.00 |
| CLA05A91 | Duck Creek Bridges @ Tomiyasu & La Casita | Closed | \$814,243.47 |
| CLA06A91 | Range Wash Confluence Detention Basin Facilities | Closed | \$479,952.25 |
| CLA07A92 | Sloan Channel (Las Vegas Wash to Owens) | Closed | \$4,820,788.11 |
| CLA07B01 | Sloan Channel, Las Vegas Wash to Charleston | Closed | \$340,747.81 |
| CLA08A92 | Lower Duck Creek Detention Basin Predesign | Closed | \$807,918.53 |
| CLA08B93 | Lower Duck Creek DB ROW | Closed | \$5,921,794.42 |
| CLA08C98 | Lower Duck Creek Detention Basin & Outfall Channel | Closed | (\$11,828.26) |
| CLA08D01 | Duck Creek, Lower Detention Basin to I-15 | Closed | \$9,691,844.67 |
| CLA08F03 | Duck Creek, Lower Detention Basin to Silverado Ranch Blvd | Closed | \$3,717,281.04 |
| CLA08H05 | Duck Creek, Railroad Detention Basin | Closed | \$673,683.44 |
| CLA08K07 | Duck Creek Channel, Silverado Ranch Blvd to Las Vegas Blvd | Closed | \$8,698,135.53 |
| CLA08M08 | Duck Creek, Railroad Detention Basin | Closed | \$13,302,732.94 |
| CLA08Q13 | Duck Creek at Dean Martin | Closed | \$413,865.28 |
| CLA08R13 | Duck Creek, Las Vegas Boulevard | Open | \$485,000.00 |
| CLA08S13 | Silverado Ranch Detention Basin and Outfall Facilities | Open | \$1,370,000.00 |
| CLA08W16 | Duck Creek at Dean Martin | Closed | \$3,058,969.76 |
| CLA09A97 | Durango Collector (Hacienda to Twain) | Closed | \$366,253.18 |
| CLA09B99 | Durango Collector (Twain to Hacienda) | Closed | \$100,005.00 |
| CLA09C06 | Durango Collector (Twain to Hacienda) | Closed | \$1,126.53 |
| CLA10A97 | Tropicana Wash (Paradise Road to Koval Lane) | Closed | \$228,665.56 |
| CLA10D07 | Tropicana Wash at Swenson Street | Closed | \$1,253,646.20 |
| CLA10F10 | Flamingo Wash, Industrial Road to Hotel Rio Drive | Open | \$46,000.00 |
| CLA10G12 | Tropicana Wash at Swenson Street | Closed | \$7,080,768.61 |
| CLA10H13 | Airport Channel - Naples | Open | \$1,200,000.00 |
| CLA10I19 | Wagon Trail Chnl, Sunset Rd to Teco Avenue | Open | \$318,800.00 |
| CLA12A97 | Desert Inn Detention Basin & Collection System | Closed | \$346,843.68 |
| CLA12B98 | Desert Inn Detention Basin & Collection System/DI Lateral | Closed | \$43,197.00 |

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|-----------------|
| CLA12C99 | Desert Inn Detention Basin & Collection System | Closed | \$689.01 |
| CLA13A97 | Lakes Detention Basin, Collection System, & Outfall | Closed | \$531,803.87 |
| CLA13B98 | Lakes Detention Basin Collection System & Outfall | Closed | \$788,631.74 |
| CLA13C98 | Lakes DB Collection System | Closed | \$783,619.03 |
| CLA14A97 | Duck Creek (Hollywood to Stephanie Street) | Closed | \$138,962.97 |
| CLA14B99 | Duck Creek Channel (Hollywood Blvd to Stephaine St)-ROWA | Closed | \$375,552.00 |
| CLA14C99 | Duck Creek, Sunset Road to Eastern Ave | Closed | \$560,650.99 |
| CLA14D99 | Duck Creek, Hollywood Blvd to Stephanie Street | Closed | \$1,651,449.79 |
| CLA14E99 | Duck Creek, Stephanie St to Green Valley PKWY | Closed | \$321,054.87 |
| CLA14F00 | Duck Creek, Emerald Avenue to Stephanie St | Closed | \$5,987,176.80 |
| CLA14G00 | Duck Creek at Robindale Road | Closed | \$1,066,974.02 |
| CLA14H00 | Duck Creek, Tomiyasu Lane to Topaz St | Closed | \$3,548,160.77 |
| CLA14I02 | Duck Creek, US 95 Branch | Closed | \$1,107,637.45 |
| CLA14L02 | Duck Creek, Phase II and Lower Pittman | Closed | \$13,651,024.74 |
| CLA14R04 | Duck Creek, Mountain Vista Street to Green Valley PKWY | Closed | \$707,824.31 |
| CLA14S07 | Duck Creek, Eldorado Lane to Spencer Street | Closed | \$6,139,169.42 |
| CLA14U09 | Duck Creek, Robindale to I-215 | Closed | \$23,516.83 |
| CLA14V10 | Duck Creek, Mtn. Vista to Green Valley Parkway | Closed | \$8,976,052.51 |
| CLA15B99 | Colorado Avenue Storm Drain System | Closed | (\$41,517.92) |
| CLA15C09 | Las Vegas Wash, Sloan Lane to Stewart Ave | Closed | \$193,555.23 |
| CLA15D12 | LVW Sloan-Bonanza, Flam W below Nellis | Open | \$6,322,000.00 |
| CLA16A98 | Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROW | Closed | \$2,226,784.41 |
| CLA16B00 | Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DB | Closed | \$1,363,624.69 |
| CLA16F04 | Lower Blue Diamond Detention Basin Collector Channel | Closed | \$8,060,995.11 |
| CLA16G05 | Blue Diamond Wash Wigwam, UPRR to Jones Boulevard | Closed | \$535,000.00 |
| CLA16H06 | Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - Ford | Closed | \$2,444,155.20 |
| CLA16I07 | Lower Blue Diamond Detention Basin Outfall | Closed | \$1,694,368.59 |
| CLA16J07 | Blue Diamond Wash Wigwam, Jones Blvd to Rainbow | Closed | \$357,603.89 |
| CLA16K07 | Upper Duck Creek Detention Basin | Closed | \$3,000,000.00 |
| CLA16O19 | Blue Diamond Wash, Arville Street to I-15 | Open | \$435,000.00 |
| CLA17E04 | Blue Diamond Channel, Rainbow Branch | Closed | \$1,495,409.16 |
| CLA19A99 | Red Rock Channel, Naples Branch | Closed | \$1,333,173.93 |
| CLA19C02 | Red Rock Channel, Naples Branch - Flamingo Connector | Closed | \$674,561.31 |
| CLA20A99 | Washington Collection System | Closed | \$69,701.68 |
| CLA20B00 | Washington Collection System | Closed | \$680,964.62 |
| CLA21A00 | Orchard Detention Basin | Open | \$1,799,700.00 |
| CLA21B12 | Orchard Detention Basin | Closed | \$4,929,886.35 |
| CLA22A00 | Flamingo Diversion - Jones Branch | Closed | \$100,001.71 |

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

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

Clark County Outlying

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

9/12/2019 - payas443

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|------------------------|
| MOA02A89 | Logan Wash (aka Benson), Moapa Valley | Closed | \$235,040.74 |
| MOA02B92 | Logan Wash Construction | Closed | \$3,510,528.60 |
| MOA03A11 | Fairgrounds Detention Basin | Open | \$1,011,500.00 |
| NEL01A88 | Nelson Flood Control Improvements | Closed | \$2,961.95 |
| SEA01A88 | Searchlight Flood Control Improvements | Closed | \$861,099.97 |
| SEA01B99 | Searchlight Flood Control Improvements | Closed | \$5,500.00 |
| SEA02A07 | Searchlight - West, US-95 | Closed | \$162,000.00 |
| 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 |
| HEN12GO6 | Pittman Wash - Burns | Closed | \$4,251,084.08 |
| HEN12H09 | Pittman Burns, Sunset to Galleria | Closed | \$770,231.86 |
| HEN12I09 | Pittman, West Horizon - Palm Hills | Closed | \$249,028.80 |
| HEN13A00 | Boulder Highway Channel | Closed | \$360,070.00 |
| HEN14A00 | Pittman Pecos West Conveyance & Eastern Ave Tributary | Closed | \$2,355,800.39 |
| HEN14B06 | Pittman Pecos West Conveyance & Eastern Ave Tributary | Closed | \$6,787,948.72 |
| HEN15A00 | Pittman Wash Railroad Channel | Closed | \$568,801.51 |
| HEN16A01 | Pittman North Detention Basin & Outfall | Open | \$2,264,514.00 |
| HEN16D15 | Pittman North Detention Basin and Outfall, Phase I | Closed | \$3,458,916.31 |
| HEN16E15 | Pittman North DB & Outfall, Phase II - Starr Avenue | Closed | \$1,865,136.31 |
| HEN16F17 | Pittman North Detention Basin & Outfall, Phase III | Open | \$25,700,000.00 |
| HEN19B06 | Northeast Detention Basin Outfall | Closed | \$337,852.88 |
| HEN19C07 | Northeast Detention Basin, Levee and Outfall | Closed | \$13,366,601.89 |
| HEN21A05 | Pittman Railroad, MacDonald Ranch Channel | Closed | \$253,025.49 |
| HEN21B08 | Pittman Railroad, MacDonald Ranch Channel | Closed | \$2,025,749.22 |
| HEN22A09 | Anthem Pkwy Channel, Horizon Ridge to Sienna Heights | Closed | \$94,222.77 |
| HEN23A09 | Center Street Storm Drain | Closed | \$564,095.75 |
| HEN24A11 | Duck Creek, Sunset to Sandhill | Closed | \$535,983.84 |
| HEN24B13 | Duck Creek, Sunset to Sandhill | Closed | \$3,475,829.83 |
| HEN25B19 | Pittman Pabco - Boulder Highway Crossing | Open | \$1,454,530.00 |
| HLD06B19 | Chickasaw Storm Drain | Open | \$1,999,964.00 |
| HLD15A06 | Blackridge Road Storm Drain System | Closed | \$529,071.04 |
| | | | \$150,851,238.95 |

Las Vegas

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

9/12/2019 - payas443

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|--|---------------|-----------------|
| LAS01B95 | Angel Park Detention Basin Expansion | Closed | \$1,356,534.40 |
| LAS01D09 | Angel Park North - Detention Basin | Closed | \$597,382.00 |
| LAS02A87 | Buffalo Channel | Closed | \$4,167,183.73 |
| LAS02B91 | Buffalo Channel/Summerlin PKWY - Vegas Drive | Closed | \$126,491.20 |
| LAS02C91 | Buffalo Channel/Westcliff-Summerlin Pkwy | Closed | \$471,594.88 |
| LAS02D92 | Buffalo Channel/Doe Av.-Westcliff Dr | Closed | \$84,175.72 |
| LAS02F93 | Buffalo Channel / Doe-Westcliff | Closed | \$1,685,430.55 |
| LAS03A89 | Gowan Rd Detention System | Closed | \$195,685.16 |
| LAS03B89 | Gowan Detention Basin & Outfall | Closed | \$4,813,519.80 |
| LAS03D98 | Gowan South Detention Basin Expansion | Closed | \$126,398.42 |
| LAS03E00 | Gowan South DB Expansion | Closed | \$2,609,639.23 |
| LAS04A87 | Oakey Boulevard System | Closed | \$111,106.72 |
| LAS04B90 | Oakey BI System | Closed | \$631,418.63 |
| LAS04C91 | Oakey BI System/Decatur BI Crossing | Closed | \$35,000.00 |
| LAS04E94 | Oakey Conveyance Phase II | Closed | \$1,083,848.86 |
| LAS05A87 | Meadows Detention Basin | Closed | \$120,000.00 |
| LAS05B87 | Meadows Detention Basin | Closed | \$3,432,123.00 |
| LAS05C00 | Meadows Detention Basin Expansion (Resol 00-2) | Closed | \$150,000.00 |
| LAS05D01 | Meadows Detention Basin Expansion (Resol 01-3) | Closed | \$3,422,258.00 |
| LAS05H08 | Alta Parallel System | Closed | \$8,165,350.58 |
| LAS05I08 | Oakey-Meadows Storm Drain, Phase I | Closed | \$12,686,286.59 |
| LAS05J10 | Oakey Meadows Storm Drain-Phase II | Closed | \$9,822,984.14 |
| LAS06A87 | Major Conveyance System West of I-15 | Closed | \$229,005.59 |
| LAS06B87 | Major Conveyance System East of I-15 | Closed | \$29,022.50 |
| LAS06C93 | Freeway Channel/Sahara - Ivanhoe | Closed | \$670,067.29 |
| LAS07A89 | Durango Storm Drain | Closed | \$596,059.22 |
| LAS08A89 | Carey Ave./Lake Mead Detention & Conveyance System | Closed | \$6,148,651.98 |
| LAS09A89 | Washington Ave. System | Closed | \$313,726.91 |
| LAS09B91 | Washington Ave. System/Sandhill-Bruce | Closed | \$497,000.00 |
| LAS09D92 | Washington Ave./Sandhill-Virgil | Closed | \$1,594,925.69 |
| LAS09F93 | Washington/Sagman-LV Creek Right-of-Way | Closed | \$245,428.78 |
| LAS09G94 | Washington Ave. / Lena-Eastern (LOMR) | Closed | \$4,643,824.92 |
| LAS09H94 | Upper Washington Channel & Freeway Channel | Closed | \$1,206,684.74 |
| LAS09I96 | Washington/Eastern-Sagman | Closed | \$3,078,027.28 |
| LAS09J97 | Freeway Channel System - Alta Drive to UPRR | Closed | \$13,839,202.95 |
| LAS09K97 | Upper Washington Avenue - Sagman to Bonanza | Closed | \$4,421,963.25 |
| LAS09L98 | Freeway Channel - Alta Dr to Sahara Avenue | Closed | \$2,778,531.48 |
| LAS09M98 | Freeway Channel North/ Washington Avenue - Vegas Drive | Closed | \$257,916.45 |
| LAS09O99 | Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility | Closed | (\$5,613.65) |
| LAS09P00 | Freeway Channel - Alta to Sahara & Bypass Facilities (CM) | Closed | \$2,280,263.22 |
| LAS09R01 | Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4) | Closed | \$247,000.00 |
| LAS09U05 | Las Vegas Creek Channel - Parallel System | Closed | \$5,628,281.00 |

9/12/2019 - payas443

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

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

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

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

9/12/2019 - payas443

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

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

9/12/2019 - payas443

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

| <u>PROJECT</u> | <u>NAME</u> | <u>STATUS</u> | <u>TOTAL</u> |
|----------------|---|---------------|-------------------------|
| LLD05A08 | Jones Blvd - Alta to Borden Storm Drain | Closed | \$716,389.74 |
| LLD08A11 | Lexington Street Storm Drain | Closed | \$926,610.34 |
| LLD09A04 | Bruce Street Storm Drain | Closed | \$431,221.89 |
| LLD10A05 | Jay Avenue Improvements | Closed | \$548,443.62 |
| LLD10B13 | Buckskin Avenue Storm Drain | Open | \$1,200,000.00 |
| LLD12A04 | Brush Street Storm Drain | Closed | \$411,351.53 |
| LLD13A02 | Crystal Water Way, Lake South Dr to Desert Inn Rd | Closed | \$227,132.20 |
| LLD18A02 | Peak Drive, Rainbow Blvd to Torrey Pines Dr | Closed | \$371,781.85 |
| LLD19A18 | Luning Drive Storm Drain | Open | \$1,201,965.00 |
| LLD99A09 | Gilmore Ave - Decatur Blvd to Thom Blvd Storm Drain | Closed | \$410,867.01 |
| | | | <u>\$389,862,521.28</u> |

Mesquite

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

North Las Vegas

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

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

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

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

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

Boulder City

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

Clark County

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

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

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

Clark County Outlying

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

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

Henderson

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

Las Vegas

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

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

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

Mesquite

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

North Las Vegas

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

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

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

FY 2019-20 PROJECTS FUNDED SUMMARY

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

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

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

| | | | | | | | |
|---|----------|--------------|---------------|---------------|------------|------------|--|
| CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas) | | | | | | | |
| Airport Channel - Naples Channel and Peaking Basin | | Construction | 26,750,000.00 | 0.00 | | | |
| Fleming Wash - Industrial Road to Hotel Rio Dr. | | Construction | 1,400,000.00 | 0.00 | | | |
| Wagon Trail Channel - Sunset to Teco | | Construction | 0.00 | 1,399,667.00 | | | |
| Fleming Wash, Maryland to Palos Verde | | Construction | 0.00 | 2,971,255.00 | | | |
| Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Hwy. | | Design | 670,000.00 | 0.00 | | | |
| Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Hwy. | | Construction | | 18,925,790.00 | | | |
| Blue Diamond Wash - Arville to I-15 - 1st Supplemental | CLA16O19 | Design | 200,000.00 | 0.00 | 200,000.00 | 10/10/2019 | |
| Blue Diamond Wash - Arville to I-15 | | Construction | 0.00 | 5,840,757.00 | | | |
| Duck Cr./Blue Diamond, Bermuda to Las Vegas Blvd | | Construction | 0.00 | 5,679,467.00 | | | |
| Duck Creek Jones Boulevard | | Construction | 2,224,094.00 | 0.00 | | | |
| Silverado Ranch Detention Basin and Outfall Facilities | | Construction | 22,276,036.00 | 0.00 | | | |
| Blue Diamond Channel 02, Decatur - Le Baron to Richmar | | Construction | 3,500,000.00 | 0.00 | | | |
| Duck Creek, Sunset Park | | Design | 2,195,544.00 | 0.00 | | | |
| Duck Creek Wash, Torrey Pines to Rainbow | | Construction | 600,000.00 | 0.00 | | | |
| Duck Creek Haven Street | | Construction | 3,463,785.00 | 0.00 | | | |

FY 2019-20 PROJECTS FUNDED SUMMARY

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

| | | | | | | | |
|---|----------|-------------------------------|------------------------|---------------|--------------------|-----------|----|
| CITY OF MESQUITE | | | | | | | |
| Town Wash - Mesa Boulevard, El Dorado to Town Wash | | Construction | 4,992,880.00 | 0.00 | | | |
| Town Wash - Mesa Boulevard, El Dorado to Town Wash - 3rd Supplemental | MES01E17 | Design | 79,198.00 | 0.00 | 79,198.00 | 7/11/2019 | 12 |
| | | City of Mesquite Total | \$5,072,078.00 | \$0.00 | \$79,198.00 | | |
| MESQUITE 3-YEAR TOTALS: | | PROJECTS PROGRAMMED | \$5,072,078.00 | | | | |
| | | ESTIMATED RESOURCES | \$13,379,188.00 | | | | |
| | | REMAINING RESOURCES | \$13,299,990.00 | | | | |

| | | | | | | | |
|--|----------|----------------------------|-----------------------|-----------------------|-----------------------|-----------|---|
| BOULDER CITY | | | | | | | |
| Hemenway System, Phase IIB Improvements | | Construction | 0.00 | 4,351,925.00 | | | |
| North Railroad Conveyance - Closeout | BOU05J10 | Design | (20,537.78) | 0.00 | (20,537.78) | 9/12/2019 | 7 |
| North Railroad Conveyance, Phase II - Closeout | BOU05M18 | Construction | (473,903.33) | 0.00 | (473,903.33) | 9/12/2019 | 7 |
| Wells Drive Levee Lining | | Design | 29,022.00 | 0.00 | | | |
| | | Boulder City Total | (\$465,419.11) | \$4,351,925.00 | (\$494,441.11) | | |
| BOULDER CITY 3-YEAR TOTALS: | | PROJECTS PROGRAMMED | \$3,886,505.89 | | | | |
| | | ESTIMATED RESOURCES | \$4,761,826.00 | | | | |
| | | REMAINING RESOURCES | \$5,256,267.11 | | | | |

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

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

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

ESTIMATED FUNDING SCHEDULE

| Month-Year | Funding Requests Received | | | Estimated Resources for CIP | | Priority Date | Notes |
|------------|--|-----------|-----------|-----------------------------|---------------|---------------|-------|
| | Facility Description | Project # | Amount | Resources (1) | Available (1) | | |
| | FISCAL YEAR 2019-20 | | | | | | |
| Oct-19 | ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES | | | | \$88,470,037 | | |
| | Blue Diamond Wash, Arville Street to I-15 - 1st Supplemental | CLA16O19 | \$200,000 | | \$88,270,037 | | |
| | Las Vegas Wash Cartier Channel | NLV10L19 | \$698,289 | | \$87,571,748 | | |
| | Carey-Lake Mead Detention Basin Outfall Modification | NLV19A19 | \$100,000 | | \$87,471,748 | | |
| | Searchlight West - State Highway 164 | SEA02B19 | \$500,000 | | \$86,971,748 | | |
| | No Projects Awaiting Funding | | | | | | |

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

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

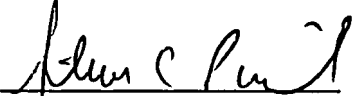
| |
|---|
| SUBJECT: |
| TEN-YEAR CONSTRUCTION PROGRAM AMENDMENTS |
| PETITIONER: |
| STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER |
| RECOMMENDATION OF PETITIONER: |
| ADOPT AMENDMENTS TO THE TEN-YEAR CONSTRUCTION PROGRAM (FOR POSSIBLE ACTION) |

FISCAL IMPACT: None.

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

| Project Description | Project Number | Item No. / Action | Current TYCP Amount | Requested Amendment Amount |
|--|----------------|--|---------------------|----------------------------|
| Blue Diamond Wash, Arville to I-15 | CLA16O19 | Item #10 1 st Supplemental | \$ 0.00 | \$ 200,000.00 |
| Carey-Lake Mead Detention Basin Outfall Modification | NLV19A19 | Item #11b Original | \$ 12,474 | \$ 100,000.00 |
| Searchlight West – State Highway 164 | SEA02B19 | Item #11c Original | \$ 56,825 | \$ 500,000.00 |

Respectfully submitted,


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

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

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

| | |
|--|------------------------------|
| Staff Discussion: | Date: 09/16/19 |
| TEN YEAR CONSTRUCTION PROGRAM AMENDMENTS | |
| In accordance with Policies and Procedures Section II.B.9 general amendments can be processed to address scheduling changes and/or the need for additional funding. This agenda item addresses requested changes in funding, positive and negative, associated with this agenda as they impact the Ten-Year Construction Program (TYCP). | |
| Staff Recommendation: | |
| Approve. | |
| Discussion by Technical Advisory Committee: | AGENDA #05 Date: 09/26/19 |
| Recommendation: | |
| Discussion by Citizens Advisory Committee: | AGENDA #05 Date: 09/30/19 |
| Recommendation: | |

EXHIBIT C

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

| Fac ID Mile Range | Existing Value/ Comments | Project Cost Per MPU | Total Plan | FIRST FIVE YEARS 7/2019 THRU 6/2024 | | | Board Date | Amount | Amendment? | Project No. | |
|---|-----------------------------|--------------------------|---------------|-------------------------------------|----------------------|----------------------|---------------------|---------------------|------------------------|------------------|----------|
| | | | | (Year 1) FY 19/20 | (Year 2) FY 20/21 | (Year 3) FY 21/22 | | | | | |
| TOTAL PLAN | | | | \$899,655,079 | \$253,190,812 | \$42,076,140 | \$45,535,208 | | | | |
| Unencumbered from previous year (\$14,197,230) | | | | Cumulative Available Resources | \$881,886,849 | \$69,779,369 | \$31,806,718 | \$29,054,548 | Funding Requests 19/20 | | |
| ENTITY RESOURCES | | | | \$302,319,382 | \$63,553,144 | \$15,206,519 | \$16,456,642 | | | | |
| Unencumbered from previous year (\$27,951,231) | | | | Cumulative Available Resources | \$19,452,733 | \$4,217,184 | \$2,591,839 | | | | |
| ENTITY TOTAL | | | | \$1,372,662,650 | \$838,754,090 | \$298,048,842 | \$44,100,411 | \$30,442,068 | \$18,082,188 | \$77,656 | |
| HYDROGRAPHIC BASIN: CENTRAL | | | | \$528,443,780 | \$507,779,660 | \$197,793,097 | \$44,122,755 | \$1,523,436 | \$0 | \$100,000 | |
| SYSTEM: LV Wash I-15 Tributary | | | | \$148,473,570 | \$89,965,860 | \$23,523,280 | \$100,000 | \$474,004 | \$0 | \$100,000 | |
| PROJECT: Freeway Channel - Washington, Valley View to Michael Way | | | | | | | | | | | |
| Design/Admin | | | \$1,386,330 | | | | | | | | |
| Right-of-way | LV15 0802 | | \$1,109,060 | \$10,447,563 | | | | | | | |
| Construction | | | \$6,931,650 | | | | | | | | |
| PROJECT: Freeway Channel - Washington, Rancho to Valley View | | | | | | | | | | | |
| Design/Admin | | | \$1,260,270 | | | | | | | | |
| Right-of-way | LV15 0528 | | \$1,008,210 | \$8,977,118 | | | | | | | |
| Construction | | | \$6,301,330 | | | | | | | | |
| PROJECT: Lake Mead - Carey - Lake Mead Detention Basin Outfall | | | | | | | | | | | |
| Design/Admin | | Design Started 19/20 | \$20,790 | | | \$100,000 | \$8,565 | 10/10/2019 | \$100,000 | YES | NLV19A19 |
| Right-of-way | LVLJM 0221 | NLV19A19 | \$16,630 | \$215,613 | | | | | | | |
| Construction | | | \$103,930 | | | | \$107,048 | | | | |
| PROJECT: Owens Avenue System - Vegas, Shadow Mountain to Jones | | | | | | | | | | | |
| Design/Admin | | | \$579,920 | | | | \$358,391 | | | | |
| Right-of-way | LVOV 0380 | | \$463,940 | \$3,862,998 | | | | | | | |
| Construction | | | \$2,899,600 | | | | | | | | |
| SYSTEM: LV Wash Central | | | | \$369,949,500 | \$221,782,930 | \$69,395,748 | \$0 | \$1,049,432 | \$0 | \$0 | |
| PROJECT: Las Vegas Wash - Stewart to Bonanza | | | | | | | | | | | |
| Design/Admin | | Design Started 11/12 | \$1,204,620 | | | | | | | | |
| Right-of-way | LVMD 1121 & 1148 | CLA15D12 / LAS28C12 | \$963,690 | \$7,321,368 | | | | | | | |
| Construction | | | \$6,023,110 | | | | | | | | |
| PROJECT: Meadows - Charleston, Essex to Lindell | | | | | | | | | | | |
| Design/Admin | | | \$1,362,180 | | | | | | | | |
| Right-of-way | MECN 0000, 0081 | | \$1,089,750 | \$8,420,473 | | | | | | | |
| Construction | | | \$8,810,920 | | | | | | | | |
| PROJECT: Meadows - Charleston, Lindell to Rainbow | | | | | | | | | | | |
| Design/Admin | | | \$1,881,440 | | | | | | | | |
| Right-of-way | MECN 0123, 0223 | | \$1,505,140 | \$13,401,828 | | | | | | | |
| Construction | | | \$9,407,180 | | | | | | | | |
| PROJECT: Las Vegas Wash - Stewart, Las Vegas Wash to Lamb | | | | | | | | | | | |
| Design/Admin | | | \$1,698,110 | | | | \$1,049,432 | | | | |
| Right-of-way | LVST 0000 | | \$1,358,490 | \$11,370,138 | | | | | | | |
| Construction | | | \$8,490,570 | | | | | | | | |
| PROJECT: Owens Avenue East - LV Wash to Eastern | | | | | | | | | | | |
| Design/Admin | | | \$3,810,770 | | | | | | | | |
| Right-of-way | LVOE 0000, 0085 | | \$3,048,610 | \$27,861,023 | | | | | | | |
| Construction | | | \$19,053,610 | | | | | | | | |
| SYSTEM: Sahara Boulder Highway | | | | \$8,020,710 | \$198,030,870 | \$104,874,068 | \$44,022,755 | \$0 | \$0 | \$0 | |
| PROJECT: Boulder Highway Sahara Avenue - Eastern to Boulder Hwy. | | | | | | | | | | | |
| Design/Admin | | Pre-Design Started 09/10 | \$2,767,570 | | | | | | | | |
| Right-of-way | BHSA 0000, 0028 | LAS27A09 | \$2,214,050 | \$20,868,722 | | | | | | | |
| Construction | | | \$13,837,830 | | | | | | | | |
| PROJECT: Sahara Avenue - Eastern Lateral | | | | | | | | | | | |
| Design/Admin | | | \$431,380 | | | | | | | | |
| Right-of-way | SAEA 0000 | | \$345,100 | \$3,348,448 | | | | | | | |
| Construction | | | \$2,156,890 | | | | | | | | |
| PROJECT: Boulder Highway Sahara Avenue - Maryland to Eastern | | | | | | | | | | | |
| Design/Admin | | | \$2,278,210 | | | | | | | | |
| Right-of-way | BHBA 0075 | | \$1,822,570 | \$17,732,915 | | | | | | | |
| Construction | | | \$11,391,060 | | | | | | | | |
| PROJECT: Flamingo - Boulder Hwy. North, Charleston - Main to Maryland | | | | | | | | | | | |
| Design/Admin | | design start in 17/18 | \$1,288,650 | | | | | | | | |
| Right-of-way | FLBN 0281, 0312 | LAS29D17 | \$1,030,920 | \$7,903,992 | | | | | | | |
| Construction | | | \$8,443,270 | | | | | | | | |
| PROJECT: Flamingo - Boulder Hwy North, Charleston - Boulder Hwy to Maryland Parkway and Maryland Pkwy System | | | | | | | | | | | |
| Design/Admin | FLBN 0170, 0180, 0205, | Design started in 16/17 | \$2,882,190 | | | \$1,152,876 | | | | | |
| Right-of-way | 0275, 0280 & FLMP 0000, | LAS29C16 | \$2,305,760 | \$44,022,755 | | | | | | | |
| Construction | 0013, 0042, 0088 | | \$14,410,970 | | | \$42,869,879 | | | | | |
| PROJECT: Las Vegas Wash - Cedar Channel/Bonanza - Las Vegas Wash to Lamb | | | | | | | | | | | |
| Design/Admin | | | \$1,452,940 | | | | | | | | |
| Right-of-way | LVBZ 0000 | | \$1,162,350 | \$11,308,235 | | | | | | | |
| Construction | CACH 0001, 0020 | | \$7,264,690 | | | | | | | | |

EXHIBIT C

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

| | Fac ID Mile Range | Existing Value/ Comments | Project Cost Per MPU | Total Plan | FIRST FIVE YEARS 7/2019 THRU 6/2024 | | | | | | | | |
|---|-----------------------|-----------------------------|-------------------------|----------------------|-------------------------------------|----------------------|----------------------|------------|---------------------|------------|-------------|----------|--|
| | | | | | (Year 1) FY 19/20 | (Year 2) FY 20/21 | (Year 3) FY 21/22 | Board Date | Amount | Amendment? | Project No. | | |
| TOTAL PLAN | | | | \$899,655,079 | \$253,190,812 | \$42,076,140 | \$45,535,206 | | | | | | |
| Unencumbered from previous year | (\$14,197,230) | | | \$881,886,849 | \$69,779,369 | \$31,806,718 | \$29,054,548 | | | | | | |
| ENTITY RESOURCES | | | | \$207,494,839 | \$47,476,108 | \$10,191,256 | \$11,029,076 | | | | | | |
| Unencumbered from previous year | (\$13,849,204) | | | | \$7,634,455 | \$8,594,392 | \$5,364,199 | | | | | | |
| ENTITY TOTAL | | \$808,695,860 | \$486,095,816 | \$200,328,060 | \$39,841,653 | \$9,231,319 | \$14,259,269 | | \$42,016,304 | | | | |
| HYDROGRAPHIC BASIN: LOWER NORTHERN LV WASH | | \$420,934,570 | \$182,748,946 | \$33,719,147 | \$698,289 | \$1,634,074 | \$0 | | \$698,289 | | | | |
| SYSTEM: LV Wash Craig | | \$192,994,230 | \$37,622,500 | \$7,209,111 | \$0 | \$665,362 | \$0 | | \$0 | | | | |
| PROJECT: North Las Vegas Detention Basin Upgrade | | | | | | | | | | | | | |
| Design/Admin | | | \$1,076,670 | | | \$665,362 | | | | | | | |
| Right-of-way | LVUP 0408 | | \$861,340 | \$7,209,111 | | | | | | | | | |
| Construction | | | \$5,383,350 | | | | | | | | | | |
| SYSTEM: Cheyenne Lamb Nellis | | \$79,573,170 | \$132,642,546 | \$26,510,036 | \$698,289 | \$668,692 | \$0 | | \$698,289 | | | | |
| PROJECT: Lake Mead Drain to Las Vegas Wash | | | | | | | | | | | | | |
| Design/Admin | | | \$1,405,650 | | | \$668,692 | | | | | | | |
| Right-of-way | LVLE 0000, 0047 | | \$1,124,520 | \$9,411,878 | | | | | | | | | |
| Construction | | | \$7,028,250 | | | | | | | | | | |
| PROJECT: Las Vegas Boulevard Drain | | | | | | | | | | | | | |
| Design/Admin | | | \$1,302,860 | | | | | | | | | | |
| Right-of-way | LVLV 0000 | | \$1,042,290 | \$8,532,637 | | | | | | | | | |
| Construction | | | \$6,514,300 | | | | | | | | | | |
| PROJECT: Las Vegas Wash Cartier Channel | | | | | | | | | | | | | |
| Design/Admin | | Design Started 19/20 | \$1,163,815 | | \$698,289 | | | | | | | | |
| Right-of-way | LVCC 0000, 0030, 0035 | NLV10L19 | \$931,046 | \$7,865,621 | | | | | 10/10/2019 | \$698,289 | NO | NLV10L19 | |
| Construction | | RTC Lead | \$5,819,056 | | | | | | | | | | |

EXHIBIT C

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

| TOTAL PLAN | Fac ID Mile Range | Existing Value/ Comments | Project Cost Per MPU | Total Plan | FIRST FIVE YEARS 7/2019 THRU 6/2024 | | | Funding Requests 19/20 | | | | | | | |
|--|---|---------------------------------------|-------------------------|----------------------|-------------------------------------|----------------------|----------------------|------------------------|---------------------|------------|---------------------|------------|-------------|--|--|
| | | | | | (Year 1) FY 19/20 | (Year 2) FY 20/21 | (Year 3) FY 21/22 | | | | | | | | |
| | | | | | Annual Resources | Annual Resources | Annual Resources | | | | | | | | |
| Unencumbered from previous year | (\$14,197,230) | | | \$899,655,079 | \$253,190,812 | \$42,078,140 | \$45,535,206 | | | | | | | | |
| ENTITY RESOURCES | | | | \$881,886,849 | \$69,779,369 | \$31,606,718 | \$29,054,548 | | | | | | | | |
| Unencumbered from previous year | (\$13,849,204) | | | \$207,494,839 | \$7,634,455 | \$8,594,392 | \$5,364,199 | | | | | | | | |
| ENTITY TOTAL | | | | \$808,695,860 | \$486,095,816 | \$200,328,060 | \$39,841,653 | \$9,231,319 | \$14,259,269 | Board Date | Amount | Amendment? | Project No. | | |
| HYDROGRAPHIC BASIN: RANGE | | | | \$198,209,210 | \$262,708,330 | \$134,004,050 | \$39,143,364 | \$7,697,245 | \$14,259,269 | | \$41,318,015 | | | | |
| SYSTEM: Lower Range | | | | \$92,621,110 | \$53,363,990 | \$22,996,109 | \$3,000,000 | \$0 | \$14,259,269 | | \$3,000,000 | | | | |
| PROJECT: Orchard Collector - Charleston to Linden | | | | | | | | | | | | | | | |
| Design/Admin | | | Design Started 00/01 | \$428,160 | | | | | | | | | | | |
| Right-of-way | SLOR 0158 | | CLA21A00 | \$342,530 | \$3,210,000 | | | | | | | | | | |
| Construction | | | Est. | \$2,140,810 | | | | | | | | | | | |
| PROJECT: Jim McGaughey (Formerly Owens) Detention Basin & Outfall | | | | | | | | | | | | | | | |
| 2nd Supplement | Design/Admin | SLWA 0130 thru 0175 & SLOW 0000, 0005 | Design Started 17/18 | \$961,680 | \$17,259,200 | | \$1,000,000 | | \$932,849 | 7/11/2019 | \$1,000,000 | YES | CLA36A18 | | |
| 2nd Supplement | Right-of-way | | CLA36A16 | \$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 | | | | \$355,720 | \$2,528,840 | | | | | | | | | | |
| Right-of-way | RWSL 0187 | | | \$284,570 | | | | | | | | | | | |
| Construction | | | | \$1,778,580 | | | | | | | | | | | |
| SYSTEM: West Range | | | | \$85,613,560 | \$145,169,210 | \$94,535,809 | \$30,620,770 | \$0 | \$0 | | \$30,620,770 | | | | |
| PROJECT: Nellis Storm Drain - Sloan Channel to Craig | | | | | | | | | | | | | | | |
| Design/Admin | | | | \$3,256,870 | \$24,544,188 | | | | | | | | | | |
| Right-of-way | BLNL 0000, 0084 | | | \$2,605,500 | | | | | | | | | | | |
| Construction | | | | \$16,284,370 | | | | | | | | | | | |
| PROJECT: Las Vegas Boulevard Storm Drain - Nellis to Range | | | | | | | | | | | | | | | |
| Design/Admin | | | | \$2,585,440 | \$20,098,708 | | | | | | | | | | |
| Right-of-way | LLLV 0000 | | | \$2,088,350 | | | | | | | | | | | |
| Construction | | | | \$12,927,190 | | | | | | | | | | | |
| PROJECT: Range Wash - Beltway Conveyance | | | | | | | | | | | | | | | |
| Design/Admin | | | | \$2,008,390 | \$15,136,449 | | | | | | | | | | |
| Right-of-way | RWBW 0035-0083, RWWE 0518 - 0550 | | | \$1,606,720 | | | | | | | | | | | |
| Construction | | | | \$10,041,930 | | | | | | | | | | | |
| PROJECT: Vandenberg North Detention Basin, Collection & Outfall - Phase 2 | | | | | | | | | | | | | | | |
| Design/Admin | RWWE 0352, 0397, 0406, 0407, 0409, 0422, 0428, 0439, 0454 | | PreDesign Started 10/11 | \$2,132,880 | \$30,620,770 | | \$1,995,000 | | | 8/8/2019 | \$1,995,000 | YES | NLV09K19 | | |
| 7th Supplement | Design/Admin | | NLV09E11 | \$1,706,290 | | | \$121,770 | | | 8/8/2019 | \$121,770 | YES | NLV08E11 | | |
| Construction | | | Eng Est | \$10,664,330 | | | \$28,504,000 | | | 8/8/2019 | \$28,504,000 | YES | NLV09K19 | | |
| PROJECT: Beltway Collection System - Pecos | | | | | | | | | | | | | | | |
| Design/Admin | | | | \$549,500 | \$4,166,898 | | | | | | | | | | |
| Right-of-way | RWWE 0500 & RWBW 0011, 0013 | | | \$439,600 | | | | | | | | | | | |
| Construction | | | | \$2,958,960 | | | | | | | | | | | |
| SYSTEM: East Range | | | | \$17,974,540 | \$64,185,130 | \$16,472,132 | \$5,522,594 | \$7,697,245 | \$0 | | \$7,697,245 | | | | |
| PROJECT: Range Wash - Ann Branch, Phase 2 | | | | | | | | | | | | | | | |
| Design/Admin | | | Design started 16/17 | \$1,638,080 | \$7,697,245 | | | \$576,735 | | 9/12/2019 | \$576,735 | YES | NLV03K19 | | |
| Right-of-way | RWAN 0001, 0060 | | NLV03F17 | \$1,310,460 | | | | | | | | | | | |
| Construction | | | | \$8,190,420 | | | | \$7,118,510 | | 9/12/2019 | \$7,118,510 | YES | NLV03K19 | | |
| PROJECT: Hollywood System, Centennial Pkwy to Speedway #2 Detention Basin | | | | | | | | | | | | | | | |
| Design/Admin | | | Design started 16/17 | \$1,022,710 | \$5,522,594 | | \$409,084 | | | | | | | | |
| Right-of-way | RWHW 0300, 0365, 0369, 0410 | | NLV03G17 | \$816,160 | | | | | | | | | | | |
| Construction | | | | \$5,113,510 | | | \$5,113,510 | | | | | | | | |
| PROJECT: Speedway North Detention Basin and Outfall | | | | | | | | | | | | | | | |
| Design/Admin | | | | \$1,888,870 | \$3,252,293 | | | | | | | | | | |
| Right-of-way | RWHW 0499, 0498, 0499, 0500 | | | \$1,511,000 | | | | | | | | | | | |
| Construction | | | | \$9,444,330 | | | | | | | | | | | |
| HYDROGRAPHIC BASIN: Apex | | | | \$0 | \$0 | \$32,604,863 | \$0 | \$0 | \$0 | | \$0 | | | | |
| PROJECT: North Apex - System 1 Detention Basin and Outfall | | | | | | | | | | | | | | | |
| Design/Admin | | | | \$3,815,130 | \$32,604,863 | | | | | | | | | | |
| Right-of-way | NAP1 0000, 0002, 0009, 0152, 0153, 0154 | | | \$3,052,090 | | | | | | | | | | | |
| Construction | | | | \$18,240,810 | | | | | | | | | | | |

EXHIBIT C

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

| | Fac. ID Mile Range | Existing Value/ Comments | Project Cost Per MPU | Total Plan | FIRST FIVE YEARS 7/2019 THRU 6/2024 | | | Board Date | Amount | Amendment? | Project No. |
|---|-----------------------------|-----------------------------|-------------------------|----------------------|-------------------------------------|----------------------|----------------------|------------|------------------|------------|-------------|
| | | | | | (Year 1) FY 19/20 | (Year 2) FY 20/21 | (Year 3) FY 21/22 | | | | |
| TOTAL PLAN | | | | | | | | | | | |
| Unencumbered from previous year | (\$14,197,230) | | | | | | | | | | |
| ENTITY RESOURCES | | | | \$899,655,079 | \$253,190,812 | \$42,078,140 | \$45,535,206 | | | | |
| Unencumbered from previous year | \$35,062,395 | | | | | | | | | | |
| ENTITY TOTAL | | \$1,532,456,175 | \$652,450,607 | \$292,899,780 | \$77,747,099 | \$33,435,314 | \$8,805,070 | | \$700,000 | | |
| Funding Requests 19/20 | | | | | | | | | | | |
| HYDROGRAPHIC BASIN: Tropicana/ Flamingo | | \$949,729,850 | \$184,588,950 | \$139,176,782 | \$28,820,000 | \$23,656,592 | \$555,591 | | \$0 | | |
| SYSTEM: Tropicana Flamingo Project | | \$484,469,310 | \$23,344,000 | \$15,855,519 | \$0 | \$0 | \$0 | | \$0 | | |
| PROJECT: Blue Diamond - Buffalo Branch | | | | | | | | | | | |
| Design/Admin | | | \$1,617,240 | | | | | | | | |
| Design/Admin | BOBF 0010, 0076, 0125 | | \$1,293,800 | \$12,187,787 | | | | | | | |
| Construction | | | \$8,086,230 | | | | | | | | |
| PROJECT: Flamingo - Cimarron Branch | | | | | | | | | | | |
| Design/Admin | | | \$530,350 | | | | | | | | |
| Right-of-way | FLCM 0003 | | \$424,280 | \$3,067,782 | | | | | | | |
| Construction | | | \$2,651,760 | | | | | | | | |
| SYSTEM: Lower Flamingo | | \$332,587,410 | \$99,159,190 | \$74,235,482 | \$28,150,000 | \$4,370,922 | \$0 | | \$0 | | |
| PROJECT: Wagon Trail Channel - Sunset to Teco | | | | | | | | | | | |
| Design/Admin | | Design Started 18/19 | \$251,650 | | | \$103,680 | | | | | |
| Right-of-way | WGTR 0111 | CLA10/19 | \$201,320 | \$1,398,687 | | | | | | | |
| Construction | | | \$1,258,240 | | | \$1,295,987 | | | | | |
| PROJECT: Flamingo Wash, Maryland to Palos Verde | | | | | | | | | | | |
| Design/Admin | | Design Started 18/19 | \$534,210 | | | \$220,095 | | | | | |
| Right-of-way | FLWA 0821 & 0873 | CLA04Y19 | \$427,360 | \$2,871,265 | | | | | | | |
| Construction | | | \$2,671,030 | | | \$2,751,161 | | | | | |
| PROJECT: Las Vegas Wash - Christy | | | | | | | | | | | |
| Design/Admin | | | \$3,303,990 | | | | | | | | |
| Right-of-way | LVCH 0037, 0114 | | \$2,643,190 | \$24,888,282 | | | | | | | |
| Construction | | | \$16,519,940 | | | | | | | | |
| PROJECT: Flamingo Wash Maryland - UNLV | | | | | | | | | | | |
| Design/Admin | | | \$970,640 | | | | | | | | |
| Right-of-way | FLMR 0000 | | \$776,510 | \$8,914,039 | | | | | | | |
| Construction | | | \$4,853,190 | | | | | | | | |
| PROJECT: Airport Channel - Naples Channel and Peaking Basin | | | | | | | | | | | |
| Design/Admin | | Design Started 13/14 | \$1,114,250 | | | \$1,750,000 | | | | | |
| Right-of-way | TRMC 0013, 0014, 0031, 0033 | CLA10H13 | \$891,390 | \$26,750,000 | | | | | | | |
| Construction | | Eng Est | \$5,571,230 | | | \$25,000,000 | | | | | |
| PROJECT: Vegas Valley Drive - Flamingo Wash to Burnham | | | | | | | | | | | |
| Design/Admin | | | \$1,353,250 | | | | | | | | |
| Right-of-way | VAVD 0000 & 0025 | | \$1,082,600 | \$9,801,259 | | | | | | | |
| Construction | | | \$6,766,280 | | | | | | | | |
| PROJECT: Flamingo Wash - Industrial Rd. to Hotel Rio Dr. | | | | | | | | | | | |
| Design/Admin | | Design Started 09/10 | \$77,760 | | | \$100,000 | | | | | |
| Right-of-way | FLWA 0893 & 0898 | CLA10F10 | \$62,210 | \$1,400,000 | | | | | | | |
| Construction | | Eng Est | \$388,790 | | | \$1,300,000 | | | | | |
| SYSTEM: Lower LV Wash Tributaries | | \$21,817,390 | \$37,218,650 | \$49,085,781 | \$670,000 | \$19,285,670 | \$555,591 | | \$0 | | |
| PROJECT: Tropicana Avenue Conveyance - Morris to Mountain Vista | | | | | | | | | | | |
| Design/Admin | | | \$872,830 | | | | \$555,591 | | | | |
| Right-of-way | LV01 0151, 0178 | | \$698,260 | \$8,018,530 | | | | | | | |
| Construction | | | \$4,364,110 | | | | | | | | |
| PROJECT: Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Hwy | | | | | | | | | | | |
| Design/Admin | | | \$3,976,060 | | | \$670,000 | \$725,790 | | | | |
| Right-of-way | LV01 0001, 0038, 0080, 0118 | | \$3,180,860 | \$19,586,790 | | | | | | | |
| Construction | | Eng Est from CLA35A11 | \$19,880,340 | | | | \$18,200,000 | | | | |
| PROJECT: Tropicana Avenue Conveyance - Boulder Hwy. to Morris | | | | | | | | | | | |
| Design/Admin | | | \$582,330 | | | | \$359,860 | | | | |
| Right-of-way | LV01 0135 | | \$465,960 | \$3,899,112 | | | | | | | |
| Construction | | Eng Est from CLA35A11 | \$2,911,630 | | | | | | | | |
| PROJECT: Las Vegas Wash - Branch 02 - Monson Chnl - Las Vegas Wash to Boulder Hwy. | | | | | | | | | | | |
| Design/Admin | | | \$2,597,010 | | | | | | | | |
| Right-of-way | LV02 0001 thru 0294 | | \$2,077,600 | \$18,571,348 | | | | | | | |
| Construction | | | \$12,985,020 | | | | | | | | |

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM

Amended October 10, 2019

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

EXHIBIT C

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

| | | | | | FIRST FIVE YEARS 7/2019 THRU 6/2024 | | | | | | | | | |
|--|---|-----------------------------|--------------------------------|------------------|-------------------------------------|----------------------|----------------------|---------------------|---------------------|--------------------|------------|------------------|------------|-------------|
| Fac ID Mile Range | | Existing Value/ Comments | Project Cost Per MPU | Total Plan | (Year 1) FY 19/20 | (Year 2) FY 20/21 | (Year 3) FY 21/22 | | | | | | | |
| TOTAL PLAN | | | | Annual Resources | \$899,655,079 | \$253,190,812 | \$42,076,140 | \$45,535,206 | | | | | | |
| Unencumbered from previous year | | (\$14,197,230) | Cumulative Available Resources | | \$881,886,849 | \$69,779,369 | \$31,606,718 | \$29,054,548 | | | | | | |
| ENTITY RESOURCES | | | | Annual Resources | \$293,042,389 | \$106,538,019 | \$11,878,071 | \$12,854,563 | | | | | | |
| Unencumbered from previous year | | \$35,062,395 | Cumulative Available Resources | | | \$28,790,920 | \$7,233,677 | \$11,283,169 | | | | | | |
| ENTITY TOTAL | | | | | \$1,532,456,175 | \$652,450,607 | \$292,899,780 | \$77,747,099 | \$33,435,314 | \$8,805,070 | Board Date | Amount | Amendment? | Project No. |
| HYDROGRAPHIC BASIN: Outlying Areas | | | | | \$70,441,215 | \$186,769,797 | \$69,456,264 | \$14,467,640 | \$736,504 | \$2,570,013 | | \$500,000 | | |
| SYSTEM: Goodsprings | | | | | \$64,849 | \$2,701,170 | \$993,948 | \$993,948 | \$0 | \$0 | | \$0 | | |
| PROJECT: Goodsprings - Phase I | | | | | | | | | | | | | | |
| Design/Admin | GSEA 0000 | Design Started 09/10 | \$91,455 | | \$48,715 | | | | | | | | | |
| Right-of-way | GSPA 0027 & 0028 | GSP01B10 | \$55,910 | \$993,948 | \$74,454 | | | | | | | | | |
| Construction | GSRV 0019 | | \$653,904 | | \$870,779 | | | | | | | | | |
| SYSTEM: Muddy River & Tributaries | | | | | \$25,323,000 | \$118,662,000 | \$47,013,367 | \$11,237,678 | \$0 | \$2,570,013 | | \$0 | | |
| PROJECT: Fairgrounds - Detention Basin (Whipple Street) | | | | | | | | | | | | | | |
| Design/Admin | FGWS 0000, 0075, 0105, 0128, 0164, 0166, 0168 | Design Started 10/11 | \$1,197,000 | | \$609,852 | | | | | | | | | |
| Right-of-way | | MOA03A11 | \$0 | \$11,237,678 | | | | | | | | | | |
| Construction | | | \$6,344,000 | | \$10,627,626 | | | | | | | | | |
| PROJECT: Muddy River - Cooper to Yamashita | | | | | | | | | | | | | | |
| Design/Admin | MRLV 0395 thru 0508 | Design Started 88/89 | \$1,267,000 | | | | | \$1,027,241 | | | | | | |
| Right-of-way | | MOA01B89 | \$1,141,713 | \$18,992,927 | | | | \$1,542,771 | | | | | | |
| Construction | | | \$9,261,000 | | | | | | | | | | | |
| PROJECT: Ryan Avenue to Lewis | | | | | | | | | | | | | | |
| Design/Admin | MRLV 0198, 0240, 0268, 0278 | Design Started 88/89 | \$1,395,000 | | | | | | | | | | | |
| Right-of-way | | MOA01B89 | \$0 | \$18,782,782 | | | | | | | | | | |
| Construction | | | \$9,978,000 | | | | | | | | | | | |
| SYSTEM: Mount Charleston | | | | | \$304,564 | \$894,337 | \$1,498,459 | \$0 | \$0 | \$0 | | \$0 | | |
| PROJECT: Rainbow Canyon Boulevard Bridge | | | | | | | | | | | | | | |
| Design/Admin | MTCH 0001 | | \$118,849 | | | | | | | | | | | |
| Right-of-way | | | \$0 | \$1,498,459 | | | | | | | | | | |
| Construction | | | \$775,488 | | | | | | | | | | | |
| SYSTEM: Laughlin | | | | | \$33,124,938 | \$58,328,851 | \$15,535,122 | \$154,448 | \$0 | \$0 | | \$0 | | |
| PROJECT: Bridge Canyon Detention Basin | | | | | | | | | | | | | | |
| Design/Admin | LUHS 0415, 0416, 0417 | | \$1,110,088 | | | | | | | | | | | |
| Right-of-way | | | \$0 | \$13,503,122 | | | | | | | | | | |
| Construction | | | \$6,969,201 | | | | | | | | | | | |
| PROJECT: Hiko Detention Basin Expansion | | | | | | | | | | | | | | |
| Design/Admin | LUHS 0244 | | \$193,302 | | \$154,448 | | | | | | | | | |
| Right-of-way | | | \$0 | \$2,032,000 | | | | | | | | | | |
| Construction | | | \$1,212,966 | | | | | | | | | | | |
| SYSTEM: Searchlight | | | | | \$1,411,509 | \$3,224,834 | \$2,833,802 | \$500,000 | \$736,504 | \$0 | | \$600,000 | | |
| PROJECT: Searchlight - West - State Hwy 164 | | | | | | | | | | | | | | |
| Design/Admin | SRWE 0001, 0005 & 0023 | Design Started 19/20 | \$94,709 | | \$495,000 | \$39,020 | | 10/10/2019 | \$495,000 | YES | SEA02B19 | | | |
| Right-of-way | | SEA02B19 | \$0 | \$1,238,504 | \$5,000 | | | 10/10/2019 | \$5,000 | YES | SEA02B19 | | | |
| Construction | | | \$677,169 | | | \$697,464 | | | | | | | | |
| PROJECT: Searchlight - West | | | | | | | | | | | | | | |
| Design/Admin | SRWE 0049, 0068, 0091 | | \$127,721 | | | | | | | | | | | |
| Right-of-way | | | \$0 | \$1,587,286 | | | | | | | | | | |
| Construction | | | \$911,357 | | | | | | | | | | | |
| SYSTEM: Bunkerville | | | | | \$10,212,354 | \$2,958,606 | \$1,581,566 | \$1,581,566 | \$0 | \$0 | | \$0 | | |
| PROJECT: Jess Waite Wash Diversion Dike | | | | | | | | | | | | | | |
| Design/Admin | JEWA 0188 | Design Started 10/11 | \$70,167 | | \$29,779 | | | | | | | | | |
| Design/Admin | | BUN01D11 | \$0 | \$1,581,566 | | | | | | | | | | |
| Construction | | | \$1,462,711 | | \$1,551,790 | | | | | | | | | |

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

| |
|---|
| SUBJECT: RFCD POLICIES AND PROCEDURES MANUAL – 2019 ANNUAL REVIEW/UPDATE |
| PETITIONER: STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER |
| RECOMMENDATION OF PETITIONER: RECEIVE A REPORT ON AMENDMENTS TO THE RFCD POLICIES AND PROCEDURES MANUAL – 2019 ANNUAL REVIEW/UPDATE |

FISCAL IMPACT: None.

BACKGROUND:

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

Respectfully submitted,



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

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

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

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

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

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

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

QUARTERLY PROJECT STATUS REPORTS
REPORTING PERIOD: MAY 2019 THROUGH JULY 2019

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

RECEIVE THE REPORTS

FISCAL IMPACT: None.

BACKGROUND:

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


CURRENT PROJECTS (PROJECT LIST AND BOND PROJECTS)

| <u>Page</u> | |
|-------------|-------------------------|
| 1 - 3 | City of Boulder City |
| 4 - 9 | City of Henderson |
| 10 - 29 | City of Las Vegas |
| 30 - 31 | City of Mesquite |
| 32 - 41 | City of North Las Vegas |
| 42 - 63 | Clark County |

OTHER PROJECTS OF INTEREST

| <u>Page</u> | |
|-------------|---------------------------------|
| 64 - 71 | Regional Flood Control District |

Respectfully submitted,



Todd Myers, P.E.
Engineering Director

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

| | | | | | | | |
|---|------------------|-------------------------------------|----------------------|---|-------------|--------------------------|-----------|
| DESIGN | | | | Contract Number | | BOU01C10 | |
| Description: Phase IIA – Project Includes a 10’ grate inlet extension to increase capacity at Lake Mountain Drive, install maintenance access road and increase sediment basin capacity, replace the existing levee near Lake View Drive, design of a sediment basin, concrete line unlined channel near Katzenbach Drive, replace existing CMPs at Katzenbach Drive with an 8’x4’ RCB and at Lakeview Drive with a 12’x4’ RCB. Phase IIB – Project Includes increase the sediment basin capacity by 0.8 ac-ft west of Lake Mountain Drive, increasing the free board in the Hemenway Channel west of Lake Mountain Drive and east of Pacifica Way and a new energy dissipator and concrete channel lining near Fire Agate and US93. | | | | | | | |
| Date of Original ILA | | | | 02/11/2010 | | Design ILA Amount | \$745,000 |
| Date of Most Recent Supplement to ILA | | | | 12/13/2018 | | | |
| Contract Manager: Jim Keane, P.E. Phone Number: 702-293-9200 | | Entity: City of Boulder City | | Consultant: Advantage Civil Design Group LLP | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other | |
| ILA Amount | \$0 | \$730,000 | \$15,000 | \$0 | \$0 | \$0 | |
| Percent Complete | 0% | 90% | 100% | 0% | 0% | 0% | |
| Scheduled Completion | | 10/31/2019 | 03/01/2019 | | | | |
| Delay or Problem Areas/Resolution: Environmental permitting requires renewal. | | | | | | | |
| Work Completed During Current Quarter: Consultant obtained environmental permitting renewal for Phase IIB. Consultant and City staff met with the NDOT permitting for a pre-submittal meeting for Phase IIB permitting. Staff reviewed the 90% submittal for Phase IIB. | | | | | | | |
| Work to be Completed During Next Quarter: Consultant and staff meet to review 90% plan and design report comments and questions. Prepare agenda item to request construction funding. Submit to NDOT for project permitting. Consultant to work on progressing plans to 100% and staff to prepare contract documents for bidding. | | | | | | | |

| | | | | | | | |
|--|-----------------------|--|----------------------|------------------------|--|--------------------------------|-------------|
| CONSTRUCTION | | | | Contract Number | | BOU01D17 | |
| Project Name: Hemenway System, Phase IIA Improvements | | | | | | | |
| Date of Original ILA | | | | 02/09/2017 | | Construction ILA Amount | \$2,495,000 |
| Date of Most Recent Supplement to ILA | | | | 12/13/2018 | | | |
| Description: Project includes a 10’ grate inlet extension to increase capacity at Lake Mountain Drive, install maintenance access road and increase sediment basin capacity, replace the existing levee near Lake View Drive, design of a sediment basin, concrete line unlined channel near Katzenbach Drive, replace existing CMPs at Katzenbach Drive with an 8’x4’ RCB and at Lakeview Drive with a 12’x4’ RCB. | | | | | | | |
| Contract Manager: Jim Keane Phone Number: 702-293-9200 | | Construction Mgr: CMWorks, Inc. | | | Contractor: Target Construction, Inc. | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | | | |
| | \$2,200,000 | \$295,000 | \$0 | \$0 | | | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | | | |
| | 02/09/2017 | 03/29/2018 | 06/11/2018 | 12/06/2018 | | | |
| Bid Amount | \$2,118,844 | | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | | |
| Work Completed During Current Quarter: All work complete except for the completion of the berm for HMTH 0034 where the existing water line was found in conflict. Closed out contract with Target Construction. | | | | | | | |
| Work to be Completed During Next Quarter: Staff and consultant to continue work on solutions to address the shallow waterline conflict encountered during construction of Phase IIA. Consultant and staff to meet onsite to review the area and discuss possible solutions to complete the berm work. Staff to gather as-built and field locates for the water line. | | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

| | | | | | | |
|---|------------------|-------------------------------------|------------------------|---|-------------|--------------|
| DESIGN | | | Contract Number | | BOU05J10 | |
| Description: Phase II project includes a new concrete channel to protect the Veteran's Home, a new 60" to 54" to 48" RCP to parallel the existing RCP storm drain, and expansion of the North Railroad Detention Basin to increase storage capacity. | | | | | | |
| Date of Original ILA | | | 02/11/2010 | Design ILA Amount | \$530,000 | |
| Date of Most Recent Supplement to ILA | | | 04/13/2017 | | | |
| Contract Manager: Jim Keane, P.E. Phone Number: 702-293-9200 | | Entity: City of Boulder City | | Consultant: Advantage Civil Design Group LLP | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$515,000 | \$15,000 | \$0 | \$0 | \$0 |
| Percent Complete | 0% | 100% | 100% | 0% | 0% | 0% |
| Scheduled Completion | | 03/31/2018 | 11/14/2017 | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: All work is complete. City Council has accepted the project and released final retention to Meadow Valley. Final reimbursement submitted and payment received. | | | | | | |
| Work to be Completed During Next Quarter: Flood Control and City Staff working to close out contract. Staff to submit the Notice of Completion to State Dam Safety. | | | | | | |

| | | | | | |
|---|-----------------------|------------------------------------|------------------------|-------------------------------------|-------------|
| CONSTRUCTION | | | Contract Number | | BOU05L11 |
| Project Name: North Railroad Conveyance | | | | | |
| Date of Original ILA | | | 05/19/2011 | Construction ILA Amount | \$3,503,502 |
| Date of Most Recent Supplement to ILA | | | 03/12/2015 | | |
| Description: The basic improvements shall consist of the construction of 10' x 5' and 4' x 3' reinforced concrete box (RCB) culverts, 10' x 5' and 8' x 6' rectangular concrete channels, 24", 36", 48" and 54" reinforced concrete pipe (RCP) storm drain and associated appurtenances as necessary to control floodwaters. | | | | | |
| Contract Manager: Jim Keane, P.E. Phone Number: 702 293-9200 | | Construction Mgr: Tri State | | Contractor: APCO Constuction | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$3,045,163 | \$458,339 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 08/11/2011 | 07/19/2012 | 10/08/2012 | 07/25/2013 | |
| Bid Amount | \$2,964,990 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| Work Completed During Current Quarter: All work complete. | | | | | |
| Work to be Completed During Next Quarter: All work complete | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

| | | | | | |
|--|-----------------------|------------------------------------|----------------------|--|--|
| CONSTRUCTION | | Contract Number | | BOU05M18 | |
| Project Name: North Railroad Conveyance, Phase II | | | | | |
| Date of Original ILA | | 06/14/2018 | | Construction ILA Amount | |
| Date of Most Recent Supplement to ILA | | | | \$2,843,962 | |
| Description: This project is the construction of the North Railroad Conveyance Phase II Improvements for facilities NRIN 0010, 0031 and 0062. The improvements consist of a concrete channel, new 48", 54" and 60" storm drains from the channel to the existing detention basin, expansion of the detention basin to increase storage capacity, loose and grouted rip rap and other related appurtenances. | | | | | |
| Contract Manager: CM Works Phone Number: 702-256-4335 | | Construction Mgr: Tim Blond | | Contractor: Meadow Valley Contractors, Inc. | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$2,585,420 | \$258,542 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 06/14/2018 | 08/09/2018 | 10/22/2018 | 02/28/2019 | |
| Bid Amount | \$2,196,552 | | | | |
| Delay or Problem Areas/Resolution: | | | | | |
| Work Completed During Current Quarter: All work is complete. City Council accepted the project and release final retention. Final reimbursement submitted and payment received. | | | | | |
| Work to be Completed During Next Quarter: Flood Control and City staff working in close out of the contract. Staff submitted the Notice of Completion to State Dam Safety. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | |
|--|---------------------|----------|--|---------------------------|------------|
| Entity | City of Henderson | | | Date Prepared | 08/15/2019 |
| Project Title: Pittman, Horizon Ridge Detention Basin | | | | Review Period From | 05/01/2019 |
| | | | | Review Period To | 07/31/2019 |
| Contract Numbers | Design | HEN05E09 | | | |
| | Construction | HEN05G16 | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$8,298,285 | |

| | | | | | | |
|--|------------------|----------------------------------|------------------------|--|-------------|--------------|
| DESIGN | | | Contract Number | | HEN05E09 | |
| Description: The Horizon Ridge Debris Basin and Outfall at Sumner Ranch Road (PTHR 0104 and PTHR 0203 through 0205) project was identified in the 2008 Clark County Regional Flood Control District Master Plan Update (MPU) as a segment of the Pittman Burns System. Through a Master Plan Amendment (MPA), the debris basin has been changed to a detention basin. | | | | | | |
| Date of Original ILA | | | 12/10/2009 | Design ILA Amount | \$792,285 | |
| Date of Most Recent Supplement to ILA | | | 06/13/2019 | | | |
| Contract Manager: Scott Fiedler Phone Number: 702-267-3090 | | Entity: City of Henderson | | Consultant: CH2M Hill/Jeff Griest | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$654,803 | \$88,478 | \$49,004 | \$0 | \$0 |
| Percent Complete | 0% | 100% | 100% | 100% | 0% | 0% |
| Scheduled Completion | | 04/01/2017 | 04/01/2016 | 04/01/2016 | | |
| Delay or Problem Areas/Resolution: Low level outlet pipe and spillway not constructed to plan. Section of basin east slope is alluvial material rather than bedrock as expected. | | | | | | |
| Work Completed During Current Quarter: East slope revisions because alluvial material was encountered when bedrock was expected are nearly complete. | | | | | | |
| Work to be Completed During Next Quarter: Punch list and project closeout. See HEN05G16. | | | | | | |

| | | | | | |
|--|-----------------------|--------------------------------------|------------------------|-------------------------------------|-------------|
| CONSTRUCTION | | | Contract Number | | HEN05G16 |
| Project Name: Horizon Ridge Detention Basin | | | | | |
| Date of Original ILA | | | 04/14/2016 | Construction ILA Amount | \$7,506,000 |
| Date of Most Recent Supplement to ILA | | | 06/13/2019 | | |
| Description: The Horizon Ridge Debris Basin and Outfall at Sumner Ranch Road (PTHR 0104 and PTHR 0203 through 0205) project was identified in the 2008 Clark County Regional Flood Control District Master Plan Update (MPU) as a segment of the Pittman Burns System. Through a Master Plan Amendment (MPA), the debris basin has been changed to a detention basin. | | | | | |
| Contract Manager: Scott Fiedler Phone Number: 702-267-3064 | | Construction Mgr: Lance Olson | | Contractor: Las Vegas Paving | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | |
| | \$6,950,000 | \$556,000 | \$0 | \$0 | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | |
| | 04/14/2016 | 11/15/2017 | 02/12/2018 | 08/01/2019 | |
| Bid Amount | \$6,450,000 | | | | |
| Delay or Problem Areas/Resolution: Low level outlet pipe and spillway not constructed to plan. Section of basin east slope is alluvial material rather than bedrock as expected. | | | | | |
| Work Completed During Current Quarter: East slope revisions because alluvial material was encountered when bedrock was expected are nearly complete. | | | | | |
| Work to be Completed During Next Quarter: Punch list and project closeout. See HEN05E09. | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

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|---|------------------|----------------------------------|------------------------|--|--------------------------|--------------|
| DESIGN | | | Contract Number | | | HEN07F18 |
| Description: The Whitney Ranch Channel Replacement project is identified in the 2013 Clark County Regional Flood Control District Master Plan Update (MPU) as a segment of the Whitney Ranch-Duck Creek Channel System. Project construction will replace the existing Whitney Wash Channel (WWDC 0000, 0015, 0030, 0033, 0054, and 0055) with higher-capacity structures (WWDC 0001, 0016, 0031, 0034, 0053, 0056) construct proposed facility WWDC 0070 to safely convey the ultimate 100-year flowrate. The improved crossings at Whitney Ranch and Galleria Drives (WWDC 0031 & 0053) eliminate the backwater effect at the existing bridges as notated by mapped flood zones. Facility WWDC 0070 through the future park site is an RCB that will connect to the existing Whitney Mesa Estates RCB (WWDC 0084). | | | | | | |
| Date of Original ILA | | | 08/09/2018 | | Design ILA Amount | |
| Date of Most Recent Supplement to ILA | | | 03/14/2019 | | \$934,549 | |
| Contract Manager: Scott Fiedler | | Entity: City of Henderson | | Consultant: Jacobs/Jeff Greist, | | |
| Phone Number: 702-267-3064 | | | | 702-953-1232 | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$674,750 | \$126,164 | \$54,164 | \$67,471 | \$12,000 |
| Percent Complete | 0% | 10% | 10% | 0% | 0% | 0% |
| Scheduled Completion | | 08/01/2019 | 08/01/2019 | | 06/30/2021 | 08/01/2019 |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Held design kickoff meeting and began design. | | | | | | |
| Work to be Completed During Next Quarter: Work towards 30% design submittal. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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|---|-----------------------|--------------------------------------|-------------------------|-------------------------------------|-------------|
| CONSTRUCTION | | | Contract Number | | HEN16E15 |
| Project Name: Pittman North DB & Outfall, Phase II - Starr Avenue | | | | | |
| Date of Original ILA | | 10/08/2015 | Construction ILA | | \$1,865,136 |
| Date of Most Recent Supplement to ILA | | 08/09/2018 | Amount | | |
| 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. | | | | | |

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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|---|-------------------|----------------------------------|------------------------|---------------------------|-------------|--------------|
| 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 | | |
| | Pre-design | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$1,063,510 | \$5,000 | \$5,000 | \$0 | \$0 |
| Percent Complete | 0% | 100% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | 06/22/2016 | 02/15/2013 | 02/15/2013 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Design complete. Received additional funding from CCRFCD Board in August 2015. Bid opening was November 17, 2016. NTP issued June 19, 2017. | | | | | | |
| Work to be Completed During Next Quarter: Design complete. | | | | | | |

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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|--|------------------|----------------------------------|------------------------|--------------------------|-------------|--------------|
| 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. | | | | | | |

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|---|-----------------------|---------------------------------|------------------------|--------------------------------|-------------|
| 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

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

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

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|---|-----------------------|-------------------------------|------------------------|-------------------------------------|--------------|
| CONSTRUCTION | | | Contract Number | | LAS23F14 |
| Project Name: Centennial Parkway Channel West-CC215, Pioneer Way to US95 | | | | | |
| Date of Original ILA | | | 11/13/2014 | Construction ILA 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

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

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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|--|------------------|----------------------------------|----------------------|------------------------|-------------|--------------------------|-----------|
| DESIGN | | | | Contract Number | | LAS24H13 | |
| Description: Design the proposed 8' x 6' RCB storm drain system and associated collection system within Lone Mountain between Buffalo Drive and Cimarron Road and Conough Lane between Lone Mountain and Washburn. | | | | | | | |
| Date of Original ILA | | | | | | Design ILA Amount | \$992,000 |
| Date of Most Recent Supplement to ILA | | | | 05/23/2019 | | | |
| Contract Manager: Anita Marquez | | Entity: City of Las Vegas | | Consultant: WSP | | | |
| Phone Number: 702-229-6264 | | | | | | | |
| | 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. | | | | | | | |

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

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

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

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

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

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

| | | | | | | |
|--|------------------|----------------------------------|------------------------|--------------------------|-------------|--------------|
| DESIGN | | | Contract Number | | | LAS31A17 |
| Description: Design of MPU facility within Moccasin alignment between Skye Canyon Park to the Upper Las Vegas Wash. Phased facility to accommodate Skye Canyon Development. | | | | | | |
| Date of Original ILA | | | 12/14/2017 | Design ILA Amount | | \$60,000 |
| Date of Most Recent Supplement to ILA | | | | | | |
| Contract Manager: Gina Venglass Phone Number: 702-229-6190 | | Entity: City of Las Vegas | | Consultant: SHG | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 |
| Percent Complete | 0% | 98% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | 03/21/2019 | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Developer designing facility as a CIP with RFCD funding of construction. 99% design submitted and reviewed by City and RFCD. Added constructability review of project. | | | | | | |
| Work to be Completed During Next Quarter: Continue toward 100% submittal to address final City and RFCD comments. Incorporate constructability review comments. Begin the bidding process. | | | | | | |

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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|--|------------------|----------------------------------|------------------------|--------------------------|-------------|--------------|
| DESIGN | | | Contract Number | | | LLD10B13 |
| Description: Buckskin Avenue Storm Drain - Local drainage project to alleviate flooding. Construction to include approximately 1,500 feet of 42-inch storm drain with associated collection inlets within an older historic neighborhood. | | | | | | |
| Date of Original ILA | | | 07/11/2013 | Design ILA Amount | | \$0 |
| Date of Most Recent Supplement to ILA | | | 11/09/2017 | | | |
| Contract Manager: | | Entity: City of Las Vegas | | Consultant: | | |
| Phone Number: | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Percent Complete | 0% | 89% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Design complete. Bid opening October 25, 2018 with Tand the apparent low bidder at \$1,197,454. NTP was issued March 25, 2019. Construction began with utility and RCP installation. Contractor has completed project. | | | | | | |
| Work to be Completed During Next Quarter: Project walk-through is scheduled for early August. Contractor to complete punch list. Begin project close out process. | | | | | | |

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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|--|---------------------|----------|--|---------------------------|------------|
| Entity | City of Las Vegas | | | Date Prepared | 08/27/2019 |
| Project Title: Luning Drive Storm Drain | | | | Review Period From | 05/01/2019 |
| | | | | Review Period To | 07/31/2019 |
| Contract Numbers | Design | LLD19A18 | | | |
| | Construction | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | | \$0 |

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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|---|------------------|---------------------------------|------------------------|----------------------------------|-------------|--------------|
| DESIGN | | | Contract Number | | MES01E17 | |
| Description: The Town Wash - Mesa Boulevard, El Dorado to Town Wash project consists of the design of approximately 2,200 linear feet of 12 feet wide concrete channel and approximately 500 linear feet of 12 feet by 7 feet reinforced concrete box. | | | | | | |
| Date of Original ILA | | | 09/14/2017 | Design ILA Amount | \$495,714 | |
| Date of Most Recent Supplement to ILA | | | 07/11/2019 | | | |
| Contract Manager: Travis Anderson Phone Number: 702-346-5237 | | Entity: City of Mesquite | | Consultant: Atkins Global | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$422,988 | \$72,726 | \$0 | \$0 | \$0 |
| Percent Complete | 0% | 75% | 35% | 0% | 0% | 0% |
| Scheduled Completion | | 09/30/2021 | 09/30/2021 | | | |
| Delay or Problem Areas/Resolution: We are working with Army Corp for a mitigation site | | | | | | |
| Work Completed During Current Quarter: Atkins has been working on response to the Army Corps of Engineers permit comments. Working on mitigation site. Working on obtaining final easements on private property. | | | | | | |
| Work to be Completed During Next Quarter: Work to complete the Army corps of Engineers permitting process. Complete the easement documents | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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|---|------------------|--|------------------------|---------------------------------------|-------------|--------------|
| DESIGN | | | Contract Number | | | NLV03E13 |
| Description: This work consists of installing reinforced concrete box structure within Hollywood Boulevard from Las Vegas Boulevard to Centennial Parkway, and an open channel system on Nellis Air Force Base to the future Dunes South Detention Basin site. | | | | | | |
| Date of Original ILA | | | 10/10/2013 | Design ILA Amount | | \$2,706,972 |
| Date of Most Recent Supplement to ILA | | | 03/14/2019 | | | |
| Contract Manager: Tom Brady Phone Number: 633-1227 | | Entity: City of North Las Vegas | | Consultant: Louis Berger Group | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$2,040,000 | \$10,000 | \$656,972 | \$0 | \$0 |
| Percent Complete | 0% | 100% | 100% | 100% | 0% | 0% |
| Scheduled Completion | | 06/01/2019 | 12/31/2018 | 03/01/2019 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Completed B/C review. LBG incorporated into plans and addressed final comments. Advertised for bids on June 30, 2019 and July 7, 2019. Public bid opening on July 24, 2019. | | | | | | |
| Work to be Completed During Next Quarter: Bid evaluation to be completed & recommendation of Award to Council. Anticipate awarding construction contract and holding Pre-Construction Meeting. | | | | | | |

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|---|-----------------------|-------------------------------------|------------------------|--------------------------------|--|--------------|
| CONSTRUCTION | | | Contract Number | | | NLV03H17 |
| Project Name: Hollywood System, Dunes S DB to Centennial Pkwy-Phase I | | | | | | |
| Date of Original ILA | | | 11/09/2017 | Construction ILA Amount | | \$13,109,000 |
| Date of Most Recent Supplement to ILA | | | 11/08/2018 | | | |
| Description: This work consists of installing reinforced concrete box structure within Hollywood Boulevard from Las Vegas Boulevard to Centennial Parkway. | | | | | | |
| Contract Manager: Tom Brady Phone Number: 633-1227 | | Construction Mgr: John Fitch | | Contractor: TAB | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | | |
| | \$12,290,000 | \$819,000 | \$0 | \$0 | | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | | |
| | 11/09/2017 | 05/09/2018 | 09/17/2018 | 12/11/2019 | | |
| Bid Amount | \$11,164,234 | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Laid 12' X 6' RCB from the south end of the project to confluence structure at El Campo Grande. Relocated sanitary sewer at Ann Road. Began RCB and RCP placement at the intersection of Azure Avenue and Shatz Street. | | | | | | |
| Work to be Completed During Next Quarter: Finish RCB, RCP and drop Inlets at Azure Avenue and Shatz Street. Finish confluence structure at El Campo Grande. Finish all punch list items and close out project. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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|---|------------------|--|------------------------|---------------------------------------|-------------|--------------|
| DESIGN | | | Contract Number | | NLV03F17 | |
| Description: Design of storm drain facilities along Tropical Parkway, Mount Hood, and Ann Road. Identified in the MPU as RWAN 0050, and RWAN 0000. | | | | | | |
| Date of Original ILA | | | 03/09/2017 | Design ILA Amount | \$1,081,889 | |
| Date of Most Recent Supplement to ILA | | | 06/14/2018 | | | |
| Contract Manager: Allan Fajardo 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% | 95% | 100% | 100% | 0% | 0% |
| Scheduled Completion | | 10/20/2019 | 06/30/2018 | 10/31/2018 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Awaiting Hollywood Storm Drain System bid opening prior to submitting Range Wash - Ann Branch for construction funding consideration. | | | | | | |
| Work to be Completed During Next Quarter: Present project to TAC, CAC & CCRFCD for funding consideration, complete pre-final review and advertise for bid. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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|--|-------------------|--|------------------------|----------------------------|--------------------------|--------------|
| DESIGN | | | Contract Number | | | NLV03G17 |
| Description: This project includes the design, right-of-way acquisition and environmental mitigation for the Hollywood System from Centennial Parkway to Speedway #2 Detention Basin identified in the 2013 Master Plan Update as Structures Nos. RWHW 0300, 0355, 0369, 0410 and 0412. The improvements include pipes, channels, dikes, energy dissipators, channel structures, channel access and other appurtenances as may be necessary to control floodwaters. | | | | | | |
| Date of Original ILA | | | 03/09/2017 | | Design ILA Amount | \$1,586,850 |
| Date of Most Recent Supplement to ILA | | | 10/11/2018 | | | |
| Contract Manager: Cliff Moss Phone Number: 633-1904 | | Entity: City of North Las Vegas | | Consultant: Stantec | | |
| | Pre-design | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$1,069,725 | \$10,000 | \$507,125 | \$0 | \$0 |
| Percent Complete | 0% | 95% | 85% | 85% | 0% | 0% |
| Scheduled Completion | | 06/30/2022 | 06/30/2022 | 06/30/2022 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: The 90% plans and specifications were completed, submitted and reviewed. The pre-final plans, specifications and final design report were completed and submitted for review. A plans-in-hand project walk-through was completed. The NDOT Permit and dam safety permit applications were submitted | | | | | | |
| Work to be Completed During Next Quarter: Complete the dam safety permit for speedway #2 Basin. Prepare presentation for the Technical Advisory Committee, Citizens Advisory Committee and CCRFCD Board. Complete the final plans and specifications. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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|--|-------------------|--|------------------------|-------------------------|---|--------------|
| DESIGN | | | Contract Number | | NLV04K17 | |
| Description: This interlocal contract applies to design and environmental mitigation of 8,515 total feet of various sized storm drain within Alexander Road between Decatur Boulevard and Simmons Street. Specifically, the system is comprised of 2,700 feet of twin 12 foot by 8 foot Reinforced Concrete Box (RCB) from Decatur Boulevard east, followed by 5,300 feet of twin 14 foot by 8 foot RCBs and completed with 515 feet of a single 16 foot by 8 foot RCB. | | | | | | |
| Date of Original ILA | | | 02/09/2017 | | Design ILA Amount \$1,931,156 | |
| Date of Most Recent Supplement to ILA | | | 06/14/2018 | | | |
| Contract Manager: Robert Huggins Phone Number: 633-2003 | | Entity: City of North Las Vegas | | Consultant: CH2M | | |
| | Pre-design | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$1,921,156 | \$10,000 | \$0 | \$0 | \$0 |
| Percent Complete | 0% | 35% | 35% | 0% | 0% | 0% |
| Scheduled Completion | | 05/30/2020 | 05/30/2020 | | | |
| Delay or Problem Areas/Resolution: The number of existing utilities on the Alexander corridor have caused problems & delays. Additional work, and possible TCE's, at the downstream open channel along Red Coach alignment will delay the project. | | | | | | |
| Work Completed During Current Quarter: Amendment to design agreement was approved for additional work on downstream open channel. Conduct additional potholing work along the Alexander Road Alignment. | | | | | | |
| Work to be Completed During Next Quarter: Work towards 70% submitted to include additional work on open channel along Red Coach alignment. Complete additional potholing to support relocation of City water and sewer line on Alexander Road alignment. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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|--|------------------|--|----------------------|------------------------|---------------------------|--------------|-------------|
| DESIGN | | | | Contract Number | | NLV09E11 | |
| Description: This project includes a 290 acre-foot detention basin and spillway located at Centennial and Pecos with associated collection channels extending east of the basin, 24" reinforced concrete outfall pipe in Pecos to Centennial and 8' X 7' reinforced concrete box culvert from approx. 700 feet. north of Azure to Tropical. | | | | | | | |
| Date of Original ILA | | | 04/14/2011 | | Design ILA Amount | | \$1,534,770 |
| Date of Most Recent Supplement to ILA | | | 08/08/2019 | | | | |
| Contract Manager: Tom Brady | | Entity: City of North Las Vegas | | | Consultant: Atkins | | |
| Phone Number: 633-1227 | | | | | | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other | |
| ILA Amount | \$123,326 | \$1,220,000 | \$126,770 | \$64,674 | \$0 | \$0 | |
| Percent Complete | 100% | 90% | 100% | 90% | 0% | 0% | |
| Scheduled Completion | 11/12/2015 | 04/30/2019 | 07/13/2017 | 03/31/2019 | | | |
| Delay or Problem Areas/Resolution: The BLM land grant application submittal delayed due to mapping issues. Approval takes 6 mos., but further delayed by government shutdown. BLM added additional requirements to complete a Tortoise Survey and Weed Mitigation Plan. | | | | | | | |
| Work Completed During Current Quarter: Received BLM land grant approval. Complete B/C review. Submitted for construction funding from the Board. | | | | | | | |
| Work to be Completed During Next Quarter: Complete Incorporating comments & submit 100%. Advertise for construction & hold bid opening. | | | | | | | |

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|--|-----------------------|----------------------------------|----------------------|------------------------|-------------------------------------|----------|-------------|
| CONSTRUCTION | | | | Contract Number | | CLA28D18 | |
| Project Name: Vandenberg North DB, Collection & Outfall, Phase I | | | | | | | |
| Date of Original ILA | | | 12/13/2018 | | Construction ILA Amount | | \$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 | | Construction Mgr: CMWorks | | | Contractor: Las Vegas Paving | | |
| Phone Number: 702.455.6331 | | | | | | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | | | |
| | \$3,391,000 | \$374,000 | \$0 | \$0 | | | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | | | |
| | 12/13/2018 | 02/12/2019 | 02/05/2019 | | | | |
| Bid Amount | \$3,288,397 | | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | | |
| Work Completed During Current Quarter: Pending NTP from BLM | | | | | | | |
| Work to be Completed During Next Quarter: Begin Construction | | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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|---|------------------|--|------------------------|---|--------------------------|--------------|
| DESIGN | | | Contract Number | | | NLV09I13 |
| Description: The current interlocal contract for \$642,817 funds preliminary design, right of way and environmental mitigation for the Beltway Detention Basin and Channel. The basic improvements shall consist of flood control facilities including pipes, culverts, channels, energy dissipators, channel structures, channel access, storm drain inlets and laterals, and other appurtenances as may be necessary to control flood waters and accommodate facility maintenance. | | | | | | |
| Date of Original ILA | | | 10/10/2013 | | Design ILA Amount | |
| Date of Most Recent Supplement to ILA | | | 06/14/2018 | | \$1,334,000 | |
| Contract Manager: Rob Huggins Phone Number: 633-2003 | | Entity: City of North Las Vegas | | Consultant: Atkins North America | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$924,000 | \$10,000 | \$400,000 | \$0 | \$0 |
| Percent Complete | 40% | 90% | 90% | 100% | 0% | 0% |
| Scheduled Completion | 10/15/2016 | 09/01/2019 | 09/01/2019 | 08/01/2019 | | |
| Delay or Problem Areas/Resolution: Project has been delayed by the revision of soil classifications, and a review of the need for the project at the 70% level. The acquisition of R/W has also substantially delayed the project. | | | | | | |
| Work Completed During Current Quarter: All R/W has been obtained. | | | | | | |
| Work to be Completed During Next Quarter: Review 100% submittal and advertise for construction. | | | | | | |

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

PROJECT STATUS REPORT

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

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

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|--|-----------------------|-------------------------------------|----------------------|-------------------------------------|--------------------------------|-------------|
| CONSTRUCTION | | | | Contract Number | | NLV17D18 |
| Project Name: Fifth St Collector, Centennial Pkwy to Deer Spgs Way | | | | | | |
| Date of Original ILA | | | | 09/13/2018 | Construction ILA Amount | \$5,416,000 |
| Date of Most Recent Supplement to ILA | | | | 05/23/2019 | | |
| Description: To construct approximately 2,600 linear feet of storm drain within North 5th street between Centennial Parkway and Deer Springs Way. | | | | | | |
| Contract Manager: Tom Brady Phone Number: 633-1227 | | Construction Mgr: John Fitch | | Contractor: Las Vegas Paving | | |
| Interlocal Agreement Amount | Construction | Construction Mgmt | Environmental | Other | | |
| | \$4,950,000 | \$466,000 | \$0 | \$0 | | |
| Scheduled Completion Dates | Project Funded | Bids Open | Const Start | Const End | | |
| | 09/13/2018 | 02/05/2019 | | | | |
| Bid Amount | \$4,697,385 | | | | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: A Conditional Notice to Proceed was Issued to Las Vegas Paving on May 9, 2019, which will allow the contractor to prepare submittals for approval. | | | | | | |
| Work to be Completed During Next Quarter: Issue Notice to Proceed. Begin construction of the pre-cast RCB. Las Vegas Paving will start from the south end and begin laying boxes going north. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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|--|------------------|-----------------------------|------------------------|---------------------------------------|-------------|--------------|
| DESIGN | | | Contract Number | | CLA04Y19 | |
| Description: This project includes open channel improvements from Maryland Parkway to Cambridge and from Swenson Street to Palos Verdes | | | | | | |
| Date of Original ILA | | | 04/11/2019 | Design ILA Amount | \$535,000 | |
| Date of Most Recent Supplement to ILA | | | | | | |
| Contract Manager: Bryan Osborne Phone Number: 702-455-6127 | | 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

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

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | | |
|---|---------------------|-----------------------------|----------------------|---------------------------|--------------------------|--------------|
| Entity | Clark County | | | Date Prepared | 08/27/2019 | |
| Project Title: Flamingo Wash, Industrial Road to Hotel Rio Drive | | | | Review Period From | 05/01/2019 | |
| | | | | Review Period To | 07/31/2019 | |
| Contract Numbers | Design | CLA10F10 | | | | |
| | Construction | | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$46,000 | | |
| DESIGN | | | | Contract Number | | CLA10F10 |
| Description: This project consists of channel improvements from Industrial Road to Hotel Rio Drive. CCPW #FCLA10F | | | | | | |
| Date of Original ILA | | | | 04/08/2010 | Design ILA Amount | \$46,000 |
| Date of Most Recent Supplement to ILA | | | | 06/11/2015 | | |
| Contract Manager: Bob Leuck Phone Number: 702-455-6015 | | Entity: Clark County | | Consultant: TBD | | |
| | Predesign | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$32,000 | \$3,500 | \$10,500 | \$0 | \$0 |
| Percent Complete | 0% | 15% | 0% | 50% | 0% | 0% |
| Scheduled Completion | | 09/15/2020 | 09/15/2020 | 09/15/2020 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Project was originally being worked on by in-house staff. Due to lack of staffing, project will go out to consultant. | | | | | | |
| Work to be Completed During Next Quarter: Interview and hire consultant to complete design. | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

| | | |
|---------------------|------------------------|----------|
| CONSTRUCTION | Contract Number | CLA15E13 |
|---------------------|------------------------|----------|

Project Name: LVW-Sloan to Stewart-Flam Wash below Nellis

| | | | |
|--|------------|-------------------------|--------------|
| Date of Original ILA | 10/10/2013 | Construction ILA | \$84,184,000 |
| Date of Most Recent Supplement to ILA | 09/13/2018 | Amount | |

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 Phone Number: 702-455-6331 | Construction Mgr: Stanley Consultants | Contractor: Ames Construction, Inc. |
|--|--|--|

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|-----------------------------|---------------------|--------------------------|----------------------|--------------|
| Interlocal Agreement | Construction | Construction Mgmt | Environmental | Other |
| Amount | \$73,952,000 | \$7,432,000 | \$0 | \$2,800,000 |

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|-----------------------------|-----------------------|------------------|--------------------|------------------|
| Scheduled Completion | Project Funded | Bids Open | Const Start | Const End |
| Dates | 10/10/2013 | 08/13/2015 | 01/19/2016 | 12/15/2017 |

| | |
|-------------------|--------------|
| Bid Amount | \$27,928,935 |
|-------------------|--------------|

Delay or Problem Areas/Resolution: Storm events delayed construction

Work Completed During Current Quarter: Working on the claim from Ames.

Work to be Completed During Next Quarter: LOMR to be effective August 1, 2019

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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|---|-------------------|-----------------------------|------------------------|---|-------------|--------------|
| DESIGN | | | Contract Number | | CLA16019 | |
| Description: This project includes a 72 inch diameter reinforced concrete pipe storm drain in Robindale Road from Arville Street to I-15 | | | | | | |
| Date of Original ILA | | | 04/11/2019 | Design ILA Amount | \$435,000 | |
| Date of Most Recent Supplement to ILA | | | | | | |
| Contract Manager: Bryan Osborne Phone Number: 702-455-6127 | | Entity: Clark County | | Consultant: Slater Hanifan Group | | |
| | Pre-design | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$400,000 | \$15,000 | \$0 | \$20,000 | \$0 |
| Percent Complete | 0% | 0% | 0% | 0% | 0% | 0% |
| Scheduled Completion | | 02/01/2021 | 02/01/2021 | | 02/01/2021 | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Select consultant | | | | | | |
| Work to be Completed During Next Quarter: Begin Design | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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|--|------------------|--------------------------------------|------------------------|--|-------------|--------------|
| DESIGN | | | Contract Number | | BUN01D11 | |
| Description: This project consists of the expansion of the existing Windmill Wash Detention Basin from 522 acre feet to 887 acre feet. CCPW Windmill Wash Detention Basin Expansion #FBUN01D ID 746 | | | | | | |
| Date of Original ILA | | | 02/10/2011 | Design ILA Amount | \$880,000 | |
| Date of Most Recent Supplement to ILA | | | 10/11/2018 | | | |
| Contract Manager: 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

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

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|--|-------------------|--------------------------------------|------------------------|--------------------------|-------------|--------------|
| DESIGN | | | Contract Number | | GSP01B10 | |
| Description: Provide legal description of one parcel for flood control facilities in the Goodsprings system for a riprap channel in Pacific Street and Revere Street discharging to the natural watercourse on the north side of Goodsprings. CCPW Goodsprings - Phase I #FGSP01B | | | | | | |
| Date of Original ILA | | | 03/11/2010 | Design ILA Amount | \$83,400 | |
| Date of Most Recent Supplement to ILA | | | 04/13/2017 | | | |
| Contract Manager: Timothy Piparo Phone Number: 702-455-6339 | | Entity: Clark County Outlying | | Consultant: CCPW | | |
| | Pre-design | Design | Environmental | Right-of-Way | LOMR | Other |
| ILA Amount | \$0 | \$25,400 | \$500 | \$57,500 | \$0 | \$0 |
| Percent Complete | 0% | 30% | 0% | 100% | 0% | 0% |
| Scheduled Completion | | 04/01/2020 | 04/01/2020 | 04/01/2020 | | |
| Delay or Problem Areas/Resolution: | | | | | | |
| Work Completed During Current Quarter: Design | | | | | | |
| Work to be Completed During Next Quarter: Continue design | | | | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | | | |
|--|-----------------------|----------|--|---------------------------|------------|
| Entity | Clark County Outlying | | | Date Prepared | 08/27/2019 |
| Project Title: Fairgrounds Detention Basin | | | | Review Period From | 05/01/2019 |
| | | | | Review Period To | 07/31/2019 |
| Contract Numbers | Design | MOA03A11 | | | |
| | Construction | | | | |
| Total ILA Amount (Design and Construction All Phases) | | | | \$1,011,500 | |

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

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

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

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | |
|---|---------------------------------|--|-----------------------------|
| Entity | Regional Flood Control District | Date Prepared | 05/29/2019 |
| Project Title: Master Plan Update for Las Vegas Valley | | Review Period From | 02/01/2019 |
| | | Review Period To | 04/30/2019 |
| Total Contract Amount | | \$1,500,000 | |
| PSA | | Contract Number | RFMPULVV16 |
| Description: Update Master Plan for the Las Vegas Valley | | | |
| Date of Latest Contract | | 09/14/2017 | Estimated Total Cost |
| Percent Complete | | 99% | \$0 |
| 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 Pubic Works department. | | | |
| Work to be Completed During Next Quarter: Print hard copies and wall maps. Continue training and complete training videos. | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | |
|--|---------------------------------|---------------------------|------------|
| Entity | Regional Flood Control District | Date Prepared | 08/12/2019 |
| Project Title: Letter of Map Revision I-15 Corridor Cactus and Shelbourne | | Review Period From | 05/01/2019 |
| | | Review Period To | 07/31/2019 |
| Total Contract Amount | | \$49,862 | |

| | | |
|------------|------------------------|-------------|
| PSA | Contract Number | RFL0MRI1517 |
|------------|------------------------|-------------|

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

| | | | |
|--------------------------------|------------|-----------------------------|-----|
| Date of Latest Contract | 10/01/2015 | Estimated Total Cost | \$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: FIRM issued. Effective 7/17/19.

Work to be Completed During Next Quarter: Close-out contract.

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

| | | | |
|--|---------------------------------|--|-----------------------------|
| Entity | Regional Flood Control District | Date Prepared | 05/29/2019 |
| Project Title: Master Plan Update-Outlying Areas-2018 | | Review Period From | 11/01/2018 |
| | | Review Period To | 01/31/2019 |
| Total Contract Amount | | \$350,000 | |
| PSA | | Contract Number | RFMPUOUTLYING2018 |
| Description: UPDATE Master Plan for Outlying Areas of Clark County | | | |
| Date of Latest Contract | | 11/08/2018 | Estimated Total Cost |
| Percent Complete | | 20% | \$0 |
| RFCD Contract Manager: Phone Number: | | Consultant: Contact: Phone: | |
| Agency: | LOMR Case #: | LOMR Type: | |
| LOMR Funding Amount: \$0 | | Funding: \$350,000 | |
| Scheduled Completion Dates | | | |
| Start Date | | | |
| Received 90-Day Letter | | | |
| Received Comment Letter | | | |
| Response to Comment Letter | | | |
| Response to Comments to FEMA | | | |
| Submittal to FEMA | | | |
| FEMA Approval | | | |
| Affected Communities: | | | |
| ID Miles: | | | |
| Delay or Problem Areas/Resolution: | | | |
| Work Completed During Current Quarter: Data collection and prelim site visits complete; consultant presented preliminary hydrology; CCPW made decisions on MPU facilities in Jean, Primm, Mt. Charleston, and Sandy Valley. | | | |
| Work to be Completed During Next Quarter: Complete hydrologic models and begin facility inventory and design. | | | |

REGIONAL FLOOD CONTROL DISTRICT

PROJECT STATUS REPORT

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

**Project Status Report
May 2019**

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

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

Finalized the Virtual Reality project and began staff and entity outreach

Planned and scheduled proclamations at all entities.

Planned July 8 press conference.

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

Began work on The Flood Channel 113.

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

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

Project Status Report
June 2019

Public Information Coordinator Jessi Acuña continued training.

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

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

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

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

Continued planning July 8 press conference.

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

Conducted Social Media Training for staff.

Presented to about 200 Upward Bound students.

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

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

Attended four proclamations at local entities

Fielded 8 media requests – monsoon season start midmonth.

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

Fox Five special aired June 27, 29 and 30.

Project Status Report July 2019

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

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

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

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

Conducted interviews for The Flood Channel 114.

Worked on Annual Report

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

Worked on award submittals

Presented VR to local public works entity meeting

Prepared materials for the 2019-20 school year.

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

**REGIONAL FLOOD CONTROL DISTRICT
PROJECT STATUS REPORT**

ENTITY: REGIONAL FLOOD CONTROL DISTRICT

DATE PREPARED Aug. 5, 2019

REVIEW PERIOD FROM: May. 1, 2019 TO July 31, 2019

PROJECT: 2019 Flood Safety Advertising Campaign

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

PERCENT COMPLETE: 85%

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

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

CONSULTANT/PROJECT MANAGER: RP/Janine Marshall

DELAYS OR PROBLEM AREAS:

- There are no delays or problems at this time.

WORK COMPLETED DURING CURRENT PERIOD:

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

WORK TO BE COMPLETED NEXT PERIOD:

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

PROJECT MANAGER: Erin Neff

PHONE #: 685-0000

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

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

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

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

FISCAL IMPACT: None.

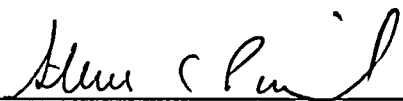
BACKGROUND:

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

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

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

Respectfully submitted,



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

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

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 09/16/19

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

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

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

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

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#08 Date: 09/26/19

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#08 Date: 09/30/19

Recommendation:

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

This AGREEMENT is made effective as of _____, 2019 by and between the Board of Trustees of Southern Illinois University governing **Southern Illinois University Carbondale**, a body politic and corporate of the State of Illinois, having its principal offices at Office of Sponsored Projects Administration, 900 S. Normal Avenue, MC 4709, Carbondale, Illinois 62901-4302 (hereinafter known as "SIUC") and Clark County Regional Flood Control District, having an office at 600 South Grand Central Parkway, Suite 300, Las Vegas, Nevada, 89106 (hereinafter known as "SPONSOR").

WHEREAS, SIUC possess the expertise to conduct research projects including studies which will analyze impacts of possible climate change scenarios to the hydrology using by SPONSOR in Clark County, Nevada herein referred to as PROJECT and is more particularly described in Attachment A;

WHEREAS, the research program contemplated by this Agreement is of mutual interest and benefit to SIUC and SPONSOR, will further the University's instructional and research objectives in a manner consistent with its status as a non-profit, tax-exempt, educational institution, and may produce benefits for both SIUC and SPONSOR;

WHEREAS, based on the results of the PROJECT, SIUC will assess the possible effect of climate change on rainfall depths; analyze the impact on design rainfall depths considering storm of different frequencies and duration; and assess possible impact of climate change using downscaled data;

WHEREAS, SPONSOR desires to have SIUC perform the PROJECT; and

WHEREAS, a consultant contract was entered into between the SPONSOR and SIUC on September 14, 2017 and first amendment to the consultant contract on September 13, 2018.

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

II. PERIOD OF PERFORMANCE, shall be changed to read as follows:

The PROJECT shall be conducted during the period commencing October 1, 2017 and ending December 31, 2019 (the "Completion Date"). The individual tasks identified in Attachment A must be completed within the time period specified in Attachment A. The Completion Date may be modified or extended only by mutual written agreement of the Parties.

...
...
...
...
...
...
...
...

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

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

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

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

By: _____

By: _____

Name: _____

Name: Steven C. Parrish

Title: _____

Title: General Manager/Chief Engineer

Date: _____

Date: _____

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

| |
|---|
| SUBJECT: PITTMAN PABCO – BOULDER HIGHWAY CROSSING |
| PETITIONER: CITY OF HENDERSON |
| RECOMMENDATION OF PETITIONER: THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT RECEIVE A REPORT ON THE RECOMMENDATION FOR BEST BID FOR CONSTRUCTION OF PITTMAN PABCO – BOULDER HIGHWAY CROSSING PROJECT – HEN25B19 |

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

- \$2,646,813 RTC
- \$1,346,787 Regional Flood Control District
- \$ 4,500 City of Henderson Utility Services - Water
- \$ 1,900 City of Henderson Utility Services - Sewer

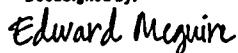
BACKGROUND:

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

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

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

Respectfully submitted,

DocuSigned by:

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

| | |
|---|---|
| TAC AGENDA ITEM # 09 090 Date: 09/26/2019 | RFCD AGENDA ITEM # Date: 10/10/2019 |
|---|---|

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

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

| | |
|--|--------------------------------------|
| Staff Discussion: | Date: 09/16/19 |
| PITTMAN PABCO – BOULDER HIGHWAY CROSSING AWARD OF BID FOR CONSTRUCTION – HEN25B19 | |
| <p>On August 7, 2019, bids were opened for the Pittman Pabco – Boulder Highway Crossing project. Seven (7) bids were received ranging in cost from \$4,000,000.00 to \$5,902,319.82. The recommended best bid is to Las Vegas Paving in the amount of \$4,000,000.00.</p> <p>The District’s share of the project is \$1,346,787.00, or 2% higher than the engineer’s estimate of \$1,110,755.00 presented to the District Board in September 2019.</p> <p>The Interlocal Contract dated September 12, 2019 between the District and City of Henderson, allocates \$1,346,787.00 for the construction of this project. A Cash Flow Projection, estimated construction schedule, and a tabulation of bids including the detailed Engineer’s estimate are attached.</p> | |
| Staff Recommendation: | |
| Receive the report. | |
| Discussion by Technical Advisory Committee: | AGENDA #09 Date: 09/26/19 |
| Recommendation: | |
| Discussion by Citizens Advisory Committee: | AGENDA #09 Date: 09/30/19 |
| Recommendation: | |

EXHIBIT "C" Cash Flow Projection

Today's Date: July 11, 2019

Project Number: HEN25B19
 Project Name: PITTMAN PABCO - BOULDER HIGHWAY CROSSING
 Project Type: Channel
 ILC Amount: \$1,454,530.00
 Originals Revised

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

| Billing Month | Original Estimate | | Actual | | Variance | | Revised Estimate | |
|---------------|-------------------|-------|--------|---|----------|---|------------------|---|
| | \$ | % | \$ | % | \$ | % | \$ | % |
| Oct-2019 | \$109,089.75 | 7.50% | | | | | | |
| Nov-2019 | \$123,635.05 | 8.50% | | | | | | |
| Dec-2019 | \$123,635.05 | 8.50% | | | | | | |
| Jan-2020 | \$123,635.05 | 8.50% | | | | | | |
| Feb-2020 | \$123,635.05 | 8.50% | | | | | | |
| Mar-2020 | \$123,635.05 | 8.50% | | | | | | |
| Apr-2020 | \$123,635.05 | 8.50% | | | | | | |
| May-2020 | \$123,635.05 | 8.50% | | | | | | |
| Jun-2020 | \$123,635.05 | 8.50% | | | | | | |
| Jul-2020 | \$123,635.05 | 8.50% | | | | | | |
| Aug-2020 | \$123,635.05 | 8.50% | | | | | | |
| Sep-2020 | \$109,089.75 | 7.50% | | | | | | |

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

Funding Breakdown Water Street and Grand Cadence Drive Interim Roadway Improvement

| Item No. | Description | Quantity | Unit | Apparent Low Bidder | | Quantity | Total | Quantity | Total | Quantity | Total | Quantity | Total |
|----------|---|----------|------|---------------------|--------------|----------|--------------|----------|--------|----------|--------|----------|--------------|
| | | | | Las Vegas Paving | Total | | | | | | | | |
| 105.01 | Construction Staking | 1 | LS | \$39,000.00 | \$39,000.00 | 0.68 | \$26,520.00 | | \$0.00 | | \$0.00 | 0.32 | \$12,480.00 |
| 107.01 | Traffic Control and Maintenance | 1 | LS | \$50,000.00 | \$50,000.00 | 0.68 | \$34,000.00 | | \$0.00 | | \$0.00 | 0.32 | \$16,000.00 |
| 107.02 | Public Outreach | 1 | LS | \$122.00 | \$122.00 | 1 | \$122.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 109.01 | Construction Conflicts and Contingencies | 1 | LS | \$100,978.00 | \$100,978.00 | | \$0.00 | | \$0.00 | | \$0.00 | 1 | \$100,978.00 |
| 110.01 | Training | 2,000 | HR | \$1.40 | \$2,800.00 | 2000 | \$2,800.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 200.01 | Mobilization and Demobilization | 1 | LS | \$61,290.00 | \$61,290.00 | 0.68 | \$41,017.20 | | \$0.00 | | \$0.00 | 0.32 | \$20,272.80 |
| 200.02 | Project Sign | 6 | EA | \$650.00 | \$3,900.00 | 6.0 | \$3,900.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 201.01 | Clearing and Grubbing | 1 | LS | \$38,000.00 | \$38,000.00 | 1.0 | \$38,000.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 202.01 | Remove AC Sidewalk | 6,394 | SF | \$0.40 | \$2,557.60 | 6394 | \$2,557.60 | | \$0.00 | | \$0.00 | | \$0.00 |
| 201.02 | Remove Type L Curb and Gutter | 1,682 | LF | \$1.70 | \$2,859.40 | 1682 | \$2,859.40 | | \$0.00 | | \$0.00 | | \$0.00 |
| 202.03 | Remove Traffic Signal System | 1 | LS | \$10,500.00 | \$10,500.00 | 1.0 | \$10,500.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 202.04 | Remove Pedestrian Flasher System | 1 | LS | \$4,300.00 | \$4,300.00 | 1.0 | \$4,300.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 202.05 | Remove Landscaping | 1 | LS | \$5,000.00 | \$5,000.00 | 1.0 | \$5,000.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 202.06 | Remove Concrete | 6,330 | SF | \$2.50 | \$15,825.00 | 6330 | \$15,825.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 202.07 | Remove Drop Inlet | 3 | EA | \$7,800.00 | \$23,400.00 | | \$0.00 | | \$0.00 | | \$0.00 | 3 | \$23,400.00 |
| 202.08 | Remove Storm Drain | 1,050 | LF | \$100.00 | \$105,000.00 | | \$0.00 | | \$0.00 | | \$0.00 | 1050 | \$105,000.00 |
| 202.09 | Remove Concrete Drainage Outlet Structure | 1 | EA | \$39,000.00 | \$39,000.00 | | \$0.00 | | \$0.00 | | \$0.00 | 1 | \$39,000.00 |
| 202.10 | 1" Cold Mill Existing Pavement (A2) | 2,410 | SY | \$4.00 | \$9,640.00 | 2410 | \$9,640.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 202.11 | 2.5" Cold Mill Existing Pavement | 3,192 | SY | \$3.00 | \$9,576.00 | 3192 | \$9,576.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 203.01 | Roadway Excavation | 18,000 | CY | \$4.70 | \$84,600.00 | 18000 | \$84,600.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 203.02 | Swale Excavation | 5,400 | CY | \$6.70 | \$36,180.00 | 972 | \$6,512.40 | | \$0.00 | | \$0.00 | 4428 | \$29,667.60 |
| 212.01 | 3/4" Gravel Mulch and Pre-Emergent Herbicide | 1,023 | SY | \$5.00 | \$5,115.00 | | \$0.00 | | \$0.00 | | \$0.00 | 1023 | \$5,115.00 |
| 213.01 | Restore Irrigation System(s) | 1 | LS | \$3,500.00 | \$3,500.00 | 1.0 | \$3,500.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 302.01 | Type II Aggregate Base | 3,352 | CY | \$40.00 | \$134,080.00 | 3352 | \$134,080.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 302.02 | Type II Aggregate Base Access Road | 710 | CY | \$49.86 | \$35,400.00 | | \$0.00 | | \$0.00 | | \$0.00 | 710 | \$35,400.00 |
| 302.03 | 12" Scarify and Recompact Subgrade | 21,963 | SY | \$1.00 | \$21,963.00 | 21963 | \$21,963.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 302.01N | Type I Class B Aggregate Base | 553 | CY | \$50.00 | \$27,750.00 | 553 | \$27,750.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 402.01 | 2-Inch Plantmix Bituminous Sidewalk | 630 | SY | \$13.00 | \$8,190.00 | 630 | \$8,190.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 402.02 | 2.5-Inch Plantmix Bituminous Surface (Overlay) | 3,192 | SY | \$13.50 | \$43,092.00 | 3192 | \$43,092.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 402.03 | 5.4-Inch Plantmix Bituminous Surface | 22,688 | SY | \$22.00 | \$499,136.00 | 22688 | \$499,136.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 402.04 | 6.4-Inch Plantmix Bituminous Surface | 3,096 | SY | \$29.00 | \$89,784.00 | 3096 | \$89,784.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 403.01N | 8-Inch Plantmix Bituminous Surface (NDOT) | 2,496 | SY | \$43.50 | \$108,576.00 | 2496 | \$108,576.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 403.01N | 1.4-Inch Plantmix Open-Graded Surface (NDOT) | 4,317 | SY | \$7.65 | \$33,023.05 | 4317 | \$33,023.05 | | \$0.00 | | \$0.00 | | \$0.00 |
| 502.01 | 6'x4' Reinforced Concrete Box | 140 | LF | \$920.00 | \$128,800.00 | | \$0.00 | | \$0.00 | | \$0.00 | 140 | \$128,800.00 |
| 502.02 | 6'x6' Reinforced Concrete Box | 67 | LF | \$1,175.00 | \$78,725.00 | | \$0.00 | | \$0.00 | | \$0.00 | 67 | \$78,725.00 |
| 502.03 | 7'x6' Reinforced Concrete Box | 381 | LF | \$1,250.00 | \$476,250.00 | | \$0.00 | | \$0.00 | | \$0.00 | 381 | \$476,250.00 |
| 502.04 | 6'x6' to 7'x6' Reinforced Concrete Box Transition | 8 | LF | \$1,800.00 | \$14,400.00 | | \$0.00 | | \$0.00 | | \$0.00 | 8 | \$14,400.00 |
| 502.05 | NDOT Type I RCB Headwall | 1 | EA | \$30,000.00 | \$30,000.00 | | \$0.00 | | \$0.00 | | \$0.00 | 1 | \$30,000.00 |
| 502.06 | NDOT Type II RCB Headwall | 1 | EA | \$33,000.00 | \$33,000.00 | | \$0.00 | | \$0.00 | | \$0.00 | 1 | \$33,000.00 |
| 502.07 | NDOT 30" RCP Headwall | 2 | EA | \$5,000.00 | \$10,000.00 | 2.0 | \$10,000.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 502.08 | NDOT 48" RCP Headwall | 2 | EA | \$8,000.00 | \$16,000.00 | 2.0 | \$16,000.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 506.01 | 36" Steel Casing | 325 | LF | \$255.00 | \$82,875.00 | 325 | \$82,875.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 603.01 | 24-Inch Reinforced Concrete Pipe (Class III) | 350 | LF | \$225.00 | \$78,750.00 | | \$0.00 | | \$0.00 | | \$0.00 | 350 | \$78,750.00 |
| 603.02 | 30-Inch Reinforced Concrete Pipe (Class III) | 100 | LF | \$195.00 | \$19,500.00 | 100 | \$19,500.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 603.03 | 48-Inch Reinforced Concrete Pipe (Class III) | 85 | LF | \$310.00 | \$26,350.00 | 85 | \$26,350.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 609.01 | RCB Access Manhole | 1 | EA | \$5,300.00 | \$5,300.00 | | \$0.00 | | \$0.00 | | \$0.00 | 1 | \$5,300.00 |
| 609.02 | 15' Type DM2 Drop Inlet | 2 | EA | \$16,000.00 | \$32,000.00 | | \$0.00 | | \$0.00 | | \$0.00 | 2 | \$32,000.00 |
| 609.03 | NDOT Type 2B Drop Inlet (A1) | 2 | EA | \$7,500.00 | \$15,000.00 | | \$0.00 | | \$0.00 | | \$0.00 | 2 | \$15,000.00 |
| 609.04 | Adjust Storm Drain Manhole to Finish Grade | 2 | EA | \$950.00 | \$1,900.00 | 2 | \$1,900.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 610.01 | Rip Rap D50=8" | 102 | CY | \$85.00 | \$8,670.00 | 102 | \$8,670.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 610.02 | Rip Rap D50=12" | 30 | CY | \$130.00 | \$3,900.00 | | \$0.00 | | \$0.00 | | \$0.00 | 30 | \$3,900.00 |

| | | | | | | | | | | | | | |
|--------|--|--------|----|----------------|-----------------------|----------------|-----------------------|----------------|-------------------|----------------|-------------------|--------------|-----------------------|
| 610 03 | Grouted Rip Rap D50=12" | 23 | CY | \$300.00 | \$6,900.00 | | \$0.00 | | \$0.00 | | \$0.00 | 23 | \$6,900.00 |
| 611 01 | Reinforced Concrete Apron | 4 | CY | \$770.00 | \$3,080.00 | | \$0.00 | | \$0.00 | | \$0.00 | 4 | \$3,080.00 |
| 613 01 | NDOT Type 2 Median Island Curb | 3,287 | LF | \$16.00 | \$52,592.00 | 3,287 | \$52,592.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 613 02 | NDOT Type 3 Curb and Gutter | 2,377 | LF | \$16.00 | \$38,032.00 | 2,377 | \$38,032.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 613 03 | 30" Roll Curb | 2,670 | LF | \$18.50 | \$49,395.00 | 2,670 | \$49,395.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 613 04 | Concrete Sidewalk | 6,963 | SF | \$6.50 | \$45,259.50 | 6,963 | \$45,259.50 | | \$0.00 | | \$0.00 | | \$0.00 |
| 613 05 | Median Island Sidewalk | 1,045 | SF | \$12.50 | \$13,062.50 | 1,045 | \$13,062.50 | | \$0.00 | | \$0.00 | | \$0.00 |
| 613 06 | Concrete Median Island Surface | 4,122 | SF | \$6.00 | \$24,732.00 | 4,122 | \$24,732.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 613 07 | 3" Concrete Roundabout Apron | 2,859 | SF | \$11.50 | \$32,878.50 | 2,859 | \$32,878.50 | | \$0.00 | | \$0.00 | | \$0.00 |
| 613 08 | Commercial Driveway (A1) | 1,535 | SF | \$12.00 | \$18,420.00 | 1,535 | \$18,420.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 623 01 | Remove Streetlight | 1 | EA | \$918.00 | \$918.00 | 1 | \$918.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 623 02 | Remove Streetlight Pull Box | 1 | EA | \$337.00 | \$337.00 | 1 | \$337.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 623 03 | Remove P30 Pull Box | 2 | EA | \$100.00 | \$200.00 | 2 | \$200.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 623 04 | Remove and Recover Fiber Optic Cable | 600 | LF | \$3.00 | \$1,800.00 | 600 | \$1,800.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 623 05 | Solar Powered Streetlight | 10 | EA | \$16,350.00 | \$163,500.00 | 10 | \$163,500.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 623 06 | Traffic Signal (Water Street and Boulder Highway) | 1 | LS | \$595,000.00 | \$595,000.00 | 1 | \$595,000.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 623 07 | P30 Pull Box | 3 | EA | \$810.00 | \$2,430.00 | 3 | \$2,430.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 623 08 | 3-1/2 Pull Box | 2 | EA | \$10.00 | \$20.00 | 2 | \$20.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 623 09 | Type 100 Vault | 1 | EA | \$3,350.00 | \$3,350.00 | 1 | \$3,350.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 623 10 | Type 200 Vault | 2 | EA | \$6,750.00 | \$13,500.00 | 2 | \$13,500.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 623 11 | 3-inch Conduit | 600 | LF | \$12.50 | \$7,500.00 | 600 | \$7,500.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 623 12 | 4-inch Conduit | 1,600 | LF | \$18.00 | \$28,800.00 | 1,600 | \$28,800.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 623 13 | No. 8 Conductor | 600 | LF | \$2.00 | \$1,200.00 | 600 | \$1,200.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 627 01 | Remove Sign | 15 | EA | \$38.00 | \$570.00 | 15 | \$570.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 627 02 | Permanent Sign Ground Mounted | 57 | EA | \$225.00 | \$12,825.00 | 57 | \$12,825.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 627 03 | Permanent Sign Pole Mounted | 1 | EA | \$225.00 | \$225.00 | 1 | \$225.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 628 01 | Pavement Marking Arrow (Type II PMF) | 19 | EA | \$104.00 | \$1,976.00 | 19 | \$1,976.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 628 02 | Pavement Marking Arrow (Polyurea LPM) | 19 | EA | \$98.00 | \$1,862.00 | 19 | \$1,862.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 628 03 | Bike Lane Legend (Polyurea LPM) | 16 | EA | \$54.00 | \$864.00 | 16 | \$864.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 628 04 | Roundabout Entry Arrow (Polyurea LPM) | 2 | EA | \$98.00 | \$196.00 | 2 | \$196.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 628 05 | Median Nose Markings | 626 | SF | \$2.00 | \$1,252.00 | 626 | \$1,252.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 628 06 | Pavement Marking Crosswalk and Stop Bar (Type II PMF) | 1,766 | SF | \$7.00 | \$12,362.00 | 1,766 | \$12,362.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 628 07 | Pavement Marking Crosswalk and Stop Bar (Polyurea LPM) | 160 | SF | \$6.50 | \$1,040.00 | 160 | \$1,040.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 628 08 | Pavement Marking Chevron (Polyurea LPM) | 234 | SF | \$6.50 | \$1,521.00 | 234 | \$1,521.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 628 09 | 6" Solid White Line (Polyurea LPM) | 21,241 | LF | \$1.50 | \$31,861.50 | 21,241 | \$31,861.50 | | \$0.00 | | \$0.00 | | \$0.00 |
| 628 10 | 6" Solid Yellow Line (Polyurea LPM) | 465 | LF | \$1.50 | \$697.50 | 465 | \$697.50 | | \$0.00 | | \$0.00 | | \$0.00 |
| 628 11 | 8" Solid White Line (Polyurea LPM) | 1,109 | LF | \$2.00 | \$2,218.00 | 1,109 | \$2,218.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 628 12 | 8" Solid Yellow Line (Polyurea LPM) | 250 | LF | \$2.00 | \$500.00 | 250 | \$500.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 628 13 | Storage Lane Line | 834 | LF | \$0.50 | \$417.00 | 834 | \$417.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 628 14 | 12" Dotted White Line (Polyurea LPM) | 46 | LF | \$6.50 | \$299.00 | 46 | \$299.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 628 15 | 6"x2' Sktp Line (Polyurea LPM) | 270 | LF | \$0.50 | \$135.00 | 270 | \$135.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 628 16 | Bike Lane Buffer 12" Chevron Markings (Polyurea LPM) | 604 | LF | \$6.50 | \$3,926.00 | 604 | \$3,926.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 628 17 | Lane Transition | 289 | SP | \$6.50 | \$1,878.50 | 289 | \$1,878.50 | | \$0.00 | | \$0.00 | | \$0.00 |
| 629 01 | Adjust Water Valve Cover to Finish Grade | 5 | EA | \$900.00 | \$4,500.00 | | \$0.00 | 5 | \$4,500.00 | | \$0.00 | | \$0.00 |
| 630 01 | Adjust Sanitary Sewer Manhole to Finish Grade | 2 | EA | \$950.00 | \$1,900.00 | | \$0.00 | | \$0.00 | 2 | \$1,900.00 | | \$0.00 |
| 630 02 | Remove and Replace 12" VCP with 12" C-900 PVC Sewer | 20 | LF | \$365.00 | \$7,300.00 | | \$0.00 | | \$0.00 | | \$0.00 | 20 | \$7,300.00 |
| 633 01 | Type 1 Lane Line (RPM)(Yellow) | 822 | LF | \$1.00 | \$822.00 | 822 | \$822.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 633 02 | Type 2 Lane Line (RPM)(Yellow) | 270 | LF | \$1.00 | \$270.00 | 270 | \$270.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 633 03 | Type 4 Lane Line (RPM)(Yellow) | 2,063 | LF | \$0.25 | \$515.75 | 2,063 | \$515.75 | | \$0.00 | | \$0.00 | | \$0.00 |
| 633 04 | Cat Tracks (RPM) | 1,694 | LF | \$2.00 | \$3,388.00 | 1,694 | \$3,388.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 633 05 | Broken White Line (RPM) | 65 | LF | \$0.25 | \$16.25 | 65 | \$16.25 | | \$0.00 | | \$0.00 | | \$0.00 |
| 637 01 | Dust Control | 1 | LS | \$19,319.00 | \$19,319.00 | 0.68 | \$13,136.92 | | \$0.00 | | \$0.00 | 0.32 | \$6,182.08 |
| 637 02 | Storm Water Pollution Prevention Plan | 1 | LS | \$5,925.95 | \$5,925.95 | 0.68 | \$4,029.65 | | \$0.00 | | \$0.00 | 0.32 | \$1,896.30 |
| 680 01 | 72 Strand Fiber Optic | 600 | LF | \$6.00 | \$3,600.00 | 600 | \$3,600.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 680 02 | 6-Pair PE39 No. 22 AWG Cable | 1,600 | LF | \$2.30 | \$3,680.00 | 1,600 | \$3,680.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 681 01 | CDCA and Permanent Fiber Splicing | 1 | EA | \$4,000.00 | \$4,000.00 | 1 | \$4,000.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 681 02 | Underground Splice Enclosure | 2 | EA | \$3,150.00 | \$6,300.00 | 2 | \$6,300.00 | | \$0.00 | | \$0.00 | | \$0.00 |
| 695 01 | Bypass Pumping | 1 | LS | \$18,000.00 | \$18,000.00 | | \$0.00 | | \$0.00 | | \$0.00 | 1 | \$18,000.00 |
| | | | | Total = | \$4,000,000.00 | Total = | \$2,646,813.22 | Total = | \$4,500.00 | Total = | \$1,900.00 | Total | \$1,346,786.78 |

Bid Tabulation

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

| Item No. | Description | Quantity | Unit | Engineer's Estimate | | Apparent Low Bidder Las Vegas Paving | | Tand, Inc. | | CG&B Enterprises | | Aggregate Industries | | TAB Contractors | | Meadow Valley Contractors | | Target Construction | |
|----------|---|----------|------|---------------------|--------------|---|--------------|-----------------------|--------------|-----------------------|--------------|-----------------------|--------------|-----------------------|--------------|---------------------------|--------------|-----------------------|----------------|
| | | | | Unit Price | Total | Calculated Unit Price | Total | Calculated Unit Price | Total | Calculated Unit Price | Total | Calculated Unit Price | Total | Calculated Unit Price | Total | Calculated Unit Price | Total | Calculated Unit Price | Total |
| 105 01 | Construction Staking | 1 | LS | \$32,000.00 | \$32,000.00 | \$39,000.00 | \$39,000.00 | \$50,000.00 | \$50,000.00 | \$86,250.00 | \$86,250.00 | \$91,000.00 | \$91,000.00 | \$85,000.00 | \$85,000.00 | \$95,000.00 | \$95,000.00 | \$102,285.00 | \$102,285.00 |
| 107 01 | Traffic Control and Maintenance | 1 | LS | \$97,000.00 | \$97,000.00 | \$50,000.00 | \$50,000.00 | \$60,000.00 | \$60,000.00 | \$76,475.00 | \$76,475.00 | \$111,500.00 | \$111,500.00 | \$150,000.00 | \$150,000.00 | \$140,000.00 | \$140,000.00 | \$92,804.00 | \$92,804.00 |
| 107 02 | Public Outreach | 1 | LS | \$0.00 | \$0.00 | \$122.00 | \$122.00 | \$18,000.00 | \$18,000.00 | \$1,150.00 | \$1,150.00 | \$8,190.00 | \$8,190.00 | \$8,000.00 | \$8,000.00 | \$5,700.00 | \$5,700.00 | \$6,117.00 | \$6,117.00 |
| 109 01 | Construction Conflicts and Contingencies | 1 | LS | \$100,978.00 | \$100,978.00 | \$100,978.00 | \$100,978.00 | \$100,978.00 | \$100,978.00 | \$100,978.00 | \$100,978.00 | \$100,978.00 | \$100,978.00 | \$100,978.00 | \$100,978.00 | \$100,978.00 | \$100,978.00 | \$100,978.00 | \$100,978.00 |
| 110 01 | Training | 2,000 | HR | \$1.40 | \$2,800.00 | \$1.40 | \$2,800.00 | \$1.40 | \$2,800.00 | \$1.40 | \$2,800.00 | \$1.40 | \$2,800.00 | \$1.40 | \$2,800.00 | \$1.40 | \$2,800.00 | \$1.40 | \$2,800.00 |
| 200 01 | Mobilization and Demobilization | 1 | LS | \$150,000.00 | \$150,000.00 | \$63,290.00 | \$63,290.00 | \$75,000.00 | \$75,000.00 | \$267,696.43 | \$267,696.43 | \$140,051.49 | \$140,051.49 | \$295,000.00 | \$295,000.00 | \$505,000.00 | \$505,000.00 | \$133,390.00 | \$133,390.00 |
| 200 02 | Project Sign | 6 | EA | \$750.00 | \$4,500.00 | \$650.00 | \$3,900.00 | \$500.00 | \$3,000.00 | \$775.10 | \$4,650.60 | \$875.00 | \$5,250.00 | \$400.00 | \$2,400.00 | \$600.00 | \$3,600.00 | \$4,894.00 | \$29,364.00 |
| 201 01 | Cleaning and Grubbing | 1 | LS | \$32,000.00 | \$32,000.00 | \$38,000.00 | \$38,000.00 | \$28,000.00 | \$28,000.00 | \$13,800.00 | \$13,800.00 | \$6,000.00 | \$6,000.00 | \$50,000.00 | \$50,000.00 | \$8,500.00 | \$8,500.00 | \$59,179.00 | \$59,179.00 |
| 202 01 | Remove AC Sidewalk | 6,394 | SF | \$2.00 | \$12,788.00 | \$0.40 | \$2,557.60 | \$2.00 | \$12,788.00 | \$0.63 | \$4,044.21 | \$0.80 | \$5,115.20 | \$1.50 | \$9,591.00 | \$1.40 | \$8,951.60 | \$1.00 | \$6,394.00 |
| 201 02 | Remove Type L Curb and Gutter | 1,682 | LF | \$3.00 | \$5,046.00 | \$1.70 | \$2,859.40 | \$7.00 | \$11,774.00 | \$3.74 | \$6,286.48 | \$4.40 | \$7,400.80 | \$5.00 | \$8,410.00 | \$7.40 | \$12,446.80 | \$11.00 | \$18,502.00 |
| 202 03 | Remove Traffic Signal System | 1 | LS | \$10,000.00 | \$10,000.00 | \$10,500.00 | \$10,500.00 | \$12,000.00 | \$12,000.00 | \$11,040.00 | \$11,040.00 | \$10,612.00 | \$10,612.00 | \$10,000.00 | \$10,000.00 | \$11,000.00 | \$11,000.00 | \$13,112.00 | \$13,112.00 |
| 202 04 | Remove Pedestrian Flasher System | 1 | LS | \$5,000.00 | \$5,000.00 | \$4,300.00 | \$4,300.00 | \$5,000.00 | \$5,000.00 | \$4,577.00 | \$4,577.00 | \$4,400.00 | \$4,400.00 | \$2,500.00 | \$2,500.00 | \$4,500.00 | \$4,500.00 | \$2,002.00 | \$2,002.00 |
| 202 05 | Remove Landscaping | 1 | LS | \$20,000.00 | \$20,000.00 | \$5,000.00 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$14,375.00 | \$14,375.00 | \$51,000.00 | \$51,000.00 | \$50,000.00 | \$50,000.00 | \$11,500.00 | \$11,500.00 | \$33,594.00 | \$33,594.00 |
| 202 06 | Remove Concrete | 6,330 | SF | \$5.00 | \$31,650.00 | \$2.50 | \$15,825.00 | \$3.00 | \$18,990.00 | \$2.36 | \$14,922.98 | \$2.85 | \$18,040.50 | \$1.50 | \$9,495.00 | \$1.50 | \$9,495.00 | \$3.40 | \$21,522.00 |
| 202 07 | Remove Drop Inlet | 3 | EA | \$2,500.00 | \$7,500.00 | \$7,800.00 | \$23,400.00 | \$2,900.00 | \$8,700.00 | \$2,012.50 | \$6,037.50 | \$2,693.00 | \$8,079.00 | \$3,555.00 | \$10,665.00 | \$2,200.00 | \$6,600.00 | \$3,738.00 | \$11,214.00 |
| 202 08 | Remove Storm Drain | 1,050 | LF | \$50.00 | \$52,500.00 | \$100.00 | \$105,000.00 | \$50.00 | \$52,500.00 | \$17.25 | \$18,112.50 | \$50.85 | \$53,392.50 | \$65.00 | \$68,250.00 | \$68.00 | \$71,400.00 | \$52.00 | \$54,600.00 |
| 202 09 | Remove Concrete Drainage Outlet Structure | 1 | EA | \$10,000.00 | \$10,000.00 | \$39,000.00 | \$39,000.00 | \$10,000.00 | \$10,000.00 | \$8,625.00 | \$8,625.00 | \$18,792.00 | \$18,792.00 | \$8,145.00 | \$8,145.00 | \$5,000.00 | \$5,000.00 | \$13,892.00 | \$13,892.00 |
| 202 10 | 1" Cold Mill Existing Pavement (A2) | 2,410 | SY | \$2.50 | \$6,025.00 | \$4.00 | \$9,640.00 | \$7.00 | \$16,870.00 | \$5.98 | \$14,411.80 | \$1.75 | \$4,212.50 | \$5.00 | \$12,050.00 | \$2.00 | \$5,000.00 | \$6.50 | \$15,665.00 |
| 202 11 | 2.5" Cold Mill Existing Pavement | 3,192 | SY | \$5.00 | \$15,960.00 | \$3.00 | \$9,576.00 | \$9.00 | \$28,728.00 | \$7.65 | \$24,410.82 | \$4.30 | \$13,725.60 | \$6.00 | \$19,152.00 | \$4.80 | \$15,321.60 | \$7.25 | \$23,142.00 |
| 203 01 | Roadway Excavation | 18,000 | CY | \$7.00 | \$126,000.00 | \$4.70 | \$84,600.00 | \$18.00 | \$324,000.00 | \$17.95 | \$323,015.45 | \$15.40 | \$277,200.00 | \$18.00 | \$324,000.00 | \$26.00 | \$468,000.00 | \$13.25 | \$238,500.00 |
| 203 02 | Swale Excavation | 5,400 | CY | \$3.00 | \$16,200.00 | \$6.70 | \$36,180.00 | \$19.00 | \$102,600.00 | \$20.70 | \$111,780.00 | \$16.70 | \$90,180.00 | \$20.00 | \$108,000.00 | \$15.00 | \$81,000.00 | \$10.00 | \$54,000.00 |
| 212 01 | 3/4" Gravel Mulch and Pre-Emergent Herbicide | 1,025 | SY | \$3.00 | \$3,075.00 | \$5.00 | \$5,125.00 | \$9.00 | \$9,225.00 | \$4.03 | \$4,125.63 | \$10.75 | \$11,018.75 | \$12.00 | \$12,300.00 | \$26.00 | \$26,650.00 | \$19.00 | \$19,475.00 |
| 213 01 | Restore Irrigation System(s) | 1 | LS | \$5,000.00 | \$5,000.00 | \$3,500.00 | \$3,500.00 | \$10,000.00 | \$10,000.00 | \$12,075.00 | \$12,075.00 | \$27,500.00 | \$27,500.00 | \$36,650.00 | \$36,650.00 | \$5,700.00 | \$5,700.00 | \$37,928.00 | \$37,928.00 |
| 302 01 | Type II Aggregate Base | 3,352 | CY | \$35.00 | \$117,320.00 | \$40.00 | \$134,080.00 | \$40.00 | \$134,080.00 | \$50.60 | \$169,611.20 | \$28.00 | \$93,856.00 | \$35.00 | \$117,320.00 | \$51.00 | \$170,952.00 | \$32.00 | \$107,264.00 |
| 302 02 | Type II Aggregate Base Access Road | 710 | CY | \$35.00 | \$24,850.00 | \$49.86 | \$35,400.00 | \$41.00 | \$29,110.00 | \$50.60 | \$35,926.00 | \$28.00 | \$19,880.00 | \$45.00 | \$31,950.00 | \$40.00 | \$28,400.00 | \$31.00 | \$22,010.00 |
| 302 03 | 12" Scarify and Recompact Subgrade | 21,965 | SY | \$2.00 | \$43,930.00 | \$1.00 | \$21,965.00 | \$2.00 | \$43,930.00 | \$2.07 | \$45,467.55 | \$0.55 | \$12,080.75 | \$1.00 | \$21,965.00 | \$1.50 | \$32,947.50 | \$6.00 | \$131,790.00 |
| 302 01N | Type I Class B Aggregate Base | 555 | CY | \$27.00 | \$14,985.00 | \$50.00 | \$27,750.00 | \$45.00 | \$24,975.00 | \$46.00 | \$25,530.00 | \$53.00 | \$29,415.00 | \$45.00 | \$24,975.00 | \$62.00 | \$34,410.00 | \$33.00 | \$18,315.00 |
| 402 01 | 2-Inch Plantmix Bituminous Sidewalk | 630 | SY | \$9.00 | \$5,670.00 | \$13.00 | \$8,190.00 | \$17.00 | \$10,710.00 | \$37.72 | \$23,763.60 | \$17.00 | \$10,710.00 | \$17.00 | \$10,710.00 | \$31.00 | \$19,530.00 | \$21.00 | \$13,230.00 |
| 402 02 | 2.5-Inch Plantmix Bituminous Surface (Overlay) | 3,192 | SY | \$25.00 | \$79,800.00 | \$13.50 | \$43,092.00 | \$16.00 | \$51,072.00 | \$14.95 | \$47,720.40 | \$12.15 | \$38,782.80 | \$16.00 | \$51,072.00 | \$14.00 | \$44,688.00 | \$18.00 | \$57,456.00 |
| 402 03 | 5-Inch Plantmix Bituminous Surface | 22,688 | SY | \$30.00 | \$680,640.00 | \$22.00 | \$499,136.00 | \$25.00 | \$567,200.00 | \$28.29 | \$641,843.52 | \$21.00 | \$476,448.00 | \$25.00 | \$567,200.00 | \$23.00 | \$521,824.00 | \$28.20 | \$639,801.60 |
| 402 04 | 6-Inch Plantmix Bituminous Surface | 3,096 | SY | \$32.00 | \$99,072.00 | \$29.00 | \$89,784.00 | \$33.00 | \$102,168.00 | \$35.65 | \$110,372.75 | \$29.25 | \$90,558.00 | \$33.00 | \$102,168.00 | \$33.00 | \$102,168.00 | \$37.00 | \$114,552.00 |
| 402 01N | 8-Inch Plantmix Bituminous Surface (NDOT) | 2,496 | SY | \$40.00 | \$99,840.00 | \$43.50 | \$108,576.00 | \$49.00 | \$122,304.00 | \$52.90 | \$132,038.40 | \$45.00 | \$112,320.00 | \$50.00 | \$124,800.00 | \$55.00 | \$138,528.00 | | |
| 403 01N | 1-Inch Plantmix Open-Graded Surface (NDOT) | 4,317 | SY | \$16.00 | \$69,072.00 | \$7.65 | \$33,025.05 | \$9.00 | \$38,853.00 | \$10.58 | \$45,673.86 | \$9.00 | \$38,853.00 | \$9.00 | \$38,853.00 | \$9.80 | \$42,306.60 | \$10.00 | \$43,170.00 |
| 502 01 | 6'x4' Reinforced Concrete Box | 140 | LF | \$1,335.00 | \$186,900.00 | \$920.00 | \$128,800.00 | \$900.00 | \$126,000.00 | \$1,431.24 | \$200,373.70 | \$1,413.00 | \$197,820.00 | \$1,785.00 | \$249,900.00 | \$1,510.00 | \$211,400.00 | \$1,440.00 | \$201,600.00 |
| 502 02 | 6'x6' Reinforced Concrete Box | 67 | LF | \$1,310.00 | \$87,770.00 | \$1,175.00 | \$78,725.00 | \$1,050.00 | \$70,350.00 | \$1,202.13 | \$80,542.95 | \$1,553.00 | \$104,051.00 | \$1,770.00 | \$118,590.00 | \$1,630.00 | \$109,210.00 | \$1,669.00 | \$111,823.00 |
| 502 03 | 7'x6' Reinforced Concrete Box | 381 | LF | \$1,460.00 | \$556,260.00 | \$1,250.00 | \$476,250.00 | \$925.00 | \$352,425.00 | \$950.77 | \$362,243.08 | \$1,814.00 | \$691,134.00 | \$1,800.00 | \$685,800.00 | \$1,690.00 | \$643,890.00 | \$2,650.00 | \$1,009,650.00 |
| 502 04 | 6'x6' to 7'x6' Reinforced Concrete Box Transition | 8 | LF | \$1,435.00 | \$11,480.00 | \$1,800.00 | \$14,400.00 | \$2,400.00 | \$19,200.00 | \$3,758.99 | \$30,071.93 | \$4,000.00 | \$32,000.00 | \$3,321.00 | \$26,568.00 | \$4,400.00 | \$35,200.00 | \$3,195.59 | \$25,564.72 |
| 502 05 | NDOT Type I RCB Headwall | 1 | EA | \$21,750.00 | \$21,750.00 | \$30,000.00 | \$30,000.00 | \$9,000.00 | \$9,000.00 | \$24,959.28 | \$24,959.28 | \$41,630.00 | \$41,630.00 | \$25,000.00 | \$25,000.00 | \$42,000.00 | \$42,000.00 | \$41,584.00 | \$41,584.00 |
| 502 06 | NDOT Type II RCB Headwall | 1 | EA | \$21,750.00 | \$21,750.00 | \$33,000.00 | \$33,000.00 | \$30,000.00 | \$30,000.00 | \$29,070.53 | \$29,070.53 | \$49,024.00 | \$49,024.00 | \$2,600.00 | \$2,600.00 | \$42,000.00 | \$42,000.00 | \$42,006.00 | \$42,006.00 |
| 502 07 | NDOT 30" RCP Headwall | 2 | EA | \$4,200.00 | \$8,400.00 | \$5,000.00 | \$10,000.00 | \$7,200.00 | \$14,400.00 | \$8,152.77 | \$16,305.53 | \$13,110.00 | \$26,220.00 | \$5,075.00 | \$10,150.00 | \$8,000.00 | \$16,000.00 | \$8,444.00 | \$16,888.00 |
| 502 08 | NDOT 48" RCP Headwall | 2 | EA | \$10,000.00 | \$20,000.00 | \$8,000.00 | \$16,000.00 | \$11,000.00 | \$22,000.00 | \$11,165.40 | \$22,330.79 | \$18,625.00 | \$37,250.00 | \$8,360.00 | \$16,720.00 | \$11,000.00 | \$22,000.00 | \$11,757.00 | \$23,514.00 |
| 506 01 | 36" Steel Casing | 325 | LF | \$310.00 | \$100,750.00 | \$255.00 | \$82,875.00 | \$275.00 | \$89,375.00 | \$233.70 | \$75,952.82 | \$451.00 | \$146,575.00 | \$315.00 | \$102,375.00 | \$380.00 | \$123,500.00 | \$280.00 | \$91,000.00 |
| 603 01 | 24-Inch Reinforced Concrete Pipe (Class III) | 350 | LF | \$180.00 | \$63,000.00 | \$225.00 | \$78,750.00 | \$500.00 | \$175,000.00 | \$240.20 | \$84,070.18 | \$230.00 | \$80,500.00 | \$235.00 | \$82,250.00 | \$316.00 | \$110,600.00 | \$233.00 | \$83,550.00 |
| 603 02 | 30-Inch Reinforced Concrete Pipe (Class III) | 100 | LF | \$200.00 | \$20,000.00 | \$195.00 | \$19,500.00 | \$450.00 | \$45,000.00 | \$231.50 | \$23,149.50 | \$302.00 | \$30,200.00 | \$240.00 | \$24,000.00 | \$229.00 | \$22,900.00 | \$210.00 | \$21,000.00 |
| 603 03 | 48-Inch Reinforced Concrete Pipe (Class III) | 85 | LF | \$280.00 | \$23,800.00 | \$310.00 | \$26,350.00 | \$450.00 | \$38 | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|--------|--|--------|----|----------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 613 03 | 30" Roll Curb | 2,670 | LF | \$18 00 | \$48,060 00 | \$18 50 | \$49,395 00 | \$29 00 | \$77,430 00 | \$24 99 | \$66,723 92 | \$21 95 | \$58,606 50 | \$25 00 | \$66,750 00 | \$18 00 | \$48,060 00 | \$33 50 | \$89,445 00 |
| 613 04 | Concrete Sidewalk | 6,963 | SF | \$6 00 | \$41,778 00 | \$6 50 | \$45,259 50 | \$6 00 | \$41,778 00 | \$7 45 | \$51,867 71 | \$7 12 | \$49,576 56 | \$8 00 | \$55,704 00 | \$9 30 | \$64,755 90 | \$10 35 | \$72,067 05 |
| 613 05 | Median Island Sidewalk | 1,045 | SF | \$6 00 | \$6,270 00 | \$12 50 | \$13,062 50 | \$9 00 | \$9,405 00 | \$9 18 | \$9,591 69 | \$9 10 | \$9,509 50 | \$10 00 | \$10,450 00 | \$13 00 | \$13,585 00 | \$20 85 | \$21,788 25 |
| 613 06 | Concrete Median Island Surface | 4,122 | SF | \$6 00 | \$24,732 00 | \$6 00 | \$24,732 00 | \$7 00 | \$28,854 00 | \$6 99 | \$28,793 45 | \$6 60 | \$27,205 20 | \$7 00 | \$28,854 00 | \$9 20 | \$37,922 40 | \$10 00 | \$41,220 00 |
| 613 07 | 5" Concrete Roundabout Apron | 2,859 | SF | \$6 00 | \$17,154 00 | \$11 50 | \$32,878 50 | \$13 00 | \$37,167 00 | \$8 86 | \$25,325 40 | \$9 90 | \$28,304 10 | \$10 00 | \$28,590 00 | \$9 30 | \$26,588 70 | \$11 00 | \$31,449 00 |
| 613 08 | Commercial Driveway (AI) | 1,535 | SF | \$0 00 | \$0 00 | \$12 00 | \$18,420 00 | \$15 00 | \$23,025 00 | \$12 25 | \$18,798 04 | \$13 15 | \$20,185 25 | \$14 00 | \$21,490 00 | \$14 00 | \$21,490 00 | \$15 50 | \$23,792 50 |
| 623 01 | Remove Streetlight | 1 | EA | \$525 00 | \$525 00 | \$918 00 | \$918 00 | \$1,000 00 | \$1,000 00 | \$977 50 | \$977 50 | \$940 00 | \$940 00 | \$780 00 | \$780 00 | \$966 00 | \$966 00 | \$2,374 00 | \$2,374 00 |
| 623 02 | Remove Streetlight Pull Box | 1 | EA | \$250 00 | \$250 00 | \$337 00 | \$337 00 | \$400 00 | \$400 00 | \$358 80 | \$358 80 | \$345 00 | \$345 00 | \$660 00 | \$660 00 | \$354 00 | \$354 00 | \$598 00 | \$598 00 |
| 623 03 | Remove P30 Pull Box | 2 | EA | \$850 00 | \$1,700 00 | \$100 00 | \$200 00 | \$100 00 | \$200 00 | \$103 50 | \$207 00 | \$99 50 | \$199 00 | \$660 00 | \$1,320 00 | \$102 00 | \$204 00 | \$610 00 | \$1,220 00 |
| 623 04 | Remove and Recover Fiber Optic Cable | 600 | LF | \$1 00 | \$600 00 | \$3 00 | \$1,800 00 | \$3 00 | \$1,800 00 | \$2 99 | \$1,794 00 | \$2 87 | \$1,722 00 | \$3 00 | \$1,800 00 | \$3 00 | \$1,800 00 | \$6 12 | \$3,672 00 |
| 623 05 | Solar Powered Streetlight | 10 | EA | \$3,100 00 | \$31,000 00 | \$16,350 00 | \$163,500 00 | \$18,000 00 | \$180,000 00 | \$17,416 75 | \$174,167 50 | \$16,741 00 | \$167,410 00 | \$14,350 00 | \$143,500 00 | \$17,200 00 | \$172,000 00 | \$16,366 00 | \$163,660 00 |
| 623 06 | Traffic Signal (Water Street and Boulder Highway) | 1 | LS | \$500,000 00 | \$500,000 00 | \$595,000 00 | \$595,000 00 | \$600,000 00 | \$600,000 00 | \$632,938 15 | \$632,938 15 | \$608,385 00 | \$608,385 00 | \$457,755 00 | \$457,755 00 | \$671,000 00 | \$671,000 00 | \$654,307 00 | \$654,307 00 |
| 623 07 | P30 Pull Box | 3 | EA | \$850 00 | \$2,550 00 | \$810 00 | \$2,430 00 | \$900 00 | \$2,700 00 | \$862 50 | \$2,587 50 | \$829 00 | \$2,487 00 | \$1,450 00 | \$4,350 00 | \$852 00 | \$2,556 00 | \$1,219 00 | \$3,657 00 |
| 623 08 | 3-1/2 Pull Box | 2 | EA | \$500 00 | \$1,000 00 | \$510 00 | \$1,020 00 | \$600 00 | \$1,200 00 | \$545 10 | \$1,090 20 | \$524 00 | \$1,048 00 | \$735 00 | \$1,470 00 | \$539 00 | \$1,078 00 | \$884 00 | \$1,768 00 |
| 623 09 | Type 100 Vault | 1 | EA | \$3,500 00 | \$3,500 00 | \$5,350 00 | \$5,350 00 | \$6,000 00 | \$6,000 00 | \$5,692 50 | \$5,692 50 | \$5,472 00 | \$5,472 00 | \$11,225 00 | \$11,225 00 | \$5,620 00 | \$5,620 00 | \$7,557 00 | \$7,557 00 |
| 623 10 | Type 200 Vault | 2 | EA | \$5,000 00 | \$10,000 00 | \$6,750 00 | \$13,500 00 | \$8,000 00 | \$16,000 00 | \$7,187 50 | \$14,375 00 | \$6,909 00 | \$13,818 00 | \$9,380 00 | \$18,760 00 | \$7,100 00 | \$14,200 00 | \$7,234 00 | \$14,468 00 |
| 623 11 | 3-Inch Conduit | 600 | LF | \$25 00 | \$15,000 00 | \$12 50 | \$7,500 00 | \$12 00 | \$7,200 00 | \$11 39 | \$6,831 00 | \$12 00 | \$16,200 00 | \$20 00 | \$12,000 00 | \$11 50 | \$6,900 00 | \$29 00 | \$17,400 00 |
| 623 12 | 4-Inch Conduit | 1,600 | LF | \$30 00 | \$48,000 00 | \$18 00 | \$28,800 00 | \$18 00 | \$28,800 00 | \$19 21 | \$30,728 00 | \$34 50 | \$55,200 00 | \$35 00 | \$56,000 00 | \$19 00 | \$30,400 00 | \$31 00 | \$49,600 00 |
| 623 13 | No 8 Conductor | 600 | LF | \$1 00 | \$600 00 | \$2 00 | \$1,200 00 | \$2 00 | \$1,200 00 | \$1 96 | \$1,173 00 | \$1 88 | \$1,128 00 | \$4 00 | \$2,400 00 | \$1 90 | \$1,140 00 | \$1 53 | \$918 00 |
| 627 01 | Remove Sign | 15 | EA | \$140 00 | \$2,100 00 | \$38 00 | \$570 00 | \$55 00 | \$825 00 | \$57 50 | \$862 50 | \$39 50 | \$592 50 | \$55 00 | \$825 00 | \$45 50 | \$682 50 | \$48 94 | \$734 10 |
| 627 02 | Permanent Sign Ground Mounted | 57 | EA | \$450 00 | \$25,650 00 | \$225 00 | \$12,825 00 | \$300 00 | \$17,100 00 | \$276 00 | \$15,732 00 | \$229 00 | \$13,053 00 | \$260 00 | \$14,820 00 | \$239 00 | \$13,623 00 | \$257 00 | \$14,649 00 |
| 627 03 | Permanent Sign Pole Mounted | 1 | EA | \$200 00 | \$200 00 | \$225 00 | \$225 00 | \$140 00 | \$140 00 | \$138 00 | \$138 00 | \$229 00 | \$229 00 | \$131 00 | \$131 00 | \$239 00 | \$239 00 | \$257 00 | \$257 00 |
| 628 01 | Pavement Marking Arrow (Type II PMF) | 19 | EA | \$120 00 | \$2,280 00 | \$104 00 | \$1,976 00 | \$150 00 | \$2,850 00 | \$149 50 | \$2,840 50 | \$106 25 | \$2,018 75 | \$145 00 | \$2,755 00 | \$119 00 | \$2,261 00 | \$128 50 | \$2,441 50 |
| 628 02 | Pavement Marking Arrow (Polyurea LPM) | 19 | EA | \$120 00 | \$2,280 00 | \$98 00 | \$1,862 00 | \$120 00 | \$2,280 00 | \$115 00 | \$2,185 00 | \$100 00 | \$1,900 00 | \$110 00 | \$2,090 00 | \$119 00 | \$2,261 00 | \$128 50 | \$2,441 50 |
| 628 03 | Bike Lane Legend (Polyurea LPM) | 16 | EA | \$60 00 | \$960 00 | \$54 00 | \$864 00 | \$75 00 | \$1,200 00 | \$69 00 | \$1,104 00 | \$54 90 | \$878 40 | \$65 00 | \$1,040 00 | \$62 50 | \$1,000 00 | \$67 00 | \$1,072 00 |
| 628 04 | Roundabout Entry Arrow (Polyurea LPM) | 2 | EA | \$125 00 | \$250 00 | \$98 00 | \$196 00 | \$450 00 | \$900 00 | \$460 00 | \$920 00 | \$100 00 | \$200 00 | \$440 00 | \$880 00 | \$142 00 | \$284 00 | \$153 00 | \$306 00 |
| 628 05 | Median Nose Markings | 626 | SF | \$3 50 | \$2,191 00 | \$2 00 | \$1,252 00 | \$3 00 | \$1,878 00 | \$2 30 | \$1,439 80 | \$1 60 | \$1,001 60 | \$2 00 | \$1,252 00 | \$1 70 | \$1,064 20 | \$1 84 | \$1,151 84 |
| 628 06 | Pavement Marking Crosswalk and Stop Bar (Type II PMF) | 1,766 | SF | \$8 00 | \$14,128 00 | \$7 00 | \$12,362 00 | \$6 00 | \$10,596 00 | \$5 75 | \$10,154 50 | \$6 85 | \$12,097 10 | \$5 50 | \$9,713 00 | \$7 40 | \$13,068 40 | \$7 96 | \$14,057 36 |
| 628 07 | Pavement Marking Crosswalk and Stop Bar (Polyurea LPM) | 160 | SF | \$8 00 | \$1,280 00 | \$6 50 | \$1,040 00 | \$7 00 | \$1,120 00 | \$6 90 | \$1,104 00 | \$6 45 | \$1,032 00 | \$6 50 | \$1,040 00 | \$6 80 | \$1,088 00 | \$7 34 | \$1,174 40 |
| 628 08 | Pavement Marking Chevron (Polyurea LPM) | 234 | SF | \$8 00 | \$1,872 00 | \$6 50 | \$1,521 00 | \$7 00 | \$1,638 00 | \$6 90 | \$1,614 60 | \$6 45 | \$1,509 30 | \$6 50 | \$1,521 00 | \$6 80 | \$1,591 20 | \$7 34 | \$1,717 56 |
| 628 09 | 6" Solid White Line (Polyurea LPM) | 21,241 | LF | \$1 00 | \$21,241 00 | \$1 50 | \$31,861 50 | \$2 00 | \$42,482 00 | \$1 44 | \$30,533 94 | \$1 45 | \$30,799 45 | \$2 00 | \$42,482 00 | \$1 70 | \$36,109 70 | \$1 84 | \$39,083 44 |
| 628 10 | 6" Solid Yellow Line (Polyurea LPM) | 465 | LF | \$1 00 | \$465 00 | \$1 50 | \$697 50 | \$2 00 | \$930 00 | \$1 44 | \$668 44 | \$1 45 | \$674 25 | \$1 40 | \$651 00 | \$1 70 | \$790 50 | \$1 84 | \$855 60 |
| 628 11 | 8" Solid White Line (Polyurea LPM) | 1,109 | LF | \$1 50 | \$1,663 50 | \$2 00 | \$2,218 00 | \$3 00 | \$3,327 00 | \$2 30 | \$2,550 70 | \$1 92 | \$2,129 28 | \$2 00 | \$2,218 00 | \$2 14 | \$2,373 26 | \$2 14 | \$2,373 26 |
| 628 12 | 8" Solid Yellow Line (Polyurea LPM) | 250 | LF | \$1 50 | \$375 00 | \$2 00 | \$500 00 | \$3 00 | \$750 00 | \$2 30 | \$575 00 | \$1 92 | \$480 00 | \$2 00 | \$500 00 | \$2 00 | \$500 00 | \$2 14 | \$535 00 |
| 628 13 | Storage Lane Line | 834 | LF | \$1 50 | \$1,251 00 | \$0 50 | \$417 00 | \$3 00 | \$2,502 00 | \$2 30 | \$1,918 20 | \$0 55 | \$458 70 | \$2 00 | \$1,668 00 | \$0 55 | \$458 70 | \$0 62 | \$517 08 |
| 628 14 | 12" Dotted White Line (Polyurea LPM) | 46 | LF | \$2 00 | \$92 00 | \$6 50 | \$299 00 | \$7 00 | \$322 00 | \$6 90 | \$317 40 | \$6 45 | \$296 70 | \$6 50 | \$299 00 | \$6 80 | \$312 80 | \$7 34 | \$337 64 |
| 628 15 | 6"x2" Skip Line (Polyurea LPM) | 270 | LF | \$2 00 | \$540 00 | \$0 50 | \$135 00 | \$2 00 | \$540 00 | \$1 45 | \$391 23 | \$0 48 | \$129 60 | \$1 40 | \$378 00 | \$0 55 | \$148 50 | \$0 62 | \$167 40 |
| 628 16 | Bike Lane Buffer 12" Chevron Markings (Polyurea LPM) | 604 | LF | \$4 00 | \$2,416 00 | \$6 50 | \$3,926 00 | \$7 00 | \$4,228 00 | \$6 90 | \$4,167 60 | \$6 45 | \$3,895 80 | \$6 50 | \$3,926 00 | \$6 80 | \$4,107 20 | \$7 34 | \$4,433 36 |
| 628 17 | Lane Transition | 289 | SF | \$2 00 | \$578 00 | \$6 50 | \$1,878 50 | \$7 00 | \$2,023 00 | \$6 90 | \$1,864 05 | \$6 45 | \$1,864 05 | \$6 00 | \$1,734 00 | \$6 80 | \$1,965 20 | \$7 34 | \$2,121 26 |
| 629 01 | Adjust Water Valve Cover to Finish Grade | 5 | EA | \$675 00 | \$3,375 00 | \$900 00 | \$4,500 00 | \$550 00 | \$2,750 00 | \$632 50 | \$3,162 50 | \$829 00 | \$4,145 00 | \$1,520 00 | \$7,600 00 | \$775 00 | \$3,875 00 | \$1,182 00 | \$5,910 00 |
| 630 01 | Adjust Sanitary Sewer Manhole to Finish Grade | 2 | EA | \$1,320 00 | \$2,640 00 | \$950 00 | \$1,900 00 | \$1,250 00 | \$2,500 00 | \$977 50 | \$1,955 00 | \$2,542 00 | \$5,084 00 | \$1,520 00 | \$3,040 00 | \$1,350 00 | \$2,700 00 | \$1,395 00 | \$2,790 00 |
| 630 02 | Remove and Replace 12" VCP with 12" C-900 PVC Sewer | 20 | LF | \$80 00 | \$1,600 00 | \$365 00 | \$7,300 00 | \$200 00 | \$4,000 00 | \$2,173 50 | \$43,470 00 | \$948 00 | \$18,960 00 | \$400 00 | \$8,000 00 | \$810 00 | \$16,200 00 | \$216 00 | \$4,320 00 |
| 633 01 | Type 1 Lane Line (RPM)(Yellow) | 822 | LF | \$1 00 | \$822 00 | \$1 00 | \$822 00 | \$2 00 | \$1,644 00 | \$1 15 | \$945 30 | \$1 00 | \$822 00 | \$1 00 | \$822 00 | \$1 10 | \$904 20 | \$1 22 | \$1,002 84 |
| 633 02 | Type 2 Lane Line (RPM)(Yellow) | 270 | LF | \$1 00 | \$270 00 | \$1 00 | \$270 00 | \$2 00 | \$540 00 | \$1 15 | \$310 50 | \$0 81 | \$218 70 | \$8 00 | \$2,160 00 | \$0 90 | \$243 00 | \$0 98 | \$264 60 |
| 633 03 | Type 4 Lane Line (RPM)(Yellow) | 2,063 | LF | \$1 00 | \$2,063 00 | \$0 25 | \$515 75 | \$1 00 | \$2,063 00 | \$0 35 | \$711 74 | \$0 25 | \$515 75 | \$1 00 | \$2,063 00 | \$0 30 | \$618 90 | \$0 32 | \$660 16 |
| 633 04 | Cat Tracks (RPM) | 1,694 | LF | \$2 00 | \$3,388 00 | \$2 00 | \$3,388 00 | \$2 00 | \$3,388 00 | \$1 73 | \$2,922 15 | \$1 88 | \$3,184 72 | \$1 50 | \$2,541 00 | \$2 30 | \$3,896 20 | \$2 45 | \$4,150 30 |
| 633 05 | Broken White Line (RPM) | 65 | LF | \$2 00 | \$130 00 | \$0 25 | \$16 25 | \$6 00 | \$390 00 | \$5 75 | \$373 75 | \$0 25 | \$16 25 | \$5 00 | \$325 00 | \$0 30 | \$19 50 | \$0 30 | \$19 50 |
| 637 01 | Dust Control | 1 | LS | \$64,000 00 | \$64,000 00 | \$19,319 00 | \$19,319 00 | \$34,000 00 | \$34,000 00 | \$38,364 00 | \$38,364 00 | \$75,000 00 | \$75,000 00 | \$145,540 00 | \$145,540 00 | \$21,500 00 | \$21,500 00 | \$44,421 00 | \$44,421 00 |
| 637 02 | Storm Water Pollution Prevention Plan | 1 | LS | \$5,000 00 | \$5,000 00 | \$5,925 95 | \$5,925 95 | \$20,000 00 | \$20,000 00 | \$5,922 50 | \$5,922 50 | \$30,000 00 | \$30,000 00 | \$3,000 00 | \$3,000 00 | \$10,000 00 | \$10,000 00 | \$12,235 00 | \$12,235 00 |
| 680 01 | 72 Strand Fiber Optic | 600 | LF | \$5 00 | \$3,000 00 | \$6 60 | \$3,960 00 | \$7 00 | \$4,200 00 | \$7 02 | \$4,209 00 | \$6 75 | \$4,050 00 | \$10 00 | \$6,000 00 | \$6 90 | \$4,140 00 | \$4 90 | \$2,940 00 |
| 680 02 | 6-Pair PE39 No 22 AWG Cable | 1,600 | LF | \$1 00 | \$1,600 00 | \$2 30 | \$3,680 00 | \$3 00 | \$4,800 00 | \$2 47 | \$3,956 00 | \$2 35 | \$3,760 00 | \$9 00 | \$14,400 00 | \$2 40 | \$3,840 00 | \$1 54 | \$2,464 00 |
| 681 01 | CDCA and Permanent Fiber Splicing | 1 | EA | \$3,500 00 | \$3,500 00 | \$4,000 00 | \$4,000 00 | \$4,250 00 | \$4,250 00 | \$4,283 75 | \$4,283 75 | \$4,120 00 | \$4,120 00 | \$1,420 00 | \$1,420 00 | \$4,230 00 | \$4,230 00 | \$26,816 00 | \$26,816 00 |
| 681 02 | Underground Splice Enclosure | 2 | EA | \$2,000 00 | \$4,000 00 | \$3,150 00 | \$6,300 00 | \$600 00 | \$1,200 00 | \$3,346 50 | \$6,693 00 | \$3,215 00 | \$6,430 00 | \$3,900 00 | \$7,800 00 | \$3,310 00 | \$6,620 00 | \$610 00 | \$1,220 00 |
| 695 01 | Bypass Pumping | 1 | LS | \$20,000 00 | \$20,000 00 | \$38,000 00 | \$38,000 00 | \$18,000 00 | \$18,000 00 | \$14,030 00 | \$14,030 00 | \$44,500 00 | \$44,500 00 | \$80,000 00 | \$80,000 00 | \$40,000 00 | \$40,000 00 | \$69,909 00 | \$69,909 00 |
| | | | | Total = | \$4,204,56 | | | | | | | | | | | | | | |

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

BLUE DIAMOND WASH, ARVILLE STREET TO I-15

PETITIONER:

DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

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

FISCAL IMPACT:

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

BACKGROUND:

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

Respectfully submitted,

| | |
|--|--|
| TAC AGENDA ITEM # 10 Date: 09.26.19 | RFCD AGENDA ITEM # Date: 10.10.19 |
| CAC AGENDA ITEM # 10 Date: 09.30.19 | |


 DENIS CEDERBURG
 Director of Public Works

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 09/16/19

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

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

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

| | Current Funding | Increase/Decrease | Proposed Funding |
|--------------------------|------------------|-------------------|------------------|
| Design Engineering | \$400,000 | \$150,000 | \$550,000 |
| Right-of-Way | \$ 0 | \$ 50,000 | \$ 50,000 |
| Environmental Mitigation | \$ 15,000 | \$ 0 | \$ 15,000 |
| CLOMR/LOMR | \$ 20,000 | \$ 0 | \$ 20,000 |
| Total ILC Value | \$435,000 | \$200,000 | \$635,000 |

The District Attorney has reviewed the contract.

Staff Recommendation:

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

Discussion by Technical Advisory Committee:

AGENDA
#10 Date: 09/26/19

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#10 Date: 09/30/19

Recommendation:

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

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

W I T N E S S E T H

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

WHEREAS, the flood control improvements proposed herein are generally described in the 2018 Master Plan Update, Structures No. BDWA 0276, hereinafter referred to as “Project”; and

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

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

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

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

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

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

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

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

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

Date of Commission Action: CLARK COUNTY BOARD OF COMMISSIONERS

By: _____
MARILYN KIRKPATRICK
Chair

Attest:

LYNN MARIE GOYA
County Clerk

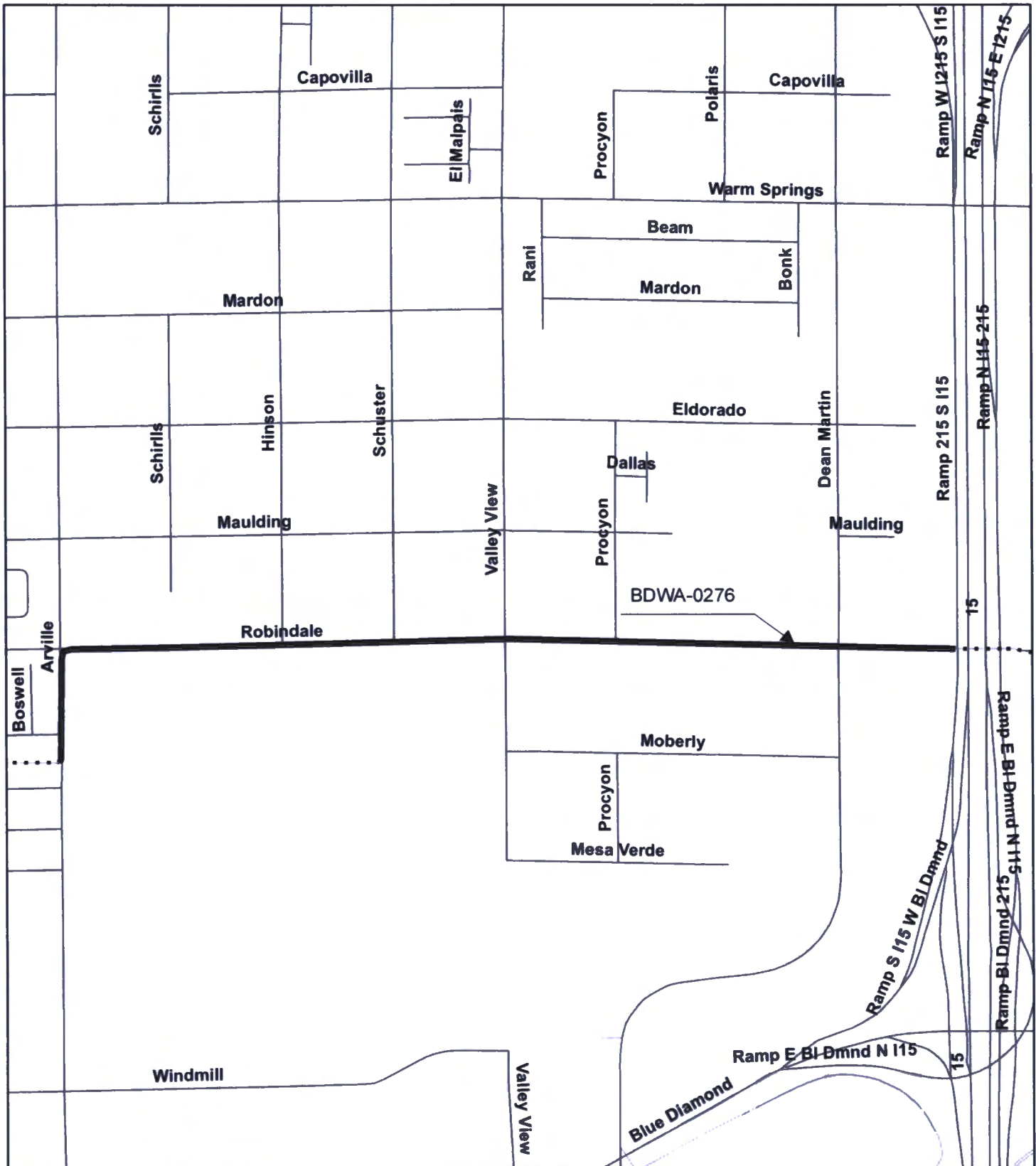
Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

By: _____
LAWRENCE L. BROWN, III, Chair

Attest:

DEANNA HUGHES
Secretary to the Board
Approved as to Form:

CHRISTOPHER FIGGINS
Chief Deputy District Attorney



Legend

- Existing
- Proposed

Exhibit A



Project Number: FCLA16O19

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

CLARK COUNTY PUBLIC WORKS

SCALE: NOT TO SCALE

DATE: 09-11-19

SHEET NUMBER: 1 OF 1

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

| |
|--|
| SUBJECT: LAS VEGAS WASH CARTIER CHANNEL |
| PETITIONER: DALE DAFFERN, P.E., DIRECTOR OF PUBLIC WORKS CITY OF NORTH LAS VEGAS |
| RECOMMENDATION OF PETITIONER: THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE AN INTERLOCAL CONTRACT FOR DESIGN ENGINEERING FOR LAS VEGAS WASH CARTIER CHANNEL – NLV10L19 (FOR POSSIBLE ACTION) |

FISCAL IMPACT:


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

BACKGROUND:

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

Respectfully submitted,

| | |
|--|---|
| TAC AGENDA ITEM # 11a Date: 09/26/19 | RFCD AGENDA ITEM # Date: 10/10/19 |
| CAC AGENDA ITEM # 11a Date: 09/30/19 | |



 Dale Daffern, P.E.
 Director of Public Works

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 09/16/19

**LAS VEGAS WASH CARTIER CHANNEL
INTERLOCAL CONTRACT – NLV10L19**

The City of North Las Vegas has submitted a request to approve an interlocal contract for design engineering, right-of-way and environmental mitigation in the amount of \$698,289 for the Las Vegas Wash Cartier Channel project described in the 2018 Master Plan Update as Facility Numbers LVCC 0000, LVCC 0030 and LVCC 0035 with design scheduled to begin in FY 2019-20.

The proposed improvements include design of 10' X 5" RCB and associated facilities along Las Vegas Boulevard from Lake Mead Boulevard to Cartier Avenue and along Cartier Channel to Las Vegas Wash. District funding will be provided as follows:

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

The District Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#11a Date: 09/26/19

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#11a Date: 09/30/19

Recommendation:

**INTERLOCAL CONTRACT
LAS VEGAS WASH CARTIER CHANNEL**

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

W I T N E S S E T H

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2018 Flood Control Master Plan Update, as Structure Nos. LVCC 0000, LVCC 0030 and LVCC 0035, hereinafter referred to as “PROJECT”; and

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

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

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

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

SECTION I - SCOPE OF THE PROJECT

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

SECTION II - PROJECTS COSTS

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

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

SECTION III - GENERAL

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

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

11. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after project completion.
12. Up to the limits set forth in NRS Chapter 41, the CITY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of CITY officers, employees or agents, related to or under this Contract which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.
13. Any costs found to be improperly allocated to this PROJECT will be refunded by the CITY to the DISTRICT.
14. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2025. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

Date of District Action:

REGIONAL FLOOD CONTROL DISTRICT

BY:

LAWRENCE L. BROWN, III
Chair

ATTEST:

DEANNA HUGHES
Secretary to the Board

Approved as to Form:

BY:

CHRISTOPHER FIGGINS
Chief Deputy District Attorney

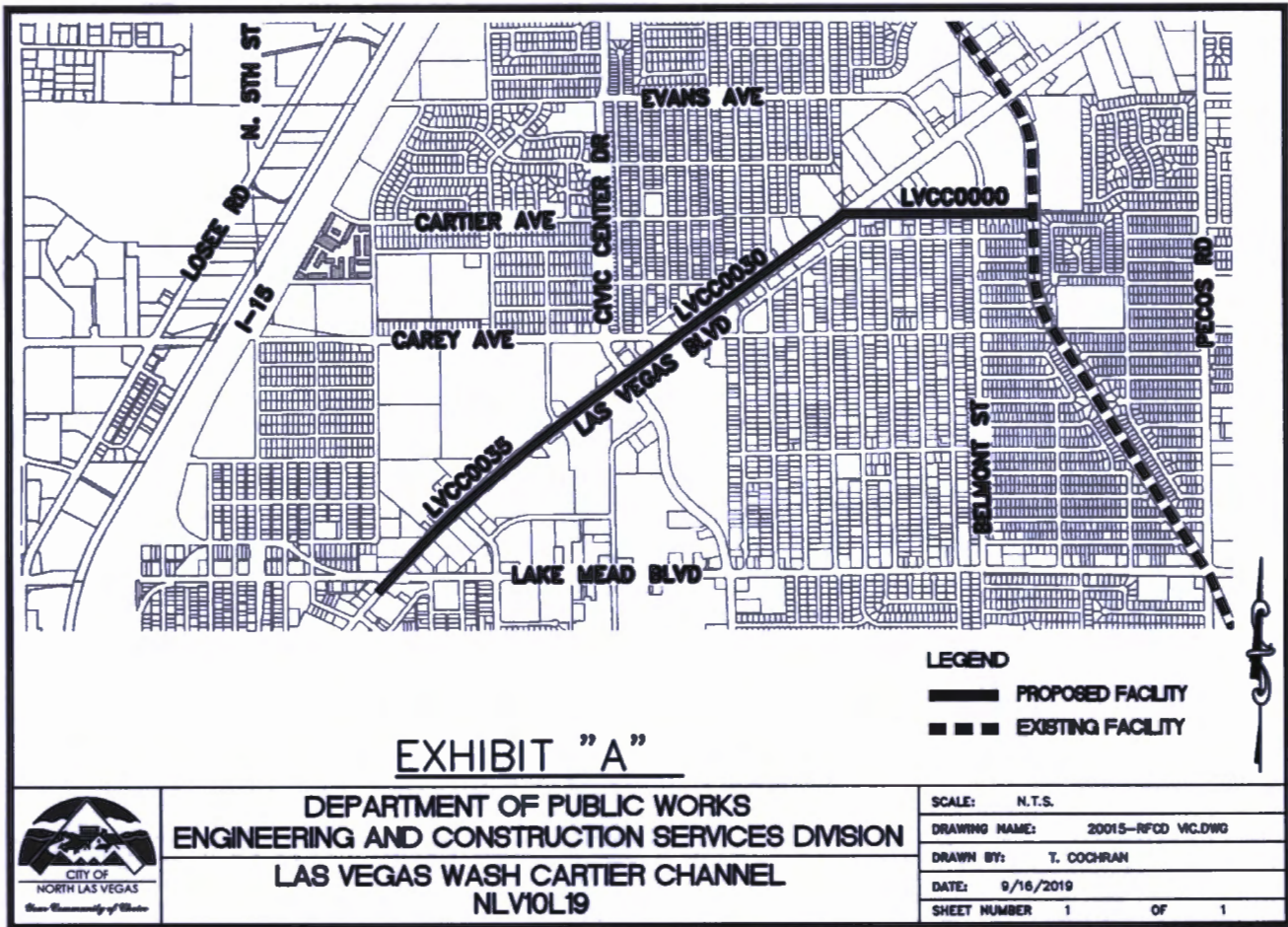
Date of Council Action:

CITY OF NORTH LAS VEGAS

BY

JOHN J. LEE
Mayor

CATHERINE A. RAYNOR, MMC
City Clerk



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

| |
|--|
| SUBJECT: CAREY-LAKE MEAD DETENTION BASIN OUTFALL MODIFICATION |
| PETITIONER: DALE DAFFERN, P.E., DIRECTOR OF PUBLIC WORKS CITY OF NORTH LAS VEGAS |
| RECOMMENDATION OF PETITIONER: THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE AN INTERLOCAL CONTRACT FOR PRE-DESIGN ENGINEERING FOR CAREY-LAKE MEAD DETENTION BASIN OUTFALL MODIFICATION – NLV19A19 (FOR POSSIBLE ACTION) |

FISCAL IMPACT:


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

BACKGROUND:

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

Respectfully submitted,

| | |
|--|---|
| TAC AGENDA ITEM # 11b Date: 09/26/19 | RFCD AGENDA ITEM # Date: 10/10/19 |
| CAC AGENDA ITEM # 11b Date: 09/30/19 | |



 Dale Daffern, P.E.
 Director of Public Works

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 09/16/19

**CAREY-LAKE MEAD DETENTION BASIN OUTFALL MODIFICATION
INTERLOCAL CONTRACT – NLV19A19**

The City of North Las Vegas has submitted a request to approve an interlocal contract for pre-design engineering in the amount of \$100,000 for the Carey-Lake Mead Detention Basin Outfall Modification project described in the 2018 Master Plan Update as Facility Number LVLM 0221 with design scheduled to begin in FY 2019-20.

The proposed improvements include design of 48” storm drain outfall to an existing storm drain in the Carey/Simmons intersection. District funding will be provided as follows:

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

The District Attorney has reviewed the contract.

Staff Recommendation:

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

Discussion by Technical Advisory Committee:

AGENDA
#11b Date: 09/26/19

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#11b Date: 09/30/19

Recommendation:

**INTERLOCAL CONTRACT
CAREY-LAKE MEAD DETENTION BASIN OUTFALL MODIFICATION**

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

W I T N E S S E T H

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2018 Flood Control Master Plan Update, as Structure No. LVLM 0221, hereinafter referred to as "PROJECT"; and

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

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

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

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

SECTION I - SCOPE OF THE PROJECT

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

SECTION II - PROJECTS COSTS

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

1. The pre-design engineering shall not exceed \$100,000.
2. The total cost of this Contract shall not exceed \$100,000 which includes all the items described in the paragraph above.
3. If at any time during the term of this Contract the entity determines that a portion of the funds provided pursuant to this Contract will not be needed for the project, then the entity will notify the District in writing of the amount of funds that are not anticipated to be used for the project. Upon receipt of said notification the District's obligation to pay the maximum amount set forth herein will automatically be reduced by the amount specified in the notification.
4. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the project. No other approval by the Lead Entity is required.
5. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

SECTION III - GENERAL

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

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

13. Any costs found to be improperly allocated to this PROJECT will be refunded by the CITY to the DISTRICT.
14. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2025. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

BY: _____
LAWRENCE L. BROWN, III
Chair

ATTEST:

DEANNA HUGHES
Secretary to the Board

Approved as to Form:

BY: _____
CHRISTOPHER FIGGINS
Chief Deputy District Attorney

Date of Council Action: CITY OF NORTH LAS VEGAS

ATTEST: _____
BY _____
JOHN J. LEE
Mayor

CATHERINE A. RAYNOR, MMC
City Clerk

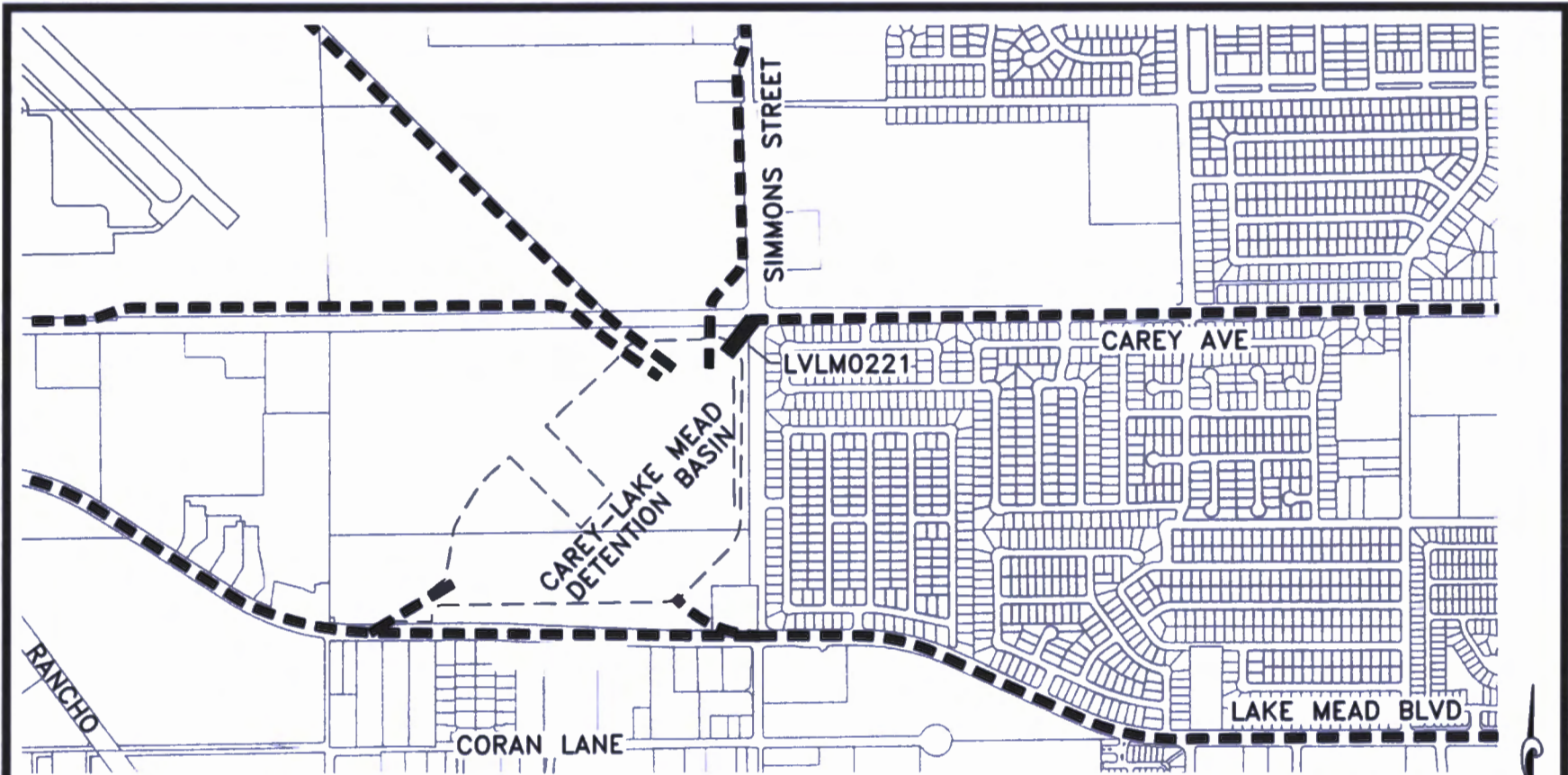





EXHIBIT "A"

LEGEND

-  PROPOSED FACILITY
-  EXISTING FACILITY
-  FUTURE FACILITY



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

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

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

| |
|---|
| SUBJECT: SEARCHLIGHT WEST – STATE HIGHWAY 164 |
| PETITIONER: DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS |
| RECOMMENDATION OF PETITIONER: THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE INTERLOCAL CONTRACT FOR DESIGN FOR SEARCHLIGHT WEST – STATE HIGHWAY 164 – SEA02B19 (FOR POSSIBLE ACTION) |

FISCAL IMPACT:

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

BACKGROUND:

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

Respectfully submitted,

| | |
|---|--|
| TAC AGENDA ITEM # 11c Date: 09.26.19 | RFCD AGENDA ITEM # Date: 10.10.19 |
| CAC AGENDA ITEM # 11c Date: 09.30.19 | |


DENIS CEDERBURG
Director of Public Works

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 09/16/19

**SEARCHLIGHT WEST – STATE HIGHWAY 164
INTERLOCAL CONTRACT – SEA02B19**

Clark County has submitted a request to approve an interlocal contract for design engineering, right-of-way and environmental mitigation in the amount of \$500,000 for the Searchlight West – State Highway 164 project described in the 2014 Outlying Area Master Plan Update as Facility Numbers SRWE 0001, 0005 and 0023 with design scheduled to begin in FY 2019-20.

The proposed improvements include approximately 2900 LF of flood control improvements consisting of open channel, reinforced concrete box culverts, pipes, and associated facilities located along State Route 164, west of U.S. 95. District funding will be provided as follows:

| | |
|--------------------------|------------------|
| Design Engineering | \$493,000 |
| Right-of-Way | \$ 5,000 |
| Environmental Mitigation | \$ 2,000 |
| Total ILC Value | \$500,000 |

The District Attorney has reviewed the contract.

Staff Recommendation:

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

Discussion by Technical Advisory Committee:

AGENDA
#11c Date: 09/26/19

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#11c Date: 09/30/19

Recommendation:

**INTERLOCAL CONTRACT FOR
SEARCHLIGHT WEST – STATE HIGHWAY 164**

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

WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are generally described in the 2014 Outlying Area Master Plan Update, Structures Nos. SRWE 0001, 0005 and 0023, hereinafter referred to as “Project”; and

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

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

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

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

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

SECTION I - SCOPE OF PROJECT

This Interlocal Contract applies to engineering of improvements associated with the Searchlight West – State Highway 164 project. The project is located along State Route 164, west of US 95, and consists of flood control improvements which may include reinforced concrete boxes, pipes, channel structures, channel access, and other associated work as may be necessary construct the project. The improvements shall be funded through DISTRICT funds as herein described. The Project is further identified and shown on the attached Exhibit “A.”

SECTION II - PROJECT COSTS

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

1. Design in an amount not to exceed \$493,000.00.

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

SECTION III - GENERAL

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

adopted by the DISTRICT will apply in developing this Project unless specifically superseded by this Contract.

7. Purchases of right-of-way in excess of that actually needed for construction will not be allowed unless a comparison between the cost of excess acquisition and needed acquisition, including damages, indicates that benefits from such a transaction would result. Title to residual property will be vested in the name of the COUNTY. Revenues derived from the sale of these properties, less the cost of the sale of these properties, will be forwarded to the DISTRICT.
8. Administrative settlements and acceptance of counter offers involving right-of-way may only be made following a review and approval by the DISTRICT.
9. The DISTRICT will pay the COUNTY, or make payment directly to its contractor or its consultant, each month for Project costs as outlined in SECTION II - PROJECT COSTS. Invoices must identify and allocate all costs to the categories noted below:
 - A. Right-of-way acquisition including appraisals, title and escrow, negotiations, legal fees, recording fees, etc.
 - B. Predesign engineering (all work prior to design, excluding right-of-way).
 - C. Design engineering.
 - D. Construction engineering.
 - E. Construction (all work after award of construction contract).
 - F. Environmental: costs incurred by the entity for the preparation of environmental documentation applicable to the Project and costs incurred for the implementation of mitigation measures provided in an environmental document (e.g. EIS or EA).
 - G. Other including landscaping, flood insurance rate map amendments or revisions, etc.
10. Accurate documentation of all work done and payments made will be maintained by the COUNTY for a period of three (3) years in hard copy form after final Project approval and payment. Following the three (3) year period, the COUNTY shall keep records for permanent storage in original form, in microfilm/fiche media, or an electronic format.
11. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after Project completion.
12. Up to the limits set forth in NRS Chapter 41, the COUNTY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of County officers,

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

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

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

Date of Commission Action: CLARK COUNTY BOARD OF COMMISSIONERS

By: _____
MARILYN KIRKPATRICK
Chair

Attest:

LYNN MARIE GOYA
County Clerk

Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

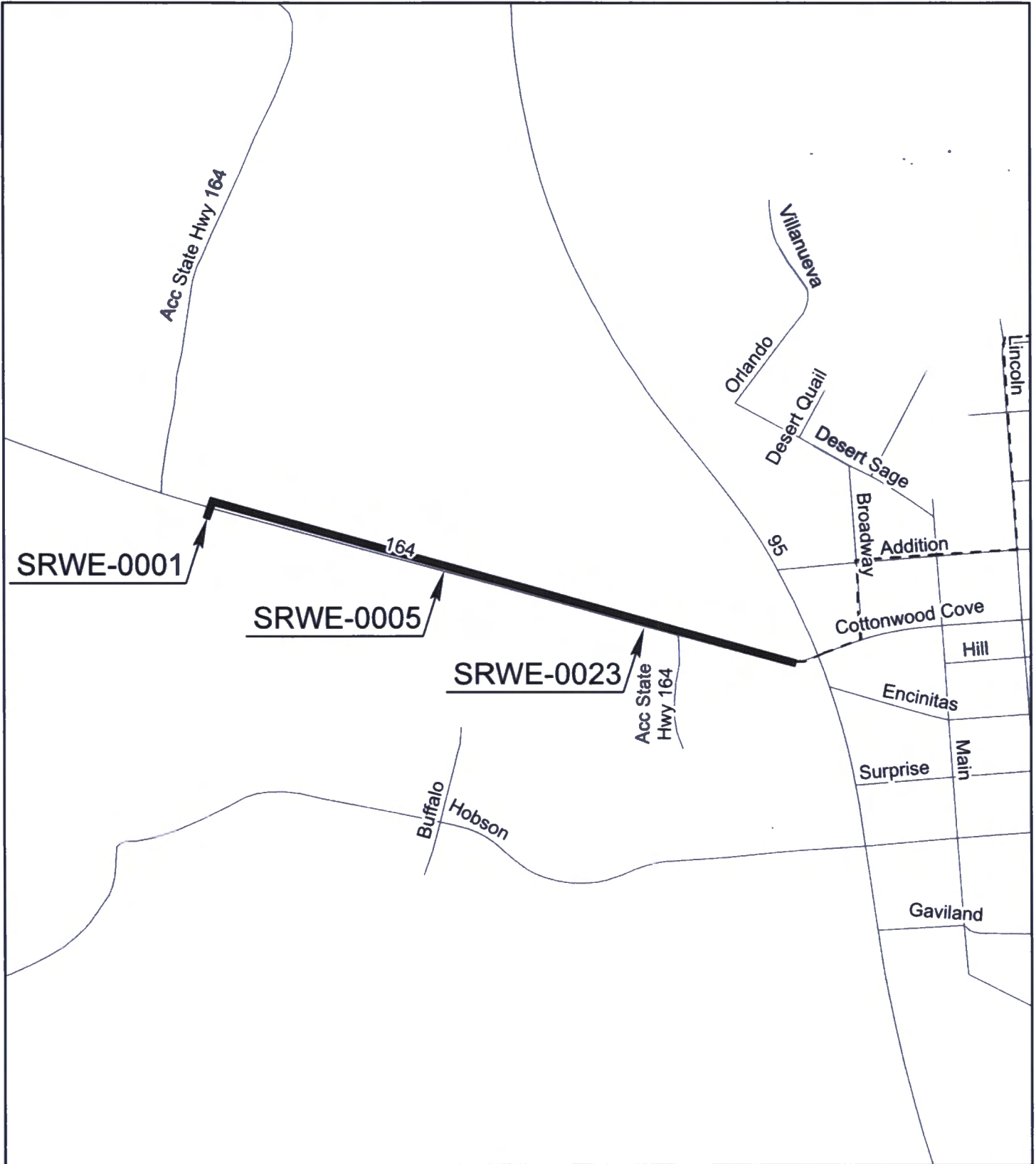
By: _____
LAWRENCE L. BROWN, III, Chair

Attest:

DEANNA HUGHES
Secretary to the Board

Approved as to Form:

CHRISTOPHER FIGGINS
Chief Deputy District Attorney



Legend

- Proposed
- - Existing

Exhibit A



| | | |
|---|---|--|
|  | Project Number: FSEA02B 19 | CLARK COUNTY PUBLIC WORKS SCALE: NOT TO SCALE |
| | Searchlight West - State Highway 164 | DATE: 09-11-19 SHEET NUMBER: 1 OF 1 |

12. **Comments By the General Public**

A period devoted to comments by the general public about matters relevant to the Regional Flood Control District 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.

POLICIES AND PROCEDURES
STATUS OF CHANGES

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

- **Section VI.C.3.d – Standard Interlocal Contract Requirements (pages 49-52):** Omits paragraph d.
 - **Exhibit E – Construction/Design Agenda Item and Interlocal Contract, Section II.5:** Omits paragraph 5 regarding notifying the District in writing of the amount of funds that are not anticipated to be used for the project. This will be handled by submitting a supplemental interlocal contract for Board approval.
 - **Exhibit G – Local Drainage Agenda Item and Interlocal Contract, Section II.3:** Omits paragraph 3 regarding notifying the District in writing of the amount of funds that are not anticipated to be used for the project. This will be handled by submitting a supplemental interlocal contract for Board approval.
 - **Exhibit J – Professional Services Agreement:** Insert the Agreement for Professional Services into the Policies and Procedures for reference purposes.
 - **Section I.G.1.c – Staff (page 9):** Increases the cap of contracts or spending of monies from \$50,000 to \$100,000 that the General Manager is authorized to sign pursuant to NRS 543 without Board approval.
 - **Section IX.A.1, A.2 – Selection Procedures (page 69):** Increases the cap of contracts from \$50,000 to \$100,000 that the General Manager is authorized to negotiate and sign for consultant services.
 - **Section V.A.4.a.1-6 – Payment for Costs Incurred (pages 40-41):** Clarifies direct costs that are eligible for payment by the District.
 - **Section V.D.4.b.2 – Request for Payment (pages 45-47):** Redefines engineering percentage costs for both design contracts and construction contracts.
 - **Section VI.E.4.a – Local Drainage Participation (pages 60-62):** Clarifies costs that are eligible to be reimbursed by the District.
 - **Section VI.B.6 – Project Phases (pages 49-50):** Separates construction categories for consultant services and entity internal labor costs.
 - **Section VI.C.4.j.5 – Standard Interlocal Contract Requirements (pages 50-54):** Separates construction and design categories for consultant services and entity internal labor costs. (See Note below)
- NOTE:** with above, Exhibit A, C, E, H would need to change to separate categories if approved.
- **Section IV.C.6 – Construction Contract Administration/Control of Work (pages 37-38):** Changes cap of submission for a change order from \$50,000 to \$100,000 that the General Manager can approve without Board approval.