#### NOTICE OF PUBLIC MEETING

## CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT CITIZENS ADVISORY COMMITTEE

MARCH 2, 2015 3:00 P.M.

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

\*\*FOR ADDITIONAL INFORMATION CONTACT:

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

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

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

Clark County Regional Flood Control District 600 South Grand Central Parkway Las Vegas, Nevada 89106	Clark County Regional Flood Control District Worldwide Website www.regionalflood.org
Clark County Government Center	City of Boulder City
500 South Grand Central Parkway	401 California
Las Vegas, Nevada 89155	Boulder City, Nevada 89024
City of Henderson	City of Las Vegas
240 Water Street	495 S. Main Street
Henderson, Nevada 89015	Las Vegas, Nevada 89101
City of Mesquite	City of North Las Vegas
10 East Mesquite Boulevard	2250 Las Vegas Boulevard North Ste. 800
Mesquite, Nevada 89027	North Las Vegas, Nevada 89030
The Notice, Agenda, and Agenda Full-Backup have been posted on the District's Website at <a href="https://www.regionalflood.org">www.regionalflood.org</a>	The Notice has been posted on the State of Nevada Public Notice Website at <a href="https://notice.nv.gov/">https://notice.nv.gov/</a>

By: Meany aller

 $<sup>{\</sup>bf **Supporting\ material\ available\ upon\ request.}$ 

# AGENDA CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT CITIZENS ADVISORY COMMITTEE MARCH 2, 2015 3:00 P.M.

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

## I. Call to Order and approve the agenda with deletion of any items

- 1. Action to call the meeting to order and approve the agenda (For possible action)
- 2. Action to approve the minutes of the February 2, 2015 meeting (For possible action)

## 3. Comments By the General Public

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

#### II. Administration

- 4. Action to accept the financial reports (For possible action)
- 5. Action to adopt amendments to the Ten Year Construction Program (For possible action)
- 6. Action to accept the final accounting reports and closeout the interlocal contracts for the following projects (*For possible action*):
  - Lower Blue Diamond Detention Basin Collector Channel (construction) CLA16F04

Regional Flood Control District Citizens Advisory Committee Agenda March 2, 2015 Page 2

- Flamingo Boulder Highway North, Sahara Ave to Flamingo Wash (construction) CLA04U10
- North Railroad Conveyance (construction) BOU05L11
- 7. Receive the report on the Maintenance Work Program Second Quarter Fiscal Year 2014-15 Status Reports as submitted by the entities

## III. Design and Construction

- 8. Action to approve the requests to reallocate funding within the interlocal contracts for construction for the following projects (*For possible action*):
  - a. Las Vegas Wash Sloan Channel to Bonanza Road and Flamingo Wash below Nellis Boulevard Clark County
  - North & South Environmental Enhancement Areas Floyd Lamb Park –
     City of Las Vegas
- 9. Action to approve the supplemental interlocal contracts for design and construction to extend the project completion date for the following projects (For possible action):
  - a. Second Supplemental Central Freeway Channel at Cheyenne City of North Las Vegas
  - Second Supplemental Las Vegas Wash "N" Channel, Cheyenne to Gowan – City of North Las Vegas
  - c. First Supplemental Centennial Collector City of North Las Vegas
  - d. Second Supplemental Ann Road Channel East, ULVW to Fifth Street City of North Las Vegas
  - e. Eleventh Supplemental C-1 Equestrian Tributary City of Henderson
- 10. Action to approve the fifth supplemental interlocal contract for design to increase and reallocate funding and extend the project completion date for Pittman Wash Duck Creek at I-515 City of Henderson (For possible action)
- 11. Action to approve the eleventh supplemental interlocal contract for design to increase funding and extend the project completion date for Pittman North Detention Basin and Outfall City of Henderson (For possible action)

Regional Flood Control District Citizens Advisory Committee Agenda March 2, 2015 Page 3

#### IV. Other Items

12. Discuss the Citizens Advisory Committee Tour of District Facilities and take action as deemed appropriate (For possible action)

#### 13. Comments By the General Public

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

## **MINUTES**

## CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT CITIZENS ADVISORY COMMITTEE FEBRUARY 2, 2015

3:00 P.M.

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

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

Beck 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 (<a href="https://www.regionalflood.org">www.regionalflood.org</a>) and the State of Nevada

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

CALL TO ORDER: Mr. Larry Nelson, Chairman, called the meeting to order at 3:00

p.m., in Meeting Room 108, 600 South Grand Central Parkway,

with the following members present:

**MEMBERS PRESENT:** Larry Nelson, Chairman, City of Henderson

Ronald Newell, Vice-Chairman, Clark County

Calvin Black, City of Henderson

John Birkland, City of North Las Vegas

Terrence Kane, City of Las Vegas

Shawn Meagher, City of North Las Vegas

Jennifer Taylor, Esq., Clark County Cathy Littlefield, Clark County Jim Beneda, City of Boulder City Michael Wisner, City of Las Vegas

MEMBERS EXCUSED: Shawn Fleming, City of Boulder City

STAFF: Gale Wm. Fraser, II, General Manager/Chief Engineer

Steve Parrish, Assistant General Manager Andrew Trelease, Engineering Director Todd Myers, Engineering Project Manager

Jeanine Pitts-Dilworth, Administrative Services Director

Erin Neff, Public Information Manager Joseph Damiani, Principal Civil Engineer Jill Reilly, Principal Civil Engineer

Kelsey Hand, Public Information Specialist

Sherry Allen, Office Assistant II

INTERESTED PARTIES: Matt Baird, PE, CFM, Vice-President, Atkins

Scott Robertson, Owner, Robertson Partners

## I. Call to Order and approve the agenda with deletion of any items

1. Action to call the meeting to order and approve the agenda (For possible action)

Upon a motion by Mr. Newell, the agenda was approved.

9 AYES – 0 NAYS Motion Carried

2. Action to approve the minutes of the December 18, 2014 meeting (For possible action)

Upon a motion by Mr. Newell, the minutes of the December 18, 2014 meeting were approved.

9 AYES – 0 NAYS Motion Carried

3. Comments By the General Public

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

#### II. Administration

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

Mr. Steve Parrish, District Assistant General Manager, said the financial reports are in the agenda backup. November sales tax receipts are \$7,220,398.46. That is a difference of \$191,253.36, which is 2.7 percent over the estimate. Actual sales tax revenues for the year are \$36,581,053.26, for a difference of \$1,447,442.20.

Mr. Parrish turned the Committees' attention to the Estimated Funding Schedule (EFS) on the last page of the financial report. He pointed out that with fiscal impacts on this agenda, approximately \$530,000 remains to be encumbered for future projects. Project funding is getting low, so if we get any items for construction funding before the next fiscal year, we will probably end up having an EFS list of projects.

Mr. Nelson asked if there were thoughts of going out for more bonds. Mr. Parrish informed that we just sold \$100 million dollars in bonds, and a \$75 million bond was sold the year before. We do have \$200 million of bonding in the Ten Year Construction Program in year six. Mr. Parrish said he believes we can afford it then, but until that time, we are not planning on doing any further bonding issues.

Staff recommends approval of the financial reports.

Mr. Newell moved to follow staff recommendation.

9 AYES – 0 NAYS Motion Carried

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

Mr. Parrish said these are amendments to the Ten Year Construction Program for fiscal impacts that appear later in the agenda.

Staff recommends adopting the amendments.

Mr. Black moved to follow staff recommendation.

9 AYES – 0 NAYS Motion Carried

- 6. Action to accept the final accounting report and closeout the interlocal contract for the following project (For possible action):
  - -Flamingo Boulder HWY N. Sahara Ave to Flamingo Wash CLA04M06

Mr. Parrish said this close out returns just under \$78,000.

Staff recommends approval.

Mr. Newell moved to follow staff recommendation.

9 AYES – 0 NAYS Motion Carried

#### III. Design and Construction

7. Action to approve the first supplemental interlocal contract for design to increase funding and extend the project completion date for Beltway Detention Basin and Channel – City of North Las Vegas (For possible action)

Mr. Parrish said this is a supplement in the amount of \$391,183. This covers the negotiated design agreement with the consultant, and pays for North Las Vegas staff time.

Staff recommends approval.

Mr. Newell moved to follow staff recommendation.

9 AYES – 0 NAYS Motion Carried

8. Action to approve the second supplemental interlocal contract for construction to increase funding for Muddy River, Cooper Street Bridge – Clark County (For possible action)

Mr. Parrish said this project is currently under construction. They had severe weather delays due to the flooding in Moapa. This is a \$200,000 increase to the construction management line item to extend the contract for the construction management firm working on the job.

Mr. Nelson asked how long the project would be delayed. Mr. Parrish replied that it would be delayed sixty seven days.

Ms. Taylor asked if they were impacted by the Wash on I-15. Mr. Parrish said yes, that water funneled down through this project site.

Staff recommends approval.

Mr. Kane moved to follow staff recommendation.

9 AYES - 0 NAYS Motion Carried

9. Action to approve the third supplemental interlocal contract for construction to decrease funding for Tropicana Wash at Swenson Street – Clark County (For possible action)

Mr. Parrish said this is a reduction to this contract in the amount of \$500,000. The project has completed construction and is pending close out. The County is not ready to close out the job just yet. They need to get as-builts and other things completed. In the meantime, they are reducing the amount in the interlocal contract so that money can be used for other things.

Staff recommends approval.

Mr. Newell moved to follow staff recommendation.

9 AYES – 0 NAYS Motion Carried

- 10. Oakey-Meadows Storm Drain, Phase III City of Las Vegas (For possible action)
  - a. Action to accept the project presentation

Mr. Matt Baird, P.E., CFM, Atkins, made a project presentation.

Mr. Nelson asked if the estimated budget or cost is just for this phase. Mr. Baird responded with the exception of the design cost, everything can be attributed to this phase on this project.

Ms. Taylor asked if there is a breakdown on the design cost for just this phase, and if all the design fees have been billed out, or are they holding phase 3 design fees for billing. Mr. Baird replied that he does not have a breakdown, but the design cost is probably close to a third. All the design fees have not been billed out. The remaining funds are to get the project into construction. There is money for engineering support during construction, which is part of the other phases, as well as the original alignment analysis that was done for the storm drain.

Ms. Taylor asked if the design engineering also includes Atkins being on site for oversight during the construction. Mr. Baird said it is engineering support drainage construction. It is not construction management. The engineer would be answering requests for information, and reviewing drawings. We may attend certain site visits in the field as requested and/or progress meetings if needed. Ms. Taylor asked if that engineering support is built into the \$5 million for design engineering or is it a separate line item. Mr. Baird said yes, it is part of the design cost.

Staff recommends accepting the project presentation.

Mr. Newell moved to accept the project presentation.

9 AYES – 0 NAYS Motion Carried

b. Action to approve the interlocal contract for construction

Mr. Parrish said this is an interlocal contract for construction and construction management totaling just under \$25 million. There are sufficient funds available for this project.

Staff recommends approval.

Mr. Black moved to follow staff recommendation.

9 AYES – 0 NAYS Motion Carried

#### IV. Other Items

11. Action to approve and execute the second option to renew the Professional Services Contract with Robertson Partners for the 2015 Flood Safety Advertising Campaign; or take action as deemed appropriate (For possible action)

Mr. Scott Robertson, Robertson Partners, made a project presentation.

## \*\*Ms. Cathy Littlefield arrived at 3:30 p.m.

Ms. Taylor asked how they came up with the storm water campaign messaging. Mr. Robertson said there are a lot of resources that suggest people are more willing to act in the benefit and welfare of animals over their fellow humans as a way to create action. If they went after the other message, which is "polluting your drinking water and harming yourself," you're stepping on the toes of other agencies who are spending a lot of money to say that your water is FDA, and EPA safe and approved. They don't want to mix those two messages up. Mr. Robertson said he believes the end result is basically helping Lake Mead, that habitat, and all animals including humans.

Ms. Taylor asked if the campaign had been tested. Mr. Robertson said no, they have not tested the focus group that created concepts on people, but people are rewarding business with their hard earned dollars for doing things to help the environment as well. Ms. Erin Neff, District Public Information Manager, said specifically with the use of animals, we are in the schools every week. We are going to bring this message into every second and third grade classroom and we think the animals sell it better than anything else we can come up with.

Mr. Nelson asked if this is the second year we have used the application, and how would we rate its success. Mr. Robertson said yes, this is the second year we have used this application. We are getting a significant number of downloads, and they

tend to be limited to flood season and when it rains. Ms. Neff shared that last year we saw tremendous organic growth. It is called organic growth because whenever a flood warning goes out, and we actually push out the notification, we watch downloads go through the roof. We know people are out with their families, and are getting our notifications. The information is then spread by word of mouth, and is downloaded by other people. We also had great interaction with meteorologists and local journalists showing that application on the air at the start of flood season, and our numbers increased. Ms. Neff said the change this year is by reallocating funds in the budget to advertise the application. It will be interesting to see the growth now that people are being told, specifically in our advertising, about it. We believe there will be an even greater success for the application as we move forward.

Mr. Nelson asked how many people have downloaded the application. Ms. Neff said she did not have the exact numbers, but there was a 500 percent increase in downloads last year. We do not have tens of thousands of downloads, but we are seeing growth. We do expect to have tens of thousands as we keep going. Currently, we are under 4,000 just on our own efforts with social media and local television people, and word of mouth. To go from nothing to 4,000 without advertising means we can really grow it with some advertising. Ms. Neff added that we get calls from other Flood Districts in Colorado and Texas asking how we produced it, who developed it, and if they can steal it. We know it is something that is being seen as cutting edge, and where this type of advertising is headed.

Mr. Robertson said he was at a National Flood Safety Awards Convention in D.C. and the best thing about the application when it was considered and when they knew it was an investment up front, was that the cost of it is spread out over time. The cost of developing it is almost all the fee. From this point forward there are minor fees to update the software and keep it cufrent. We now own that media. So unlike paying for a newspaper ad every year, this is our tool and we can do with it as we please.

Mr. Beneda asked what type of advertising gives us more bang for our buck. Ms. Neff responded that we spend a lot in television and billboards. The two in concert are where most people get our messages. We know this because we do a survey every two years asking people what messages they remember, and they remember the billboards and the television ads. It is almost neck and neck. Television costs more than billboards simply put, but that's where the budget goes.

Ms. Taylor asked what the basis is for the increase from 2014 to 2015. Ms. Neff said it is an increase in the overall amount of messaging, with the same funds.

Mr. Wisner asked how this has impacted the number of flooding accidents we are trying to prevent. Ms. Neff said it's hard to tell. In the past two years we have not had a flood death in Clark County. We do ask people in surveys, "Have you ever encountered flood waters." "What did you do?" It is an open ended question. We still get people who say they drive through it, but that number has dropped from 60 to 40 percent. We know there are some ways to gauge this, but in terms of overall accidents, she does not know. We are happy that we have not had deaths. That is not to say we will not have them in the future. We are just trying to keep that behavior in check.

Ms. Kelsey Hand, District Public Information Specialist, added that she goes into schools every week and it is really encouraging when she sees the students. These are elementary school kids of first through fifth grade, and they say they and their parents have seen the application, and they play the game. We think that will increase when the animals are on screen. When you have a second grade student that says, "Yes, I've heard from the National Weather Service," we hope they are spreading that message to their parents. They are seeing the ads, using the application, and seeing their parents do that too, and that helps. That helps us gauge who is seeing it and where it is working.

Ms. Littlefield asked if we publish in the Las Vegas Sun or the Review Journal. Mr. Robertson said from their media recommendations, with a small budget, it is not a priority medium for them. It is a support one, to get the ethnic populations especially, because our coverage with outdoor and television is so broad and great and those are expensive vehicles for print.

Staff recommends accepting the project presentation.

Mr. Newell moved to accept the project presentation.

10 AYES – 0 NAYS Motion Carried

12. Discuss the Citizens Advisory Committee Tour of District facilities and take action as deemed appropriate (For possible action)

Mr. Parrish stated that last year the annual tour of District facilities was discussed. A decision was reached that it happen every two years. It was tabled for a year and now it's back for discussion. They need to see if they want a tour, and if so, set a time and date so staff can start working on locations to visit.

Mr. Nelson suggested the tour include the golf course that was getting started when they visited two years ago. He said it would be nice to see the finished product. Mr. Parrish said that was a great suggestion. Staff had talked about it being a good site to visit.

Mr. Nelson stated the purpose of doing it every other year, was to get more committee members to attend. He suggested they invite and bring their spouse or a friend.

After a short conversation, the Committee agreed to look at their schedules in April to figure out a Friday that works for everyone for discussion at the next meeting.

## 13. Comments By the General Public

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

#### **ADJOURNMENT**

The meeting adjourned at 3:22 p.m.

Respectfully submitted,

Steve Parrish, P.E.

Assistant General Manager

Dagg!

Chairman

/fv

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## 3. Comments By the General Public

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# CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

#### AGENDA ITEM

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FINANCIAL REPORTS – JANUARY 2015

**PETITIONER:** 

GALE WM. FRASER, II, P.E., GENERAL MANAGER/CHIEF ENGINEER

**RECOMMENDATION OF PETITIONER:** 

ACCEPT THE REPORTS (FOR POSSIBLE ACTION)

FISCAL IMPACT: None

BACKGROUND: The financial reports for January 2015, are submitted for your review:

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TAC AGENDA	RFCD AGENDA
ITEM #04	ITEM#
DATE: 02/26/15	DATE: 03/12/15

CAC AGENDA ITEM #<sup>04</sup>

DATE: 03/02/15

F - Summary	Pay-As-You Go – Current Project Expense Summary	16-46
•	Bond Funded - Current Project Expense Summary	
	Capital Improvement Program – Open Projects Summary	
	Pay-As-You Go CIP – Cumulative Reporting	
	Bond Funded CIP – Cumulative Reporting	
	FY 2014-15 Projects Funded Summary	
	Estimated Funding Schedule	

Respectfully submitted,

Jeanine Pitts-Dilworth

Administrative Services Director

TAC AGENDA RFCD AGENDA ITEM #004 ITEM # DATE: 02/26/15 DATE: 03/12/15

CAC AGENDA ITEM # 04

DATE: 03/02/15

022615 Financial Item

#### REGIONAL FLOOD CONTROL DISTRICT FUND 2860 - OPERATING FUND FUND BALANCE REPORT JANUARY 2015

BEGINNING CASH BALANCE:	8,111,986.52	
Accruals/Adjustments	0.00	
TOTAL BEGINNING	G BALANCE	\$8,111,986.52
REVENUES:		
Sales Tax Revenue	7,220,398.46	
Interest Earnings	4,454.94	
Fund 4430 - Transfer In Interest Earnings	64,936.54	
Build America Bonds Rebate	0.00	
Sale of Materials	100.00	
Miscellaneous Other Revenue	0.00	
Petty Cash Reimbursements	0.00	
Miscellaneous Accruals/Adjustments	16,838.17	
TOTAL REVENUES	3	\$7,306,728.11
EXPENDITURES:		
Salaries & Benefits	(235,117.30)	
Services & Supplies	(28,515.92)	
Professional Services	(49,134.90)	
Capital Expenditures	(35,950.00)	
Fund 2870 - Transfer Out Maintenance Work Program	(1,000,000.00)	
Fund 3300 - Transfer Out Debt Service	(3,503,324.79)	
Fund 4430 - Transfer Out Interlocal Agreements	0.00	
Fund 4430 - Transfer Out Budgeted Transfers	(2,875,000.00)	
Accruals/Adjustments		
Accounts Payable	(148,937.87)	
Miscellaneous Accruals/Adjustments	0.00	
TOTAL EXPENSES		(\$7,875,980.78)
ENDING CASH BALANCE:	·	\$7,542,733.85

REGIONAL FLOOD CONTROL DISTRICT FUND 2860 - OPERATING FUND APPROPRIATION BALANCE REPORT FISCAL YEAR 2014-15

#### REVENUES/FINANCING SOURCES

		BUDGET		ACTUAL	ENC	UMBRANCE/ ILC		UNREALIZED	% UNREALIZED
Revenues Other Sources TOTAL	\$ <u>\$</u> \$	89,064,176.00 1,319,583.00 90,38 <b>3,</b> 759.00	\$ \$ \$	38,070,965.22 332,577,51 38,403,542.73		N/A N/A	\$ \$	50,993,210.78 987,005.49 51,980,216.27	57% <u>75%</u> <b>58%</b>
EXPENDITURES/T	RANSF	<u>ERS</u>							
		BUDGET		ACTUAL	ENC	UMBRANCE/ ILC		AVAILABLE	% AVAILABLE
Expenditures (1) Transfers Out	\$	8,159,314.33	\$	2,920,342.85	\$	1,060,359.65	\$	4,178,611.83	51%
Debt Service	\$	39,630,148.00	\$	25,427,673.32	\$	-	\$	14,202,474.68	36%
MWP	\$	10,000,000.00	\$	4,500,000.00	\$	-	\$	5,500,000.00	55%
CIP (2)	\$	34,500,000.00	\$	11,500,000.00	\$		\$	23,000,000 00	<u>67%</u>
TOTAL	\$	92,289,462.33	\$	44,348,016.17	\$	1,060,359.65	\$	46,881,086.51	51%

#### Notes:

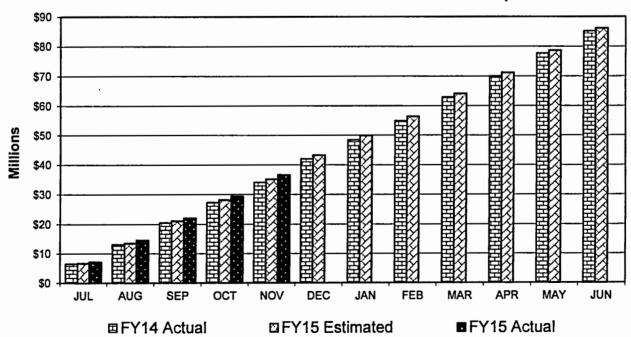
<sup>(1)</sup> Expenditure budget may include carry forward budget from prior years.

<sup>(2)</sup> Includes Local Drainage program.

## SALES TAX REVENUE REPORT REGIONAL FLOOD CONTROL DISTRICT FISCAL YEAR 2014-15 MODIFIED ACCRUAL BASIS

			ESTIMATE	ESTIMATE
JULY	6,677,076.94	7,125,107.99	448,031.05	6.7%
AUGUST	6,819,573.27	7,372,218.43	552,645.16	8.1%
SEPTEMBER .	7,608,466.91	7,517,013.52	(91,453.39)	-1.2%
OCTOBER	6,999,348.84	7,346,314.86	346,966.02	5.0%
NOVEMBER	7,029,145.10	7,220,398.46	191,253.36	2.7%
DECEMBER	8,088,452.58			
JANUARY	6,662,484.04			
FEBRUARY	6,448,643.14			
MARCH	7,808,606.70			
APRIL	7,045,606.75			
MAY :	7,455,064.09		s	
JUNE	7,457,531.64			
TOTAL:	\$ 86,100,000.00	\$ 36,581,053.26	\$ 1,447,442.20	4.1%

## **Estimated vs Actual Cumulative Sales Tax Receipts**



## Schedule of Monthly Expenditures - Summary Fund 2860 - Operating Fund 1/1/2015 to 1/31/2015

## Fiscal Year - 2015

61*/62*	Salaries & Benefits	235,117.30
630000	Other Professional Services	46,725.53
635000	Pro Svcs-Legal	2,409.37
640320	R & M-Equipment	35.16
640340	R & M-Vehicles	919.84
641000	Other Rental Expense	140.40
644400	Temporary Personnel Services	7,664.43
644610	Information System Services	1,250.00
646100	Telephone-Local	1,040.55
646110	Telephone-Long Distance	15.44
646120	Cell Phones/Beepers	261.50
648100	Printing/Reproduction	2,288.84
649600	Mileage	79.28
663000	Operating Supplies	215.03
663200	Food	245.65
663400	Office Supplies	1,097.30
663420	Computer Software	562.27
663430	Books	47.95
663500	Wearing Apparel	50.16
663610	Computers & Supplies	160.00
670100	Electricity	281.39
679220	Software Licenses	10,970.00
679300	Dues	719.00
679600	Postage	471.73
680400	Capital Outlay-Equipment-Mod Accrual	35,950.00

Fiscal Year Total \$ 348,718.12

Grand Total \$ 348,718.12

#### REGIONAL FLOOD CONTROL DISTRICT FUND 2870 - FACILITIES MAINTENANCE FUND FUND BALANCE REPORT JANUARY 2015

BEGINNING CASH BALANCE: Accruals/Adjustments	6,563,774.31 	
TOTAL BEGINNING CASH BALANCE:		\$6,563,774.31
REVENUES:		
Interest Income	5,565.51	
Fund 2860 - Transfer In Maintenance Work Program	1,000,000.00	
Miscellaneous Other Revenue	0.00	
TOTAL MONTHLY REVENUES		\$1,005,565.51
EXPENDITURES:		
Services & Supplies	0.00	
Maintenance Work Program Expenditures	(221,871.61)	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	0.00	
Contract Retention Payable	0.00	
Contract Retention Interest Payable	0.00	
Accounts Payable	0.00	
TOTAL MONTHLY EXPENSES	_	(\$221,871.61)
ENDING CASH BALANCE:	_	\$7,347,468.21

## Regional Flood Control District Monthly Expenditures Maintenance Work Program 1/1/2015 to 1/31/2015

## Fiscal Year-2015

<u>Vendor</u>	<b>Facility</b>	Invoice No.	Inv. Date	PO Number	Date Paid	<b>Amount</b>
CITY OF HENDERSON	RF.HN01	MSC5021714	12/18/2014	4500231360 00010	01/13/2015	1,800.00
CITY OF HENDERSON	RF.HN04	MSC5021714	12/18/2014	4500231360 00010	01/13/2015	47.40
CITY OF HENDERSON	RF.HN08	MSC5021714	12/18/2014	4500231360 00010	01/13/2015	2,838.79
CITY OF HENDERSON	RF.HN29	MSC5021714	12/18/2014	4500231360 00010	01/13/2015	625.90
CITY OF HENDERSON	RF.HN45	MSC5021714	12/18/2014	4500231360 00010	01/13/2015	26.82
CITY OF NORTH LAS VEGAS	RF.NL01	351646	12/22/2014	4500230489 00010	01/07/2015	81.33
CITY OF NORTH LAS VEGAS	RF.NL02	351646	12/22/2014	4500230489 00010	01/07/2015	2,685.78
CITY OF NORTH LAS VEGAS	RF.NL03	351646	12/22/2014	4500230489 00010	01/07/2015	81.33
CITY OF NORTH LAS VEGAS	RF.NL04	351646	12/22/2014	4500230489 00010	01/07/2015	244.00
CITY OF NORTH LAS VEGAS	RF.NL04	351666	01/08/2015	4500230489 00010	01/29/2015	246.41
CITY OF NORTH LAS VEGAS	RF.NL05	351646	12/22/2014	. 4500230489 00010	01/07/2015	122.00
CITY OF NORTH LAS VEGAS	RF.NL05	351666	01/08/2015	4500230489 00010	01/29/2015	1,153.06
CITY OF NORTH LAS VEGAS	RF.NL06	351646	12/22/2014	4500230489 00010	01/07/2015	94,040.48
CITY OF NORTH LAS VEGAS	RF.NL06	351666	01/08/2015	4500230489 00010	01/29/2015	46,696.30
CITY OF NORTH LAS VEGAS	RF.NL07	351646	12/22/2014	4500230489 00010	01/07/2015	122.00
CITY OF NORTH LAS VEGAS	RF.NL08	351646	12/22/2014	4500230489 00010	01/07/2015	1,633.47
CITY OF NORTH LAS VEGAS	RF.NL10	351646	12/22/2014	4500230489 00010	01/07/2015	162.66
CITY OF NORTH LAS VEGAS	RF.NL11	351646	12/22/2014	4500230489 00010	01/07/2015	81.33
CITY OF NORTH LAS VEGAS	RF.NL12	351646	12/22/2014	4500230489 00010	01/07/2015	38,584.91
CITY OF NORTH LAS VEGAS	RF.NL12	351666	01/08/2015	4500230489 00010	01/29/2015	15,305.48
CITY OF NORTH LAS VEGAS	RF.NL13	351646	12/22/2014	4500230489 00010	01/07/2015	284.66
CITY OF NORTH LAS VEGAS	RF.NL14	351646	12/22/2014	4500230489 00010	01/07/2015	325.33
CITY OF NORTH LAS VEGAS	RF.NL15	351646	12/22/2014	4500230489 00010	01/07/2015	162.66
CITY OF NORTH LAS VEGAS	RF.NL16	351646	12/22/2014	4500230489 00010	01/07/2015	917.58
CITY OF NORTH LAS VEGAS	RF.NL17	351646	12/22/2014	4500230489 00010	01/07/2015	81.33
CITY OF NORTH LAS VEGAS	RF.NL18	351646	12/22/2014	4500230489 00010	01/07/2015	1,189.42
CITY OF NORTH LAS VEGAS	RF.NL20	351646	12/22/2014	4500230489 00010	01/07/2015	2,977.31
CITY OF NORTH LAS VEGAS	RF.NL20	351666	01/08/2015	4500230489 00010	01/29/2015	3,813.27
L R NELSON CONSULTING EN	RF.HN06	8006A	12/15/2014	4500232274 00010	01/30/2015	975.00
PUBLIC WORKS/CC TREAS	RF.CC01	4015000028	01/31/2015	none	01/31/2015	4,565.60

Total Expenditures \$221,871.61

Grand Total \$221,871.61

## Regional Flood Control District Maintenance Work Program Status Report- Fiscal Year 2015

Bou	lder	City
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<b>Facility</b>	Facility Name	<b>Budget</b>	Amount Spent	Amount Remaining
RF.BC01	Hemenway Watershed	144,750.00	36,757.68	107,992.32
RF.BC02	Georgia/Buchanan Watershed	89,500.00	8,351.61	81,148.39
RF.BC03	North Railroad Watershed	30,750.00	28,697.04	2,052.96
RF.BC04	West Airport Watershed	35,000.00	19,516.55	15,483.45
	-	\$300,000.00	\$93,322.88	\$206,677.12
Clark Cou	nty	•		
<b>Facility</b>	Facility Name	<u>Budget</u>	Amount Spent	<b>Amount Remaining</b>
RF.CC01	Flamingo Wash	789,400.00	108,238.50	681,161.50
RF.CC02	Las Vegas Wash	106,500.00	6,689.70	99,810.30
RF.CC03	Duck Creek	309,500.00	14,338.74	295,161.26
RF.CC05	Las Vegas Range Wash	235,550.00	13,001.17	222,548.83
RF.CC06	Tropicana Wash	367,000.00	16,626.42	350,373.58
RF.CC07	Airport Channel	48,500.00	5,531.66	42,968.34
RF.CC08	Monson Channel	297,200.00	1,430.01	295,769.99
RF.CC09	Rawhide Channel	190,000.00	2,023.32	187,976.68
RF.CC10	Van Buskirk Channel	23,000.00	735.73	22,264.27
RF.CC11	Flamingo Wash North Fork	1,240,500.00	4,857.45	1,235,642.55
RF.CC14	Laughlin Washes	30,000.00	605.42	29,394.58
RF.CC15	Moapa Valley	282,250.00	178,392.93	103,857.07
RF.CC16	Blue Diamond Wash	151,100.00	8,417.11	142,682.89
RF.CC17	Searchlight	2,000.00	105.61	1,894.39
RF.CC18	Bunkerville	12,700.00	544.68	12,155.32
RF.CC19	Pittman Wash	55,000.00	2,402.27	52,597.73
RF.CC20	Indian Springs	10,700.00	730.28	9,969.72
RF.CC21	Northern Beltway Channels	106,000.00	7,368.23	98,631.77
		\$4,256,900.00	\$372,039.23	\$3,884,860.77
Henderson				
<u>Facility</u>	Facility Name	Budget	Amount Spent	Amount Remaining
RF.HN01	C-1 Channel	57,200.00	25,751.44	31,448.56
RF.HN02	Greenway Channel	16,250.00	10,280.52	5,969.48
RF.HN03	Van Wagenen Channel	1,300.00	0.00	1,300.00
RF.HN04	Gibson Channel	14,600.00	13,808.91	791.09
RF.HN05	Lower Pittman Channel	19,500.00	2,357.83	17,142.17
RF.HN06	Upper Pittman Wash	145,500.00	18,213.72	127,286.28
RF.HN07	UPRR Channel	7,500.00	566.33	6,933.67
RF.HN08	Sandwedge Channel	22,100.00	16,228.61	5,871.39
RF.HN09	Whitney Ranch Channel	13,800.00	7,009.78	6,790.22
RF.HN10	Duck Creek Channel	6,000.00	0.00	6,000.00
RF.HN11	Mission Hills Detention Basin	121,100.00	5,488.59	115,611.41
RF.HN12	Railroad East Channel	3,500.00	1,060.28	2,439.72
RF.HN13	MacDonald Ranch Channel	5,000.00	940.12	4,059.88
RF.HN14	Drake Channel	9,000.00	7,854.35	1,145.65
RF.HN15	I-515 Channel	7,900.00	5,470.13	2,429.87
RF.HN15	Eastern Channel	12,950.00	12,267.76	682.24
RF.HN17	Western Interceptor	3,300.00	0.00	3,300.00
RF.HN18	Equestrian Detention Basin	8,500.00	1,310.60	7,189.40
RF.HN19	Sunridge Channel	11,000.00	2,570.88	8,429.12
RF.HN20	Pittman Wash Railroad Channel	4,700.00	611.68	4,088.32
KI'.11112U	i minan wash Kambau Chamiel	4,700.00	011,00	4,000.32

## Regional Flood Control District Maintenance Work Program Status Report- Fiscal Year 2015

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<b>Facility</b>	Facility Name	Budget	Amount Spent	<b>Amount Remaining</b>
RF.HN21	Pittman Park Detention Basin	7,100.00	590.00	6,510.00
RF.HN22	Pittman Wash Burns	7,500.00	6,642.20	857.80
RF.HN24	Pittman Pecos Channel	8,500.00	0.00	8,500.00
RF.HN25	Black Mountain DB	6,500.00	1,578.47	4,921.53
RF.HN26	East C-1 DB & Berm, Channel-Havre	36,100.00	3,560.96	32,539.04
RF.HN27	McCullough Hills Det Basin	6,500.00	4,046.79	2,453.21
RF.HN28	Pioneer Detention Basin	21,850.00	2,812.65	19,037.35
RF.HN29	Pittman East Det Basin	9,300.00	3,503.06	5,796.94
RF.HN30	Saguaro Park/Downs Channel	800.00	0.00	800.00
RF.HN31	C-1 Channel - US 95	1,300.00	0.00	1,300.00
RF.HN32	C-1 Channel Boulder Highway	4,600.00	389.70	4,210.30
RF.HN33	Upper Pittman Wash South	4,300.00	192.13	4,107.87
RF.HN34	Pittman Stephanie	1,500.00	1,148.98	351.02
RF.HN35	Pittman Desert Willow	1,300.00	0.00	1,300.00
RF.HN36	Pittman Foothills Drive	1,300.00	0.00	1,300.00
RF.HN37	Pittman Lake Mead	1,300.00	0.00	1,300.00
RF.HN38	Pittman Valle Verde	1,300.00	0.00	1,300.00
RF.HN40	Pittman Pioneer Detention	1,800.00	1,257.15	542.85
RF.HN41	Pittman West Horizon	1,300.00	0.00	1,300.00
RF.HN42	Pittman/Anthem Parkway	1,300.00	0.00	1,300.00
RF.HN43	Pittman Horizon Ridge	1,300.00	0.00	1,300.00
RF.HN45	Pittman Anthem Channel & DB	18,650.00	4,681.63	13,968.37
RF.HN46	Pittman Reunion Drive	2,100.00	0.00	2,100.00
RF.HN47	Pittman Green Valley	2,300.00	0.00	2,300.00
RF.HN48	Pittman Seven Hills	1,200.00	0.00	1,200.00
RF.HN49	C-1 Channel US 95 Trib 1	1,300.00	0.00	1,300.00
RF.HN50	C-1 Channel Four Kids	800.00	0.00	800.00
RF.HN53	Lake Las Vegas Magic Way Chnl	1,300.00	0.00	1,300.00
RF.HN54	Pittman Hampton Road	1,000.00	0.00	1,000.00
RF.HN55	Pittman Anthem Drive	1,300.00	192.13	1,107.87
RF.HN56	Pittman Wash Southeast	4,100.00	192.13	3,907.87
RF.HN57	Pittman Wash Wilderness Study	2,100.00	0.00	2,100.00
RF.HN58	Pittman Southedge-North	1,000.00	391.53	608.47
RF.HN59	Pittman Southedge-South	1,000.00	0.00	1,000.00
RF.HN60	Pittman Southedge-Anthem	1,800.00	192.13	1,607.87
RF.HN61	Pittman East Headworks DB	7,500.00	1,642.13	5,857.87
RF.HN62	C-1 Channel-Racetrack	1,300.00	0.00	1,300.00
		\$666,200.00	\$164,805.30	\$501,394.70
Las Vegas				
Facility.	Facility Name	Budget	<b>Amount Spent</b>	<b>Amount Remaining</b>
RF.LV51	Cedar Ave Channel/Nellis System	100,000.00	18,693.94	81,306.06
RF.LV52	Gowan/Angel Pk/Lone Mtn System	450,000.00	171,140.71	278,859.29
RF.LV53	Lake Mead/Smoke Ranch/Washington S	100,000.00	213.89	99,786.11
RF.LV54	Las Vegas Wash System	650,000.00	87,062.14	562,937.86
RF.LV55	Meadows/Oakey System	100,000.00	12,625.31	87,374.69
RF.LV56	Washington Ave/LV Creek	225,000.00	42,120.83	182,879.17
RF.LV57	US95/Outer Beltway/Ann Road System	1,820,000.00	20,545.68	1,799,454.32
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# Regional Flood Control District Maintenance Work Program Status Report- Fiscal Year 2015

Mesquite						
<b>Facility</b>	Facility Name	<b>Budget</b>	<b>Amount Spent</b>	<b>Amount Remaining</b>		
RF.ME01	Mesquite Town Wash	85,103.16	2,625.02	82,478.14		
RF.ME02	Abbott Wash Channel	11,603.16	2,215.55	9,387.61		
RF.ME04	Town Wash Detention Basin	139,400.00	2,778.65	136,621.35		
RF.ME07	Pulsipher Wash	28,293.68	3,074.18	25,219.50		
RF.ME08	Abbott Wash Detention Basin	22,400.00	2,778.65	19,621.35		
RF.ME09	Pulsipher Wash Detention Basin	22,900.00	2,778.65	20,121.35		
	-	\$309,700.00	\$16,250.70	\$293,449.30		
North Las	North Las Vegas					
<b>Facility</b>	Facility Name	<u>Budget</u>	Amount Spent	Amount Remaining		
RF.NL01	LV Wash "N" Channel	38,810.85	2,468.32	36,342.53		
RF.NL02	Las Vegas Wash-Middle	39,644.68	10,969.68	28,675.00		
RF.NL03	LV Wash-King Charles Channel	52,214.00	81.33	52,132.67		
RF.NL04	Vandenberg Detention Basin	635.07	635.07	0.00		
RF.NL05	North Las Vegas Detention Basin	94,275.12	2,295.34	91,979.78		
RF.NL06	Upper LVW DB & Moccasin Levee	384,710.96	384,710.96	0.00		
RF.NL07	Carey/Lake Mead Detention Basin	118,714.00	2,023.87	116,690.13		
RF.NL08	Gowan Outfall Channel	55,714.00	3,134.85	52,579.15		
RF.NL10	Upper Las Vegas Wash	4,000.00	162.66	3,837.34		
RF.NL11	Clayton Street Channel	46,214.00	81.33	46,132.67		
RF.NL12	Lower Las Vegas Detention Basin	208,783.32	195,945.26	12,838.06		
RF.NL13	West Trib-Ranch House to Lower LV DF	53,714.00	950.35	52,763.65		
RF.NL14	Trib to Western Trib @ Craig Rd	49,714.00	1,826.71	47,887.29		
RF.NL15	Las Vegas Wash-Smoke Ranch	45,214.00	162.66	45,051.34		
RF.NL16	Upper Las Vegas Wash Channel	99,214.00	2,418.96	96,795.04		
RF.NL17	Range Wash-LVW Diversion & Levee	162,000.00	81.33	161,918.67		
RF.NL18	Cheyenne Peaking Basin	61,214.00	8,069.20	53,144.80		
RF.NL19	LVW-Middle, Cheyenne Ave to Owens A	202,714.00	146,446.40	56,267.60		
RF.NL20	Sloan Channel	62,914.00	11,771.42	51,142.58		
		\$1,780,414.00	\$774,235.70	\$1,006,178.30		
		Budget	Amount Spent	Amount Remaining		
	Program Totals	\$10,758,214.00	\$1,773,056.31	\$8,985,157.69		

#### REGIONAL FLOOD CONTROL DISTRICT FUND 3300 - BOND DEBT SERVICE FUND FUND BALANCE REPORT JANUARY 2015

BEGINNING CASH BALANCE Accruals/Adjustments	6,978,985.51 0.00	
TOTAL BEGINNING CASH BALANCE		6,978,985.51
REVENUES:		
Interest Income	8,450.54	
Fund 2860 - Transfer In Debt Service	3,503,324.79	
Bonds Issued	0.00	
Miscellaneous Other Revenue	0.00	
TOTAL MONTHLY REVENUES		\$3,511,775.33
EXPENDITURES:		
Professional Services	(130,666.05)	
Debt Service Payments*	0.00	
Transfers Out to Other Funds	(188,958.02)	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	0.00	
TOTAL MONTHLY EXPENSES		(\$319,624.07)
ENDING CASH BALANCE:	,	\$10,171,136.77

<sup>\*</sup>Principal payments paid annually (November); Interest payments paid semi-annually (May and November)

#### REGIONAL FLOOD CONTROL DISTRICT FUND 4430 - CAPITAL IMPROVEMENT FUND FUND BALANCE REPORT JANUARY 2015

BEGINNING	G CASH BALANCE: Cash in Custody of Treasurer Custodial Account Cash Balance Accruals/Adjustments	101,096,664.10 100,248,146.45 0.00	
	TOTAL BEGINNING CASH BALANCE		\$201,344,810.55
REVENUES	<b>3:</b>		
	Fund 2860 - Transfer In Interlocal Agreements	0.00	
	Fund 2860 - Transfer In Budgeted Transfer	2,875,000.00	
	Fund 3300 - Transfer In Bond Proceeds	188,958.02	
	Interest Earnings	85,177.20	
	Proceeds from Bonds and Loans	0.00	
	Miscellaneous Other Revenue	0.00	
	Accruals/Adjustments	2.22	
	Miscellaneous Accruals/Adjustments	0.00	
	TOTAL MONTHLY REVENUES		\$3,149,135.22
EXPENDIT	JRES:		
	Capital Improvement Program	(5,002,585.94)	
	Professional Services	0.00	
	Project Reimbursements	0.00	
	Fund 2860 - Transfer Out Interest Earnings	(64,936.54)	
	Fund 2860 - Transfer Out ILA Closeout/Reductions	0.00	•
	Accruals/Adjustments		
	Contracts Retention Payable	74,982.77	
	Contracts Retention Interest Payable	0.00	•
	Accounts Payable	305,849.92	
	Miscellaneous Accruals/Adjustments	0.00	

#### **ENDING CASH BALANCE:**

TOTAL MONTHLY EXPENDITURES

Cash in Custody of Treasurer 99,559,109.53
Custodial Account Cash Balance 100,248,146.45

ENDING CASH BALANCE: \$199,807,255.98

(\$4,686,689.79)

## Regional Flood Control District Monthly Expenditures Capital Improvement Program 1/1/2015 to 1/31/2015

## **Fund 4430**

## Fiscal Year- 2015

<u>Vendor</u>	<b>Project</b>	Invoice No.	Inv. Date	PO Number	Date Paid	Amount
ATKINS NORTH AMERICA	RF.HEN01H09	1202001	09/11/2014	4800003810 00010	01/30/2015	1,031.28
ATKINS NORTH AMERICA	RF.HEN01H09	1204467	10/14/2014	4800003810 00030	01/30/2015	15,563.60
ATKINS NORTH AMERICA	RF.HEN01H09	1803357	12/15/2014	4800003810 00030	01/30/2015	1,399.00
CH2M HILL ENGINEERS IN	RF.HEN05E09	381007122A	10/14/2014	4800006548 00020	01/27/2015	2,339.19
CH2M HILL ENGINEERS IN	RF.HEN05E09	381010000A	11/13/2014	4800006548 00030	01/27/2015	14,689.47
CH2M HILL ENGINEERS IN	RF.HEN05E09	381012563	12/09/2014	4800006548 00020	01/30/2015	18,233.12
CH2M HILL ENGINEERS IN	RF.HEN12109	381007122	10/14/2014	4800006549 00020	01/27/2015	1,469.07
CH2M HILL ENGINEERS IN	RF.HEN12I09	381010000	11/13/2014	4800006549 00020	01/27/2015	814.10
CH2M HILL ENGINEERS IN	RF.HEN12109	381012563A	12/09/2014	4800006549 00030	01/29/2015	11,071.53
CITY OF BOULDER CITY	RF.BOU05K11	509	12/17/2014	4800004404 00020	01/06/2015	375,620.18
CITY OF NORTH LAS VEGA	RF.NLV01G11	6418	01/13/2015	4800004209 00010	01/28/2015	1,328.13
CITY OF NORTH LAS VEGA	RF.NLV01H13	6425	01/13/2015	4800006068 00010	01/28/2015	3,661.26
CITY OF NORTH LAS VEGA	RF.NLV03E13	6424	01/13/2015	4800006067 00010	01/28/2015	24,267.65
CITY OF NORTH LAS VEGA	RF.NLV04F07	6421	01/13/2015	4800000273 00010	01/28/2015	2,225.31
CITY OF NORTH LAS VEGA	RF.NLV09G13	6423	01/13/2015	4800005832 00010	01/28/2015	55.41
CITY OF NORTH LAS VEGA	RF.NLV09I13	6422	01/13/2015	4800006141 00020	01/28/2015	4,854.70
CITY OF NORTH LAS VEGA	RF.NLV18A07	6359	12/02/2014	4800000790 00010	01/02/2015	2,672.77
CITY OF NORTH LAS VEGA	RF.NLV18F13	6426	01/13/2015	4800006034 00010	01/28/2015	2,516.85
CMWORKS INC	RF.HEN06J13	32143	12/26/2014	4800006552 00010	01/28/2015	2,170.00
G C WALLACE INC	RF.HEN06IO9	92187	09/17/2014	4800004290 00010	01/20/2015	4,740.00
G C WALLACE INC	RF.HEN06IO9	93618	10/31/2014	4800004290 00020	01/20/2015	5,260.00
MEADOW VALLEY CONTR	RF.HEN07E11	6	11/30/2014	4800006143 00010	01/06/2015	619,985.00
MEADOW VALLEY CONTR	RF.HEN07E11	7	12/31/2014	4800006143 00010	01/29/2015	736,530.35
PUBLIC WORKS/CC TREAS	RF.BUN01D11	1515083545	01/26/2015	none	01/30/2015	3,060.23
PUBLIC WORKS/CC TREAS	RF.CLA01B04	1515078513	01/13/2015	none	01/21/2015	150.72
PUBLIC WORKS/CC TREAS	RF.CLA01B04	1515078514	01/13/2015	none	01/21/2015	27.50
PUBLIC WORKS/CC TREAS	RF.CLA04E99	1515083552	01/26/2015	none	01/28/2015	11,450.10
PUBLIC WORKS/CC TREAS	RF.CLA04M06	1515073972	12/30/2014	none	01/06/2015	119,529.16
PUBLIC WORKS/CC TREAS	RF.CLA04U10	1515073970	12/30/2014	none	01/06/2015	186,320.76
PUBLIC WORKS/CC TREAS	RF.CLA08Q13	1515083551	01/26/2015	none	01/28/2015	10,943.35
PUBLIC WORKS/CC TREAS	RF.CLA08S13	1515083546	01/26/2015	none	01/28/2015	42,723.80
PUBLIC WORKS/CC TREAS	RF.CLA10D07	1515077053	01/08/2015	none	01/12/2015	1,493.25
PUBLIC WORKS/CC TREAS	RF.CLA10D07	1515077054	01/08/2015	none	01/12/2015	4,236.00
PUBLIC WORKS/CC TREAS	RF.CLA10G12	1515079260	01/14/2015	none	01/22/2015	1,942.85
PUBLIC WORKS/CC TREAS	RF.CLA10H13	1515083557	01/26/2015	none	01/28/2015	8,120.43
PUBLIC WORKS/CC TREAS	RF.CLA15D12	1515077049	01/08/2015	none	01/12/2015	58,629.77
PUBLIC WORKS/CC TREAS	RF.CLA15D12	1515083556	01/26/2015	none	01/28/2015	28,335.21
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1515075617	01/07/2015	none	01/12/2015	8,147.70
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1515075618	01/07/2015	none	01/12/2015	6,639.32
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1515075619	01/07/2015	none	01/12/2015	2,383.20
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1515075620	01/07/2015	none	01/12/2015	794.40
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1515079261	01/14/2015	none	01/22/2015	304,807.67
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1515079728	01/15/2015	none	01/26/2015	762,145.35
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1515081064	01/21/2015	none	01/26/2015	1,546.42
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1515081065	01/21/2015	none	01/26/2015	6,355.21

## Regional Flood Control District Monthly Expenditures Capital Improvement Program 1/1/2015 to 1/31/2015

## **Fund 4430**

## Fiscal Year-2015

Vendor	<b>Project</b>	Invoice No.	Inv. Date	PO Number	Date Paid	<u>Amount</u>
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1515081066	01/21/2015	none	01/26/2015	6,255.90
PUBLIC WORKS/CC TREAS	RF.CLA21A00	1515075624	01/07/2015	none	01/12/2015	390.09
PUBLIC WORKS/CC TREAS	RF.CLA21A00	1515075625	01/07/2015	none	01/12/2015	8.46
PUBLIC WORKS/CC TREAS	RF.CLA21B12	1515075615	01/07/2015	none	01/12/2015	3,375.40
PUBLIC WORKS/CC TREAS	RF.CLA21B12	1515078511	01/13/2015	none	01/21/2015	3,125.40
PUBLIC WORKS/CC TREAS	RF.CLA21B12	1515080724	01/20/2015	none	01/26/2015	504,943.52
PUBLIC WORKS/CC TREAS	RF.CLA21B12	1515082762	01/23/2015	none	01/28/2015	1,335.00
PUBLIC WORKS/CC TREAS	RF.CLA27C08	1515083554	01/26/2015	none	01/28/2015	31,351.86
PUBLIC WORKS/CC TREAS	RF.LAU04A08	1515075613	01/07/2015	none	01/12/2015	6,500.91
PUBLIC WORKS/CC TREAS	RF.LAU04A08	1515083567	01/26/2015	none	01/28/2015	7,327.25
PUBLIC WORKS/CC TREAS	RF.MOA01B89	1515083555	01/26/2015	none	01/28/2015	6,934.18
PUBLIC WORKS/CC TREAS	RF.MOA01F10	1515083543	01/26/2015	none	01/28/2015	8,427.45
PUBLIC WORKS/CC TREAS	RF.MOA01G11	1515077076	01/08/2015	none	01/20/2015	15,485.00
PUBLIC WORKS/CC TREAS	RF.MOA01G11	1515079259	01/14/2015	none	01/22/2015	719,569.79
PUBLIC WORKS/CC TREAS	RF.MOA01G11	1515079739	01/15/2015	none	01/22/2015	82,845.65
PUBLIC WORKS/CC TREAS	RF.MOA03A11	1515083553	01/26/2015	none	01/28/2015	792.71
TAND INC	RF.HEN06J13	HEN06J13#1	12/31/2014	4800006492 00010	01/29/2015	143,140.00
THE LOUIS BERGER GROU	RF.HEN06H09	46783	10/02/2014	4800003669 00020	01/16/2015	2,092.00
UNION PACIFIC RAILROAL	RF.HEN05D09	90049810	12/15/2014	4800005610 00010	01/28/2015	181.04
VTN NEVADA	RF.HEN07E11	14826	12/15/2014	4800006144 00010	01/28/2015	8,492.31
VTN NEVADA	RF.HENI6A01	7520#13	12/10/2014	4800006059 00030	01/30/2015	4,875.25
VTN NEVADA	RF.HEN16A0I	7520#14	01/10/2015	4800006059 00030	01/30/2015	22,856.40

Fiscal Year Total \$5,002,585.94 Fund Total \$5,002,585.94

#### REGIONAL FLOOD CONTROL DISTRICT FUND 4440 - CONSTRUCTION BOND FUND FUND BALANCE REPORT JANUARY 2015

BEGINNING	CASH BALANCE: Accruals/Adjustments	30,028,472.38 0.00	
	TOTAL BEGINNING CASH BALANCE		\$30,028,472.38
REVENUES:			
	Interest Income Proceeds from Bonds and Loans Other	25,822.30 0.00 0.00	
	TOTAL MONTHLY REVENUES		\$25,822.30
EXPENDITUR	RES:		
	Capital Improvement Program	(128,228.87)	
	Professional Services	0.00	
	Project Reimbursements	0.00	
	Fund 4430 - Transfer Out Reallocated Expenses	. 0.00	
	Accruals/Adjustments		
	Contracts Retention Payable	6,105.78	
	Contracts Retention Interest Payable	0.00	
	Accounts Payable	0.00	
	Miscellaneous Accruals/Adjustments	0.00	
	TOTAL MONTHLY EXPENDITURES		(\$122,123.09)
ENDING CAS	H BALANCE:	•	\$29,932,171.59

## Regional Flood Control District Monthly Expenditures Capital Improvement Program 1/1/2015 to 1/31/2015

## **Fund 4440**

## Fiscal Year-2015

<u>Vendor</u>	<b>Project</b>	Invoice No.	Inv. Date	PO Number	Date Paid	<b>Amount</b>
CITY OF HENDERSON	RF.HEN05F12	MSC5021462	09/01/2014	4800006550 00010	01/20/2015	399.99
CITY OF HENDERSON	RF.HEN05F12	MSC5021499	10/01/2014	4800006550 00010	01/20/2015	445.44
CITY OF HENDERSON	RF.HEN05F12	MSC5021579	11/01/2014	4800006550 00010	01/20/2015	2,537.94
CMWORKS INC	RF.HEN05F12	32143A	12/26/2014	4800006551 00010	01/28/2015	2,730.00
WESTERN STATES CONTRA	RF.HEN05F12	HEN05F12#1	12/31/2014	4800006553 00010	01/30/2015	122,115.50

Fiscal Year Total \$128,228.87

Fund Total \$128,228.87

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Boulder City** 

RF.BOU01C10

Hemenway System, Phase II Improvements

Interlocal Amount \$495,000.00

Original Funding Date Expiration Date

02/11/2010 01/14/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$480,000.00	\$269,948.16	\$210,051.84
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	\$495,000.00	\$277,674.83	\$217,325.17

RF.BOU03C10

Buchanan Blvd., Phase III Improvements

Interlocal Amount \$337,260.00

Original Funding Date Expiration Date

02/11/2010 06/30/2015

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	\$322,260.00	\$310,184.68	\$12,075.32
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	\$337,260.00	\$317,911.35	\$19,348.65

RF.BOU03E12

Buchanan Blvd., Phase III Improvements Interlocal Amount \$4,659,977.00

Original Funding Date Expiration Date

12/13/2012 06/30/2015

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	\$4,335,977.00	\$7,308.90	\$4,328,668.10
Const Engineering	\$324,000.00	\$4,012.27	\$319,987.73
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$4,659,977.00	\$11,321.17	\$4,648,655.83

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2/17/2015 - proexpsum4430

#### PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Boulder City** 

RF.BOU05J10

North Railroad Conveyance Interlocal Amount \$390,000.00 Original Funding Date Expiration Date

02/11/2010 06/30/2015

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	\$375,000.00	\$291,334.15	\$83,665.85
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	\$390,000.00	\$299,060.82	\$90,939.18

RF.BOU05K11

Bootleg Canyon Detention Basin, Phase II Interlocal Amount \$1,133,234.00

**Original Funding Date** 

08/11/2011 12/31/2014

Expiration Date

**Total Remaining ILC Funding Allocation Amount Spent** Category Right of Way \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pre-Design Design \$0.00 \$0.00 \$0.00 Construction \$960,368.00 \$652,415.62 \$307,952.38 Const Engineering \$172,866.00 \$171,489.15 \$1,376.85 Environmental \$0.00 \$0.00 \$0.00

\$0.00

\$1,133,234.00

RF.BOU05L11

Other

Total

North Railroad Conveyance Interlocal Amount \$3,737,303.00

Original Funding Date Expiration Date

\$0.00

\$823,904.77

08/11/2011 03/31/2015

\$0.00

\$309,329.23

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	\$3,214,607.00	\$3,045,162.86	\$169,444.14
Const Engineering	\$522,696.00	\$458,339.34	\$64,356.66
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,737,303.00	\$3,503,502.20	\$233,800.80

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Clark County** 

RF.CLA01B04

F4 Patrick Lane/Ft Apache Road Lateral

Interlocal Amount \$482,000.00

Original Funding Date

10/14/2004

**Expiration Date** 

06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$30,000.00	\$0.00	\$30,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$447,000.00	\$165,673.56	\$281,326.44
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	\$482,000.00	\$165,673.56	\$316,326.44

RF.CLA04E99

Flamingo Wash, McLeod Dr to Maryland PKWY

Interlocal Amount \$2,980,000.00

Original Funding Date

08/12/1999

**Expiration Date** 

06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$741,500.00	\$632,783.74	\$108,716.26
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,877,500.00	\$1,310,413.25	\$567,086.75
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$339,000.00	\$285,239.37	\$53,760.63
Other	\$22,000.00	\$11,176.99	\$10,823.01
Total	\$2,980,000.00	\$2,239,613.35	\$740,386.65

RF.CLA04U10

Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash Interlocal Amount \$11,622,000.00

Original Funding Date Expiration Date

02/11/2010 06/30/2015

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	\$9,036,000.00	\$8,541,754.37	\$494,245.63
Const Engineering	\$2,576,000.00	\$2,388,360.61	\$187,639.39
Environmental	\$0.00	\$0.00	\$0.00
Other	\$10,000.00	\$3,289.30	\$6,710.70
Total	\$11,622,000.00	\$10,933,404.28	\$688,595.72

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## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Clark County** 

RF.CLA08Q13

Duck Creek at Dean Martin Interlocal Amount \$480,000.00 Original Funding Date Expiration Date

09/12/2013 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$210,500.00	\$13,672.50	\$196,827.50
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$254,000.00	\$182,350.33	\$71,649.67
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,500.00	\$10,865.00	\$4,635.00
Other	\$0.00	\$0.00	\$0.00
Total	\$480,000.00	\$206,887.83	\$273,112.17

RF.CLA08R13

Duck Creek, Las Vegas Boulevard Interlocal Amount \$485,000.00 Original Funding Date Expiration Date

09/12/2013 06/30/2018

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	\$483,000.00	\$0.00	\$483,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$1,000.00	\$0.00	\$1,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$485,000.00	\$0.00	\$485,000.00

RF.CLA08S13

Silverado Ranch Detention Basin Interlocal Amount \$270,000.00

Original Funding Date Expiration Date

09/12/2013 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$11,000.00	\$0.00	\$11,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$257,000.00	\$82,022.56	\$174,977.44
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$1,000.00	\$0.00	\$1,000.00
Other	\$1,000.00	\$0.00	\$1,000.00
Total	\$270,000.00	\$82,022.56	\$187,977.44

#### **PAY-AS-YOU-GO FUNDED PROJECTS**

**ENTITY: Clark County** 

RF.CLA10D07

Tropicana Wash at Swenson Street Interlocal Amount \$1,209,000.00

Original Funding Date Expiration Date 08/09/2007 06/30/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$100,000.00	\$95,542.00	\$4,458.00
Pre-Design	\$0.00	. \$0.00	\$0.00
Design	\$795,500.00	\$664,704.67	\$130,795.33
Construction	. \$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$226,000.00	\$220,821.00	\$5,179.00
Other	\$87,500.00	\$63,029.61	\$24,470.39
Total	\$1,209,000.00	\$1,044,097.28	\$164,902.72

RF.CLA10F10

Flamingo Wash, Industrial Road to Hotel Rio Drive Interlocal Amount \$26,000.00

Original Funding Date Expiration Date

04/08/2010 06/30/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$500.00	\$300.00	\$200.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$25,000.00	\$0.00	\$25,000.00
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	\$26,000.00	\$300.00	\$25,700.00

RF.CLA10G12

Tropicana Wash at Swenson Street Interlocal Amount \$7,241,000.00

Original Funding Date Expiration Date

01/12/2012 06/30/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$6,115,000.00	\$5,843,988.51	\$271,011.49
Const Engineering	\$1,126,000.00	\$939,631.39	\$186,368.61
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,241,000.00	\$6,783,619.90	\$457,380.10

### PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Clark County** 

RF.CLA10H13

Airport Channel - Naples Interlocal Amount \$200,000.00 Original Funding Date Expiration Date

09/12/2013 06/30/2018

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	\$197,000.00	\$112,742.74	\$84,257.26
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$1,000.00	\$0.00	\$1,000.00
Other	\$0.00	\$0.00	\$0.00

\$200,000.00

RF.CLA15D12

Total

LVW Sloan-Bonanza, Flam W below Nellis Interlocal Amount \$5,622,000.00

Original Funding Date Expiration Date

\$113,830.74

06/14/2012 06/30/2017

\$86,169.26

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$22,000.00	\$0.00	\$22,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$4,791,000.00	\$3,845,921.42	\$945,078.58
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$220,000.00	\$70,500.00	\$149,500.00
Other	\$589,000.00	\$435,960.57	\$153,039.43
Total	\$5,622,000.00	\$4,352,381.99	\$1,269,618.01

RF.CLA16F04

Lower Blue Diamond Detention Basin Collector Channel Interlocal Amount \$8,110,239.29

Original Funding Date Expiration Date

07/12/2012 06/30/2018

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	\$8,010,239.29	\$8,010,239.29	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$100,000.00	\$50,755.82	\$49,244.18
Total	\$8,110,239.29	\$8,060,995.11	\$49,244.18

### **PAY-AS-YOU-GO FUNDED PROJECTS**

**ENTITY: Clark County** 

RF.CLA21A00

Orchard Detention Basin

Interlocal Amount \$1,299,700.00

Original Funding Date 0 Expiration Date 0

07/13/2000 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$345,000.00	\$331,865.98	\$13,134.02
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$756,000.00	\$563,230.08	\$192,769.92
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$176,900.00	\$132,782.20	\$44,117.80
Other	\$21,800.00	\$0.00	\$21,800.00
Total	\$1,299,700.00	\$1,027,878.26	\$271,821.74

RF.CLA21B12

Orchard Detention Basin

Interlocal Amount \$5,650,000.00

Original Funding Date

04/12/2012

Expiration Date

06/30/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$5,100,000.00	\$529,934.41	\$4,570,065.59
Const Engineering	\$550,000.00	\$17,568.75	\$532,431.25
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,650,000.00	\$547,503.16	\$5,102,496.84

RF.CLA27C08

Flamingo Diversion - Rainbow Branch Interlocal Amount \$908,000.00

Original Funding Date Expiration Date

08/14/2008 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$33,000.00	\$11,521.30	\$21,478.70
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$775,000.00	\$631,550.41	\$143,449.59
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$8,791.09	\$1,208.91
Other	\$90,000.00	\$34,993.97	\$55,006.03
Total	\$908,000.00	\$686,856.77	\$221,143.23

#### PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Clark County** 

RF.CLD20A12

Washington/Hollywood Storm Drain Interlocal Amount \$265,025.00

Original Funding Date Expiration Date 07/12/2012 06/30/2015

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	\$265,025.00	\$0.00	\$265,025.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$265,025.00	\$0.00	\$265,025.00

### **ENTITY: Clark County Outlying**

RF.BUN01D11

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

Original Funding Date Expiration Date

02/10/2011 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$94,000.00	\$30,880.35	\$63,119.65
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$679,000.00	\$580,859.82	\$98,140.18
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$100,000.00	\$78,721.45	\$21,278.55
Other	\$7,000.00	\$0.00	\$7,000.00
Total	\$880,000.00	\$690,461.62	\$189,538.38

RF.GSP01B10

Goodsprings - Phase I Interlocal Amount \$53,400.00 Original Funding Date Expiration Date

03/11/2010 06/30/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$27,500.00	\$2,500.00	\$25,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$25,400.00	\$0.00	\$25,400.00
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	\$53,400.00	\$2,500.00	\$50,900.00

#### PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Clark County Outlying** 

RF.LAU04A08

SR 163 at Casino Drive

Interlocal Amount \$473,500.00

Original Funding Date Expiration Date

10/09/2008 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$11,500.00	\$3,393.86	\$8,106.14
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$386,500.00	\$184,719.58	\$201,780.42
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$75,500.00	\$0.00	\$75,500.00
Other	\$0.00	\$0.00	\$0.00
Total	\$473,500.00	\$188,113.44	\$285,386.56

RF.MOA01B89

Muddy River West Levee, Moapa Valley Interlocal Amount \$13,501,000.00

Original Funding Date Expiration Date

05/11/1989 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$10,843,200.00	\$10,810,280.39	\$32,919.61
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$2,453,500.00	\$1,781,545.04	\$671,954.96
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$137,000.00	\$130,581.84	\$6,418.16
Other	\$67,300.00	\$66,800.00	\$500.00
Total	\$13,501,000.00	\$12,789,207.27	\$711,792.73

RF.MOA01F10

Muddy River Logandale Levee Interlocal Amount \$1,753,000.00

Original Funding Date
Expiration Date

03/11/2010 06/30/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$830,500.00	\$371,493.03	\$459,006.97
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$761,000.00	\$595,305.59	\$165,694.41
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$103,500.00	\$61,319.77	\$42,180.23
Other	\$58,000.00	\$50,642.36	\$7,357.64
Total	\$1,753,000.00	\$1,078,760.75	\$674,239.25

### **PAY-AS-YOU-GO FUNDED PROJECTS**

**ENTITY: Clark County Outlying** 

RF.MOA01G11

Muddy River, Cooper Street Bridge Interlocal Amount \$15,980,000.00

Original Funding Date Expiration Date

11/10/2011 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$14,300,000.00	\$10,334,008.98	\$3,965,991.02
Const Engineering	\$1,680,000.00	\$1,028,060.48	\$651,939.52
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$15,980,000.00	\$11,362,069.46	\$4,617,930.54

RF.MOA01H15

Muddy River Logandale Levee Interlocal Amount \$4,050,000.00

Original Funding Date Expiration Date

01/08/2015 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	\$3,700,000.00	\$0.00	\$3,700,000.00
Const Engineering	\$350,000.00	\$0.00	\$350,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$4,050,000.00	\$0.00	\$4,050,000.00

RF.MOA03A11

Fairgrounds Detention Basin Interlocal Amount \$614,000.00

Original Funding Date Expiration Date

02/10/2011 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$25,500.00	\$20,916.25	\$4,583.75
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$438,000.00	\$225,238.71	\$212,761.29
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$150,500.00	\$134,762.84	. \$15,737.16
Other	· \$0.00	\$0.00	\$0.00
Total	\$614,000.00	\$380,917.80	\$233,082.20

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### **PAY-AS-YOU-GO FUNDED PROJECTS**

**ENTITY: Clark County Outlying** 

RF.SEA03A09

Searchlight - South, Encinitas St Storm Drain

Interlocal Amount \$138,000.00

Original Funding Date Expiration Date

08/13/2009 06/30/2019

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	\$0.00	\$137,000.00
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	\$0.00	\$138,000.00

**ENTITY: COE/Clark County** 

RF.COEG294

Tropicana & Flamingo Washes Interlocal Amount \$36,259,348.00

Original Funding Date Expiration Date

01/12/1995 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$26,846,216.04	\$25,896,877.25	\$949,338.79
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	\$9,362,696.71	\$50,435.25
Total	\$36,259,348.00	\$35,259,573.96	\$999,774.04

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#### PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Henderson** 

RF.HEN01H09

Pittman Wash, Duck Creek at I-515 Interlocal Amount \$352,705.00 Original Funding Date Expiration Date

07/09/2009 12/31/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$29,934.00	\$9,934.00	\$20,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$282,370.00	\$211,204.06	\$71,165.94
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$40,401.00	\$20,401.00	\$20,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$352,705.00	\$241,539.06	\$111,165.94

RF.HEN01I14

Pittman Wash, Duck Creek at I-515 Interlocal Amount \$1,839,875.00 Original Funding Date Expiration Date

12/11/2014 06/30/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$1,703,585.00	\$0.00	\$1,703,585.00
Const Engineering	\$136,290.00	\$0.00	\$136,290.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,839,875.00	\$0.00	\$1,839,875.00

RF.HEN04P09

Racetrack Channel, Drake to Burkholder Interlocal Amount \$247,099.00

Original Funding Date
Expiration Date

12/10/2009 12/31/2015

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	\$242,099.00	\$36,780.56	\$205,318.44
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$4,200.00	\$800.00
Other	. \$0.00	\$0.00	\$0.00
Total	\$247,099.00	\$40,980.56	\$206,118.44

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### **PAY-AS-YOU-GO FUNDED PROJECTS**

**ENTITY: Henderson** 

RF.HEN05D09

Pioneer Detention Basin Expansion and Inflow

Interlocal Amount \$344,420.00

Original Funding Date Expiration Date

08/13/2009 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$6,500.00	\$6,500.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$321,460.00	\$314,880.81	\$6,579.19
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$4,460.00	\$4,460.00	\$0.00
Other	\$12,000.00	\$0.00	\$12,000.00
Total	\$344,420.00	\$325,840.81	\$18,579.19

RF.HEN05E09

Pittman, Horizon Ridge Detention Basin Interlocal Amount \$727,285.00

Original Funding Date Expiration Date

12/10/2009 12/31/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$99,004.00	\$11,676.60	\$87,327.40
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$529,802.00	\$76,639.41	\$453,162.59
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$88,479.00	\$1,537.13	\$86,941.87
Other	\$10,000.00	\$0.00	\$10,000.00
Total	\$727,285.00	\$89,853.14	\$637,431.86

RF.HEN06F08

C-1 Equestrian Tributary Interlocal Amount \$2,743,039.51 Original Funding Date Expiration Date

01/10/2008 03/31/2015

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	\$2,440,534.51	\$2,409,396.61	\$31,137.90
Const Engineering	\$302,505.00	\$302,398.54	\$106.46
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,743,039.51	\$2,711,795.15	\$31,244.36

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### PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Henderson** 

RF.HEN06H09

Equestrian Detention Basin Expansion

Interlocal Amount \$315,797.00

Original Funding Date Expiration Date

08/13/2009 12/31/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$29,013.00	\$29,013.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$261,966.00	\$256,531.03	\$5,434.97
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$12,818.00	\$12,818.00	\$0.00
Other	\$12,000.00	\$0.00	\$12,000.00
Total	\$315,797.00	\$298,362.03	\$17,434.97

**RF.HEN06109** 

Equestrian Tributary Phase II Interlocal Amount \$484,910.00 Original Funding Date Expiration Date

12/10/2009 12/31/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$41,080.00	\$36,340.00	\$4,740.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$438,830.00	\$359,822.20	\$79,007.80
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$1,150.00	\$3,850.00
Other	\$0.00	\$0.00	\$0.00
Total	\$484,910.00	\$397,312.20	\$87,597.80

RF.HEN07B09

Pittman Wash, UPRR to Santiago Interlocal Amount \$874,157.00 Original Funding Date Expiration Date 07/09/2009 12/31/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$18,440.00	\$18,440.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$752,022.00	\$710,175.76	\$41,846.24
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$103,695.00	\$93,485.00	\$10,210.00
Other	\$0.00	\$0.00	\$0.00
Total	\$874,157.00	\$822,100.76	\$52,056.24

### **PAY-AS-YOU-GO FUNDED PROJECTS**

**ENTITY: Henderson** 

RF.HEN07D09

Whitney Wash Channel

Interlocal Amount \$291,955.00

Original Funding Date
Expiration Date

07/09/2009 12/31/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$13,500.00	\$12,825.00	\$675.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$232,965.00	\$87,877.97	\$145,087.03
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$45,490.00	\$29,090.00	\$16,400.00
Other	\$0.00	\$0.00	\$0.00
Total	\$291,955.00	\$129,792.97	\$162,162.03

RF.HEN07E11

Pittman Wash, UPRR to Santiago Interlocal Amount \$9,575,061.00

Original Funding Date Expiration Date

04/14/2011 12/31/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$9,145.00	\$9,145.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$8,857,834.00	\$6,555,468.61	\$2,302,365.39
Const Engineering	\$708,082.00	\$74,465.01	\$633,616.99
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$9,575,061.00	\$6,639,078.62	\$2,935,982.38

RF.HEN12109

Pittman, West Horizon - Palm Hills Interlocal Amount \$275,078.00 Original Funding Date Expiration Date

07/09/2009 12/31/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$22,708.00	\$5,219.20	\$17,488.80
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$209,643.00	\$35,529.28	\$174,113.72
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$42,727.00	\$4,884.86	\$37,842.14
Other	\$0.00	\$0.00	\$0.00
Total	\$275,078.00	\$45,633.34	\$229,444.66

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#### **PAY-AS-YOU-GO FUNDED PROJECTS**

**ENTITY: Henderson** 

RF.HEN16A01

Pittman North Detention Basin & Outfall

Interlocal Amount \$1,769,464.00

Original Funding Date 0 Expiration Date 1

07/12/2001 12/31/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$122,389.00	\$104,681.43	\$17,707.57
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,244,944.00	\$956,504.79	\$288,439.21
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$339,814.00	\$318,104.40	\$21,709.60
Other	\$62,317.00	\$10,246.32	\$52,070.68
Total	\$1,769,464.00	\$1,389,536.94	\$379,927.06

RF.HEN16D15

Pittman North Detention Basin and Outfall, Phase 1 Interlocal Amount \$7,074,064.00

Original Funding Date Expiration Date

01/08/2015 06/30/2018

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	\$6,550,059.00	\$0.00	\$6,550,059.00
Const Engineering	\$524,005.00	\$0.00	\$524,005.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,074,064.00	\$0.00	\$7,074,064.00

RF.HEN22A09

Anthem Pkwy Channel, Horizon Ridge to Sienna Heights Interlocal Amount \$179,474.00

Original Funding Date Expiration Date

07/09/2009 12/31/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$169,474.00	\$87,427.05	\$82,046.95
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental `	\$10,000.00	\$5,000.00	\$5,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$179,474.00	\$92,427.05	\$87,046.95

#### PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Henderson** 

RF.HEN23A09

Center Street Storm Drain Interlocal Amount \$356,740.00 Original Funding Date
Expiration Date

08/13/2009 12/31/2015

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	\$351,740.00	\$4,087.06	\$347,652.94
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	\$356,740.00	\$4,087.06	\$352,652.94

RF.HEN24A11

Duck Creek, Sunset to Sandhill Interlocal Amount \$590,746.00 Original Funding Date Expiration Date

07/14/2011 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$39,006.00	\$39,006.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$342,537.00	\$260,430.55	\$82,106.45
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$161,839.00	\$154,938.25	\$6,900.75
Other	\$47,364.00	\$40,243.99	\$7,120.01
Total	\$590,746.00	\$494,618.79	\$96,127.21

RF.HEN24B13

Duck Creek, Sunset to Sandhill Interlocal Amount \$4,155,751.00 Original Funding Date Expiration Date

11/14/2013 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$3,847,918.00	\$0.00	\$3,847,918.00
Const Engineering	\$307,833.00	\$0.00	\$307,833.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$4,155,751.00	\$0.00	\$4,155,751.00

#### **PAY-AS-YOU-GO FUNDED PROJECTS**

**ENTITY: Las Vegas** 

RF.LAS01D09

Angel Park North - Detention Basin Interlocal Amount \$610,000.00

Original Funding Date Expiration Date

12/10/2009 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$610,000.00	\$596,382.00	\$13,618.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$610,000.00	\$596,382.00	\$13,618.00

RF.LAS14C11

Freeway Channel-Washington, MLK to Rancho Drive Interlocal Amount \$998,510.00

Original Funding Date Expiration Date

07/14/2011 06/30/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$5,000.00	\$965.23	\$4,034.77
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$988,510.00	\$839,274.68	\$149,235.32
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$0.00	\$5,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$998,510.00	\$840,239.91	\$158,270.09

RF.LAS16109

Ann Rd Channel West - Rainbow Blvd Interlocal Amount \$495,000.00

Original Funding Date Expiration Date

12/10/2009 06/30/2015

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	\$495,000.00	\$484,880.03	\$10,119.97
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	\$495,000.00	\$484,880.03	\$10,119.97

### PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Las Vegas** 

RF.LAS16J09

Rancho System - Beltway to Elkhorn Interlocal Amount \$962,076.00 Original Funding Date Expiration Date 12/10/2009 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,000.00	\$200.00	\$800.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$960,076.00	\$911,250.80	\$48,825.20
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$1,000.00	\$0.00	\$1,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$962,076.00	\$911,450.80	\$50,625.20

RF.LAS16L11

Rancho Road System - Elkhorn, Ft Apache to Grand Canyon Interlocal Amount \$400,000.00

Original Funding Date
Expiration Date

07/14/2011 06/30/2015

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	\$390,000.00	\$313,825.78	\$76,174.22
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	\$400,000.00	\$313,825.78	\$86,174.22

RF.LAS16M12

Ann Road Channel West - Rainbow Boulevard Interlocal Amount \$3,969,139.00

Original Funding Date Expiration Date

08/09/2012 12/31/2015

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	\$3,658,753.00	\$3,252,736.04	\$406,016.96
Const Engineering	\$310,386.00	\$224,033.44	\$86,352.56
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,969,139.00	\$3,476,769.48	\$492,369.52

### **PAY-AS-YOU-GO FUNDED PROJECTS**

**ENTITY: Las Vegas** 

RF.LAS16N13

Rancho System - Beltway to Elkhorn Road

Interlocal Amount \$9,535,541.00

Original Funding Date

07/11/2013

Expiration Date	12/31/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$8,542,522.00	\$2,556,984.39	\$5,985,537.61
Const Engineering	\$993,019.00	\$307,639.58	\$685,379.42
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$9,535,541.00	\$2,864,623.97	\$6,670,917.03

RF.LAS16013

Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon Interlocal Amount \$2,358,400.00

Original Funding Date Expiration Date

12/12/2013 01/01/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,204,100.00	\$0.00	\$2,204,100.00
Const Engineering	\$154,300.00	\$0.00	\$154,300.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,358,400.00	\$0.00	\$2,358,400.00

RF.LAS19D11

Vegas Dr Storm Drain - Rancho to Shadow Mountain Interlocal Amount \$12,888,000.00

Original Funding Date Expiration Date

02/10/2011 06/30/2015

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	\$11,737,720.00	\$9,595,217.82	\$2,142,502.18
Const Engineering	\$1,150,280.00	\$1,108,533.35	\$41,746.65
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$12,888,000.00	\$10,703,751.17	\$2,184,248.83

#### **PAY-AS-YOU-GO FUNDED PROJECTS**

**ENTITY: Las Vegas** 

RF.LAS22D06

N & S Environ Enhancement Areas - Floyd Lamb Park

Interlocal Amount \$2,303,600.00

Original Funding Date
Expiration Date

02/09/2006 12/31/2015

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	\$2,058,600.00	\$2,021,938.96	\$36,661.04
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$245,000.00	\$230,331.56	\$14,668.44
Other	\$0.00	\$0.00	\$0.00
Total	\$2,303,600.00	\$2,252,270.52	\$51,329.48

RF.LAS22K08

LVW - Grand Teton, Mountain Spa to DurangoDrive Interlocal Amount \$869,721.98

Original Funding Date Expiration Date

08/14/2008 06/30/2015

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	\$850,654.34	\$850,098.41	\$555.93
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$19,067.64	\$423.80	\$18,643.84
Other	\$0.00	\$0.00	\$0.00
Total	\$869,721.98	\$850,522.21	\$19,199.77

RF.LAS22R12

LVW-Grand Teton, Mountain Spa to Durango Drive Interlocal Amount \$13,308,300.00

Original Funding Date Expiration Date

08/09/2012 12/31/2015

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	\$12,270,300.00	\$7,714,232.77	\$4,556,067.23
Const Engineering	\$1,038,000.00	\$589,313.35	\$448,686.65
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$13,308,300.00	\$8,303,546.12	\$5,004,753.88

### PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Las Vegas** 

RF.LAS22S13

Brent Drainage System-Floyd Lamb Park to Durango Drive

Interlocal Amount \$533,365.00

Original Funding Date Expiration Date

07/11/2013 06/30/2019

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	\$145,099.02	\$385,265.98
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	\$145,099.02	\$388,265.98

RF.LAS23D13

Centennial Parkway Channel West - US95 Crossing

Original Funding Date Expiration Date

05/16/2013 06/30/2015

Interlocal Amount \$1,615,000.00

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	\$1,590,000.00	\$584,017.62	\$1,005,982.38
Const Engineering	\$25,000.00	\$0.00	\$25,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,615,000.00	\$584,017.62	\$1,030,982.38

RF.LAS23E13

Centennial Pkwy Channel West-CC 215, Pioneer Way to US95 Interlocal Amount \$1,070,687.00

Original Funding Date Expiration Date 07/11/2013 06/30/2019

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	\$616,134.43	\$447,552.57
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	\$616,738.81	\$453,948.19

#### **PAY-AS-YOU-GO FUNDED PROJECTS**

**ENTITY: Las Vegas** 

RF.LAS23F14

Centennial Parkway Channel West-CC215, Pioneer Way to US95

Interlocal Amount \$20,430,000.00

Original Funding Date Expiration Date 11/13/2014 06/30/2018

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	\$19,093,000.00	\$0.00	\$19,093,000.00
Const Engineering	\$1,337,000.00	\$0.00	\$1,337,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$20,430,000.00	\$0.00	\$20,430,000.00

RF.LAS24E07

Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard) Interlocal Amount \$1,614,000.00

Original Funding Date Expiration Date

07/12/2007 06/30/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$17,000.00	\$16,933.80	\$66.20
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,547,000.00	\$1,532,262.69	\$14,737.31
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$50,000.00	\$0.00	\$50,000.00
Total	\$1,614,000.00	\$1,549,196.49	\$64,803.51

RF.LAS24H13

Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd Interlocal Amount \$754,000.00

Original Funding Date Expiration Date

07/11/2013 06/30/2019

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	\$750,000.00	\$80,746.59	\$669,253.41
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	\$754,000.00	\$80,746.59	\$673,253.41

#### PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Las Vegas** 

RF.LAS25B13

Cedar Avenue Channel Improvements Interlocal Amount \$831,489.00 Original Funding Date Expiration Date

07/11/2013 06/30/2019

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	\$199,004.39	\$628,484.61
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	\$199,004.39	\$632,484.61

RF.LAS26C13

Grand Teton - Hualapai to Tee Pee Interlocal Amount \$433,044.00 Original Funding Date
Expiration Date

10/10/2013 12/31/2019

**Total Remaining ILC Funding Allocation Amount Spent** Category \$1,000.00 \$1,000.00 \$0.00 Right of Way \$0.00 \$0.00 \$0.00 Pre-Design \$29,483.85 \$431,044.00 \$401,560.15 Design \$0.00 \$0.00 Construction \$0.00 \$0.00 \$0.00 \$0.00 Const Engineering \$1,000.00 \$1,000.00 \$0.00 Environmental \$0.00 \$0.00 \$0.00 Other \$31,483.85 Total \$433,044.00 \$401,560.15

RF.LAS27A09

Boulder HWY Sahara Ave - Mojave Rd to Boulder HWY Interlocal Amount \$554,340.00

Original Funding Date Expiration Date

12/10/2009 06/30/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$10,000.00	\$0.00	\$10,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$539,340.00	\$405,377.01	\$133,962.99
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	\$554,340.00	\$405,377.01	\$148,962.99

#### **PAY-AS-YOU-GO FUNDED PROJECTS**

**ENTITY: Las Vegas** 

RF.LAS28C12

Las Vegas Wash - Sloan Channel to Cedar Avenue

Interlocal Amount \$50,000.00

Original Funding Date Expiration Date 06/14/2012 06/30/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$50,000.00	\$42,155.23	\$7,844.77
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	\$50,000.00	\$42,155.23	\$7,844.77

RF.LAS29A10

Flamingo Wash, Boulder Highway North-Main Street Interlocal Amount \$550,000.00

Original Funding Date
Expiration Date

10/14/2010 06/30/2016

Category	ILC Funding Allocation	Amount Spent	<b>Total Remaining</b>
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$542,500.00	\$344,056.59	\$198,443.41
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$7,500.00	\$0.00	\$7,500.00
Other	\$0.00	\$0.00	\$0.00
Total	\$550,000.00	\$344,056.59	\$205,943.41

RF.LAS30A13

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

Original Funding Date Expiration Date

07/11/2013 06/30/2019

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	\$92,231.20	\$614,706.80
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	\$92,231.20	\$619,706.80

### PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Las Vegas** 

RF.LLD08A11

Concord Street Storm Drain Interlocal Amount \$431,319.00 Original Funding Date Expiration Date

07/14/2011 06/30/2015

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	\$431,319.00	\$0.00	\$431,319.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$431,319.00	\$0.00	\$431,319.00

RF.LLD10B13

Buckskin Avenue Storm Drain Interlocal Amount \$857,646.00 Original Funding Date
Expiration Date

07/11/2013 06/30/2015

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	\$857,646.00	\$0.00	\$857,646.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$857,646.00	\$0.00	\$857,646.00

**ENTITY: North Las Vegas** 

RF.NLV01G11

Ann Road Channel East, ULVW to Fifth Street Interlocal Amount \$1,063,556.00

Original Funding Date Expiration Date

08/11/2011 06/30/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$378,556.00	\$316,145.57	\$62,410.43
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$650,000.00	\$569,017.66	\$80,982.34
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	\$25,000.00	\$0.00	\$25,000.00
Total	\$1,063,556.00	\$885,163.23	\$178,392.77

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#### PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: North Las Vegas** 

RF.NLV01H13

Las Vegas Wash - "N" Channel, Cheyenne to Gowan

Interlocal Amount \$317,990.00

Original Funding Date Expiration Date

10/10/2013 06/30/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$100,000.00	\$0.00	\$100,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$184,880.00	\$40,095.32	\$144,784.68
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$21,530.00	\$1,053.97	\$20,476.03
Other	\$11,580.00	\$0.00	\$11,580.00
Total	\$317,990.00	\$41,149.29	\$276,840.71

RF.NLV03E13

Hollywood System, LV Blvd to Centennial Parkway Interlocal Amount \$1,772,300.00

Original Funding Date Expiration Date

10/10/2013 12/31/2017

**ILC Funding Allocation Amount Spent Total Remaining** Category \$607,300.00 \$607,300.00 \$0.00 Right of Way \$0.00 \$0.00 \$0.00 Pre-Design \$1,096,630.22 Design \$1,155,000.00 \$58,369.78 \$0.00 \$0.00 Construction \$0.00 \$0.00 \$0.00 \$0.00 Const Engineering \$10,000.00 \$10,000.00 \$0.00 Environmental \$0.00 \$0.00 \$0.00 Other \$1,713,930.22 Total \$1,772,300.00 \$58,369.78

RF.NLV04F07

Simmons Street Drainage Improvements - Carey to Craig Interlocal Amount \$2,323,263.00

Original Funding Date Expiration Date

04/12/2007 12/31/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,240,000.00	\$1,040,853.16	\$199,146.84
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,033,263.00	\$1,021,629.02	\$11,633.98
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$50,000.00	\$31,890.00	\$18,110.00
Total	\$2,323,263.00	\$2,094,372.18	\$228,890.82

### **PAY-AS-YOU-GO FUNDED PROJECTS**

**ENTITY: North Las Vegas** 

RF.NLV04I11

Simmons Street - Phase II, Carey to Cheyenne

Interlocal Amount \$5,645,000.00

Original Funding Date Expiration Date 04/14/2011 06/30/2015

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	\$5,205,000.00	\$5,030,790.15	\$174,209.85
Const Engineering	\$440,000.00	\$434,029.28	\$5,970.72
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00

\$5,645,000.00

RF.NLV09E11

Total

Vandenberg North Detention Basin & Outfall Interlocal Amount \$150,000.00

Original Funding Date Expiration Date

\$5,464,819.43

04/14/2011 06/30/2016

\$180,180.57

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$26,184.82	\$22,472.98	\$3,711.84
Pre-Design	\$123,815.18	\$114,954.18	\$8,861.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$150,000.00	\$137,427.16	\$12,572.84

RF.NLV09G13

**Centennial Collector** 

Interlocal Amount \$556,143.00

Original Funding Date Expiration Date

10/10/2013 06/30/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$100,000.00	\$4,621.07	\$95,378.93
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$446,143.00	\$32,124.48	\$414,018.52
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	\$556,143.00	\$36,745.55	\$519,397.45

### **PAY-AS-YOU-GO FUNDED PROJECTS**

**ENTITY: North Las Vegas** 

**RF.NLV09I13** 

Beltway Detention Basin and Channel Interlocal Amount \$1,034,000.00

Original Funding Date
Expiration Date

10/10/2013 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$100,000.00	\$751.07	\$99,248.93
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$924,000.00	\$52,352.20	\$871,647.80
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	\$1,034,000.00	\$54,288.96	\$979,711.04

RF.NLV10H07

Las Vegas Wash - Lake Mead Blvd to Las Vegas Blvd Interlocal Amount \$1,781,000.00

Original Funding Date 09 Expiration Date 12

09/13/2007 12/31/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$495,000.00	\$241,082.74	\$253,917.26
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,083,985.00	\$1,075,613.60	\$8,371.40
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$202,015.00	\$202,015.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,781,000.00	\$1,518,711.34	\$262,288.66

RF.NLV17A00

Centennial Parkway Channel East Interlocal Amount \$3,254,100.00 Original Funding Date
Expiration Date

07/13/2000 12/31/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,190,000.00	\$1,424,678.18	\$765,321.82
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,050,000.00	\$1,041,905.69	\$8,094.31
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$14,100.00	\$12,801.42	\$1,298.58
Other	\$0.00	\$0.00	\$0.00
Total	\$3,254,100.00	\$2,479,385.29	\$774,714.71

### PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: North Las Vegas** 

RF.NLV18A07

Colton Channel

Interlocal Amount \$1,214,634.00

Original Funding Date 09/13/2007 Expiration Date 09/13/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$50,000.00	\$448.14	\$49,551.86
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,139,634.00	\$1,043,428.61	\$96,205.39
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$25,000.00	\$22,956.25	\$2,043.75
Other	\$0.00	\$0.00	\$0.00
Total	\$1,214,634.00	\$1,066,833.00	\$147,801.00

RF.NLV18B07

**Brooks Channel** 

Interlocal Amount \$677,749.00

Original Funding Date 09/ Expiration Date 12/

09/13/2007 12/31/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$85,000.00	\$9,616.85	\$75,383.15
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$545,839.00	\$449,377.24	\$96,461.76
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$36,910.00	\$24,752.87	\$12,157.13
Other	\$10,000.00	\$0.00	\$10,000.00
Total	\$677,749.00	\$483,746.96	\$194,002.04

RF.NLV18F13

2/17/2015 - proexpsum4430

Central Freeway Channel At Cheyenne Interlocal Amount \$672,549.00 Original Funding Date Expiration Date

12/12/2013 06/30/2015

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	\$667,549.00	\$37,930.96	\$629,618.04
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	\$672,549.00	\$37,930.96	\$634,618.04

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### **PAY-AS-YOU-GO FUNDED PROJECTS**

**ENTITY: North Las Vegas** 

RF.NLV18H14

**Brooks Channel** 

Interlocal Amount \$5,895,997.00

**Original Funding Date** 

09/11/2014 06/30/2017

_		_	
Expira	tion	Date	

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	\$5,359,997.00	\$0.00	\$5,359,997.00
Const Engineering	\$536,000.00	\$0.00	\$536,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,895,997.00	\$0.00	\$5,895,997.00

# Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$46,032,175.86	\$41,585,268.05	\$4,446,907.81
Pre-Design	\$123,815.18	\$114,954.18	\$8,861.00
Design	\$44,317,008.34	\$30,493,757.80	\$13,823,250.54
Construction	\$149,387,503.80	\$74,663,656.95	\$74,723,846.85
Const Engineering	\$15,264,262.00	\$8,047,874.54	\$7,216,387.46
Environmental	\$3,114,245.64	\$2,303,153.77	\$811,091.87
Other	\$10,756,992.96	\$10,161,725.64	\$595,267.32
Total	\$268,996,003.78	\$167,370,390.93	\$101,625,612.85
	Construction Projects = 26	Design / Other Projects = 64	

### **BOND FUNDED PROJECTS**

**ENTITY: Clark County** 

RF.CLA04L03

Lower Flamingo Detention Basin Interlocal Amount \$1,224,000.00

Original Funding Date 09/11/2003 Expiration Date 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$53,000.00	\$0.00	\$53,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,087,500.00	\$835,113.72	\$252,386.28
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$45,500.00	\$44,035.12	\$1,464.88
Other	\$38,000.00	\$38,000.00	\$0.00
Total	\$1,224,000.00	\$917,148.84	\$306,851.16

RF.CLA04T09

Lower Flamingo Detention Basin Interlocal Amount \$3,954,000.00

Original Funding Date 07/09/2009 Expiration Date 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$3,400,000.00	\$2,971,772.08	\$428,227.92
Const Engineering	\$424,000.00	\$417,101.00	\$6,899.00
Environmental	\$130,000.00	\$0.00	\$130,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,954,000.00	\$3,388,873.08	\$565,126.92

RF.CLA08T14

Duck Creek, Las Vegas Boulevard Interlocal Amount \$7,400,000.00 Original Funding Date 09/11/2014 Expiration Date 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$6,800,000.00	\$0.00	\$6,800,000.00
Const Engineering	\$600,000.00	\$0.00	\$600,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,400,000.00	\$0.00	\$7,400,000.00

#### **BOND FUNDED PROJECTS**

**ENTITY: Clark County** 

RF.CLA15E13

LVW-Sloan to Bonanza-Flam Wash below Nellis

Interlocal Amount \$99,884,000.00

Original Funding Date 10/10/2013 **Expiration Date** 06/30/2018

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	\$95,152,000.00	\$50,836,519.94	\$44,315,480.06
Const Engineering	\$4,732,000.00	\$3,634,710.72	\$1,097,289.28
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$99,884,000.00	\$54,471,230.66	\$45,412,769.34

RF.CLA27D13

Flamingo Diversion - Rainbow Branch Interlocal Amount \$9,870,000.00

Original Funding Date 04/11/2013 **Expiration Date** 

06/30/2018

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	\$9,065,000.00	\$0.00	\$9,065,000.00
Const Engineering	\$805,000.00	\$0.00	\$805,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$9,870,000.00	\$0.00	\$9,870,000.00

#### **ENTITY: Henderson**

RF.HEN05F12

Pioneer Detention Basin Expansion and Inflow Interlocal Amount \$1,489,218.00

**Expiration Date** 

Original Funding Date 03/08/2012 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining	
Right of Way	\$0.00	\$0.00	\$0.00	
Pre-Design	\$0.00	\$0.00	\$0.00	
Design	\$0.00	\$0.00	\$0,00	
Construction	\$1,341,638.00	\$122,115.50	\$1,219,522.50	
Const Engineering	\$147,580.00	\$14,093.37	\$133,486.63	
Environmental	\$0.00	\$0.00	\$0.00	
Other	\$0.00	\$0.00	\$0.00	
Total	\$1,489,218.00	\$136,208.87	\$1,353,009.13	

### **BOND FUNDED PROJECTS**

**ENTITY: Henderson** 

RF.HEN06J13

**Equestrian Detention Basin Expansion** Interlocal Amount \$1,098,200.00

Original Funding Date 04/11/2013 **Expiration Date** 

12/31/2015

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	\$1,012,000.00	\$156,890.00	\$855,110.00
Const Engineering	\$86,200.00	\$14,776.70	\$71,423.30
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,098,200.00	\$171,666.70	\$926,533.30

RF.HEN06K13

Equestrian Tributary, Phase II Interlocal Amount \$2,362,718.00 Original Funding Date 04/11/2013 12/31/2015 **Expiration Date** 

**Amount Spent** Total Remaining **ILC Funding Allocation** Category \$0.00 \$0.00 \$0.00 Right of Way \$0.00 \$0.00 \$0.00 Pre-Design \$0.00 \$0.00 \$0.00 Design \$262,671.02 Construction \$2,191,405.00 \$1,928,733.98 \$105,817.45 \$65,495.55 \$171,313.00 **Const Engineering** \$0.00 \$0.00 **Environmental** \$0.00 \$0.00 \$0.00 \$0.00 Other \$2,362,718.00 \$2,034,551.43 \$328,166.57 Total

**ENTITY: Las Vegas** 

RF.LAS01E13

**Angel Park Detention Basin Expansion** Interlocal Amount \$4,771,662.00

Original Funding Date 04/11/2013 12/31/2015 **Expiration Date** 

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	\$3,941,280.00	\$3,536,224.77	\$405,055.23
Const Engineering	\$830,382.00	\$314,026.45	\$516,355.55
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$4,771,662.00	\$3,850,251.22	\$921,410.78

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2/17/2015 - proexpsum4440

### **BOND FUNDED PROJECTS**

**ENTITY:** Las Vegas

RF.LAS05E03

Oakey - Meadows Storm Drain Interlocal Amount \$5,470,354.00 Original Funding Date 08/14/2003 **Expiration Date** 

06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$50,000.00	\$20,302.54	\$29,697.46
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$5,320,354.00	\$4,735,700.06	\$584,653.94
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$100,000.00	\$8,071.80	\$91,928.20
Total	\$5,470,354.00	\$4,764,074.40	\$706,279.60

RF.LAS05K15

Oakey-Meadows Storm Drain, Phase III Interlocal Amount \$24,961,221.00

Original Funding Date 02/12/2015 **Expiration Date** 

06/30/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$23,811,221.00	\$0.00	\$23,811,221.00
Const Engineering	\$1,150,000.00	\$0.00	\$1,150,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$24,961,221.00	\$0.00	\$24,961,221.00

RF.LAS14D14

Freeway Channel-Washington, MLK to Rancho Drive Interlocal Amount \$7,335,343.00

Original Funding Date 02/13/2014 **Expiration Date** 

06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$6,850,343.00	\$0.00	\$6,850,343.00
Const Engineering	\$485,000.00	\$376.33	\$484,623.67
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,335,343.00	\$376.33	\$7,334,966.67

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2/17/2015 - proexpsum4440

#### **BOND FUNDED PROJECTS**

**ENTITY: Las Vegas** 

RF.LAS19C05

Owens Avenue System (Vegas Dr Storm Drain) - Michael Way to Rancho Drive Interlocal Amount \$1,616,000.00

Original Funding Date 08/11/2005 Expiration Date 08/11/2015

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	\$1,616,000.00	\$1,596,671.67	\$19,328.33
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	\$1,616,000.00	\$1,596,671.67	\$19,328.33

RF.LAS22M09

Las Vegas Wash - Rainbow (Elkhorn Rd to Grand Teton Dr) Interlocal Amount \$7,857,090.00 Original Funding Date 06/11/2009 Expiration Date 12/31/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$7,386,200.00	\$7,245,630.76	\$140,569.24
Const Engineering	\$470,890.00	\$450,934.28	\$19,955.72
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,857,090.00	\$7,696,565.04	\$160,524.96

RF.LAS22009

N & S Environ Enhancement Areas - Floyd Lamb Park Interlocal Amount \$26,500,000.00 Original Funding Date 08/13/2009 Expiration Date 08/13/2015

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	\$23,500,000.00	\$21,985,337.50	\$1,514,662.50
Const Engineering	\$3,000,000.00	\$2,995,205.07	\$4,794.93
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$26,500,000.00	\$24,980,542.57	\$1,519,457.43

### **BOND FUNDED PROJECTS**

**ENTITY: Las Vegas** 

RF.LAS26D14

Grand Teton - Hualapai to Tee Pee Interlocal Amount \$6,772,692.00

Original Funding Date 02/13/2014 **Expiration Date** 

06/30/2015

.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	\$6,156,192.00	\$5,855,157.19	\$301,034.81
Const Engineering	\$616,500.00	\$383,919.80	\$232,580.20
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$6,772,692.00	\$6,239,076.99	\$533,615.01

**ENTITY: North Las Vegas** 

RF.NLV01I14

Ann Road Channel East, ULVW to Fifth Street Interlocal Amount \$5,263,092.00

Original Funding Date 03/13/2014 **Expiration Date** 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$4,793,720.00	\$0.00	\$4,793,720.00
Const Engineering	\$469,372.00	\$0.00	\$469,372.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,263,092.00	\$0.00	\$5,263,092.00

RF.NLV04J14

Simmons Street Drainage Impvments-Alexander to Gowan Outfall Interlocal Amount \$16,066,600.00

Original Funding Date 02/13/2014 **Expiration Date** 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$14,573,600.00	\$0.00	\$14,573,600.00
Const Engineering	\$1,493,000.00	\$0.00	\$1,493,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$16,066,600.00	\$0.00	\$16,066,600.00

### **BOND FUNDED PROJECTS**

**ENTITY: North Las Vegas** 

RF.NLV09H14

Centennial Collector

Interlocal Amount \$2,933,250.00

Original Funding Date 02/13/2014 Expiration Date 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,548,050.00	\$0.00	\$2,548,050.00
Const Engineering	\$385,200.00	\$0.00	\$385,200.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,933,250.00	\$0.00	\$2,933,250.00

RF.NLV10J10

LV Wash Main Branch-LV Blvd. to Lake Mead Blvd. Interlocal Amount \$26,204,200.00

Original Funding Date 10/14/2010 Expiration Date 12/31/2015

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	\$23,722,200.00	\$19,603,677.92	\$4,118,522.08
Const Engineering	\$2,482,000.00	\$1,556,706.46	\$925,293.54
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$26,204,200.00	\$21,160,384.38	\$5,043,815.62

RF.NLV18G14

Colton Avenue Flood Control Improvements Interlocal Amount \$7,535,000.00

Original Funding Date 05/15/2014 Expiration Date 05/15/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$6,850,000.00	\$0.00	\$6,850,000.00
Const Engineering	\$685,000.00	\$0.00	\$685,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,535,000.00	\$0.00	\$7,535,000.00

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2/17/2015 - proexpsum4440

### **BOND FUNDED PROJECTS**

## **Bond Totals**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$103,000.00	\$20,302.54	\$82,697.46
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$8,023,854.00	\$7,167,485.45	\$856,368.55
Construction	\$243,094,849.00	\$114,242,059.64	\$128,852,789.36
Const Engineering	\$19,033,437.00	\$9,887,667.63	\$9,145,769.37
Environmental	\$175,500.00	\$44,035.12	\$131,464.88
Other	\$138,000.00	\$46,071.80	\$91,928.20
Total	\$270,568,640.00	\$131,407,622.18	\$139,161,017.82
	Construction Projects = 18	Design / Other Projects = 3	

# Capital Improvement Program - Open Projects Summary

## Pay-As-You-Go And Bond Totals

Category	ILC Funding Allocation	. Amount Spent	Total Remaining
Right of Way	\$46,135,175.86	\$41,605,570.59	\$4,529,605.27
Pre-Design	\$123,815.18	\$114,954.18	\$8,861.00
Design	\$52,340,862.34	\$37,661,243.25	\$14,679,619.09
Construction	\$392,482,352.80	\$188,905,716.59	\$203,576,636.21
Const Engineering	\$34,297,699.00	\$17,935,542.17	\$16,362,156.83
Environmental	\$3,289,745.64	\$2,347,188.89	\$942,556.75
Other	\$10,894,992.96	\$10,207,797.44	\$687,195.52
Total	\$539,564,643.78	\$298,778,013.11	\$240,786,630.67
	Construction Projects = 44	Design / Other Projects = 67	

# Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$46,032,175.86	\$41,585,268.05	\$4,446,907.81
Pre-Design	\$123,815.18	\$114,954.18	\$8,861.00
Design	\$44,317,008.34	\$30,493,757.80	\$13,823,250.54
Construction	\$149,387,503.80	\$74,663,656.95	\$74,723,846.85
Const Engineering	\$15,264,262.00	\$8,047,874.54	\$7,216,387.46
Environmental	\$3,114,245.64	\$2,303,153.77	\$811,091.87
Other	\$10,756,992.96	\$10,161,725.64	\$595,267.32
Total	\$268,996,003.78	\$167,370,390.93	\$101,625,612.85
	Construction Projects = 26	Design / Other Projects = 64	

### **Bond Totals**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$103,000.00	\$20,302.54	\$82,697.46
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$8,023,854.00	\$7,167,485.45	\$856,368.55
Construction	\$243,094,849.00	\$114,242,059.64	\$128,852,789.36
Const Engineering	\$19,033,437.00	\$9,887,667.63	\$9,145,769.37
Environmental	\$175,500.00	\$44,035.12	\$131,464.88
Other	\$138,000.00	\$46,071.80	\$91,928.20
Total	\$270,568,640.00	\$131,407,622.18	\$139,161,017.82
	Construction Projects = 18	Design / Other Projects = 3	

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

### **Boulder City**

<b>PROJECT</b>	NAME	<b>STATUS</b>	<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	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	Open	337,260.00
BOU03D11	Buchanan Blvd., Phase III Improvements	Closed	0.00
BOU03E12	Buchanan Blvd., Phase III Improvements	Open	4,659,977.00
BOU04A96	West Airport Watershed	Closed	128,138.69
BOU04B97	West Airport Watershed Construction	Closed	1,839,686.60
BOU04C01	Hemenway Wash	Closed	101,580.75
BOU05A98	North Railroad Watershed (Industrial Road Facility)	Closed	448,873.75
BOU05B00	North Railroad Watershed, Veteran Memorial Dr Culvert	Closed	129,206.79
BOU05G07	Yucca Street Drainage	Closed	71,036.09
BOU05H07	Bootleg Canyon Detention Basin Outfall	Closed	521,408.23
BOU05J10	North Railroad Conveyance	Open	390,000.00
BOU05K11	Bootleg Canyon Detention Basin, Phase II	Open	1,133,234.00
BOU05L11	North Railroad Conveyance	Open	3,737,303.00
BOU06A99	Ville Drive Flood Control Facilities	Closed	144,261.08
BOU06B01	Ville Drive Flood Control Facilities	Closed	747,314.67
		-	

\$20,979,831.20

## **Clark County**

<b>PROJECT</b>	NAME	<b>STATUS</b>	TOTAL
CLA01A87	Upper Flamingo Wash Detention Basin & Outfall	Closed	6,932,932.63
CLA01B04	F4 Patrick Lane/Ft Apache Road Lateral	Open	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
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

## **Clark County**

Ciai K Count	~		
<b>PROJECT</b>	NAME	<u>STATUS</u>	<u>TOTAL</u>
CLA04U10	Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash	Open	11,622,000.00
CLA04V10	Flamingo Wash, Nellis Boulevard to I-515	Closed	11,132,175.16
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	Open	480,000.00
CLA08R13	Duck Creek, Las Vegas Boulevard	Open	485,000.00
CLA08S13	Silverado Ranch Detention Basin	Open	270,000.00
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	Open	1,209,000.00
CLA10F10	Flamingo Wash, Industrial Road to Hotel Rio Drive	Open	26,000.00
CLA10G12	Tropicana Wash at Swenson Street	Open	7,241,000.00
CLA10H13	Airport Channel - Naples	Open	200,000.00
CLA12A97	Desert Inn Detention Basin & Collection System	Closed	346,843.68
CLA12B98	Desert Inn Detention Basin & Collection System/DI Lateral	Closed	43,197.00
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	5,622,000.00
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	Open	8,110,239.29

## **Clark County**

<b>PROJECT</b>	NAME	<b>STATUS</b>	TOTAL
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
CLA16107	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
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	1,299,700.00
CLA21B12	Orchard Detention Basin	Open	5,650,000.00
CLA22A00	Flamingo Diversion - Jones Branch	Closed	100,001.71
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	Open	908,000.00
CLA35A11	Tropicana Avenue Conveyance, LVW to Mtn. Vista	Closed	249,789.19
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
CLD20A12	Washington/Hollywood Storm Drain	Open	265,025.00
CLD98A06	Hickam Avenue Storm Drain	Closed	465,091.07
CLD99A05	Red Coach Ave/Cimarron Rd Improvements	Closed	388,200.00
			000 C EEE 13 C 00

\$226,555,436.28

## **Clark County Outlying**

<b>PROJECT</b>	<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	53,400.00
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	473,500.00
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

## **Clark County Outlying**

<b>PROJECT</b>	NAME	<u>STATUS</u>	<u>TOTAL</u>
MOA01G11	Muddy River, Cooper Street Bridge	Open	15,980,000.00
MOA01H15	Muddy River Logandale Levee	Open	4,050,000.00
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	614,000.00
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
		•	

\$67,978,461.20

### **COE/Clark County**

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

#### Henderson

<u>PROJECT</u>	NAME	<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	Open	352,705.00
HEN01114	Pittman Wash, Duck Creek at I-515	Open	1,839,875.00
HEN02A89	Green Valley Parkway Bridge	Closed	1,128,513.78
HEN03A91	UPRR Channel	Closed	117,073.57
HEN04A91	C-1 Predesign / Mission Hills Design	Closed	1,009,074.06
HEN04B93	C-1 Channel / Lake Mead Dr. to Burkholder Design	Closed	173,333.98
HEN04E96	Mission Hills Western Interceptor Diversion	Closed	2,636,599.02
HEN04F97	Black Mountain Detention Basin	Closed	275,048.92
HEN04198	C-1 Channel (Culvert) at Lake Mead	Closed	907,210.00
HEN04K99	Upper and Middle Reaches of the C-1 Channel	Closed	521,871.29
HEN04O09	C-1, Four Kids Wash - Lake Mead to Eagle Rock	Closed	22,905.46
HEN04P09	Racetrack Channel, Drake to Burkholder	Open	247,099.00
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	Open	344,420.00
HEN05E09	Pittman, Horizon Ridge Detention Basin	Open	727,285.00
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	Open	2,743,039.51
HEN06G08	Equestrian Detention Basin Outfall - Heritage Channel	Closed	4,200,444.03
HEN06H09	Equestrian Detention Basin Expansion	Open	315,797.00
HEN06IO9	Equestrian Tributary Phase II	Open	484,910.00

### Henderson

PROJECT	NAME	<u>STATUS</u>	TOTAL
HEN07A96	Pittman Park Detention Basin	Closed	1,546,249.59
HEN07B09	Pittman Wash, UPRR to Santiago	Open	874,157.00
HEN07D09	Whitney Wash Channel	Open	291,955.00
HEN07E11	Pittman Wash, UPRR to Santiago	Open .	9,575,061.00
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	Open	275,078.00
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	1,769,464.00
HEN16D15	Pittman North Detention Basin and Outfall, Phase 1	Open	7,074,064.00
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	Open	179,474.00
HEN23A09	Center Street Storm Drain	Open	356,740.00
HEN24A11	Duck Creek, Sunset to Sandhill	Open	590,746.00
HEN24B13	Duck Creek, Sunset to Sandhill	Open	4,155,751.00
HLD15A06	Blackridge Road Storm Drain System	Closed	529,071.04
			\$122,556,310.47

## Las Vegas

<b>PROJECT</b>	<u>NAME</u>	<b>STATUS</b>	<u>TOTAL</u>
LAS01A87	Angel Park Detention Basin Outflow Structure	Closed	397,978.73
LAS01B95	Angel Park Detention Basin Expansion	Closed	1,356,534.40
LAS01D09	Angel Park North - Detention Basin	Open	610,000.00
LAS02A87	Buffalo Channel	Closed	4,167,183.73
LAS02B91	Buffalo Channel/Summerlin PKWY - Vegas Drive	Closed	126,491.20
LAS02C91	Buffalo Channel/Westcliff-Summerlin Pkwy	Closed	471,594.88
LAS02D92	Buffalo Channel/Doe AvWestcliff Dr	Closed	84,175.72
LAS02F93	Buffalo Channel / Doe-Westcliff	Closed	1,685,430.55
LAS03A89	Gowan Rd Detention System	Closed	195,685.16
LAS03B89	Gowan Detention Basin & Outfall	Closed	4,813,519.80
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

### Las Vegas

LAS04C91	PROJECT	NAME	<b>STATUS</b>	TOTAL
LAS04E94				
LAS058A7   Meadows Detention Basin				<del>-</del>
LAS05C00   Meadows Detention Basin   Closed   3,432,123.00		· · · · · · · · · · · · · · · · · · ·		
LASD5C00   Meadows Detention Basin Expansion (Resol 00-2)   Closed   150,000.00   LAS05D10   Meadows Detention Basin Expansion (Resol 01-3)   Closed   8,163,350.58   LAS05D108   Alta Parallel System   Closed   1,268,2258.00   LAS05D108   Oakey-Meadows Storm Drain, Phase I   Closed   2,268,286.59   LAS05D108   Oakey-Meadows Storm Drain-Phase II   Closed   229,005.59   LAS05D108   Major Conveyance System Best of I-15   Closed   229,005.59   LAS06A87   Major Conveyance System Best of I-15   Closed   29,005.59   LAS06C93   Freeway Channel/Sahara - Ivanhoe   Closed   670,067.29   LAS070A89   Durango Storm Drain   Closed   670,067.29   LAS070A89   Durango Storm Drain   Closed   670,067.29   LAS09A89   Washington Ave. System   Closed   61,48,651.98   LAS09A89   Washington Ave. System   Closed   61,48,651.98   LAS09B092   Washington Ave. System/Sandhill-Bruce   Closed   13,726.91   LAS09P092   Washington Ave. System/Sandhill-Bruce   Closed   497,000.00   LAS09P093   Washington Ave. J. Craek Right-of-Way   Closed   1,549,4925.69   LAS099P04   Washington Ave. J. Craek Right-of-Way   Closed   4,643,824.92   LAS099P05   Washington Mannel System - Alta Drive to UPRR   Closed   1,206,684.74   LAS099P07   Upper Washington Channel & Freeway Channel   Closed   1,206,684.74   LAS099P07   Ereway Channel - Alta Drive to UPRR   Closed   1,349,202.95   LAS09P09   Vashington Mannel System - Alta Drive to UPRR   Closed   1,349,202.95   LAS09P09   Freeway Channel - Alta Drive to UPRR   Closed   2,778,331.48   LAS09P09   Freeway Channel - Alta Drive to UPRR   Closed   2,778,331.48   LAS09P00   Freeway Channel - Alta Drive to UPRR   Closed   2,778,331.48   LAS09P00   Freeway Channel - Alta Drive to UPRR   Closed   2,778,331.48   LAS09P00   Freeway Channel - Alta Drive to UPRR   Closed   2,778,331.48   LAS09P00   Freeway Channel - Alta Drive to UPRR   Closed   2,778,331.48   LAS09P00   Closed   Closed   2,778,331.48   LAS09P00   Closed   Closed   2,778,331.48   LAS09P00   Closed   Closed   2,778,331.48   LAS09P00   Closed   Closed   2,7				
LAS05D01   Meadows Detention Basin Expansion (Resol 01-3)   Closed   3,422,238,00   LAS05108   Alta Parallel System   Closed   12,686,286.59   LAS05108   Oakey-Meadows Storm Drain, Phase I   Closed   12,686,286.59   LAS05108   Oakey Meadows Storm Drain, Phase I   Closed   12,686,286.59   LAS05108   Major Conveyance System West of 1-15   Closed   229,002.50   LAS06687   Major Conveyance System West of 1-15   Closed   229,002.50   LAS066887   Major Conveyance System Bast of 1-15   Closed   29,022.50   LAS06748   Durango Storm Drain   Closed   670,067.90   LAS06749   Durango Storm Drain   Closed   596,059.22   LAS07A89   Durango Storm Drain   Closed   596,059.22   LAS07A89   Carey Ave./Lake Mead Detention & Conveyance System   Closed   594,059.22   LAS08A89   Washington Ave. System/Sandhill-Bruce   Closed   497,000.00   LAS09B91   Washington Ave. System/Sandhill-Bruce   Closed   1,594,025.69   LAS09F93   Washington Ave./Sandhill-Virgil   Closed   1,594,025.69   LAS09F93   Washington Ave./Sandhill-Virgil   Closed   1,594,025.69   LAS09F94   Washington Ave./Sandhill-Virgil   Closed   1,594,025.69   LAS09F95   Washington Ave./Sandhill-Virgil   Closed   1,594,025.69   LAS09F97   Washington Ave./Sandhill-Virgil   Closed   1,206,684.74   LAS09196   Washington Ave./Lake Albare System   Closed   1,206,684.74   LAS09197   Freeway Channel & Freeway Channel   Closed   1,206,684.74   LAS09198   Freeway Channel Alta Drive to UPRR   Closed   1,206,684.74   LAS09909   Freeway Channel - Narallel System & Denanza   Closed   1,206,684.74   LAS09909   Freeway Channel - Narallel System   Closed   1,206,007,000.00   LAS09000   Cakey Drain, Birch Street to Cahlan Drive   Closed   1,206,007,000.00   LAS09000   Cakey Drain, Birch Street to Cahlan Drive   Closed   1,206,007,000.00   LAS09000   Cakey Drain, Birch Street to Cahla				
LAS05H08		• • • • • • • • • • • • • • • • • • • •		
LAS05108				
LAS05110         Oakey Meadows Storm Drain-Phase II         Closed         29,202,984.14           LAS06B87         Major Conveyance System West of I-15         Closed         229,005.59           LAS06C93         Freeway Channel/Sahara - Ivanhoe         Closed         596,059.22           LAS06A89         Durango Storm Drain         Closed         596,059.22           LAS08A89         Carey Ave./Lake Mead Detention & Conveyance System         Closed         431,726.91           LAS09B91         Washington Ave. System/Sandhill-Bruce         Closed         497,000.00           LAS09B91         Washington Ave. System/Sandhill-Bruce         Closed         497,000.00           LAS09B91         Washington Ave. System/Sandhill-Virgil         Closed         497,000.00           LAS09B92         Washington/Sagman-LV Creek Right-of-Way         Closed         245,428.78           LAS09B94         Washington/Sagman-LV Creek Right-of-Way         Closed         4,643,824.92           LAS09B94         Upper Washington Ave. / Lena-Eastern (LOMR)         Closed         4,643,824.92           LAS09B96         Washington/Eastern-Sagman         Closed         1206,684.74           LAS09B97         Upper Washington Avenue - Sagman to Bonanza         Closed         4,21,963.25           LAS09B98         Freeway Channel - Alt				
LAS06A87   Major Conveyance System West of I-15   Closed   229,005.59				
LAS06B87         Major Conveyance System East of I-15         Closed         29,022.50           LAS07A89         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           LAS09B91         Washington Ave. System/Sandhill-Bruce         Closed         497,000.00           LAS09D92         Washington Ave. System/Sandhill-Bruce         Closed         455,428.78           LAS09D93         Washington Sagman I-U Creek Right-of-Way         Closed         245,428.78           LAS09G94         Washington Ave. / Lena-Eastem (LOMR)         Closed         4,643,824.92           LAS09H94         Upper Washington Channel & Freeway Channel         Closed         3,078,027.28           LAS09196         Washington Ave. Avenue         Closed         1,206,684.74           LAS09197         Freeway Channel System - Alta Drive to UPRR         Closed         3,078,027.28           LAS09198         Freeway Channel - Alta Dr to Sahara Avenue         Closed         2,778,531.48           LAS090198         Freeway Channel - Alta Dr to Sahara Ave Bypass Facilities (CM)         Closed         25,616.45           LAS09909				
LASOGC33				•
LAS07A89         Durango Storm Drain         Closed         596,059.22           LAS08A89         Carey Ave./Lake Mead Detention & Conveyance System         Closed         6,148,651.98           LAS09B91         Washington Ave. System/Sandhill-Bruce         Closed         497,000.00           LAS09D92         Washington Ave. System/Sandhill-Virgil         Closed         1,594,925.60           LAS09F93         Washington Ave. Jacandhill-Virgil         Closed         245,428.78           LAS09G94         Washington Ave. J Lena-Eastern (LOMR)         Closed         4,643,824.92           LAS09H94         Upper Washington Channel & Freeway Channel         Closed         1,206,684.74           LAS09H96         Washington/Eastern-Sagman         Closed         1,839,202.95           LAS09H97         Freeway Channel System - Alta Drive to UPRR         Closed         1,839,202.95           LAS09L98         Freeway Channel - Alta Dr to Sahara Avenue         Closed         2,778,531.48           LAS09M98         Freeway Channel - Alta Dr to Sahara Avenue - Vegas Drive         Closed         257,916.45           LAS09P00         Freeway Channel - Alta Dr to Sahara Avenue - Vegas Drive         Closed         257,916.45           LAS09P00         Freeway Channel - Parallel System at Decatur Blvd (Resol 01-4)         Closed         2280,263.22				
LAS08A89         Carey Āve.Lake Mead Detention & Conveyance 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 Ave./Sandhill-Virgil         Closed         245,428,78           LAS09F93         Washington/Sagman-LV Creek Right-of-Way         Closed         4,643,824,92           LAS09H94         Upper Washington Channel & Freeway Channel         Closed         1,206,684,74           LAS09H96         Washington/Eastern-Sagman         Closed         1,206,684,74           LAS09H97         Upper Washington Avenue - Sagman to Bonanza         Closed         4,421,963,22           LAS09B97         Freeway Channel - Alta Dri os Dahara Avenue         Closed         2,778,531,48           LAS09D98         Freeway Channel - Alta Dri os Dahara Avenue         Closed         2,778,531,48           LAS09D99         Freeway Channel - Alta Dri os Dahara Ave & Bypass Facilities (CM)         Closed         257,916,45           LAS09D90         Freeway Channel - Alta to Sahara Sepress Facilities (CM)         Closed         2,780,263,22           LAS099U05         Las Vegas Creek Channel - Parallel System         Closed         5,628,281.00<		· · · · · · · · · · · · · · · · · · ·		-
LAS09A89         Washington Ave. System         Closed         497,000.00           LAS09D91         Washington Ave. System/Sandhill-Bruce         Closed         497,000.00           LAS09F93         Washington Ave. / 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           LAS09H96         Washington/Eastern-Sagman         Closed         1,206,684.74           LAS09H97         Freeway Channel System - Alta Drive to UPRR         Closed         1,839,202.95           LAS09L98         Freeway Channel - Alta Dr to Sahara Avenue         Closed         2,778,531.48           LAS09M98         Freeway Channel - Alta Dr to Sahara Avenue         Closed         257,916.45           LAS09P09         Freeway Channel - Alta Dr to Sahara Avenue         Closed         257,916.45           LAS09P00         Freeway Channel - Parallel System at Decatur Blvd (Resol 01-4)         Closed         2280,263.22           LAS09P00         Freeway Channel - Parallel System at Decatur Blvd (Resol 01-4)         Closed         247,000.00           LAS09W05         Oakey Drain, Birch Street to Cahlan Drive         Closed         65,028,281.00				
LAS09B91   Washington Ave. System/Sandhill-Bruce				
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           LAS09J96         Washington Eystem - Alta Drive to UPRR         Closed         3,078,027.22           LAS09L98         Freeway Channel System - Alta Drive to UPRR         Closed         4,421,963.25           LAS09L98         Freeway Channel North Washington Avenue - Vegas Drive         Closed         2,778,531.48           LAS09M98         Freeway Channel North Washington Avenue - Vegas Drive         Closed         2,579,164.55           LAS09P09         Freeway Channel North Washington Avenue - Vegas Drive         Closed         2,580,263.22           LAS09P09         Freeway Channel North Washington Avenue - Vegas Drive         Closed         2,579,164.55           LAS09P09         Freeway Channel North Washington Avenue - Vegas Drive         Closed         2,579,64.54           LAS09P09         Freeway Channel Horth Washington Avenue - Vegas Drive         Closed         2,570,603.25           LAS09P00         Las Vegas Creek Channel - Parallel System at Dec				
LAS09F93         Washington/Sagman-LV Creek Right-of-Way         Closed         245,428.78           LAS09H94         Washington Ave. / Lena-Eastern (LOMR)         Closed         1,206,684.74           LAS09H94         Upper Washington Channel & Freeway Channel         Closed         1,206,684.74           LAS09J96         Washington/Eastern-Sagman         Closed         3,078,027.28           LAS09J97         Freeway Channel System - Alta Drive to UPRR         Closed         13,839,202.95           LAS09L98         Freeway Channel - Alta Dr to Sahara Avenue         Closed         2,778,531.48           LAS09M98         Freeway Channel - Alta Dr to Sahara Avenue         Closed         257,916.45           LAS09P09         Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility         Closed         2,561.65)           LAS09P00         Freeway Channel - Parallel System at Decatur Blvd (Resol 01-4)         Closed         2,280,263.22           LAS09U05         Las Vegas Creek Channel - Parallel System         Closed         5,628,281.00           LAS09W08         Oakey Barin, Birch Street to Cahlan Drive         Closed         85,1548.86           LAS09W08         Oakey Drain, Birch Street to Cahlan Drive         Closed         65,00,607.90           LAS10B93         CAM-10 & Lone Mtn. Detention Basins Predesign         Closed         11				
LAS09G94         Washington Ave. / Lena-Eastern (LOMR)         Closed         4,643,824.92           LAS09H94         Upper Washington Channel & Freeway Channel         Closed         3,078,027.28           LAS09J97         Freeway Channel System - Alta Drive to UPRR         Closed         13,839,202.95           LAS09J97         Upper Washington Avenue - Sagman to Bonanza         Closed         2,778,531.48           LAS09L98         Freeway Channel - Alta Dr to Sahara Avenue         Closed         2,778,531.48           LAS09M98         Freeway Channel - Alta Dr to Sahara Avenue         Closed         257,916.45           LAS09D09         Freeway Channel - Alta to Sahara Ave & Bypass Facility         Closed         2,280,263.22           LAS09P00         Freeway Channel - Parallel System at Decatur Blvd (Resol 01-4)         Closed         2,280,263.22           LAS09U05         Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4)         Closed         2,628,281.00           LAS09W05         Oakey Drain, Birch Street to Cahlan Drive         Closed         6,500,607.90           LAS09W08         Oakey Drain - Cahlan Dr to Barnard Dr         Closed         6,500,607.90           LAS10A91         Gowan North Channel         Closed         212,800.00           LAS10B93         CAM-10 & Lone Mtn. Detention Basins Predesign         C				
LAS09H94         Upper Washington Channel & Freeway Channel         Closed         1,206,684.74           LAS09J96         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           LAS09U8         Freeway Channel - Alta Dr to Sahara Avenue         Closed         257,916.45           LAS09M98         Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility         Closed         257,916.45           LAS09P09         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           LAS09W05         Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4)         Closed         26,528,281.00           LAS09W05         Cake Yegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4)         Closed         35,628,281.00           LAS09W05         Oakey Drain, Birch Street to Cahlan Drive         Closed         6,500,607.90           LAS09W06         Oakey Drain, Birch Street to Cahlan Drive         Closed         6,500,607.90           LAS09W07				
LAS09196         Washington/Eastern-Sagman         Closed         3,078,027.28           LAS09197         Freeway Channel System - Alta Drive to UPRR         Closed         13,839,202.95           LAS09K97         Upper Washington Avenue - Sagman to Bonanza         Closed         4,421,963.25           LAS09M98         Freeway Channel - Alta Dr to Sahara Avenue         Closed         2,778,531.48           LAS09M98         Freeway Channel North/ Washington Avenue - Vegas Drive         Closed         257,916.45           LAS09P00         Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility         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 at Decatur Blvd (Resol 01-4)         Closed         5,628,281.00           LAS09V05         Oakey Drain, Birch Street to Cahlan Drive         Closed         851,548.86           LAS09W08         Oakey Drain, Birch Street to Cahlan Drive         Closed         6,500,607.90           LAS10A91         Gowan North Channel         Closed         110,000.00           LAS10B93         CAM-10 & Lone Mtn. Detention Basins Predesign         Closed         212,800.00           LAS10B93         CAM-10 & Lone Mtn. Detention Basin to Buffalo				
LAS09J97         Freeway Channel System - Alta Drive to UPRR         Closed         13,839,202.95           LAS09K98         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           LAS09090         Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility         Closed         2,280,263.22           LAS09P00         Freeway Channel - Alta to Sahara & Bypass Facilities (CM)         Closed         2,280,263.22           LAS09W05         Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4)         Closed         247,000.00           LAS09W05         Oakey Drain, Birch Street to Cahlan Drive         Closed         851,548.86           LAS09W08         Oakey Drain, Birch Street to Cahlan Drive         Closed         65,00,607.90           LAS10A91         Gowan North Channel         Closed         110,000.00           LAS10B93         CAM-10 & Lone Mtn. Detention Basins Predesign         Closed         212,800.00           LAS10E97         Gowan North Channel - Gowan Detention Basin to Buffalo         Closed         315,02,10.59           LAS10E97         Gowan North Channel - Ferrell St to				
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 Dr to Sahara Ave & Bypass Facility 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 at Decatur Blvd (Resol 01-4) Closed 247,000.00 LAS09U05 Cakey 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, Birch Street to Cahlan Drive Closed 370,483.19 LAS10A91 Gowan North Channel Closed 370,483.19 LAS10A91 Gowan North Channel Closed 212,800.00 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 Detention Basin Closed 904,292.71 LAS10E97 Gowan Outfall Lone Mtn Branch - Ferrell St to Kenny Way Closed 111,327.87 LAS10H98 Gowan North Chalnel - Gowan Detention Basin to Buffalo Closed 285,859.78 LAS10J98 Gowan North Chalnel Alexander Dr to Lone Mtn Rd Closed 51,405.16 LAS10K99 CAM 10 Detention Basin (aka Ann Road DB) Closed 682,577.04 LAS10H00 Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave) Closed 682,777.04 LAS10M00 Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave) Closed 682,770.04 LAS10M00 Gowan North - Buffalo Branch (Cheyenne Avenue to Lone Mtn Road) Closed 1,545,053.54 LAS10M00 Gowan North - Buffalo Branch (Cheyenne Avenue to Lone Mtn Road) Closed 1,549,053.54 LAS10R00 Gowan North - Buffalo Branch (Cheyenne Avenue to Lone Mtn Road) Closed 1,549,053.54 LAS10R00 Gowan Lone Mountain System - Gilmore Channel (CM) Closed 1,549,053.54 LAS10R00 Gowan Lone Mountain System - Gilmore Channel (Developer Participati Closed 1,549,053.54 LAS10R00 Gowan Lone M				
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 Facility 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 LAS09W05 Closed Cl				
LAS09M98 Freeway Channel North/ Washington Avenue - Vegas Drive Closed (5,613.65) LAS09P00 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 Closed S5,628,281.00 LAS09W05 Oakey Drain, Birch Street to Cahlan Drive Closed 6,500,607.90 LAS09W08 Oakey Drain, Birch Street to Cahlan Drive Closed 370,483.19 LAS10A91 Gowan North Channel Closed Closed 110,000.00 LAS10B93 CAM-10 & Lone Mtn. Detention Basins Predesign Closed 212,800.00 LAS10D94 Lone Mtn. Detention Basins Predesign Closed 212,800.00 LAS10D95 Gowan North Channel - Gowan North Detention Basin Closed 905,972.72 LAS10D95 Gowan North Channel - Gowan Detention Basin to Buffalo Closed 904,292.71 LAS10E97 Gowan North Channel - Gowan Detention Basin to Buffalo Closed 3,150,210.59 LAS10F97 Gowan North Buffalo Branch - Ferrell St to Kenny Way Closed 111,327.87 LAS10H98 Gowan North Chnl-Alexander Dr to Lone Mtn Rd Closed 285,899.78 LAS10H98 Gowan North Chnl-Alexander Dr to Lone Mtn Rd Closed 651,405.16 LAS10K99 CAM 10 Detention Basin (aka Ann Road DB) Closed 682,577.04 LAS10H00 Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave) Closed 682,577.04 LAS10H00 Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave) Closed 688,179.39 LAS10R00 Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave) Closed 688,179.39 LAS10R00 Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave) Closed 688,257.04 LAS10R00 Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave) Closed 688,257.04 LAS10R00 Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave) Closed 688,257.04 LAS10R00 Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave) Closed 1,345,053.54 LAS10R00 Gowan North - Buffalo Branch (Cheyenne Avenue to Lone Mtn Road) Closed 2,462,085.23 LAS10R00 Gowan Lone Mountain System - Gilmore Channel (Developer				
LAS09P09 Freeway Channel - Alta Dr to Saĥara Ave & Bypass Facility Closed (5,613.65) LAS09P00 Freeway Channel - Alta to Saĥara & 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 at Decatur Blvd (Resol 01-4) Closed 5,628,281.00 LAS09V05 Oakey Drain, Birch Street to Cahlan Drive Closed 851,548.86 LAS09W08 Oakey Drain, Birch Street to Cahlan Drive Closed 6,500,607.90 LAS09Y09 Oakey Drain, Birch Street to Cahlan Drive 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 (Gowan Road & Buckskin Ave) Closed 668,79.39 LAS10M00 Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave) Closed 608,179.39 LAS10R00 Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave) Closed 1,545,053.54 LAS10Q01 Gowan/Lone Mountain System - Gilmore Channel (CM) 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 - Cilff Shadows Park Closed 1,549,850.67 LAS11B93 Rampart Storm Drain (Angel Park-Peccole 1) Closed 44,809.03 LAS11B93 Rampart Storm Drain (Construction Closed 1)		· · · · · · · · · · · · · · · · · · ·		
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         Lás Vegas Creek Channel - Parallel System         Closed         5,628,281.00           LAS09W05         Oakey Drain, Birch Street to Cahlan Drive         Closed         851,548.86           LAS09W08         Oakey Drain - Cahlan Dr to Barnard Dr         Closed         6,500,607.90           LAS10A91         Gowan North Channel         Closed         110,000.00           LAS10B93         CAM-10 & Lone Mtn. Detention Basins Predesign         Closed         212,800.00           LAS10B93         CAM-10 & Lone Mtn. Detention Basin         Closed         905,972.72           LAS10E95         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 North Buffalo Branch (Chnl) - Atwood to Lone Mtn Rd         Closed         285,859.78           LAS10H98         Gowan North Chnl-Alexander Dr to Lone Mtn Rd & LM Outfall         Closed         651,405.16           LAS10U99         CAM 10 Detention Basin (aka Ann Road DB)				
LAS Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4) Closed 247,000.00 LAS Vegas Creek Channel - Parallel System Closed 5,628,281.00 Cakey Drain, Birch Street to Cahlan Drive Closed 851,548.86 LAS Vegas Creek Channel - Parallel System Closed 851,548.86 Closed Closed Cakey Drain, Birch Street to Cahlan Drive Closed 6,500,607.90 Cakey Drain - Cahlan Dr to Barnard Dr Closed 370,483.19 LAS 10A91 Gowan North Channel Closed 110,000.00 Closed Closed Closed 110,000.00 Closed Closed Closed Closed Closed Closed 110,000.00 Closed Closed Closed Closed Closed Potention Basin Closed Potention Basin Closed Potention Potention Potention Potention Potention Potention Potention Closed Potention Closed Potention Potential Potentia				
LAS09U05 Las Vegas Creek Channel - Parallel System Closed Chas09V05 Oakey Drain, Birch Street to Cahlan Drive Closed S51,548.86 CAS09W08 Oakey Drain, Birch Street to Cahlan Drive Closed 6,500,607.90 Closed Chas09Y09 Oakey Drain - Cahlan Dr to Barnard Dr Closed 370,483.19 Closed Closed 110,000.00 Closed Closed 110,000.00 Closed Chas10A91 Closed Closed Closed 110,000.00 Closed Cl				
LAS09V05 Oakey Drain, Birch Street to Cahlan Drive Closed A51,548.86 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 (Gowan Road & Buckskin Ave) Closed 608,179.39 LAS10M00 Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave) Closed 608,179.39 LAS10M00 Gowan Outfall, Lone Mountain Branch (Allen Lane-Ferrell) Closed 1,545,053.54 LAS10P00 Gowan/Lone Mountain System - Gilmore Channel (CM) Closed 3,492.19 LAS10R00 Gowan/Lone Mountain System - Gilmore Channel (Developer Participati Closed 1,383,723.00 LAS10R00 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 (Angel Park-Peccole 1) Closed 185,842.34				
LAS09W08 Oakey Drain, Birch Street to Cahlan Drive Closed (5,500,607.90) 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 LAS10E97 Gowan North Channel - 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 (Gowan Road & Buckskin Ave) Closed 162,106.81 LAS10M00 Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave) Closed 163,405.15 LAS10M00 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 Participati Closed 1,383,723.00 LAS10R00 Gowan North - Buffalo Branch (Cheyenne Avenue to Lone Mtn Road) Closed 2,462,085.23 LAS10P05 Gowan Lone Mountain System - Cliff Shadows Park Closed 1,549,850.67 LAS11A92 Rampart Storm Drain (Angel Park-Peccole 1) Closed 1,549,850.67 LAS11B93 Rampart Storm Drain (Angel Park-Peccole 1) Closed 185,842.34		·		
LAS09Y09 Oakey Drain - Cahlan Dr to Barnard Dr LAS10A91 Gowan North Channel LAS10B93 CAM-10 & Lone Mtn. Detention Basins Predesign Closed LAS10C94 Lone Mtn. Detention Basins Predesign Closed				
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			Closed	

### Las Vegas

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<b>PROJECT</b>	NAME	<b>STATUS</b>	<u>TOTAL</u>
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	998,510.00
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	Open	495,000.00
LAS16J09	Rancho System - Beltway to Elkhorn	Open	962,076.00
LAS16L11	Rancho Road System - Elkhorn, Ft Apache to Grand Canyon	Open	400,000.00
LAS16M12	Ann Road Channel West - Rainbow Boulevard	Open	3,969,139.00
LAS16N13	Rancho System - Beltway to Elkhorn Road	Open	9,535,541.00
LAS16013	Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon	Open	2,358,400.00
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 I		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		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
LASI9DII	Vegas Dr Storm Drain - Rancho to Shadow Mountain	Open	12,888,000.00
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	Open	2,303,600.00
LAS22E06	Las Vegas Wash - Decatur Blvd (Centennial PKWY to Farm Road)	Closed	2,454,915.36
LAS22F07	Las Vegas Wash - Rainbow (Elkhorn Road to Grand Teton Drive)	Closed	951,355.17
LAS22G07	Elkhorn Springs and Buffalo Storm Drain	Closed	280,782.51
LAS22H07	Las Vegas Wash - Elkhorn Rd, Rainbow Blvd to Torrey Pines Dr	Closed	6,561,592.06
LAS22I08	Las Vegas Wash - Decatur Blvd (Elkhorn Rd to Farm Rd)	Closed	2,950,783.84
LAS22J08	Las Vegas Wash - Jones Blvd, Elkhorn to Farm	Closed	1,683,390.48
LAS22K08	LVW - Grand Teton, Mountain Spa to DurangoDrive	Open	869,721.98
LAS22L08	LVW - Grand Teton, Buffalo Drive to Durango Drive	Closed	172,513.02
LAS22R12	LVW-Grand Teton, Mountain Spa to Durango Drive	Open	13,308,300.00
LAS22S13	Brent Drainage System-Floyd Lamb Park to Durango Drive	Open	533,365.00
LAS23C08	Horse Drive Interchange	Closed	5,392,419.91
LAS23C08 LAS23D13	Centennial Parkway Channel West - US95 Crossing	Open	1,615,000.00
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	20,430,000.00
LAS24B06	Gowan North Channel - El Capitan Way to the Western Beltway	Closed	7,636,880.18
	Gowan Lone Mountain System - Branch 4	Closed	2,824,592.10
LAS24D06 LAS24E07		Open	1,614,000.00
	Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd	Open	754,000.00
LAS24H13	Cedar Avenue Channel Improvements	Open	831,489.00
LAS25B13 LAS26A07	Grand Teton Overpass - Storm Drain	Closed	612,614.83
	Grand Teton Overpass - Storm Drain Grand Teton Overpass - Storm Drain	Closed	1,936,755.45
LAS26B08	Grand Teton Overpass - Storin Drain	Closed	1,730,733.43

### Las Vegas

<b>PROJECT</b>	NAME	<u>STATUS</u>	<u>TOTAL</u>
LAS26C13	Grand Teton - Hualapai to Tee Pee	Open	433,044.00
LAS27A09	Boulder HWY Sahara Ave - Mojave Rd to Boulder HWY	Open	554,340.00
LAS28B11	Oakey Drain - Cahlan to Barnard	Closed	5,372,969.90
LAS28C12	Las Vegas Wash - Sloan Channel to Cedar Avenue	Open	50,000.00
LAS29A10	Flamingo Wash, Boulder Highway North-Main Street	Open	550,000.00
LAS30A13	Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard	Open	711,938.00
LLD04A03	Holmby Channel	Closed	621,698.68
LLD04B07	Oakey Boulevard & Tenaya Way Storm Drain	Closed	574,017.45
LLD05A08	Jones Blvd - Alta to Borden Storm Drain	Closed	716,389.74
LLD08A11	Concord Street Storm Drain	Open	431,319.00
LLD09A04	Bruce Street Storm Drain	Closed	431,221.89
LLD10A05	Jay Avenue Improvements	Closed	548,443.62
LLD10B13	Buckskin Avenue Storm Drain	Open	857,646.00
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
LLD99A09	Gilmore Ave - Decatur Blvd to Thom Blvd Storm Drain	Closed	410,867.01
			\$286,591,684.62

### Mesquite

<b>PROJECT</b>	<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
MES02A00	Abbott Wash Channel, I-15 to Virgin River	Closed	632,380.00
		•	\$2,279,646.36

## North Las Vegas

<b>PROJECT</b>	<u>NAME</u>	<b>STATUS</b>	<b>TOTAL</b>
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	Open	1,063,556.00
NLV01H13	Las Vegas Wash - "N" Channel, Cheyenne to Gowan	Open	317,990.00
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, LV Blvd to Centennial Parkway	Open	1,772,300.00
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	Open	2,323,263.00
NLV04G07	Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel	Closed	15,057,798.44
NLV04I11	Simmons Street - Phase II, Carey to Cheyenne	Open	5,645,000.00
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

## North Las Vegas

<b>PROJECT</b>	NAME	<b>STATUS</b>	TOTAL
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	150,000.00
NLV09F13	Beltway Detention Basin and Channel	Closed	0.00
NLV09G13	Centennial Collector	Open	556,143.00
NLV09I13	Beltway Detention Basin and Channel	Open	1,034,000.00
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 Boulevar	Closed	353,900.87
NLV10H07	Las Vegas Wash - Lake Mead Blvd to Las Vegas Blvd	Open	1,781,000.00
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	Open	3,254,100.00
NLV17B08	Centennial Parkway Channel East	Closed	19,334,832.52
NLV18A07	Colton Channel	Open	1,214,634.00
NLV18B07	Brooks Channel	Open	677,749.00
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 - Ówens Ave to Miller Avenue - Phase II	Closed	6,441,348.71
NLV18F13	Central Freeway Channel At Cheyenne	Open	672,549.00
NLV18H14	Brooks Channel	Open	5,895,997.00
			\$147,083,449.77

Grand Total \$925,788,677.74

## **Boulder City**

<b>PROJECT</b>	NAME	<u>STATUS</u>	<b>TOTAL</b>
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
BOU05110	Yucca Debris Basin, Collection and Outfall	Closed	1,189,960.47
			\$7,005,067,43

## **Clark County**

PROJECT	NAME	<b>STATUS</b>	TOTAL
CLA02F92	Rawhide Channel Improv/McLeod-Mtn Vista	Closed	2,678,784.24
CLA03E92	Van Buskirk Channel/ Phase III Construction	Closed	884,145.27
CLA03F92	Van Buskirk Channel/Phase V/Harmon-Harrison & 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	Open	1,224,000.00
CLA04T09	Lower Flamingo Detention Basin	Open	3,954,000.00
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
CLA 10B99	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
CLA 14B99	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
CLA 14P03	Duck Creek, Eldorado Lane to Spencer Street	Closed	343,994.59
CLA 14Q04	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 Bonanza-Flam Wash below Nellis	Open	99,884,000.00
CLA16L09	Lower Blue Diamond Detention Basin	Closed	2,581,701.25
CLA16M09	Blue Diamond Wash Wigwam, UPRR to Rainbow Blvd	Closed	5,067,171.04
CLA16N09	Blue Diamond Wash Wigwam, UPRR to Jones Blvd	Closed	0.00

## **Clark County**

<b>PROJECT</b>	NAME	<u>STATUS</u>	<u>TOTAL</u>
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	9,885,236.80
CLA26D11	Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd	Closed	7,030,263.37
CLA27D13	Flamingo Diversion - Rainbow Branch	Open	9,870,000.00
			\$272,679,794.38

### **Clark County Outlying**

<b>PROJECT</b>	NAME	<b>STATUS</b>	<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
			\$6,428,516.42

#### Henderson

<b>PROJECT</b>	NAME	<b>STATUS</b>	TOTAL
HEN01D91	Pittman Wash Channel - Phase II Construction	Closed	2,071,148.80
HEN01E93	Pittman Wash Channel Phase IIIA Construction	Closed	776,682.83
HEN03B92	UPRR Channel Construction	Closed	2,149,477.47
HEN04C93	Mission Hills System Construction	Closed	5,503,671.37
HEN04D94	C-1 Channel / Lake Mead Dr Burkholder	Closed	3,398,432.50
HEN04E96	Mission Hills Western Interceptor Diversion	Closed	2,100,000.00
HEN04J99	Black Mountain Detention Basin & Outfall	Closed	5,233,184.00
HEN04L01	C-1 Chnl, Mdl & Upr Reaches-PhI: Burkholder - Boulder HWY	Closed	4,784,787.10
HEN04M03	C-1 Channel, Upper & Middle Reaches - Vermillion Dr - Boulder HWY	Closed	3,689,653.67
HEN05B98	Pioneer DB Outfall	Closed	2,952,988.96
HEN05F12	Pioneer Detention Basin Expansion and Inflow	Open	1,489,218.00
HEN06J13	Equestrian Detention Basin Expansion	Open	1,098,200.00
HEN06K13	Equestrian Tributary, Phase II	Open	2,362,718.00
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
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
			\$56,827,103.54

## Las Vegas

<b>PROJECT</b>	NAME	<b>STATUS</b>	<u>TOTAL</u>
LAS01E13	Angel Park Detention Basin Expansion	Open	4,771,662.00
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	Open	5,470,354.00
LAS05F03	Alta Parallel System	Closed	2,093,934.39
LAS05K15	Oakey-Meadows Storm Drain, Phase III	Open	24,961,221.00
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
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	7,335,343.00
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	Open	1,616,000.00
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)	Open	7,857,090.00
LAS22N09	Las Vegas Wash - Decatur & Elkhorn, CC 215	Closed	25,788,320.03
LAS22009	N & S Environ Enhancement Areas - Floyd Lamb Park	Open	26,500,000.00
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	Open	6,772,692.00
LAS28A10	Langtry Channel Bonanza to Washington Avenue	Closed	1,002,676.43
			\$228,264,079.10

## Mesquite

<b>PROJECT</b>	<u>NAME</u>	<b>STATUS</b>	<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

<b>PROJECT</b>	NAME	<b>STATUS</b>	<b>TOTAL</b>
NLV01D03	Upper Las Vegas Wash	Closed	31,132,709.75
NLV01F09	Tropical Parkway Channel East	Closed	5,900,026.83
NLV01114	Ann Road Channel East, ULVW to Fifth Street	Open	5,263,092.00
NLV03D93	West Range Wash Diversion Dike	Closed	2,251,608.79
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	Open	16,066,600.00
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	Open.	2,933,250.00
NLV10E03	"A" Channel Three Bridges Project (Cheyenne Ave, Las Vegas Blvd, and Carey	Closed	9,966,315.63
NLV10G03	Cheyenne Peaking Basin, Collection & Outfall - Alexander Rd to Cheyenne Av	Closed	15,482,525.64
NLV10J10	LV Wash Main Branch-LV Blvd. to Lake Mead Blvd.	Open	26,204,200.00
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	Open	7,535,000.00
			\$180,857,934.06

**Grand Total** 

\$773,747,479.73

#### FY2014-15 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item
HENDERSON (Southeast Las Vegas Valley)							
Anthem Parkway Channel - Horizon Ridge to							
Sienna Heights Horizon Ridge DB & Outfall at Sumner Ranch Rd		Construction	714,675.00	0.00		ļ.——	├
- 2nd supplemental	HEN05E09	Design	487,837.00	0 00	487,837.00	8/14/2014	12
Horizon Ridge DB & Outfall at Sumner Ranch							П
Road Pioneer Detention Basin Expansion and Inflow -	<del></del>	Construction	. 0.00	3,118,715.00			⊢
1st supplemental		Construction	784,588.00	0.00	784,588.00	9/11/2014	17a
Pittman Burns, Sunset to Galleria - Closeout Pittman North Detention Basin & Outfall - 10th	HEN12H09	Design	(502,657.14)	0.00	(502,657.14)	9/11/2014	7
supplemental	HEN16A01	Design	49,681.00	0.00	49,681.00	9/11/2014	16
Pittman North Detention Basin & Outfall -			, ,				
11th supplemental	HEN16A01	Design	181,350.00	0.00	181,350.00		<u> </u>
Pittman North Detention Basin and Outfall, Phase I	HEN16D15	Construction	15,785,559.00	0.00	7,074,064.00	1/8/2015	10ь
Pittman North Detention Basin Outfall - St. Rose	7						
to Spencer	LIENOMA	ROW	0.00	1,120,523.00	4 020 075 00	40/44/0044	475
Pittman Wash Duck Creek at I-515 Pittman Wash Duck Creek at I-515 - 4th	HENUII14	Construction	0.00	1,839,875.00	1,839,875.00	12/11/2014	17b
supplemental	HEN01H09	Design	90,000.00	0.00	90,000.00	7/10/2014	8
Pittman Wash, Duck Creek at I-515 - 5th	UENOTIO	Dagin	E0 000 00		EA 600 00		
supplemental Pittman West Horizon - Palm Hills - 2nd	HEN01H09	Design	50,000.00	0.00	50,000.00		-
supplemental	HEN12109		204,517.00	0.00	204,517.00	8/14/2014	13
Pittman West Horizon - Palm Hills		Construction	0.00	1,413,863.00			
Racetrack Channel - Drake to Burkholder		Construction	2,403,514.00	0.00			
		Henderson Total	\$20,249,063.86	\$7,492,976.00	\$10,259,254.86		
	22015270	22222	407.710				
HENDERSON 3-YEAR TOTALS:		PROGRAMMED D RESOURCES	\$27,742 \$30,526				
HENDERGON GILAR TOTALS.		G RESOURCES	\$20,267				
LAS VEGAS (Central Las Vegas Valley)							
Angel Park Detention Basin Expansion - 2nd							
supplemental	LAS01E13	Construction	830,382.00	0 00	830,382.00	8/14/2014	10
Centennial Parkway Channel West - CC 215,							
		Construction  Construction	830,382.00	20,430,000.00	830,382.00 20,430,000.00		10 14b
Centennial Parkway Channel West - CC 215, Pioneer Way to US95 Centennial Parkway Channel West - CC 215, Pioneer Way to US95 - 1st supplemental		Construction				11/13/2014	
Centennial Parkway Channel West - CC 215, Ploneer Way to US95 Centennial Parkway Channel West - CC 215, Ploneer Way to US95 - 1st supplemental Flamingo - Boulder HWY N, Sahara Ave to	LAS23F14 LAS23E13	Construction  Design	0.00	20,430,000.00	20,430,000.00	11/13/2014	14b
Centennial Parkway Channel West - CC 215, Pioneer Way to US95 Centennial Parkway Channel West - CC 215, Pioneer Way to US95 - 1st supplemental	LAS23F14	Construction  Design	0.00	20,430,000.00	20,430,000.00	11/13/2014	14b
Centennial Parkway Channel West - CC 215, Ploneer Way to US95 Centennial Parkway Channel West - CC 215, Ploneer Way to US95 - 1st supplemental Flamingo - Boulder HWY N, Sahara Ave to Flamingo Wash - Closeout Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash - Closeout	LAS23F14 LAS23E13 CLA04M08	Construction  Design	0.00	20,430,000.00	20,430,000.00	11/13/2014	14b
Centennial Parkway Channel West - CC 215, Ploneer Way to US95 Centennial Parkway Channel West - CC 215, Ploneer Way to US95 - 1st supplemental Flamingo - Boulder HWY N, Sahara Ave to Flamingo Wash - Closeout Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash - Closeout Freeway Channel - Owens Ave to Miller Avenue - Freeway Channel - Owens Ave to Miller Avenue	LAS23F14 LAS23E13 CLA04M06 CLA04U10	Construction  Design  Design  Construction	0.00 60,000.00 . (77,970.18) (688,595.72)	20,430,000.00 0.00 0.00 0.00	20,430,000.00 60,000.00 (77,970.18) (688,595.72)	11/13/2014 11/13/2014 2/12/2015	14b 13 6
Centennial Parkway Channel West - CC 215, Ploneer Way to US95 Centennial Parkway Channel West - CC 215, Ploneer Way to US95 - 1st supplemental Flamingo - Boulder HWY N, Sahara Ave to Flamingo Wash - Closeout Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash - Closeout Freeway Channel - Owens Ave to Miller Avenue - Phase II - Closeout	LAS23F14 LAS23E13 CLA04M06 CLA04U10	Construction  Design  Design	0.00 60,000.00 . (77,970.18)	20,430,000.00 0.00 0.00	20,430,000.00 60,000.00 (77,970.18)	11/13/2014 11/13/2014 2/12/2015	14b
Centennial Parkway Channel West - CC 215, Ploneer Way to US95 Centennial Parkway Channel West - CC 215, Ploneer Way to US95 - 1st supplemental Flamingo - Boulder HWY N, Sahara Ave to Flamingo Wash - Closeout Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash - Closeout Freeway Channel - Owens Ave to Miller Avenue - Freeway Channel - Owens Ave to Miller Avenue	LAS23F14 LAS23E13 CLA04M06 CLA04U10	Construction  Design  Design  Construction	0.00 60,000.00 . (77,970.18) (688,595.72)	20,430,000.00 0.00 0.00 0.00	20,430,000.00 60,000.00 (77,970.18) (688,595.72)	11/13/2014 11/13/2014 2/12/2015	14b 13 6
Centennial Parkway Channel West - CC 215, Ploneer Way to US95 Centennial Parkway Channel West - CC 215, Ploneer Way to US95 - 1st supplemental Flamingo - Boulder HWY N, Sahara Ave to Flamingo Wash - Closeout Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash - Closeout Freeway Channel - Owens Ave to Miller Avenue - Phase II - Closeout Gowan North - Buffalo Branch, Lone Mountain to Washburn	LAS23F14 LAS23E13 CLA04M06 CLA04U10	Construction  Design  Design  Construction  Construction	0.00 60,000.00 (77,970.18) (688,595.72) (226.651.29)	20,430,000.00 0.00 0.00 0.00	20,430,000.00 60,000.00 (77,970.18) (688,595.72)	11/13/2014 11/13/2014 2/12/2015	14b 13 6
Centennial Parkway Channel West - CC 215, Ploneer Way to US95 Centennial Parkway Channel West - CC 215, Ploneer Way to US95 - 1st supplemental Flamingo - Boulder HWY N, Sahara Ave to Flamingo Wash - Closeout Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash - Closeout Freeway Channel - Owens Ave to Miller Avenue-Phase II - Closeout Gowan North - Buffalo Branch, Lone Mountain to	LAS23F14 LAS23E13 CLA04M06 CLA04U10	Construction  Design  Design  Construction  Construction  Construction	0.00 60,000.00 (77,970.18) (688,595.72) (226.651.29)	20,430,000.00 0.00 0.00 0.00	20,430,000.00 60,000.00 (77,970.18) (688,595.72)	11/13/2014 11/13/2014 2/12/2015	14b 13 6
Centennial Parkway Channel West - CC 215, Ploneer Way to US95 Centennial Parkway Channel West - CC 215, Ploneer Way to US95 - 1st supplemental Flamingo - Boulder HWY N, Sahara Ave to Flamingo Wash - Closeout Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash - Closeout Freeway Channel - Owens Ave to Miller Avenue-Phase II - Closeout Gowan North - Buffalo Branch, Lone Mountain to Washburn Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard) - 5th supplemental	LAS23F14 LAS23E13 CLA04M06 CLA04U10 NLV18E11	Construction  Design  Design  Construction  Construction  Construction	0.00 60,000.00 . (77,970.18) (688,595.72) (226.651.29) 0.00	20,430,000.00 0.00 0.00 0.00 0.00 3,577,977.00	20,430,000.00 60,000.00 (77,970.18) (688,595.72) (226.651.29)	11/13/2014 11/13/2014 2/12/2015 12/11/2014	14b 13 6
Centennial Parkway Channel West - CC 215, Ploneer Way to US95 Centennial Parkway Channel West - CC 215, Ploneer Way to US95 - 1st supplemental Flamingo - Boulder HWY N, Sahara Ave to Flamingo Wash - Closeout Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash - Closeout Freeway Channel - Owens Ave to Miller Avenue - Phase II - Closeout Gowan North - Buffalo Branch, Lone Mountain to Washburn Gowan Outfall - Lone Mountain Branch (Rancho	LAS23F14 LAS23E13 CLA04M06 CLA04U10 NLV18E11	Construction  Design  Design  Construction  Construction  Construction  Design	0.00 60,000.00 . (77,970.18) (688,595.72) (226.651.29) 0.00	20,430,000.00 0.00 0.00 0.00 0.00 3,577,977.00	20,430,000.00 60,000.00 (77,970.18) (688,595.72) (226.651.29)	11/13/2014 11/13/2014 2/12/2015 12/11/2014	14b 13 6
Centennial Parkway Channel West - CC 215, Pioneer Way to US95 Centennial Parkway Channel West - CC 215, Pioneer Way to US95 - 1st supplemental Flamingo - Boulder HWY N, Sahara Ave to Flamingo - Boulder Highway North, Sahara Ave to Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash - Closeout Freeway Channel - Owens Ave to Miller Avenue - Phase II - Closeout Gowan North - Buffalo Branch, Lone Mountain to Washburn Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard) - 5th supplemental Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment)	LAS23F14 LAS23E13 CLA04M06 CLA04U10 NLV18E11	Construction  Design  Design  Construction  Construction  Construction	0.00 60,000.00 . (77,970.18) (688,595.72) (226.651.29) 0.00 42,000.00	20,430,000.00 0.00 0.00 0.00 0.00 3,577,977.00	20,430,000.00 60,000.00 (77,970.18) (688,595.72) (226.651.29)	11/13/2014 11/13/2014 2/12/2015 12/11/2014	14b 13 6
Centennial Parkway Channel West - CC 215, Ploneer Way to US95 Centennial Parkway Channel West - CC 215, Ploneer Way to US95 - 1st supplemental Flamingo - Boulder HWY N, Sahara Ave to Flamingo Boulder HWY N, Sahara Ave to Flamingo Wash - Closeout Framingo Wash - Closeout Freeway Channel - Owens Ave to Miller Avenue-Phase II - Closeout Gowan North - Buffalo Branch, Lone Mountain to Washburn Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard) - 5th supplemental Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment) Las Vegas Wash - Sloan Channel to Bonanza &	LAS23F14 LAS23E13 CLA04M06 CLA04U10 NLV18E11	Construction  Design  Construction  Construction  Construction  Design  Design	0.00 60,000.00 (77,970.18) (688,595.72) (226.651.29) 0.00 42,000.00	20,430,000.00 0.00 0.00 0.00 0.00 3,577,977.00 0.00	20,430,000.00 60,000.00 (77,970.18) (688,595.72) (226.651.29)	11/13/2014 11/13/2014 2/12/2015 12/11/2014	14b 13 6
Centennial Parkway Channel West - CC 215, Pioneer Way to US95 Centennial Parkway Channel West - CC 215, Pioneer Way to US95 - 1st supplemental Flamingo - Boulder HWY N, Sahara Ave to Flamingo - Boulder Highway North, Sahara Ave to Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash - Closeout Freeway Channel - Owens Ave to Miller Avenue - Phase II - Closeout Gowan North - Buffalo Branch, Lone Mountain to Washburn Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard) - 5th supplemental Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment)	LAS23F14 LAS23E13 CLA04M06 CLA04U10 NLV18E11 LAS24E07	Construction  Design  Construction  Construction  Construction  Design  Design  Construction	0.00 60,000.00 . (77,970.18) (688,595.72) (226.651.29) 0.00 42,000.00	20,430,000.00 0.00 0.00 0.00 0.00 3,577,977.00	20,430,000.00 60,000.00 (77,970.18) (688,595.72) (226.651.29)	11/13/2014 11/13/2014 2/12/2015 12/11/2014	14b 13 6
Centennial Parkway Channel West - CC 215, Pioneer Way to US95 Centennial Parkway Channel West - CC 215, Pioneer Way to US95 - 1st supplemental Flamingo - Boulder HWY N, Sahara Ave to Flamingo Wash - Closeout Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash - Closeout Freeway Channel - Owens Ave to Miller Avenue - Phase II - Closeout Gowan North - Buffalo Branch, Lone Mountain to Washburn Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard) - 5th supplemental Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment) Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment) Oakey - Meadows Storm Drain, Phase III Oakey Drain - Cahlan Dr to Barnard Dr -	LAS23F14 LAS23E13 CLA04M06 CLA04W10 NLV18E11 LAS24E07	Construction  Design  Construction  Construction  Design  Design  Design  Construction  Construction	0.00 60,000.00 (77,970.18) (688,595.72) (226.651.29) 0.00 42,000.00 486,000.00 (7.000,000.00) 24,961,221.00	20,430,000.00 0.00 0.00 0.00 3,577,977.00 0.00 0.00 0.00	20,430,000.00 60,000.00 (77,970.18) (688,595.72) (226.651.29) 42,000.00	11/13/2014 11/13/2014 2/12/2015 12/11/2014 8/14/2014	14b 13 6 7 11
Centennial Parkway Channel West - CC 215, Ploneer Way to US95 Centennial Parkway Channel West - CC 215, Ploneer Way to US95 - 1st supplemental Flamingo - Boulder HWY N, Sahara Ave to Flamingo Boulder HWY N, Sahara Ave to Flamingo Boulder Highway North, Sahara Ave to Flamingo Wash - Closeout Freeway Channel - Owens Ave to Miller Avenue-Phase II - Closeout Gowan North - Buffalo Branch, Lone Mountain to Washburn Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard) - 5th supplemental Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment) Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment) Oakey - Meadows Storm Drain, Phase III Oakey - Meadows Storm Drain, Phase III Oakey - Cahlan Dr to Bamard Dr - Closeout	LAS23F14 LAS23E13 CLA04M06 CLA04U10 NLV18E11 LAS24E07 LAS05K15 LAS09Y09	Construction  Design  Construction  Construction  Construction  Design  Construction  Design  Construction  Construction  Design	0.00 60,000.00 (77,970.18) (688,595.72) (226.651.29) 0.00 42,000.00 486,000.00 (7,000,000.00) 24,961,221.00 (20,816.81)	20,430,000.00 0.00 0.00 0.00 3,577,977.00 0.00 0.00 0.00 0.00	20,430,000.00 60,000.00 (77,970.18) (688,595.72) (226.651.29) 42,000.00 24,961,221.00 (20,816.81)	11/13/2014 11/13/2014 2/12/2015 12/11/2014 8/14/2014	14b 13 6 7 11 13b 6
Centennial Parkway Channel West - CC 215, Ploneer Way to US95 Centennial Parkway Channel West - CC 215, Ploneer Way to US95 - 1st supplemental Flamingo - Boulder HWY N, Sahara Ave to Flamingo - Boulder HWY N, Sahara Ave to Flamingo - Boulder Highway North, Sahara Ave to Flamingo - Boulder Highway North, Sahara Ave to Flamingo - Boulder Highway North, Sahara Ave to Flamingo - Owens Ave to Miller Avenue - Phase II - Closeout Freeway Channel - Owens Ave to Miller Avenue - Phase II - Closeout Gowan North - Buffalo Branch, Lone Mountain to Washburn  Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard) - 5th supplemental Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment) Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment) Oakey - Meadows Storm Drain, Phase III Oakey Drain - Cahlan Dr to Barnard Dr - Closeout Oakey Drain - Cahlan to Barnard - Closeout	LAS23F14 LAS23E13 CLA04M06 CLA04U10 NLV18E11 LAS24E07 LAS05K15 LAS09Y09	Construction  Design  Construction  Construction  Design  Design  Design  Construction  Construction	0.00 60,000.00 (77,970.18) (688,595.72) (226.651.29) 0.00 42,000.00 486,000.00 (7.000,000.00) 24,961,221.00	20,430,000.00 0.00 0.00 0.00 3,577,977.00 0.00 0.00 0.00	20,430,000.00 60,000.00 (77,970.18) (688,595.72) (226.651.29) 42,000.00	11/13/2014 11/13/2014 2/12/2015 12/11/2014 8/14/2014	14b 13 6 7 11
Centennial Parkway Channel West - CC 215, Pioneer Way to US95 Centennial Parkway Channel West - CC 215, Pioneer Way to US95 - 1st supplemental Flamingo - Boulder HWY N, Sahara Ave to Flamingo Wash - Closeout Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash - Closeout Freeway Channel - Owens Ave to Miller Avenue - Phase II - Closeout Gowan North - Buffalo Branch, Lone Mountain to Washburn Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard) - 5th supplemental Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment) Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment) Oakey Drain - Cahlan Dr to Barnard Dr - Closeout Oakey Drain - Cahlan to Barnard - Closeout Oakey Meadows Storm Drain-Phase II - Closeout	LAS23F14  LAS23E13  CLA04M08  CLA04U10  NLV18E11  LAS24E07  LAS05K15  LAS09Y09  LAS28B11	Construction  Design  Construction  Construction  Construction  Design  Construction  Design  Construction  Construction  Design	0.00 60,000.00 (77,970.18) (688,595.72) (226.651.29) 0.00 42,000.00 486,000.00 (7,000,000.00) 24,961,221.00 (20,816.81)	20,430,000.00 0.00 0.00 0.00 3,577,977.00 0.00 0.00 0.00 0.00	20,430,000.00 60,000.00 (77,970.18) (688,595.72) (226.651.29) 42,000.00 24,961,221.00 (20,816.81)	11/13/2014 11/13/2014 2/12/2015 12/11/2014 8/14/2014 2/12/2015 11/13/2014	14b 13 6 7 11 13b 6
Centennial Parkway Channel West - CC 215, Ploneer Way to US95 Centennial Parkway Channel West - CC 215, Ploneer Way to US95 - 1st supplemental Flamingo - Boulder HWY N, Sahara Ave to Flamingo Boulder HWY N, Sahara Ave to Flamingo Boulder Highway North, Sahara Ave to Flamingo Wash - Closeout Freeway Channel - Owens Ave to Miller Avenue-Phase II - Closeout Gowan North - Buffalo Branch, Lone Mountain to Washburn  Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard) - 5th supplemental  Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment)  Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment)  Cakey - Meadows Storm Drain, Phase III  Oakey Drain - Cahlan Dr to Bamard Dr - Closeout  Oakey Meadows Storm Drain-Phase II - Closeout  Closeout Rancho System - Beltway to Elkhorn Road - 1st	LAS23F14 LAS23E13 CLA04M06 CLA04U10 NLV18E11 LAS24E07 LAS05K15 LAS09Y09 LAS28B11 LAS05J10	Construction Design Construction Construction Construction Design  Construction Design Construction	0.00 60,000.00 (77,970.18) (688,595.72) (226.651.29) 0.00 42,000.00 486,000.00 (7,000,000.00) 24,961,221.00 (20,816.81) (263,030.10) (234,775.86)	20,430,000.00 0.00 0.00 0.00 0.00 3,577,977.00 0.00 0.00 0.00 0.00 0.00 0.00	20,430,000.00 60,000.00 (77,970.18) (688,595.72) (226.651.29) 42,000.00 24,961,221.00 (20,816.81) (263,030.10) (234,775.86)	11/13/2014 11/13/2014 2/12/2015 12/11/2014 8/14/2014 2/12/2015 11/13/2014 11/13/2014	14b 13 6 7 11 13b 6 6 6 6
Centennial Parkway Channel West - CC 215, Ploneer Way to US95 Centennial Parkway Channel West - CC 215, Ploneer Way to US95 - 1st supplemental Flamingo - Boulder HWY N, Sahara Ave to Flamingo - Boulder HWY N, Sahara Ave to Flamingo - Boulder Highway North, Sahara Ave to Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash - Closeout Freeway Channel - Owens Ave to Miller Avenue-Phase II - Closeout Gowan North - Buffalo Branch, Lone Mountain to Washburn  Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard) - 5th supplemental Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment) Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment) Oakey Drain - Cahlan Dr to Barnard Dr - Closeout Oakey Drain - Cahlan to Barnard - Closeout Oakey Meadows Storm Drain-Phase II - Closeout Rancho System - Beltway to Elkhorn Road - 1st supplemental to reduce funding	LAS23F14 LAS23E13 CLA04M06 CLA04U10 NLV18E11 LAS24E07 LAS05K15 LAS09Y09 LAS28B11 LAS05J10	Construction  Design  Construction  Construction  Construction  Design  Construction  Design  Construction  Construction  Construction  Construction  Construction  Construction  Construction  Construction  Construction	0.00 60,000.00 . (77,970.18) (688,595.72) (226.651.29) 0.00 42,000.00 486,000.00 (7,000,000.00) 24,961,221.00 (20,816.81) (263,030.10)	20,430,000.00 0.00 0.00 0.00 3,577,977.00 0.00 0.00 0.00 0.00 0.00	20,430,000.00 60,000.00 (77,970.18) (688,595.72) (226.651.29) 42,000.00 24,961,221.00 (20,816.81) (263,030.10)	11/13/2014 11/13/2014 2/12/2015 12/11/2014 8/14/2014 2/12/2015 11/13/2014 11/13/2014	14b 13 6 7 11 13b 6 6 6
Centennial Parkway Channel West - CC 215, Ploneer Way to US95 Centennial Parkway Channel West - CC 215, Ploneer Way to US95 - 1st supplemental Flamingo - Boulder HWY N, Sahara Ave to Flamingo Boulder HWY N, Sahara Ave to Flamingo Boulder Highway North, Sahara Ave to Flamingo Wash - Closeout Freeway Channel - Owens Ave to Miller Avenue-Phase II - Closeout Gowan North - Buffalo Branch, Lone Mountain to Washburn  Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard) - 5th supplemental  Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment)  Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment)  Cakey - Meadows Storm Drain, Phase III  Oakey Drain - Cahlan Dr to Bamard Dr - Closeout  Oakey Meadows Storm Drain-Phase II - Closeout  Closeout Rancho System - Beltway to Elkhorn Road - 1st	LAS23F14 LAS23E13 CLA04M06 CLA04U10 NLV18E11 LAS24E07 LAS05K15 LAS09Y09 LAS28B11 LAS05J10	Construction Design Construction Construction Construction Design  Construction Design Construction	0.00 60,000.00 (77,970.18) (688,595.72) (226.651.29) 0.00 42,000.00 486,000.00 (7,000,000.00) 24,961,221.00 (20,816.81) (263,030.10) (234,775.86)	20,430,000.00 0.00 0.00 0.00 0.00 3,577,977.00 0.00 0.00 0.00 0.00 0.00 0.00	20,430,000.00 60,000.00 (77,970.18) (688,595.72) (226.651.29) 42,000.00 24,961,221.00 (20,816.81) (263,030.10) (234,775.86)	11/13/2014 11/13/2014 2/12/2015 12/11/2014 8/14/2014 2/12/2015 11/13/2014 11/13/2014 7/10/2014	14b 13 6 7 11 13b 6 6 6 9bi
Centennial Parkway Channel West - CC 215, Ploneer Way to US95 Centennial Parkway Channel West - CC 215, Ploneer Way to US95 - 1st supplemental Flamingo - Boulder HWY N, Sahara Ave to Flamingo - Boulder HWY N, Sahara Ave to Flamingo - Boulder Highway North, Sahara Ave to Flamingo - Cowas Ave to Miller Avenue - Phase II - Closeout Gowan North - Buffalo Branch, Lone Mountain to Washburn  Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard) - 5th supplemental Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment)  Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment)  Oakey Drain - Cahlan Dr to Bamard Dr - Coloseout  Oakey Drain - Cahlan to Bamard - Closeout  Oakey Meadows Storm Drain, Phase III - Closeout  Oakey Meadows Storm Drain-Phase II - Closeout  Oakey Drain - Cahlan to Bamard - Closeout  Oakey Meadows Storm Drain-Phase II - Closeout  Oakey Drain - Cahlan to Bamard - Closeout  Oakey Drain - Cahlan to Bamard - Closeout  Oakey Drain - Cahlan to Bamard - Closeout	LAS23F14  LAS23E13  CLA04M08  CLA04W10  NLV18E11  LAS24E07  LAS05K15  LAS09Y09  LAS28B11  LAS05J10  LAS16N13	Construction Design Construction Construction Construction Design  Construction Design Construction	0.00 60,000.00 (77,970.18) (688,595.72) (226.651.29) 0.00 42,000.00 486,000.00 (7,000,000.00) 24,961,221.00 (20,816.81) (263,030.10) (234,775.86)	20,430,000.00 0.00 0.00 0.00 0.00 3,577,977.00 0.00 0.00 0.00 0.00 0.00 0.00	20,430,000.00 60,000.00 (77,970.18) (688,595.72) (226.651.29) 42,000.00 24,961,221.00 (20,816.81) (263,030.10) (234,775.86)	11/13/2014 11/13/2014 2/12/2015 12/11/2014 8/14/2014 2/12/2015 11/13/2014 11/13/2014	14b 13 6 7 11 13b 6 6 6 6
Centennial Parkway Channel West - CC 215, Pioneer Way to US95 Centennial Parkway Channel West - CC 215, Pioneer Way to US95 - 1st supplemental Flamingo - Boulder HWY N, Sahara Ave to Flamingo Boulder HWY N, Sahara Ave to Flamingo Wash - Closeout Flamingo Wash - Closeout Freeway Channel - Owens Ave to Miller Avenue-Phase II - Closeout Gowan North - Buffalo Branch, Lone Mountain to Washburn Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard) - 5th supplemental Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment) Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment) Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment) Oakey Drain - Cahlan Dr to Barnard Dr - Closeout Oakey Drain - Cahlan to Barnard - Closeout Oakey Meadows Storm Drain-Phase II - Closeout Rancho System - Beltway to Elkhorn Road - 1st supplemental to reduce funding Summons Street Drainage Improvements - Alexander to Gowan Outfall Channel - 1st	LAS23F14 LAS23E13 CLA04M06 CLA04U10 NLV18E11 LAS24E07 LAS05K15 LAS09Y09 LAS28B11 LAS05J10 LAS16N13 NLV04J14	Construction  Design  Construction  Construction  Design  Design  Construction	0.00 60,000.00 (77,970.18) (688,595.72) (226.651.29) 0.00 42,000.00 486,000.00 (7,000,000.00) 24,961,221.00 (20,816.81) (263,030.10) (234,775.86) (1.393,259.00)	20,430,000.00 0.00 0.00 0.00 0.00 3,577,977.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	20,430,000.00 60,000.00 (77,970.18) (688,595.72) (226.651.29) 42,000.00 24,961,221.00 (20,816.81) (263.030.10) (234,775.86) (1.393,259.00)	11/13/2014 11/13/2014 2/12/2015 12/11/2014 8/14/2014 2/12/2015 11/13/2014 11/13/2014 7/10/2014	14b 13 6 7 11 13b 6 6 6 9bi
Centennial Parkway Channel West - CC 215, Pioneer Way to US95 Centennial Parkway Channel West - CC 215, Pioneer Way to US95 - 1st supplemental Flamingo - Boulder HWY N, Sahara Ave to Flamingo Boulder HWY N, Sahara Ave to Flamingo Wash - Closeout Flamingo Wash - Closeout Freeway Channel - Owens Ave to Miller Avenue-Phase II - Closeout Gowan North - Buffalo Branch, Lone Mountain to Washburn Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard) - 5th supplemental Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment) Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment) Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment) Oakey Drain - Cahlan Dr to Barnard Dr - Closeout Oakey Drain - Cahlan to Barnard - Closeout Oakey Meadows Storm Drain-Phase II - Closeout Rancho System - Beltway to Elkhorn Road - 1st supplemental to reduce funding Summons Street Drainage Improvements - Alexander to Gowan Outfall Channel - 1st	LAS23F14  LAS23E13  CLA04M08  CLA04U10  NLV18E11  LAS24E07  LAS05K15  LAS09Y09  LAS28B11  LAS05J10  LAS16N13  NLV04J14	Construction  Design  Construction  Construction  Construction  Design  Design  Construction  Construction	0.00 60,000.00 (77,970.18) (688,595.72) (226.651.29) 0.00 42,000.00 486,000.00 (7,000,000.00) 24,961,221.00 (20,816.81) (263,030.10) (234,775.86) (1.393,259.00) (2,559,400.00) \$13,915,104.04	20,430,000.00 0.00 0.00 0.00 3,577,977.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	20,430,000.00 60,000.00 (77,970.18) (688,595.72) (226.651.29) 42,000.00 24,961,221.00 (20,816.81) (263.030.10) (234,775.86) (1,393,259.00) (2,559,400.00)	11/13/2014 11/13/2014 2/12/2015 12/11/2014 8/14/2014 2/12/2015 11/13/2014 11/13/2014 7/10/2014	14b 13 6 7 11 13b 6 6 6 9bi
Centennial Parkway Channel West - CC 215, Pioneer Way to US95 Centennial Parkway Channel West - CC 215, Pioneer Way to US95 - 1st supplemental Flamingo - Boulder HWY N, Sahara Ave to Flamingo Boulder HWY N, Sahara Ave to Flamingo Wash - Closeout Flamingo Wash - Closeout Freeway Channel - Owens Ave to Miller Avenue-Phase II - Closeout Gowan North - Buffalo Branch, Lone Mountain to Washburn Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard) - 5th supplemental Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment) Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment) Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment) Oakey Drain - Cahlan Dr to Barnard Dr - Closeout Oakey Drain - Cahlan to Barnard - Closeout Oakey Meadows Storm Drain-Phase II - Closeout Rancho System - Beltway to Elkhorn Road - 1st supplemental to reduce funding Summons Street Drainage Improvements - Alexander to Gowan Outfall Channel - 1st	LAS23F14 LAS23E13 CLA04M06 CLA04U10 NLV18E11 LAS24E07 LAS05K15 LAS09Y09 LAS28B11 LAS05J10 LAS16N13 NLV04J14 PROJECTS	Construction Design Construction Construction Construction Design  Construction Design Construction	0.00 60,000.00 (77,970.18) (688,595.72) (226.651.29) 0.00 42,000.00 486,000.00 (7.000,000.00) 24,961,221.00 (20,816.81) (263,030.10) (234,775.86) (1.393,259.00)	20,430,000.00 0.00 0.00 0.00 0.00 3,577,977.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	20,430,000.00 60,000.00 (77,970.18) (688,595.72) (226.651.29) 42,000.00 24,961,221.00 (20,816.81) (263.030.10) (234,775.86) (1,393,259.00) (2,559,400.00)	11/13/2014 11/13/2014 2/12/2015 12/11/2014 8/14/2014 2/12/2015 11/13/2014 11/13/2014 7/10/2014	14b 13 6 7 11 13b 6 6 6 9bi

#### FY2014-15 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
NORTH ACKED ACKED TO THE TOTAL OF MARKET MAR							г—
NORTH LAS VEGAS (Northern Las Vegas Vall Beltway Detention Basin & Channel	өу)	ROW	617,853.00				
Beltway Detention Basin & Channel	<del>                                     </del>	Construction	0.00	6.743.412.00		<del> </del>	⊢
Beltway Detention Basin and Channel - 1st supplemental	NLV09113		391,183.00	0.00	391,183.00	2/12/2015	10
Brooks Channel		ROW	46,102.00	0.00			Ť
Brooks Channel	NLV18H14		5,895,997.00	0.00	5,895,997.00	9/11/2014	19
Centennial Collector - 1st supplemental to						-	
reduce funding	NLV09H14	Construction	(661,950.00)	0.00	(661,950.00)	10/9/2014	11
Central Freeway Channel at Cheyenne		Construction	4,768,734.00	0.00			
Central Freeway Channel at Cheyenne - 1st supplemental	NLV18F13	Design	182,175.00	0.00	182,175.00	12/11/2014	16
Colton Avenue Flood Control Improvements - 1st supplemental		Construction	2,078,000.00	0.00	2,078,000.00	8/14/2014	14
Fifth Street Collector - Centennial to Deer	112410014				,	0/14/2014	i i
Springs Hollywood System, Azure to Speedway #2		ROW	0 00	409,023.00	· · · · · · · · · · · · · · · · · · ·		-
Detention Basin Hollywood System, Las Vegas Blvd to Azure		ROW	0.00	130,242.00			_
Avenue - 1st supplemental Hollywood System, Las Vegas Blvd to	NLV03E13	Design/ROW	925,108.00	0.00	925,108.00	10/9/2014	12
Centennial Parkway  Las Vegas Wash - Las Vegas Blvd to Cheyenne		Construction	0.00	11,616,493.00			_
Ave - Closeout	NLV10109	Design .	(11,888 20)	0.00	(11,888.20)	12/11/2014	_7
Las Vegas Wash - Las Vegas Blvd to Cheyenne Avenue - Closeout	NLV10K11	Construction	(848,128.14)	0.00	(848,128.14)	12/11/2014	7
Las Vegas Wash - "N" Channel, Cheyenne to Gowan - 1st supplemental	NLV01H13	Design	106,570.00	0.00	106,570.00	10/9/2014	10
Las Vegas Wash - N Channel, Cheyenne to Gowan		Construction	0.00	1,185,649.00			
Las Vegas Wash - Sioan Channel to Bonanza & Flamingo Wash Below Nellis (NLV Segment)		Design	330,000.00	0.00			
Orchard Collector - Charleston to Linden		Construction	0.00	228,379.00			
Orchard Detention Basin - 1st supplemental to reduce funding	CLA21B12	Construction	(2.500,000.00)	0.00	(2,500,000.00)	10/9/2014	9a
<del></del> -	North	Las Vegas Total	\$11,319,755.66	\$20,313,198.00	\$5,557,066.66		
					\$5,557,066.66		
NORTH LAS VEGAS 3-YEAR TOTALS:	PROJECTS	PROGRAMMED	\$31,632,	953.66	\$5,557,066.66		
NORTH LAS VEGAS 3-YEAR TOTALS:	PROJECTS ESTIMATE			953.66 125.00	\$5,557,066.66		
	PROJECTS ESTIMATE REMAININ	PROGRAMMED D RESOURCES IG RESOURCES	\$31,632, \$40,091,	953.66 125.00	\$5,557,066.66		
CLARK COUNTY (Southwest Las Vegas Valley	PROJECTS ESTIMATE REMAININ	PROGRAMMED ED RESOURCES IG RESOURCES	\$31,632, \$40,091, \$34,534,	953.66 125.00 058.34	\$5,557,066.66		
CLARK COUNTY (Southwest Las Vegas Valley Airport Channel - Naples	PROJECTS ESTIMATE REMAININ	PROGRAMMED ED RESOURCES IG RESOURCES g Areas) Construction	\$31,632, \$40,091, \$34,534,	953.66 125.00 058.34 2,629,568.00	\$5,557,066.66	Frair	
CLARK COUNTY (Southwest Las Vegas Valley Airport Channel - Naples Blue Diamond Wash Railroad	PROJECTS ESTIMATE REMAININ	PROGRAMMED D RESOURCES IG RESOURCES  g Areas) Construction ROW	\$31,632, \$40,091, \$34,534, 0.00 291,423.00	953.66 125.00 058.34 2,629,568.00 0 00	\$5,557,066.66		
CLARK COUNTY (Southwest Las Vegas Valley Airport Channel - Naples Blue Diamond Wash Railroad Duck Creek at Dean Martin	PROJECTS ESTIMATE REMAININ	PROGRAMMED D RESOURCES IG RESOURCES G Areas) Construction ROW Construction	\$31,632, \$40,091, \$34,534, 0.00 291,423.00 0.00	953.66 125.00 058.34 2,629,568.00 0 00 1,357,423.00		9/11/2014	181
CLARK COUNTY (Southwest Las Vegas Valley Airport Channel - Naples Blue Diamond Wash Railroad Duck Creek at Dean Martin Duck Creek, Las Vegas Boulevard	PROJECTS ESTIMATE REMAININ	PROGRAMMED D RESOURCES IG RESOURCES  g Areas) Construction ROW	\$31,632, \$40,091, \$34,534, 0.00 291,423.00	953.66 125.00 058.34 2,629,568.00 0 00	7,400,000.00	9/11/2014	181
CLARK COUNTY (Southwest Las Vegas Valley Airport Channel - Naples Blue Diamond Wash Railroad Duck Creek at Dean Martin Duck Creek, Las Vegas Boulevard Flamingo Diversion - Rainbow Branch - 3rd supplemental	PROJECTS ESTIMATE REMAININ	PROGRAMMED D RESOURCES IG RESOURCES  G Areas) Construction ROW Construction Construction	\$31,632, \$40,091, \$34,534, 0.00 291,423.00 0.00	953.66 125.00 058.34 2,629,568.00 0 00 1,357,423.00		9/11/2014	
CLARK COUNTY (Southwest Las Vegas Valley Airport Channel - Naples Blue Diamond Wash Railroad Duck Creek at Dean Martin Duck Creek, Las Vegas Boulevard Flamingo Diversion - Rainbow Branch - 3rd supplemental Flamingo Diversion-South Buffalo Branch,	PROJECTS ESTIMATE REMAININ and Outlyin CLA08T14 CLA27C08	PROGRAMMED D RESOURCES IG RESOURCES  G Areas) Construction ROW Construction Construction	\$31,632, \$40,091, \$34,534, 0.00 291,423.00 0.00	953.66 125.00 058.34 2,629,568.00 0 00 1,357,423.00 7,400,000.00	7,400,000.00 105,000.00		
CLARK COUNTY (Southwest Las Vegas Valley Airport Channel - Naples Blue Diamond Wash Rairoad Duck Creek at Dean Martin Duck Creek, Las Vegas Boulevard Flamingo Diversion - Rainbow Branch - 3rd supplemental Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd - Closeout Las Vegas Wash - Sloan Channel to Bonanza &	PROJECTS ESTIMATE REMAININ and Outlyin CLA08T14 CLA27C08	PROGRAMMED D RESOURCES IG RESOURCES IG RESOURCES  g Areas) Construction ROW Construction Construction Design	\$31,632, \$40,091, \$34,534, 0.00 291,423.00 0.00 0.00 105,000.00	953.66 125.00 058.34 2,629,568.00 0.00 1,357,423.00 7,400,000.00	7,400,000.00 105,000.00	12/11/2014	15
CLARK COUNTY (Southwest Las Vegas Valley Airport Channel - Naples Blue Diamond Wash Railroad Duck Creek at Dean Martin Duck Creek, Las Vegas Boulevard Flamingo Diversion - Rainbow Branch - 3rd supplemental Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd - Closeout Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CC Segment) Lower Blue Diamond Detention Basin	PROJECTS ESTIMATE REMAININ and Outlyin CLA08T14 CLA27C08 CLA26D11	PROGRAMMED D RESOURCES IG RESOURCES  g Areas) Construction ROW Construction Construction Design Construction	\$31,632, \$40,091, \$34,534, 0.00 291,423.00 0.00 0.00 105,000.00 (10,736.63) 7,000,000.00	953.66 125.00 058.34 2,629,568.00 0 00 1,357,423.00 7,400,000.00	7,400,000.00 105,000.00	12/11/2014	15
CLARK COUNTY (Southwest Las Vegas Valley Airport Channel - Naples Blue Diamond Wash Rairoad Duck Creek at Dean Martin Duck Creek, Las Vegas Boulevard Flamingo Diversion - Rainbow Branch - 3rd supplemental Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd - Closeout Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CC Segment) Lower Blue Diamond Detention Basin Collector Channel - Closeout Tropicana Avenue Conveyance, LVW to Mtn.	PROJECTS ESTIMATE REMAININ and Outlyin CLA08T14 CLA27C08 CLA26D11 CLA16F04	PROGRAMMED D RESOURCES IG RESOURCES IG RESOURCES  g Areas) Construction ROW Construction Design Construction Construction Construction	\$31,632, \$40,091, \$34,534, 0.00 291,423.00 0.00 105,000.00 (10,736.63) 7,000,000.00 (49,244.18)	953.66 125.00 058.34 2,629,568.00 0.00 1,357,423.00 7,400,000.00 0.00	7,400,000.00 105,000.00 (10,736.63)	12/11/2014 B/14/2014	15
CLARK COUNTY (Southwest Las Vegas Valley Airport Channel - Naples Blue Diamond Wash Railroad Duck Creek at Dean Martin Duck Creek, Las Vegas Boulevard Flamingo Diversion - Rainbow Branch - 3rd supplemental Flamingo Diversion-South Buffalo Branch, Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd - Closeout Flamingo Wash Below Nellis (CC Segment) Lower Blue Diamond Detention Basin Collector Channel - Closeout Tropicana Avenue Conveyance, LVW to Mtn. Msta - Closeout Tropicana Wash at Swenson Street - 3rd	PROJECTS ESTIMATE REMAININ and Outlyin CLA08T14 CLA27C08 CLA26D11 CLA16F04 CLA35A11	PROGRAMMED DRESOURCES IG RESOURCES IG RESOUR	\$31,632, \$40,091, \$34,534, 0.00 291,423.00 0.00 105,000.00 (10,736.63) 7,000,000.00 (49,244.18)	953.66 125.00 058.34 2,629,568.00 0.00 1,357,423.00 7,400,000.00 0.00 0.00	7,400,000.00 105,000.00 (10,736.63) (49,244.18) (491.210.81)	12/11/2014 B/14/2014 9/11/2014	15
CLARK COUNTY (Southwest Las Vegas Valley Airport Channel - Naples Blue Diamond Wash Railroad Duck Creek at Dean Martin Duck Creek, Las Vegas Boulevard Flamingo Diversion - Rainbow Branch - 3rd supplemental Flamingo Diversion-South Buffalo Branch, Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd - Closeout Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CC Segment) Lower Blue Diamond Detention Basin Collector Channel - Closeout Tropicana Avenue Conveyance, LVW to Mtn. Mista - Closeout Tropicana Wash at Swenson Street - 3rd supplemental to reduce funding	PROJECTS ESTIMATE REMAININ and Outlyin CLA08T14 CLA27C08 CLA26D11 CLA16F04 CLA35A11 CLA10G12	PROGRAMMED DRESOURCES IG RESOURCES IG RESOUR	\$31,632, \$40,091, \$34,534, 0.00 291,423.00 0.00 105,000.00 (10,736.63) 7,000,000.00 (49,244.18) (491,210.81)	953.66 125.00 058.34 2,629,568.00 0 00 1,357,423.00 7,400,000.00 0.00 0.00 0.00	7,400,000.00 105,000.00 (10,736.63) (49,244.18) (491.210.81) (500,000.00)	12/11/2014 B/14/2014 9/11/2014 2/12/2015	15 6 7
CLARK COUNTY (Southwest Las Vegas Valley Airport Channel - Naples Blue Diamond Wash Railroad Duck Creek at Dean Martin Duck Creek, Las Vegas Boulevard Flamingo Diversion - Rainbow Branch - 3rd supplemental Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd - Closeout Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CC Segment) Lower Blue Diamond Detention Basin Collector Channel - Closeout Tropicana Avenue Conveyance, LVW to Mtn. Asta - Closeout Tropicana Wash at Swenson Street - 3rd supplemental to reduce funding Muddy River Logandale Levee Muddy River, Cooper Street Bridge - 2nd	PROJECTS ESTIMATE REMAININ  and Outlyin  CLA08T14  CLA27C08  CLA26D11  CLA16F04  CLA35A11  CLA10G12  MOA01H15	PROGRAMMED PROGRAMMED DRESOURCES IG RESOURCES IG RESOURCE	\$31,632, \$40,091, \$34,534, 0.00 291,423.00 0.00 105,000.00 (10,736.63) 7,000,000.00 (49,244.18) (491,210.81) (500,000.00)	953.66 125.00 058.34 2,629,568.00 0.00 1,357,423.00 7,400,000.00 0.00 0.00 0.00 0.00 4,050,000.00	7,400,000.00 105,000.00 (10,736.63) (49,244.18) (491.210.81) (500,000.00) 4,050,000.00	9/11/2014 9/11/2014 9/11/2014 2/12/2015	15 6 7 12 9b
CLARK COUNTY (Southwest Las Vegas Valley Airport Channel - Naples Blue Diamond Wash Railroad Duck Creek at Dean Martin Duck Creek, Las Vegas Boulevard Flamingo Diversion - Rainbow Branch - 3rd supplemental Flamingo Diversion-South Buffalo Branch, Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd - Closeout Flamingo Wash Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CC Segment) Lower Blue Diamond Detention Basin Collector Channel - Closeout Tropicana Avenue Conveyance, LVW to Mtn. Vista - Closeout Tropicana Wash at Swenson Street - 3rd supplemental to reduce funding Muddy River Logandale Levee Muddy River, Cooper Street Bridge - 2nd supplemental	PROJECTS ESTIMATE REMAININ  and Outlyin  CLA08T14  CLA27C08  CLA26D11  CLA16F04  CLA35A11  CLA10G12  MOA01H15  MOA01G11	PROGRAMMED DRESOURCES IG RESOURCES IG RESOUR	\$31,632, \$40,091, \$34,534, 0.00 291,423.00 0.00 105,000.00 (10,736.63) 7,000,000.00 (49,244.18) (491,210.81) (500,000.00) 0.00	953.66 125.00 058.34 2,629,568.00 0 00 1,357,423.00 7,400,000.00 0.00 0.00 0.00 4,050,000.00	7,400,000.00 105,000.00 (10,736.63) (49,244.18) (491.210.81) (500,000.00)	12/11/2014 B/14/2014 9/11/2014 2/12/2015	15 6 7 12 9b
CLARK COUNTY (Southwest Las Vegas Valley Airport Channel - Naples Blue Diamond Wash Railroad Duck Creek at Dean Martin Duck Creek, Las Vegas Boulevard Flamingo Diversion - Rainbow Branch - 3rd supplemental Flamingo Diversion-South Buffalo Branch, Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd - Closeout Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CC Segment) Lower Blue Diamond Detention Basin Collector Channel - Closeout Tropicana Avenue Conveyance, LVW to Mtn. Mista - Closeout Fropicana Wash at Swenson Street - 3rd supplemental to reduce funding Muddy River Logandale Levee Muddy River, Cooper Street Bridge - 2nd supplemental Rainbow Canyon Boulevard Bridge	PROJECTS ESTIMATE REMAININ  and Outlyin  CLA08T14  CLA27C08  CLA26D11  CLA16F04  CLA35A11  CLA10G12  MOA01H15  MOA01G11	PROGRAMMED DRESOURCES IG RESOURCES IG RESOUR	\$31,632, \$40,091, \$34,534, 0.00 291,423.00 0.00 105,000.00 (10,736.63) 7,000,000.00 (49,244.18) (491,210.81) (500,000.00) 0.00	953.66 125.00 058.34 2,629,568.00 0.00 1,357,423.00 7,400,000.00 0.00 0.00 0.00 4,050,000.00 0.00	7,400,000.00 105,000.00 (10,736.63) (49,244.18) (491.210.81) (500,000.00) 4,050,000.00	9/11/2014 9/11/2014 9/11/2014 2/12/2015	15 6 7 12 9b
CLARK COUNTY (Southwest Las Vegas Valley Airport Channel - Naples Blue Diamond Wash Railroad Duck Creek at Dean Martin Duck Creek, Las Vegas Boulevard Flamingo Diversion - Rainbow Branch - 3rd supplemental Flamingo Diversion-South Buffalo Branch, Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd - Closeout Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CC Segment) Lower Blue Diamond Detention Basin Collector Channel - Closeout Tropicana Avenue Conveyance, LVW to Mtn. Mista - Closeout Fropicana Wash at Swenson Street - 3rd supplemental to reduce funding Muddy River Logandale Levee Muddy River, Cooper Street Bridge - 2nd supplemental Rainbow Canyon Boulevard Bridge	PROJECTS ESTIMATE REMAININ  and Outlyin  CLA08T14  CLA27C08  CLA26D11  CLA16F04  CLA35A11  CLA10G12  MOA01H15  MOA01G11	PROGRAMMED DRESOURCES IG RESOURCES IG RESOUR	\$31,632, \$40,091, \$34,534, 0.00 291,423.00 0.00 105,000.00 (10,736.63) 7,000,000.00 (49,244.18) (491,210.81) (500,000.00) 0.00	953.66 125.00 058.34 2,629,568.00 0 00 1,357,423.00 7,400,000.00 0.00 0.00 0.00 4,050,000.00	7,400,000.00 105,000.00 (10,736.63) (49,244.18) (491.210.81) (500,000.00) 4,050,000.00	9/11/2014 9/11/2014 9/11/2014 2/12/2015	15 6 7 12 9b
	PROJECTS ESTIMATE REMAININ  and Outlyin  CLA08T14  CLA27C08  CLA26D11  CLA16F04  CLA35A11  CLA10G12  MOA01H15  MOA01G11	PROGRAMMED DRESOURCES IG RESOURCES IG RESOUR	\$31,632, \$40,091, \$34,534, 0.00 291,423.00 0.00 105,000.00 (10,736.63) 7,000,000.00 (49,244.18) (491,210.81) (500,000.00) 0.00	953.66 125.00 058.34 2,629,568.00 0.00 1,357,423.00 7,400,000.00 0.00 0.00 0.00 4,050,000.00 0.00	7,400,000.00 105,000.00 (10,736.63) (49,244.18) (491.210.81) (500,000.00) 4,050,000.00	9/11/2014 9/11/2014 9/11/2014 2/12/2015	15 6 7 12 9b
CLARK COUNTY (Southwest Las Vegas Valley Airport Channel - Naples Blue Diamond Wash Railroad Duck Creek at Dean Martin Duck Creek, Las Vegas Boulevard Flamingo Diversion - Rainbow Branch - 3rd supplemental Flamingo Diversion-South Buffalo Branch, Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd - Closeout Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CC Segment) Lower Blue Diamond Detention Basin Collector Channel - Closeout Tropicana Avenue Conveyance, LVW to Mtn. Vista - Closeout Tropicana Wash at Swenson Street - 3rd supplemental to reduce funding Muddy River Logandale Levee Muddy River Logandale Levee Muddy River Cooper Street Bridge - 2nd supplemental Rainbow Canyon Boulevard Bridge	PROJECTS ESTIMATE REMAININ and Outlyin CLA08T14 CLA27C08 CLA26D11 CLA16F04 CLA35A11 CLA10G12 MOA01H15 MOA01G11	PROGRAMMED DRESOURCES IG RESOURCES IG RESOUR	\$31,632 \$40,091, \$34,534, 0.00 291,423.00 0.00 105,000.00 (10,736.63) 7,000,000.00 (49,244.18) (491,210.81) (500,000.00) 0.00 200,000.00 56,755.00 0.00	953.66 125.00 058.34 2,629,568.00 0 00 1,357,423.00 7,400,000.00 0.00 0.00 0.00 4,050,000.00 0.00 677,197.00 \$16,114,188.00	7,400,000.00 105,000.00 (10,736.63) (49,244.18) (491,210.81) (500,000.00) 4,050,000.00	9/11/2014 9/11/2014 9/11/2014 2/12/2015	15 6 7 12 9b
CLARK COUNTY (Southwest Las Vegas Valley Airport Channel - Naples Blue Diamond Wash Railroad Duck Creek at Dean Martin Duck Creek, Las Vegas Boulevard Flamingo Diversion - Rainbow Branch - 3rd supplemental Flamingo Diversion-South Buffalo Branch, Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd - Closeout Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CC Segment) Lower Blue Diamond Detention Basin Collector Channel - Closeout Tropicana Avenue Conveyance, LVW to Mtn. Mista - Closeout Fropicana Wash at Swenson Street - 3rd supplemental to reduce funding Muddy River Logandale Levee Muddy River, Cooper Street Bridge - 2nd supplemental Rainbow Canyon Boulevard Bridge	PROJECTS ESTIMATE REMAININ and Outlyin CLA08T14 CLA27C08 CLA26D11 CLA16F04 CLA35A11 CLA10G12 MOA01H15 MOA01G11 CLI	PROGRAMMED PROGRAMMED DRESOURCES IG RESOURCES IG RESOURCE	\$31,632, \$40,091, \$34,534, 0.00 291,423.00 0.00 105,000.00 (10,736.63) 7,000,000.00 (49,244.18) (491,210.81) (500,000.00) 0.00 200,000.00 56,755.00 0.00	953.66 125.00 058.34 2,629,568.00 0 00 1,357,423.00 7,400,000.00 0.00 0.00 0.00 0.00 4,050,000.00 0.00 677,197.00 \$16,114,188.00	7,400,000.00 105,000.00 (10,736.63) (49,244.18) (491,210.81) (500,000.00) 4,050,000.00	9/11/2014 9/11/2014 9/11/2014 2/12/2015	

#### FY2014-15 PROJECTS FUNDED SUMMARY

	Project	Project Scope	Year-1 Programmed	Year-2/Year-3 Programmed	Funding Amount	Approval	Item
Facility Description	Number	(1)	(2)	(2)/(3)	(4)	Date	*
CITY OF MESQUITE	Γ	<del></del>					
Town Wash - Mesa Boulevard, Pioneer to Town		1					
Wash	l	Design	124,998.00	0.00			<u>.</u>
Town Wash Mesa Boulevard, Chaparral to							
Pioneer		ROW	0.00	663,079.00			
Virgin River Flood Wall		Design	100,000.00	0.00			
				-			oxdot
	City	of Mesquite Total	\$224,998.00	\$663,079.00	\$0.00		L
							-
	PROJECTS	PROGRAMMED	\$888,07	77.00			
MESQUITE 3-YEAR TOTALS:	ESTIMATED RESOURCES		\$3,535,158.00				
	REMAIN	NG RESOURCES	\$3,535,1	58.00			
BOULDER CITY	·····	· · · · · · · · · · · · · · · · · · ·	1				
Buchanan Blvd., Phase III improvements - 2nd					-		П
supplemental	BOU03E12	Construction	800,000.00	0.00	800,000 00	7/10/2014	9a.
Hemenway System, Phase II Improvements		Construction	1,072,564.00	0.00			
North Railroad Conveyance - Closeout	BOU05L11	Construction	(233,800.80)	0.00	(233,800.80)		_
	<del> </del>	oulder City Total	\$1,638,763.20	\$0.00	\$566,199.20		├

	PROJECTS PROGRAMMED	\$1,638,763.20
BOULDER CITY 3-YEAR TOTALS:	ESTIMATED RESOURCES	\$1,197,564.00
	REMAINING RESOURCES	\$631,364.80

SUMMARY		
	TOTAL 3-YEAR PROJECTS PROGRAMMED <sup>(2)(6)</sup>	\$122,541,089.14
<del></del>	TOTAL ESTIMATED RESOURCES (Year-1)(4)	\$70,592,256.00
	TOTAL REMAINING DESIGN PROJECTS (Year-1)	\$1,097,753.00
	TOTAL PROJECTS FUNDED (Year-1)	\$67,945,433.14

LOCAL DRAINAGE (5)						
						 <u> </u>
						<u> </u>
	Loca	i Drainage Total	\$0.00	\$0.00	\$0.00	

- Notes:

  (1) Construction typically includes Construction and/or Construction Administration. Design typically includes Predesign, Design, Right-of-way, Environmental, (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.

  (6) Includes remaining resources from the proposed \$100 million bonds.

#### **ESTIMATED FUNDING SCHEDULE**

Facility Description  AL YEAR 2014-15  DI REMAINING FISCAL YEAR  RCES  Diamond Detention Basin	Project #	Amount	Resources (1, 2)	Available	Date	Notes
REMAINING FISCAL YEAR		ŀ	·			
RCES			i i			
Diamond Detection Pagin	1		ļ	\$529,555		
annel - Closeout	CLA16F04	-\$49,244		\$578,800		
	CLA04U10	-\$688,596		<b>\$</b> 1,267,395		
ad Conveyance - Closeout	BOU05L11	-\$233,801		\$1,501,196		
•	HEN01H09	\$50,000		\$1,451,196		
	HEN16A01	\$181,350		\$1,269,846		
	oulder Highway North, Sahara ingo Wash - Closeout ad Conveyance - Closeout sh, Duck Creek at I-515 - 5th at th Detention Basin & Outfall -	bulder Highway North, Sahara Ingo Wash - Closeout CLA04U10  ad Conveyance - Closeout BOU05L11  sh, Duck Creek at I-515 - 5th HEN01H09  th Detention Basin & Outfall -	bulder Highway North, Sahara Ingo Wash - Closeout CLA04U10 -\$688,596 ad Conveyance - Closeout BOU05L11 -\$233,801 sh, Duck Creek at I-515 - 5th at HEN01H09 \$50,000 th Detention Basin & Outfall -	bulder Highway North, Sahara Ingo Wash - Closeout CLA04U10 -\$688,596  ad Conveyance - Closeout BOU05L11 -\$233,801  sh, Duck Creek at I-515 - 5th HEN01H09 \$50,000  th Detention Basin & Outfall -	bulder Highway North, Sahara Ingo Wash - Closeout CLA04U10 -\$688,596 \$1,267,395 ad Conveyance - Closeout BOU05L11 -\$233,801 \$1,501,196 sh, Duck Creek at I-515 - 5th HEN01H09 \$50,000 \$1,451,196 th Detention Basin & Outfall -	bulder Highway North, Sahara Ingo Wash - Closeout CLA04U10 -\$688,596 \$1,267,395 ad Conveyance - Closeout BOU05L11 -\$233,801 \$1,501,196 sh, Duck Creek at I-515 - 5th HEN01H09 \$50,000 \$1,451,196 th Detention Basin & Outfall -

#### Notes:

<sup>(1)</sup> Estimated CIP resources are from the FY2014-15 Ten-Year Construction Program and are net of estimated principal and interest payments on the proposed \$100 million bond. Resources may be adjusted for current economic conditions.

<sup>(2)</sup> In 2013, the District obtained all necessary approvals from the Debt Management Commission, the Board of County Commissioners, and the Regional Flood Control District Board of Directors to Issue \$100 Million in Bonds. That authority is reflected as available resources in this report. The authority expires March 7, 2016.

# CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

#### **SUBJECT:**

TEN YEAR CONSTRUCTION PROGRAM AMENDMENTS

#### **PETITIONER:**

GALE WM. FRASER, II, 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	TY	rrent /CP lount	Requested Amendment Amount
Lower Blue Diamond					
Detention Basin Collector		Item #06			
Channel (construction)	CLA16F04	Closeout	\$	0.00	(\$ 49,244.18)
Flamingo - Boulder					
Highway North, Sahara			l		
Ave to Flamingo Wash		Item #06			
(construction)	CLA04U10	Closeout	\$	0.00	(\$688,595.72)
North Railroad		Item #06			
Conveyance (construction)	BOU05L11	Closeout	\$	0.00	(\$233,800.80)

TAC AGENDA | RFCD AGENDA | ITEM # | Date: 02/26/15 | Date: 03/12/15

CAC AGENDA ITEM #05 Date: 03/02/15

Project Description	Project Number	Item No. / Action	Current TYCP Amount	Requested Amendment Amount		
Pittman Wash Duck Creek		Item #10				
at I-515	HEN01H09	5 <sup>th</sup> Supplemental	\$ 0.00	\$	50,000.00	
Pittman North Detention		Item #11				
Basin and Outfall	HEN16A01	11 <sup>th</sup> Supplemental	\$ 0.00	\$	181,350.00	

Respectfully submitted,

Gale Wm. Fraser, II, P.E.

General Manager/Chief Engineer

TAC AGENDA RFCD AGENDA ITEM #05 ITEM #

Date: 02/26/15 Date: 03/12/15

CAC AGENDA ITEM #05

Date: 03/02/15

022615 TYCP Amend-item

## Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 02/17/15
TEN YEAR CONSTRUCTION PROGRAM AMENDMENTS	
In accordance with Policies and Procedures Section II.B.9 general amendments address scheduling changes and/or the need for additional funding. This agrequested changes in funding, positive and negative, associated with this agenda a Year Construction Program (TYCP).	enda item addresses
Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #05 Date: 02/26/15
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #05 Date: 03/02/15
Recommendation:	

022615 TYCP-aid

## CITY OF HENDERSON 10-YEAR CONSTRUCTION PROGRAM

0-1 LAN CONSTRUCTION	THOUNAM							1			
nended March 12, 2015					FIRST FIV	E YEARS 7/2014 THE	U 6/2019				
		Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)	1			
		Comments	Per MPU	Plan	FY 14/15	FY 15/16	FY 16/17				
TAL PLAN			Annual Resources	\$666,053,817	\$28,256,191	\$34,670,107	\$39,614,185				
Unencumbered from previous yea	\$42,336,065	C	umulative Available Resources	\$631,905,679	\$16,642,583	\$22,258,213	\$14,620,365		Funding Requ		
ITITY RESOURCES			Annual Resources	\$75,245,888	\$24,215,915	\$2,948,676	\$3,361,688		runding Redi	105(5 13/14	
Unencumbered from previous yea	\$21,820,562	С	umulative Available Resources		\$3,966,851	\$1,956,937	\$1,943,846	Board Date	Amount	Amendment?	Project
ENTITY TOTAL		\$511,244,291	\$151,215,287	\$67,638,559	\$20,249,064	\$4,958,590	\$3,374,779		\$10,259,255		
HYDROGRAPHIC BASIN: PITTMAN		\$385,345,198	\$118,051,220	\$56,564,603	\$17,845,551	\$4,958,590	\$3,374,779		\$10,259,255	e	
SYSTEM: Pittman Burns		\$62,860,544	\$16,710,795	\$12,434,171	\$974,285	\$3,118,715	\$1,413,863		\$974,285		-
PROJECT: Pittman West Ho	rizon - Palm Hills			en Volleen American III - II - II - II					- 50	Colonia di	
2nd Supplement Design/Admir		Design Started 09/10	\$176,466		\$181,809	Carlo Danis	\$74,907	8/14/2014	\$181,809	YES	HEN12
2nd Supplement Right-of-way Construction	PTWH 0032	HEN12109	\$141,172	\$1,618,380	\$22,708	<ul> <li>We discuss the property of the pr</li></ul>	V 4 2 5 7 2 5 1	8/14/2014	\$22,708	YES	HEN12
PROJECT: Galleria to Bould	ler Hwy		\$1,261,728				\$1,338,956		Indiana da antida	the state of the state of	S
CLOSEOUT Design/Admir		Design Started 09/10	\$331,728		(\$502.657)	Parket State of Control	STATE OF THE PARTY OF THE PARTY.	9/11/2014	(\$502,657)	YES	HEN12
Right-of-war		HEN12H09	\$265,382	\$6,424,651	a. Olympia and a single		Mary State of the				
Construction		Eng. Est.	\$2,371,852	'				1881 - 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Sale and	
PROJECT: Pittman, Horizon	Ridge Detention Basi		-								
Design/Admir 2nd Supplement Right-of-way		Design Started 09/10 HEN05E09	\$409,125 \$327,299		(\$37,823)	\$170,261		8/14/2014	(\$37.823)	YES	HEN05
2nd Supplement Right-of-way 2nd Supplement Design/Admir	PTHR 0140,	пеиозеоа	\$327,299	\$3,606,552	\$525,660			8/14/2014	\$525,660	YES	HEN05
Right-of-way	0203 thru 0205			00/202/032	33.3,000				\$3£3,000	123	HENOS
Construction			\$2,833,962		40.00	\$2,948,454		75 2 41 5 30 5			
PROJECT: Pioneer Detentio	n Basin Expansion an										
1st Supplement Design/Admir	PTVW 0186, 0167 &	Design Started 09/10			\$83,526	Market Comment of the	400 700 000 000	9/11/2014	\$83,526	YES	HEN05I
Right-of-way	PTIS 0000	HEN05D09 HEN05F12 / Supplement		\$784,588	\$701,062		and the same of the same	9/11/2014	\$701,062	YES	HENOSI
SYSTEM: Pittman Beltway	2		407.000.000			••		9/11/2014		1E3	HEINUSI
		\$194,000,710	\$25,343,632	\$714,675	\$714,675	\$0	\$0		\$0		
PROJECT: Anthem Parkway	Channel - Horizon Ric			5-2-16-3 26-20-3	V					-	
Design/Admir	PTAP 0018	Design Started 09/10	\$92,803	\$714.675	\$37,864	- 10 G 2 2 3 - 2	and Array Cale and	Duranting Sty			
Right-of-way Construction	PIAPUUIS	HEN22A09 Eng. Est.	\$74,242 \$663,541	\$/14,6/5	\$676,812		100000000000000000000000000000000000000			-	
SYSTEM: Lower Pittman	'			\$5,008,420	\$140,000	A4 000 075	\$0	10000	\$1,979,875		
		\$124,601,910	\$19,509,780	\$5,006,420	\$140,000	\$1,839,875	şυ		\$1,979,075		
PROJECT: Whitney Wash C	nannel			are and the contraction	. 9						and the second
Design/Admir Right-of-way	WWDC 0069	Design Started 09/10 HEN07D09	\$44,526 \$35,620	\$3,028,545	Control of the second	Strategy and the second	record of addition				
Construction	111100000	Eng. Est.	\$318,355	40,020,010							
PROJECT: Pittman Wash Du	ck Creek at I-515										
4th Supplement Design/Admir		Design Started 09/10	\$50,633		\$70,000	V. 1.	Section of the second	7/10/2014	\$70,000	YES	HEN01
Design/Admir	PTDC 0074			\$1,929,875	1	\$136,290		12/11/2014	\$136,290	YES	HEN01
4th Supplement Right-of-way Construction	4	HEN01H09	\$40,507 \$362,027		\$20,000			7/10/2014	\$20,000	YES	HEN01
5th Supplement Design/Admir		Eng. Est.	\$362,027		\$70,000	\$1,703,585		12/11/2014 3/12/2015	\$1,703,585 \$70,000	YES YES	HEN011
5th Supplement Right-of-way					(\$20,000)			3/12/2015	(\$20,000)	YES	HEN011
SYSTEM: Upper Pittman		\$3,708,705	\$49,351,790	\$38,407,337	\$16,016,590	\$0	\$1,960,915		\$7,305,095		
PROJECT: Pittman North De	tention Pacin Outfall		ψ10,001,100	400,401,001	410,010,000	4-	41,000,010	,	41,000,000		
Design/Admir	tention passi outlan	St. Hose to openion	\$1,319,867	A A COLOR DE LA CO		Name and Address of the Owner, where the Owner, which is	\$840,392	LONG COMMUNICATION	Personal Company		
Right-of-way	PTNO 0000 thru 0073		\$1,055,894	\$13,516,435		3.85 (0.00 (0	\$1,120,523			Establish States	. /
Construction			\$9,437,053			All and making	and the Charles of the				
PROJECT: Pittman North De	tention Basin and Ou										
Design/Admir		25% Design left	\$1,668,359		\$599,065	20	Company of the Ma				F 12 12 20
10th Supplement Design/Admir 11th Supplement Design/Admir	PTNO 0180 thru 0182, & PTWA 0884	HEN16A01	\$1,334,687	\$6,942,526	\$49,681 \$181,350	ti reconstruction of 194	(2.5) The 10 of 11 (4.5) (24)	9/11/2014 3/12/2015	\$49,681 \$181,360	YES	HEN16A
Construction	2	-	\$10,453,420		\$8,112,429.87	5,0%	7.000	3/12/2015	\$101,300	TES	rich(6)
Design/Admir	D7110 0100 5 0105	Phase 1		47.471.441	\$524,005	and the state of the second		1/8/2015	\$524,005	YES	HEN16
Construction	PTNO 0190 & 0195			\$7,074,064	\$6,550,059		Presentation of the Control	1/8/2015	\$6,550,059	YES	HEN16
	tention Basin to Larse	n Lane			1.						
			\$396,976		all Bridge Broken pro-	ar sissa marajanira	The second of the second second	A 17 A 17 A 18 S S S S S S S S S S S S S S S S S S	AND A SECRETARY OF SECTION	900 - 1	7 7 - 10 A DT
Design/Admir	BTCD 0000 that 0040			£4 919 007		A CONTRACTOR OF THE PARTY OF TH	TO ANY ON HER LEVEL TO ANY A			1 1 1 7 1 1	-
	PTSD 0000 thru 0043		\$317,581	\$4,312,907			District Market State of the St	Analog bearing			TANKS OF MANY
Design/Admir Right-of-way				\$4,312,907	and the second second		DEMONSTRATE	AND THE WATER WATER			5
Design/Admir Right-of-wa Construction PROJECT: Pittman West Des	ention Basin & Outfal		\$317,581 \$2,838,375	\$4,312,907							
Design/Admir Right-of-way Construction	ention Basin & Outfal		\$317,581	\$4,312,907 \$3,310,220							
Design/Admir Right-of-wa Construction PROJECT: Pittman West Del Design/Admir Right-of-wa Construction	ention Basin & Outfal PTLA 0127 thru 0141 & 0181 thru 0221		\$317,681 \$2,838,375 \$3,129,791								
Design/Ami Right-0-wa Right-0-wa PROJECT: Pittman West Del Design/Ami Right-0-wa PROJECT: Pittman, Larson	ention Basin & Outfal PTLA 0127 thru 0141 & 0181 thru 0221		\$317,581 \$2,838,375 \$3,129,791 \$2,503,834 \$20,239,509								
Design/Admi Right-of-wat Right-of-wat PROJECT: Pittman West Del Design/Admi Right-of-wat Constructor PROJECT: Pittman, Larson Design/Admi	ention Basin & Outfal PTLA 0127 thru 0141 & 0181 thru 0221 Lane - Las Vegas Bive		\$317,581 \$2,838,375 \$3,129,791 \$2,503,834 \$20,239,509	\$3,310,220							
Design/Ami Right-0-wa Right-0-wa PROJECT: Pittman West Del Design/Ami Right-0-wa PROJECT: Pittman, Larson	ention Basin & Outfal PTLA 0127 thru 0141 & 0181 thru 0221		\$317,581 \$2,838,375 \$3,129,791 \$2,503,834 \$20,239,509								

## CITY OF HENDERSON 10-YEAR CONSTRUCTION PROGRAM

Amended March 12, 2015				FIRST FIV	E YEARS 7/2014 THE	NU 6/2019				
	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)	1			
	Comments	Per MPU	Plan	FY 14/15	FY 15/16	FY 16/17				
OTAL PLAN		Annual Resources	\$666,053,817	\$28,256,191	\$34,870,107	870,107 \$39,614,185				
Unencumbered from previous year \$42,336,065	C	umulative Available Resources	\$631,905,679	\$16,642,583	\$22,258,213	\$22,258,213 \$14,620,365	F B 4444			
NTITY RESOURCES	Annual Resources \$75,245,88			\$24,215,915	\$2,948,676	\$3,361,688	Funding Requests 13/14			
Unencumbered from previous year \$21,820,562	C	umulative Available Resources	4.0,2.0,000	\$3,966,851	\$1,956,937	\$1,943,846	Board Date	Amount	Amendment?	Project No
ENTITY TOTAL	\$511,244,291	\$151,215,287	\$67,638,559	\$20,249,064	\$4,958,590	\$3,374,779		\$10,259,255		Separate .
HYDROGRAPHIC BASIN: C-1	\$125,899,093	\$33,164,068	\$11,073,956	\$2,403,514	\$0	\$0		\$0		
SYSTEM: C-1	\$125,899,093	\$33,164,068	\$11,073,956	\$2,403,514	\$0	\$0		\$0 .		
PROJECT: Center Street Storm Drain			2071 - 24 Y. W. L. C.		100		P			Alexander -
Design/Admin	Design Started 09/10	\$450,588		the contract to the second	200 00000000000000000000000000000000000	happy of the same	er agent bright y			Maria Street
Right-of-way C1CT 0000 thru 0048	HEN23A09	\$360,470	\$3,718,467	Robert A. Williams	and the second	A STATE OF THE STATE OF	Cross in recomm			
Construction		\$3,221,701		and the second of the	and the second	1961	SERVICE AND A	Matter and the	(1995) All (All (All (All (All (All (All (All	No. of Parties
PROJECT: Racetrack Channel - Drake to Burkholde										
Design/Admin	Design Started 09/10	\$312,104		\$127,338	self and the second second	and the same support	Action of the gall	Samuel State State of the State	Transport Compa	
Right-of-way C1RT 0001 thru 0041	HEN04P09	\$249,684	\$2,403,514	1 10 K (2 K) G (2 K) (2 K)		Service Services	ARBA LART C	Charles Services		TOTAL CARRIED
Construction		\$2,231,544		\$2,276,175						And the second second
PROJECT: C-1 Channel, SNWA Drop Structure to	Lake Mead			-			The Real Property of the Party			
Design/Admin		\$442,522	41001000		Sept. 25, 2004/15/2	11 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -	A 10 C 10	A STATE OF THE PARTY OF THE PAR	Editor Lacron Char	2000
Right-of-way C1CH 0161 & 0173		\$354,018 \$3,164,033	\$4,951,975							The second second

## CITY OF LAS VEGAS 10-YEAR CONSTRUCTION PROGRAM

anded t	March 12, 2015	5					Spor Su	E YEARS 7/2014 THE	ui emoin				
nided i	march 12, 2013	, L	Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)				
			Mile Range	Comments	Per MPU	Plan \$666,053,817	FY 14/15	FY 15/16	FY 18/17				
AL PLA	AN				Annual Resources		\$28,256,191	\$34,870,107	\$39,614,185				
	Unencumbered from p	revious year	\$42,336,065	Cumulative Available Re			\$16,642,583	\$22,258,213	\$14,620,365	Funding Requests 13/14			
TY RES	OURCES			Annual Resource		\$253,575,409	\$17,024,972	\$13,668,646	\$15,583,170				
	Unencumbered from p	revious year	\$5,921,264		nulative Available Resources		\$3,109,868	\$11,699,538	\$4,244,645	Board Date	Amount	Amendment?	Projec
TOT YOU	AL			\$957,137,971	\$690,818,733	\$250,102,200	\$13,915,104	\$5,078,977	\$23,038,063	,	\$40,859,104		
YDROGR	APHIC BASIN: CE	NTRAL		\$403,721,788	\$385,155,042	\$132,218,758	\$16,935,381	\$0	\$244,479		\$23,449,381		
	l: LV Wash I-15 Tribu	-		\$109,476,848	\$77,154,912	\$7,951,212	(\$226,651)	\$0	\$0		(\$226,651)		
PF	ROJECT: Freeway C	hannel - O	wens to Miller Avenue	e, Phase II Design Started 07/08		A CONTRACT OF THE SECOND		14					-
	D	esign/Admin	LV16 0193, 0210 & 0230 LVCS 0000 & 001 6	NLV18C07		(\$228,651)							
	CLOSEOUT	Construction					(\$226,651)			12/11/2014	(\$226,651)	YES	NLV18
PF		esign/Admin	/ashington, Valley Vi	ew to Decatur	\$727.252					11/13/2014		moved	
300		Right-of-way	LV15 0802		\$581,802	\$536,812				A TOTAL TOTAL		HIONEC	
pe	BOJECT: Francis C	Construction	ashington, Rancho to	Valley View	\$5,199,850					11/13/2014		moved	2000
-	D	esign/Admin		yanny yrew	\$765,329				i kalendari kalendari	NAME OF TAXABLE PARTY.		HACHE BOOK	CONTRACTOR OF THE PARTY OF THE
		Right-of-way	LV15 0528		\$612,263 \$5,472,102	\$7,841,051			les successoriales				150000
SYSTEM	: LV Wash Central	Construction	***************************************	\$285,079,544	\$133,972,846	\$49,539,983	\$17,928,598	\$0	\$0		\$24,442,598	and the same of th	
		Wash - Si	nen Channel to Rone	nza & Flamingo Wash			\$11,520,550				924,442,550		
	D	lesign/Admin		Design Started 11/12 CLA15D12 / LAS28C12	\$1,315,286		\$486,000						
		Right-of-way	LVMD 1071 thru 1149	CLA15D12 / LAS28C12	\$1,062,228 \$9.404,292	(\$8,614,000)	(\$7,000,000)			2/12/2015		To CC TYCE	CI A15
	ROJECT: Oakey Dr	ain - Cahlar	n to Barnard	2. VA. St School V						ETELEVIS	200 100 100 100	1000110	
	CLOSEOUT D	esign/Admin Right-of-way	FWOK 0078 thru 0100			(\$283,847)	(\$20.817)			11/13/2014	(\$20,817)	YES	LAS09
	CLOSEOUT	Construction				(9283,847)	(\$263,030)			11/13/2014	(\$263,030)	YES	LAS28
PR	ROJECT: Oakey - M		orm Drain		and the state of	11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1							-
	CLOSEOUT	esign/Admin Construction	MEOK 6070 thru 0110	Design Started 03/04			(\$234,776)			11/13/2014	(\$234,776)	YES	LASOS
	D	esign/Admin	MEOK 0160 thru 0217	LAS05E03	\$566,808	\$24,726,445	\$1,150,000		//	2/12/2015	\$1,150,000	YES	LAS05
PF	ROJECT: Cedar Av	Construction	Eng. Est.		\$7,040,893		\$23,811,221	material constants	No service and the	2/12/2015	\$23,811,221	YES	LAS05
	D	esign/Admin	CACN 0001 & 0036.	Design Started 13/14	\$877,918		Continue and Continue			Service/MASS			erio chia
	D	esign/Admin Construction	CNST 0000	LAS25B13	\$702,335 \$6,277,116	\$7,886,227							
PR			LV Wash to Mojave	500 500 VIII. VIII.	4/14/14/15/15/16	1 4 4 4 1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1							
	D	esign/Admin Right-of-way	LVOE 0000		\$1,541,300 \$1,233,040	\$15,817,836							Balleton S
	14	Construction			\$11,020,297	\$10,017,030			3-6, 3 -6 3	Marine San			10.000
PF	ROJECT: Owens Av	enus East	- Mojave to Eastern		\$766,974				-	Marine Park			
X 30		esign/Admin Right-of-way	LVOE 0085		\$613,579	\$8,107,322			La Committee and	18750 13970	1/4 (1/2)		200
1000		Construction			\$5,483,861				7.1				
	l: Sahara Boulder Hi			\$9,165,396	\$174,027,284	\$74,727,562	(\$766,566)	\$0	\$244,479		(\$766,566)		
PR		esign/Admin	hara Avenue - Mojavi	Design Started 09/10	\$383,963				\$244.479				200
		Right-of-way	BHSA 0000	LAS27A09	\$307,171	\$3,505,099			Control of the Control				
DD	DO IECT: Claminas	Construction	Habrery North Charl	eston - Main to Maryla	\$2,745,337				A TOTAL CONTRACTOR				
		esign/Admin	ngmeny North, Charl	eston - main to maryia	\$474,725	A STATE OF THE STATE OF THE STATE OF	PROGRAMME SOURCE		Constant and the second	ED ZHOUSE WANT		I have been a second	I MANAGEMENT
		Right-of-way	FLBN 0281 & 0312		\$379,780 \$3.394,278	\$6,018,090				HERE THE			Residence.
PR			Charleston - Marylar	nd to Boulder Hwy	VU,UST,E10						-		THE REAL PROPERTY.
	0	esign/Admin	FLBN 0167 thru 0205		\$1,254,363	\$12.523.587			Section 19 Section 20	114 market			Name of
Profession -		Right-of-way Construction	FLBN 0187 thru 0205		\$1,003,490 \$8,968,692	\$12,623,587				1000			
PR	ROJECT: Flamingo	- Boulder I	lighway North, N. Sa	hara Ave. to Flamingo	Wash							200	
	CLOSEOUT D	esign/Admin Right-of-way	FLBN 0020			(\$77,970)	(\$77.970)			2/12/2015	(\$77,970)	YES	CLA04
	Part of the latest and the latest an	Construction				(417,870)						And the second	1,177,000
PA	ROJECT: Flamingo	- Boulder i	lighway North - Boul	der Hwy, Sahara to Ch									
100		esign/Admin	FLBN 0038		\$1,954,412	\$18.944.538	7-20-04-12-21-22-22	4 4 4 4 4	A Charles on the Control		Mary and they	Same agrees	4
		Right-of-way Construction	PLBN 0036		\$1,563,530 \$13,974,060	\$10,944,538	F-10			200		Section Address of the Control of th	5 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4
PA	ROJECT: Flamingo	Wash - Ma	ryland Parkway Syst	em								111	
	D	esign/Admin			\$608,856			(1) (1) (A) (A) (A) (A)	200	(4, 5, 4, 5, 7, 7	er. Tarythorae	200,000,000	00 6 10
72.5		Right-of-way Construction	FLMP 0000		\$487,085 \$4,353,321	\$6,435,935	in the said	380 375 S 7 527	1	Marine Commence	mir turi un recon		
PR			nanza - Las Vegas W	ash to Lamb	97,003,321				Transfer and the second			1300 - 1000 - 1000	
	0	esign/Admin			\$1,094,511		E Samura Company	V 10 2 2 10 10	. Service and	10 to		1000000	Harris .
		Right-of-way Construction	LV9Z 0000		\$875,609 \$7,825,754	\$10,300,319							
PR			onanza - Lamb to Pec	os								The state of the s	
	D	esign/Admin			\$1,589,587		(0.07)[28:37.005.34]	Surger and the	14.00 MARKET		Market Grant College	Aller world a land	aft. : V
ashir :		Right-of-way Construction	LVBZ 0064 & 0114		\$1,271,670	\$15,408,210			. 12 1 12 14 14 17				
PA			lwy. North. Sahara A	ve to Flamingo Wash	\$11,365,550		The state of the s				or was a solution	1	J - V
1		esign/Admin		mininger masti				Acres de la companya	February and	SCHOOL SERVICE	Commission of the Commission o		
133		Right-of-way	FLBN 0001 thru 0033			(\$888,596)		3.000 384 2863		12 - 27 · 4 · 14 · 2	CONTRACTOR OF THE	200000000000000000000000000000000000000	or take
		Construction	ture North Main Co				(\$688,596)		Company of the Company	3/12/2015	(\$688,596)	YES	CLA04
( )	ROJECT: Flamingo	esign/Admin		Design Started 10/11	\$308,156	to the fact of the second of the	10. 10. 10. 10. 10. 10. 10. 10. 10. 10.		Line Commence			1-1	Carlo Carlo
GN 3798													-
		Right-of-way	FLBN 0342	LAS29A10 Engr's Est.	\$246,624 \$2,203,311	\$3,257,369	Committee of the second	and the state of the					

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## CITY OF LAS VEGAS 10-YEAR CONSTRUCTION PROGRAM

ic. ID Existing Range Come 21,264 \$957,1: \$293,2 \$166,6	Cur Cur 37,971	Project Cost Per MPU Annual Resources mulative Available Resources Annual Resources mulative Available Resources \$690,818,733 \$158,747,407	Total Plan \$666,053,817 \$631,905,679 \$253,575,409 \$250,102,200	(Year 1) FY 14/15 \$28,256,191 \$16,642,583 \$17,024,972 \$3,109,668 \$13,915,104	(Year 2) FY 15/16 \$34,870,107 \$22,258,213 \$13,668,646 \$11,699,538	(Year 3) FY 16/17 \$39,614,185 \$14,620,365 \$15,683,170 \$4,244,645	Board Date	Funding Requ		
Range Comm 336.065 21,284 \$957,1: \$293,2	Cur Cur 37,971	Per MPU Annual Resources mulative Available Resources Annual Resources mulative Available Resources \$690,818,733	\$666,053,817 \$631,905,679 \$253,575,409 \$250,102,200	FY 14/15 \$28,256,191 \$16,642,583 \$17,024,972 \$3,109,868	FY 15/16 \$34,870,107 \$22,258,213 \$13,668,646 \$11,699,538	FY 16/17 \$39,614,185 \$14,620,365 \$15,583,170	Board Date			
\$957,1: \$21,264 \$957,1: \$293,2	Cur 37,971	Annual Resources mulative Available Resources Annual Resources mulative Available Resources \$690,818,733	\$666,053,817 \$631,905,679 \$253,575,409 \$250,102,200	\$26,256,191 \$16,642,583 \$17,024,972 \$3,109,868	\$34,870,107 \$22,258,213 \$13,668,646 \$11,699,538	\$39,614,185 \$14,620,365 \$15,563,170	Board Date			
\$957,11 \$993,2 \$166,6	Cur 37,971 17,265	Annual Resources Annual Resources mulative Available Resources \$690,818,733	\$631,905,679 \$253,575,409 \$250,102,200	\$16,642,583 \$17,024,972 \$3,109,868	\$22,258,213 \$13,668,646 \$11,699,538	\$14,620,365 \$15,583,170	Board Date			
\$957,11 \$993,2 \$166,6	Cur 37,971 17,265	Annual Resources mulative Available Resources \$690,818,733	\$253,575,409 \$250,102,200	\$17,024,972 \$3,109,868	\$13,668,646 \$11,699,538	\$15,583,170	Board Date			
\$957,13 \$293,2 \$166,6	37,971 17,265	\$690,818,733	\$253,575,409 \$250,102,200	\$3,109,868	\$11,699,538		Board Date			
\$957,13 \$293,2 \$166,6	37,971 17,265	\$690,818,733	\$250,102,200			\$4,244,645	Board Date			
\$293,2 \$166,6	17,265			\$13,915,104	AE 080 088			Amount	Amendment?	Project No
\$293,2 \$166,6	17,265				\$5,078,977	\$23,038,063		\$40,859,104		
\$166,6		\$158,747,407								
7.00	C0 C00		\$53,268,195	(\$1,687,018)	\$3,926,114	\$639,676		(\$1,687,018)		
Basin	00,000	\$158,433,211	\$53,268,195	(\$1,687,018)	\$3,926,114	\$639,676		(\$1,687,018)		
		ALCOHOL STATE	31-2-3	The second second						
Design Sta				The state of the s			100000000000000000000000000000000000000			
O 0001 LASO	1D09		\$830,382	py =1" =1" = 1" = 1"	yenke melakik					
	D.1.	0 4 4 0		\$830,382		Design of the Control	8/14/2014	\$830,382	YES	LAS01E1
		an Outfall Channel		(\$200 000)			1/9/2015	(\$200,000)	VES	NLV04J1
	1160 00/07		(\$2,559,400)	(3200,000)			1702013	(\$200,000)		190,40401
		A.S.	4	(\$2,359,400)		Proceedings of the Control of	1/8/2015	(\$2,359,400)	YES	NLV04J1
, Allen to Simmons							The second			-
						\$639,676			1000	
76 thru 0285			\$11,520,601							
Decatur to Allen		\$0,901,017	Maria de la composição de	THE PARTY OF THE P						
		\$1,940,153		A CONTRACTOR OF THE PARTY OF TH	CONTRACTOR OF THE PARTY OF	MV. Carrier Services	NAME OF TAXABLE PARTY.			THE STATE OF THE S
26 thru 0375		\$1,552,122	\$18,768,144							
		\$13,872,093				THE REAL PROPERTY.	A STATE OF THE STA			
anch, Lone Min to was	IDUTTI	#CF7.000			2040 100					****
00 thru 0028			85,088,689		\$340,130					150000000000000000000000000000000000000
		\$3,987,530							122	a constant
anch, Washburn to Ann	Road	and Mark the second		Part of the later of the			1			
Est they parts			AC ONLOGE					Weather Street		
01 1180 00/0		\$3,540,644	40,002,010							7
o to Decatur										
Design Star		\$1,175,463				1.0	11/13/2014		Added	-
		\$940,370	\$10,917,988		(A. P.A.M.)		1 TO 1 12 P			
	2537772	\$8,404,560					11/13/2014		Added	The same of
		6455 500			\$100 GE2					
		\$364.401	\$3,677,977		\$189,002					
		\$3,256,839			\$3,388,415		100000000000000000000000000000000000000		I MARKET THE SECOND	
nch, Rancho to Decatu	Carling	the first the second	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	10	4 4 7				111	-11.
										2000
62 thru 0276 LAS2	24E07		\$42,000						1000	LAS24E0
	AC 00001 LASC ADVANCE  Provementa, Alexander Design St.  1, Allen to Simmone 275 thru 0285  4, Decatur to Allen 285 thru 0275 276 thru 0276 276 thru 0276 276 thru 0276 277 thru 0285 277 thru 0285 277 thru 0285 277 thru 0285 278 thru 0276 27	provements, Alexander Rd to Gow Design Staned 06097  1, Allen to Simmone 275 thru 0285  1, Decatur to Allen 226 thru 0975  236 thru 0975  237 thru 0295  238 thru 0975  239 thru 0976  230 thru 0976  230 thru 0976  231 thru 0976  231 thru 0976  232 thru 0976  233 thru 0976  234 thru 0976  235 thru 0976  236 thru 0976  237 thru 0976  238	ACOUNT   LASO/DOB	ASSOCIABLE   ASS	March   Marc	AC   AC   AC   AC	Mode	March   Marc	ASSOCIATION   ASSOCIATION	According   Acco

#### CITY OF LAS VEGAS 10-YEAR CONSTRUCTION PROGRAM

								1			
mended March 12, 2015					FIRST FIV	E YEARS 7/2014 THR	U 6/2019	1			
	Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)	1			
	Mile Range	Comments	Per MPU	Plan	FY 14/15	FY 15/16	FY 16/17				
TAL PLAN	mile Hange	Comments	Annual Resources	\$666,053,817	\$28,256,191	\$34,870,107	\$39,614,185	1			
Unencumbered from previous	year \$42,336,065		mulative Available Resources	\$631,905,679	\$16,642,583	\$22,258,213	\$14,620,365				
TITY RESOURCES	year \$42,336,065		Annual Resources	\$253,575,409	\$17,024,972	\$13,668,646	\$16,683,170		Funding Req	uests 13/14	
				\$253,575,409		A		0 10 .	4	T 4	O-design
Unencumbered from previous	year \$5,921,264		mulative Available Resources		\$3,109,868	\$11,699,538	\$4,244,645	Board Date	Amount	Amendment?	Project
TITY TOTAL		\$957,137,971	\$690,818,733	\$250,102,200	\$13,915,104	\$5,078,977	\$23,038,063		\$40,859,104		
HYDROGRAPHIC BASIN: UPPER WASH	NORTHERN LV	\$260,198,919	\$146,916,264	\$64,615,248	(\$1,333,259)	\$1,152,863	\$22,153,908		\$19,096,741		
SYSTEM: Ann Road		\$71,879,876	\$13,931,771	\$2,423,916	(\$1,393,259)	\$268,436	\$0		(\$1,393,259)		
PROJECT: Rancho Road S	ystem - Elkhorn, Grand C	anyon to Hualapai							0 200		
Design/A			\$430,021			\$268,436				A STATE OF THE REAL PROPERTY.	
Right-of			\$344,017	\$3,817,176				The state of the state of		100	54.00
Constru			\$3,074,648					1 100		d (COMMONWEAU)	
PROJECT: Rancho Road S					\$278,019	-0/	9	7/10/2014	\$278.019	YES	LAS16N
1st Supplement Design/A		Design Started 09/10 LAS16J09		(\$1,393,259)	3278,019			7/10/2014	\$278,019	169	LASTEN
1st Supplement Constru		LAGIOSOS		(01,000,200)	(\$1,671,278)		POSSESSED AND ADDRESS OF THE PARTY OF THE PA	7/10/2014	(\$1,671,278)	YES	LAS16N
SYSTEM: Upper Western Tributary		\$156,679,079	\$58,441,201	\$62,191,332	\$60,000	\$884,427	\$22,153,908		\$20,490,000		
[PROJECT: Centennial Park						A STATE OF THE PARTY OF THE PAR		Section 1			
Design/A	min	T	\$1,098,001			THE RESERVE OF THE PERSON NAMED IN	\$699,124	Rose Marie Control			
Right-of			\$878,401	\$10,032,199			A CONTRACTOR OF STREET			A CONTRACTOR OF THE PARTY OF TH	
Constru		an annual section of the section of	\$7,850,709								
PROJECT: Centennial Park		b, Durango to Grand 1	\$932,937				\$594,024			or transmission of the same	-
Right-of			\$746,350	88,761,947			4304,024			a Ministra Commission	***************************************
Constru			\$6,670,502	40,101,047							
PROJECT: Centennial Park	way Channel West - CC 2	15, Ploneer to US 95	Company of the Company		Distance of the last of the la						
1st Supplement Design/A	nimi				\$60,000	Control of the Control		11/13/2014	\$60,000	YES	LAS23E
Design/A		Design Started 13/14	\$1,645,574	\$20,430,000			\$1,337,000	11/13/2014	\$1,337,000	YES	LAS23F
Right-of	way	LAS23E13	\$1,236,458 \$11,050,851	420,100,000			\$19,093,000	11/13/2014	\$19,093,000	YES	LAS23F
PROJECT: Centennial Park		5 CC 215 to Elkhorn	\$11,050,851				519,093,000	11/13/2014	\$19,093,000	160	LAS23F
Design/A	dmin	, CO ZIO LO LIKIOIII	\$1,416,806			\$884,427	Name and Address of the Owner, where the Owner, which is the Owne	CONTRACTOR OF THE PERSON			-
Right-of	way CNWE 0325 and		\$1,133,444	\$12,578,598		erior compression	A TOTAL PROPERTY.				
Constru	tion		\$10,130,163								The second second
PROJECT: Brent Drainage		apitan			The same of the last of the la	Secretary and				-	-
Design/A			\$676,524		10 TO		\$430,760	11/13/2014		moved	
Right-ol			\$541,220 \$4,837,160	\$6,353,772				11/13/2014		moved	- A
PROJECT: Brent Drainage		rk to Divento	\$7,037,180			And the later of the same of t		11713/2014			
PROJECT: Brent Drainage Design/A		Design Started 13/14	\$467,857			NAME OF TAXABLE PARTY.		11/13/2014		moved	Contract Con
Design/A		LAS22S13	\$374.287	\$3,976,819				Committee to the		1 2 300	100000000000000000000000000000000000000
			\$3,345,184					11/13/2014		moved	

#### **EXHIBIT C**

## CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM

	ROGRAM							1			
nended March 12, 2015					FIRST FIV	E YEARS 7/2014 THR	U 6/2019				
	Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)	1			
	Mile Range	Comments	Per MPU	Plan	FY 14/15	FY 15/16	FY 16/17				
TAL PLAN	Time timings	1 Callinante	Annual Resources	\$666,053,817	\$28,256,191	\$34,870,107	\$39,614,185	1			
Unencumbered from previous year	\$42,336,065		umulative Available Resources	\$631,905,679	\$16,642,583	\$22,258,213	\$14,620,365	_			
TITY RESOURCES	\$42,330,065				\$1,055,917	\$10,464,027	\$11,929,690		Funding R	lequests 13/14	
		1	Annual Resources umulative Available Resources	\$182,147,009	(\$5,546,071)	\$867,956	\$11,929,690	Board Date	Amount	Amendment?	Project N
Unencumbered from previous year	(\$7,444,523)							Board Date		Amendment?	Project
TITY TOTAL		\$1,051,414,030	\$538,565,233	\$185,612,842	\$6,601,987	\$4,050,000	\$12,384,687		\$10,703,808		
HYDROGRAPHIC BASIN: Tropicana/ Fl	lamingo	\$692,700,384	\$158,684,827	\$60,149,523	\$6,103,053	\$0	\$2,629,568		(\$896,947)		1
SYSTEM: Tropicana Flamingo Project		\$362,797,746	\$19,573,293	\$1,950,000	\$105,000	\$0	\$0		\$105,000		
PROJECT: F4 Patrick Lane/ Fort	Apache Road Lateral				2 15 -/ 4						
Design/Admin		Design Started 04/05	\$947,732			100-100-000-00-00-00-00-00-00-00-00-00-0		American Committee	the Helphy Selection		Accession to the section
Right-of-way	FLOQ 0000	CLA01B04	\$758,186	\$1,845,000		Commence of the second	- 100 (T. 1) (100 (100 (100 (100 (100 (100 (100 (	states a viele, the	Comments of the property	<ul> <li>Domakić Majero sa ko</li> </ul>	100000000000000000000000000000000000000
PROJECT: Flamingo Diversion		Eng. Est.	\$6,776,287								
3rd Supplement Design/Admin	- Hainbow Branch	Desigh Started 08/09	Charles destinant and person	along the same of the same	\$105.000	Name and Address of the Parket		12/11/2014	\$105,000	YES	CLA27C
Right-of-way	FLRB 0050 thru 0062	CLA27C08		\$105,000				12132 13132 1313			
Construction		Eng. Est.			4 Years (C. 1970)	March Section 344 DA		CANADAS AN AC	EXCELLEGE 100 (100 (100 (100 (100 (100 (100 (100		
SYSTEM: Lower Flamingo		\$240,901,175	\$107,037,196	\$31,500,056	\$6,489,263	\$0	\$2,629,568		(\$510,737)		
PROJECT: Las Vegas Wash - Si	oan Channel to Bonar	nza & Flamingo Wash	Below Neilis (CC Sear	nent)							Marie Control
Design/Admin		Desigh Started 11/12	\$4,045,847		2.000	Secretary Later Section	CANCELLY CONTRACTOR	Contraction of	At a second constant	and the value of the state of	A SUNTERNING
Right-of-way	LVMD 0883 thru 1149 &	CLA15D12/LAS28C12	\$4,045,847			Page Lating at State of		Per College			a Lancino de Mario,
Design/Admin	FLWA 0001			\$7,000,000	Text Hill the section	Committee Committee		Land Same		Samuella d'il e de la	
Amend Construction	I LIVIN GOOT		\$28,040,900		\$7,000,000			2/12/2015	a Maria de Caracteria de la	From CLV TYCP	CLA15E1
Amend Construction		Est. Supp.	\$28,040,900		\$0			2/12/2015	Commence of the Section	Removed	41.00 A. 1.10 A. 6
PROJECT: Wagon Trail Channe	i - Sunset to Teco	along the second	\$176,000	Section of Market will a			4				
Design/Admin Right-of-way	WGTR 0111		\$176,000 \$140,800	\$1,858,438	Control of the second of the second of		the second second	10.00	1	r Carlotta analysis great	A CONTRACTOR
Construction	WGIRUIII		\$1,258,396	91,000,430				and the second	20 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1		
PROJECT: Flamingo Wash, Mar	ryland to Palos Verde		\$1,200,000			· Parameter					
Design/Admin			\$269,188				the vertebrance in	and return come	Mari Vassi III. Mile Jam.	The State of the State of	LOCAL SUPERIN
Right-of-way	FLWA 0621 & 0673		\$215,351	\$2,682,121	State of the State	and the second section is	The Control of April 19 November 1	a distribution makes	A STREET, SAN THE STREET,		
Construction			\$1,924,694						discount of the		The second second
PROJECT: Flamingo Wash, Tio	ga to Eastern										
Design/Admin	FLSP 0000, FLAG 0000-0020,	Design Started 99/00	\$74,008		Land State Charles	Communication (Control of A	Section and the Section	Marine Contractor	Sugar Maringanan apinta	Siling sample of the sample of	STANDS PASSES
Hight-of-way	FLWA 0377-0593	CLA04E99	\$59,206	\$3,210,000	and the gilling appeared	with the section of the form	A control of the plant to		All the Same of grant house	- Wall-Andrews for the	A STATE OF THE REAL PROPERTY AND ADDRESS OF THE REAL PROPERTY AND
Construction PROJECT: Flamingo Wash Mar	uland - HMI V	Eng. Est	\$529,156		Acceptage and other	a produktivani sensi	Karatan da ja	A Special State of the	tari yaa sogaalaa maasa	G Establish dipart (Bissania)	d folkellederene
Design/Admin	yiana - orect	and the state of t	\$590,847		A CONTRACTOR OF THE STREET	a boundaries and the second		-			
Right-of-way	FLMR 0000	-	\$472,678	\$6,245,572						A CONTRACTOR OF THE	
Construction			\$4,224,557						State of the same	S. Walter Same Same of Street	
PROJECT: Flamingo Diversion	- South Buffalo Branc	h, Flamingo Wash to S	Sunset		Company of the Compan						
Design/Admin					Commence of the second	Section Committee	the transfer to the second	mall the substants	Million Commence Miller	and the second second	ALL THE SECTION
Right-of-way	FLSB 0010, 0053 - 0128			(\$10,737)	The D. Missigner and the			Gally Sombor	7. 2. 2. 2. 2. 2. 3. 6. 3.	A San	. Maria
CLOSEOUT Construction					(\$10.737	Madical de de	Address Residence	8/14/2014	(\$10,737)	YES	CLA26D1
PROJECT: Airport Channel - Na	pies	The state of the s	4000.00				4400.045		40.00		-3.3
Design/Admin Right-of-way	TRMC 0013 thru 0031	Design Started 13/14 CLA10H13	\$328,199 \$262,559	\$2,829,588			\$139,315			A Lacks Control	
Construction	(14listo do (2 alia oca)	CLATOTTS	\$2,346,621	<b>4</b> 2,023,000			\$2,490,253				
PROJECT: Tropicana Wash at S	wenson			15 (5) (4) (10 (10 (10 (10 (10 (10 (10 (10 (10 (10							
3rd Supplement Design/Admin		Desigh Started 07/08			\$50,000	Africant Call Society	Session of the Phil	2/12/2015	\$50,000	YES	CLA10G1
Right-of-way	TRWA 0017, 0019, 0034 & 0041	CLA10D07		(\$500,000)	or soften you received	e granden in the second			Commence and product of		Donne Green
3rd Supplement Construction		Eng. Est./Outside Funds			(\$550,000		Land of the state of the state of	2/12/2015	(\$550,000)	YES	CLA10G1
PROJECT: Vegas Valley Drive -	riamingo Wash to Pe	cos					F				
Design/Admin Right-of-way	VAVD 0000 & 0025	-	\$760,512 \$608,410	\$7,157,095	the section of the section is	* ************************************	According to the second	made Colored	337 M. 33 347 Q C 1 44	A CALL OF A COURT	100000000000000000000000000000000000000
Construction	¥AVD 0000 & 0025		\$5,437,663	91,101,000							
PROJECT: Flamingo Wash - Ind	ustrial Rd, to Hotel Ric	o Dr.									2
Design/Admin		Design Started 09/10	\$32,099		The section of the section of the section	a salah salah salah salah s	a model belongione have	Charles Santa	Carronia aparal da sa	a de la companya de l	Water Control
Right-of-way	FLWA 0893 & 0896	CLA10F10	\$25,679	\$1,230,000	in designation as a s	romatings) na rámbaso	and the tolk with	12	ajar markining		
Construction		Eng. Est.	\$229,504		Complete Miller Complete		and the Walley of the Section	Called Carl Carlo	NATE OF THE RESERVE	West Contribution and Section	
SYSTEM: Lower LV Wash Tributaries		\$17,154,487	\$29,604,381	\$46,699,466	(\$491,211)	\$0	\$0		(\$491,211)		
PROJECT: Tropicana Avenue Co	onvevance - Morris to	Mountain Vista						1			9
Design/Admin			\$421,501		alliante la lacción de la cola	d Williams and American	Action Statement	Tem Normania	en at remainder the teleprone	State of the State	d to see with the
Right-of-way	LV01 0151		\$337,201	\$4,199,732	1919 Paris Albertan	Section Control	and the second of the second of the second	400 - 400 - 500	La lasyra iddentions	No. of the St. Sec.	- 12 Table 1
Construction			\$3,013,735		all association and those		and the second second		Contract Contract		all the first
PROJECT: Tropicana Avenue Co	onveyance - Las Vega						No.				
CLOSEOUT Design/Admin		Design Started 11/12	\$1,275,229		(\$491,211	14	a washi je wah shake	9/11/2014	(\$491,211)	YES	CLA35A
Right-of-way	LV01 0001 thru 0135	CLA35A11	\$1,020,185	\$27,814,594				200000000000000000000000000000000000000	and the state of	And a subject of the	100000000000000000000000000000000000000
			\$9,117,898		The second little of the property of	The same of the same of the	Martin Carlo Karl	Aller Buch Contraction	Sand Sale Sale State Me and	a Property of Super Super	# Sec. 2009 Sec. 4-10.
Construction	anch (2) - Bancon Ch	n . I ac Vanne Mach	Boulder Hunz								
Construction PROJECT: Las Vegas Wash - Br	anch 02 - Monson Chr	ni - Las Vegas Wash to			6						
Construction	anch 02 - Monson Chr	ni - Las Vegas Wash to	\$1,415,886 \$1,132,709	\$14,685,140				and the second		No. of the last of	

## CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM

anded March 40, 0045											
ended March 12, 2015						VE YEARS 7/2014 THR					
	Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)				
	Mile Range	Comments	Per MPU	Plan	FY 14/15	FY 15/16	FY 16/17				
TAL PLAN			Annual Resources	\$666,053,817	\$28,256,191	\$34,870,107	\$39,614,185				
Unencumbered from previous year	\$42,336,065	Cu	mulative Available Resources	\$631,905,679	\$16,642,583	\$22,258,213	\$14,620,365		Funding R	equests 13/14	
TITY RESOURCES			Annual Resources	\$182,147,009	\$1,055,917	\$10,464,027	\$11,929,690				
Unencumbered from previous year	(\$7,444,523)		mulative Available Resources		(\$5,546,071)	\$867,956	\$412,959	Board Date	Amount	Amendment?	Project N
TITY TOTAL		\$1,051,414,030	\$538,565,233	\$185,612,842	\$6,601,987	\$4,050,000	\$12,384,687		\$10,703,808		
IYDROGRAPHIC BASIN: Duck Creek/ I	Blue Diamond	\$302,474,814	\$201,718,434	\$70,319,394	\$242,179	\$0	\$9,077,923		\$7,350,756		
SYSTEM: Blue Diamond Tributaries		\$45,918,214	\$47,534,900	\$19,805,140	(\$49,244)	\$0	\$320,500		(\$49,244)		
PROJECT: Blue Diamond Wash	- Arville to I-15										1.
Design/Admin			\$503,358	A	A STATE OF THE STATE OF	- Commence Strategy	\$320,500	200	Control Control		AND THE STATE OF
Right-of-way Construction	BDWA 0276		\$402,686 \$3,599,007	\$4,727,426							
PROJECT: Lower Blue Diamond	DB Collector Channe			Continues and a second		and international control of				The Roman B. B.	
Design/Admin					Services and the st		and the second	SHARPATH PARK	CONTROL OF THE PARTY.		No. The Control of
Right-of-way	BDWA 0477 thru 0613	Resolution 04-4		(\$49,244)	one of the second second			Service States			
CLOSEOUT Construction PROJECT: Duck Cr/Blue Diamor	nd Remuda to Las V	enas Rivn			(\$49.24	4)	Suppose of the suppose	3/12/2015	(\$49,244)	YES	CLA16F0
Design/Admin	itaj politicam to kao 1	oguo Divai	\$506,588	and the special court in the	Leanne and a least separate			Market Market		and the main of the later	
Right-of-way	DCBD 0075, 0082 & 0084		\$405,271	\$5,343,478			s fields in at lating	S. C. However			
Construction			\$3,622,105				and an experience of			des de la companione	
PROJECT; Blue Diamond Chann	el, Amigo to Hancho I	Jestino	A	and the second second second							
Design/Admin Right-of-way	BDWA 0087 thru 0174		\$848,814 \$679,051	\$9,783,480		A CONTRACTOR OF STREET					2000
Construction	DD 17 A 0007 Elle 0174		\$6,069,022	40,100,400					5 1		
SYSTEM: Upper Duck Creek		\$66,782,047	\$74,969,770	\$37,556,361	\$291,423	\$0	\$0		\$0		
PROJECT: Duck Creek, Sunset	Park			***,,******	4	-				7	
Design/Admin		1	\$1,379,919		STATE OF THE PARTY OF THE PARTY.						
Right-of-way	DCSP 0000		\$1,103,935	\$13,749,163							district to the second
Construction	Party I undress - Proce constitutions		\$9,866,422								
PROJECT: Silverado Ranch Dete	ention Basin	Design Started 13/14	\$442,489	s, in the probability of the control	H. B. Line		111-11-1	2/12/2015		moved	CONTRACTOR OF THE PARTY OF THE
Right-of-way	BD02 0265 thru 0312	CLA08S13	\$442,489	\$3,766,480				2122015		moved	
Amend Construction		02.00070	\$3,071,043	***************************************				2/12/2015	On the second of providing the con-	moved	11 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -
PROJECT: Blue Diamond Chann	el 02, I-15 to Decatur										
Design/Admin	BD02 0125 thru 0177		\$1,190,960		40.03,000,000,000	V Marce of the Color	application of the second	A house he was an	Autoritina de la companya de la comp	1887 7 K. 7 OK 7 K	A16.17,05 4.64
Right-of-way Construction	& 0359		\$952,768 \$8,515,360	\$11,207,986	The first seed of the contract of	The state of the state of the	a talke aligned activities to act	V = 6 - 30 (51 · · · / ·	And a first control of the control of the	a properties of the second	make an inches
PROJECT: Blue Diamond Wash	Railroad		<b>V</b> 0,010,000			en e					
Design/Admin			\$357,137		Visign May Car.			Section 1			
Right-of-way Construction	BDW5 0026		\$285,709	\$3,857,084	\$291,42	3					200
PROJECT: Duck Creek Wash Tr	inutary 4 - Detention	sein to longe	\$2,553,531	7	A Seath Lead to war	w chamaran yan et	Alling a selection of the second	Marine William Page	MARK TRACES	April and the second second second	
Design/Admin	Jetericion i	w worldo	\$513,315		Salara Magazina	S. Manager March	Control of the control	Same and the same	N	Parland Committee	No. of Concession
Right-of-way	DCW4 0298		\$410,652	\$4,975,668				6/42/2/2/2	D/015 - 050		2,39 - 8,32
Construction			\$3,670,199		a translation with	a Maria data da da da	Commence of the Section &		V	Visitality and the	
SYSTEM: Lower Duck Creek		\$165,125,232	\$22,785,422	\$1,357,423	\$0	\$0	\$1,357,423		\$0		
PROJECT: Duck Creek & Dean	Martin						-				An Table 1
Design/Admin		Design Started 13/14	\$169,422		Committee Commit	A Wall was been	\$71,917	Date: 342,0750	100 x 250 x 150 x		
Right-of-way Construction	DCWA 1446 & 1447	CLA08Q13	\$135,537 \$1,211,361	\$1,357,423			\$1,285,506	1. S. C. W. S. C. W. S. C.		Mario Mario Company	18141148111
N	•				Later Committee	er aftervisige flogerer		and the second	Code and the second of	Continue de la constantina	All the second second
SYSTEM: Central Duck Creek		\$24,649,321	\$56,428,342	\$11,600,470	\$0	\$0	\$7,400,000		\$7,400,000		
PHOJECT: Duck Creek Las Vega	s Boulevard	And the Company of the Company	er en	The state of the s				2	2 - 1		
Design/Admin Right-of-way	DCLV 0000 thru 0059	Split with SID	\$1,624,351 \$1,299,481	\$7,400,000			\$600,000	9/11/2014	\$600,000	YES	CLA08T
Construction	DCLV 0000 mru 0059	Design Started 13/14 CLA08R13	\$1,299,481 \$11,614,105	\$7,400,000	Control of the Contro		\$6,800,000	9/11/2014	\$6,800,000	YES	CLA08T1
PROJECT: Duck Creek Haven St	reet			, e V , p			min - Em Signor isol				
Design/Admin			\$445,410		Strang haller will some	es interest contra		amount product	Land Control of	1.80 4	Secretary.
Right-of-way	DCHV 0026 thru 0057		\$356,329 \$3,184,684	\$4,200,470				1 Little W.		O VILL LAND - D	
Construction											

## CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM

,	ii oonomoonom	11001111							1			
ended	March 12, 2015					FIRST FIV	E YEARS 7/2014 THR	U 6/2019				
		Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)				
		Mile Range	Comments	Per MPU	Plan	FY 14/15	FY 15/16	FY 16/17				
TAL P	LAN			Annual Resources	\$666,053,817	\$28,256,191	\$34,870,107	\$39,614,185				
	Unencumbered from previous year	\$42,336,065	Ci	umulative Available Resources	\$631,905,679	\$16,642,583	\$22,258,213	\$14,620,365		- "		
ITY RE	SOURCES			Annual Resources	\$182,147,009	\$1,055,917	\$10,464,027	\$11,929,690		Funding H	equests 13/14	
	Unencumbered from previous year	(\$7,444,523)	C	umulative Available Resources	<b>V.02</b> [1.11]000	(\$5,546,071)	\$867,956	\$412,959	Board Date	Amount	Amendment?	Project I
TITY TO		(4-11-11-11-17	\$1,051,414,030	\$538,565,233	\$185,612,842	\$6,601,987	\$4,050,000	\$12,384,687	2000	\$10,703,808		11000
	RAPHIC BASIN: Outlying Are	96	\$56,238,831	\$177,961,972	\$35,143,926	\$256,755	\$4,050,000	\$677,196		\$4,250,000	A A A A A A A A A A A A A A A A A A A	
	. •											-
	M: Goodsprings		\$64,849	\$2,701,170	\$636,603	\$0	\$0	\$0		\$0		
AND DAY	PROJECT: Goodsprings - Phase			And 155		£				Particular Control of	4	
1650	Design/Admin Right-of-way	GSEA 0000 GSPA 0027 & 0029	Design Started 09/10 GSP01B10	\$91,455 \$55,910	\$636,603		No security and a security and					and the property of
100000	Construction	GSRV 0019	Garotato	\$653,904	4000,000					A CONTRACTOR OF THE STATE OF TH		47
SYSTE	M: Muddy River & Tributaries		\$11,813,000	\$104,600,000	\$22,731,164	\$200,000	\$4,050,000	\$0		\$4,250,000		
	PROJECT: Fairgrounds - Deten	tion Basin	\$11,010,000	\$104,000,000	<b>422,701,104</b>	4200,000	44,000,000	40		44,250,500		10 C
	Design/Admin	aren Dusin	Design Started 10/11	\$757,000	and the second s	30.00						
	Right-of-way	FGWS 0000 thru 0188	MOA03A11	\$0	\$8,381,184			10 July 1 30, 1 30, 1				Est Transition
	Construction			\$5,254,000		erice of the first growth of the	Colorate Magazi Magazi	and the reservers	Philosophy and the second		The Transfer words	
	PROJECT: Muddy River Logano	dale Levee		And the second								
	Design/Admin Right-of-way	Maria and and and	Design Started 09/10	\$451,000		Carried and Cale 9 and	\$350,000	destruction of the	1/8/2015	\$350,000	YES	MOA01H
	Construction	MRLL 0001, 0013, 0038	MOA01F10 Eng. Est.	\$0 \$2,676,000	\$4,050,000	47.73	\$3,700,000		1/8/2015	\$3,700,000	YES	MOA01H
	PROJECT: Cooper Street Bridg	A PROPERTY OF THE PARTY OF THE	Eng. Est.	\$2,076,000			\$3,700,000		1/6/2015	\$3,700,000	TES	MOAUTH
TAXON P	2nd Supplement Design/Admin		MOA01B89	\$747,000		\$200,000	Control of the Contro		2/12/2015	\$200,000	YES	MOA01G
	Right-of-way	MRLV 0343, 0350, 0357, 0375,		\$553,000	\$200,000				N. 100 Ph. 100			
11,540	Construction	0377 & 0388	Eng. Est.	\$5,339,000		and state and the			e William en vers	And the second second second	Commence of the second	
	PROJECT: Ramos Ranch to Br	yner Avenue										
	Design/Admin	MRLV 0350, 0357.	MOA01B89	\$762,000			1	00000 V 2600 530	5 7 7 7 7 8 1 7 7	A Section Section 1985		452233
	Right-of-way Construction	0377 & 0388	F F-1	\$553,000 \$5,452,000	\$12,100,000							
OVOTE			Eng. Est.			6, 2000 pt 100 p			V 200 4009 1000 1000 1000	A CONTRACTOR OF W	and a street of the	I Intolliano Attiazor
10	M: Mount Charleston		\$304,564	\$894,337	\$758,718	\$56,755	\$0	\$0		\$0		
	PROJECT: Rainbow Canyon Bo	oulevard Bridge									7	
X 7 6	Design/Admin Right-of-way	MTCH 0001		\$118,849 \$0	\$758,718	\$56,755	5 6 7 6 7 6 7 6 7 5 6 7 5 6 7 5 6 7 5 6 7 5 6 7 5 6 7 5 6 7 5 7 5		10-70-73 to 11-740	Visit Charles and Artist		holiday Attorne
	Construction	MICHOOI		\$775,488	9/50,/10		est turns a transfer of the					
SYSTE	M: Laughlin		\$33,124,938	\$58,328,851	\$2,057,909	\$0	\$0	\$677,196		\$0		
	PHOJECT: Hiko Detention Basi	n Expansion	400,124,000	400,020,001	<b>\$2,007,000</b>	40	-	4077,100		***		
	Design/Admin	, Lapanolott		\$193,302			ALCOHOLOGICA CONTRACTOR CONTRACTO		e programmentos			A DESCRIPTION OF REAL PROPERTY.
	Right-of-way	LUHS 0244		\$0	\$1,380,713							
	Construction			\$1,212,966		100 Section 100 Se	Stopic Stories		Charles and	64 VISSASAMATERS.	7 TO THE TO SHEET AND SHEET	I and the second
	PROJECT: SR 163 at Casino Dr	ive										
	Design/Admin	LUBC 0000 thru 0006	Design Started 08/09	\$98,081		restaurant industrial con		\$32,487	Specifical Courses	Contract Contract	200 00000000000000000000000000000000000	A Section (Section)
1000	Right-of-way Construction	& 0031	LAU04A08	\$24,526 \$778,578	\$677,196	Contractor and Contractor Contractor		\$644,710	Alternative Committee		2010/01/2019	10.75. 11.75.44
OVOTE			44 444 844		44.44.44.4				V 100 000 000 000 000 000 000 000 000 00		100000000000000000000000000000000000000	8 0:50 × 3:10 × 6:0
9	M: Searchlight		\$1,411,509	\$3,224,834	\$1,117,120	\$0	\$0	\$0		\$0		
	PROJECT: Searchlight - South,	Encinitas St. Storm Dr				San and the san an						N
100.00	Amend Design/Admin	PDPD 0000 # 0000	Design Started 09/10	\$173,481	84 447 400	\$0		1. 2	2/12/2015	Charles and Charles and Charles	moved	- 250/2012
		SRSQ 0000 thru 0030	SEA03A09	\$0 \$1,240,394	\$1,117,120	\$0		V 40 (10 (10 (10 (10 (10 (10 (10 (10 (10 (1	2/12/2015		moved	1 10 2 10 10 10
	Amend Right-of-way  Construction					90	The state of the s	Approved the second second	D 122013	F. P. St. Company of the Company of the Company	IIIOYEU	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Amend Construction		40 F40 07C		67.040.410	60	00	60		00		
SYSTE	Amend Construction  M: Bunkerville		\$9,519,970	\$8,212,780	\$7,842,412	\$0	\$0	\$0		\$0		
SYSTE	Amend Construction  M: Bunkerville  PROJECT: Windmill Wash Dete		The state of the s	\$8,212,780	\$7,842,412	\$0	\$0	\$0		\$0		
SYSTE	Amend Construction  M: Bunkerville	Intion Basin Expansion WIWA 0039, WIJE 0000 &			\$7,842,412 \$7,842,412	\$0	\$0	\$0		\$0		

## CITY OF BOULDER CITY 10-YEAR CONSTRUCTION PROGRAM

							1			
				FIRST FIVE	YEARS 7/2014 TH	IRU 6/2019				
Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)				
Mile Range	Comments	Per MPU	Plan	FY 14/15	FY 15/16	FY 16/17				
		Annual Resources	\$666.053.817	\$28,256,191	\$34,870,107	\$39,614,185				
\$42,336,065	C	umulative Available Resources		\$16,642,583	\$22,258,213	\$14,620,365		Funding Dea		
		Annual Resources	\$1,197,564	\$1,197,564	\$0	\$0		runding nec	lnears 13/14	
\$1,075,807	Cu	umulative Available Resources		(\$441,199)	(\$441,199)	(\$441,199)	Board Date	Amount	Amendment?	Project N
	\$44,844,167	\$35,363,142	\$1,638,763	\$1,638,763	\$0	\$0		\$566,199		
y	\$44,844,167	\$35,363,142	\$1,638,763	\$1,636,763	\$0	\$0		\$586,199		
	\$12,183,226	\$268,301	\$800,000	\$800,000	\$0	\$0		\$800,000		
hase III Improvement		(Cally have been also	1000 TO 10 THE TO SERVE	P					AND DESCRIPTION OF THE PERSON NAMED IN	
GBAP 0001, GBGR 0001			****	\$30,000		A contract to the contract of	7/10/2014	\$30,000	YES	BOU03E1
& GBBC 0110, 0149 & 0153	BOU03C10		\$800,000	\$770,000			7/10/2014	\$770,000	YES	BOU03E1
	\$13,994,969	\$1,138,062	\$1,072,564	\$1,072,564	\$0	\$0		\$0		
n, Phase II Improveme	ents	Management of the contract								
HMLV 0006 & 0019	Design Started 09/10	\$139,527		\$56,927		A THE PARTY	LEGISTA CONTRACTOR			190,000
HMLM 0066 & 0085,	BOU01C10	\$0	\$1,072,584	18.000	C. C. S.	And a subject to	100000000000000000000000000000000000000	100 Company	68 (48 <b>2</b> 000) - 614	
0173, 0175, & 0182		\$995,722		\$1,015,637		Maria Maria Maria				
	\$10,883,089	\$497,851	-\$233,801	(\$233,801)	\$0	\$0		(\$233,801)		
veyance			The Man State of the Control of the	5 th July 2 2						
NPRP 0000 thru 0089	Design Started 09/10	\$53,974								Acres 1
1471171 0000 0110 0000	BOU05J10		-\$233,801	(\$222,801)			3/12/2015	(\$233,801)	VES	BOU05L1
	Mile Range \$42,336,065 \$1,075,807  Y  hase III Improvemen GBAP 0001, GBGR 0001 B GBBC 0110, 0149 & 0153 HMTV 0006 & 0019 HMTV 0006 A 0044 HMLW 0006, 105, 0156, 1168, 11	Fac. ID Editing Value/ Mile Range Comments  \$42,336,065 CI  \$1,075,807 CI  \$44,844,167  Y \$44,844,167  S12,183,226  hase III Improvements  GBAP 0001, GBGR 0001 8 GBBC 0110, 0149 & 0153  Thull 1	Fac. ID Existing Value/ Project Cost Mile Range Comments Per MPU Annual Resources \$42,336,065 Cumulative Available Resources \$1,075,807 Cumulative Available Resources \$1,075,807 Cumulative Available Resources \$1,075,807 \$44,844,167 \$35,363,142  y \$44,844,167 \$35,363,142  y \$44,844,167 \$35,363,142  \$12,183,226 \$268,301  hase III Improvements  GRAP 0001, GBGR 0001 BGU03C10  \$13,994,969 \$1,136,062  1, Phase II Improvements  HMLV 0006 8 0015 HMTH 0004, HMLM 0006 8 005, HMWA 0005, 0105, 0159, 0173, 0175, 6 0182  \$10,883,089 \$497,851  IVENIENCE  Design Started 09/10 \$53,974  BGU05110 \$50,0000  \$10,883,089 \$497,851	Fac. ID	Fac. ID Existing Value/ Comments Project Cost Total (Year 1) Plan FY 14/15  Annual Resources \$666,053,817 \$28,256,191  \$42,336,065 Cumulative Available Resources \$631,905,679 \$16,642,553  Annual Resources \$1,197,564 \$1,197,564  \$1,075,807 Cumulative Available Resources \$1,197,564 \$1,197,564  \$1,075,807 Cumulative Available Resources \$1,197,564 \$1,197,564  \$1,197,564 \$1,197,564 \$1,638,763 \$1,638,763  \$12,183,226 \$35,363,142 \$1,638,763 \$1,638,763  \$12,183,226 \$268,301 \$800,000 \$800,000  ***  ***Project Cost Total (Year 1) Plan FY 14/15  ***  Annual Resources \$1,197,564 \$1,197,564  \$1,197,564 \$1,197,564 \$1,072,564  \$1,072,664 \$1,072,564 \$1,072,564  \$1,072,564 \$1,072,564  \$1,072,564 \$1,072,564  ***  ***  ***  ***  ***  ***  ***	Fac. ID Existing Value* Project Cost Total (Year 1) (Year 2) (Year	Fac. ID Existing Value/ Project Cost Total (Year 1) (Year 2) (Year 3) (Year	First FIVE YEARS 7/2014 THRU 6/2019  Fac. ID Existing Value/ Project Cost Plan (Year 1) (Year 2) (Year 3) Plan FY 14/15 FY 15/16 FY 16/17  Annual Resources \$666,053,817 \$22,256,191 \$34,870,107 \$39,614,195 \$42,336,085	First FIVE YEARS 7/2014 THRU 6/2019  Fac. ID Existing Valuar Project Cost Per MPU Plan (Year 1) (Year 2) (Year 3) (Year 3) Plan FY 14/15 FY 15/16 FY 15/16 FY 15/17 S42,236,065 Cumulative Available Resources \$666,053,817 \$28,236,191 \$34,470,107 \$34,620,365 Frunding Recourses \$1,197,564 \$1,197,564 \$0 \$0 \$0 \$0 \$1,197,564 \$1,638,763 \$0 \$0 \$566,199 \$144,844,167 \$35,363,142 \$1,638,763 \$1,638,763 \$0 \$0 \$566,199 \$144,844,167 \$35,363,142 \$1,638,763 \$1,638,763 \$0 \$0 \$566,199 \$12,183,226 \$268,301 \$800,000 \$800,000 \$0 \$0 \$0 \$560,000 \$10,0149 & 0150 \$12,183,226 \$268,301 \$800,000 \$800,000 \$0 \$0 \$0 \$560,000 \$10,0149 & 0150 \$12,183,226 \$268,301 \$800,000 \$10,0149 & 0150 \$139,527 \$1,072,564 \$1,072,564 \$1,072,564 \$0 \$50,000 \$17,02014 \$2,000 \$17,02014 \$2,000 \$17,02014 \$139,527 \$1,072,564 \$1	Final   Existing Value   Project Cost   Park MPU   From   From

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

SUBJECT:

FINAL ACCOUNTINGS REPORTS AND PROJECT CLOSEOUTS

PETITIONER:

GALE WM. FRASER, II, P.E., GENERAL MANAGER/CHIEF ENGINEER

RECOMMENDATION OF PETITIONER:

THAT THE BOARD ACCEPT THE FINAL ACCOUNTING REPORTS AND CLOSE OUT THE INTERLOCAL CONTRACTS (FOR POSSIBLE ACTION)

**FISCAL IMPACT**: \$971,640.70

Release in Fund 4430

#### BACKGROUND:

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

The final accounting reports have been prepared by the District and approved by the corresponding entities for the following projects:

PROJECT	NUMBER	FUND	BALANCE
Lower Blue Diamond Detention Basin			
Collector Channel (construction)	CLA16F04	4430.000	\$ 49,244.18
Flamingo – Boulder Highway North, Sahara			
Ave to Flamingo Wash (construction)	CLA04U10	4430.000	\$688,595.72
North Railroad Conveyance (construction)	BOU05L11	4430.000	\$233,800.80
Total Fund 4430			\$971,640.70

Respectfully submitted,

Gale Wm. Fraser, II, P.E.

General Manager/Chief Engineer

TAC AGENDA RFCD AGENDA **ITEM #06** ITEM# Date: 02/26/15 Date: 03/12/15

**CAC AGENDA ITEM #06** 

Date: 03/02/15

## Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:			Date: 02/17/1	5
FINAL ACCOUNTING REPORTS AND PROJECT	CT CLOSEOUTS	S		
Final accounting reports are routinely prepared for	or District-funde	l projects that	have been compl	eted
These reports represent an accurate accounting of t	he charges and th	e remaining b		
Upon approval, no additional funds can be expende	ed for the project	S.		
The final accounting reports have been prepared by for the following project:	the District and a	pproved by the	e corresponding en	tities
PROJECT	NUMBER	FUND	BALANCE	
Lower Blue Diamond Detention Basin				
Collector Channel (construction)	CLA16F04	4430.000	\$ 49,244.18	
Flamingo – Boulder Highway North, Sahara			0.000 505 50	
Ave to Flamingo Wash (construction)	CLA04U10	4430.000	\$688,595.72	
North Railroad Conveyance (construction)	BOU05L11	4430.000	\$233,800.80	
Total – Fund 4430			\$971,640.70	
Staff Recommendation:  Accept the final accounting reports and close out to	he interlocal con	tracts.		
Discussion by Technical Advisory Committee:			AGENDA	
Discussion by Technical Advisory Committee.			#06 Date: 02/2	6/15
Recommendation:				
Discussion by Citizens Advisory Committee:			AGENDA	
			#06 Date: 03/0	2/15
Recommendation:	-			

## Clark County Regional Flood Control District

#### **Final Accounting Report**

**Report Date 2/3/2015** 



Project: RF.CLA16F04, Lower Blue Diamond Detention Basin Collector Channel

Interlocal Value: \$8,110,239.29

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Other
Interlocal Funding Allocation	\$0.00	\$0.00	\$0.00	\$8,010,239.29	\$0.00	\$0.00	\$100,000.00
Amount Spent by Category	\$0.00	\$0.00	\$0.00	\$8,010,239.29	\$0.00	\$0.00	\$50,755.82
Remaining by Category	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,244.18

	Interlocal Agreement:	\$8,110,239.29
	Minus Amount Spent:	\$8,060,995.11
Amount to b	e Returned for Future Use:	\$49,244.18

ID Miles: BDWA0477, BDWA0482, BDWA0483, BDWA0490, BDWA0524, BDWA0563, BDWA0578, BDWA0604, BDWA0613

Engineering/Finance/Accounting Date

Accepted and Approved:

Public Works Director Date

finalacc1

-1-

#### **Project Audit Report**

Project: RF.CLA16F04, Lower Blue Diamond Detention Basin Collector Channel

Status: Open

2/3/2015

Purchase Order - none



<u>Vendor</u> PUBLIC WORKS/CC TREAS	Invoice # 1514035528	<b>Invoice Date</b> 11/07/2013	<b>Amount</b> 4,196.61	<u>WBS</u> RF.CLA16F04.10 - OTHE	Memo Michael G Chapman; 3014019023
PUBLIC WORKS/CC TREAS	1514035529	11/07/2013	3,773.51	RF.CLA16F04.10 - OTHE	Michael G Chapman; 3014019406
PUBLIC WORKS/CC TREAS	1514035530	11/07/2013	955.60	RF.CLA16F04.10 - OTHE	Michael G Chapman; 3014021408
PUBLIC WORKS/CC TREAS	1514035532	11/07/2013	1,224.88	RF.CLA16F04.10 - OTHE	Michael G Chapman; 3014041919
PUBLIC WORKS/CC TREAS	1514035533	11/07/2013	1,151.73	RF.CLA16F04.10 - OTHE	Michael G Chapman; 3014056098
PUBLIC WORKS/CC TREAS	1514037798	11/15/2013	2,023.85	RF.CLA16F04.10 - OTHE	Michael G Chapman; 3014069188
PUBLIC WORKS/CC TREAS	1514054010	01/15/2014	6,497.97	RF.CLA16F04.10 - OTHE	Michael Chapman; 3014100598
PUBLIC WORKS/CC TREAS	1514060360	02/04/2014	2,261.32	RF.CLA16F04.10 - OTHE	Michael Chapman; 3014107248
PUBLIC WORKS/CC TREAS	1514068374	03/03/2014	2,948.73	RF.CLA16F04.10 - OTHE	Michael Chapman; 3014121704
PUBLIC WORKS/CC TREAS	1514079933	04/09/2014	9,519.59	RF.CLA16F04.10 - OTHE	Michael G Chapman; 3014146731
PUBLIC WORKS/CC TREAS	1514079934	04/09/2014	1,919.99	RF.CLA16F04.10 - OTHE	Michael G Chapman; 3014146732
PUBLIC WORKS/CC TREAS	1514091272	05/15/2014	562.50	RF.CLA16F04.10 - OTHE	Michael Chapman; 3014165289
REGIONAL FLOOD CONTROL/TREAS	1014012086	06/30/2014	5,712.92	RF.CLA16F04.10 - OTHE	Manual AP - Doc 1515001181
REGIONAL FLOOD CONTROL/TREAS	1014012086	06/30/2014	3,546.22	RF.CLA16F04.10 - OTHE	Manual AP - Doc 1515010529
REGIONAL FLOOD CONTROL/TREAS	1014012086	06/30/2014	804.72	RF.CLA16F04.10 - OTHE	Manual AP - Doc 1515022294
PUBLIC WORKS/CC TREAS	1515001181	07/01/2014	5,712.92	RF.CLA16F04.10 - OTHE	Michael G Chapman; 3014187771
PUBLIC WORKS/CC TREAS	1515010529	07/23/2014	3,546.22	RF.CLA16F04.10 - OTHE	Michael G Chapman; 3014197366

#### **Project Audit Report**

Project: RF.CLA16F04, Lower Blue Diamond Detention Basin Collector Channel

Status: Open

2/3/2015

Purchase Order - none



Vendor PUBLIC WORKS/CC TREAS	Invoice # 1515022294	<b>Invoice Date</b> 08/25/2014	<b>Amount</b> 804.72	WBS RF.CLA16F04.10 - OTHE	Memo Michael Chapman; 3015023762
REGIONAL FLOOD CONTROL/TREAS	1915001085	08/30/2014	(5,712.92)	RF.CLA16F04.10 - OTHE	Manual AP - Doc 1515001181
REGIONAL FLOOD CONTROL/TREAS	1915001085	08/30/2014	(3,546.22)	RF.CLA16F04.10 - OTHE	Manual AP - Doc 1515010529
REGIONAL FLOOD CONTROL/TREAS	1915001085	08/30/2014	(804.72)	RF.CLA16F04.10 - OTHE	Manual AP - Doc 1515022294
PUBLIC WORKS/CC TREAS	1515026500	09/04/2014	748.75	RF.CLA16F04.10 - OTHE	Michael Chapman; 3015027018
PUBLIC WORKS/CC TREAS	1515039804	10/08/2014	1,385.84	RF.CLA16F04.10 - OTHE	Michael G Chapman; 3015051417
PUBLIC WORKS/CC TREAS	1515058332	11/21/2014	1,134.09	RF.CLA16F04.10 - OTHE	Michael G Chapman; 3015071529
PUBLIC WORKS/CC TREAS	1515067697	12/12/2014	387.00	RF.CLA16F04.10 - OTHE	Michael G Chapman; 3015084433
	WBS Total		\$50,755.82		
PUBLIC WORKS/CC TREAS	1513127683	04/18/2013	8,010,239.29	RF.CLA16F04.3-1F - CONS	NDOT; 3113105445
	WBS Total	•	\$8,010,239.29		
	Purchase Order Total		\$8,060,995.11		,
	Project Expense Total	al _	\$8,060,995.11		

## Clark County Regional Flood Control District Final Accounting Report Report Date 1/7/2015



Project: RF.CLA04U10, Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash

Interlocal Value: \$11,622,000.00

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Other
Interlocal Funding Allocation	\$0.00	\$0.00	\$0.00	\$9,036,000.00	\$2,576,000.00	\$0.00	\$10,000.00
Amount Spent by Category	\$0.00	\$0.00	\$0.00	\$8,541,754.37	\$2,388,360.61	\$0.00	\$3,289.30
Remaining by Category	\$0.00	\$0.00	\$0.00	\$494,245.63	\$187,639.39	\$0.00	\$6,710.70

Funding / Expenditure Summary

Interlocal Agreement: \$11,622,000.00

Minus Amount Spent: \$10,933,404.28

Amount to be Returned for Future Use: \$688,595.72

ID Miles: FLBN0001, FLBN0008, FLBN0028, FLBN0033

Engineering/Finance/Accounting Date

Accepted and Approved:

Public Works Director

2-6-15

Date

#### **Project Audit Report**

Project: RF.CLA04U10, Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash

Status: Open

1/7/2015

Purchase Order - none



<u>Vendor</u> REGIONAL FLOOD CONTROL/TREAS	Invoice # 1012017367	<u>Invoice Date</u> 06/30/2012	Amount 3,289.30		Memo Manual AP - Doc 1513000591
PUBLIC WORKS/CC TREAS	1513000591	07/03/2012	3,289.30	RF.CLA04U10.10 - OTHE	Kolesar & Leatham; 3113000046
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(3,289.30)	RF.CLA04U10.10 - OTHE	Manual AP - Doc 1513000591
	WBS Total		\$3,289.30		
PUBLIC WORKS/CC TREAS	1511193486	06/03/2011	14,596.69	RF.CLA04U10.2-3 - CENG	CH2M Hill; 3111136453
REGIONAL FLOOD CONTROL/TREAS	1011017305	06/30/2011	54,635.99	RF.CLA04U10.2-3 - CENG	Manual AP - Doc 1512003560
REGIONAL FLOOD CONTROL/TREAS	1011017305	06/30/2011	51,730.85	RF.CLA04U10.2-3 - CENG	Manual AP - Doc 1512019564
PUBLIC WORKS/CC TREAS	1512003560	07/08/2011	54,635.99	RF.CLA04U10.2-3 - CENG	CH2M Hill; 3111151718
PUBLIC WORKS/CC TREAS	1512019564	08/10/2011	51,730.85	RF.CLA04U10.2-3 - CENG	CH2M Hill; 3112007043
REGIONAL FLOOD CONTROL/TREAS	1912001458	08/29/2011	(51,730.85)	RF.CLA04U10.2-3 - CENG	Manual AP - Doc 1512019564
REGIONAL FLOOD CONTROL/TREAS	1912001458	08/29/2011	(54,635.99)	RF.CLA04U10.2-3 - CENG	Manual AP - Doc 1512003560
PUBLIC WORKS/CC TREAS	1512034928	09/09/2011	73,625.97	RF.CLA04U10.2-3 - CENG	CH2M Hill; 3112019354
PUBLIC WORKS/CC TREAS	1512043959	09/27/2011	58,084.01	RF.CLA04U10.2-3 - CENG	CH2M Hill; 3112026379
PUBLIC WORKS/CC TREAS	1512058700	10/24/2011	1,886.00	RF.CLA04U10.2-3 - CENG	Tri-Core Surveying; 3112038224
PUBLIC WORKS/CC TREAS	1512072180	11/17/2011	77,929.74	RF.CLA04U10.2-3 - CENG	CH2M Hill; 3112048967
PUBLIC WORKS/CC TREAS	1512080009	12/05/2011	72,192.44	RF.CLA04U10.2-3 - CENG	CH2M Hill; 3112055094
PUBLIC WORKS/CC TREAS	1512091034	12/27/2011	67,920.79	RF.CLA04U10.2-3 - CENG	CH2M Hill; 3112063568

#### **Project Audit Report**

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Purchase Order - none



<u>Vendor</u> PUBLIC WORKS/CC TREAS	Invoice # 1512108892	<u>Invoice Date</u> 02/02/2012	Amount 104,776.16	WBS RF.CLA04U10.2-3 - CENG	Memo CH2M Hill; 3112077826
PUBLIC WORKS/CC TREAS	1512122923	03/01/2012	96,245.87	RF.CLA04U10.2-3 - CENG	CH2M Hill; 3112089182
PUBLIC WORKS/CC TREAS	1512132195	03/20/2012	94,811.72	RF.CLA04U10.2-3 - CENG	CH2M Hill; 3112098057
PUBLIC WORKS/CC TREAS	1512160265	05/14/2012	88,986.22	RF.CLA04U10.2-3 - CENG	CH2M Hill; 3112121247
PUBLIC WORKS/CC TREAS	1512170706	06/05/2012	76,398.98	RF.CLA04U10.2-3 - CENG	CH2M Hill; 3112129931
PUBLIC WORKS/CC TREAS	1512186713	06/28/2012	(1,886.00)	RF.CLA04U10.2-3 - CENG	Correct category for TriCore Inv #4018
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	56,966.32	RF.CLA04U10.2-3 - CENG	Manual AP - Doc 1513008852
PUBLIC WORKS/CC TREAS	1513008852	07/20/2012	56,966.32	RF.CLA04U10.2-3 - CENG	CH2M Hill; 3113001579
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(56,966.32)	RF.CLA04U10.2-3 - CENG	Manual AP - Doc 1513008852
PUBLIC WORKS/CC TREAS	1513087909	01/08/2013	67,776.87	RF.CLA04U10.2-3 - CENG	CH2M HIII; 3113065123
PUBLIC WORKS/CC TREAS	1513093391	01/18/2013	22,814.37	RF.CLA04U10.2-3 - CENG	Correct exp from const to const eng CH2M Hill
PUBLIC WORKS/CC TREAS	1513093391	01/18/2013	36,820.42	RF.CLA04U10.2-3 - CENG	Correct exp from const to const eng CH2M Hill
PUBLIC WORKS/CC TREAS	1513093391	01/18/2013	25,078.55	RF.CLA04U10.2-3 - CENG	Correct exp from const to const eng CH2M Hill
PUBLIC WORKS/CC TREAS	1513093391	01/18/2013	81,525.80	RF.CLA04U10.2-3 - CENG	Correct exp from const to const eng CH2M Hill
PUBLIC WORKS/CC TREAS	1513093391	01/18/2013	62,452.71	RF.CLA04U10.2-3 - CENG	Correct exp from const to const eng CH2M Hill
PUBLIC WORKS/CC TREAS	1513093391	01/18/2013	171,384.50	RF.CLA04U10.2-3 - CENG	Correct exp from const to const eng CH2M Hill
PUBLIC WORKS/CC TREAS	1513113075	03/06/2013	84,596.51	RF.CLA04U10.2-3 - CENG	CH2M Hill; 3113089170

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<u>Vendor</u> PUBLIC WORKS/CC TREAS	<u>Invoice #</u> 1513115427	Invoice Date 03/13/2013	<u>Amount</u> 615.00	<u>WBS</u> RF.CLA04U10.2-3 - CENG	Memo Kleinfelder; 3113091882
PUBLIC WORKS/CC TREAS	1513117078	03/19/2013	2,410.00	RF.CLA04U10.2-3 - CENG	Tri-Core Surveying; 3113094021
PUBLIC WORKS/CC TREAS	1513122303	04/03/2013	116,782.56	RF.CLA04U10.2-3 - CENG	CH2M Hill; 3113099533
PUBLIC WORKS/CC TREAS	1513122304	04/03/2013	110.00	RF.CLA04U10.2-3 - CENG	Kleinfelder; 3113099542
PUBLIC WORKS/CC TREAS	1513131755	05/01/2013	101,407.08	RF.CLA04U10.2-3 - CENG	CH2M Hill; 3113109518
PUBLIC WORKS/CC TREAS	1513142761	06/05/2013	89,409.04	RF.CLA04U10.2-3 - CENG	CH2M Hill; 3113122598
REGIONAL FLOOD CONTROL/TREAS	1013018959	06/30/2013	203,222.25	RF.CLA04U10.2-3 - CENG	Manual AP - Doc 1514005098
REGIONAL FLOOD CONTROL/TREAS	1013018959	06/30/2013	1,130.00	RF.CLA04U10.2-3 - CENG	Manual AP - Doc 1514002452
PUBLIC WORKS/CC TREAS	1514002452	07/11/2013	1,130.00	RF.CLA04U10.2-3 - CENG	Kleinfelder; 3113135390
PUBLIC WORKS/CC TREAS	1514005098	07/19/2013	203,222.25	RF.CLA04U10.2-3 - CENG	CH2M Hill Engineers; 3113137088
REGIONAL FLOOD CONTROL/TREAS	1914001405	08/22/2013	(203,222.25)	RF.CLA04U10.2-3 - CENG	Manual AP - Doc 1514005098
REGIONAL FLOOD CONTROL/TREAS	1914001405	08/22/2013	(1,130.00)	RF.CLA04U10.2-3 - CENG	Manual AP - Doc 1514002452
PUBLIC WORKS/CC TREAS	1514015272	08/27/2013	80,977.05	RF.CLA04U10.2-3 - CENG	CH2M Hill; 3114011542
PUBLIC WORKS/CC TREAS	1514039311	11/20/2013	67,555.68	RF.CLA04U10.2-3 - CENG	CH2M Hill; 3114040247
PUBLIC WORKS/CC TREAS	1514087155	05/05/2014	(2,410.00)	RF.CLA04U10.2-3 - CENG	Tri-Core Surveying; 3113094021
PUBLIC WORKS/CC TREAS	1515073970	12/30/2014	185,800.47	RF.CLA04U10.2-3 - CENG	CCPW; 1015005206
	WBS Tota	al –	\$2,388,360.61		

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Vendor PUBLIC WORKS/CC TREAS	<u>Invoice #</u> 1511204487	Invoice Date 06/20/2011	Amount 1,886.00		Memo Tri-Core Surveying; 3111144453
PUBLIC WORKS/CC TREAS	1311204487	00/20/2011	1,000.00	Rr.CLA04010.5-11 - CONS	TH-Cole Surveying, 3111144433
REGIONAL FLOOD CONTROL/TREAS	1011017305	06/30/2011	133,711.53	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1512018672
REGIONAL FLOOD CONTROL/TREAS	1011017305	06/30/2011	1,886.00	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1512008549
PUBLIC WORKS/CC TREAS	1512008549	07/19/2011	1,886.00	RF.CLA04U10.3-1F - CONS	Tri-Core Surveying; 3111154975
PUBLIC WORKS/CC TREAS	1512018672	08/09/2011	267,423.05	RF.CLA04U10.3-1F - CONS	Williams Brother; 3112006218
PUBLIC WORKS/CC TREAS	1512025891	08/23/2011	2,640.40	RF.CLA04U10.3-1F - CONS	Tri-Core Surveying; 3112011747
REGIONAL FLOOD CONTROL/TREAS	1912001458	08/29/2011	(133,711.53)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1512018672
REGIONAL FLOOD CONTROL/TREAS	1912001458	08/29/2011	(1,886.00)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1512008549
PUBLIC WORKS/CC TREAS	1512031345	09/02/2011	780,326.95	RF.CLA04U10.3-1F - CONS	Williams Brother; 3112016000
PUBLIC WORKS/CC TREAS	1512037683	09/15/2011	1,508.80	RF.CLA04U10.3-1F - CONS	Tri-Core Surveying; 3112021408
PUBLIC WORKS/CC TREAS	1512043969	09/27/2011	1,212,364.81	RF.CLA04U10.3-1F - CONS	Williams Brothers; 3112026509
PUBLIC WORKS/CC TREAS	1512064277	11/03/2011	735,016.00	RF.CLA04U10.3-1F - CONS	Williams Brother; 3112042871
PUBLIC WORKS/CC TREAS	1512079231	12/02/2011	3,394.80	RF.CLA04U10.3-1F - CONS	Tri-Core Surveying; 3112053915
PUBLIC WORKS/CC TREAS	1512090338	12/23/2011	428,066.34	RF.CLA04U10.3-1F - CONS	Travelers Casualty; 3112063354
PUBLIC WORKS/CC TREAS	1512091041	12/27/2011	168,103.72	RF.CLA04U10.3-1F - CONS	Travelers Casualty; 3112063849
PUBLIC WORKS/CC TREAS	1512095538	01/06/2012	1,886.00	RF.CLA04U10.3-1F - CONS	Tri-Core Surveying; 3112067355
PUBLIC WORKS/CC TREAS	1512097829	01/11/2012	3,772.00	RF.CLA04U10.3-1F - CONS	Tri-Core Surveying; 3112068881

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Vendor	Invoice #	Invoice Date	Amount		Memo
PUBLIC WORKS/CC TREAS	1512108890	02/02/2012	256,795.60	RF.CLA04U10.3-1F - CONS	Travelers Casualty; 3112077818
PUBLIC WORKS/CC TREAS	1512115407	02/15/2012	1,886.00	RF.CLA04U10.3-1F - CONS	Tri-Core Surveying; 3112083528
PUBLIC WORKS/CC TREAS	1512123442	03/02/2012	382,215.06	RF.CLA04U10.3-1F - CONS	Travelers Casualty; 3112089575
PUBLIC WORKS/CC TREAS	1512125650	03/07/2012	1,886.00	RF.CLA04U10.3-1F - CONS	Tri-Core Surveying; 3112092370
PUBLIC WORKS/CC TREAS	1512140917	04/05/2012	1,163,880.68	RF.CLA04U10.3-1F - CONS	Traveler s Casualty; 3112105563
PUBLIC WORKS/CC TREAS	1512150454	04/24/2012	3,225.00	RF.CLA04U10.3-1F - CONS	Terracon; 3112113597
PUBLIC WORKS/CC TREAS	1512150455	04/24/2012	43,776.00	RF.CLA04U10.3-1F - CONS	1st Choice Inspections; 3112113650
PUBLIC WORKS/CC TREAS	1512150456	04/24/2012	67,682.00	RF.CLA04U10.3-1F - CONS	1st Choice Inspections; 3112113651
PUBLIC WORKS/CC TREAS	1512151333	04/25/2012	30,525.50	RF.CLA04U10.3-1F - CONS	1st Choice Inspections; 3112114197
PUBLIC WORKS/CC TREAS	1512158759	05/10/2012	1,043.00	RF.CLA04U10.3-1F - CONS	JBM Underground; 3112120349
PUBLIC WORKS/CC TREAS	1512158760	05/10/2012	1,165.00	RF.CLA04U10.3-1F - CONS	JBM Underground; 3112120350
PUBLIC WORKS/CC TREAS	1512158761	05/10/2012	47,466.00	RF.CLA04U10.3-1F - CONS	JBM Underground; 3112120351
PUBLIC WORKS/CC TREAS	1512158762	05/10/2012	1,087.00	RF.CLA04U10.3-1F - CONS	JBM Underground; 3112120354
PUBLIC WORKS/CC TREAS	1512158763	05/10/2012	3,156.00	RF.CLA04U10.3-1F - CONS	JBM Underground; 3112120355
PUBLIC WORKS/CC TREAS	1512158764	05/10/2012	2,335.00	RF.CLA04U10.3-1F - CONS	JBM Underground; 3112120356
PUBLIC WORKS/CC TREAS	1512158765	05/10/2012	37,653.00	RF.CLA04U10.3-1F - CONS	JBM Underground; 3112120357
PUBLIC WORKS/CC TREAS	1512158766	05/10/2012	2,170.00	RF.CLA04U10.3-1F - CONS	JBM Underground; 3112120358

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Vendor PUBLIC WORKS/CC TREAS	Invoice # 1512158767	<u>Invoice Date</u> 05/10/2012	Amount 3,756.00		Memo JBM Underground; 3112120359
PUBLIC WORKS/CC TREAS	1512158768	05/10/2012	1,798.00	RF.CLA04U10.3-1F - CONS	JBM Underground; 3112120360
PUBLIC WORKS/CC TREAS	1512160276	05/14/2012	1,951.00	RF.CLA04U10.3-1F - CONS	JBM Underground; 3112121440
PUBLIC WORKS/CC TREAS	1512160277	05/14/2012	93,179.00	RF.CLA04U10.3-1F - CONS	JBM Underground; 3112121443
PUBLIC WORKS/CC TREAS	1512160278	05/14/2012	29,945.50	RF.CLA04U10.3-1F - CONS	1st Choice Inspections; 3112121453
PUBLIC WORKS/CC TREAS	1512160995	05/15/2012	17,515.75	RF.CLA04U10.3-1F - CONS	Rain 2 Day; 3112122162
PUBLIC WORKS/CC TREAS	1512160996	05/15/2012	2,640.17	RF.CLA04U10.3-1F - CONS	Rain 2 Day; 3112122164
PUBLIC WORKS/CC TREAS	1512160997	05/15/2012	1,373.99	RF.CLA04U10.3-1F - CONS	Rain 2 Day; 3112122165
PUBLIC WORKS/CC TREAS	1512160998	05/15/2012	2,640.00	RF.CLA04U10.3-1F - CONS	Rain 2 Day; 3112122166
PUBLIC WORKS/CC TREAS	1512160999	05/15/2012	5,578.89	RF.CLA04U10.3-1F - CONS	Rain 2 Day; 3112122167
PUBLIC WORKS/CC TREAS	1512161000	05/15/2012	269.99	RF.CLA04U10.3-1F - CONS	Rain 2 Day; 3112122168
PUBLIC WORKS/CC TREAS	1512161001	05/15/2012	4,186.10	RF.CLA04U10.3-1F - CONS	Rain 2 Day; 3112122169
PUBLIC WORKS/CC TREAS	1512161002	05/15/2012	4,156.66	RF.CLA04U10.3-1F - CONS	Rain 2 Day; 3112122171
PUBLIC WORKS/CC TREAS	1512161003	05/15/2012	9,808.82	RF.CLA04U10.3-1F - CONS	Rain 2 Day; 3112122172
PUBLIC WORKS/CC TREAS	1512161004	05/15/2012	9,808.82	RF.CLA04U10.3-1F - CONS	Rain 2 Day; 3112122173
PUBLIC WORKS/CC TREAS	1512161005	05/15/2012	5,651.18	RF.CLA04U10.3-1F - CONS	Rain 2 Day; 3112122174
PUBLIC WORKS/CC TREAS	1512161006	05/15/2012	4,437.65	RF.CLA04U10.3-1F - CONS	Rain 2 Day; 31,12122175

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Vendor PUBLIC WORKS/CC TREAS	<u>Invoice #</u> 1512161007	<u>Invoice Date</u> 05/15/2012	<b>Amount</b> 4,496.95		Memo Rain 2 Day; 3112122176
PUBLIC WORKS/CC TREAS	1512161008	05/15/2012	4,882.71	RF.CLA04U10.3-1F - CONS	Rain 2 Day; 3112122177
PUBLIC WORKS/CC TREAS	1512161009	05/15/2012	5,476.48	RF.CLA04U10.3-1F - CONS	Rain 2 Day; 3112122178
PUBLIC WORKS/CC TREAS	1512161010	05/15/2012	3,066.84	RF.CLA04U10.3-1F - CONS	Rain 2 Day; 3112122181
PUBLIC WORKS/CC TREAS	1512161911	05/16/2012	2,114.10	RF.CLA04U10.3-1F - CONS	Tri-Core Surveying; 3112122779
PUBLIC WORKS/CC TREAS	1512163272	05/18/2012	35,858.00	RF.CLA04U10.3-1F - CONS	1st Choice Inspections; 3112123452
PUBLIC WORKS/CC TREAS	1512166825	05/25/2012	71,671.00	RF.CLA04U10.3-1F - CONS	JBM Underground; 3112126719
PUBLIC WORKS/CC TREAS	1512166826	05/25/2012	46,015.00	RF.CLA04U10.3-1F - CONS	JBM Underground; 3112126720
PUBLIC WORKS/CC TREAS	1512166827	05/25/2012	345.00	RF.CLA04U10.3-1F - CONS	JBM Underground; 3112126722
PUBLIC WORKS/CC TREAS	1512166828	05/25/2012	11,936.00	RF.CLA04U10.3-1F - CONS	JBM Underground; 3112126723
PUBLIC WORKS/CC TREAS	1512169659	06/01/2012	2,220.00	RF.CLA04U10.3-1F - CONS	1st Choice Inspections; 3112128288
PUBLIC WORKS/CC TREAS	1512169660	06/01/2012	2,500.00	RF.CLA04U10.3-1F - CONS	Blue Star Barricade; 3112128378
PUBLIC WORKS/CC TREAS	1512169661	06/01/2012	1,250.00	RF.CLA04U10.3-1F - CONS	Blue Star Barricade; 3112128380
PUBLIC WORKS/CC TREAS	1512169662	06/01/2012	1,250.00	RF.CLA04U10.3-1F - CONS	Blue Star Barricade; 3112128383
PUBLIC WORKS/CC TREAS	1512170737	06/05/2012	18,591.00	RF.CLA04U10.3-1F - CONS	Viking Drillers; 3112130200
PUBLIC WORKS/CC TREAS	1512170740	06/05/2012	10,110.00	RF.CLA04U10.3-1F - CONS	Viking Drillers; 3112130201
PUBLIC WORKS/CC TREAS	1512170741	06/05/2012	703.28	RF.CLA04U10.3-1F - CONS	Viking Drillers; 3112130202

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<u>Vendor</u> PUBLIC WORKS/CC TREAS	Invoice # 1512170742	<b>Invoice Date</b> 06/05/2012	Amount 3,452.27	<u>WBS</u> RF.CLA04U10.3-1F - CONS	Memo Viking Drillers; 3112130204
PUBLIC WORKS/CC TREAS	1512170743	06/05/2012	1,584.48	RF.CLA04U10.3-1F - CONS	Viking Drillers; 3112130205
PUBLIC WORKS/CC TREAS	1512170744	06/05/2012	1,218.05	RF.CLA04U10.3-1F - CONS	Viking Drillers; 3112130206
PUBLIC WORKS/CC TREAS	1512170745	06/05/2012	665.00	RF.CLA04U10.3-1F - CONS	Viking Drillers; 3112130210
PUBLIC WORKS/CC TREAS	1512170746	06/05/2012	6,650.00	RF.CLA04U10.3-1F - CONS	Viking Drillers; 3112130211
PUBLIC WORKS/CC TREAS	1512170747	06/05/2012	1,575.28	RF.CLA04U10.3-1F - CONS	Viking Drillers; 3112130212
PUBLIC WORKS/CC TREAS	1512170748	06/05/2012	3,216.64	RF.CLA04U10.3-1F - CONS	Viking Drillers; 3112130215
PUBLIC WORKS/CC TREAS	1512170750	06/05/2012	2,684.36	RF.CLA04U10.3-1F - CONS	Viking Drillers; 3112130216
PUBLIC WORKS/CC TREAS	1512170751	06/05/2012	1,378.82	RF.CLA04U10.3-1F - CONS	Viking Drillers; 3112130217
PUBLIC WORKS/CC TREAS	1512170752	06/05/2012	6,150.00	RF.CLA04U10.3-1F - CONS	Viking Drillers; 3112130219
PUBLIC WORKS/CC TREAS	1512170753	06/05/2012	5,560.00	RF.CLA04U10.3-1F - CONS	Viking Drillers; 3112130221
PUBLIC WORKS/CC TREAS	1512174158	06/11/2012	6,150.00	RF.CLA04U10.3-1F - CONS	Viking Drillers; 3112133530
PUBLIC WORKS/CC TREAS	1512176936	06/14/2012	5,560.00	RF.CLA04U10.3-1F - CONS	Viking Drillers; 3112135126
PUBLIC WORKS/CC TREAS	1512181766	06/22/2012	30,954.50	RF.CLA04U10.3-1F - CONS	RoadSafe Traffic; 3112139629
PUBLIC WORKS/CC TREAS	1512181767	06/22/2012	19,058.78	RF.CLA04U10.3-1F - CONS	RoadSafe Traffic; 3112139633
PUBLIC WORKS/CC TREAS	1512181768	06/22/2012	13,663.88	RF.CLA04U10.3-1F - CONS	RoadSafe Traffic; 3112139637
PUBLIC WORKS/CC TREAS	1512186713	06/28/2012	1,886.00	RF.CLA04U10.3-1F - CONS	Correct category for TriCore Inv #4018

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<u>Vendor</u> REGIONAL FLOOD CONTROL/TREAS	Invoice # 1012017367	Invoice Date 06/30/2012	Amount 3,066.84	WBS RF.CLA04U10.3-1F - CONS	Memo Manual AP - Doc 1513000028
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	15,890.30	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000029
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	8,898.54	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000030
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	8,898.54	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000031
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	24,063.50	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000032
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	2,455.91	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000033
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	17,994.33	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000034
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	6,150.00	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000581
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	19,842.38	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000583
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	5,560.00	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000582
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	14,386.38	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000584
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	12,686.38	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000585
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	12,686.38	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000586
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	1,250.00	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000589
REGIONAL FLOOD CONTROL/TREAS	1012017551	06/30/2012	2,701.00	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513032138
REGIONAL FLOOD CONTROL/TREAS	1012017551	06/30/2012	924.00	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513032139
REGIONAL FLOOD CONTROL/TREAS	1012017551	06/30/2012	924.00	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513032140

Project: RF.CLA04U10, Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash

Status: Open

1/7/2015

Purchase Order - none



<u>Vendor</u> REGIONAL FLOOD CONTROL/TREAS	Invoice # 1012017551	Invoice Date 06/30/2012	<b>Amount</b> 924.00	WBS RF.CLA04U10.3-1F - CONS	Memo Manual AP - Doc 1513032141
REGIONAL FLOOD CONTROL/TREAS	1012017551	06/30/2012	1,426.50	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513030821
REGIONAL FLOOD CONTROL/TREAS	1012017551	06/30/2012	8,543.00	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513030823
REGIONAL FLOOD CONTROL/TREAS	1012017551	06/30/2012	30,409.76	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513030822
REGIONAL FLOOD CONTROL/TREAS	1012017551	06/30/2012	6,590.16	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513027089
REGIONAL FLOOD CONTROL/TREAS	1012017551	06/30/2012	3,591.64	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513027090
REGIONAL FLOOD CONTROL/TREAS	1012017551	06/30/2012	3,226.60	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513027091
REGIONAL FLOOD CONTROL/TREAS	1012017551	06/30/2012	3,106.63	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513027092
REGIONAL FLOOD CONTROL/TREAS	1012017551	06/30/2012	1,127.23	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513027093
REGIONAL FLOOD CONTROL/TREAS	1012017551	06/30/2012	81.00	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513035494
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	22,814.37	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513008852
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	1,208.00	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513010005
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	96,469.00	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513010007
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	30,600.00	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513010008
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	64,474.00	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513010009
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	3,805.00	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513010015
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	8,242.00	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513010016

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Project: RF.CLA04U10, Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash

Status: Open

1/7/2015

Purchase Order - none



<u>Vendor</u> REGIONAL FLOOD CONTROL/TREAS	Invoice # 1012017367	Invoice Date 06/30/2012	Amount 1,075.00	WBS RF.CLA04U10.3-1F - CONS	Memo Manual AP - Doc 1513006872
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	6,150.00	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513006873
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	5,560.00	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513006874
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	12,642.72	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513006879
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	12,031.55	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513006880
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	9,509.72	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513006881
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	1,875.00	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513016007
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	36,820.42	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513017680
PUBLIC WORKS/CC TREAS	1513000028	07/02/2012	3,066.84	RF.CLA04U10.3-1F - CONS	Rain 2 Day; 3112142852
PUBLIC WORKS/CC TREAS	1513000029	07/02/2012	15,890.30	RF.CLA04U10.3-1F - CONS	Rain 2 Day; 3112142858
PUBLIC WORKS/CC TREAS	1513000030	07/02/2012	8,898.54	RF.CLA04U10.3-1F - CONS	Rain 2 Day; 3112142860
PUBLIC WORKS/CC TREAS	1513000031	07/02/2012	8,898.54	RF.CLA04U10.3-1F - CONS	Rain 2 Day; 3112142875
PUBLIC WORKS/CC TREAS	1513000032	07/02/2012	24,063.50	RF.CLA04U10.3-1F - CONS	Rain 2 Day; 3112142882
PUBLIC WORKS/CC TREAS	1513000033	07/02/2012	2,455.91	RF.CLA04U10.3-1F - CONS	Rain 2 Day; 3112142887
PUBLIC WORKS/CC TREAS	1513000034	07/02/2012	17,994.33	RF.CLA04U10.3-1F - CONS	Rain 2 Day; 3112142891
PUBLIC WORKS/CC TREAS	1513000581	07/03/2012	6,150.00	RF.CLA04U10.3-1F - CONS	Viking Drillers; 3112143749
PUBLIC WORKS/CC TREAS	1513000582	07/03/2012	5,560.00	RF.CLA04U10.3-1F - CONS	Viking Drillers; 3112143752

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Project: RF.CLA04U10, Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash

Status: Open

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Vendor PUBLIC WORKS/CC TREAS	Invoice # 1513000583	Invoice Date 07/03/2012	Amount 19,842.38	WBS RF.CLA04U10.3-1F - CONS	Memo RoadSafe Traffic; 3112143802
PUBLIC WORKS/CC TREAS	1513000584	07/03/2012	14,386.38	RF.CLA04U10.3-1F - CONS	RoadSafe Traffic; 3112143807
PUBLIC WORKS/CC TREAS	1513000585	07/03/2012	12,686.38	RF.CLA04U10.3-1F - CONS	RoadSafe Traffic; 3112143809
PUBLIC WORKS/CC TREAS	1513000586	07/03/2012	12,686.38	RF.CLA04U10.3-1F - CONS	RoadSafe Traffic; 3112143810
PUBLIC WORKS/CC TREAS	1513000589	07/03/2012	1,250.00	RF.CLA04U10.3-1F - CONS	Blue Star Barricade; 3112144020
PUBLIC WORKS/CC TREAS	1513006872	07/17/2012	1,075.00	RF.CLA04U10.3-1F - CONS	Terracon; 3112148486
PUBLIC WORKS/CC TREAS	1513006873	07/17/2012	6,150.00	RF.CLA04U10.3-1F - CONS	Viking Drillers; 3112148490
PUBLIC WORKS/CC TREAS	1513006874	07/17/2012	5,560.00	RF.CLA04U10.3-1F - CONS	Viking Drillers; 3112148491
PUBLIC WORKS/CC TREAS	1513006879	07/17/2012	12,642.72	RF.CLA04U10.3-1F - CONS	Olson Precast; 3112148506
PUBLIC WORKS/CC TREAS	1513006880	07/17/2012	12,031.55	RF.CLA04U10.3-1F - CONS	Olson Precast; 3112148508
PUBLIC WORKS/CC TREAS	1513006881	07/17/2012	9,509.72	RF.CLA04U10.3-1F - CONS	Olson Precast; 3112148510
PUBLIC WORKS/CC TREAS	1513008852	07/20/2012	22,814.37	RF.CLA04U10.3-1F - CONS	MH2M Hill; 3113001579
PUBLIC WORKS/CC TREAS	1513010005	07/24/2012	1,208.00	RF.CLA04U10.3-1F - CONS	1st Choice; 3112149955
PUBLIC WORKS/CC TREAS	1513010007	07/24/2012	96,469.00	RF.CLA04U10.3-1F - CONS	JBM Underground; 3112149964
PUBLIC WORKS/CC TREAS	1513010008	07/24/2012	30,600.00	RF.CLA04U10.3-1F - CONS	JBM Underground; 3112149965
PUBLIC WORKS/CC TREAS	1513010009	07/24/2012	64,474.00	RF.CLA04U10.3-1F - CONS	JBM Underground; 3112149966
PUBLIC WORKS/CC TREAS	1513010015	07/24/2012	3,805.00	RF.CLA04U10.3-1F - CONS	JBM Underground; 3112149968

Project: RF.CLA04U10, Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash

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Vendor PUBLIC WORKS/CC TREAS	Invoice # 1513010016	<u>Invoice Date</u> 07/24/2012	Amount 8,242.00	WBS RF.CLA04U10.3-1F - CONS	Memo JBM Underground; 3112149969
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(3,066.84)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000028
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(15,890.30)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000029
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(8,898.54)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000030
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(8,898.54)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000031
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(24,063.50)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000032
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(2,455.91)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000033
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(17,994.33)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000034
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(6,150.00)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000581
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(19,842.38)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000583
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(5,560.00)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000582
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(14,386.38)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000584
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(12,686.38)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000585
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(12,686.38)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000586
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(1,250.00)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513000589
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(22,814.37)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513008852
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(1,208.00)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513010005

Project: RF.CLA04U10, Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash

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<u>Vendor</u> REGIONAL FLOOD CONTROL/TREAS	Invoice # 1913001646	Invoice Date 07/31/2012	<u>Amount</u> (96,469.00)	WBS RF.CLA04U10.3-1F - CONS	Memo Manual AP - Doc 1513010007
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(30,600.00)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513010008
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(64,474.00)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513010009
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(3,805.00)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513010015
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(8,242.00)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513010016
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(1,075.00)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513006872
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(6,150.00)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513006873
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(5,560.00)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513006874
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(12,642.72)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513006879
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(12,031.55)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513006880
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(9,509.72)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513006881
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(1,875.00)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513016007
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(36,820.42)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513017680
PUBLIC WORKS/CC TREAS	1513015999	08/07/2012	6,150.00	RF.CLA04U10.3-1F - CONS	Viking Drillers; 3113006398
PUBLIC WORKS/CC TREAS	1513016000	08/07/2012	5,560.00	RF.CLA04U10.3-1F - CONS	Viking Drillers; 3113006401
PUBLIC WORKS/CC TREAS	1513016001	08/07/2012	3,075.00	RF.CLA04U10.3-1F - CONS	Viking Drillers; 3113006403
PUBLIC WORKS/CC TREAS	1513016002	08/07/2012	2,780.00	RF.CLA04U10.3-1F - CONS	Viking Drillers; 3113006405

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<u>Vendor</u> PUBLIC WORKS/CC TREAS	Invoice # 1513016003	Invoice Date 08/07/2012	Amount 12,686.38	<u>WBS</u> RF.CLA04U10.3-1F - CONS	Memo RoadSafe Traffic; 3113006439
PUBLIC WORKS/CC TREAS	1513016004	08/07/2012	6,343.19	RF.CLA04U10.3-1F - CONS	RoadSafe Traffic; 3113006442
PUBLIC WORKS/CC TREAS	1513016007	08/07/2012	1,875.00	RF.CLA04U10.3-1F - CONS	Blue Star Barricade; 3113006450
PUBLIC WORKS/CC TREAS	1513016008	08/07/2012	1,250.00	RF.CLA04U10.3-1F - CONS	Blue Star Barricade; 3113006451
PUBLIC WORKS/CC TREAS	1513017680	08/09/2012	36,820.42	RF.CLA04U10.3-1F - CONS	CH2M HIII; 3113007519
PUBLIC WORKS/CC TREAS	1513019485	08/14/2012	1,131.60	RF.CLA04U10.3-1F - CONS	Tri-Core Surveying; 3113009102
PUBLIC WORKS/CC TREAS	1513027089	08/29/2012	6,590.16	RF.CLA04U10.3-1F - CONS	National Trench Safety; 3113014825
PUBLIC WORKS/CC TREAS	1513027090	08/29/2012	3,591.64	RF.CLA04U10.3-1F - CONS	National Trench Safety; 3113014828
PUBLIC WORKS/CC TREAS	1513027091	08/29/2012	3,226.60	RF.CLA04U10.3-1F - CONS	National Trench Safety; 3113014831
PUBLIC WORKS/CC TREAS	1513027092	08/29/2012	3,106.63	RF.CLA04U10.3-1F - CONS	National Trench Safety; 3113014839
PUBLIC WORKS/CC TREAS	1513027093	08/29/2012	1,127.23	RF.CLA04U10.3-1F - CONS	National Trench Safety; 3113014842
PUBLIC WORKS/CC TREAS	1513030821	09/07/2012	1,426.50	RF.CLA04U10.3-1F - CONS	Trench Shoring; 3113017621
PUBLIC WORKS/CC TREAS	1513030822	09/07/2012	30,409.76	RF.CLA04U10.3-1F - CONS	Trench Shoring; 3113017618
PUBLIC WORKS/CC TREAS	1513030823	09/07/2012	8,543.00	RF.CLA04U10.3-1F - CONS	Trench Shoring; 3113017620
PUBLIC WORKS/CC TREAS	1513030824	09/07/2012	924.00	RF.CLA04U10.3-1F - CONS	Trench Shoring; 3113017623
PUBLIC WORKS/CC TREAS	1513030825	09/07/2012	462.00	RF.CLA04U10.3-1F - CONS	Trench Shoring; 3113017624
PUBLIC WORKS/CC TREAS	1513032138	09/11/2012	2,701.00	RF.CLA04U10.3-1F - CONS	Trench Shoring; 3113019368

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Vendor PUBLIC WORKS/CC TREAS	Invoice # 1513032139	Invoice Date 09/11/2012	<b>Amount</b> 924.00	<u>WBS</u> RF.CLA04U10.3-1F - CONS	Memo Trench Shoring; 3113019369
PUBLIC WORKS/CC TREAS	1513032140	09/11/2012	924.00	RF.CLA04U10.3-1F - CONS	Trench Shoring; 3113019370
PUBLIC WORKS/CC TREAS	1513032141	09/11/2012	924.00	RF.CLA04U10.3-1F - CONS	Trench Shoring; 3113019371
PUBLIC WORKS/CC TREAS	1513035494	09/18/2012	81.00	RF.CLA04U10.3-1F - CONS	Trench Shoring; 3113021799/1513030822
REGIONAL FLOOD CONTROL/TREAS	1913002424	09/21/2012	(2,701.00)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513032138
REGIONAL FLOOD CONTROL/TREAS	1913002424	09/21/2012	(924.00)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513032139
REGIONAL FLOOD CONTROL/TREAS	1913002424	09/21/2012	(924.00)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513032140
REGIONAL FLOOD CONTROL/TREAS	1913002424	09/21/2012	(924.00)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513032141
REGIONAL FLOOD CONTROL/TREAS	1913002424	09/21/2012	(1,426.50)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513030821
REGIONAL FLOOD CONTROL/TREAS	1913002424	09/21/2012	(8,543.00)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513030823
REGIONAL FLOOD CONTROL/TREAS	1913002424	09/21/2012	(30,409.76)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513030822
REGIONAL FLOOD CONTROL/TREAS	1913002424	09/21/2012	(6,590.16)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513027089
REGIONAL FLOOD CONTROL/TREAS	1913002424	09/21/2012	(3,591.64)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513027090
REGIONAL FLOOD CONTROL/TREAS	1913002424	09/21/2012	(3,226.60)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513027091
REGIONAL FLOOD CONTROL/TREAS	1913002424	09/21/2012	(3,106.63)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513027092
REGIONAL FLOOD CONTROL/TREAS	1913002424	09/21/2012	(1,127.23)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513027093
REGIONAL FLOOD CONTROL/TREAS	1913002424	09/21/2012	(81.00)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1513035494

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Vendor PUBLIC WORKS/CC TREAS	Invoice # 1513038312	<u>Invoice Date</u> 09/24/2012	Amount 1,618.75	WBS RF.CLA04U10.3-1F - CONS	Memo Tri-Core Surveying; 3113024843
PUBLIC WORKS/CC TREAS	1513039309	09/25/2012	25,078.55	RF.CLA04U10.3-1F - CONS	CH2M Hill; 3113026061
PUBLIC WORKS/CC TREAS	1513039310	09/25/2012	81,525.80	RF.CLA04U10.3-1F - CONS	CH2M Hill; 3113026063
PUBLIC WORKS/CC TREAS	1513047788	10/10/2012	62,452.71	RF.CLA04U10.3-1F - CONS	CH2M Hill; 3113031953
PUBLIC WORKS/CC TREAS	1513076879	12/11/2012	1,508.80	RF.CLA04U10.3-1F - CONS	Tri-Core Surveying; 3113061149
PUBLIC WORKS/CC TREAS	1513082246	12/21/2012	2,737.50	RF.CLA04U10.3-1F - CONS	Tri-Core Surveying; 3113060590
PUBLIC WORKS/CC TREAS	1513082247	12/21/2012	171,384.50	RF.CLA04U10.3-1F - CONS	CH2M HIII; 3113060595
PUBLIC WORKS/CC TREAS	1513093391	01/18/2013	(22,814.37)	RF.CLA04U10.3-1F - CONS	Correct exp from const to const eng CH2M Hill
PUBLIC WORKS/CC TREAS	1513093391	01/18/2013	(36,820.42)	RF.CLA04U10.3-1F - CONS	Correct exp from const to const eng CH2M Hill
PUBLIC WORKS/CC TREAS	1513093391	01/18/2013	(25,078.55)	RF.CLA04U10.3-1F - CONS	Correct exp from const to const eng CH2M Hill
PUBLIC WORKS/CC TREAS	1513093391	01/18/2013	(81,525.80)	RF.CLA04U10.3-1F - CONS	Correct exp from const to const eng CH2M
PUBLIC WORKS/CC TREAS	1513093391	01/18/2013	(62,452.71)	RF.CLA04U10.3-1F - CONS	Correct exp from const to const eng CH2M
PUBLIC WORKS/CC TREAS	1513093391	01/18/2013	(171,384.50)	RF.CLA04U10.3-1F - CONS	Correct exp from const to const eng CH2M Hill
PUBLIC WORKS/CC TREAS	1513096865	01/28/2013	1,127.23	RF.CLA04U10.3-1F - CONS	National Trench Safety; 3113073197
PUBLIC WORKS/CC TREAS	1513096866	01/28/2013	1,127.23	RF.CLA04U10.3-1F - CONS	National Trench Safety; 3113073199
PUBLIC WORKS/CC TREAS	1513096867	01/28/2013	1,127.23	RF.CLA04U10.3-1F - CONS	National Trench Safety; 3113073200
PUBLIC WORKS/CC TREAS	1513096868	01/28/2013	191.84	RF.CLA04U10.3-1F - CONS	National Trench Safety; 3113073201

Project: RF.CLA04U10, Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash

Status: Open

1/7/2015



<u>Vendor</u> PUBLIC WORKS/CC TREAS	<u>Invoice #</u> 1513108760	<b>Invoice Date</b> 02/21/2013	Amount 1,113.50	WBS RF.CLA04U10.3-1F - CONS	Memo Tri-Core Surveying; 3113083939
PUBLIC WORKS/CC TREAS	1513121831	04/02/2013	186,092.71	RF.CLA04U10.3-1F - CONS	Traveler s Casualty; 3113098425
PUBLIC WORKS/CC TREAS	1513127680	04/18/2013	1,886.00	RF.CLA04U10.3-1F - CONS	Tri-Core Surveying; 3113105482
PUBLIC WORKS/CC TREAS	1513138852	05/23/2013	364,057.88	RF.CLA04U10.3-1F - CONS	Traveler's Casualty; 3113118337
PUBLIC WORKS/CC TREAS	1513138853	05/23/2013	302,704.08	RF.CLA04U10.3-1F - CONS	Traveler s Casualty; 3113118338
PUBLIC WORKS/CC TREAS	1513138856	05/23/2013	557,519.97	RF.CLA04U10.3-1F - CONS	Traveler s Casualty; 3113118340
PUBLIC WORKS/CC TREAS	1513142140	06/03/2013	4,286.00	RF.CLA04U10.3-1F - CONS	Tri-Core Surveying; 3113120765
PUBLIC WORKS/CC TREAS	1513146697	06/18/2013	1,886.00	RF.CLA04U10.3-1F - CONS	Tri-Core Surveying; 3113127214
REGIONAL FLOOD CONTROL/TREAS	1013018959	06/30/2013	1,886.00	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1514000004
REGIONAL FLOOD CONTROL/TREAS	1013019016	06/30/2013	156,528.90	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1514011447
PUBLIC WORKS/CC TREAS	1514000004	07/01/2013	1,886.00	RF.CLA04U10.3-1F - CONS	Tri-Core Surveying; 3113132400
PUBLIC WORKS/CC TREAS	1514005822	07/23/2013	229,086.85	RF.CLA04U10.3-1F - CONS	Traveler s; 3113137461
PUBLIC WORKS/CC TREAS	1514011447	08/13/2013	156,528.90	RF.CLA04U10.3-1F - CONS	Traveler s; 3114006894
REGIONAL FLOOD CONTROL/TREAS	1914001405	08/22/2013	(1,886.00)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1514000004
REGIONAL FLOOD CONTROL/TREAS	1914001531	09/04/2013	(156,528.90)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1514011447
PUBLIC WORKS/CC TREAS	1514029155	11/01/2013	215,796.12	RF.CLA04U10.3-1F - CONS	Traveler s Casualty; 3114029335
PUBLIC WORKS/CC TREAS	1514087155	05/05/2014	2,410.00	RF.CLA04U10.3-1F - CONS	Tri-Core Surveying; 3113094021

Project: RF.CLA04U10, Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash

Status: Open

1/7/2015

Purchase Order - none



<u>Vendor</u> REGIONAL FLOOD CONTROL/TREAS	Invoice # 1014012252	Invoice Date 06/30/2014	<u>Amount</u> (193,681.32)	WBS RF.CLA04U10.3-1F - CONS	<u>Memo</u> Manual AP - Doc 1515040378
REGIONAL FLOOD CONTROL/TREAS	1014012253	06/30/2014	193,681.32	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1515040378
REGIONAL FLOOD CONTROL/TREAS	1014012253	06/30/2014	(193,681.32)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1515040378
PUBLIC WORKS/CC TREAS	1515040378	10/09/2014	(193,681.32)	RF.CLA04U10.3-1F - CONS	Travelers Casualty; 90171551, 90171552, 90171555
REGIONAL FLOOD CONTROL/TREAS	1915002564	10/14/2014	193,681.32	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1515040378
REGIONAL FLOOD CONTROL/TREAS	1915002567	10/15/2014	(193,681.32)	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1515040378
REGIONAL FLOOD CONTROL/TREAS	1915002567	10/15/2014	193,681.32	RF.CLA04U10.3-1F - CONS	Manual AP - Doc 1515040378
PUBLIC WORKS/CC TREAS	1515073970	12/30/2014	520.29	RF.CLA04U10.3-1F - CONS	CCPW; 1015005206
	WBS Total		\$8,541,754.37		
	Purchase Order Total		\$10,933,404.28		
Project Expense Total		\$10,933,404.28			

sap\_auditrep -20-

# Clark County Regional Flood Control District Final Accounting Report Report Date 2/11/2015



Project: RF.BOU05L11, North Railroad Conveyance

Interlocal Value: \$3,737,303.00

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Other
Interlocal Funding Allocation	\$0.00	\$0.00	\$0.00	\$3,214,607.00	\$522,696.00	\$0.00	\$0.00
Amount Spent by Category	\$0.00	\$0.00	\$0.00	\$3,045,162.86	\$458,339.34	\$0.00	\$0.00
Remaining by Category	\$0.00	\$0.00	\$0.00	\$169,444.14	\$64,356.66	\$0.00	\$0.00

	Interlocal Agreement:	\$3,737,303.00
	Minus Amount Spent:	\$3,503,502.20
Amount to be	Returned for Future Use:	\$233,800.80

ID Miles: NRRR0000, NRRR0049, NRRR0050, NRRR0070, NRRR0089

Concur:

Engineering/Finance/Accounting

Accepted and Approved:

Public Works Director

Date

Project: RF.BOU05L11, North Railroad Conveyance

Status: Open 2/11/2015

Purchase Order - 4800004405 00010



Vendor CITY OF BOULDER CITY	<u>Invoice #</u> 134	1nvoice Date 02/27/2013	Amount 200,354,29		Memo Billing 7/01/12 - 12/31/12
CITY OF BOULDER CITY	209	06/11/2013	,	RF.BOU05L11.3-1F - CONS	Period 01/13/13 - 5/31/13
CITY OF BOULDER CITY	323	12/31/2013	1,655,559.79	RF.BOU05L11.3-1F - CONS	1/31/2013 through 10/31/2013
CITY OF BOULDER CITY	363	06/30/2014	5,600.00	RF.BOU05L11.3-1F - CONS	RF.BOU05L11.3-1F;2-3 11/01/2013 -
	WBS Total	_	\$3,045,162.86		3/31/2014
	Purchase Order Total	-	\$3,045,162.86		

## Purchase Order - 4800004405 00020

Vendor CITY OF BOULDER CITY	<u>Invoice #</u> 7172012A	<u>Invoice Date</u> 07/17/2012	Amount 3,567.34	WBS RF.BOU05L11.2-3 - CENG	Memo Period: 01/01 - 06/30/12.
CITY OF BOULDER CITY	134	02/27/2013	106,569.13	RF.BOU05L11.2-3 - CENG	Billing 7/01/12 - 12/31/12
CITY OF BOULDER CITY	209	06/11/2013	87,965.14	RF.BOU05L11.2-3 - CENG	Period 01/13/13 - 5/31/13
CITY OF BOULDER CITY	323	12/31/2013	200,618.81	RF.BOU05L11.2-3 - CENG	1/31/2013 through 10/31/2014
CITY OF BOULDER CITY	363	06/30/2014	59,618.92	RF.BOU05L11.2-3 - CENG	RF.BOU05L11.3-1F;2-3 11/1/2013 - 3/31/2014
	WBS Total	_	\$458,339.34		
	<b>Purchase Order Total</b>	_	\$458,339.34		•

Project: RF.BOU05L11, North Railroad Conveyance

Status: Open 2/11/2015



Vendor REGIONAL FLOOD CONTROL/TREAS	Invoice # 1014012088	1nvoice Date 06/30/2014	<u>Amount</u> 59,618.92		Memo Manual AP - Doc 3115004789
REGIONAL FLOOD CONTROL/TREAS	1915001087	08/30/2014	(59,618.92)	RF.BOU05L11.2-3 - CENG	Manual AP - Doc 3115004789
	WBS Tota	1 -	\$0.00		
REGIONAL FLOOD CONTROL/TREAS	1013019112	06/30/2013	1,320,811.51	RF.BOU05L11.3-1F - CONS	Manual AP - BOU05L11 JUN13
REGIONAL FLOOD CONTROL/TREAS	1914002157	10/07/2013	(1,320,811.51)	RF.BOU05L11.3-1F - CONS	Manual AP - BOU05L11 JUN13
REGIONAL FLOOD CONTROL/TREAS	1014012088	06/30/2014	5,600.00	RF.BOU05L11.3-1F - CONS	Manual AP - Doc 3115004789
REGIONAL FLOOD CONTROL/TREAS	1915001087	08/30/2014	(5,600.00)	RF.BOU05L11.3-1F - CONS	Manual AP - Doc 3115004789
WBS Total			\$0.00		
Purchase Order Total			\$0.00		
Project Expense Total			\$3,503,502.20		

# CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

#### SUBJECT:

MAINTENANCE WORK PROGRAM (MWP) – SECOND QUARTER FISCAL YEAR 2014-15 STATUS REPORTS

#### **PETITIONER:**

GALE WM. FRASER, II, P.E., GENERAL MANAGER/CHIEF ENGINEER

#### RECOMMENDATION OF PETITIONER:

RECEIVE THE MAINTENANCE WORK PROGRAM SECOND QUARTER FISCAL YEAR 2014-15 STATUS REPORTS AS SUBMITTED BY THE ENTITIES

#### FISCAL IMPACT: None.

**BACKGROUND:** In accordance with the Board's direction, the entities have submitted the Second Quarter Status Reports for the FY 2014-15 Maintenance Work Program (MWP). The reports indicate the status of work completed under the program through December 31, 2014, although the figures below represent only those expenses which have been submitted to the District for payment.

Below is a summary, by entity, of the Second Quarter Maintenance Work Program expenditures and the funding balance available by each Interlocal Contract for Fiscal Year 2014-15.

	FY 2014-15	Amount Coant	Funds
	Budget	Amount Spent	Available
Boulder City	\$ 300,000.00	\$ 28,300.39	\$ 271,699.61
Clark County	4,256,900.00	367,473.63	3,889,426.37
Henderson	666,200.00	161,720.30	504,479.70
Las Vegas	3,445,000.00	318,006.97	3,126,993.03
Mesquite	309,700.00	16,250.70	293,449.30
North Las Vegas	1,780,414.00	707,021.18	1,073,392.82
Totals	\$10,758,214.00	\$1,598,773.17	\$9,159,440.83

Respectfully submitted,

Gale Wm. Fraser, II, P.E.

General Manager/Chief Engineer

CAC AGENDA ITEM #07 Date: 03/02/15

#### Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 02/03/15
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MAINTENANCE WORK PROGRAM SECOND QUARTER FISCAL YEAR 2014-15 STATUS REPORTS

In accordance with the Board's direction, the entities have submitted the Second Quarter Status Reports for the FY 2014-15 Maintenance Work Program (MWP). The reports indicate the status of work completed under the program through December 31, 2014, although the figures below represent only those expenses which have been submitted to the District for payment.

Below is a summary, by entity, of the Second Quarter Maintenance Work Program expenditures and the funding balance available by each Interlocal Contract for Fiscal Year 2014-15.

	FY 2014-15 Budget	Amount Spent	Funds Available
Boulder City	\$ 300,000.00	\$ 28,300.39	\$ 271,699.61
Clark County	4,256,900.00	367,473.63	3,889,426.37
Henderson	666,200.00	161,720.30	504,479.70
Las Vegas	3,445,000.00	318,006.97	3,126,993.03
Mesquite	309,700.00	16,250.70	293,449.30
North Las Vegas	1,780,414.00	707,021.18	1,073,392.82
Totals	\$10,758,214.00	\$1,598,773.17	\$9,159,440.83

Staff Recommendation:	
Accept the reports.	
Discussion by Technical Advisory Committee:	AGENDA #07 Date: 02/26/15
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #07 Date: 03/02/15
Recommendation:	

MWP Facility	#: BC01			Entity:	City of Boulder Ci	ty
Facility Name	: Hemenway Watershed		I	Date Prepared:		
MP Facility ID	. HMFL - 0000, HMKY - 0000, 0019, HMLM - 0000, 000 0000, 0001, 0003, 0005, 0006, 0018, 0019, 0031, 0055, 00 0026, 0027, 0033, 0034, 0040, 0041, 0054, 0064, 0076, HM 0074, 0088, HMWA - 0000, 0004, 005, 0012, 0013, 0068, 0176, 0178, 0181, 0182, 0184, 0185	60, 0065, <b>HMNH</b> - ( <b>4VL</b> - 0000, 0001, 0	0000, 0001, <b>HMPC</b> 0002, 0003, 0004, 00	- 0000, 0011, 0018, 0 15, 0022, 0027, 0028	77, 0080, 0081, 0082, 008 0026, <b>HMRB</b> - 0000, <b>HM</b> 8, 0030, 0041, 0042, 0058	<b>TH</b> - 0000, 0025, 0064, 0065, 0066,
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00	500.00	0.00	0%	Jun-15
10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 Inspect Channels	500.00	800.00	0.00	0%	Jun-15
	6 Inspect Levees/Detention and Debris Basins	2,000.00	750.00	726.57	97%	Jun-15
	8 Species Survey and Removal	0.00	0.00	0.00	0%	Jun-15
1	0 Clean and Reshape Channels/Levees	14,000.00	14,950.00	6,272.40	42%	Jun-15
1	5 Repair Lined Channel	10,000.00	10,250.00	0.00	0%	Jun-15
2	0 Erosion Control and Repair	25,000.00	24,800.00	1,055.61	4%	Jun-15
2	1 Provide/Maintain Dust Control	2,000.00	500.00	278.13	56%	Jun-15
THE PARTY OF THE P	5 Clean Detention Debris Basins	11,000.00	9,500.00	0.00	0%	Jun-15
3	5 Fence Repair	500.00	1,000.00	0.00	0%	Jun-15
THE SECOND PROPERTY AND ADDRESS OF THE PARTY	0 Vegetation Control - Chemical	11,000.00	4,500.00	4,382.34	97%	Jun-15
4	5 Vegetation Control - Mechanical	45,300.00	45,500.00	19,326.83	42%	Jun-15
5	0 Maintain Access Road	1,000.00	2,000.00	0.00	0%	Jun-15
5	5 Clean & Inspect Inlet/Outlet Structures	3,000.00	3,000.00	2,608.95	87%	Jun-15
6	0 Repair Inlet/Outlet Structures	5,000.00	10,500.00	0.00	0%	Jun-15
6	5 Clean Storm Sewer Lines	42,000.00	1,000.00	0.00	0%	Jun-15
7	0 Storm Sewer Repair	-	0.00	0.00	0%	Jun-15
7	5 Clean/Flush Culverts & Bridges	500.00	2,200.00	541.98	25%	Jun-15
8	0 Miscellaneous Work Activities	500.00	11,500.00	1,564.87	14%	Jun-15
8	5 Engineering	500.00	1,500.00	0.00	0%	Jun-15
	TOTALS	\$174,300.00	\$144,750.00	\$36,757.69	25%	
Work to be co	olem areas:  ed during current quarter:  mpleted during next quarter:					
Consultant/ Contractor: Project Manager:	ani Veane			Phone Number:	702-303-3	3008

an Watershed 01, 0047, 0048, 0049, 0087, 0, 0030, 0031, 0047, 0048, 006, 0148, 0149, 0150, 0151, 015 004, 0011, GBGR - 0000, 000, 0112, 0130, 0131, 0188, 020  Activity  Activity  Activity  Activity  Activity  Activity  Channels/Levees  Activity  Channels/Levees	62, 0063, 0108, 52, 0153, 0172, 01, 0002, 0036,	Amended Work Plan Amount (\$)  500.00  500.00	Expended To Date (\$)  0.00 0.00 0.00 0.00 0.00 1,042.89 0.00 0.00 0.00 0.00	2nd  Percent Complete  0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Scheduled Completion Date  Jun-15
Activity  Activity  Activity  The Channels/Levees  The Channels Basins  Activity  The Channels Basins  Activity  Activity  Activity  The Channels Basins  The Channels Bas	52, 0063, 0108, 52, 0153, 0172, 01, 0002, 0036, 03, 0215, 0217  Approved Work Plan Amount (\$)  \$ 500.00	Work Plan Amount (\$) 500.00 500.00 - 20,000.00 12,000.00 1,000.00 - 2,000.00 3,000.00	Expended To Date (\$)  0.00 0.00 0.00 0.00 0.00 1,042.89 0.00 0.00 0.00 0.00	Percent Complete  0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Completion Date  Jun-15  Jun-15
Activity  Activi	52, 0153, 0172, 01, 0002, 0036, 03, 0215, 0217  Approved Work Plan Amount (\$)  \$ 500.00	Work Plan Amount (\$) 500.00 500.00 - 20,000.00 12,000.00 1,000.00 - 2,000.00 3,000.00	Date (\$)  0.00 0.00 0.00 0.00 0.00 0.00 1,042.89 0.00 0.00 0.00 0.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Completion Date  Jun-15  Jun-15
etention and Debris Basins and Removal e Channels/Levees muel nd Repair Dust Control Debris Basins ol - Chemical ol - Mechanical Road	Work Plan Amount (\$) \$ 500.00 500.00 500.00 - 7,000.00 5,000.00 5,000.00 - 2,000.00 15,000.00	Work Plan Amount (\$) 500.00 500.00 - 20,000.00 12,000.00 1,000.00 - 2,000.00 3,000.00	Date (\$)  0.00 0.00 0.00 0.00 0.00 0.00 1,042.89 0.00 0.00 0.00 0.00	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Completion Date  Jun-15  Jun-15
etention and Debris Basins d Removal e Channels/Levees nnel nd Repair Dust Control Debris Basins ol - Chemical ol - Mechanical Road	500.00 500.00 - 7,000.00 5,000.00 5,000.00 - 2,000.00 2,000.00 15,000.00	500.00 - 20,000.00 12,000.00 15,000.00 1,000.00 - 2,000.00 3,000.00	0.00 0.00 0.00 0.00 0.00 1,042.89 0.00 0.00 0.00	0% 0% 0% 0% 0% 0% 7% 0% 0% 0%	Jun-15
d Removal e Channels/Levees nnel nd Repair Dust Control Debris Basins ol - Chemical ol - Mechanical Road	500.00 - 7,000.00 5,000.00 5,000.00 - 2,000.00 2,000.00 15,000.00	20,000.00 12,000.00 15,000.00 1,000.00 - 2,000.00 3,000.00	0.00 0.00 0.00 0.00 1,042.89 0.00 0.00 0.00	0% 0% 0% 0% 7% 0% 0% 0% 0%	Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15
d Removal e Channels/Levees nnel nd Repair Dust Control Debris Basins ol - Chemical ol - Mechanical Road	7,000.00 5,000.00 5,000.00 500.00 - 2,000.00 2,000.00 15,000.00	20,000.00 12,000.00 15,000.00 1,000.00 - 2,000.00 3,000.00	0.00 0.00 0.00 1,042.89 0.00 0.00 0.00	0% 0% 0% 7% 0% 0% 0% 0%	Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15
e Channels/Levees  mel  nd Repair  Dust Control  Debris Basins  ol - Chemical  ol - Mechanical  Road	7,000.00 5,000.00 5,000.00 500.00 - 2,000.00 2,000.00 15,000.00	20,000.00 12,000.00 15,000.00 1,000.00 - 2,000.00 3,000.00	0.00 0.00 1,042.89 0.00 0.00 0.00	0% 0% 7% 0% 0% 0% 0%	Jun-15 Jun-15 Jun-15 Jun-15 Jun-15 Jun-15
e Channels/Levees  mel  nd Repair  Dust Control  Debris Basins  ol - Chemical  ol - Mechanical  Road	5,000.00 5,000.00 500.00 - 2,000.00 2,000.00 15,000.00	12,000.00 15,000.00 1,000.00 - 2,000.00 3,000.00	0.00 1,042.89 0.00 0.00 0.00 0.00	0% 7% 0% 0% 0%	Jun-15 Jun-15 Jun-15 Jun-15 Jun-15
nnel nnd Repair Dust Control Debris Basins ol - Chemical ol - Mechanical Road	5,000.00 5,000.00 500.00 - 2,000.00 2,000.00 15,000.00	15,000.00 1,000.00 - 2,000.00 3,000.00	1,042.89 0.00 0.00 0.00 0.00	7% 0% 0% 0%	Jun-15 Jun-15 Jun-15 Jun-15
nd Repair  Dust Control Debris Basins  ol - Chemical ol - Mechanical  Road	5,000.00 500.00 - 2,000.00 2,000.00 15,000.00	15,000.00 1,000.00 - 2,000.00 3,000.00	0.00 0.00 0.00 0.00	0% 0% 0%	Jun-15 Jun-15 Jun-15
Dust Control Debris Basins ol - Chemical ol - Mechanical Road	500.00 - 2,000.00 2,000.00 15,000.00	1,000.00 - 2,000.00 3,000.00	0.00 0.00 0.00 0.00	0% 0%	Jun-15 Jun-15 Jun-15
Debris Basins of - Chemical of - Mechanical Road	2,000.00 15,000.00	3,000.00	0.00 0.00	0%	Jun-15
ol - Mechanical Road	2,000.00 15,000.00	3,000.00	0.00		Jun-15
ol - Mechanical Road	2,000.00 15,000.00	VICTOR STATE OF THE PARTY OF TH		0%	7 15
ol - Mechanical Road	15,000.00	VICTOR STATE OF THE PARTY OF TH	CONTRACTOR AND ADDRESS.		Jun-15
Road	一部の一部の一部の 一部の 1000 1000 1000 1000 1000 1000 1000 10		3,580.19	36%	Jun-15
STREET, ST.	1,300.00	500.00	0.00	0%	Jun-15
nlet/Outlet Structures	7,000.00	5,000.00	2,268.53	45%	Jun-15
t Structures	7,000.00	9,000.00	2,285.00	25%	Jun-15
er Lines	500.00	1,000.00	0.00	0%	Jun-15
air	3,000.00	2,000.00	0.00	0%	Jun-15
The second secon		The second secon	0.00		Jun-15
PARTIES OF THE PROPERTY OF THE PARTIES OF THE PARTI	and the second second	CONTRACTOR AND AND ADDRESS OF	No. of Proposition, National Residence and Proposition and Pro		Jun-15
	THE RESERVE THE PARTY OF THE PA	Contraction and Contraction			Jun-15
TOTALS	The second secon	and the second of the second o	THE RESIDENCE AND PROPERTY.		
ork Activities TOTALS	3,000.00 1,000.00	3,000.00 2,000.00 \$89,500.00	0.00 0.00 \$9,176.60	0% 0% 10%	
t quarter:					
	erts & Bridges ork Activities	rerts & Bridges 1,000.00 ork Activities 3,000.00 1,000.00 TOTALS \$62,000.00  quarter:	rerts & Bridges 1,000.00 3,000.00 ork Activities 3,000.00 3,000.00 1,000.00 2,000.00 TOTALS \$62,000.00 \$89,500.00  quarter:	rerts & Bridges 1,000.00 3,000.00 0.00 ork Activities 3,000.00 3,000.00 0.00 1,000.00 2,000.00 0.00 TOTALS \$62,000.00 \$89,500.00 \$9,176.60 quarter:	rerts & Bridges 1,000.00 3,000.00 0.00 0% 0 0 0 0 0 0 0 0 0 0 0 0 0

	MWP Facility #: BC03 Entity: City of Boulder Cit					
MP Facility ID	e: North Railroad Watershed		Da	ate Prepared:		
	NRBL - 0000, 0091, 0092, 0093, 0094, 0095, 00 0000, NRIN - 0000, 0003, 0004, 0013, 0017, 00 0031, 0032, 0038, 0040, 0044, 0052, 0053, 0053 0064, 0065, 0066, 0067, 0068, 0069, 0070, 0071 NRRR 0000, 0049, 0050, 0089,	025, 0030, 5, 0056, 0063,		Quarter:	2nd	
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00	150.00	0.00	0%	Jun-15
	5 Inspect Channels	\$ 700.00	150.00	0.00	0%	Jun-15
	6 Inspect Levees/Detention and Debris Basins	\$ 1,500.00	150.00	0.00	0%	Jun-15
	8 Species Survey and Removal		_	0.00	0%	Jun-15
1	0 Clean and Reshape Channels/Levees	7,000.00	2,200.00	2,178.15	99%	Jun-15
1	5 Repair Lined Channel	1,000.00	250.00	0.00	0%	Jun-15
2	20 Erosion Control and Repair	2,000.00	25,000.00	24,500.00	98%	Jun-15
2	21 Provide/Maintain Dust Control	1,500.00	250.00	0.00	0%	Jun-15
2	25 Clean Detention Debris Basins	1,000.00	1,000.00	982.78	98%	Jun-15
9	35 Fence Repair	1,500.00	150.00	0.00	0%	Jun-15
4	10 Vegetation Control - Chemical		-	0.00	0%	Jun-15
4	15 Vegetation Control - Mechanical	3,000.00	150.00	0.00	0%	Jun-15
	50 Maintain Access Road	1,000.00	100.00	0.00	0%	Jun-15
5	55 Clean & Inspect Inlet/Outlet Structures	3,000.00	400.00	385.71	96%	Jun-15
	60 Repair Inlet/Outlet Structures		-	0.00	0%	Jun-15
6	55 Clean Storm Sewer Lines	2,000.00	5.0	0.00	0%	Jun-15
- neighbor in the later of the second	70 Storm Sewer Repair	the second to the second that	a de contrata de de la altaca	0.00	0%	Jun-15
	75 Clean/Flush Culverts & Bridges	1,000.00	50.00	0.00	0%	Jun-15
8	30 Miscellaneous Work Activities	1,000.00	700.00	650.38	93%	Jun-15
1	35 Engineering	500.00	50.00	0.00	0%	Jun-15
	TOTALS	\$28,200.00	\$30,750.00	\$28,697.02	93%	

Account/ Contract  Activity  Work Plan Amount (\$)  3 Facility Assessment and Inventory  5 Inspect Channels  6 Inspect Levees/Detention and Debris Basins  8 Species Survey and Removal  10 Clean and Reshape Channels/Levees  5,000.00  10 Clean Deterion Control and Repair  2,500.00  13,062.06  97%  21 Provide/Maintain Dust Control  1,000.00  500.00  498.45  0%  35 Fence Repair  500.00  500.00  498.45  0%  40 Vegetation Control - Chemical  1,000.00  1,000.00  498.45  0%  45 Vegetation Control - Mechanical  7,000.00  5,000.00  1,095.41  22%  50 Maintain Access Road  0.00  4,000.00  3,930.00  98%  55 Clean & Inspect Inlet/Outlet Structures  6,000.00  1,500.00  0.00  0%  65 Clean Storm Sewer Lines  0.00  70 Storm Sewer Lines  0.00  70 Storm Sewer Repair  0.00  90 Miscellaneous Work Activities  1,000.00  2,000.00  31,505.55  56%		ty #: BC04			Entity.	City of Bou	uer City
Force   Account/   Contract					ate Prepared:		
Force   Account/   Contract	MP Facility	WAAP - 0111, 0171, WADD - 0167, WAGN -	0086, 0094, 010 0000, 0015, 00	6, 0122, 20, <b>WAGR</b> -	Quarter:	2nd	
Amount (\$) Amount (\$) Amount (\$)   Date (\$)   Complete   I			* *		Expended To		Scheduled Completion
5 Inspect Channels       500.00       500.00       0.00       0%         6 Inspect Levees/Detention and Debris Basins       500.00       -       0.00       0%         8 Species Survey and Removal       0.00       -       0.00       0%         10 Clean and Reshape Channels/Levees       5,000.00       1,000.00       0.00       0%         15 Repair Lined Channel       1,000.00       500.00       0.00       0%         20 Erosion Control and Repair       2,500.00       13,500.00       13,062.06       97%         21 Provide/Maintain Dust Control       1,000.00       500.00       0.00       0%         25 Clean Detention Debris Basins       0.00       500.00       0.00       0%         35 Fence Repair       500.00       500.00       0.00       0%         40 Vegetation Control - Chemical       1,000.00       1,000.00       0.00       0%         45 Vegetation Control - Mechanical       7,000.00       5,000.00       1,095.41       22%         50 Maintain Access Road       0.00       0.00       3,930.00       98%         55 Clean & Inspect Inlet/Outlet Structures       6,000.00       1,500.00       930.63       62%         60 Repair Inlet/Outlet Structures       0.00       -		Activity			Date (\$)	Complete	Date
6 Inspect Levees/Detention and Debris Basins 8 Species Survey and Removal 0.00 - 0.00 0% 10 Clean and Reshape Channels/Levees 5,000.00 1,000.00 0.00 0% 15 Repair Lined Channel 1,000.00 500.00 0.00 0% 20 Erosion Control and Repair 2,500.00 13,500.00 13,062.06 97% 21 Provide/Maintain Dust Control 1,000.00 500.00 0.00 0% 25 Clean Detention Debris Basins 0.00 500.00 498.45 0% 35 Fence Repair 500.00 500.00 0.00 0% 40 Vegetation Control - Chemical 1,000.00 5,000.00 0.00 0% 45 Vegetation Control - Mechanical 7,000.00 5,000.00 1,095.41 22% 50 Maintain Access Road 0.00 4,000.00 3,930.00 98% 55 Clean & Inspect Inlet/Outlet Structures 6,000.00 1,500.00 930.63 62% 60 Repair Inlet/Outlet Structures 2,500.00 1,500.00 0.00 0% 65 Clean Storm Sewer Lines 0.00 - 0.00 0% 70 Storm Sewer Repair 0.00 - 0.00 0% 80 Miscellaneous Work Activities 1,000.00 2,000.00 0.00 0% 85 Engineering 0.00 500.00 \$355,000.00 \$19,516.55 56%  Delays or problem areas:		3 Facility Assessment and Inventory	\$ 500.00	500.00	0.00	0%	Jun-15
8 Species Survey and Removal 10 Clean and Reshape Channels/Levees 5,000.00 11,000.00 000 000 000 000 000 000 000 000		5 Inspect Channels	500.00	500.00	0.00	0%	Jun-15
10 Clean and Reshape Channels/Levees   5,000.00   1,000.00   0.00   0%     15 Repair Lined Channel   1,000.00   500.00   0.00   0%     20 Erosion Control and Repair   2,500.00   13,500.00   13,062.06   97%     21 Provide/Maintain Dust Control   1,000.00   500.00   0.00   0%     25 Clean Detention Debris Basins   0.00   500.00   498.45   0%     35 Fence Repair   500.00   500.00   0.00   0%     40 Vegetation Control - Chemical   1,000.00   1,000.00   0.00   0%     45 Vegetation Control - Mechanical   7,000.00   5,000.00   1,095.41   22%     50 Maintain Access Road   0.00   4,000.00   3,930.00   98%     55 Clean & Inspect Inlet/Outlet Structures   6,000.00   1,500.00   930.63   62%     60 Repair Inlet/Outlet Structures   2,500.00   1,500.00   0.00   0%     65 Clean Storm Sewer Lines   0.00   - 0.00   0%     70 Storm Sewer Repair   0.00   - 0.00   0%     75 Clean/Flush Culverts & Bridges   6,500.00   2,000.00   0.00   0%     80 Miscellaneous Work Activities   1,000.00   2,000.00   0.00   0%     85 Engineering   0.00   500.00   0.00   0%     TOTALS   \$35,500.00   \$35,000.00   \$19,516.55   56%     Delays or problem areas:		6 Inspect Levees/Detention and Debris Basins	500.00	-	0.00	0%	Jun-15
15 Repair Lined Channel		8 Species Survey and Removal	0.00		0.00	0%	Jun-15
20 Erosion Control and Repair 2,500.00 13,500.00 13,062.06 97% 21 Provide/Maintain Dust Control 1,000.00 500.00 0.00 0% 25 Clean Detention Debris Basins 0.00 500.00 498.45 0% 35 Fence Repair 500.00 500.00 0.00 0% 40 Vegetation Control - Chemical 1,000.00 1,000.00 1,000.00 1,000.00 1,095.41 22% 50 Maintain Access Road 0.00 4,000.00 3,930.00 98% 55 Clean & Inspect Inlet/Outlet Structures 6,000.00 1,500.00 0% 66 Repair Inlet/Outlet Structures 2,500.00 1,500.00 0% 65 Clean Storm Sewer Lines 0.00 70 Storm Sewer Repair 0.00 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 1,000.00 85 Engineering 0.00 500.00 \$13,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		10 Clean and Reshape Channels/Levees	5,000.00	1,000.00	0.00	0%	Jun-15
21 Provide/Maintain Dust Control   1,000.00   500.00   0		15 Repair Lined Channel	1,000.00	500.00	0.00	0%	Jun-15
21 Provide/Maintain Dust Control   1,000.00   500.00   0	2003 200 200	CONTRACT CONTRACTOR CO	2,500.00	13,500.00	13,062.06	97%	Jun-15
25 Clean Detention Debris Basins  35 Fence Repair  40 Vegetation Control - Chemical  45 Vegetation Control - Mechanical  500.00  500.00  45 Vegetation Control - Mechanical  7,000.00  500.00  7,000			1,000.00	500.00	0.00	0%	Jun-15
35 Fence Repair		25 Clean Detention Debris Basins	0.00	500.00	498.45	0%	Jun-15
40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 7,000.00 5,000.00 1,095.41 22% 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 6,000.00 60 Repair Inlet/Outlet Structures 2,500.00 1,500.00 930.63 62% 60 Repair Inlet/Outlet Structures 2,500.00 1,500.00 0,00 0% 65 Clean Storm Sewer Lines 0.00 - 0.00 0% 70 Storm Sewer Repair 0.00 - 0.00 0% 75 Clean/Flush Culverts & Bridges 6,500.00 80 Miscellaneous Work Activities 1,000.00 2,000.00 0,00 0% 85 Engineering 0.00 500.00 \$35,000.00 \$19,516.55 56%  Delays or problem areas:		35 Fence Repair	500.00	500.00	0.00	0%	Jun-15
45 Vegetation Control - Mechanical  50 Maintain Access Road  50 Maintain Access Road  55 Clean & Inspect Inlet/Outlet Structures  60 Repair Inlet/Outlet Structures  60 Repair Inlet/Outlet Structures  60 Repair Storm Sewer Lines  70 Storm Sewer Repair	(1)	The residence of the second se	1,000.00	1,000.00	0.00	0%	Jun-15
50 Maintain Access Road  55 Clean & Inspect Inlet/Outlet Structures  6,000.00  1,500.00  930.63  62%  60 Repair Inlet/Outlet Structures  2,500.00  1,500.00  0.00  0%  65 Clean Storm Sewer Lines  0.00  70 Storm Sewer Repair  70 Storm Sewer Repair  80 Miscellaneous Work Activities  1,000.00  85 Engineering  TOTALS  \$35,500.00  \$3,930.00  98%  62%  1,500.00  930.63  62%  0.00  0.00  0%  0.00  0%  0.00  0%  0%	15.000		STATE OF THE PARTY OF THE PARTY.	5,000.00	1,095.41	22%	Jun-15
60 Repair Inlet/Outlet Structures 2,500.00 1,500.00 0.00 0% 65 Clean Storm Sewer Lines 0.00 70 Storm Sewer Repair 0.00 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 1,000.00 85 Engineering 0.00 TOTALS \$35,500.00 \$35,000.00 \$19,516.55 56%  Delays or problem areas:			0.00	4,000.00	3,930.00	98%	Jun-15
60 Repair Inlet/Outlet Structures 2,500.00 1,500.00 0.00 0% 65 Clean Storm Sewer Lines 0.00 70 Storm Sewer Repair 0.00 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 1,000.00 85 Engineering 0.00 TOTALS \$35,500.00 \$35,000.00 \$19,516.55 56%  Delays or problem areas:	No Care II	55 Clean & Inspect Inlet/Outlet Structures	6,000.00	1,500.00	930.63	62%	Jun-15
65 Clean Storm Sewer Lines  70 Storm Sewer Repair  75 Clean/Flush Culverts & Bridges  80 Miscellaneous Work Activities  1,000.00  85 Engineering  TOTALS  \$35,500.00  - 0.00  - 0.00  0%  2,000.00  0.00  0%  - 0.	100000000000000000000000000000000000000	The country of the Co	2,500.00	1,500.00	0.00	0%	Jun-15
70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 1,000.00 2,000.00 000 000 000 000 000 000 000 000	Yes Yo		0.00		0.00	0%	Jun-15
75 Clean/Flush Culverts & Bridges 6,500.00 2,000.00 0.00 0% 80 Miscellaneous Work Activities 1,000.00 2,000.00 0.00 0% 85 Engineering 0.00 500.00 0.00 0% TOTALS \$35,500.00 \$35,000.00 \$19,516.55 56% Delays or problem areas:	THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN COLUMN 1		0.00	-	0.00	0%	Jun-15
80 Miscellaneous Work Activities 1,000.00 2,000.00 0.00 0% 85 Engineering 0.00 500.00 0.00 0% TOTALS \$35,500.00 \$35,000.00 \$19,516.55 56% Delays or problem areas:	1-7-5	AND THE RESIDENCE OF THE PARTY	6,500.00	2,000.00	0.00	0%	Jun-15
85 Engineering 0.00 500.00 0.00 0%  TOTALS \$35,500.00 \$35,000.00 \$19,516.55 56%  Delays or problem areas:		Control of the Contro	- SECOND COLUMN PROPERTY AND ADDRESS OF THE PERTY ADDRESS OF THE	2,000.00	0.00	0%	Jun-15
TOTALS \$35,500.00 \$35,000.00 \$19,516.55 56%  Delays or problem areas:	(I)\(\frac{1}{2}\)	85 Engineering	0.00	500.00	0.00	0%	Jun-15
Delays or problem areas:	110022						
Work completed during current quarter:		85 Engineering TOTALS roblem areas:	0.00	\$3	500.00	500.00 0.00	500.00 0.00 0%
ork to be completed during next quarter:							
nt/	nt/						
Contractor: Project	Contractor:						

MWP Facili	ty#: CC 01			Entity:	CLARE	COUNTY
	me: Flamingo Wash		D	ate Prepared:		
-	ID: RRWA 0000-0777; RRHU 0000-0129; FLF2 000	00-0137		Quarter:	2nc	QTR
-	ID: FLWA 0000-1443; FLTR 0000-0341; FLDN 000					
_	ID: FLBF 0046-0328; FLJO 0000-0076; FLFA 0000-					
-	ID: FLSM 0000-0180; FLDR 0000-0179; FLFL 0000					
MP Facility	ID: FLDI 0000-0105; RRR4 0000-0160; FLVV 0000	-0090				
MP Facility	ID: FLF4 0000-0058; FLF1 0000-0304					
MP Facility	ID: FLRO 0000; RRFA 0000-0083; RRNN 0000-002	22				
	ID: RRNA 0000-0097; RRNS 0000-0010					
Force		Approved	Amended Work	Expended To	Percent	Scheduled
Account/	Activity	Work Plan	Plan Amount	Date (\$)	Complete	Completion
Contract		Amount (\$)	(\$)			Date
	3 Facility Assessment and Inventory	\$15,000.00	\$15,000.00	\$3,783.86		JBC SERVICE STREET, ST
	5 Inspect Channels	\$5,000.00	\$5,000.00	\$2,337.65		
	6 Inspect Levees, Deten/Debris Basins	\$8,900.00	\$8,900.00	\$4,457.46	and accompanion to	
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		数数数数数
	10 Clean and Reshape Channels/Levees	\$40,000.00	\$40,000.00	\$14,080.44		
	15 Repair Lined Channel	\$10,000.00	\$25,000.00	\$22,391.23		
	20 Erosion Control and Repair	\$10,000.00	\$10,000.00	\$5,132.20	-	
	21 Provide/Maintain Dust Control	\$150,000.00	\$116,000.00	\$4,032.16		
	25 Clean Detention/Debris Basins	\$400,000.00	\$325,000.00	\$9,682.36		
	35 Fence Repair	\$20,000.00	\$20,000.00	\$6,698.92		
	40 Vegetation Control - Chemical	\$20,000.00	\$20,000.00	\$0.00		
	45 Vegetation Control - Mechanical	\$5,000.00	\$5,000.00	\$0.00		
	50 Maintain Access Road	\$20,000.00	\$20,000.00	\$0.00	(Audionium) Propins	
	55 Clean & Inspect Inlet/Outlet Structures	\$5,000.00	\$5,500.00	\$5,051.86		
	60 Repair Inlet/Outlet Structures	\$2,500.00	\$10,000.00	\$9,623.78		
	65 Clean Storm Sewer Lines	\$5,000.00	\$5,000.00	\$0.00		
	70 Storm Sewer Line Repair	\$5,000.00	\$5,000.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$4,000.00	\$4,000.00	\$0.00		
	80 Miscellaneous Work Activities	\$150,000.00	\$150,000.00	\$100,854.15		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	TOTALS	\$875,400.00	\$789,400.00	\$188,126.07	23%	
Work comp Work to be Clean, Inspe	completed during current quarter:  completed during next quarter:  ect & Repairs to 3 Detention/Debris Basins. General clear intenance contract adjacent to beltway. Contract for the re			ention Basin.		
Consultant/ Contractor: Project Manager:	Angelo Santovito		•	Phone Number:	455	5-7540

MWP Facili	ity#: CC 02				Entity:	CLARK	COUNTY
Facility Na	me: Las Vegas Wash			D	ate Prepared:	1/3	0/2015
MP Facility	ID: LVMD 0640 - LVMD 1069				Quarter:	2ne	d QTR
MP Facility	ID: LVMD						
•	ID: NLWY 0000-0030						
•	ID: LV01 0000 - LV01 0079						
	ID: LVCO 0000-0109						
	ID: COLM 0000						
WII Tacility	ID. COLM 0000						
Force			Approved	Amended Work	F 1.17	D 4	Scheduled
Account/	Activity		Work Plan	Plan Amount	Expended To Date (\$)	Percent Complete	Completion
Contract			Amount (\$)	(\$)		Сощрісте	Date
	3 Facility Assessment and Inventory		\$3,500.00	\$3,500.00	\$621.22		
	5 Inspect Channels		\$3,500.00	\$3,500.00	\$491.92		
	6 Inspect Levees, Deten/Debris Basins		\$0.00	\$0.00	\$0.00	S2500000000	
	8 Species Survey and Removal		\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	Sec. 198	\$65,000.00	\$65,000.00	\$0.00		
	15 Repair Lined Channel		\$2,500.00	\$2,500.00	\$0.00		
	20 Erosion Control and Repair 21 Provide/Maintain Dust Control		\$2,500.00 \$0.00	\$2,500.00 \$0.00	\$0.00 \$0.00		
	25 Clean Detention/Debris Basins		\$0.00	\$0.00	\$0.00		THE PARTY AND ADDRESS.
	35 Fence Repair		\$2,000.00	\$2,000.00	\$0.00		
	40 Vegetation Control - Chemical	200	\$10,000.00	\$10,000.00	\$0.00	10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	791 = W1 = 2 12 12 12
	45 Vegetation Control - Mechanical	388	\$25,000.00	\$0.00	\$0.00		A DOMESTIC
	50 Maintain Access Road	200200000	\$2,500.00	\$2,500.00	\$0.00	(All and the second	
	55 Clean & Inspect Inlet/Outlet Structures		\$0.00	\$0.00	\$0.00		
	60 Repair Inlet/Outlet Structures		\$0.00	\$0.00	\$0.00		
	65 Clean Storm Sewer Lines		\$0.00	\$0.00	\$0.00		
	70 Storm Sewer Line Repair		\$0.00	\$0.00	\$0.00		
	75 Clean/Flush Culverts & Bridges		\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities		\$15,000.00	\$15,000.00	\$7,958.91		
	85 Engineering		\$0.00	\$0.00	\$0.00		
		DTALS	\$131,500.00	\$106,500.00	\$9,072.05	9%	
Delays or p	oroblem areas:						
Work com	pleted during current quarter:						
WOLK COM	pieted during current quarter.						
Work to be	completed during next quarter:						
	enance of channels. Vegetation control south of	Vegas Va	alley.				
	e work done by SNWA for weirs along the Las V			1.			
Consultant/							
Contractor:							
Project					DI		
Manager:	Angelo Santovito				Phone Number:	455	<del>-754</del> 0

MWP Facilit	ty #: CC 03				Entity:	CLARE	COUNTY
Facility Na	me: Duck Creek			D	ate Prepared:	1/3	0/2015
MP Facility	ID: DCWA 0168-0597; 0695-1293				Quarter:	2nd	d QTR
-	ID: DCBD 0000-0082						
_	ID: DCGL 0035; 0057-0179						
	ID: DCPA 0000-0106						
_	ID: DCPI 0000						
MP Facility	ID: <b>DCW4</b> 0016-0054; 0870-0875						
Ганал			Ammorrad	Amended Work			Scheduled
Force Account/	Activity		Approved Work Plan	Plan Amount	Expended To	Percent	Completion
Contract	Activity		Amount (\$)	(\$)	Date (\$)	Complete	Date
Contract	3 Facility Assessment and Inventory		\$5,000.00	The second secon	\$1,682.39		Date
	5 Inspect Channels		\$5,000.00	\$5,000.00	\$997.94		
	6 Inspect Levees, Deten/Debris Basins		\$8,000.00	\$8,000.00	\$1,622.07		100
	8 Species Survey and Removal		\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees		\$35,000.00	\$35,000.00	\$0.00		
	15 Repair Lined Channel		\$5,000.00	\$5,000.00	\$0.00		
	20 Erosion Control and Repair	- Company of the Comp	\$30,000.00	\$30,000.00	\$0.00		
	21 Provide/Maintain Dust Control		\$100,000.00	\$100,000.00	\$0.00		(20 July 19 Ju
	25 Clean Detention/Debris Basins		\$15,000.00	\$15,000.00	\$554.48		
	35 Fence Repair		\$4,000.00	\$4,500.00	\$4,353.21	With the same	
	40 Vegetation Control - Chemical		\$10,000.00	\$10,000.00	\$460.80	- Palestania de Caración de Ca	
	45 Vegetation Control - Mechanical		\$5,000.00	\$4,500.00	\$0.00		
	50 Maintain Access Road		\$5,000.00	\$5,000.00	\$0.00	- Charles and Associated to	
100	55 Clean & Inspect Inlet/Outlet Structures		\$0.00	\$0.00	\$0.00		
	60 Repair Inlet/Outlet Structures		\$0.00	\$0.00	\$0.00	-	
	65 Clean Storm Sewer Lines		\$2,500.00	\$2,500.00	\$0.00	No.	
	70 Storm Sewer Line Repair		\$0.00	\$0.00	\$0.00	380000000000	
2007/2009	75 Clean/Flush Culverts & Bridges		\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities		\$80,000.00	\$80,000.00	\$29,532.12		
	85 Engineering		\$0.00	\$0.00	\$0.00	100	
		TOTALS	\$309,500.00	\$309,500.00	\$39,203.01	13%	
	roblem areas:						
	completed during next quarter: enance and cleaning of channels						
Consultant/ Contractor: Project							
Manager:	Angelo Santovito				Phone Number:	455	5-7540

MWP Facili	ty #: CC 05				Entity:	CLARE	COUNTY
Facility Na	me: Las Vegas Range Wash			D	ate Prepared:	1/3	0/2015
_	ID: RWSL 0000-0728				Quarter:	2ne	OTR
_	ID: RWWE 0000-0055						
	ID: SLEB 0000-0098						
	ID: SLLM 0000						
	ID: SLOR 0000-0087; SLBN 0000						
MP Facility	ID: SLWA 0000-0091; SLER 0000-0086						
MP Facility	ID: SLCH 0000						
Force			Approved	Amended Work	Expended To	Percent	Scheduled
Account/	Activity		Work Plan	Plan Amount	Date (\$)	Complete	Completion
Contract	2 Facility Assessment and Inventory		Amount (\$)	(\$) \$3,500.00	\$0.00		Date
	3 Facility Assessment and Inventory		\$3,500.00 \$3,500.00	\$3,500.00	\$2,017.90		
	5 Inspect Channels 6 Inspect Levees, Deten/Debris Basins		\$1,800.00	\$1,800.00	\$476.01		
- (1) - (1) - (1)	8 Species Survey and Removal		\$0.00	\$0.00	\$0.00	#15 TO	Z (6 T 12 T 15
	I0 Clean and Reshape Channels/Levees		\$50,000.00	\$50,000.00	\$0.00	The state of the s	
	15 Repair Lined Channel		\$25,000.00	\$25,000.00	\$2,627.47		
469 1 544	20 Erosion Control and Repair		\$0.00	\$0.00	\$0.00		
	21 Provide/Maintain Dust Control		\$200,000.00	\$75,000.00	\$0.00		
	25 Clean Detention/Debris Basins		\$10,000.00	\$10,000.00	\$436.55	200000000000000000000000000000000000000	
	35 Fence Repair		\$10,000.00	\$10,000.00	\$3,214.87		
	40 Vegetation Control - Chemical		\$9,000.00	\$9,000.00	\$0.00	100000000000000000000000000000000000000	
	45 Vegetation Control - Mechanical		\$5,000.00	\$5,000.00	\$0.00		
	50 Maintain Access Road		\$2,500.00	\$2,500.00	\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures		\$0.00	\$250.00	\$105.16		
	60 Repair Inlet/Outlet Structures		\$0.00	\$0.00	\$0.00		
	65 Clean Storm Sewer Lines		\$0.00	\$0.00	\$0.00		
	70 Storm Sewer Line Repair		\$0.00	\$0.00	\$0.00		
	75 Clean/Flush Culverts & Bridges		\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities		\$40,000.00	\$40,000.00	\$20,617.34		
	85 Engineering		\$0.00	\$0.00	\$0.00		
		TOTALS	\$360,300.00	\$235,550.00	\$29,495.30	13%	
	roblem areas:  Dieted during current quarter:						
	completed during next quarter:						
	ect & Repairs to 1 Detention Basin.						
Misc. maint	enance and cleaning of channels.						
Consultant/							
Project							
Manager:	Angelo Santovito				Phone Number:	455	5-7540

MWP Facili	ity#: CC 06			Entity:	CLAR	COUNTY
Facility Na	me: Tropicana Wash		D	ate Prepared:	1/3	0/2015
MP Facility	ID: TRWA 0000-0454			Quarter:	2nc	d QTR
MP Facility	ID: TRNB 0000-0040					
-	ID: TRBD 0000-0930					
,	/ ID: BDMO 0000-0010					
-	7 ID: BDMD 0121					
MP Facility	ID:					
Force		Approved	Amended Work			Scheduled
Account/	Activity	Work Plan	Plan Amount	Expended To	Percent	Completion
Contract	Activity	Amount (\$)	(\$)	Date (\$)	Complete	Date
Contract	3 Facility Assessment and Inventory	\$3,500.00	\$3,500.00	\$0.00		Dute
	5 Inspect Channels	\$3,000.00	- which was the same of the sa	\$903.34	EX. 37	
200000000	6 Inspect Levees, Deten/Debris Basins	\$6,000.00	\$6,000.00	\$2,047.02		
(20 Yes)	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00	10000	
	10 Clean and Reshape Channels/Levees	\$15,000.00	\$15,000.00	\$0.00		
	15 Repair Lined Channel	\$15,000.00	\$15,000.00	\$0.00		
	20 Erosion Control and Repair	\$7,500.00	\$7,500.00	\$0.00	300000000000	4
150000	21 Provide/Maintain Dust Control	\$160,000.00	\$127,000.00	\$0.00	15000	
	25 Clean Detention/Debris Basins	\$100,000.00	\$100,000.00	\$10,475.72		
1838.73	35 Fence Repair	\$10,000.00	\$10,000.00	\$507.05		
	40 Vegetation Control - Chemical	\$5,000.00	\$5,000.00	\$0.00	-	
	45 Vegetation Control - Mechanical	\$5,000.00	\$5,000.00	\$0.00		
	50 Maintain Access Road	\$5,000.00	\$5,000.00	\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
1.00	65 Clean Storm Sewer Lines	\$5,000.00	\$5,000.00	\$0.00	10000	
55000000	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00	-	
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities	\$60,000.00	\$60,000.00	\$32,172.92	- SANCORUMONO.	
	85 Engineering	\$0.00	\$0.00	\$0.00		
	TOTALS	\$400,000.00	\$367,000.00	\$46,106.05	13%	
Delays or r	problem areas:					
Delays of p	Toblem at eas.					
Work com	pleted during current quarter:					_
Troi a com	picted during carrent quarter.					
Work to be	completed during next quarter:					
	contract maintenance adjacent to beltway.					
	pection, vegetation control and other work as assigned.					
Chamier III.	peetion, regenation control and outer from an application					
Consultant/						
Contractor:						
Project						
Manager:	Angelo Santovito			Phone Number:	455	5-7540
· · · · · · · · · · · · · · · · · · ·	Tingete banco the					

MWP Facilit	ty#: CC 07			Entity:	CLARK	COUNTY
Facility Na	me: Airport Channel		D	ate Prepared:	1/3	0/2015
-	ID: TRMC 0000-0290			Quarter:	2ne	QTR
	ID: WGTR 0065-0169					
MP Facility						
•	ID.					
MP Facility						
MP Facility						
MP Facility	ID:					
						0.1.1.1
Force	A division	Approved	Amended Work	Expended To	Percent	Scheduled
Account/	Activity	Work Plan Amount (\$)	Plan Amount (\$)	Date (\$)	Complete	Completion Date
Contract	3 Facility Assessment and Inventory	\$1,500.00	The state of the last of the l	\$0.00		Date
100	5 Inspect Channels	\$1,500.00	- Martin Company and American Company of the Company	\$681.09		
	6 Inspect Levees, Deten/Debris Basins	\$0.00	- promote production of the pr	\$0.00		
	8 Species Survey and Removal	\$0.00		\$0.00		
	10 Clean and Reshape Channels/Levees	\$7,000.00	The second secon	\$0.00		STATISTICS OF THE STATE OF THE
	15 Repair Lined Channel	\$10,000.00	Up and in the control of the control	\$0.00		
Annability	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00		State of the last
	21 Provide/Maintain Dust Control	\$0.00	CHARLEST CONTRACTOR CO	\$0.00		
	25 Clean Detention/Debris Basins	\$0.00	THE RESERVE OF THE PARTY OF THE	\$0.00		
	35 Fence Repair	\$1,000.00	THE RESIDENCE OF THE PARTY OF T	\$1,382.06		
	40 Vegetation Control - Chemical	\$1,000.00	A THE PERSON NAMED IN POST OF THE PERSON NAMED IN	\$0.00		And the second second
	45 Vegetation Control - Mechanical	\$2,500.00	- minutes and the fact that the same through the same of	\$0.00		
	50 Maintain Access Road	\$0.00	A THEORY OF THE PROPERTY OF TH	\$0.00	Alexandra and	
	55 Clean & Inspect Inlet/Outlet Structures	\$2,000.00	- AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED	\$0.00		
	60 Repair Inlet/Outlet Structures	\$0.00	SERVICE STATE OF THE PROPERTY	\$0.00		
Para Tra	65 Clean Storm Sewer Lines	\$1,500.00	COMMISSION OF THE PARTY OF THE	\$0.00		
25.33560	70 Storm Sewer Line Repair	\$0.00	INTERNATIONAL SCHOOL PROPERTY AND ADDRESS OF THE PARTY OF	\$0.00	.00000000000000000000000000000000000000	
	75 Clean/Flush Culverts & Bridges	\$0.00	Interpretation of the Contract	\$0.00	100000	
( and the second	80 Miscellaneous Work Activities	\$20,000.00	) (Filling the control of the contro	\$4,437.31	30000000000	170
BUSTON	85 Engineering	\$0.00	- Committee of the Comm	\$0.00		
	TOTALS	\$48,000.00	\$48,500.00	\$6,500.46	13%	
Delays or n	roblem areas:					
beings of p	i obiciii arcas.					
Work comp	leted during current quarter:					
Work comp	neted during current quarter.					
Work to be	completed during next quarter:					
And the second second second	pection and debris removal; vegetation control and other	work as assione	d			
Chamer His	poolion and debits femoral, regulation control and care	Work and and and				
Consultant/						
Contractor:						
Project						
Managar	Angelo Sentovito			Dhone Mumber	155	7540

MWP Facili	ty #: CC 08			Entity:	CLARK	COUNTY	
Facility Name: Monson Channel			D	1/30/2015			
MP Facility ID: LV02 0000-0303				Quarter:		1 QTR	
MP Facility ID: NLFL 0000-0144		_	Quarter.			Ziid QTK	
•							
MP Facility							
MP Facility	ID:						
MP Facility	ID:						
MP Facility	ID:	_					
Force		Approved	Amended Work	Expended To	Percent	Scheduled	
Account/	Activity	Work Plan	Plan Amount	Date (\$)	Complete	Completion	
Contract		Amount (\$)	(\$)	Date (4)	Complete	Date	
	3 Facility Assessment and Inventory	\$1,200.00	Commonwhite the Commonweal of	\$0.00			
	5 Inspect Channels	\$1,500.00	\$1,500.00	\$416.23			
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00	\$0.00			
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$7,500.00	\$7,500.00	\$0.00			
	15 Repair Lined Channel	\$200,000.00	\$200,000.00	\$0.00			
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00			
	21 Provide/Maintain Dust Control	\$0.00		\$0.00			
	25 Clean Detention/Debris Basins	\$0.00	\$0.00	\$0.00			
	35 Fence Repair	\$1,500.00	\$1,500.00	\$0.00			
	40 Vegetation Control - Chemical	\$3,000.00	\$3,000.00	\$0.00			
	45 Vegetation Control - Mechanical	\$2,500.00	\$2,500.00	\$0.00			
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$50,000.00	\$50,000.00	\$0.00			
200	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$5,000.00	National Communication of the	\$1,573.08			
	85 Engineering	\$25,000.00		\$0.00			
	TOTA	LS \$297,200.00	\$297,200.00	\$1,989.31	1%		
	oroblem areas:						
Committee of the commit	completed during next quarter:						
Channel ins	pection, vegetation control and other work as assigne	d.					
Consultant/ Contractor: Project							
Manager:	Angelo Santovito			Phone Number:	455	-7540	

MWP Facility #: CC 09 Facility Name: Rawhide Channel MP Facility ID: DCRH 0000-0305		Entity: Date Prepared: Quarter:											
								/ ID:					
								/ ID:					
MP Facility													
MP Facility													
MP Facility													
WIF Pacifity	ID.												
Force		Approved	Amended Work		_	Scheduled							
Account/	Activity	Work Plan	Plan Amount	Expended To	Percent	Completion							
Contract		Amount (\$)	(\$)	Date (\$)	Complete	Date							
	3 Facility Assessment and Inventory	\$2,500.00	\$2,500.00	\$0.00									
	5 Inspect Channels	\$2,500.00	- The Control of the	\$302.71		in the second							
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00	\$0.00									
	8 Species Survey and Removal	\$0.00	THE RESERVE OF THE PARTY OF THE	\$0.00									
	10 Clean and Reshape Channels/Levees	\$7,500.00	\$7,500.00	\$0.00									
Carles J.	15 Repair Lined Channel	\$150,000.00	\$150,000.00	\$0.00									
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00									
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00									
	25 Clean Detention/Debris Basins	\$0.00	\$0.00	\$0.00									
	35 Fence Repair	\$1,000.00	\$1,000.00	\$534.32									
	40 Vegetation Control - Chemical	\$2,000.00	\$2,000.00	\$0.00									
	45 Vegetation Control - Mechanical	\$2,000.00	\$500.00	\$0.00									
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00									
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00									
	60 Repair Inlet/Outlet Structures	\$0.00	\$1,500.00	\$1,061.87									
	65 Clean Storm Sewer Lines	\$2,500.00	\$2,500.00	\$0.00									
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00									
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00									
	80 Miscellaneous Work Activities	\$20,000.00	\$20,000.00	\$2,376.84									
	85 Engineering	\$0.00	\$0.00	\$0.00									
	TOTALS	\$190,000.00	\$190,000.00	\$4,275.74	2%								
	problem areas:												
	pleted during current quarter:												
Work to be	completed during next quarter:												
Channel Ins	pection, vegetation control and other work as assigned.												
Consultant/ Contractor:													
Project Manager:	Angelo Santovito			Phone Number:	455	-7540							

MWP Facili	ty#: CC 10			Entity:	CLAR	COUNTY	
Facility Name: Van Buskirk Channel			Date Prepared:			1/30/2015	
MP Facility ID: VBCH 0000-0138			Quarter:				
	ID: VBMC 0000-0249						
•	ID: VBTM 0000-0174						
_		·					
-	ID: VBVR 0000	_					
MP Facility	ID: <b>VBTW 0000</b>						
MP Facility	ID:						
Force		Approved	Amended Work	Expended To	Percent	Scheduled	
Account/	Activity	Work Plan	Plan Amount	Date (\$)	Complete	Completion	
Contract		Amount (\$)	(\$)	60.00		Date	
	3 Facility Assessment and Inventory	\$2,000.00	The second secon	\$0.00	THE RESERVE AND PERSONS ASSESSED.		
	5 Inspect Channels	\$2,000.00	- immunistration contractions contractions are a second	\$324.74			
	6 Inspect Levees, Deten/Debris Basins	\$2,000.00	\$2,000.00	\$289.25	- market manufacture and the second		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00	- Contract C		
	10 Clean and Reshape Channels/Levees	\$2,500.00	\$2,500.00	\$0.00	na production and the second		
	15 Repair Lined Channel	\$2,500.00	\$2,500.00	\$0.00	3050505000000		
SHARRING SHEET	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00	/8000000		
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00			
	25 Clean Detention/Debris Basins	\$5,000.00	\$5,000.00	\$1,812.01	-		
	35 Fence Repair	\$1,000.00	\$1,000.00	\$0.00		A CULT	
	40 Vegetation Control - Chemical	\$1,000.00	\$500.00	\$0.00			
	45 Vegetation Control - Mechanical	\$0.00	\$0.00	\$0.00	Section 1		
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00 \$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	The second secon			
ESTATE OF THE PARTY OF THE PART	60 Repair Inlet/Outlet Structures	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		100000000000000000000000000000000000000	
	65 Clean Storm Sewer Lines	THE RESERVE OF THE PARTY OF THE	\$0.00	\$0.00			
39727933	70 Storm Sewer Line Repair	\$0.00	\$0.00	and the second second section in the section in the second section in the section in the second section in the sectio			
	75 Clean/Flush Culverts & Bridges	\$0.00 \$5,000.00	\$0.00 \$5,500.00	\$0.00 \$5,406.78			
	80 Miscellaneous Work Activities	COLUMN TO SERVICE AND PROPERTY	· ALDERSON CONTRACTOR AND AND AND ADDRESS OF THE PARTY OF	manuscreen-patient in the benderick?	-		
	85 Engineering TOTA	\$0.00 LS \$23,000.00	\$0.00 \$23,000.00	\$0.00 \$7,832.78	34%	18 July 11 /	
		LS \$23,000.00	\$23,000.00	\$1,832.18	34%		
	roblem areas: pleted during current quarter:						
Work to be	completed during next quarter:						
the state of the s	pection, vegetation control and other work as assigne	d					
Chamier his	pection, vegetation control and outer work as assigne	u.					
Consultant/							
Contractor:							
Project							
Manager:	Angelo Santovito			Phone Number:	454	5-7540	

MWP Facili	ty #: CC 11			Entity:	CLARI	COUNTY	
Facility Name: Flamingo Wash North Fork MP Facility ID: FLLA 0000-0379			Date Prepared: Quarter:			1/30/2015	
	ID: FLDY 0000-0013						
	ID: FLMN 0000-0075						
MP Facility							
MP Facility							
MP Facility	ID:						
Force		Approved	Amended Work			Scheduled	
Account/	Activity	Work Plan	Plan Amount	Expended To	Percent	Completion	
Contract	Houvity	Amount (\$)	(\$)	Date (\$)	Complete	Date	
Contract	3 Facility Assessment and Inventory	\$2,500.00	\$2,500.00	\$0.00		Dute	
	5 Inspect Channels	\$2,500.00	\$2,500.00	\$0.00			
-	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$750.00	\$709.10			
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$5,000.00	\$5,000.00	\$0.00			
	15 Repair Lined Channel	\$1,200,000.00	\$1,200,000.00	\$0.00			
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00			
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00			
	25 Clean Detention/Debris Basins	\$5,000.00	\$5,000.00	\$0.00			
	35 Fence Repair	\$1,500.00	\$1,500.00	\$0.00			
	40 Vegetation Control - Chemical	\$1,500.00	\$1,250.00	\$0.00			
	45 Vegetation Control - Mechanical	\$0.00	\$0.00	\$0.00			
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		( Single-State )	
	65 Clean Storm Sewer Lines	\$5,000.00	\$5,000.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		1	
	80 Miscellaneous Work Activities	\$7,000.00	\$7,000.00	\$4,586.61			
	85 Engineering	\$10,000.00	\$10,000.00	\$6,352.01			
		OTALS \$1,240,000.00	\$1,240,500.00	\$11,647.72	1%		
Delays or p	roblem areas:						
Work comp	leted during current quarter:						
*** * * * *							
	completed during next quarter:						
Channel Insp	pection, vegetation control and other work as ass	aigned.					
Consultant/							
Contractor:							
Project							
Manager	Angelo Santovito			Phone Number	455		

MWP Facil	ity #: CC 14			Entity:	CLAR	COUNTY
Facility Na	ame: Laughlin Washes		D	ate Prepared:		0/2015
MP Facility	ID: LUBC 0000-0324			Quarter:	2ne	d QTR
MP Facility	ID: LUED 0000-0019					
-	ID: LUHS 0000-0242					
	D: LUUW 0000-0150					
MP Facility						
MP Facility	/ ID:					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$1,000.00	\$1,000.00	\$0.00		-
	5 Inspect Channels	\$1,500.00	\$1,500.00	\$454.06		
	6 Inspect Levees, Deten/Debris Basins	\$2,500.00	\$2,500.00	\$605.42		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$0.00	\$0.00	\$0.00	_	
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00		
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00	-	
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00		
-	25 Clean Detention/Debris Basins	\$20,000.00	\$20,000.00	\$0.00		
	35 Fence Repair	\$0.00	\$0.00	\$0.00		
Bereit St.	40 Vegetation Control - Chemical	\$1,500.00	\$1,500.00	\$0.00 \$0.00		
E 100	45 Vegetation Control - Mechanical 50 Maintain Access Road	\$1,500.00 \$0.00	\$1,500.00 \$0.00	\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		65 N N N N N N N N N N N N N N N N N N N
7.134	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	200000	
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00		
George Services	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities	\$2,000.00	\$2,000.00	\$95.04		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	TOTALS	\$30,000.00	\$30,000.00	\$1,154.52	4%	
	roblem areas:					
work com	pleted during current quarter:					
Sediment re	completed during next quarter: moval from basin area upstream of LUED0008. pection, vegetation control and other work as assigned.					
Consultant/ Contractor: Project				Diago Namb	45.5	7540
Manager:	Angelo Santovito			Phone Number:	455	-7540

MWP Facili	ity #: CC 15			Entity:	CLARE	COUNTY
Facility Na	me: Moapa Valley		D	ate Prepared:	1/3	0/2015
MP Facility	ID: LWAW 0000			Quarter:	2ne	d QTR
	ID: GASD 0000-0058					
•	ID: MRLV 0375; 0534-0537					
-						
	ID: MRLL 0000					
MP Facility						
MP Facility	ID:					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$1,000.00	\$1,000.00	\$0.00		
	5 Inspect Channels	\$2,500.00	\$2,500.00	\$0.00		
-	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00	\$0.00		
	8 Species Survey and Removal	\$0.00	And the second s	\$0.00		
	10 Clean and Reshape Channels/Levees	\$5,000.00	\$150,000.00	\$149,528.03	-	
	15 Repair Lined Channel	\$0.00	ACRES CONTRACTOR AND ACRES CONTRACTOR OF THE PERSON OF THE	\$28,147.29		
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00	AND DESCRIPTION	
	21 Provide/Maintain Dust Control	\$0.00	The second second second second second	\$0.00		
	25 Clean Detention/Debris Basins	\$2,000.00	\$2,000.00	\$0.00	-	
Essen	35 Fence Repair	\$0.00	\$0.00	\$0.00		
80.000	40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical	\$2,000.00 \$1,000.00	\$2,000.00 \$1,000.00	\$0.00	(BURNING)	
	50 Maintain Access Road	\$0.00	\$1,000.00	\$0.00 \$0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		The state of the
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
1	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00	- Table 4	
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00	100000	
	80 Miscellaneous Work Activities	\$1,000.00	\$93,750.00	\$93,015.55		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	TOTALS	\$14,500.00	\$282,250.00	\$270,690.87	96%	
	oroblem areas:					
	completed during next quarter:					
Channel Ins	pection, vegetation control and other work as assigned.					
Consultant/ Contractor: Project Manager:	Angelo Santovito			Phone Number:	455	i-7540
manuger.	Angelo banto tito			i none rumber.	433	7570

MWP Facili	ity #: CC 16			Entity:	CLARK	COUNTY
Facility Na	ame: Blue Diamond Wash		D	ate Prepared:	1/3	0/2015
MP Facility	ID: BDWA 0000-0205; 0394-0429			Quarter:	200	QTR
	ID: BD02 0000-0111					
•	ID: BD03 0000-0075					
-	ID: BDBE 0000-0068					
-						
•	ID: BDJO 0000-0005					
MP Facility	ID: BDRB 0000-0122					
Force		Approved	Amended Work			Scheduled
Account/	Activity	Work Plan	Plan Amount	Expended To	Percent	Completion
Contract		Amount (\$)	(\$)	Date (\$)	Complete	Date
	3 Facility Assessment and Inventory	\$3,500.00	\$3,500.00	\$0.00		
	5 Inspect Channels	\$3,500.00	\$3,500.00	\$529.73		
	6 Inspect Levees, Deten/Debris Basins	\$1,100.00	\$1,100.00	\$601.68		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$10,000.00	\$10,000.00	\$0.00		
	15 Repair Lined Channel	\$10,000.00		\$803.54		
	20 Erosion Control and Repair	\$20,000.00	\$20,000.00	\$0.00		
	21 Provide/Maintain Dust Control	\$0.00	Control of the Contro	\$0.00		
	25 Clean Detention/Debris Basins	\$50,000.00	\$50,000.00	\$0.00		
	35 Fence Repair	\$2,000.00		\$760.33		
	40 Vegetation Control - Chemical	\$2,000.00	\$2,000.00	\$0.00		
I du	45 Vegetation Control - Mechanical	\$5,000.00	THE RESERVE AND PROPERTY OF THE PERSON OF TH	\$0.00		
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$1,000.00	\$1,000.00	\$0.00		
3	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	-	
	65 Clean Storm Sewer Lines	\$1,500.00	\$1,500.00	\$0.00		
M. T. Company	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00	-	and the second
Service of the service of	75 Clean/Flush Culverts & Bridges	\$1,500.00	\$1,500.00	\$0.00		0.00
	80 Miscellaneous Work Activities	\$40,000.00	\$40,000.00	\$9,723.89		
	85 Engineering TOTALS	\$0.00 \$151,100.00	\$0.00 \$151,100.00	\$0.00 \$12,419.17	8%	
D. I.		\$151,100.00	\$151,100.00	\$12,419.17	070	
	oroblem areas:  pleted during current quarter:					
Work to be	completed during next quarter:					
	intenance contract adjacent to beltway.					
Channel Ins	pection, vegetation control and other work as assigned.					
Consultant/						
Contractor:						
Project		-				
Managar	Angelo Sentovito			Dhone Number	155	7540

MWP Facili	ty #: CC 17			Entity:	CLARE	COUNTY
Facility Na	me: Searchlight		D	ate Prepared:	1/3	0/2015
•	ID: SREA 0000-0051	-		Quarter:		d QTR
MP Facility		-		<b>(</b>		
MP Facility		-				
		-				
MP Facility		_				
MP Facility	ID:	_				
MP Facility	ID:	_				
-						
Force	A adjuste.	Approved	Amended Work	Expended To	Percent	Scheduled
Account/	Activity	Work Plan Amount (\$)	Plan Amount (\$)	Date (\$)	Complete	Completion
Contract	3 Facility Assessment and Inventory	\$500.00		\$0.00		Date
100000000000000000000000000000000000000	5 Inspect Channels	\$500.00	Tributano con special property and the second special property	\$294.81		150000000
	6 Inspect Levees, Deten/Debris Basins	\$0.00	- ADDRESS CONTRACTOR AND ADDRESS CO.	\$0.00	No.	
		\$0.00	Part Commission Commission (Commission Commission Commi	\$0.00		#5.2.253.363
	8 Species Survey and Removal	\$0.00	The second secon	The second second second		
	10 Clean and Reshape Channels/Levees	\$0.00	NAME AND ADDRESS OF THE PARTY O	\$0.00 \$0.00	A	
No. of the last of	15 Repair Lined Channel	\$0.00	AND DESCRIPTION OF THE PARTY OF	\$0.00	100000000000000000000000000000000000000	
	20 Erosion Control and Repair 21 Provide/Maintain Dust Control	\$0.00	The residence of the second se	\$0.00		
	25 Clean Detention/Debris Basins	\$0.00	The second secon	\$0.00		
	A SECURITION OF THE PROPERTY O	\$0.00	\$0.00	\$0.00		
1	35 Fence Repair	\$0.00	\$0.00	\$0.00		
4.2	40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical	\$0.00	\$0.00	\$0.00	-	-
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00		
		\$0.00	\$0.00	\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
CONTRACTOR OF THE PARTY OF THE	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00	2000000	Name of Street
	The analysis are properly as a second of the	\$0.00	\$0.00	\$0.00		Real Property
	70 Storm Sewer Line Repair	The second secon	Commence of the Commence o	* Commission of the Commission		ALCO CONTRA
	75 Clean/Flush Culverts & Bridges	\$0.00 \$1,000.00	\$0.00 \$1,000.00	\$0.00 \$0.00	22503	
	80 Miscellaneous Work Activities	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	VALUE OF THE PARTY	\$0.00		
	85 Engineering TOTALS	\$0.00	\$2,000.00	\$294.81	15%	
D.I.		\$2,000.00	\$2,000.00	3274.01	1370	
Delays or p	roblem areas:					
Work comp	oleted during current quarter:					
	completed during next quarter:					
Channel Ins	pection, vegetation control and other work as assigned.					
				_		
Consultant/						
Contractor:						
Project						
Manager:	Angelo Santovito			Phone Number:	455	-7540

MWP Facility #: CC 18			Entity:	CLAR	COUNTY
Facility Name: Bunkerville	-	D	ate Prepared:		0/2015
MP Facility ID: WIWA 0000-0038	-		Quarter:		d QTR
MP Facility ID: JEWA 0165	-		Quanto.		
MD T 11: ID	-				
MP Facility ID:	-				
MP Facility ID:	-				
MP Facility ID:	_				
MP Facility ID:	-				
Force	Approved	Amended Work			Scheduled
Account/ Activity	Work Plan	Plan Amount	Expended To	Percent	Completion
Contract	Amount (\$)	(\$)	Date (\$)	Complete	Date
3 Facility Assessment and Inventory	\$1,000.00	\$1,000.00	\$0.00		
5 Inspect Channels	\$1,000.00	\$1,000.00	\$75.68	67373	
6 Inspect Levees, Deten/Debris Basins	\$1,200.00	\$1,200.00	\$378.39		
8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
10 Clean and Reshape Channels/Levees	\$0.00	\$0.00	\$0.00		
15 Repair Lined Channel	\$0.00	\$0.00	\$0.00		
20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00		
21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00		
25 Clean Detention/Debris Basins	\$5,000.00	\$5,000.00	\$0.00		
35 Fence Repair	\$2,500.00	\$2,500.00	\$393.32		
40 Vegetation Control - Chemical	\$1,000.00	\$1,000.00	\$0.00		
45 Vegetation Control - Mechanical	\$0.00	\$0.00	\$0.00		
50 Maintain Access Road	\$0.00	\$0.00	\$0.00		
55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00	<b>1000000</b>	
70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
80 Miscellaneous Work Activities	\$1,000.00	\$1,000.00	\$0.00		
85 Engineering	\$0.00	\$0.00	\$0.00		
TOTALS	\$12,700.00	\$12,700.00	\$847.39	7%	
Delays or problem areas:  Work completed during current quarter:					
Work to be completed during next quarter:  Channel Inspection, vegetation control and other work as assigned.					
Challet inspection, regulation control and calci work as assigned.					
Consultant/					
Contractor:					
Project					
rojeet					

MWP Facility #	: CC 19			Entity:	CLARK	COUNTY
Facility Name		•	D	ate Prepared:	1/3	0/2015
•	PTWA 0476-0738	-		Quarter:		1 QTR
•	PTBL 0000-0157	•				
-	PTDC 0000-0013	•				
-		•				
-	PTWB 0000-0016	-				
MP Facility ID:		-				
MP Facility ID:		-				
Force		Approved	Amended Work			Scheduled
Account/	Activity	Work Plan	Plan Amount	Expended To	Percent	Completion
Contract		Amount (\$)	(\$)	Date (\$)	Complete	Date
	3 Facility Assessment and Inventory	\$2,000.00	\$2,000.00	\$0.00		
	5 Inspect Channels	\$3,000.00	\$3,000.00	\$454.07		
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00	\$0.00		
	8 Species Survey and Removal	\$0.00	THE RESIDENCE OF THE PARTY OF T	\$0.00		
The second secon	0 Clean and Reshape Channels/Levees	\$5,000.00	and accomplished to the second	\$0.00		
200000000000000000000000000000000000000	5 Repair Lined Channel	\$5,000.00	TOTAL CONTRACTOR OF THE PERSON NAMED IN	\$142.02		
Commence of the Party of the Pa	0 Erosion Control and Repair	\$0.00	\$0.00	\$0.00		
CONTRACTOR OF THE PARTY	1 Provide/Maintain Dust Control	\$0.00	- CONTRACTOR CONTRACTO	\$0.00		
Antonio Contractor Con	5 Clean Detention/Debris Basins	\$0.00	\$0.00	\$0.00		
- TATO TO SERVICE STATE OF THE PARTY OF THE	5 Fence Repair	\$2,000.00	The second secon	\$281.50		
-	0 Vegetation Control - Chemical	\$2,500.00	\$2,500.00	\$0.00		
- AND THE PARTY NAMED IN	5 Vegetation Control - Mechanical	\$2,500.00 \$0.00	\$2,500.00 \$0.00	\$0.00 \$0.00		
Name and Address of the Owner, when the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, which	0 Maintain Access Road 5 Clean & Inspect Inlet/Outlet Structures	\$0.00		\$0.00		The second
CONTRACTOR OF THE PARTY OF THE	0 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
Control Contro	5 Clean Storm Sewer Lines	\$1,500.00	- CONTRACTOR CONTRACTO	\$0.00		
CONTRACTOR OF THE PARTY OF THE	0 Storm Sewer Line Repair	\$1,500.00	\$1,500.00	\$0.00	2000000	
La company to the second secon	5 Clean/Flush Culverts & Bridges	\$0.00	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	\$0.00		
	0 Miscellaneous Work Activities	\$30,000.00		\$4,168.70		
* Indicate Control Control Control	5 Engineering	\$0.00	· WOOD CONTRACTOR OF THE PARTY	\$0.00	The same of	
-	TOTALS		\$55,000.00	\$5,046.29	9%	
Delays or prob	olem areas:					
Work complete	ed during current quarter:					
	mpleted during next quarter:					
Channel Inspec	tion, vegetation control and other work as assigned.					
Committeet						
Consultant/ Contractor:						
Project	•					
Manager:	Angelo Santovito			Phone Number:	455	5-7540

MWP Facili	ty #: CC 20			Entity:	CLARI	COUNTY
Facility Na	me: Indian Springs		D	ate Prepared:	1/3	0/2015
MP Facility	ID: ISWE 0100-0101			Quarter:	2ne	d QTR
MP Facility						
_	ID:					
MP Facility	ID.					
MP Facility	TD.					
_	ID:					
Wir Facility	ID					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
Contract	3 Facility Assessment and Inventory	\$1,000.00	THE RESERVE OF THE PERSON NAMED IN	\$0.00		Date
	5 Inspect Channels	\$1,000.00	THE RESIDENCE OF THE PARTY OF T	\$0.00	57.000	
	6 Inspect Levees, Deten/Debris Basins	\$700.00	\$700.00	\$573.80		
60.000	8 Species Survey and Removal	\$0.00	THE PROPERTY OF THE PROPERTY OF THE PARTY OF	\$0.00		
	I0 Clean and Reshape Channels/Levees	\$0.00	\$0.00	\$0.00	/6000000000000000000000000000000000000	
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00		Sec. 19
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00	1987 (0.00)	
1 TO 1 TO 1	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00	\$0.5g	
	25 Clean Detention/Debris Basins	\$5,000.00	\$5,000.00	\$0.00		
	35 Fence Repair	\$0.00	\$0.00	\$0.00		
	40 Vegetation Control - Chemical	\$0.00	\$0.00	\$0.00		
	45 Vegetation Control - Mechanical	\$0.00	\$0.00	\$0.00		
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00		
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities	\$3,000.00	\$3,000.00	\$617.78		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	TOTALS	\$10,700.00	\$10,700.00	\$1,191.58	11%	
	roblem areas:					
	oleted during current quarter:					
	completed during next quarter: pection, vegetation control and other work as assigned.					
Consultant/ Contractor: Project Manager:	Angelo Santovito			Phone Number:	455	i-7540

MWP Facili	ty #: CC 21			Entity:	CLARK	COUNTY
Facility Na	me: Northern Beltway		D	ate Prepared:	1/3	0/2015
MP Facility	ID: CNWE 0000, 0020, 0070, 0274, 0122			Quarter:	2no	1 QTR
MP Facility	ID: EKEA 0237-0338 GOBE 0000-0139 GOL3 000	0-0100	•			
-	ID: GOL5 0000-0032 GONO 0230-0335					
,	ID: RCBC 0000-0002, 0009-0140		•			
	ID: RCHB 0065-0198		•			
			-			
MP Facility	ID:					
Force		Approved	Amended Work			Scheduled
Account/	Activity	Work Plan	Plan Amount	Expended To	Percent	Completion
Contract		Amount (\$)	(\$)	Date (\$)	Complete	Date
	3 Facility Assessment and Inventory	\$1,000.00	\$1,000.00	\$0.00		
	5 Inspect Channels	\$3,000.00	\$3,000.00	\$1,314.76		
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00	\$0.00		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$10,000.00	\$10,000.00	\$0.00		
	15 Repair Lined Channel	\$2,000.00	7 concecutional and has been presented as a second present of the second party of the	\$0.00		
	20 Erosion Control and Repair	\$40,000.00	\$40,000.00	\$0.00		
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00		
	25 Clean Detention/Debris Basins	\$0.00	\$0.00	\$0.00	-	250000000000000000000000000000000000000
	35 Fence Repair	\$5,000.00	- CONTRACTOR AND THE SECOND PROPERTY OF	\$1,615.44		
	40 Vegetation Control - Chemical	\$5,000.00	\$5,000.00	\$0.00		
1000000	45 Vegetation Control - Mechanical	\$0.00	\$0.00	\$0.00		
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00	-	
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
-	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00 \$0.00	THE RESERVE OF	ASS. 100 100 110 110 110 110 110 110 110 11
	65 Clean Storm Sewer Lines 70 Storm Sewer Line Repair	\$5,000.00 \$0.00	\$5,000.00 \$0.00	\$0.00		
STATE OF THE PARTY.	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
Sec. 1	80 Miscellaneous Work Activities	\$35,000.00	\$35,000.00	\$29,771.73		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	TOTALS	\$106,000.00	\$106,000.00	\$32,701.93	31%	
Delays or n	roblem areas:	\$100,000.00	\$100,000.00	\$52,701.75	5170	
Delays of p	oblem areas.					
Work comp	leted during current quarter:					
Work comp	acted during current quarter.					
Work to be	completed during next quarter:					
	intenance contract adjacent to beltway.					
	pection, vegetation control and other work as assigned.					
Consultant/				`		
Contractor:						
Project						
Manager:	Angelo Santovito			Phone Number:	455	-7540

Facility Name:	HEN 01			Entity:	CITY OF HEND	DERSON
	C-1 CHANNEL			Date Prepared:	December 31,	2014
MP Facility ID:	C1 CH 0000-0674	-				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	Facility Assessment and Inventory	A 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			10000	
	Inspect Channels	\$1,500.00	\$1,500.00	\$1,278.45	85%	
	Inspect Levees/Detention and Debris Basins			\$0.00		
8	Species Survey and Removal			\$0.00		
THE RESERVE OF THE PERSON NAMED IN COLUMN 1	Clean and Reshape Channels/Levees	\$30,000.00	\$30,000.00	\$28,704.32	96%	
15	Repair Lined Channel			\$0.00		
20	Erosion Control and Repair		\$1,500.00	\$1,459.38	97%	
21	Provide/Maintain Dust Control	\$5,000.00	\$4,750.00	\$481.13	10%	
25	Clean Detention/Debris Basins	1	La Thair	\$0.00		
35	Fence Repair	\$10,000.00	\$10,000.00	\$4,965.03	50%	
40	Vegetation Control - Chemical			\$0.00		
45	Vegetation Control - Mechanical	\$6,000.00	\$7,000.00	\$6,776.26	97%	
50	Maintain Access Road			\$0.00		
55	Clean & Inspect Inlet/Outlet Structures			\$0.00		
60	Repair Inlet/Outlet Structures			\$0.00		
65	Clean Storm Sewer Lines	1		\$0.00		
70	Storm Sewer Repair			\$0.00		
75	Clean/Flush Culverts & Bridges		\$100.00	\$94.33	94%	
80	Miscellaneous Work Activities		\$2,200.00	\$2,112.17		
85	Engineering		\$150.00	\$125.25		
The state of the s	TOTALS	\$52,500.00	\$57,200.00	\$45,996.32		

Facility Name:   GREENWAY CHANNEL   C1GW 0000-0081   Date Prepared:   December 31, 2014
Force Account/ Contract
Activity Plan Amount (\$) Percent Contract    Activity   Approved Work Plan Amount (\$)   Expenditures (\$)   Contract
5   Inspect Channels   \$500.00   \$500.00   \$456.11   91%     6   Inspect Levees/Detention and Debris Basins   \$0.00     8   Species Survey and Removal   \$0.00     10   Clean and Reshape Channels/Levees   \$8,000.00   \$9,000.00   \$8,777.13   98%     15   Repair Lined Channel   \$0.00     20   Erosion Control and Repair   \$3,500.00   \$3,146.48   90%     21   Provide/Maintain Dust Control   \$0.00     25   Clean Detention/Debris Basins   \$0.00     35   Fence Repair   \$3,000.00   \$1,000.00   \$355.88   36%     40   Vegetation Control - Chemical   \$2,000.00   \$2,000.00   \$766.59   38%     45   Vegetation Control - Mechanical   \$2,000.00   \$2,000.00   \$766.59   38%
Species Survey and Removal   \$0.00
8 Species Survey and Removal \$0.00  10 Clean and Reshape Channels/Levees \$8,000.00 \$9,000.00 \$8,777.13 98%  15 Repair Lined Channel \$0.00  20 Erosion Control and Repair \$3,500.00 \$3,146.48 90%  21 Provide/Maintain Dust Control \$0.00  25 Clean Detention/Debris Basins \$0.00  35 Fence Repair \$3,000.00 \$1,000.00 \$355.88 36%  40 Vegetation Control - Chemical \$0.00  45 Vegetation Control - Mechanical \$2,000.00 \$2,000.00 \$766.59 38%
10 Clean and Reshape Channels/Levees
15 Repair Lined Channel
20   Erosion Control and Repair   \$3,500.00   \$3,146.48   90%
21   Provide/Maintain Dust Control   \$0.00
25 Clean Detention/Debris Basins   \$0.00
35   Fence Repair
40 Vegetation Control - Chemical       \$0.00         45 Vegetation Control - Mechanical       \$2,000.00       \$2,000.00       \$766.59       38%
45 Vegetation Control - Mechanical \$2,000.00 \$2,000.00 \$766.59 38%
50 Maintain Access Road \$0.00
55 Clean & Inspect Inlet/Outlet Structures \$0.00
60 Repair Inlet/Outlet Structures \$0.00
65 Clean Storm Sewer Lines \$0.00
70 Storm Sewer Repair \$0.00
75 Clean/Flush Culverts & Bridges \$250.00 \$221.37 89%
TOTALS \$13,500.00 \$16,250.00 \$13,723.56
80 Miscellaneous Work Activities \$0.00 Engineering \$0.00

MWP Facility#:	HEN 03	_		Entity:	CITY OF HENI	DERSON
Facility Name:	VAN WAGENEN CHANNEL	_		Date Prepared:	December 31,	2014
MP Facility ID:	PTVW 0010-0180	-				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$300.00		\$88.95	30%	
	6 Inspect Levees/Detention and Debris Basins			\$0.00		
	8 Species Survey and Removal			\$0.00		
V I	10 Clean and Reshape Channels/Levees	\$500.00		\$0.00	0%	
	15 Repair Lined Channel			\$0.00		
	20 Erosion Control and Repair			\$0.00		
	21 Provide/Maintain Dust Control			\$0.00		
	25 Clean Detention/Debris Basins			\$0.00		
	35 Fence Repair			\$0.00		
	40 Vegetation Control - Chemical			\$0.00		
	45 Vegetation Control - Mechanical	\$500.00		\$0.00	0%	
	50 Maintain Access Road			\$0.00		
111	55 Clean & Inspect Inlet/Outlet Structures			\$0.00		
	60 Repair Inlet/Outlet Structures			\$0.00		
	65 Clean Storm Sewer Lines			\$0.00		
	70 Storm Sewer Repair			\$0.00		
F	75 Clean/Flush Culverts & Bridges			\$0.00		
100	80 Miscellaneous Work Activities			\$0.00		
	85 Engineering			\$0.00		
	TOTALS	\$1,300.00	\$0.00	\$88.95		Jun-2015
Delays or Proble	em Areas:					
Work completed	during prior fiscal year:					
Completed progra	ammed activities.					
Work to be com	pleted during current fiscal year:					
Act 10 - Remove	sediment, debris, and vegetation in open channel and dispose of	material. General m	aintenance activitie	S.		
Consultant/						
Contractor:						
Project						
Manager:	Albert J. Jankowiak				(702) 267-302	4

MWP Facility#:	HEN 04	_		Entity:	CITY OF HEN	DERSON
Facility Name:	GIBSON CHANNEL			Date Prepared:	December 31,	2014
MP Facility ID:	PTGB 0058-0249	_				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$300.00	\$500.00	\$389.58	78%	
	6 Inspect Levees/Detention and Debris Basins			\$0.00		
	8 Species Survey and Removal			\$0.00		
	10 Clean and Reshape Channels/Levees	\$2,000.00	\$8,000.00	\$7,926.56	99%	
	15 Repair Lined Channel		\$50.00	\$23.88	48%	
	20 Erosion Control and Repair		\$750.00	\$712.95	95%	
	21 Provide/Maintain Dust Control		\$300.00	\$292.60	98%	
	25 Clean Detention/Debris Basins			\$0.00		
	35 Fence Repair		\$2,200.00	\$2,127.87	97%	
	40 Vegetation Control - Chemical			\$0.00		
	45 Vegetation Control - Mechanical	\$2,000.00	\$2,000.00	\$1,888.34	94%	
	50 Maintain Access Road			\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures			\$0.00		
	60 Repair Inlet/Outlet Structures			\$0.00		
	65 Clean Storm Sewer Lines			\$0.00		
CONTROL OF	70 Storm Sewer Repair		\$500.00	\$429.02	86%	
	75 Clean/Flush Culverts & Bridges			\$0.00		
The second secon	80 Miscellaneous Work Activities			\$0.00		
	85 Engineering		\$300.00	\$125.25	42%	
	TOTALS	\$4,300.00	\$14,600.00	\$13,916.05		Jun-201
Delays or Proble		\$4,300.00	\$14,000.00	\$10,810.00		Juli
Work completed  Completed progra	during prior fiscal year:					
Work to be comp	pleted during current fiscal year:					
Act 10 - Remove	sediment, debris, and vegetation in open channel and dispose of	material General m	aintenance activitie	s.		
Act 10 - Helliove	sediment, debris, and vegetation in open channel and dispose of	material. Gerioral III	amenanos asimio			
Consultant/ Contractor:						

Facility Name: LOWER PITTMAN CHANNE MP Facility ID: PTDC 0013-0237  Force Account/ Contract  3 Facility Assessment and In 5 Inspect Channels 6 Inspect Levees/Detention a 8 Species Survey and Remov 10 Clean and Reshape Channel 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Con 25 Clean Detention/Debris Bar 35 Fence Repair 40 Vegetation Control - Chemi 45 Vegetation Control - Mecha 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet 60 Repair Inlet/Outlet Structur 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bri 80 Miscellaneous Work Activit 85 Engineering  Delays or Problem Areas:	ctivity ventory ind Debris Basins val als/Levees	Approved Work Plan Amount (\$) \$2,000.00 \$15,000.00	Amended Work Plan Amount (\$) \$2,000.00	Total Expenditures (\$) \$0.00	Percent Complete	Scheduled Completion Date
Force Account/ Contract  3 Facility Assessment and In 5 Inspect Channels 6 Inspect Levees/Detention a 8 Species Survey and Remov 10 Clean and Reshape Channel 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Con 25 Clean Detention/Debris Bar 35 Fence Repair 40 Vegetation Control - Chem 45 Vegetation Control - Mecha 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet 60 Repair Inlet/Outlet Structur 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bris 80 Miscellaneous Work Activit 85 Engineering	ventory and Debris Basins val els/Levees trol	\$2,000.00	\$2,000.00	Expenditures (\$) \$0.00	Complete	Completion
Account/ Contract  3 Facility Assessment and In 5 Inspect Channels 6 Inspect Levees/Detention a 8 Species Survey and Remon 10 Clean and Reshape Channel 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Con 25 Clean Detention/Debris Bar 35 Fence Repair 40 Vegetation Control - Chemi 45 Vegetation Control - Mecha 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet 60 Repair Inlet/Outlet Structur 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bris 80 Miscellaneous Work Activit 85 Engineering	ventory and Debris Basins val els/Levees trol	\$2,000.00	\$2,000.00	Expenditures (\$) \$0.00	Complete	Completion
5 Inspect Channels 6 Inspect Levees/Detention a 8 Species Survey and Remov 10 Clean and Reshape Channel 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Con 25 Clean Detention/Debris Bar 35 Fence Repair 40 Vegetation Control - Chem 45 Vegetation Control - Mecha 50 Maintain Access Road 55 Clean & Inspect Inlet/Outle 60 Repair Inlet/Outlet Structur 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bri 80 Miscellaneous Work Activit 85 Engineering	and Debris Basins val els/Levees trol				0%	
5 Inspect Channels 6 Inspect Levees/Detention a 8 Species Survey and Remov 10 Clean and Reshape Channel 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Con 25 Clean Detention/Debris Bar 35 Fence Repair 40 Vegetation Control - Chem 45 Vegetation Control - Mecha 50 Maintain Access Road 55 Clean & Inspect Inlet/Outle 60 Repair Inlet/Outlet Structur 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bri 80 Miscellaneous Work Activit 85 Engineering	and Debris Basins val els/Levees trol				0%	
8 Species Survey and Remon 10 Clean and Reshape Channel 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Con 25 Clean Detention/Debris Bar 35 Fence Repair 40 Vegetation Control - Chem 45 Vegetation Control - Mecha 50 Maintain Access Road 55 Clean & Inspect Inlet/Outle 60 Repair Inlet/Outle 50 Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bri 80 Miscellaneous Work Activit 85 Engineering	/al als/Levees r trol	\$15,000.00	\$10,000.00	\$0.00		
10 Clean and Reshape Channel 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Con 25 Clean Detention/Debris Bar 35 Fence Repair 40 Vegetation Control - Chem 45 Vegetation Control - Mecha 50 Maintain Access Road 55 Clean & Inspect Inlet/Outle 60 Repair Inlet/Outlet Structur 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bri 80 Miscellaneous Work Activit 85 Engineering	els/Levees r trol	\$15,000.00	\$10,000.00	\$0.00		
15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Con 25 Clean Detention/Debris Bar 35 Fence Repair 40 Vegetation Control - Chem 45 Vegetation Control - Mecha 50 Maintain Access Road 55 Clean & Inspect Inlet/Outle 60 Repair Inlet/Outlet Structur 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bri 80 Miscellaneous Work Activit 85 Engineering	r trol	\$15,000.00	\$10,000.00	\$0.00		
20 Erosion Control and Repail 21 Provide/Maintain Dust Con 25 Clean Detention/Debris Bas 35 Fence Repair 40 Vegetation Control - Chem 45 Vegetation Control - Mecha 50 Maintain Access Road 55 Clean & Inspect Inlet/Outle 60 Repair Inlet/Outlet Structur 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bri 80 Miscellaneous Work Activit 85 Engineering	trol				0%	
21 Provide/Maintain Dust Con 25 Clean Detention/Debris Bar 35 Fence Repair 40 Vegetation Control - Chem 45 Vegetation Control - Mecha 50 Maintain Access Road 55 Clean & Inspect Inlet/Outle 60 Repair Inlet/Outlet Structur 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bri 80 Miscellaneous Work Activit 85 Engineering	trol					
25 Clean Detention/Debris Bar 35 Fence Repair 40 Vegetation Control - Chem 45 Vegetation Control - Mecha 50 Maintain Access Road 55 Clean & Inspect Inlet/Outle 60 Repair Inlet/Outlet Structur 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bri 80 Miscellaneous Work Activit 85 Engineering						
35 Fence Repair 40 Vegetation Control - Chem 45 Vegetation Control - Mecha 50 Maintain Access Road 55 Clean & Inspect Inlet/Outle 60 Repair Inlet/Outlet Structur 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bri 80 Miscellaneous Work Activit 85 Engineering	sins					
40 Vegetation Control - Chem 45 Vegetation Control - Mecha 50 Maintain Access Road 55 Clean & Inspect Inlet/Outle 60 Repair Inlet/Outlet Structur 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bri 80 Miscellaneous Work Activi 85 Engineering						
45 Vegetation Control - Mecha 50 Maintain Access Road 55 Clean & Inspect Inlet/Outle 60 Repair Inlet/Outlet Structur 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bri 80 Miscellaneous Work Activit 85 Engineering		\$6,000.00	\$6,000.00	\$1,909.82	32%	
45 Vegetation Control - Mecha 50 Maintain Access Road 55 Clean & Inspect Inlet/Outle 60 Repair Inlet/Outlet Structur 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bri 80 Miscellaneous Work Activit 85 Engineering	cal					
55 Clean & Inspect Inlet/Outle 60 Repair Inlet/Outlet Structur 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bri 80 Miscellaneous Work Activit 85 Engineering		\$1,000.00	\$1,000.00	\$0.00	0%	
60 Repair Inlet/Outlet Structur 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bri 80 Miscellaneous Work Activit 85 Engineering						
65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bri 80 Miscellaneous Work Activit 85 Engineering	t Structures					
70 Storm Sewer Repair 75 Clean/Flush Culverts & Bri 80 Miscellaneous Work Activi 85 Engineering	es					
75 Clean/Flush Culverts & Bri 80 Miscellaneous Work Activi 85 Engineering						
80 Miscellaneous Work Activity 85 Engineering						
85 Engineering	dges					
	ies		\$500.00	\$448.01	90%	
Delays or Problem Areas:						
Delays or Problem Areas:	TOTALS	\$24,000.00	\$19,500.00	\$2,357.83		Jun-201
Work completed during prior fiscal year:						
Completed programmed activities.						
Work to be completed during current fiscal ye	ar:					
Act 10 - Clean channel and dispose material. Act	vity 21 - Provide/Maintain Dust Co	entrol; Act 45 - Rem	ove and dispose of	vegetation along un	lined banks of c	hannel, at ripra
lined sections, and at joints.						
Consultant/						
Contractor:						
Project Manager: Albert Llapkowiak					(702) 267-302	4

MWP Facility#:	HEN 06			Entity:	CITY OF HEND	DERSON
Facility Name:	UPPER PITTMAN WASH	_		Date Prepared:	December 31, 2014	
MP Facility ID:	PTWA 0000-0047 & 0055-0476	-				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory				3.3	
	5 Inspect Channels	\$3,000	\$3,000.00	\$318.43	11%	
	6 Inspect Levees/Detention and Debris Basins		\$200.00	\$196.80	98%	
	8 Species Survey and Removal			\$0.00		
	10 Clean and Reshape Channels/Levees	\$50,000	\$27,350.00	\$12,230.67	45%	
	15 Repair Lined Channel			\$0.00		
	20 Erosion Control and Repair	\$100,000	\$76,650.00	\$0.00	0%	
	21 Provide/Maintain Dust Control	\$5,000	\$5,000.00	\$195.93	4%	
	25 Clean Detention/Debris Basins			\$0.00		
	35 Fence Repair	\$1,000	\$800.00	\$138.79	17%	
	40 Vegetation Control - Chemical	\$5,000	\$5,000.00	\$0.00	0%	
	45 Vegetation Control - Mechanical	\$5,000	\$7,000.00	\$5,608.45	80%	
	50 Maintain Access Road			\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures			\$0.00		
	60 Repair Inlet/Outlet Structures			\$0.00		
	65 Clean Storm Sewer Lines			\$0.00		
	70 Storm Sewer Repair			\$0.00	3.4	
	75 Clean/Flush Culverts & Bridges			\$0.00		
10 10 10 10 10 10 10 10 10 10 10 10 10 1	80 Miscellaneous Work Activities		\$500.00	\$305.83	61%	
	85 Engineering	\$20,000	\$20,000.00	\$2,100.34	11%	
	TOTALS	\$189,000.00	\$145,500.00	\$21,095.24	1000	Jun-2015
Delays or Proble	m Areas:					
	during prior fiscal year: ammed maintenance.					
	pleted during current fiscal year:					
Act 10 - Clean ch lined sections, an	annel and dispose material. Activity 21 - Provide/Maintain Dust Co d at joints.	ontrol; Act 45 - Remo	ove and dispose of	vegetation along un	lined banks of cl	hannel, at riprap
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-302	4

MWP Facility#:	HEN 07			Entity:	: CITY OF HENDERSON	
Facility Name:	UPRR CHANNEL				December 31,	2014
MP Facility ID:	PTRW 0000-0131					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	N. S. Contract of				78 00
	5 Inspect Channels	\$500.00		\$0.00	0%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	0 Clean and Reshape Channels/Levees	\$2,500.00		\$0.00	0%	
	5 Repair Lined Channel					
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
46.00	25 Clean Detention/Debris Basins					
	35 Fence Repair	\$2,500.00		\$566.33	23%	
	10 Vegetation Control - Chemical	\$1,000.00		\$0.00	0%	
	15 Vegetation Control - Mechanical	\$1,000.00		\$0.00	0%	
	Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
TO SEE SE	Repair Inlet/Outlet Structures				27 1477 703	
	55 Clean Storm Sewer Lines					
	O Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	Miscellaneous Work Activities					
8	85 Engineering					
		TALS \$7,500.00	\$0.00	\$566.33		Jun-2015
Delays or Proble	m Areas:					
	during prior fiscal year: mmed maintenance.					
Work to be comp	leted during current fiscal year:					
Act 10 - Clean cha	unnel and dispose material. Activity 21 - Provide/Maintain D	Oust Control; Act 45 - Remo	ove and dispose of	vegetation along unl	lined banks of cl	hannel, at riprap
Consultant/ Contractor:				-		
Project Manager:	Albert J. Jankowiak				(702) 267-302	4

MWP Facility#:	HEN 08			Entity:	CITY OF HEND	DERSON
Facility Name:	SANDWEDGE CHANNEL			Date Prepared:	December 31,	2014
MP Facility ID:	PTSW 0000-0129	-				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$300.00	\$900.00	\$816.30	91%	
	6 Inspect Levees/Detention and Debris Basins			\$0.00		
	8 Species Survey and Removal			\$0.00		
	10 Clean and Reshape Channels/Levees	\$3,000.00	\$3,000.00	\$845.21	28%	
	15 Repair Lined Channel		\$9,400.00	\$9,376.12	100%	
	20 Erosion Control and Repair			\$0.00		
	21 Provide/Maintain Dust Control		\$350.00	\$307.89	88%	
	25 Clean Detention/Debris Basins			\$0.00		
	35 Fence Repair		\$150.00	\$134.47	90%	
	40 Vegetation Control - Chemical	LAST TO SERVICE		\$0.00	The same of the sa	
	45 Vegetation Control - Mechanical	\$3,000.00	\$5,000.00	\$4,824.33	96%	
	50 Maintain Access Road			\$0.00		
10 A	55 Clean & Inspect Inlet/Outlet Structures			\$0.00		
	60 Repair Inlet/Outlet Structures		\$600.00	\$501.97	84%	
	65 Clean Storm Sewer Lines			\$0.00		
	70 Storm Sewer Repair		\$2,200.00	\$2,172.06	99%	
	75 Clean/Flush Culverts & Bridges			\$0.00		
	80 Miscellaneous Work Activities			\$0.00		
	85 Engineering		\$500.00	\$313.12	63%	
(g) 一种节目	TOTALS	\$6,300.00	\$22,100.00	\$19,291.47	E Part S	Jun-2015
Delays or Proble						
Completed progra	during prior fiscal year:					
	pleted during current fiscal year:					
Work to be comp	pieted during current riscar year:					
Act 10 - Clean cha	annel and dispose material. Activity 21 - Provide/Maintain Dust C d at joints.	ontrol; Act 45 - Reme	ove and dispose of	vegetation along un	lined banks of cl	hannel, at riprap
Consultant/						
Project Manager:	Albert J. Jankowiak				(702) 267-302	4

MWP Facility#:	HEN 09	_	Entity:		: CITY OF HENDERSON	
Facility Name:	WHITNEY RANCH CHANNEL			Date Prepared:	December 31,	2014
MP Facility ID:	WWDC 0000-0098					
Force Account/ Contract	Activity			Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$300	\$600.00	\$506.53	84%	
	6 Inspect Levees/Detention and Debris Basins					
1 3 1 1	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$5,500	\$2,500.00	\$0.00	0%	
	15 Repair Lined Channel	\$2,000	\$1,000.00	\$0.00	0%	
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins					
	35 Fence Repair		1/			
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$5,000	\$1,900.00	\$0.00	0%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities		\$400.00	\$399.77	100%	
Comment of the	85 Engineering		\$7,400.00	\$7,230.67	98%	
	TOTALS	\$12,800.00	\$13,800.00	\$8,136.97		Jun-2015
Delays or Proble	em Areas:					
Work completed	l during prior fiscal year:					
Completed progra	ammed activities					
	pleted during current fiscal year:					
Work to be com	pietod during our ent risser year.					
Act 10 - Clean ch	annel and dispose of material. Act 45 - Remove vegetation and d	ispose of material. (	General maintenance	e activities.		
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-302	4

MWP Facility#:	HEN 10	_		Entity	CITY OF HEN	DERSON
Facility Name:	DUCK CREEK CHANNEL			Date Prepared:	December 31,	2014
MP Facility ID:	DCWA 0646-0669	-				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	1				
	5 Inspect Channels	\$1,000.00	\$500.00	\$87.80	18%	
A Walley Control	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal	( = = = = = = )				
	10 Clean and Reshape Channels/Levees	\$2,000.00	\$1,500.00	\$0.00	0%	
	15 Repair Lined Channel					
ESSE TO	20 Erosion Control and Repair			4 70 31		
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins					
	35 Fence Repair	\$2,000.00	\$2,000.00	\$241.15	12%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$2,000.00	\$2,000.00	\$0.00	0%	
THE RESIDENCE OF THE PARTY OF T	50 Maintain Access Road		6.500		150	
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures				K 1	
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
Carried Control of Con	80 Miscellaneous Work Activities					
	85 Engineering					
(C. C. C	TOTALS	\$7,000.00	\$6,000.00	\$328.95		Jun-2015
Delays or Proble	em Areas:					
Work completed	l during prior fiscal year:					
Completed progra	ammed activities.					
	pleted during current fiscal year:					
Work to be com	pieteu uuring current riscai year.					
Act 10 - Clean ch	annel and dispose of material. Act 45 - Remove vegetation and di	ispose of material. (	General maintenanc	e activities.		
Consultant/						
Contractor:						
Project Manager:	Albert J. Jankowiak				(700) 267, 200	4
Manager:	Albert J. Jankowiak				(702) 267-302	4

MWP Facility#:	HEN 11	_		Entity:	CITY OF HENDERSON	
Facility Name:	MISSION HILLS DETENTION BASIN			Date Prepared:	December 31,	2014
MP Facility ID:	C1CH 0686-0854 & 0882	_				Scheduled Completion Date
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$500.00	\$500.00	\$116.94	23%	
	6 Inspect Levees/Detention and Debris Basins	\$2,500.00	\$2,500.00	\$1,274.89	51%	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$500.00	\$500.00	\$0.00	0%	
1 = 1 1 1 1 2	15 Repair Lined Channel					
	20 Erosion Control and Repair		\$2,100.00	\$1,985.07	95%	
	21 Provide/Maintain Dust Control	\$500.00	\$500.00	\$375.96	75%	
	25 Clean Detention/Debris Basins	\$100,000.00	\$87,700.00			
	35 Fence Repair	\$500.00	\$500.00	\$214.99	43%	
	40 Vegetation Control - Chemical			Enter the second		
	45 Vegetation Control - Mechanical	\$500.00	\$1,500.00	\$1,267.04	84%	
	50 Maintain Access Road					
F = 1 1 1 3	55 Clean & Inspect Inlet/Outlet Structures	\$1,000.00	\$300.00	\$0.00	0%	
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
S. S	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	\$5,000.00	\$5,000.00	CONTRACTOR OF THE PARTY OF THE	-	
	85 Engineering	\$20,000.00	\$20,000.00	\$253.70	-	
	TOTALS	\$131,000.00	\$121,100.00	\$5,488.59		Jun-2015
Delays or Proble						
Work completed	d during prior fiscal year:					
Completed progra						
Work to be com	pleted during current fiscal year:					
	accumulated sediment and reshape detention basin bottom to cont ping basin bottom, Maintain EAP. General maintenance activities		an, Act 80 - Survey	for reshaping basin	bottom. Act 85 -	- Engineering
Consultant/ Contractor: Project						
Managar:	Albert I. lankowiak				(702) 267,302	1

MWP Facility#:	HEN 12	_		Entity:	: CITY OF HENDERSON	
Facility Name:	RAILROAD EAST CHANNEL	_		Date Prepared:	December 31,	2014
MP Facility ID:	PTRE 0000-0246	_				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	3- 17	1-1			
	5 Inspect Channels	\$500.00	\$500.00	\$180.39	36%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$1,000.00	\$1,000.00	\$505.63	51%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins	\$1,000.00	\$1,000.00	\$0.00	0%	
	35 Fence Repair					
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$1,000.00	\$500.00	\$0.00	0%	
	50 Maintain Access Road		18. 2. 3.1			
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines	1 1				
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges				1	
	80 Miscellaneous Work Activities		\$500.00	\$414.12	83%	
	85 Engineering					
	TOTAL	\$ \$3,500.00	\$3,500.00	\$1,100.14		Jun-2015
Delays or Proble	em Areas:					
Work completed	during prior fiscal year:					
Completed progra	ammed activities.					
Work to be com	pleted during current fiscal year:					
V-11-21-1						
Act 10 - Clean ch	annel and dispose of material. Act 45 - Remove vegetation and	dispose of material. C	General maintenanc	e activities.		
Consultant/						
Contractor:						

MWP Facility#:	HEN 13	_		Entity:	CITY OF HENDERSON	
Facility Name:	MACDONALD RANCH CHANNEL	Approved Work Amende		Date Prepared:	December 31,	2014
MP Facility ID:	PTMR 0000-0399					
Force Account/ Contract	Activity			Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
THE STATE OF	3 Facility Assessment and Inventory	2 200 2				
	5 Inspect Channels	\$500.00	\$500.00	\$175.57	35%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$5,000.00	\$2,500.00	\$0.00	0%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
CONTRACTOR OF THE PARTY OF THE	21 Provide/Maintain Dust Control					
THE RESIDENCE OF THE PARTY OF T	25 Clean Detention/Debris Basins			the state of		
Contraction of the Contraction o	35 Fence Repair	\$1,000.00	\$500.00	\$0.00	0%	
	40 Vegetation Control - Chemical					
CONTRACTOR STATE	45 Vegetation Control - Mechanical	\$1,000.00	\$500.00	\$0.00	0%	
	50 Maintain Access Road					
AND DESCRIPTION OF THE PARTY OF	55 Clean & Inspect Inlet/Outlet Structures		W			
	60 Repair Inlet/Outlet Structures					
The second secon	65 Clean Storm Sewer Lines		(k - 3,		The second second	
	70 Storm Sewer Repair					
CONTRACTOR OF THE PARTY OF THE	75 Clean/Flush Culverts & Bridges			2 300 3		
	80 Miscellaneous Work Activities		\$1,000.00	\$940.12	94%	
	85 Engineering TOTALS	\$7,500.00	er 000 00	\$1,115.69		Jun-2015
100 to 100 pt 4		\$7,500.00	\$5,000.00	\$1,115.69		Jun-2015
Delays or Proble	an Alexa.					
Work completed	l during prior fiscal year:					
Completed progra	ammed activities.					
Work to be com	pleted during current fiscal year:					
General maintena	ance activities.					
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-302	4

MWP Facility#:	HEN 14	_		Entity	CITY OF HEND	DERSON
Facility Name:	DRAKE CHANNEL			Date Prepared:	December 31,	2014
MP Facility ID:	C1DC 0000-0101	_				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$500.00	\$450.00	\$161.35	36%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal				1	
	10 Clean and Reshape Channels/Levees	\$5,000.00	\$4,750.00	\$4,186.19	88%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins					
	35 Fence Repair		\$600.00	\$544.92	91%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$1,000.00	\$3,000.00	\$2,819.57	94%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures				100000000000000000000000000000000000000	
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair				1	
	75 Clean/Flush Culverts & Bridges					
293	80 Miscellaneous Work Activities					
	85 Engineering		\$200.00	\$183.29	_	
	TOTA	ALS \$6,500.00	\$9,000.00	\$7,895.32		Jun-2015
Delays or Proble	em Areas:					
Work completed	l during prior fiscal year:					
Completed other	programmed activities.					
77.7	pleted during current fiscal year:					
WOLK TO BE COLL	pleted during current hacar year.					
Act 10 - Clean ch	annel and dispose of material. Act 45 - Remove vegetation an	nd dispose of material.	General maintenance	e activities.		
Consultant/						
Contractor:						
Project						
Manager:	Albert J. Jankowiak				(702) 267-302	24

MWP Facility#:	HEN 15			Entity:	December 31, 2014	
<b>Facility Name:</b>	I-515 CHANNEL			Date Prepared:		
MP Facility ID:	PTIS 0000-0258					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$500.00	\$500.00	\$419.46	84%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
The second secon	10 Clean and Reshape Channels/Levees	\$1,000.00	\$1,000.00	\$0.00	0%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
Approximately and the second	21 Provide/Maintain Dust Control		\$3,500.00		. 99%	
A STATE OF THE STA	25 Clean Detention/Debris Basins		\$1,900.00			
Child Colonia Commercia (Colonia Colonia)	35 Fence Repair	\$1,000.00	\$1,000.00	\$0.00	0%	
The second second second second second	40 Vegetation Control - Chemical					
THE RESIDENCE OF THE PARTY OF T	45 Vegetation Control - Mechanical					
THE RESERVE THE PERSON NAMED IN	50 Maintain Access Road					
DESCRIPTION OF THE PARTY NAMED IN COLUMN	55 Clean & Inspect Inlet/Outlet Structures					
A STATE OF THE PERSON NAMED IN	60 Repair Inlet/Outlet Structures					
Committee of the Commit	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair				38	
The second secon	75 Clean/Flush Culverts & Bridges			74 HOLD BANK 100 P.		
	80 Miscellaneous Work Activities					
	85 Engineering					
	TOTALS	\$2,500.00	\$7,900.00	\$5,773.97		Jun-2015
Delays or Proble	all Aleas.					
Work completed	during prior fiscal year:					
Completed progra	ammed activities.					
	pleted during current fiscal year:					
General maintena	ance activities.					
Conquite=+/						
Consultant/ Contractor: Project						

MWP Facility#:	HEN 16	_		Entity:	: CITY OF HENDERSON	
Facility Name:	EASTERN CHANNEL			Date Prepared:	December 31, 2014	
MP Facility ID:	PTEA 0000-0210, 0291, & 0500-0755					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	160				
	5 Inspect Channels	\$300.00	\$700.00	\$602.70	86%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$5,000.00	\$2,000.00	\$1,969.10	98%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair	The same				
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins					
	35 Fence Repair	\$2,000.00	\$1,600.00	\$1,577.77	99%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical		\$1,150.00	\$1,132.66	98%	
	50 Maintain Access Road					
1 1	55 Clean & Inspect Inlet/Outlet Structures				_	
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
1.50	75 Clean/Flush Culverts & Bridges		\$7,000.00	\$6,987.90	100%	
	80 Miscellaneous Work Activities		\$300.00	\$261.54	87%	
	85 Engineering		\$200.00	\$183.29	92%	
	TOTAL	\$ \$7,300.00	\$12,950.00	\$12,714.96	Ken State	Jun-2015
Delays or Proble	em Areas:					
	during prior fiscal year:					
Completed progra	ammed activities.					
Work to be comp	pleted during current fiscal year:					
General maintena	ance activities.					
Consultant/ Contractor:			-			
Project. Manager:	Albert J. Jankowiak			-	(702) 267-302	4

MWP Facility#:	HEN 17	-		Entity:	CITY OF HEN	DERSON
Facility Name:	WESTERN INTERCEPTOR	_		Date Prepared:	December 31,	2014
MP Facility ID:	C1CH 0871-0972	-				
Force Account/ Contract			Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$500.00	\$500.00	\$0.00	0%	
3 3 3	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	(0.12)				
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins					
	35 Fence Repair	\$1,000.00	\$1,000.00	\$0.00	0%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$2,000.00	\$1,800.00	\$0.00	0%	
	50 Maintain Access Road					
1	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
100	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	TOTALS	\$3,500.00	\$3,300.00	\$0.00		Jun-2015
Delays or Proble						
Work completed	I during prior fiscal year:				,	
Completed progra	ammed activities.					
	pleted during current fiscal year:					
	,					
General mainter	nance activities.					
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-302	24

MWP Facility#:	HEN 18	_		Entity:	CITY OF HEN	DERSON
Facility Name:	EQUESTRIAN DETENTION BASIN C1EQ 0152-0297, C1E1 0000-0002  Activity	Approved Work Plan Amount (\$)		Date Prepared:	December 31, 2014	
MP Facility ID:						
Force Account/ Contract				Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	All the last				1 3 A . A .
	5 Inspect Channels	\$500.00	\$500.00	\$46.24	9%	
	6 Inspect Levees/Detention and Debris Basins	\$2,000.00	\$1,900.00	\$1,075.60	57%	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees					
	15 Repair Lined Channel					
	20 Erosion Control and Repair		<i>(</i> 5.)			
	21 Provide/Maintain Dust Control	\$1,000.00	\$1,000.00	\$0.00	0%	
	25 Clean Detention/Debris Basins					
	35 Fence Repair	\$1,000.00	\$1,000.00	\$0.00	0%	
	10 Vegetation Control - Chemical			生活。	PER SERVICE	
	45 Vegetation Control - Mechanical	\$1,000.00	\$1,000.00	\$0.00	0%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	Repair Inlet/Outlet Structures					
	55 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	30 Miscellaneous Work Activities		\$100.00	\$65.65	66%	
	B5 Engineering	\$3,000.00	\$3,000.00	\$253.70	8%	
	TOTALS	\$8,500.00	\$8,500.00	\$1,441.19		Jun-2015
Delays or Proble  Work completed	m Areas: during prior fiscal year:					
Completed progra	mmed activities.					
	oleted during current fiscal year:					
	,					
Act 85 - Miscellan maintenance activ	eous planning, engineering and project management to ensure le	evee maintenance ar	nd repairs meet FEM	AA criteria. Genera	I maintenance a	ctivities.General
Consultant/						
Contractor: Project.						
Manager:	Albert J. Jankowiak				(702) 267-302	4

MWP Facility#:	HEN 19	_		Entity:	CITY OF HEN	DERSON
Facility Name:	SUNRIDGE CHANNEL			Date Prepared:	December 31, 2014	
MP Facility ID:	PTPW 0000-0262	_				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory		Y			
	5 Inspect Channels	\$500.00	\$500.00	\$474.49	95%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$3,000.00	\$7,000.00	\$6,907.52	99%	
1	15 Repair Lined Channel					
2	20 Erosion Control and Repair					
2	21 Provide/Maintain Dust Control					
2	25 Clean Detention/Debris Basins					
3	35 Fence Repair	\$1,500.00	\$1,500.00	\$1,302.61	87%	
	40 Vegetation Control - Chemical					
4	45 Vegetation Control - Mechanical	\$3,000.00	\$2,000.00	\$0.00	0%	
2 2	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures		1			
6	60 Repair Inlet/Outlet Structures					
6	55 Clean Storm Sewer Lines					
7	70 Storm Sewer Repair					
7	75 Clean/Flush Culverts & Bridges					
8	80 Miscellaneous Work Activities					
8	85 Engineering					
	TOTALS	\$8,000.00	\$11,000.00	\$8,684.62		Jun-201
Delays or Proble	m Areas:					
Work completed	during prior fiscal year:					
Completed progra						
	immed activities.					
	nmed activities.  pleted during current fiscal year:					
General maintena	pleted during current fiscal year:					
General maintena	pleted during current fiscal year:					
Consultant/	pleted during current fiscal year:					
	pleted during current fiscal year:					

MWP Facility#:	HEN 20	Approved Work Amended Work Plan Amount (\$) Plan Amount (\$) Ex	Entity:	CITY OF HENDERSON		
Facility Name:	PITTMAN WASH RAILROAD CHANNEL			Date Prepared:	December 31, 2014	
MP Facility ID:	PTRR 0000-0135					
Force Account/ Contract	Activity		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date	
	3 Facility Assessment and Inventory		No. 1 Page 1 Page 1 Page 1			
	5 Inspect Channels	\$500.00	\$500.00	\$216.79	43%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees		\$350.00	\$301.15	86%	
1	15 Repair Lined Channel					
	20 Erosion Control and Repair		\$350.00	\$333.44	95%	
2	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins					
3	Fence Repair	\$2,500.00	\$3,000.00	\$2,881.48	96%	
	10 Vegetation Control - Chemical					
	15 Vegetation Control - Mechanical	\$1,000.00	\$500.00	\$0.00	0%	
	Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	Repair Inlet/Outlet Structures	tus a service and				
6	65 Clean Storm Sewer Lines					
7	70 Storm Sewer Repair					
7	75 Clean/Flush Culverts & Bridges					
	Miscellaneous Work Activities					
8	B5 Engineering					
	TOTALS	\$4,000.00	\$4,700.00	\$3,732.86		Jun-2015
Delays or Proble						
Work completed	during prìor fiscal year:					
Completed progra	mmed activities.					
	eleted during current fiscal year:					
General maintena	nce activities.					
Consultant/ Contractor: Project						

MWP Facility#:	HEN 21	_		Entity:	CITY OF HEN	DERSON
Facility Name:	PITTMAN PARK DETENTION BASIN	_		Date Prepared:	December 31,	2014
MP Facility ID:	PTWA 0048 - 0050	_				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory			医二十二十二十二		
	5 Inspect Channels					
	6 Inspect Levees/Detention and Debris Basins	\$1,100.00	\$1,100.00	\$590.00	54%	
	8 Species Survey and Removal					
16	10 Clean and Reshape Channels/Levees					
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins	\$2,000.00	\$5,000.00	\$4,721.93	94%	
1 0	35 Fence Repair					
	40 Vegetation Control - Chemical		1			
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures	V. Santa				
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
1 1 1 2	75 Clean/Flush Culverts & Bridges					
The second secon	80 Miscellaneous Work Activities					
	85 Engineering	\$1,000.00	\$1,000.00		0%	
	TOTALS	\$4,100.00	\$7,100.00	\$5,311.93		Jun-2015
Delays or Proble						
	during prior fiscal year:					
Completed progra	ammed activities. pleted during current fiscal year:					
work to be com	pieted during current fiscal year:					
General maintena	ance activities.					
Consultant/						
Contractor:						
Project	Alleget I. Ingleswick				(700) 007 000	4
Manager:	Albert J. Jankowiak				(702) 267-302	4

MWP Facility#:	HEN 22	_		Entity:	CITY OF HEN	DERSON
Facility Name:	PITTMAN WASH BURNS			Date Prepared:	December 31, 2014	
MP Facility ID:	PTBR 0020-0175					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$) Plan Amount (\$) E	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date	
- 2	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$500.00	\$500.00	\$195.81	39%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$2,000.00	\$2,300.00	\$2,219.35	96%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins					
	35 Fence Repair		\$2,200.00	\$2,144.01	97%	
	40 Vegetation Control - Chemical	( U				
Y = 3	45 Vegetation Control - Mechanical	\$2,000.00	\$2,200.00	\$2,135.18	97%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair				100	
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	10.615 2.11	\$300.00	\$287.60	96%	
7 1 est	85 Engineering					
	TOTALS	\$4,500.00	\$7,500.00	\$6,981.95	1	Jun-2015
Delays or Proble	m Areas:					
Work completed  Completed progra	during prior fiscal year:					
	oleted during current fiscal year:					
0						
General maintena	nce activities.					
Consultant/						
Contractor:						
Project	Albert I. Indicate				(700) 007 000	
Manager:	Albert J. Jankowiak				(702) 267-302	4

MWP Facility#:	HEN 24	_		Entity:	CITY OF HEN	DERSON
Facility Name:	PITTMAN PECOS CHANNEL			Date Prepared:	December 31, 2014	
MP Facility ID:	PTPE 0000-0166					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$500.00	\$500.00	\$0.00	0%	
	6 Inspect Levees/Detention and Debris Basins				6.95	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$3,000.00	\$2,000.00	\$0.00	0%	
	15 Repair Lined Channel				1	
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins					
	35 Fence Repair	\$1,000.00	\$1,000.00	\$0.00	0%	F 4 18 1 241
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$10,000.00	\$5,000.00	\$0.00	0%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures			Les and the let		
AND DESCRIPTION OF THE PARTY OF	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges		. 11			
100	80 Miscellaneous Work Activities					
	85 Engineering					
	TOTALS	\$14,500.00	\$8,500.00	\$0.00		Jun-2015
Delays or Proble	m Areas:					
Work completed  Completed progra	during prior fiscal year:					
	pleted during current fiscal year:					
work to be comp	bieted during current liscal year:					
Act 10 - Clean cha	annel and dispose of material. Act 45 - Remove vegetation and di	ispose of material. C	General maintenance	e activities.		
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-302	4

MWP Facility#	HEN 25		Entity:	Y: CITY OF HENDERSON		
<b>Facility Name:</b>	BLACK MOUNTAIN DETENTION BASIN	_		Date Prepared:	December 31, 2014	
MP Facility ID:	C1CH 1012-1138	_				
Force Account/ Contract	Activity		Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$500.00	\$500.00	\$0.00	0%	
	6 Inspect Levees/Detention and Debris Basins	\$1,500.00	\$1,500.00	\$980.00	65%	
1 1 1 1 1 1	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees					
	15 Repair Lined Channel					
1 1 2 3 1 4	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control	\$500.00	\$500.00	\$0.00	0%	
	25 Clean Detention/Debris Basins	\$2,000.00	\$1,000.00			
	35 Fence Repair	\$1,000.00	\$1,000.00	\$0.00	0%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road	E 200	\$500.00	\$408.20	82%	
	55 Clean & Inspect Inlet/Outlet Structures	\$1,000.00	\$500.00	\$0.00	0%	
10000000000000000000000000000000000000	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines				1	
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering	\$1,000.00	\$1,000.00	\$190.27	19%	
<b>是是这种</b>	TOTALS	\$7,500.00	\$6,500.00	\$1,578.47		Jun-2015
Delays or Prob	lem Areas:					
Work complete	d during prior fiscal year:					
Completed prog	rammed activities.					
Work to be con	npleted during current fiscal year:					
Act 85 - Act 85 -	<ul> <li>5-yr major update of EAP information. General maintenance active</li> </ul>	rities.				
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-302	4

MWP Facility#:	HEN 26	_		Entity:	CITY OF HEND	DERSON
Facility Name:	EAST C-1 DB & BERM, C-1 CHANNEL-HAVRE			Date Prepared:	December 31,	2014
MP Facility ID:	ACTIVITY	• •	Amended Work Plan Amount (\$)			
Force Account/ Contract				Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					F - T - T - T - T
	5 Inspect Channels	\$500.00	\$500.00	\$92.50	19%	
	6 Inspect Levees/Detention and Debris Basins	\$3,600.00	\$3,600.00	\$2,671.70	74%	
	8 Species Survey and Removal	\$5,000.00	\$5,000.00	\$0.00	0%	
	O Clean and Reshape Channels/Levees	\$10,000.00	\$10,000.00	\$0.00	0%	
	15 Repair Lined Channel				1	
	20 Erosion Control and Repair					
1	21 Provide/Maintain Dust Control	\$1,000.00	\$1,000.00	\$0.00	0%	
	25 Clean Detention/Debris Basins	\$5,000.00	\$5,000.00			
3	Fence Repair	\$1,000.00	\$1,000.00	\$0.00	0%	
	10 Vegetation Control - Chemical				4	
4	15 Vegetation Control - Mechanical	\$1,000.00	\$1,000.00	\$0.00	0%	
	Maintain Access Road	\$10,000.00	\$5,000.00	\$0.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures					
	Repair Inlet/Outlet Structures					
	55 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
The same of the sa	Miscellaneous Work Activities				n Salah	
8	35 Engineering	\$4,000.00	\$4,000.00	\$3,290.94	82%	
	TOTALS	\$41,100.00	\$36,100.00	\$6,055.14		Jun-2015
Delays or Proble	m Areas:					
Work completed	during prior fiscal year:					-
Completed progra	mmed activities					
	pleted during current fiscal year:					
WORK to be comp	neted during current riscar year.					
Act 8 & 10 - Clear meet FEMA criter	n-up debris associated with storm damage. Act 85 - Miscellaneou ia; 5-yr major update of EAP information. General maintenance a	s planning, engineer activities.	ing and project man	agement to ensure	levee maintena	ince and repairs
Consultant/ Contractor:						,
Project	Albert I. Jankowiak				(702) 267-302	4

MWP Facility#:	HEN 27			Entity:	CITY OF HEN	DERSON
Facility Name:	McCULLOUGH HILLS DETENTION BASIN			Date Prepared:	December 31,	2014
MP Facility ID:	PTPW 0307-0309					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory				200	
	5 Inspect Channels		\$200.00	\$116.06	58%	
	6 Inspect Levees/Detention and Debris Basins	\$1,300.00	\$1,300.00	\$1,116.48	86%	
	8 Species Survey and Removal				100	
	10 Clean and Reshape Channels/Levees					
	15 Repair Lined Channel					
CONTRACTOR OF THE PARTY OF THE	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins	\$2,000.00	\$100.00	\$0.00	0%	
	35 Fence Repair		\$400.00	\$399.19	100%	
	40 Vegetation Control - Chemical			71		
	45 Vegetation Control - Mechanical	\$1,000.00	\$1,000.00	\$0.00	0%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures	\$1,000.00	\$2,500.00	\$2,415.06	97%	
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering	\$1,000.00	\$1,000.00	\$0.00	0%	
	TOTALS	\$6,300.00	\$6,500.00	\$4,046.79		Jun-2015
Delays or Proble	em Areas:					
Work completed	during prior fiscal year:					
Completed asset	management inspections. Completed programmed maintenance.					
	pleted during current fiscal year:					
Act 85 - 5-yr majo	or update of EAP information. General maintenance activities.					
Consultant/						
Contractor:						
Project						
Manager:	Albert J. Jankowiak				(702) 267-302	4

MWP Facility#:	TEN 20	_		Entity:	CITY OF HEN	DERSON
Facility Name:	PIONEER DETENTION BASIN			Date Prepared:	December 31, 2014	
MP Facility ID:	PTVW 0183 - 0187	_				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels		\$500.00	\$171.71	34%	
	6 Inspect Levees/Detention and Debris Basins	\$1,500.00	\$1,200.00	\$1,184.21	99%	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees					
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control	\$1,000.00	\$1,250.00	\$1,203.61	96%	
	25 Clean Detention/Debris Basins	\$2,500.00	\$13,500.00	\$13,092.71	97%	
	35 Fence Repair	\$1,000.00	\$1,000.00	\$0.00	0%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$500.00	\$500.00	\$0.00	0%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures	\$2,500.00	\$2,500.00	\$1,354.89	54%	
	60 Repair Inlet/Outlet Structures		\$400.00	\$398.55	100%	
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering	\$1,000.00	\$1,000.00	\$0.00	0%	
	TOTALS	\$10,000.00	\$21,850.00	\$17,405.68		Jun-2015
Delays or Probl						
	d during prior fiscal year:					
	ammed activities.					
Work to be com	pleted during current fiscal year:					
Act 85 - 5-yr maj	or update of EAP information. General maintenance activities.					
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-302	4

MWP Facility#:	HEN 29	_		Entity:	CITY OF HENE	DERSON
Facility Name:	PITTMAN EAST DETENTION BASIN			Date Prepared:	December 31,	2014
MP Facility ID:	PTEA 0437-0493	-				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels					
	6 Inspect Levees/Detention and Debris Basins	\$3,300.00		\$2,964.96	90%	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$1,000.00		\$0.00	0%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control	\$1,000.00		\$0.00	0%	
	25 Clean Detention/Debris Basins	\$2,000.00		\$0.00	0%	
	35 Fence Repair					
	40 Vegetation Control - Chemical					
4	45 Vegetation Control - Mechanical					
	50 Maintain Access Road				8-8579	
	55 Clean & Inspect Inlet/Outlet Structures	\$1,000.00		\$0.00	0%	
	50 Repair Inlet/Outlet Structures					
	55 Clean Storm Sewer Lines	/				
7	70 Storm Sewer Repair	( )		14.300000		
7	75 Clean/Flush Culverts & Bridges					
1	30 Miscellaneous Work Activities					
	B5 Engineering	\$1,000.00		\$0.00	0%	
	TOTALS		\$0.00	\$2,964.96		Jun-2015
Delays or Proble	m Areas:					
Work completed	during prior fiscal year:					
Completed progra	mmed activities.					
Work to be comp	eleted during current fiscal year:					
Act 85 - 5-yr majo	r update of EAP information. General maintenance activities.					
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-3024	1

MWP Facility#:	HEN 30			Entity:	CITY OF HEN	DERSON
Facility Name:	SAGUARO PARK/DOWNS CHANNEL			Date Prepared:	December 31	, 2014
MP Facility ID:	C1EQ 0000-0151	<del></del>				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory		16 To 16			
	5 Inspect Channels	\$300.00		\$88.95	30%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$500.00		\$0.00	0%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins					
	35 Fence Repair					
	40 Vegetation Control - Chemical			5		
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures			1 to		
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges				7/	
	80 Miscellaneous Work Activities					
	85 Engineering					~ ^\\\\
		TALS \$800.00	\$0.00	\$88.95		Jun-2015
Delays or Probl						
	d during prior fiscal year:					
	ammed activities.					
Work to be com	pleted during current fiscal year:					
General mainte	nance activities.					
Consultant/ Contractor:		. <u>.</u>				
Project Manager:	Albert J. Jankowiak				(702) 267-302	24

MWP Facility#:	HEN 31			Entity:	: CITY OF HENDERSON	
Facility Name:	C-1 CHANNEL - US 95	_		Date Prepared:	December 31,	2014
MP Facility ID:	C1US 0000-0078	_				
Force Account/ Contract	Activity			Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory		10 X X			
	5 Inspect Channels	\$300.00		\$0.00	0%	
	6 Inspect Levees/Detention and Debris Basins	1 m				
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$1,000.00		\$0.00	0%	
	15 Repair Lined Channel	100	778			
The second secon	20 Erosion Control and Repair					
Control of the Contro	21 Provide/Maintain Dust Control	5 Marie				
	25 Clean Detention/Debris Basins					
CONTRACTOR AND ADDRESS OF THE PARTY.	35 Fence Repair					
A STATE OF THE PERSON NAMED IN COLUMN	40 Vegetation Control - Chemical					
I married and the second section of the second seco	45 Vegetation Control - Mechanical				and the same	
	50 Maintain Access Road				( Caracia is	
Company of the Compan	55 Clean & Inspect Inlet/Outlet Structures		-			
	60 Repair Inlet/Outlet Structures					
CONTRACTOR OF THE PARTY OF THE	65 Clean Storm Sewer Lines					
Committee of the Commit	70 Storm Sewer Repair					
Committee of the Commit	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
10 M	TOTAL	\$1,300.00	\$0.00	\$0.00		Jun-2015
Delays or Proble	em Areas:					
Work completed	during prior fiscal year:					
Completed progra	ammed activities.					
Work to be com	pleted during current fiscal year:					
General mainter	nance activities.					
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-302	24

MWP Facility	HEN 32				CITY OF HEN	DERSON
Facility Name		_		Date Prepared:	December 31,	2014
MP Facility ID	: <u>C1BH 0000-0302</u>	_				
Force Account/ Contract	Activity	• •	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					Maria Cara
	5 Inspect Channels	\$500.00	\$500.00	\$86.10	17%	
	6 Inspect Levees/Detention and Debris Basins		\$100.00	\$44.49	44%	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$1,000.00	\$1,000.00	\$0.00	0%	
	15 Repair Lined Channel					
1000	20 Erosion Control and Repair	5 5				
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins					
	35 Fence Repair	\$1,000.00	\$2,500.00	\$2,309.68	92%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$500.00	\$500.00	\$0.00	0%	
	50 Maintain Access Road					
The state of	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	TOTA	LS \$3,000.00	\$4,600.00	\$2,440.27		Jun-2015
Delays or Prol						
	ed during prior fiscal year:					
	grammed activities.					
Work to be co	mpleted during current fiscal year:					
General main	tenance activities.					
Consultant/						
Contractor: Project Manager:	Albert J. Jankowiak				(702) 267-302	4
wanayer.	Albeit O. Odlinowiak	· · · · · · · · · · · · · · · · · · ·			(102) 201-002	

MWP Facility#:	HEN 33	_		Entity:	: CITY OF HENDERSON	
Facility Name:	UPPER PITTMAN WASH SOUTH	_		Date Prepared:	December 31,	2014
MP Facility ID:	PTWA 0815-0983	-				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
(0.0)	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$300.00	\$300.00	\$192.13	64%	
	6 Inspect Levees/Detention and Debris Basins	J. S. C. B.			70	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$1,000.00	\$1,000.00	\$0.00	0%	
	15 Repair Lined Channel			1		
	20 Erosion Control and Repair					
(	21 Provide/Maintain Dust Control					
A STATE OF THE STA	25 Clean Detention/Debris Basins	1				
	35 Fence Repair	\$5,000.00	\$3,000.00	\$0.00	0%	
	40 Vegetation Control - Chemical					
11 11	45 Vegetation Control - Mechanical					
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair				5-20	
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering		1			
	TOTALS	\$6,300.00	\$4,300.00	\$192.13		Jun-2015
Delays or Proble	em Areas:					
Work completed	during prior fiscal year:					
Completed other	programmed activities.					
	pleted during current fiscal year:					
	17.04.2					
General maintena	ance activities.					
Consultant/						
Project Manager:	Albert J. Jankowiak				(702) 267-302	4
						-

MWP Facility#:	HEN 34	_		Entity:	December 31, 2014	
Facility Name:	PITTMAN STEPHANIE	_		Date Prepared:		
MP Facility ID:	PTST 0000-0170	Approved Work Plan Amount (\$)				
Force Account/ Contract	Activity			Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory			10 10 10		
	5 Inspect Channels	\$300.00	\$300.00	\$80.34	27%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$500.00	\$550.00	\$520.91	95%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control		\$450.00	\$404.15	90%	
	25 Clean Detention/Debris Basins					
	35 Fence Repair					
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$500.00		\$0.00	0%	
	50 Maintain Access Road			William I B		
	55 Clean & Inspect Inlet/Outlet Structures					
THE STATE OF	60 Repair Inlet/Outlet Structures				Estate V	
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering		\$200.00	\$143.58	72%	
	TOTALS	\$1,300.00	\$1,500.00	\$1,148.98		Jun-2015
Delays or Proble	m Areas:					
Work completed	during prior fiscal year:					
Completed progra	ammed activities.					
	pleted during current fiscal year:					
	,,					
General maintena	nce activities.					
Consultant/						
Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-302	4

Facility Name: PTTMAN DESERT WILLOW PTDW 0000-0069  Force Account/ Contract  S Facility Assessment and Inventory S Inspect Channels S Species Survey and Removal S Species Speci	MWP Facility#:	HEN 35	-		Entity:	CITY OF HEN	DERSON
Force Account/ Contract  3 Facility Assessment and Inventory 5 Inapect Channels 6 Inspect Leves/Detention and Debris Basins 8 Species Survey and Removal 10 Clean and Reshape Channels Levees 9 Species Survey and Removal 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair 46 Vegetation Control - Chemical 45 Vegetation Control - Chemical 45 Vegetation Control - Chemical 46 Vegetation Control - Chemical 55 Clean & Inspect Inlet/Outlet Structures 66 Repair Inlet/Outlet Structures 66 Repair Inlet/Outlet Structures 67 Clean/Flush Sever Lines 70 Storm Sewer Repair 77 Clean/Flush Culverts & Sridges 80 Miscalianance activities 85 Engineering 70 TOTALS 81,300.00 \$0.00 \$57.80  Percent Complete	Facility Name:	PITTMAN DESERT WILLOW	_		Date Prepared:	December 31,	2014
Activity Plan Amount (s) Plan Amount (s) Expenditures (s) Complete Contract  3 Facility Assessment and Inventory 5 Inspect Channels \$300.00 \$87.80 29% 6 Inspect Levees/Detention and Debris Basins 8 8 Species Survey and Removal 10 Clean and Reshape Channels/Levees \$1,000.00 \$90.00 0% 15 Repair Linde Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 225 Clean Detention/Debris Basins 335 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Chemical 45 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 8 Engineering 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 8 Engineering 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 8 Engineering 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 8 Engineering 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 8 Engineering 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 8 Engineering 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 8 Engineering 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 8 Engineering 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 8 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 8 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 8 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 8 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 8 Storm Sewer Repair 75 Storm Sewer Repair 75 Storm Sewer Repair 75 Storm Sewer Repair 75 Storm Sewer Repair 7	MP Facility ID:	PTDW 0000-0069	_				
S   Inspect Channels   \$300.00   \$87.80   29%	Account/	Activity					Scheduled Completion Date
S Inspect Levees/Detention and Debris Basins   S Species Survey and Removal   10 Clean and Reshape Channels/Levees   \$1,000.00   \$0.00   0%		3 Facility Assessment and Inventory					
8 Species Survey and Removal 10 Cicean and Reshape Channels/Levees \$1,000.00 \$		5 Inspect Channels	\$300.00		\$87.80	29%	
10 Clean and Reshape Channels/Levees \$1,000.00 \$0.00 0%  15 Repair Lined Channel		6 Inspect Levees/Detention and Debris Basins					
15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair 40 Vegetation Control - Mechanical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering 70 TOTALS \$1,300.00 \$0.00 \$97.80  Delays or Problem Areas:  Work completed during prior fiscal year:  General maintenance activities.  General maintenance activities.		8 Species Survey and Removal					
20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Glean Detention/Debris Basins 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 75 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering 70 TOTALS \$1,300.00 \$0.00 \$87.80  Delays or Problem Areas:  Work to be completed during prior fiscal year:  General maintenance activities.  General maintenance activities.		10 Clean and Reshape Channels/Levees	\$1,000.00	100 m	\$0.00	0%	
21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 66 Clean Storm Sewer Lines 70 Storm Sewer Repair 70 Storm Sewer Repair 71 Storm Sewer Repair 72 Clean/Flush Culverts & Bridges 85 Engineering 70 Miscellaneous Work Activities 85 Engineering 70 TOTALS \$1,300.00 \$0.00 \$87.80  Delays or Problem Areas:  Work completed during prior fiscal year:  General maintenance activities.  General maintenance activities.  Consultant/ Contractor:		15 Repair Lined Channel		1/100/			
25 Clean Detention/Debris Basins 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering 70 TOTALS \$1,300.00 \$0.00 \$87.80  Delays or Problem Areas:  Work completed during prior fiscal year:  General maintenance activities.  General maintenance activities.		20 Erosion Control and Repair					
35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering 70 TOTALS \$1,300.00 \$0.00 \$87.80  Delays or Problem Areas:  Work completed during prior fiscal year:  General maintenance activities.  General maintenance activities.  Consultant/ Contractor:		21 Provide/Maintain Dust Control		Indeed to a Maria			
40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS 51,300.00 \$0.00 \$87.80  Delays or Problem Areas:  Work completed during prior fiscal year:  General maintenance activities.  Work to be completed during current fiscal year:  General maintenance activities.		25 Clean Detention/Debris Basins					
45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$1,300.00 \$0.00 \$87.80  Delays or Problem Areas:  Work completed during prior fiscal year:  General maintenance activities.  Work to be completed during current fiscal year:  General maintenance activities.		35 Fence Repair		No. Company			
So   Maintain Access Road   So   Clean & Inspect Inlet/Outlet Structures   So   Repair Inlet/Outlet Structures   So   So   Clean & Inspect Inlet/Outlet Structures   So   So   So   So   So   So   So   S		40 Vegetation Control - Chemical					
55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering 70 TOTALS 81,300.00 \$0.00 \$87.80  Delays or Problem Areas:  Work completed during prior fiscal year:  General maintenance activities.  Work to be completed during current fiscal year:  General maintenance activities.		45 Vegetation Control - Mechanical					
80 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$1,300.00 \$0.00 \$87.80  Delays or Problem Areas:  Work completed during prior fiscal year:  General maintenance activities.  Work to be completed during current fiscal year:  General maintenance activities.		50 Maintain Access Road			1/4		
65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$1,300.00 \$0.00 \$87.80  Delays or Problem Areas:  Work completed during prior fiscal year:  General maintenance activities.  Work to be completed during current fiscal year:  General maintenance activities.  Consultant/ Contractor:		55 Clean & Inspect Inlet/Outlet Structures					
Totals Storm Sewer Repair  Totals Storm Sewer Repair  Clean/Flush Culverts & Bridges  Miscellaneous Work Activities  Engineering  Totals \$1,300.00 \$0.00 \$87.80  Delays or Problem Areas:  Work completed during prior fiscal year:  General maintenance activities.  Work to be completed during current fiscal year:  General maintenance activities.		60 Repair Inlet/Outlet Structures		1-18			
Clean/Flush Culverts & Bridges Miscellaneous Work Activities Engineering TOTALS \$1,300.00 \$0.00 \$87.80  Delays or Problem Areas:  Work completed during prior fiscal year:  General maintenance activities.  Work to be completed during current fiscal year:  General maintenance activities.  Consultant/ Contractor:		65 Clean Storm Sewer Lines					
80 Miscellaneous Work Activities 85 Engineering TOTALS \$1,300.00 \$0.00 \$87.80  Delays or Problem Areas:  Work completed during prior fiscal year:  General maintenance activities.  Work to be completed during current fiscal year:  General maintenance activities.  Consultant/ Contractor:		70 Storm Sewer Repair					
Begineering TOTALS \$1,300.00 \$0.00 \$87.80  Delays or Problem Areas:  Work completed during prior fiscal year:  General maintenance activities.  Work to be completed during current fiscal year:  General maintenance activities.		75 Clean/Flush Culverts & Bridges					
Delays or Problem Areas:  Work completed during prior fiscal year:  General maintenance activities.  Work to be completed during current fiscal year:  General maintenance activities.  Consultant/ Contractor:		80 Miscellaneous Work Activities					
Delays or Problem Areas:  Work completed during prior fiscal year:  General maintenance activities.  Work to be completed during current fiscal year:  General maintenance activities.  Consultant/ Contractor:		85 Engineering					
Work completed during prior fiscal year:  General maintenance activities.  Work to be completed during current fiscal year:  General maintenance activities.  Consultant/ Contractor:		TOTALS	\$1,300.00	\$0.00	\$87.80		Jun-201
Work to be completed during current fiscal year:  General maintenance activities.  Consultant/ Contractor:							
General maintenance activities.  Consultant/ Contractor:	General maintena	ance activities.					
General maintenance activities.  Consultant/ Contractor:	400000000000000000000000000000000000000						
Consultant/ Contractor:							
Consultant/ Contractor:	Calabor manner	CO. Person					
Contractor:	General maintena	ance activities.					
Contractor:							
Project							
Manager: Albert J. Jankowiak (702) 267-3024	-	Albert J. Jankowiak				(702) 267-302	24

MWP Facility#:	HEN 36			Entity:	CITY OF HENDERSON	
Facility Name:	PITTMAN FOOTHILLS DRIVE			Date Prepared:	December 31,	2014
MP Facility ID:	PTFD 0000-0111	Approved Work An Plan Amount (\$) Pla				
Force Account/ Contract	Activity			Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$300.00		\$43.89	15%	
	6 Inspect Levees/Detention and Debris Basins				100	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$1,000.00		\$0.00	0%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins					
	35 Fence Repair					
	40 Vegetation Control - Chemical			15	er e	
	45 Vegetation Control - Mechanical					
WAR TO BE	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
Committee of the Commit	60 Repair Inlet/Outlet Structures					
The same of the sa	65 Clean Storm Sewer Lines					
The second secon	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
The second secon	80 Miscellaneous Work Activities			A STATE OF THE STA		
	85 Engineering					
	TOTAL	\$1,300.00	\$0.00	\$43.89		Jun-2019
Delays or Proble	m Areas:					
Work completed	during prior fiscal year:					
Work to be comp	oleted during current fiscal year:					
General maintena	nce activities.				`	
Computer 11						
Consultant/ Contractor:						
Project						
Manager:	Albert J. Jankowiak				(702) 267-302	4

MWP Facility#:	HEN 37			Entity:	: CITY OF HENDERSON	
Facility Name:	PITTMAN LAKE MEAD			Date Prepared:	December 31,	2014
MP Facility ID:	PTLM 0000-0078					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$300.00		\$175.57	59%	
	6 Inspect Levees/Detention and Debris Basins		F-3		Recorded A	
	8 Species Survey and Removal					
The state of the s	10 Clean and Reshape Channels/Levees	\$500.00		\$0.00	0%	
	15 Repair Lined Channel					
96	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins					
	35 Fence Repair	. \$500.00		\$0.00	0%	
	40 Vegetation Control - Chemical				10-6-20	
	45 Vegetation Control - Mechanical					
CONTRACTOR STATE OF TAXABLE PARTY.	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
75	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
Commence of the Commence of th	80 Miscellaneous Work Activities					
	85 Engineering					
		TOTALS \$1,300.00	\$0.00	\$175.57	<b>建工业。安全部</b>	Jun-2015
Delays or Proble	em Areas:					
Work completed Completed progra	during prior fiscal year:					
	pleted during current fiscal year:					
Work to be com	pieteu during current riscar year.					
General maintena	ance activities.					
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-302	4

MWP Facility#:	HEN 38	_		Entity:	CITY OF HEN	DERSON
Facility Name:	PITTMAN VALLE VERDE			Date Prepared:	December 31,	2014
MP Facility ID:	PTVV 0000-0005	_				
Force Account/ Contract	Activity		Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory				5	
	5 Inspect Channels	\$300.00		\$43.89	15%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$500.00		\$0.00	0%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins					
	35 Fence Repair	\$500.00		\$0.00	0%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair			Way Dark		
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	TOTALS	\$1,300.00	\$0.00	\$43.89		Jun-2015
Delays or Proble						
Completed progra	during prior fiscal year: ammed activities.					
	pleted during current fiscal year:					
Work to be com	social during out on model year.					
General maintena	ance activities.					
Consultant/ Contractor: Project						
Manager:	Albert J. Jankowiak				(702) 267-302	4

Account/ Contract  3 Facility Assessment and Inventory 5 Inapect Channels 6 Inspect Leves/Dention and Debris Basins 8 Species Survey and Removal 10 Clean and Reshape Channels   \$500.00 \$500.00 \$200.11 \$40%   15 Repair Lined Channel   \$20 Enssion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair 45 Vegetation Control - Chemical \$500.00 \$500.00 \$341.39 \$94%   46 Vegetation Control - Chemical \$500.00 \$500.00 \$341.39 \$94%   45 Vegetation Control - Mechanical \$500.00 \$500.00 \$341.39 \$94%   46 Vegetation Control - Mechanical \$500.00 \$500.00 \$341.39 \$94%   47 Vegetation Control - Mechanical \$500.00 \$300	MWP Facility#:	HEN 40			Entity: CITY OF HENDERSOI		
Force Account/ Contract  3 Facility Assessment and Inventory 5 Inspect Channels 5 Species Survey and Removal 10 Clean and Reshape Channels 5500.00 \$300.00 \$200.01 \$40% 115 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 3 Species Survey and Removal 40 Vegetation Control and Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Chemical 55 Clean & Inspect Inlet/Outlet Structures 65 Clean & Inspect Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 77 Clean/Flush Clusters & Bridges 80 Miscalianacous Work Activities 85 Engineering 70 Storm Sewer Repair 77 Clean/Flush Clear Repair 78 Clean/Flush Clear Repair 79 Storm Sewer Repair 79 Storm Sewer Repair 79 Storm Sewer Repair 79 Storm Sewer Repair 70 Storm Sewer Repair 79 Storm Sewer Repair 70 Storm Sewe	Facility Name:	PITTMAN PIONEER DETENTION	_		Date Prepared:	December 31,	2014
Account Activity Plan Amount (8) Plan Amount Expenditures (8) Complete Complete Contract  3 Facility Assessment and Inventory 5 Inapset Channels 6 Inspect Channels 9 Species Survey and Removal 10 Clean and Reshape Channels Levees 9 Species Survey and Removal 10 Clean and Reshape Channels Levees 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Deteriorior/Debris Basins 35 Fence Repair 45 Vegetation Control - Chemical 45 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 55 Clean Storm Sewer Lines 65 Clean Storm Sewer Lines 76 Clean/Flush Culverts & Bridges 80 Repair Inlet/Outlet Structures 90 Repair Inlet/Outlet Structures 95 Clean Storm Sewer Lines 170 Storm Sewer Repair 175 Clean/Flush Culverts & Bridges 180 Miscellaneous Work Activities 185 Engineering 170 Storm Sewer Repair 170 Storm Sewer Repair 175 Clean/Flush Culverts & Bridges 180 Miscellaneous Work Activities 185 Engineering 170 TALS 1,300.00 \$1,300.00 \$1,346.10 Jun-20  Delays or Problem Areas:  Work completed during prior fiscal year:  Completed programmed activities.  Consultant/ Contractor: Provide Town Amount (8) Plan Amount (	MP Facility ID:	PTPD 0010-0063					
S	Account/	Activity					Scheduled Completion Date
Separate		3 Facility Assessment and Inventory		187	1 2 1 1 1 2 2 2	K = 33	
a Species Survey and Removal 10 Clean and Reshape Channels/Levees \$500.00 \$500.00 \$200.11 40% 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Determion/Debris Basins 35 Fence Repair \$1,000.00 \$941.39 94% 40 Vegetation Control - Chemical 45 Vegetation Control - Chemical 55 Clean A Inspect Inlet/Outlet Structures 56 Repair Inlet/Outlet Structures 56 Clean Storm Sewer Lines 70 Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$1,300.00 \$1,346.10 Jun-2  Delays or Problem Areas:  Completed during prior fiscal year:  Completed during prior fiscal year:  Consultant/ Contractor: Project		5 Inspect Channels	\$300.00	\$300.00	\$204.60	68%	
10 Clean and Reshape Channels/Levees \$500.00 \$500.00 \$200.11 40% 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 22 Clean Detention/Debris Basins 35 Fence Repair \$1,000.00 \$941.39 94% 40 Vegetation Control - Mechanical \$500.00 \$0.00 0% 50.00 0		6 Inspect Levees/Detention and Debris Basins			Section No.		
15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 55 Clean & Inspect InleVOutlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culveris & Bridges 80 Miscellaneous Work Activities 85 Engineering 75 Clean/Flush Culveris & Bridges 85 Engineering 8		8 Species Survey and Removal					
20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Ciesan Detention/Debris Basins 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 55 Maintain Access Road 55 Ciean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering 70 TOTALS 11,300.00 \$1,300.00 \$1,346.10 Jun-2  Delays or Problem Areas:  Work completed during prior fiscal year:  Completed programmed activities.  General maintenance activities.		10 Clean and Reshape Channels/Levees	\$500.00	\$500.00	\$200.11	40%	
21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering 70 TOTALS 81,300.00 \$1,800.00 \$1,346.10 Jun-2  Delays or Problem Areas:  Completed during prior fiscal year:  Completed during current fiscal year:  Consultant/ Contractor: Project		15 Repair Lined Channel					
25 Clean Detention/Debris Basins 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Malnitain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean & Inspect Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS 51,300.00 \$1,800.00 \$1,346.10 Jun-20 Delays or Problem Areas:  Work completed during prior fiscal year:  Completed programmed activities.  General maintenance activities.		20 Erosion Control and Repair		the state of the S			
35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 55 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering 70 Storm Sewer Repair 75 Completed during prior fiscal year:  Work completed during prior fiscal year:  Completed programmed activities.  General maintenance activities.  Consultant/ Contractor: Project		21 Provide/Maintain Dust Control					
40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 55 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 66 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS 51,300.00 \$1,800.00 \$1,346.10  Delays or Problem Areas:  Work completed during prior fiscal year:  Completed programmed activities.  Work to be completed during current fiscal year:  Consultant/ Consultant/ Contractor: Project	7-1-1	25 Clean Detention/Debris Basins					
45 Vegetation Control - Mechanical \$500.00 \$0.00 0% 50 Maintain Access Road \$55 Clean & Inspect Inlet/Outlet Structures \$60 Repair Inlet/Outlet Structures \$70 Storm Sewer Repair \$75 Clean/Flush Culverts & Bridges \$80 Miscellaneous Work Activities \$85 Engineering \$70 Storm Sewer Sework Activities \$85 Engineering \$70 Storm Sework Activities \$70 Storm Sework Ac		35 Fence Repair		\$1,000.00	\$941.39	94%	
So   Maintain Access Road   So   Clean & Inspect Inlet/Outlet Structures   So   Repair Inlet/Outlet Structures   So   Repair Inlet/Outlet Structures   So   So   Repair Inlet/Outlet Structures   So   So   Storm Sewer Repair   Storm Sewer Repair   Storm Sewer Repair   So   Storm Sewer Repair   So   Storm Sewer Repair   So   Storm Sewer Repair   So   So   So   So   So   So   So   S		40 Vegetation Control - Chemical					
55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$1,300.00 \$1,800.00 \$1,346.10 Jun-2:  Delays or Problem Areas:  Work completed during prior fiscal year:  Completed programmed activities.  Work to be completed during current fiscal year:  General maintenance activities.	1/0	45 Vegetation Control - Mechanical	\$500.00		\$0.00	0%	
65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities Engineering TOTALS \$1,300.00 \$1,800.00 \$1,346.10 Jun-2  Delays or Problem Areas:  Work completed during prior fiscal year:  Completed programmed activities.  Work to be completed during current fiscal year:  General maintenance activities.		50 Maintain Access Road			2 2 3 3 3 3		
65 Clean Storm Sewer Lines 50 TO Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$1,300.00 \$1,800.00 \$1,346.10 Jun-2  Delays or Problem Areas:  Work completed during prior fiscal year:  Completed programmed activities.  Work to be completed during current fiscal year:  General maintenance activities.  Consultant/ Contractor: Project		55 Clean & Inspect Inlet/Outlet Structures					
70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$1,300.00 \$1,800.00 \$1,346.10 Jun-20  Delays or Problem Areas:  Work completed during prior fiscal year:  Completed programmed activities.  Work to be completed during current fiscal year:  General maintenance activities.  Consultant/ Contractor: Project		60 Repair Inlet/Outlet Structures			Asset Indian		
75 Clear/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$1,300.00 \$1,800.00 \$1,346.10 Jun-2  Delays or Problem Areas:  Work completed during prior fiscal year:  Completed programmed activities.  Work to be completed during current fiscal year:  General maintenance activities.  Consultant/ Contractor: Project		65 Clean Storm Sewer Lines					
75 Clear/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$1,300.00 \$1,800.00 \$1,346.10 Jun-2  Delays or Problem Areas:  Work completed during prior fiscal year:  Completed programmed activities.  Work to be completed during current fiscal year:  General maintenance activities.  Consultant/ Contractor: Project	ANTENNA DE	70 Storm Sewer Repair					
80 Miscellaneous Work Activities Engineering TOTALS \$1,300.00 \$1,800.00 \$1,346.10 Jun-2 Delays or Problem Areas:  Work completed during prior fiscal year:  Completed programmed activities.  Work to be completed during current fiscal year:  General maintenance activities.  Consultant/ Contractor: Project							
Begineering TOTALS \$1,300.00 \$1,800.00 \$1,346.10 Jun-20 Delays or Problem Areas:  Work completed during prior fiscal year:  Completed programmed activities.  Work to be completed during current fiscal year:  General maintenance activities.  Consultant/ Contractor: Project	No. of the latest territories and the latest ter		M 19-6				
TOTALS \$1,300.00 \$1,800.00 \$1,346.10 Jun-20  Delays or Problem Areas:  Work completed during prior fiscal year:  Completed programmed activities.  Work to be completed during current fiscal year:  General maintenance activities.  Consultant/ Contractor: Project							
Delays or Problem Areas:  Work completed during prior fiscal year:  Completed programmed activities.  Work to be completed during current fiscal year:  General maintenance activities.  Consultant/ Contractor: Project	5 DO S		LS \$1,300.00	\$1,800,00	\$1,346,10		Jun-2015
Completed programmed activities.  Work to be completed during current fiscal year:  General maintenance activities.  Consultant/ Contractor: Project	Delays or Proble	em Areas:					
Work to be completed during current fiscal year:  General maintenance activities.  Consultant/ Contractor: Project	Work completed	during prior fiscal year:					
Work to be completed during current fiscal year:  General maintenance activities.  Consultant/ Contractor: Project	Completed progra	ammed activities.					
General maintenance activities.  Consultant/ Contractor: Project							
Consultant/ Contractor: Project		, out					
Contractor: Project	General maintena	unce activities.					
Contractor: Project							
Project							
Manager: Albert J. Jankowiak (702) 267-3024	Manager:	Albert J. Jankowiak				(702) 267-302	4

MWP Facility#:	HEN 41			Entity	: CITY OF HENDERSON	
<b>Facility Name:</b>	PITTMAN WEST HORIZON			Date Prepared:	December 31,	2014
MP Facility ID:	PTWH 0000-0116	-				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	The second secon		74 - 12 - 1		
	5 Inspect Channels	\$300.00		\$0.00	0%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$500.00		\$0.00	0%	
	15 Repair Lined Channel					
111	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins					
	35 Fence Repair	\$500.00		\$0.00	0%	
	40 Vegetation Control - Chemical	1,50				
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
Note that the	TOTALS	\$1,300.00	\$0.00	\$0.00		Jun-2015
Delays or Proble	em Areas:					
Work completed	during prior fiscal year:					
Completed progra	ammed activities.					
	pleted during current fiscal year:					
General maintena	ance activities.					
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-302	4

MWP Facility#:	HEN 42	_		Entity:	CITY OF HENDERSON	
Facility Name:	PITTMAN/ANTHEM PARKWAY	_		Date Prepared:	December 31, 2014	
MP Facility ID:	PTAP 0000-0191					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$300.00		\$87.80	29%	
	6 Inspect Levees/Detention and Debris Basins		5			
N	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$500.00		\$0.00	0%	
19	15 Repair Lined Channel					
The second second	20 Erosion Control and Repair		Part Carl			
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins				TO THE	
	35 Fence Repair	\$500.00		\$0.00	0%	
AND DESCRIPTION OF THE PARTY OF	40 Vegetation Control - Chemical	1000	31			
	45 Vegetation Control - Mechanical					
THE RESIDENCE OF THE PARTY OF THE PARTY.	50 Maintain Access Road			年 多 加 有	71 37	
	55 Clean & Inspect Inlet/Outlet Structures					
ASSESSMENT OF THE PARTY OF THE	60 Repair Inlet/Outlet Structures				10 3 1	
-	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair			W. ** 3 = 2 3 3	D 3.5	
	75 Clean/Flush Culverts & Bridges					
0.53 - 7 (3)	80 Miscellaneous Work Activities					
	B5 Engineering					
	TOTALS	\$1,300.00	\$0.00	\$87.80	Commence of the last of the la	Jun-2015
Delays or Proble	m Areas:					
Work completed  Completed progra	during prior fiscal year:  mmed activities.					
Work to be comp	oleted during current fiscal year:					
General maintena	nce activities.					
Consultant/						
Contractor:						
Project Manager:	Albert I. Jankowick				(700) 007 000	4
Manager:	Albert J. Jankowiak				(702) 267-3024	4

MWP Facility#:	HEN 43	-		Entity:	CITY OF HEN	DERSON
Facility Name:	PITTMAN HORIZON RIDGE	_		Date Prepared:	December 31,	2014
MP Facility ID:	PTHR 0000-0067, 0139 - 0140	_				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$300.00		\$88.95	30%	
7 7 3 8 6	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$500.00		\$0.00	0%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins		1232			
	35 Fence Repair					
TANK THE TANK	40 Vegetation Control - Chemical	11 7				
	45 Vegetation Control - Mechanical	\$500.00		\$0.00	0%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures		2.0			
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	TOTALS	\$1,300.00	\$0.00	\$88.95		Jun-2015
Delays or Proble	em Areas:					
Completed progr	ammed activities.					
Work to be com	pleted during current fiscal year:					
General mainten	ance activities.					
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-302	4

MWP Facility#:	HEN 45			Entity:	CITY OF HEN	DERSON
Facility Name:	PITTMAN ANTHEM CHANNEL & DETENTION BASIN			Date Prepared:	December 31, 2014	
MP Facility ID:	PTAN 0000-0280, PTCR 0000-0036, PTOG 0000-0016, PTAT 0000-0007					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels		\$250.00	\$235.63	94%	
	6 Inspect Levees/Detention and Debris Basins	\$1,700.00	\$1,700.00	\$855.78	50%	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees					
	15 Repair Lined Channel		\$3,700.00	\$3,607.29	97%	
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins	\$10,000.00	\$10,000.00	\$214.60	2%	
	35 Fence Repair					
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$1,000.00	\$1,000.00	\$0.00	0%	
	50 Maintain Access Road			F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	55 Clean & Inspect Inlet/Outlet Structures	\$1,500.00	\$1,000.00	\$0.00	0%	
	60 Repair Inlet/Outlet Structures				20 22	
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering	\$1,000.00	\$1,000.00	\$0.00	0%	
	TOTALS	\$15,200.00	\$18,650.00	\$4,913.30	4 3 5	Jun-201
Delays or Probl	TOTALS				0%	Jun
Work complete	d during prior fiscal year:					
Completed progr	rammed activities.					
	annied activities.					
WORK to be con	ipieted during current riscal year:					
Act - 6 Inspectio	n of debris and detention basins; Act - 25 Clean debris and detenti	on basins: Act 85 - 5	-vr major update of	EAP information. G	Seneral maintena	ance activities.
riot o moposito			,,,			
Consultant/						
Consultant/ Contractor:						
Project						
Manager:	Albert J. Jankowiak				(702) 267-302	4

MWP Facility#:	HEN 46	_		Entity:	CITY OF HEN	DERSON
Facility Name:	PITTMAN REUNION DRIVE	_		Date Prepared:	December 31,	2014
MP Facility ID:	PTRD 0000-0055	• •				
Force Account/ Contract	Activity			Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory			7		
	5 Inspect Channels	\$300.00		\$88.95	30%	
ELLES SALVE	6 Inspect Levees/Detention and Debris Basins	\$300.00		\$0.00	0%	
	8 Species Survey and Removal			-		
	10 Clean and Reshape Channels/Levees	\$500.00		\$0.00	0%	
CONTRACTOR CONTRACTOR CONTRACTOR	15 Repair Lined Channel					
	20 Erosion Control and Repair					
ACCUPATION OF THE PARTY.	21 Provide/Maintain Dust Control	\$500.00		\$0.00	The second secon	
	25 Clean Detention/Debris Basins	\$500.00		\$0.00	0%	
	35 Fence Repair					
	40 Vegetation Control - Chemical				A CAMPAGE	
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road					
ACCUSATION AND DESCRIPTION OF THE PERSON.	55 Clean & Inspect Inlet/Outlet Structures					
Commence of the last of the la	60 Repair Inlet/Outlet Structures			The same of the sa		
	65 Clean Storm Sewer Lines					
Committee of the last of the l	70 Storm Sewer Repair					
AND RESIDENCE OF THE PARTY OF T	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	TOTALS	\$2,100.00	\$0.00	\$88.95		Jun-2015
Delays or Proble	m areas:					
	during prior fiscal year:					
Completed progra						
Work to be comp	pleted during current fiscal year:					
General maintena	nce activities.					
Consultant/ Contractor:						
Proje <b>c</b> t Manager:	Albert J. Jankowiak				(702) 267-302	4

MWP Facility#:	HEN 47			Entity:	: CITY OF HENDERSON	
Facility Name:	PITTMAN GREEN VALLEY			Date Prepared:	December 31, 2014	
MP Facility ID:	PTGV 0028-0073					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$300.00		\$43.89	15%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees					
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
10 00 00 TO	25 Clean Detention/Debris Basins					
	35 Fence Repair					
	10 Vegetation Control - Chemical					
4	15 Vegetation Control - Mechanical	\$2,000.00		\$0.00	0%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	Repair Inlet/Outlet Structures	ALZE ES				
	55 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	30 Miscellaneous Work Activities					
	B5 Engineering					
	TOTALS	\$2,300.00	\$0.00	\$43.89		Jun-201
Delays or Proble	m Areas:				,	
Work completed	during prior fiscal year:					
9						
Completed progra						
Work to be comp	oleted during current fiscal year:					
General maintena	nce activities.					
Consultant/						
Contractor: Project					·	-
Manager:	Albert J. Jankowiak				(702) 267-302	24

MWP Facility#:	HEN 48			Entity:	CITY OF HEN	DERSON
Facility Name:	PITTMAN SEVEN HILLS			Date Prepared:	December 31,	2014
MP Facility ID:	PTSH 0011 - 0084	Approved Work Plan Amount (\$) Plan Amount (\$)				
Force Account/ Contract	Activity		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date	
	3 Facility Assessment and Inventory				\$ 10 miles	
	5 Inspect Channels	\$500.00		\$43.89	9%	
	6 Inspect Levees/Detention and Debris Basins		A Property and a second		F 3 5 20 3	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$700.00		\$0.00	0%	
	15 Repair Lined Channel		The state of the s			
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins					
	35 Fence Repair					
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
Marie San	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
2000	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
<b>制造</b> 医三角	TOTALS	\$1,200.00	\$0.00	\$43.89		Jun-2015
Delays or Proble	m Areas:					
Work completed	during prior fiscal year:					
Completed progra	ummed activities.					
Completed progra						
	ammed activities. pleted during current fiscal year:					
	pleted during current fiscal year:					
Work to be comp	pleted during current fiscal year:					
Work to be comp	pleted during current fiscal year:					

MWP Facility#:	HEN 49	_		Entity:	CITY OF HEND	DERSON
Facility Name:	C-1 CHANNEL US 95 TRIB 1	_		Date Prepared:	December 31,	2014
MP Facility ID:	C1U1 0000-0062	Approved Work Plan Amount (\$)  Amended Work Plan Amount (\$)				
Force Account/ Contract	Activity		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date	
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$300.00		\$0.00	0%	
	6 Inspect Levees/Detention and Debris Basins					
12 11-10 TO 12 12 12 12 12 12 12 12 12 12 12 12 12	8 Species Survey and Removal	4500.00		00.00	900	
The second secon	10 Clean and Reshape Channels/Levees	\$500.00		\$0.00	0%	
The second secon	15 Repair Lined Channel				7.00	
THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control				A STATE OF THE STA	
The state of the s	25 Clean Detention/Debris Basins	4		40.00	204	
SECURIOR SEC	35 Fence Repair	\$500.00		\$0.00	0%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical		CONTRACTOR AND	PAGE 1		
The second secon	50 Maintain Access Road			District Control	Contract Con	
CONTRACTOR OF THE PARTY OF THE	55 Clean & Inspect Inlet/Outlet Structures		30-20-00-00-00-00-00-00-00-00-00-00-00-00			
The second second second	60 Repair Inlet/Outlet Structures			Sit De Sis Control		
-	65 Clean Storm Sewer Lines	and the same of th	5 16 2 2 2 3 1		-	
THE OWNER OF THE OWNER O	70 Storm Sewer Repair			(Part 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Control of the last of the las	75 Clean/Flush Culverts & Bridges			(1)(4)(8)(-1)(-1)(-1)		
THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN COLUMN 1	80 Miscellaneous Work Activities	1000		Marine Control	7	
	85 Engineering TOTALS	\$1,300.00	\$0.00	\$0.00		Jun-2015
Delays or Proble		\$1,300.00	φ0.00	φ0.00		Jul 1-2010
Work completed	during prior fiscal year:					
Completed progra	ammed activities.					
	ammed activities.  pleted during current fiscal year:					
Work to be comp	pleted during current fiscal year:					
Work to be comp	pleted during current fiscal year:					
Completed progra Work to be comp General maintena Consultant/ Contractor: Project	pleted during current fiscal year:					

MWP Facility#:	HEN 50	_		-	CITY OF HEN	DERSON
Facility Name:	C-1 CHANNEL FOUR KIDS	_		Date Prepared:	December 31,	2014
MP Facility ID:	C1FK 0000-0073	_				
Force Account/ Contract	Activity	Approved Work Amended W Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					\$100 DESCRIPTION
	5 Inspect Channels	\$300.00		\$81.92	27%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$500.00		\$0.00	0%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins	Maria Carlos				
	35 Fence Repair					
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines		The Discount of the Control of the C			
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities				1	
	B5 Engineering					
	TOTALS	\$800.00	\$0.00	\$81.92		Jun-2015
Delays or Proble	m Areas:					
Work completed	during prior fiscal year:					
Completed progra	ammed activities.					
	pleted during current fiscal year:					
5 58						
General maintena	nce activities.					
Consultant/						
Contractor: Project		·····				
Manager:	Albert J. Jankowiak				(702) 267-302	24
			•			

MWP Facility#:	HEN 53	_			CITY OF HEN	
Facility Name:	LAKE LAS VEGAS MAGIC WAY CHANNEL	_		Date Prepared:	December 31,	2014
MP Facility ID:	LLMW 0129, 0203	_				
Force Account/ Contract	Activity	Approved Work Amende		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory			10000000000000000000000000000000000000		
	5 Inspect Channels	\$300.00		\$0.00	0%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$500.00		\$0.00	0%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair			A STATE OF THE STA	15 345 341.5	
CONTRACTOR OF THE PARTY OF THE	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins					
	35 Fence Repair					
	40 Vegetation Control - Chemical		2000		1944/2014	
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
CALIFORNIA CONTRACTOR	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair		Devision Add	No.	0.000	
	75 Clean/Flush Culverts & Bridges	\$500.00		\$0.00	0%	
	80 Miscellaneous Work Activities					
	85 Engineering					
	TOTAL	\$ \$1,300.00	\$0.00	\$0.00		Jun-2015
Delays or Proble	I during prior fiscal year:					
work completed	ourning prior riscal year.					
Completed progra	ammed activities.					
Work to be com	pleted during current fiscal year:					
General mainten	ance activities.					
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-302	24

MWP Facility#:	HEN 54			Entity:	CITY OF HEN	DERSON
Facility Name:	PITTMAN HAMPTON ROAD			Date Prepared:	December 31,	2014
MP Facility ID:	PTHD 0000-0020					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	5.0				
	5 Inspect Channels	\$500.00		\$40.97	8%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$500.00		\$0.00	0%	
	15 Repair Lined Channel					
18/2 20-19	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins					
	35 Fence Repair					
KEN ENGLIS	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	TO	TALS \$1,000.00	\$0.00	\$40.97		Jun-2015
Delays or Proble	em Areas:			·		
Work completed	during prior fiscal year:					
Completed progra	ammed activities.					
Work to be com	pleted during current fiscal year:					
General maintena	ance activities.					
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-302	4

MWP Facility#:	HEN 55	-		Entity:	CITY OF HEN	DERSON
Facility Name:	PITTMAN ANTHEM DRIVE	_		Date Prepared:	December 31,	2014
MP Facility ID:	PTAD 0000-0070	_				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$) Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date	
in .	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$300.00		\$236.02	79%	
	6 Inspect Levees/Detention and Debris Basins				All Control	
	8 Species Survey and Removal	Secretary and Secretary				
	10 Clean and Reshape Channels/Levees	\$500.00		\$0.00	0%	
CARL STREET, S	15 Repair Lined Channel					
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins	A SECOND				
	35 Fence Repair					
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines	\$500.00		\$0.00	0%	
	70 Storm Sewer Repair		line (			
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities				San London	
	85 Engineering					
18 年初世 初	TOTALS	\$1,300.00	\$0.00	\$236.02		Jun-2015
Delays or Proble						
work completed	d during prior fiscal year:					
Completed progra	ammed activities.					
Work to be com	pleted during current fiscal year:					
General mainten	ance activities.					
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-302	4

MWP Facility#:	HEN 56	_		Entity:	CITY OF HEN	DERSON
Facility Name:	PITTMAN WASH SOUTHEAST	Approved Work Amended W		Date Prepared:	December 31, 2014	
MP Facility ID:	Activity					
Force Account/ Contract				Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$300.00		\$192.13	64%	
	6 Inspect Levees/Detention and Debris Basins	\$300.00				
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$1,000.00		\$0.00	0%	
	15 Repair Lined Channel					
E 2011	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins	\$500.00		\$0.00	0%	
	35 Fence Repair	\$1,000.00		\$0.00	0%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$1,000.00		\$0.00	0%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
F = 767	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	TOTALS	\$4,100.00	\$0.00	\$192.13		Jun-2015
Delays or Proble	em Areas:					
	during prior fiscal year:					
Completed progra	ammed activities.					
Work to be comp	pleted during current fiscal year:					
General maintena	ance activities.					
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-302	4

MWP Facility#:	HEN 57			Entity:	CITY OF HEND	DERSON
Facility Name:	PITTMAN WASH WILDERNESS STUDY			Date Prepared:	December 31,	2014
MP Facility ID:	PTWS 0000 - 0063 and PTDY 0000	_				
Force Account/ Contract	Activity		Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$300.00	1	\$0.00	0%	
Prince of the second	6 Inspect Levees/Detention and Debris Basins	\$300.00		\$0.00	0%	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$500.00		\$0.00	0%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins	\$500.00		\$0.00	0%	
	35 Fence Repair					
3 2 3 19	40 Vegetation Control - Chemical					
117	45 Vegetation Control - Mechanical					
	50 Maintain Access Road	\$500.00		\$0.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	TOTALS	\$2,100.00	\$0.00	\$0.00		Jun-2015
Delays or Proble						
Work completed Completed progra	during prior fiscal year: ammed activities.					
Work to be com	pleted during current fiscal year:					
General maintena	ance activities.					
Consultant/ Contractor: Project Manager:	Albert J. Jankowiak				(702) 267-302	4

MWP Facility#:	HEN 58	_		Entity:	CITY OF HEN	DERSON
Facility Name:	PITTMAN SOUTHEDGE-NORTH			Date Prepared:	December 31,	2014
MP Facility ID:	PTSN 0000-0063					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory		5.0			
	5 Inspect Channels	\$500.00	\$500.00	\$122.30	24%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$500.00		\$498.98	100%	
The state of the s	15 Repair Lined Channel					
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins				14	
	35 Fence Repair					
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures		( S. J.			
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair				1	
	75 Clean/Flush Culverts & Bridges					
- 3 49	80 Miscellaneous Work Activities			9 3 3 3		
	85 Engineering		\$500.00	\$313.12	63%	
	TOTAL	LS \$1,000.00	\$1,000.00	\$934.40		Jun-2015
Delays or Proble	em Areas:					
Work completed	during prior fiscal year:					
C	and activities					
Completed progra						
Work to be com	pleted during current fiscal year:					
	and the same of th					
General maintena	ance activities.					
Consultant/						
Contractor:						
Project						
Manager:	Albert J. Jankowiak				(702) 267-302	24

MWP Facility#:	HEN 59			Entity:	: CITY OF HENDERSON		
Facility Name:	PITTMAN SOUTHEDGE-SOUTH			Date Prepared:	December 31, 2014		
MP Facility ID:	PTSS 0000-0012						
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date	
19	3 Facility Assessment and Inventory			10 P ( ) ( )	800		
	5 Inspect Channels	\$500.00		\$43.89	9%		
	6 Inspect Levees/Detention and Debris Basins				4		
	8 Species Survey and Removal						
	10 Clean and Reshape Channels/Levees	\$500.00		\$0.00	0%		
	15 Repair Lined Channel						
	20 Erosion Control and Repair						
	21 Provide/Maintain Dust Control						
	25 Clean Detention/Debris Basins						
	35 Fence Repair						
	40 Vegetation Control - Chemical						
	45 Vegetation Control - Mechanical						
	50 Maintain Access Road		Q5 . 34				
	55 Clean & Inspect Inlet/Outlet Structures						
	60 Repair Inlet/Outlet Structures						
	65 Clean Storm Sewer Lines						
	70 Storm Sewer Repair	9					
	75 Clean/Flush Culverts & Bridges						
	80 Miscellaneous Work Activities						
	85 Engineering					110	
	TO	TALS \$1,000.00	\$0.00	\$43.89		Jun-2015	
Delays or Proble	m Areas:						
	during prior fiscal year:						
Completed progra							
Work to be com	pleted during current fiscal year:						
General maintena	ance activities.						
Consultant/ Contractor:							
Project Manager:	Albert J. Jankowiak				(702) 267-302	4	

MWP Facility#:	HEN 60			Entity:	CITY OF HEN	DENSUN
Facility Name:	PITTMAN SOUTHEDGE-ANTHEM	_		Date Prepared:	December 31, 2014	
MP Facility ID:	PTSA 0000-0091					
Force Account/ Contract	Activity		Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$300.00		\$236.02	79%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$500.00		\$0.00	0%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair				(1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
	21 Provide/Maintain Dust Control			17/04		
	25 Clean Detention/Debris Basins		18			
	35 Fence Repair		The state of the s			
10	40 Vegetation Control - Chemical				N. A.	
	45 Vegetation Control - Mechanical	\$1,000.00		\$0.00	0%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
为是 30 20	TOTALS	\$1,800.00	\$0.00	\$236.02		Jun-2015
Delays or Proble	em Areas:					
Work completed	l during prior fiscal year:					
Completed progra	ammed activities.					
	pleted during current fiscal year:					
General maintena	ance activities.					
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-302	A

MWP Facility#:	HEN 61	_		Entity:	CITY OF HEND	DERSON	
Facility Name:	PITTMAN EAST HEADWORKS DB	_		Date Prepared:	1: December 31, 2014		
MP Facility ID:	PTEA 0760-0773	-					
Force Account/ Contract	Activity .	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date	
	3 Facility Assessment and Inventory						
	5 Inspect Channels		\$150.00	\$116.06	77%		
	6 Inspect Levees/Detention and Debris Basins	\$2,000.00	\$2,000.00	\$1,526.07	76%		
	8 Species Survey and Removal						
	10 Clean and Reshape Channels/Levees		1800		No. in con-		
	15 Repair Lined Channel						
	20 Erosion Control and Repair						
	21 Provide/Maintain Dust Control	\$500.00	\$500.00	\$0.00	0%		
	25 Clean Detention/Debris Basins	\$2,000.00	\$1,850.00	\$0.00	0%		
	35 Fence Repair						
	40 Vegetation Control - Chemical						
a a management of the	45 Vegetation Control - Mechanical	\$1,000.00	\$1,000.00	\$0.00	0%		
	50 Maintain Access Road						
	55 Clean & Inspect Inlet/Outlet Structures	\$1,000.00	\$1,000.00	\$0.00	0%		
	60 Repair Inlet/Outlet Structures			Carried State	E 0 %		
	65 Clean Storm Sewer Lines						
	70 Storm Sewer Repair						
	75 Clean/Flush Culverts & Bridges						
	80 Miscellaneous Work Activities				503		
	85 Engineering	\$1,000.00	\$1,000.00	\$0.00	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN		
	TOTALS	\$7,500.00	\$7,500.00	\$1,642.13		Jun-2015	
Delays or Proble	em Areas:						
Work completed	during prior fiscal year:						
Completed progra	ammed activities.						
Work to be com	pleted during current fiscal year:						
Act 85 - 5-yr majo	or update of EAP information. General maintenance activities.						
Consultant/							
Project Manager:	Albert J. Jankowiak				(702) 267-302	4	

MWP Facility#:	HEN 62	_		Entity:	CITY OF HEN	DERSON
Facility Name:	C-1 CHANNEL-RACETRACK	_		Date Prepared:	December 31,	2014
MP Facility ID:	C1RT 0001-0040	_				
Force Account/ Contract	Activity		Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$300.00		\$81.92	27%	
	6 Inspect Levees/Detention and Debris Basins		×			
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$500.00		\$0.00	0%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins					
	35 Fence Repair					
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$500.00		\$0.00	0%	
The state of the s	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
1 1 1	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair				<b>X</b>	
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
1 - U.E.	85 Engineering					
The State of the S	TOTAL	\$1,300.00	\$0.00	\$81.92		Jun-2015
Delays or Proble	em Areas:					
Work completed	during prior fiscal year:					
Completed progra	ammed activities.					
Work to be com	pleted during current fiscal year:					
General maintena	ance activities.					
Consultant/						
Contractor: Project				· · · · · · · · · · · · · · · · · · ·		
Manager:	Albert J. Jankowiak				(702) 267-302	4

Facility Nam MP Facility	D: CAC	Avenue Channel/Nellis System H 0000 - 0148,			Date Prepared:	2/2/2015	
MP Facility	•	H 0000 - 0148.					
	CABZ						
		2 0000 - 0010, CACN 0000 - 0049,					
		0166 - 0224					
Force			Work Plan	Amended	Expended To	Percent	Scheduled
Account/		Activity	Amount (\$)	Work Plan	Date (\$)	Complete	Completion
Contract			Τιποωπ (Φ)	Amount (\$)	Dute (\$)	Complete	Date *
FA	03 Facilit	y Assessment and Inventory	\$15,000.00	\$5,000.00			Jun-15
FA	05 Inspec	t Channels					
	06 Inspec	t Levees/Detention and Debris Basins					
	08 Specie	es Survey and Removal					
FA	10 Clean	and Reshape Channels/Levees	\$40,000.00	\$40,000.00			Jun-15
FA	********	Lined Channel	\$10,000.00	\$10,000.00			Jun-15
***************************************	20 Erosio	n Control and Repair					
	00000000 000000000000	le/Maintain Dust Control					
	25 Clean	Detention Debris Basins					
	35 Fence						
		ation Control - Chemical					
	***************************************	ation Control - Mechanical					
		ain Access Road					
FA	55 Clean	& Inspect Inlet/Outlet Structures	\$10,000.00	\$10,000.00			Jun-15
		Inlet/Outlet Structures					
FA		Storm Sewer Lines	\$5,000.00	\$2,500.00			Jun-15
FA	70 Storm	Sewer Repair	\$5,000.00	\$2,500.00			Jun-15
FA	75 Clean/	Flush Culverts & Bridges	\$5,000.00	\$2,500.00			Jun-15
FA	80 Misce	llaneous Work Activities	\$5,000.00	\$2,500.00			Jun-15
FA	85 Engine	eering	\$5,000.00	\$25,000.00	\$18,693.94		Jun-15
		TOTALS	\$100,000.00	\$100,000.00	\$18,693.94	18.7%	
Delays or I Work com				4200,000			
		work activities.					
Work to be	completed	during next Quarter:					
Perform rep	air and clea	ning. Clean open channel twice a year (C.	ACH 0000-0148	). Routine mai	ntenance work ac	ctivities.	
Consultant/	Contractor:		N/A				
Project	Oh Sa	ng Vivon DE /Dogg Coston DE	1	Phone Number:			220 65/1
Manager:	On Sa	ng Kwon, P.E./Rosa Cortez, P.E.		none number:	_		229-6541

2/2/2015 14\_15 Work Schedule - QTR2 FY 14\_15 No. 1 CEDAR AVE.,NELLIS

# REGIONAL FLOOD CONTROL DISTRICT MAINTENANCE WORK PROGRAM

**SECOND QUARTER - FY 2014-15** 

Gowan/Angel Pk/Lone Mtn System Facility Name:

Entity: City of Las Vegas

Date Prepared: 2/2/2015

MWP Facility #: LV52

MP Facility ID: GONO 0000 - 0225, GOSO 0000 - 0462, GODU 0000 - 0050, GOOF 0427 - 0775, GOCR 0180 - 0201, GOLB 0000 - 0030 GOLM 0000 - 0277, GOBU 0000 - 0085, GOBW 0000 - 0052,

APDG 0000 - 0060, APOF 0000 - 0124, APP1 0000 - 0056, GOTE 0000

GO02 0000 - 0257, APNO 0000 - 0015, GOLO 0152-0275 APSP 0000 - 0183, APBE 0000 - 0122, APSO 0000, APSO 0020, APSO 0204, APSO 0254, APSO 0255, APSO 0345, APMD 0027,

APMD 0132, APMD 0190 - 0258, GOL2 0000 - 0014, APD3 0000 - 0021, GOWC 0000,

GOL4 0000 - 0026, APFH 0000 - 0061, APAD 0000 - 0225, APCB 0000 - 0080

Force Account/ Contract	Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date *
FA	03 Facility Assessment and Inventory	\$5,000.00	\$5,000.00			Jun-15
FA	05 Inspect Channels	\$5,000.00	\$5,000.00			Jun-15
FA	06 Inspect Levees/Detention and Debris Basins	\$5,000.00	\$5,000.00			Jun-15
FA	08 Species Survey and Removal	\$20,000.00	\$20,000.00			Jun-15
	10 Clean and Reshape Channels/Levees		\$25,000.00	\$19,565.42		
FA	15 Repair Lined Channel	\$45,000.00	\$20,000.00			Jun-15
FA	20 Erosion Control and Repair	\$50,000.00	\$120,000.00	\$118,862.08		Jun-15
FA	21 Provide/Maintain Dust Control	\$10,000.00	\$10,000.00			Jun-15
FA	25 Clean Detention Debris Basins	\$30,000.00	\$10,000.00			Jun-15
FA	35 Fence Repair	\$5,000.00	\$5,000.00			Jun-15
	40 Vegetation Control - Chemical					
FA	45 Vegetation Control - Mechanical	\$20,000.00	\$20,000.00			Jun-15
	50 Maintain Access Road					
FA	55 Clean & Inspect Inlet/Outlet Structures	\$40,000.00	\$10,000.00			Jun-15
FA	60 Repair Inlet/Outlet Structures	\$130,000.00	\$130,000.00			Jun-15
	65 Clean Storm Sewer Lines					
FA	70 Storm Sewer Repair	\$20,000.00				Jun-15
FA	75 Clean/Flush Culverts & Bridges	\$5,000.00	\$5,000.00			Jun-15
FA	80 Miscellaneous Work Activities	\$10,000.00	\$10,000.00			Jun-15
FA	85 Engineering	\$50,000.00	\$50,000.00	\$32,713.21		Jun-15
	TOTALS	\$450,000.00	\$450,000.00	\$171,140.71	38.0%	

Delays or Problem Areas:

Work completed during current Quarter:

Repair erosion damages in embankment of the detention basins. Clean and inspect detention basins. Routine maintenance work activities.

Work to be completed during next Quarter:

Clean and inspect detention basin. Erosion repairs to detention basin embankment (Lone Mountain DB). Provide access ramp to outlet of Gilmore Channel/Lone Mountain Detention Basin. Repair Cheyenne Channel lining. Routine maintenance work activities.

Consultant/Contractor:

N/A

Project

Manager:

2/2/2015

Oh Sang Kwon, P.E./Rosa Cortez, P.E.

Phone Number:

229-6541

14\_15 Work Schedule - QTR2 FY 14\_15 No. 2 GOWAN, AP, LONE MTN

Entity: City of Las Vegas

Facility Na	me:	Lake Mead/Smoke Ranch/Washington System			Date Prepared:	2/2/2015	
MP Facility	y ID:	LVLM 0336 - 0525, LVSR 0312 - 0525,					
		LV15 0284 - 0409, LVOW 0000 - 0146,					
		LVRA 0000 - 0066, LVPK 0000 - 0130					
Force Account/ Contract		Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date *
FA	03	Facility Assessment and Inventory	\$5,000.00				Jun-1
FA	05	Inspect Channels	\$3,000.00				Jun-1
	06	Inspect Levees/Detention and Debris Basins					
	08	Species Survey and Removal					
FA	10	Clean and Reshape Channels/Levees	\$2,500.00				Jun-1:
FA	15	Repair Lined Channel	\$3,500.00				Jun-1
	20	Erosion Control and Repair					
	21	Provide/Maintain Dust Control					
	25	Clean Detention Debris Basins					
FA	35	Fence Repair	\$2,000.00				Jun-1.
	40	Vegetation Control - Chemical					
	45	Vegetation Control - Mechanical					
	50	Maintain Access Road					
FA	55	Clean & Inspect Inlet/Outlet Structures	\$26,000.00				Jun-1:
FA	60	Repair Inlet/Outlet Structures	\$25,000.00				Jun-1:
FA	65	Clean Storm Sewer Lines	\$2,500.00				Jun-1
FA	70	Storm Sewer Repair	\$25,000.00				Jun-1
	75	Clean/Flush Culverts & Bridges					
FA	80	Miscellaneous Work Activities	\$2,500.00				Jun-1
FA	85	Engineering	\$3,000.00		\$213.89		Jun-1:
		TOTALS	\$100,000.00	\$0.00	\$213.89	0.2%	
Delays or	Prob	olem Areas:					
Work con	nplet	ed during current Quarter:					
		nance work activities.					
		mpleted during next Quarter:					
Remove d	ebris,	clean drop inlets, and repair any damages. Routing	ne maintenance	work activities.			
Concultor	t/Ca=	tractor	NI/A				
Consultan Project	v Con	ili actor.	N/A				
Manager:		Oh Sang kwon, P.E./Rosa Cortez, P.E.		Phone Number:			229-6541

MWP Facility #: LV53

MWP Facilit	y#:	LV54	. "		Entity:	City of Las Vo	egas
Facility Nam	ie:	Las Vegas Wash System			Date Prepared:	2/2/2015	
MP Facility	ID:	LVMD 1069 - 1354					
Force Account/ Contract		Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date *
FA	03	Facility Assessment and Inventory	\$25,000.00	\$25,000.00			Jun-15
FA	05	Inspect Channels	\$20,000.00	\$20,000.00			Jun-15
	06	Inspect Levees/Detention and Debris Basins					
FA	08	Species Survey and Removal	\$10,000.00	\$10,000.00			Jun-15
FA	10	Clean and Reshape Channels/Levees	\$75,000.00	\$15,000.00			Jun-15
FA	15	Repair Lined Channel	\$325,000.00	\$325,000.00			Jun-15
	20	Erosion Control and Repair					
	21	Provide/Maintain Dust Control					
	25	Clean Detention Debris Basins					
FA	35	Fence Repair	\$20,000.00	\$10,000.00			Jun-15
	40	Vegetation Control - Chemical					
FA	45	Vegetation Control - Mechanical	\$125,000.00	\$125,000.00			Jun-15
	50	Maintain Access Road					
	55	Clean & Inspect Inlet/Outlet Structures					
	60	Repair Inlet/Outlet Structures					
	65	Clean Storm Sewer Lines					
FA	70	Storm Sewer Repair	\$5,000.00	\$5,000.00			Jun-15
FA	75	Clean/Flush Culverts & Bridges	\$5,000.00	\$5,000.00			Jun-15
FA	80	Miscellaneous Work Activities	\$10,000.00	\$80,000.00	\$70,767.00		Jun-15
FA	85	Engineering	\$30,000.00	\$30,000.00	\$16,295.14		Jun-15
		TOTALS	\$650,000.00	\$650,000.00	\$87,062.14	13.4%	
Delays or I	Prob	lem Areas:					
**/	1.		-				
Work com	plete	d during current Quarter:					
Douting ma	intor	nance work activities.					
Koutille illa	HILLEI	lance work activities.					
Work to be	cor	npleted during next Quarter:					
			nd Charleston David	oward (LVMD 1	070 1179) for a		Duovida for
		g Las Vegas Wash between Washington Avenue at ol. Continue with the sediment removal. Routine			070 – 1178) for e	rosion control.	Provide for
. egotation	01161	John Mar Sediment Temoral Routine	The state of the s				
Consultant/	Cont	ractor:	N/A				
Project Manager:		Oh Sang Kwon, P.E./Rosa Cortez, P.E.		Phone Number:			229-6541
					_		

2/2/2015 14\_15 Work Schedule - QTR2 FY 14\_15 No. 4 LAS VEGAS WASH

MWP Facility #: LV55		LV55			Entity:	City of Las V	egas
Facility Na	me:	Meadows/Oakey System			Date Prepared:	2/2/2015	
MP Facility	D:	LCME 0000 - 0085, MECH 0059 - 0420,					
		MEAL 0000 - 0258, MEPA 0000 - 0025, MEOL	K 0000 - 0110				
Force Account/ Contract		Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date *
FA	03	Facility Assessment and Inventory	\$10,000.00				Jun-15
	05	Inspect Channels					
	06	Inspect Levees/Detention and Debris Basins					
	08	Species Survey and Removal					
FA	10	Clean and Reshape Channels/Levees	\$8,000.00				Jun-15
FA	15		\$5,000.00				Jun-15
	20	Erosion Control and Repair		***************************************			
	21	Provide/Maintain Dust Control					
FA	25	Clean Detention Debris Basins	\$10,000.00		\$9,971.04		Jun-15
	35	Fence Repair					
	40	Vegetation Control - Chemical					
	45	Vegetation Control - Mechanical					
FA	50	Maintain Access Road	\$35,000.00				
FA	55	Clean & Inspect Inlet/Outlet Structures	\$8,000.00				Jun-15
FA	60	Repair Inlet/Outlet Structures	\$8,000.00				Jun-15
	65	Clean Storm Sewer Lines					
FA	70	Storm Sewer Repair	\$8,000.00				Jun-15
FA	75	Clean/Flush Culverts & Bridges	\$1,000.00				Jun-15
FA	80	Miscellaneous Work Activities	\$2,000.00				Jun-15
FA	85	Engineering	\$5,000.00		\$2,654.27		Jun-15
		TOTALS	\$100,000.00	\$0.00	\$12,625.31	12.6%	
Delays or	Prob	olem Areas:					
Work con	nplet	ed during current Quarter:			<del></del>		
	-	Basin. Routine maintenance work activities.					
Work to t	be co	mpleted during next Quarter:					1
G .:							
Continue	repair	and cleaning. Repair erosion damages in embank	ment of the dete	ntion basins. R	outine maintenan	ce work activiti	es.
Consultan	t/Con	tractor:	N/A				
Project Manager:		Oh Sang Kwon, P.E./Rosa Cortez, P.E.		Phone Number			229-6541

2/2/2015

14\_15 Work Schedule - QTR2 FY 14\_15 No. 5 MEADOWS, OAKEY

MWP Facili	ity#:	LV56			Entity:	City of Las Ve	gas
Facility Nan	ne:	Washington Ave/Las Vegas Creek System			Date Prepared:	2/2/2015	
MP Facility	ID:	LCLT 0000 - 0034, WAPR 0000 - 0132,					
		FWUP 0000 - 0100, LVWH 0086 - 0484,					
		FW15 0000 - 0301, FWOK 0000 - 0100, FWW	L 0000,				
		FWCH 0000 - 0060, FWSH 0000, LCCH 0512					
		LCLO 0000 - 0054, WAGC 0000 - 0060, CHRA					
Force			Work Plan	Amended	Expended To	Percent	Scheduled
Account/ Contract		Activity	Amount (\$)	Work Plan Amount (\$)	Date (\$)	Complete	Completion Date *
FA	03	Facility Assessment and Inventory	\$10,000.00	\$10,000.00			Jun-15
FA	05	Inspect Channels	\$10,000.00	\$10,000.00			Jun-15
	06	Inspect Levees/Detention and Debris Basins					
	08	Species Survey and Removal					
FA	10	Clean and Reshape Channels/Levees	\$65,000.00	\$35,000.00			Jun-15
FA	15	Repair Lined Channel	\$70,000.00	\$70,000.00			Jun-15
	20	Erosion Control and Repair					
	21	Provide/Maintain Dust Control					
	25	Clean Detention Debris Basins					
	35	Fence Repair		\$10,000.00	\$6,874.58		
	40	Vegetation Control - Chemical					
	45	Vegetation Control - Mechanical					
	50	Maintain Access Road					
FA	55	Clean & Inspect Inlet/Outlet Structures	\$20,000.00	\$10,000.00	1 1		Jun-15
FA	60	Repair Inlet/Outlet Structures	\$5,000.00	\$5,000.00			Jun-15
FA	65	Clean Storm Sewer Lines	\$10,000.00	\$10,000.00			Jun-15
FA	70	Storm Sewer Repair	\$10,000.00	\$10,000.00			Jun-15
FA	75	Clean/Flush Culverts & Bridges	\$10,000.00	\$10,000.00			Jun-15
FA	80	Miscellaneous Work Activities	\$5,000.00	\$5,000.00			Jun-15
FA	85	Engineering	\$10,000.00	\$40,000.00	\$35,246.25		Jun-15
*****************			\$225,000.00	\$225,000.00	\$42,120.83	18.7%	
Delays or	Prob	lem Areas:					
Work com	plete	ed during current Quarter:					
	-	nance work activies.					
Work to b	e cor	npleted during next Quarter:					
	_	and cleaning of storm drain facilities. Repair eros	_				
work activ	ies. I	Repair riprap channel along Rancho Drive from D	esert Inn Road t	o Teddy Drive.	Routine mainten	ance work activi	es.
Consultant	/Con	tractor:	N/A				
Project							

2/2/2015

Manager:

14\_15 Work Schedule - QTR2 FY 14\_15 No. 6 WASH. AVE., LV CREEK

Oh Sang Kwon, P.E./Rosa Cortez, P.E.

Phone Number:

229-6541

		REGIONAL FLO					
		MAINTENA	NCE WORK	PROGRAM	1		
MWP Facility	/ #:	LV57 SECOND Q	UARTER -	FY 2014-15	Entity:	City of Las V	egas
Facility Name	e:	US95/OuterBeltway/Ann Road System			Date Prepared:	2/2/2015	
MP Facility I	D:	RCHO 0000 - 0071, ANWE 0127 - 0385,					
		RCHB 0000 - 0062, RCBC 0004, LVMD 2324	- 2599,				
		EKDB 0000 - 0070, GOAN 0000 - 0127,					
		CNGT 0000 & 0118 - 0247, CNKC 0000 - 0024	1				
		EKHU 0000 - 0023, BCHU 0000 - 0054, TSDB	0000,				
		MSNV 0000, LVMJ 0000, LVDE 0003 - 0027,					
		CN95 0199 - 0333, EKBU 0000, LVMD 3313-3	3316				
		RACO 0001-0064, BRDB 0000-0032, TSDB 00	011				
Force Account/ Contract		Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
FA	03	Facility Assessment and Inventory	\$10,000.00	\$10,000.00			Jun-15
	05	Inspect Channels					
	06	Inspect Levees/Detention and Debris Basins					
	08	Species Survey and Removal					
	10	Clean and Reshape Channels/Levees					
FA	15	Repair Lined Channel	\$25,000.00	\$25,000.00			Jun-15
FA	20	Erosion Control and Repair	\$105,000.00	\$105,000.00			Jun-15
FA	21	Provide/Maintain Dust Control	\$50,000.00	\$50,000.00			Jun-15
FA	25	Clean Detention Debris Basins	\$500,000.00	\$500,000.00			Jun-15
FA	35	Fence Repair	\$20,000.00	\$20,000.00			Jun-15
	40	Vegetation Control - Chemical					
	45	Vegetation Control - Mechanical					
FA	50	Maintain Access Road	\$40,000.00	\$20,000.00			Jun-15
FA	55	Clean & Inspect Inlet/Outlet Structures	\$5,000.00	\$5,000.00			Jun-15

**Delays or Problem Areas:** 

85

70

FA

FA

FA

FA

FA

FA

Work completed during current Quarter:

Engineering

60 Repair Inlet/Outlet Structures

Clean/Flush Culverts & Bridges

Miscellaneous Work Activities

65 Clean Storm Sewer Lines

Storm Sewer Repair

Routine maintenance work activities.

Work to be completed during next Quarter:

Maintenance work in Kyle Canyon Detention Basin. Repair damaged inlet structures and modify trash rack in Kyle Canyon Detention Basin. Install Sidewalk and sediment depth gauges in the Kyle Canyon Detention Basin. Provide maintenance access road to the inlets and outlets of the Elkhorn Springs Detention Basin. Update Emergency Action Plans for detention basins. Routine maintenance work activities.

\$200,000.00

\$10,000.00

\$840,000.00

\$5,000.00

\$5,000.00

\$5,000.00

TOTALS \$1,820,000.00

\$200,000.00

\$10,000.00

\$840,000.00

\$5,000.00

5,000.00

\$25,000.00

\$1,820,000.00

\$20,545.68

\$20,545.68

Jun-15

Jun-15

Jun-15

Jun-15

Jun-15

Jun-15

1.1%

Consultant/Con	tractor:	N/A	
Project			
Manager:	Oh Sang Kwon, P.E./Rosa Cortez, P.E.	Phone Number:	229-6541

2/2/2015

14\_15 Work Schedule - QTR2 FY 14\_15 No. 7 US95,OUTERBELTWAY,ANN

	Facility #: MEOI	_		•	City of Meso	quite
	lity Name: Mesquite Town Wash	_		Date Prepared:		
MP	Facility ID: TOWA-0000 thru 0201	-		Quarter	Second	
	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	Facility Assessment & Inventory	\$0.00	\$0.00	\$0.00		
	Inspect Channels	\$300.00	\$303.16	\$151.58		
6	Inspect Levees/Detention & Debris Basins	\$0.00	\$0.00	\$0.00		是一样。因此
	Species Survey & Removal	\$0.00	\$0.00	\$0.00		
10	Clean and Reshape Channels	\$6,900.00	\$60,000.00	\$25,239.24		
	Repair Lined Channel	\$3,000.00	\$4,000.00	\$3,631.44		3V115
20	Provide/Maintain Erosion Control	\$0.00	\$0.00	\$0.00		
	Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00		
25	Clean & Inspect Detention Debris Basins	\$0.00	\$0.00	\$0.00		
35	Fence Repair	\$0.00	\$0.00	\$0.00		
40	Vegetation Control - Chemical	\$3,800.00	\$3,800.00	\$1,220.95		
45	Vegetation Control - Mechanical	\$2,000.00	\$0.00	\$0.00		
50	Maintain Access Road	\$0.00	\$0.00	\$0.00		
55	Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
60	Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
65	Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00		
70	Storm Sewer Repair	\$0.00	\$0.00	\$0.00		
75	Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
80	Miscellaneous Work Activities	\$3,000.00	\$17,000.00	\$16,314.24		
85	Engineering	\$0.00	\$0.00	\$0.00		
	TOTALS	\$19,000.00	\$85,103.16	\$46,557.45		Jun-1
	r problem areas:  mpleted during previous fiscal year:					
WOIK CO	inpleted during previous liscal year:					
Work to I	pe completed during next fiscal year:					
	-1-0-1					
Project A				Phone No:	(702)	346-5237
	Bill Tonner					• .

MWP Facility #: ME02	_		Entity:	City of Mesc	loue
Facility Name: Abbott Wash Channel			Date Prepared:	1/22/2015	
MP Facility ID: ABWA-0000 thru 0233	_		Quarter:	Second	
Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
3 Facility Assessment & Inventory	\$0.00	\$0.00	\$0.00		
5 Inspect Channels	\$300.00	\$303.16	\$151.58		
6 Inspect Levees/Detention & Debris Basins	\$0.00	\$0.00	\$0.00		
8 Species Survey & Removal	\$0.00	\$0.00	\$0.00		
10 Clean and Reshape Channels	\$3,000.00	\$3,000.00	\$2,322.85		
15 Repair Lined Channel	\$0.00	\$0.00	\$0.00		
20 Provide/Maintain Erosion Control	\$3,000.00	\$2,000.00	\$0.00		
21 Provide/Maintain Dust Control	\$2,000.00	\$1,000.00	\$0.00		
25 Clean & Inspect Detention Debris Basins	\$0.00	\$0.00	\$0.00		
35 Fence Repair	\$0.00	\$0.00	\$0.00		
40 Vegetation Control - Chemical	\$2,500.00	\$1,800.00	\$1,220.95		
45 Vegetation Control - Mechanical	\$1,000.00	\$1,000.00	\$0.00		
50 Maintain Access Road	\$0.00	\$0.00	\$0.00		
55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00		
70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00		
75 Clean/Flush Culverts & Bridges	\$500.00	\$500.00	\$0.00		
80 Miscellaneous Work Activities	\$2,000.00	\$2,000.00	\$1,840.00		
85 Engineering	\$0.00	\$0.00	\$0.00		
TOTALS	\$14,300.00	\$11,603.16	\$5,535.38	39%	Jun-15
Delays or problem areas:  Work completed during previous fiscal year:					
Work to be completed during next fiscal year:  Project Manager:			Phone No:	(702)	346-5237
Bill Tanner					

MWP Facility #: ME04 Entity: City of Mesquite Facility Name: Town Wash Detention Basin Date Prepared: 01/22/15 MP Facility ID: TOWA-0237 thru 0239, MNTP 0000 Quarter: Second Amended Scheduled Approved Expended To Percent Activity Work Plan Work Plan Completion Date (\$) Complete Amount (\$) Amount (\$) Date 3 Facility Assessment & Inventory \$0.00 \$0.00 \$0.00 5 Inspect Channels \$0.00 \$0.00 \$0.00 Inspect Levees/Detention & Debris Basins \$1,400.00 \$700.00 \$2,500.00 8 Species Survey & Removal \$0.00 \$0.00 \$0.00 Clean and Reshape Channels \$0.00 \$0.00 \$0.00 Repair Lined Channel \$0.00 15 \$0.00 \$0.00 Provide/Maintain Erosion Control \$0.00 \$0.00 \$0.00 Provide/Maintain Dust Control \$4,000.00 \$4,000.00 \$0.00 Clean & Inspect Detention Debris Basins \$125,000.00 \$125,000.00 \$29,877.85 35 Fence Repair \$0.00 \$0.00 \$0.00 Vegetation Control - Chemical \$0.00 \$0.00 \$0.00 45 Vegetation Control - Mechanical \$0.00 \$0.00 \$0.00 Maintain Access Road \$800.00 \$0.00 \$0.00 Clean & Inspect Inlet/Outlet Structures \$1,000.00 \$0.00 \$0.00 60 Repair Inlet/Outlet Structures \$0.00 \$0.00 \$0.00 65 Clean Storm Sewer Lines \$0.00 \$0.00 \$0.00 70 Storm Sewer Repair \$0.00 \$0.00 \$0.00 75 Clean/Flush Culverts & Bridges \$0.00 \$0.00 \$0.00 80 Miscellaneous Work Activities \$4,000.00 \$2,000.00 \$0.00 85 Engineering \$5,000.00 \$7,000.00 \$5,345.00 TOTALS \$142,300.00 \$139,400.00 \$35,922.85 25% Jun-15 Delays or problem areas: Work completed during previous fiscal year: Work to be completed during next fiscal year: Bull 1-Project Manager: Phone No: (702) 346-5237

MWP Facil	ify #: ME07			Entity:	City of Meso	ıvite
Facility No	ame: Pulsipher Wash			Date Prepared:	1/22/2015	
MP Facili	ly ID: PUWA-0000 thru 0165			Quarter:	Second	
	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
3 Fac	ility Assessment & Inventory	\$0.00	\$0.00	\$0.00		
5 Insp	pect Channels	\$300.00	\$303.16	\$151.58		
6 Insp	pect Levees/Detention & Debris Basins	\$0.00	\$0.00	\$0.00		
8 Spe	cles Survey & Removal	\$0.00	\$0.00	\$0.00		
	an and Reshape Channels	\$14,000.00	\$14,000.00	\$3,833.72		
	pair Lined Channel	\$0.00	\$0.00	\$0.00		
	vide/Maintain Erosion Control	\$7,000.00	\$7,000.00	\$0.00	Mark Action	
	vide/Maintain Dust Control	\$2,000.00	\$1,490.52	\$0.00		
	an & Inspect Detention Debris Basins	\$0.00	\$0.00	\$0.00		
	ce Repair	\$0.00	\$0.00	\$0.00		
	getation Control - Chemical	\$3,000.00	\$2,500.00	\$1,220.95		
	getation Control - Mechanical	\$0.00	\$0.00	\$0.00		
The second secon	ntain Access Road	\$0.00	\$0.00	\$0.00		As a life of
	an & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	pair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		in meak s
	an Storm Sewer Lines	\$0.00	\$0.00	\$0,00		
	m Sewer Repair	\$0.00	\$0.00	\$0.00		
	an/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
Control or control big Chrysland	cellaneous Work Activities	\$3,100.00	\$3,000.00	\$2,350.00		
85 Eng	ineering	\$0.00	\$0,00	\$0.00		
	TOTALS	\$29,400.00	\$28,293.68	\$7,556.25	26%	Jun-15
Delays or pro	ted during previous fiscal year:					
Work to be co	ompleted during next fiscal year:					
	ompleted doming floor flood your.					
	141					
Project Mana	iger: Bill	and the same of th		Phone No:	(702)	346-5237

bill Tanner

MWP Facility #: ME08			Entity:	City of Meso	juite
Facility Name: Abbott Wash Detention Basin			Date Prepared:	1/22/2015	
MP Facility ID: ABWA-0234 thru 0236			Quarter:	Second	
Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
3 Facility Assessment & Inventory	\$0.00	\$0.00	\$0.00	THE BELL	
5 Inspect Channels	\$0.00	\$0.00	\$0.00		
6 Inspect Levees/Detention & Debris Basins	\$2,500.00	\$1,400.00	\$700.00		
8 Species Survey & Removal	\$0.00	\$0.00	\$0.00		
10 Clean and Reshape Channels	\$0.00	\$0.00	\$0.00		
15 Repair Lined Channel	\$0.00	\$0.00	\$0.00		
20 Provide/Maintain Erosion Control	\$5,000.00	\$0.00	\$0.00		
21 Provide/Maintain Dust Control	\$2,000.00	\$0.00	\$0.00		
25 Clean & Inspect Detention Debris Basins	\$48,000.00	\$18,000.00	\$1,450.00		
35 Fence Repair	\$0.00	\$0.00	\$0.00		
40 Vegetation Control - Chemical	\$1,000.00	\$0.00	\$978.65		
45 Vegetation Control - Mechanical	\$0.00	\$0.00	\$0.00		
50 Maintain Access Road	\$1,000.00	\$0.00	\$0.00		
55 Clean & Inspect Inlet/Outlet Structures	\$2,500.00	\$0.00	\$0.00		
60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00		
70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00		
75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
80 Miscellaneous Work Activities	\$1,000.00	\$1,000.00	\$0.00		
85 Engineering	\$5,000.00	\$2,000.00	\$815.00		
TOTALS	\$ 68,000.00	\$ 22,400.00	\$ 3,943.65	6%	Jun-
velays or problem areas: Work completed during previous fiscal year:					
Vork to be completed during next fiscal year:			., \$ 4.04.000		
	·	·			

MWP Facility #; ME09			Entity:	City of Mesqu	ite					
Facility Name: Pulsipher Wash Detention Basin	Date Prepared: 1/22/2015  Quarter: Second									
MP Facility ID: PUWA-0166 thru 0168	_									
Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date					
3 Facility Assessment & Inventory	\$0.00	\$0.00	\$0.00							
5 Inspect Channels	\$0.00	\$0.00			1					
6 Inspect Levees/Detention & Debris Basins	\$2,500.00	\$1,400.00								
8 Species Survey & Removal	\$0.00	\$0.00	\$0.00							
10 Clean and Reshape Channels	\$0.00	\$0.00	\$0.00							
15 Repair Lined Channel	\$0.00	\$0.00	\$0.00							
20 Provide/Maintain Erosion Control	\$7,700.00	\$6,000.00	\$0.00							
21 Provide/Maintain Dust Control	\$2,000.00	\$2,000.00	\$0.00							
25 Clean & Inspect Detention Debris Basins	\$17,000.00	\$8,000.00								
35 Fence Repair	\$0.00	\$0.00	\$0.00							
40 Vegetation Control - Chemical	\$1,000.00	\$1,000.00	\$978.65							
45 Vegetation Control - Mechanical	\$1,000.00	\$0.00	\$0.00							
50 Maintain Access Road	\$0.00	\$0.00	\$0.00							
55 Clean & Inspect Inlet/Outlet Structures	\$2,500.00	\$1,500.00	\$0.00							
60 Repair Inlet/Outlet Structures	\$0.00	\$0.00								
65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00							
70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00							
75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00							
80 Miscellaneous Work Activities	\$1,000.00	\$1,000.00	\$0.00							
85 Engineering	\$2,000.00	\$2,000.00								
TOTALS	\$36,700.00	\$22,900.00	\$3,793.65	10%	Jun-15					
Delays or problem areas:  Work completed during previous fiscal year:  Work to be completed during next fiscal Year:										
Project Manager:  Bill Tanner			Phone No:	(702) 3	46-5237					

#### REGIONAL FLOOD CONTROL DISTRICT MAINTENANCE WORK PROGRAM SECOND QUARTER - FY 2014-2015

MWP Facility #: Facility Name: MP Facility ID:	NLV01 Las Vegas Wash - "N" Channel LVNC 0000-0164							Entity: Date Prepared:	City of North Las Vegas 01/12/15
Force Account/ Contract	Activity	٧	Requested Work Plan Imount (\$)	Reallocation Amount (\$)	ended Work n Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$	500.00	(162.66)	337.34	0.00	337.34	0%	
	5 Inspect Channels	\$	500.00		\$ 500.00	81.33	418.67	16%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$	-		\$ -	0.00	0.00		
	8 Species Survey and Removal	\$	- ()		\$ Mary Call Committee	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$	25,000.00	(20,715.24)	\$ 4,284.76	0.00	4,284.76	0%	
	15 Repair Lined Channel	\$	-		\$ July 100	0.00	0.00		
	20 Erosion Control and Repair	\$	-		\$ -	0.00	0.00		
	21 Provide/Maintain Dust Control	\$	2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	25 Clean Detention/Debris Basin	\$	-		\$	0.00	0.00		
	35 Fence Repair	\$	2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	40 Vegetation Control - Chemical	\$	2,000.00		\$ 2,000.00	304.92	1,695.08	15%	
1	45 Vegetation Control - Mechanical	\$			\$ MAN BOOK THEK	0.00	0.00		
	50 Maintain Access Road	\$	7,500.00		\$ 7,500.00	0.00	7,500.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$	-		\$ Court II As You K.	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$	-		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$	25,718.00	(11,194.15	\$ 14,523.85	0.00	14,523.85	0%	
	70 Storm Sewer Repair	\$	-		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$	1,500.00		\$ 1,500.00	0.00	1,500.00	0%	
	80 Miscellaneous Work Activities	\$	5,000.00	(835.10	\$ 4,164.90	2,082.07	2,082.83	50%	
	85 Engineering	\$	7		\$ Sometiment with a	0.00	0.00	Page 1	in the second
	TOTALS	\$	71,718.00	(32,907.15	\$ 38,810.85	2,468.32	36,342.53		06/30/15
Delays or proble	m areas: during prior fiscal year:				 				
Work to be com	oleted during current fiscal year:								
Consultant/ Contractor:									
Project Manager:	John Runiks	-						633-1267	-

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#### REGIONAL FLOOD CONTROL DISTRICT MAINTENANCE WORK PROGRAM SECOND QUARTER - FY 2014-2015

MWP Facility #: Facility Name: MP Facility ID:	NLV02 Las Vegas Wash - Middle LVMD 1648-1877						Entity: Date Prepared:	City of North Las Vega 01/12/15
Force Account/	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00	(500.00)		0.00	0.00		
	5 Inspect Channels	\$ 2,000.00	(1,430.69)	\$ 569.31	569.31	0.00	100%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$ -	0.00	0.00		
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 25,000.00	(25,000.00)	\$ -	0.00	0.00		
	15 Repair Lined Channel	\$ -		\$	0.00	0.00		
	20 Erosion Control and Repair	\$ 5,000.00	(5,000.00)	\$ -	0.00	0.00		
	21 Provide/Maintain Dust Control	\$ 2,000.00	(2,000.00)	\$	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ -		\$ -	0.00	0.00		
	35 Fence Repair	\$ 19,000.00	(17,373.52)	\$ 1,626.48	1,626.48	0.00	100%	
	40 Vegetation Control - Chemical	\$ 9,000.00	(8,728.96)	\$ 271.04	271.04	0.00	100%	
	45 Vegetation Control - Mechanical	\$ 15,000.00	(15,000.00)	\$	0.00	0.00		
	50 Maintain Access Road	\$ 20,000.00	(20,000.00)	\$ -	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ 5,000.00	(1,064.75	\$ 3,935.25	3,935.25	0.00	100%	
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
1	65 Clean Storm Sewer Lines	\$ 25,714.00	(14,971.40)	\$ 10,742.60	0.00	10,742.60	0%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 5,000.00		\$ 5,000.00	0.00	5,000.00	0%	N .
	80 Miscellaneous Work Activities	\$ 17,500.00		\$ 17,500.00	4,567.60	12,932.40	26%	
1	85 Engineering	Elizabeth States	2 2 2 2 2	\$ -	0.00	0.00	S = 1 - 1 - 1	Con a state of the contract of
		\$ 150,714.00	(111,069.32	\$ 39,644.68	10,969.68	28,675.00		06/30/15
Delays or proble  Work completed	m areas: during prior fiscal year:							
Work to be comp	oleted during current fiscal year:						•	
Consultant/								
Project Manager:	John Runiks	-					633-1267	-

MWP Facility #: Facility Name:	NLV03 Las Vegas Wash - King Charles Channel							Entity: Date Prepared:	City of North Las Vegas 01/12/15
MP Facility ID:	LVKC 0000-0097							Date Flepaled.	01/12/15
Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)		ded Work mount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$	500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ 500.00		\$	500.00	81.33	418.67	16%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$	-	0.00	0.00		
	8 Species Survey and Removal	\$ -	A	\$	10 mm A	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 5,000.00		\$	5,000.00	0.00	5,000.00	0%	
1 1	15 Repair Lined Channel	\$ -	1 1	\$	Laboration of	0.00	0.00		
	20 Erosion Control and Repair	\$ 5,000.00			5,000.00	0.00	5,000.00	0%	
	21 Provide/Maintain Dust Control	\$ -		\$	10 10 15 15 10 18	0.00	0.00	11	
	25 Clean Detention/Debris Basin	\$ -		\$	-	0.00	0.00		
	35 Fence Repair	\$ 2,000.00			2,000.00	0.00	2,000.00	0%	*
	40 Vegetation Control - Chemical	\$ 3,000.00		-	3,000.00	0.00	. 3,000.00	0%	
	45 Vegetation Control - Mechanical	\$ -		\$	4 14 14 14	0,00	0.00		
	50 Maintain Access Road	\$ 1,000.00		\$	1,000.00	0.00	1,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		\$	of the latest the late	0.00	0.00	in - 15 = "	
	60 Repair Inlet/Outlet Structures	\$ -		\$	-	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 25,714.00	1 1	\$ 2	25,714.00	0.00	25,714.00	0%	, ,
	70 Storm Sewer Repair	\$ -		\$		0.00	0.00		
1	75 Clean/Flush Culverts & Bridges	\$ 2,000.00		\$	2,000.00	0.00	2,000.00	0%	
	80 Miscellaneous Work Activities	\$ 7,500.00		\$	7,500.00	0.00	7,500.00	0%	
	85 Engineering	and the second		\$	1 20 1	0.00	0.00	Street Labor.	
	TOTALS	52,214.00	0.00	\$ 5	52,214.00	\$ 81.33	52,132.67		06/30/15
Delays or proble	em areas:								
Work completed	d during prior fiscal year:								
Work to be com	pleted during current fiscal year:								
		77. 3			-				
Consultant/									
Contractor:									
Project				· · · · · · · · · · · · · · · · · · ·					
Manager:	John Runiks							633-1267	
agor.		-							•

MWP Facility #:	NLV04							City of North Las Vegas
Facility Name:	Vandenberg Detention Basin						Date Prepared:	01/12/15
MP Facility ID:	RWWE 0055-0362, RWRR 0000-0092,							
	RWWA 0000-0104, RWLA 0000-0047							
Force Account/		Requested	Reallocation	Amended Work	Expended to	Balance	Percent	Scheduled Completion
Contract	Activity	Work Plan Amount (\$)	Amount (\$)	Plan Amount (\$)	Date (\$)	Remaining (\$)	Complete	Date
	3 Facility Assessment and Inventory	\$ 500.00	(500.00	) \$ -	0.00	0.00		
	5 Inspect Channels	\$ 500.00	(378.00	\$ 122,00	122.00	0.00	100%	. ,
	6 Inspect Levees/Detention Basin & Debris Basins	\$ 500.00	(131.59	\$ 368.41	368.41	0.00	100%	
	8 Species Survey and Removal	\$	1 1 1 1 1 1	\$	0.00	0.00	(PE	
	10 Clean and Reshape Channel/Levees	\$ 5,000.00	(5,000.00	) \$ -	0.00	0.00		
	15 Repair Lined Channel	\$ -	100	\$	0.00	0.00	L. V	
	20 Erosion Control and Repair	\$ 16,000.00	(16,000.00	) \$ -	0.00	0.00		
	21 Provide/Maintain Dust Control	\$ 10,000.00	(10,000.00	\$	0.00	0.00	(	
	25 Clean Detention/Debris Basin	\$ 10,000.00	(10,000.00	) \$ -	0.00	0.00		
	35 Fence Repair	\$ 13,000.00	(13,000.00	) \$	0.00	0.00	V	· ·
	40 Vegetation Control - Chemical	\$ 5,000.00	(5,000.00	) \$ -	0.00	0.00		
	45 Vegetation Control - Mechanical	\$ 1,000.00	(1,000.00	) <b>\$</b>	0.00	0.00		at the second se
	50 Maintain Access Road	\$ 2,000.00	(2,000.00	) \$ -	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ 3,500.00	(3,500.00	) \$	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 25,714.00	(25,714.00	) \$ -	0.00	0.00		
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 3,500.00	(3,500.00	) \$ -	0.00	0.00		
	80 Miscellaneous Work Activities	\$ 5,000.00	(4,855.34	) \$ 144.66	144.66	0.00	100%	
	85 Engineering	Town and the	Section 18	\$	0.00	0.00	Comment of the Commen	
	TOTALS	\$ 101,214.00	(100,578.93	\$ 635.07	\$ 635.07	0.00		06/30/15
	during prior fiscal year:							
Consultant/ Contractor: Project Manager:	John Runiks						633-1267	

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MWP Facility #: Facility Name: MP Facility ID:	NLV05 North Las Vegas Detention Basin LVUP 0388-0405						Entity: Date Prepared:	City of North Las Vegas 01/12/15
Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Wor Plan Amount (		Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00		500.00	0%	
	5 Inspect Channels	\$ 500.00		\$ 500.00		500.00	0%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ 2,000.00		\$ 2,000.00		1,631.59	18%	
	8 Species Survey and Removal	\$ -		\$	0.00	0.00	18	
	10 Clean and Reshape Channel/Levees	\$ -		\$ -	0.00	0.00		
	15 Repair Lined Channel	\$	0 5	\$ -	0.00			
	20 Erosion Control and Repair 21 Provide/Maintain Dust Control	\$ 00,000,00		\$ 20,000.00	0.00	0.00	504	
	25 Clean Detention/Debris Basin	\$ 20,000.00 \$ 100,000.00	(94,724.88)			19,093.35 4,399.50	5% 17%	
	35 Fence Repair	\$ 2,000.00	(94,724.88)	\$ 2,000.00			0%	
	40 Vegetation Control - Chemical	\$ 2,000.00		\$ 2,000.00	0.00	0.00	076	
	45 Vegetation Control - Mechanical	\$ 53,000.00		\$ 53,000.00		53,000.00	0%	
	50 Maintain Access Road	\$ 2,500.00		\$ 2,500.00		2,500.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ 3,500.00		\$ 3,500.00		3,500.00		
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00	0,0	
	65 Clean Storm Sewer Lines	s -		\$ -	0.00	0.00		
	70 Storm Sewer Repair	s -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ -		\$ -	0.00	0.00		
	80 Miscellaneous Work Activities	\$ 5,000,00		\$ 5,000.0	The second secon	4,855.34	3%	
	85 Engineering	0.0 0.00 ve al	V	\$ -	0.00			
		\$ 189,000.00	(94,724.88	\$ 94,275.1				06/30/15
Delays or proble								
work completed	during prior fiscal year:							
Work to be com	pleted during current fiscal year:							
Consultant/								
Contractor:								
Project							000 4007	
Manager:	John Runiks	-					633-1267	

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MWP Facility #:	NLV06									City of North Las Vegas
Facility Name:	Upper Las Vegas Wash Detention Basin and Mocc LVUP 0908-1077	asin L	evee						Date Prepared:	01/12/15
MP Facility ID:	LVUP 0906-1077									
Force Account/			Requested Work Plan	Reallocation	Arr	ended Work	Expended to	Balance	Percent	Scheduled Completion
Contract	Activity		Amount (\$)	Amount (\$)	Pla	n Amount (\$)	Date (\$)	Remaining (\$)	Complete	Date
	3 Facility Assessment and Inventory	T\$	500.00	(500.00)	\$	-	0.00	0.00		
	5 Inspect Channels	5	500.00	(500.00)		San Marian da	0.00	0.00		
	6 Inspect Levees/Detention Basin & Debris Basins	\$	3,500.00	(3,337.34)		162.66	162.66	0.00	100%	
	8 Species Survey and Removal	\$	3,000.00	(3,000.00)		-000 ×	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$	10,000.00	(10,000.00)		-	0.00	0.00		
	15 Repair Lined Channel	S	- 1		\$	national all a mount	0.00	0.00		
	20 Erosion Control and Repair	\$	50,000.00	153,128.81	\$	203,128.81	203,128.81	0.00	100%	
	21 Provide/Maintain Dust Control	\$	20,000.00	(20,000.00)	\$	The second of	0.00	0.00		
	25 Clean Detention/Debris Basin	\$	50,000.00	(9,716.47)	\$	40,283.53	40,283.53	0.00	100%	
	35 Fence Repair	\$	3,500.00	(3,500.00)	\$	vde zville det e	0.00	0.00		
	40 Vegetation Control - Chemical	\$	3,000.00	(3,000.00)	\$	-	0.00	0.00		
	45 Vegetation Control - Mechanical	\$	5,500.00	(5,500.00)	\$	mallaction in which	0.00	0.00		
	50 Maintain Access Road	\$	3,500.00	(2,340.36)	\$	1,159.64	1,159.64	0.00	100%	
	55 Clean & Inspect Inlet/Outlet Structures	\$	- 0		\$	o market and a	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$	- 1		\$	-	0.00	0.00		
	65 Clean Storm Sewer Lines	\$	- 1		\$	Lain Town Minist	0.00	0.00		
	70 Storm Sewer Repair	\$			\$	-	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$	-	138,539.00	\$	138,539.00	138,539.00	0.00	100%	
	80 Miscellaneous Work Activities	\$	3,500.00	(2,062.68)	\$	1,437.32	1,437.32	0.00	100%	
	85 Engineering	1	-	. 12 Marie	\$	STEET ON	0.00	0.00		
	TOTAL	\$ 8	156,500.00	228,210.96	\$	384,710.96	\$ 384,710.96	0.00		06/30/15
Delays or proble										
Work completed	I during prior fiscal year:									
Work to be com	pleted during current fiscal year:									
The state of										
Consultant	1									
Contractor	:									
Projec										
Manager	John Runiks	_							633-1267	-

MWP Facility #: Facility Name:	NLV07 Carey/Lake Mead Detention Basin							Entity: Date Prepared:	City of North Las Vegas 01/12/15
MP Facility ID:	LVLM 0000- 0270	Requester	d				Belowe	Downst	Oakada lad Oassalatiaa
Force Account/ Contract	Activity	Work Plan Amount (\$	Amount (\$)		nended Work in Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.	00	\$	500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ -		\$	30 9 (2.45 May)	0.00	0.00		
	6 Inspect Levees/Detention Basin & Debris Basins	\$ 500.		\$	500.00	122.00	378.00	24%	
	8 Species Survey and Removal	\$ 1,500.	00	\$	1,500.00	0.00	1,500.00	0%	
	10 Clean and Reshape Channel/Levees	\$ -		\$	-	0.00	0.00		
	15 Repair Lined Channel	\$ -		\$	Committee of the last	0.00	0.00		
	20 Erosion Control and Repair	\$ 30,000.		\$	30,000.00	0.00	30,000.00	0%	
	21 Provide/Maintain Dust Control	\$ 10,000.		\$	10,000.00	0.00	10,000.00	0%	
	25 Clean Detention/Debris Basin	\$ 20,000.		\$	20,000.00	415.30	19,584.70	2%	
	35 Fence Repair	\$ 6,500.		\$	6,500.00	635.00	5,865.00	10%	
	40 Vegetation Control - Chemical	\$ 5,000		\$	5,000.00	779.24	4,220.76	16%	
	45 Vegetation Control - Mechanical	\$ 10,000	.00	\$	10,000.00	0.00	10,000.00	0%	
	50 Maintain Access Road	\$ -		\$	-	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ 5,000	.00	\$	5,000.00	0.00	5,000.00	0%	
	60 Repair Inlet/Outlet Structures	\$		\$		0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 25,714	.00	\$	25,714.00	0.00	25,714.00	0%	
	70 Storm Sewer Repair	\$		\$	-	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 2,000	.00	\$	2,000.00	0.00	2,000.00	0%	100
	80 Miscellaneous Work Activities	\$ 2,000	.00	\$	2,000.00	72.33	1,927.67	4%	
	85 Engineering	\$	(A. E.	\$	are below here with the	0.00	0.00	William I a	1211 - Way with a second
	TOTALS	\$ 118,714	.00 0.00	0 \$	118,714.00	\$ 2,023.87	116,690.13		06/30/15
Delays or proble	m areas: during prior fiscal year:	-							
Work to be comp	pleted during current fiscal year:								
Consultant/ Contractor:									
Project Manager:		_						633-1267	_

MWP Facility #:	NLV08								Entity: _	City of North Las Vegas
Facility Name:	Gowan Outfall Channel	_							Date Prepared:	01/12/15
MP Facility ID:	GOOF 0000-0198, GOCR 0000-0080,									
	GOLO 0000-0100, GOOF 0200	_								
Force Account/			Requested	Reallocation	Ame	ended Work	Expended to	Balance	Percent	Scheduled Completion
Contract	Activity		Vork Plan	Amount (\$)		Amount (\$)	Date (\$)	Remaining (\$)	Complete	Date
			mount (\$)		10	500.00	0.00	500.00	00/	
	3 Facility Assessment and Inventory	\$	500.00		\$	500.00	0.00	500.00	0%	
	5 Inspect Channels	\$	500.00		\$	500.00	162.66	337,34	33%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$			\$	-	0.00	0.00		
· ·	8 Species Survey and Removal	\$			\$	See Sucht	0.00	0,00		
	10 Clean and Reshape Channel/Levees	\$	5,000.00		\$	5,000.00	0.00	5,000.00	0%	
	15 Repair Lined Channel	\$	-		\$	18 day (5 (12 m)	0.00	0.00		
	20 Erosion Control and Repair	\$	-		\$	-	0.00	0.00		
	21 Provide/Maintain Dust Control	\$		- 4	\$	A Sods Mic	0.00	0.00	V'	
	25 Clean Detention/Debris Basin	\$			\$	-	0.00	0.00		
	35 Fence Repair	\$	5,000.00		\$	5,000.00	0.00	5,000.00	0%	
	40 Vegetation Control - Chemical	\$	3,000.00		\$	3,000.00	0.00	3,000.00	0%	
	45 Vegetation Control - Mechanical	\$	3,000.00	K	\$	3,000.00	0.00	3,000.00	0%	
	50 Maintain Access Road	\$	-		\$	-	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$	- 1		\$	Charles -	0.00	0.00	5 1 10 14	
	60 Repair Inlet/Outlet Structures	\$	-		\$	-	0.00	0.00		
	65 Clean Storm Sewer Lines	\$	25,714.00	100	\$	25,714.00	0.00	25,714.00	0%	
	70 Storm Sewer Repair	\$	-		\$	-	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$	8,000.00	- 5	\$	8,000.00	0.00	8,000.00	0%	
	80 Miscellaneous Work Activities	\$	5,000.00		\$	5,000.00	2,972.19	2,027.81	59%	
	85 Engineering	\$	3 - 1		\$	or transplantation	0.00	0.00	4.	
	TOTALS	\$	55,714.00	0.00	\$	55,714.00	\$ 3,134.85	52,579.15		06/30/15
Delays or proble  Work completed	m areas: during prior fiscal year:									
Work to be comp	oleted during current fiscal year:									
Consultant/										
Contractor:										
Project									000 4007	
Manager:	John Runiks	_							633-1267	

Realiocation   Activity	NP Facility #: cility Name: P Facility ID:	NLV10 Upper Las Vegas Wash LVUP 0446-0493				ſ		Entity: Date Prepared:	City of North Las Vegas 01/12/15
S   Inspect Channels   S   500,00   S   500,00   162,66   337,34   33%	orce Account/		Work Plan				Remaining (\$)	Complete	Scheduled Completion Date
Work completed during prior fiscal year:  Work to be completed during current fiscal year:		5 Inspect Channels 6 Inspect Levees/Detention Basin & Debris Basins 8 Species Survey and Removal 10 Clean and Reshape Channel/Levees 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basin 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering	\$ 500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0.00	\$ 500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	162.66  0.00 0.00 0.00 0.00 0.00 0.00 0.0	337.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	33%	06/30/15
Work to be completed during current fiscal year:	elays or problem a	areas:							
	ork completed du	uring prior fiscal year:							
	ork to be complet	ted during current fiscal year:							
Consultant/ Contractor: Project Manager: John Runiks 633-1267	Project	John Runiks						633-1267	

MWP Facility #:	NLV11								City of North Las Vegas
Facility Name:	Clayton Street Channel							Date Prepared:	01/12/15
MP Facility ID:	LV03 0000-0131, LVSM 0000-0109								
Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)		ended Work n Amount (\$)		Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$	500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ 500.00		\$	500.00	81.33	418.67	16%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$	-	0.00	0.00		
	8 Species Survey and Removal	\$		\$	Sall by Land Kind	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 6,000.00		\$	6,000.00	0.00	6,000.00	0%	
1	15 Repair Lined Channel	\$ -		\$	ALLOSS TEST	0.00	0.00		
	20 Erosion Control and Repair	\$ -		\$	-	0.00	0.00		
	21 Provide/Maintain Dust Control	\$ -		\$		0.00	0.00		
	25 Clean Detention/Debris Basin	\$ -		\$	-	0.00	0.00		
	35 Fence Repair	\$ 4,500.00		\$	4,500.00	0.00	4,500.00	0%	
	40 Vegetation Control - Chemical	\$ 3,000.00		\$	3,000.00	0.00	3,000.00	0%	
	45 Vegetation Control - Mechanical	\$ -		\$	AND THE	0.00	0.00		
	50 Maintain Access Road	\$ -		\$	-	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ 2,000.00		\$	2,000.00	0.00	2,000.00	0%	
	60 Repair Inlet/Outlet Structures	\$ -		\$	-	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 25,714.00		\$	25,714.00	0.00	25,714.00	0%	
	70 Storm Sewer Repair	\$ -		\$	-	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 1,000.00		\$	1,000.00	0.00	1,000,00	0%	
	80 Miscellaneous Work Activities	\$ 3,000.00		\$	3,000.00	0.00	3,000.00	0%	
	85 Engineering	de la companya de la	E	\$	The second	0.00	0.00	December 1	1-1-1-1-1-1-1
	TOTALS	\$ 46,214.00	0.00	\$	46,214.00	\$ 81.33	46,132.67		06/30/15
Delays or proble	em areas: .								
Work completed	during prior fiscal year:								
Work to be com	pleted during current fiscal year:			-					
Consultant/ Contractor:									
Project Manager:	John Runiks							633-1267	-

MWP Facility #:	NLV12 Lower Las Vegas Detention Basin	_						Entity: Date Prepared:	
Facility Name: MP Facility ID:	LVMD 1905-2055							Date Flepared.	01/12/15
Force Account/ Contract	Activity	1	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended We			Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$	500.00	(500.00)			0.00		
	5 inspect Channels	\$	500.00	(378.00)		The state of the s	2.00 0.00		
	6 Inspect Levees/Detention Basin & Debris Basin	ns \$	1,500.00	(1,172.26)			7.74 0.00		
	8 Species Survey and Removal	\$	1,500,00	(1,500.00)	\$		0.00		
	10 Clean and Reshape Channel/Levees	\$	-		\$ -		0.00		
	15 Repair Lined Channel	\$		· 1	\$	The state of the s	0.00		
	20 Erosion Control and Repair	\$	25,000.00	(25,000.00)	\$ -		0.00		
	21 Provide/Maintain Dust Control	\$	10,000.00	(10,000.00)	\$	dia di respir	0.00		L=
	25 Clean Detention/Debris Basin	\$	10,000.00		\$ 182,635.0				
	35 Fence Repair	\$	6,500.00	(5,615.00)			5.00	100%	
	40 Vegetation Control - Chemical	\$	7,000.00	(6,314.80)	\$ 685.	20 60	9.84 75.36		
1	45 Vegetation Control - Mechanical	\$	-	/	\$1 harmonic-	nw K	0.00		1
	50 Maintain Access Road	\$	2,000.00		\$ 2,000.	00	0.00 2,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$	2,000.00		\$ 2,000.	00	0.00 2,000.00	0%	
	60 Repair Inlet/Outlet Structures	\$	-		\$ -		0.00		
	65 Clean Storm Sewer Lines	\$	25,714.00	(16,951.30)	\$ 8,762.	70	0.00 8,762.70	0%	1.
1	70 Storm Sewer Repair	\$	-		\$ -		0.00		
	75 Clean/Flush Culverts & Bridges	\$	2,500.00	3,300.00	\$ 5,800,	5,80	0.00	100%	i
	80 Miscellaneous Work Activities	\$	3,000.00	2,565.06	\$ 5,565.	06 5,56	55.06 0.00	100%	
	85 Engineering	16.1		S. Lawrence and	\$ -	Maria Maria Cara California	0.00		the state of
	ТОТА	ALS \$	97,714.00	111,069.32	\$ 208,783.	32 \$ 195,94	15.26 12,838.00	3	06/30/15
Delays or proble	em areas:								
Work completed	during prior fiscal year:								
Work to be comp	pleted during current fiscal year:								
Consultant/									
Contractor:									
Project Manager:	John Runiks							633-1267	
manager.	Total International Control of the C								_

MWP Facility #:	NLV13									City of North Las Vegas
Facility Name:	West Trib - Rarich House Rd to Lower LV DB								Date Prepared:	01/12/15
MP Facility ID:	ANWE 0000-0122, CNWE 0000									
	LVMD 2060-2322									
Force Account/ Contract	Activity	Wo	quested ork Plan	Reallocation Amount (\$)		ended Work n Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	C Facility Assessment and Inventory	\$	500.00	(284.66)	•	215.34	0.00	215.34	0%	
	3 Facility Assessment and Inventory	\$	500.00	(204.00)	\$	500.00	0.00	500.00	0%	
	5 Inspect Channels 6 Inspect Levees/Detention Basin & Debris Basins	S	500.00	284.66	200	284.66	284.66	0.00	100%	1
		\$		204.00	\$	204.00	0.00	0.00	10070	
	8 Species Survey and Removal		8,000.00		4	8,000.00	0.00	8,000.00	0%	
	10 Clean and Reshape Channel/Levees	9	0,000.00		4	8,000.00	0.00	0.00	070	
	15 Repair Lined Channel 20 Erosion Control and Repair	\$	3,000.00		\$	3,000.00	0.00	3,000.00	0%	^
	21 Provide/Maintain Dust Control	\$	3,000.00		\$	3,000.00	0.00	0.00	0,0	
	25 Clean Detention/Debris Basin				\$	Aller Processing Street	0.00	0.00	2	
	35 Fence Repair	S	4,000.00		\$	4.000.00	0.00	4,000.00	0%	E V
	40 Vegetation Control - Chemical	8	3,000.00	-	\$	3,000.00	0.00	3,000.00	0%	
	45 Vegetation Control - Mechanical	\$	0,000.00	- 114	\$	0,000.00	0.00	0.00	0,0	0.
1	50 Maintain Access Road	S	3,000.00	1 - 1	\$	3,000.00	0.00	3,000.00	0%	
1	55 Clean & Inspect Inlet/Outlet Structures	\$	2,000.00		\$	2,000.00	0.00	2,000.00	0%	
	60 Repair Inlet/Outlet Structures	\$	2,000.00		\$	=,000.00	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 2	25,714.00		\$	25,714.00	0.00	25,714.00	0%	
	70 Storm Sewer Repair	s			\$	-	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	s	2,000.00		\$	2.000.00	0.00	2,000.00	0%	
	80 Miscellaneous Work Activities	\$	2,000.00		\$	2,000.00	665.69	1,334,31	33%	
	85 Engineering		2,000.00		\$		0.00	0.00		
	TOTALS	\$	53,714.00	0.00		53,714.00	\$ 950.35	52,763.65		06/30/15
Delays or proble					·		-			
Delays of proble	an areas.									
Work completed	during prior fiscal year:									
Tronk completes	aning prior nasar years									
Work to be com	pleted during current fiscal year:									
-										
Consultant/										
Contractor:										
Project										
Manager:	John Runiks								633-1267	_

Pequented	MWP Facility #: Facility Name: MP Facility ID:	NLV14 Tributary to the Western Trib @ Craig Road LV06 0000-0147, LV05 0000-0131, LVBR 0000-0014							Entity: Date Prepared:	City of North Las Vegas 01/12/15
S   Inspect Chennels			Work Plan							Scheduled Completion Date
8 Inspect Levees/Detention Basin & O-boris Basins & S -										
8 Spécies Survey and Removal 10 Clean and Reshape Channel/Levees \$ 7,500.00 15 Repair Lired Channel 20 Erosion Control and Repair 21 Provide/Malniah Dust Control 22 Erosion Control and Repair 3 - \$ - 0.00 25 Clean Detention/Debris Basin 3 - 0.00 35 Fence Repair 3 3,500.00 3 5,500.00 40 Vegetation Control - Mechanical 4 5,000.00 45 Vegetation Control - Mechanical 5 - 0.00 45 Vegetation Control - Mechanical 5 - 0.00 50 Maintain Access Road 5 - 0.00 50 Maintain Access Road 55 Clean & Inspect Intel/Outlet Structures 5 - 0.00 50 Repair Inte			N. T. C.	1 - 11 VI	\$	500.00	SECTION AND PROPERTY OF THE PARTY OF THE PAR	All the second s	65%	E - = 1/1/17 / 17
10 Clean and Reshape Channel/Levees   \$ 7,500.00   \$ 7,500.00   0.00     15 Repair Lined Channel   \$ -   \$ -   0.00     20 Erosion Control and Repair   \$ -   \$ -   0.00     21 Provide/Maintain Dust Control   \$ -   \$ -   0.00     25 Clean Detention/Debits Basin   \$ -   \$ -   0.00     35 Fence Repair   \$ 3,500.00   \$ 3,500.00   0.00     40 Vegetation Control - Chemical   \$ 4,500.00   \$ 4,500.00   0.00     45 Vegetation Control - Mechanical   \$ -   \$ -   0.00   0.00     50 Maintain Access Road   \$ 2,500.00   \$ 3,250.00   0.00   0.00     60 Repair Intel/Outlet Structures   \$ -   \$ -   0.00   0.00     65 Clean Storm Sewer Lines   \$ 2,5714.00   \$ 2,5714.00   0.00   2,5714.00   0.00     70 Storm Sewer Repair   \$ -   \$ -   0.00   0.00     75 Clean/Flush Culverts & Bridges   \$ 3,000.00   \$ 3,000.00   0.00     76 Clean/Flush Culverts & Bridges   \$ 3,000.00   \$ 3,000.00   0.00     85 Engineering   \$ -   \$ -   0.00   0.00     TOTALS   \$ 49,714.00   \$ 49,714.00   \$ 1,826.71   47,887.29   06/30/15      Delays or problem areas:					-					
15 Repair Lined Channel \$ - \$				h - 100.15		THE PERSON NAMED IN THE PARTY OF				A Almanda
20 Erosion Control and Repair 21 ProvidedMaintain Dust Control 21 ProvidedMaintain Dust Control 35 Fence Repair 3 0,000 35 O,000 35 O,0						7,500.00			0%	
21 Provide/Maintain Dust Control			1	6	\$	State of the A	APPLIED DE L'EXPLINABILITY DE L'EXPLISABILITY DE L'		with the same	
25 Clean Detention/Debris Basin \$ 3,500.00 35 Fence Repair \$ 3,500.00 \$ 3,500.00 0.00 35,00.00 0% 45 Vegetation Control - Chemical \$ 4,500.00 \$ 4,500.00 0.00 4,500.00 0% 45 Vegetation Control - Mechanical \$ - \$ - 0.00 0.00 0.00 4,500.00 0% 45 Vegetation Control - Mechanical \$ - \$ - 0.00 0.00 0.00 0.00 0.00 0.00 0					_	-				
35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 5 - 0.00 50 Maintain Access Road 5 2,500.00 55 Clean & Inspect Inlet/Outlet Structures 50 Repair Inlet/Outlet Structures 50 Repair Inlet/Outlet Structures 50 Clean & Storm Sewer Lines 50 Clean & Storm Sewer Repair 50 Clean & Storm Sewer Repair 50 Clean & Storm Sewer Repair 51 Clean & Storm Sewer Repair 52 Clean & Storm Sewer Repair 53 - 0.000 54 Clean & Storm Sewer Repair 55 Clean & Storm Sewer Repair 56 Clean & Storm Sewer Repair 57 Clean & Storm Sewer Repair 58 - 0.000 59 Miscellaneous Work Activities 50 Clean & Storm Sewer Repair 50 Clean & Storm Sewer Repair 50 Clean & Storm Sewer Repair 51 Clean & Storm Sewer Repair 52 - 0.000 53 0,000,000 53 0,000,000 53 0,000,000 54 0,000 55 Clean & Storm Sewer Repair 56 Clean & Storm Sewer Repair 57 Clean & Storm Sewer Repair 58 Clean & Storm Sewer Repair 59 - 0.000 50 0,000	1 1			8	1. Villa 1. 1. 1.	CAR SHIELD	ALCOHOL: SECTION AND ADDRESS.		9	
40 Vegetation Control - Chemical \$ 4,500.00 \$ 3,500.00 \$ 0						-				
45 Vegetation Control - Mechanical   \$							AND DESCRIPTION OF THE PERSON			
So Maintain Access Road   \$ 2,500.00   \$ 2,500.00   0.00						4,500.00			0%	
S   Clean & Inspect Inlet/Outlet Structures   S   -					2 100 100	LOSSESSALESPENSES.			C	100
60 Repair Inlet/Outlet Structures \$						2,500.00			0%	
65 Clean Storm Sewer Lines \$ 25,714.00 \$ 0.00 \$ 25,714.00 0% 70 Storm Sewer Repair \$ - 0.00 \$ 0.00 0.00 0.00 0.00 80 Miscellaneous Work Activities \$ 2,000.00 \$ 2,000.00 0.00 0.00 0.00 0.00 0.00 0.00				1	\$	S. A. Phoppi				
70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS TOT					\$	-				
75 Clean/Flush Culverts & Bridges 8 3,000.00 \$ 3,000.00 0% 75% 80 Miscellaneous Work Activities 85 Engineering TOTALS \$ 49,714.00 0.00 \$ 49,714.00 \$ 1,826.71 47,887.29 06/30/15  Delays or problem areas:  Work completed during prior fiscal year:  Work to be completed during current fiscal year:  Consultant/ Contractor: Project					\$ 2	25,714.00			0%	
80 Miscellaneous Work Activities 8 2,000.00 \$ 2,000.00 1,501.38 498.62 75%			*		\$	-				
85 Engineering				1		COLUMN TO THE PARTY OF THE PART	SULL TO THE PARTY OF THE PARTY			
TOTALS \$ 49,714.00 0.00 \$ 49,714.00 \$ 1,826.71 47,887.29 06/30/15  Delays or problem areas:  Work completed during prior fiscal year:  Consultant/ Contractor: Project			\$ 2,000.00		_	2,000.00				
Delays or problem areas:  Work completed during prior fiscal year:  Work to be completed during current fiscal year:  Consultant/ Contractor: Project			S	100 100		BULL EXEMPLE TEMPS AND				40g-458
Work completed during prior fiscal year:  Work to be completed during current fiscal year:  Consultant/ Contractor: Project			\$ 49,714.00	0.00	0 \$ 4	49,714.00	\$ 1,826.71	47,887.29		06/30/15
Consultant/ Contractor: Project										
Contractor: Project		pleted during current fiscal year:								
Project										
•										
	•	John Runiks							633-1267	

MWP Facility #:	NLV15						Entity:	City of North Las Vegas
Facility Name:	Las Vegas Wash - Smoke Ranch						Date Prepared:	01/12/15
MP Facility ID:	LVSR 0000-0295, LAAT 0000-0204,							
	LANO 0000, LAAS 0000-0103							
Force Account/		Requested	Reallocation	Amended Work	Expended to	Balance	Percent	Scheduled Completion
Contract	Activity	Work Plan	Amount (\$)	Plan Amount (\$)	Date (\$)	Remaining (\$)	Complete	Date
Oomitace		Amount (\$)	7 1110 4111 (47)	(.,		0 (17		
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	162.66	337.34	33%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$ -	0.00	0.00		
	8 Species Survey and Removal	\$ -	. "	\$	0.00	0.00	1	
	10 Clean and Reshape Channel/Levees	\$ 5,000.00		\$ 5,000.00	0.00	5,000.00	0%	
	15 Repair Lined Channel	\$ -		\$	0.00	0.00		
	20 Erosion Control and Repair	\$ 3,000.00		\$ 3,000.00	0.00	3,000.00	0%	
	21 Provide/Maintain Dust Control	\$ -		\$	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ -		\$ -	0.00	0.00		
	35 Fence Repair	\$ -		\$	0.00	0.00		
	40 Vegetation Control - Chemical	\$ 3,500.00		\$ 3,500.00	0.00	3,500.00	0%	
	45 Vegetation Control - Mechanical	\$ -		\$ -	0.00	0.00		
	50 Maintain Access Road	\$ 2,500.00		\$ 2,500.00	0.00	2,500.00		
	55 Clean & Inspect inlet/Outlet Structures	\$ 2,500.00		\$ 2,500.00	0.00	2,500.00	0%	
1	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
1	65 Clean Storm Sewer Lines	\$ 25,714.00	)'s	\$ 25,714.00	0.00	25,714.00	0%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
1 1	75 Clean/Flush Culverts & Bridges	\$ 1,000.00		\$ 1,000.00	0,00	1,000.00	0%	
	80 Miscellaneous Work Activities	\$ 1,000.00	1	\$ 1,000.00	0.00	1,000.00	0%	
	85 Engineering	B-162	1	\$	0.00	0.00	1	
	TOTALS	\$ 45,214.00	0.00	\$ 45,214.00	\$ 162.66	45,051.34		06/30/15
Delays or proble								
Work completed	during prior fiscal year:							
Work to be com	pleted during current fiscal year:							
Consultant/								
Contractor:								
Project							620 4067	
Manager:	John Runiks	-					633-1267	-

MWP Facility #:	NLV16								Entity:	City of North Las Vegas
Facility Name:	Upper Las Vegas Wash Channel	_							Date Prepared:	01/12/15
MP Facility ID:	LVLO 0000-0025, TREA 0000- 0134,				_					
	LVUP 0000-0382, CNEA 0000-0176, ANEA 0000									
F 4		F	Requested	Reallocation	Λ	ended Work	Expended to	Balance	Percent	Scheduled Completion
Force Account/ Contract	Activity	1	Nork Plan	Amount (\$)		n Amount (\$)	Date (\$)	Remaining (\$)	Complete	Date Date
Contract		F	Amount (\$)	Amount (#)	rial		Date (4)		Complete	Date
	3 Facility Assessment and Inventory	\$	500.00		\$	500.00	0.00	500.00	0%	
	5 Inspect Channels	\$	500.00		\$	500.00	122.00	378.00	24%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$	-		\$	-	0.00	0.00		
	8 Species Survey and Removal	\$	-	2 3	\$	mall don the	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$	2,500.00		\$	2,500.00	0.00	2,500.00	0%	
	15 Repair Lined Channel	\$	-		\$	100 Sel 200	0.00	0.00		
	20 Erosion Control and Repair	\$	- 1		\$		0.00	0.00		
	21 Provide/Maintain Dust Control	\$	-		\$	42 16 16 74 75	0.00	0.00		
	25 Clean Detention/Debris Basin	\$	-		\$	-	0.00	0.00		
	35 Fence Repair	\$	3,500.00		\$	3,500.00	0.00	3,500.00	0%	
	40 Vegetation Control - Chemical	\$	3,500.00		\$	3,500.00	0.00	3,500.00	0%	
	45 Vegetation Control - Mechanical	\$	/ ·	9 10	\$	Copple No. Sand	0.00	0.00	1	
	50 Maintain Access Road	\$	-		\$	*	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$	-		\$	Water Tool	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$	-		\$	-	0.00	0.00		
	65 Clean Storm Sewer Lines	\$	25,714.00	(501.38	\$	25,212.62	0.00	25,212.62	0%	
	70 Storm Sewer Repair	\$	-		\$	-	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$	62,000.00	(795.58	\$	61,204.42	0.00	61,204.42	0%	
	80 Miscellaneous Work Activities	\$	1,000.00	1,296.96	\$	2,296.96	2,296.96	0.00	100%	
	85 Engineering	16-		W. 1996	\$	HERMAN BOAR	0.00	0.00	End of the	4230,180 - 0,25
	TOTAL	S \$	99,214.00	0.00	\$	99,214.00	\$ 2,418.96	96,795.04		06/30/15
Delays or probl	em areas: d during prior fiscal year:									
and maintained	access roads.									
Work to be con	npleted during current fiscal year:									
Consultant/										
Contractor:										
Project										
Manager:	John Runiks	_							633-1267	-

MWP Facility #:	NLV17							City of North Las Vegas
Facility Name:	Range Wash - Las Vegas Wash Diversion & Leve	e					Date Prepared:	01/12/15
MP Facility ID:	LVRW 0000-0293							
Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ 1,500.00		\$ 1,500.00	81.33	1,418.67	5%	
	8 Species Survey and Removal	\$ 1,500.00		\$ 1,500.00	0.00	1,500.00	0%	
	10 Clean and Reshape Channel/Levees	\$ 2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	15 Repair Lined Channel	\$ -		\$	0.00	0.00		
	20 Erosion Control and Repair	\$ 125,000.00		\$ 125,000.00	0.00	125,000.00	0%	
	21 Provide/Maintain Dust Control	\$ 25,000.00		\$ 25,000.00	0.00	25,000.00	0%	
	25 Clean Detention/Debris Basin	\$ -		\$ -	0.00	0.00		
	35 Fence Repair	\$ -		\$	0.00	0,00		
	40 Vegetation Control - Chemical	\$ 3,000.00		\$ 3,000.00	0.00	3,000.00	0%	
	45 Vegetation Control - Mechanical	\$ -		\$	0.00	0.00		
	50 Maintain Access Road	\$ 3,000.00		\$ 3,000.00	0.00	3,000.00	0%	
	55 Clean & inspect Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00	.c	
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ -		\$ 12. 15 10 10 10 10 10	0.00	0.00	P . P . M	7
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ -		\$	0.00	0.00	78 TO	V-
	80 Miscellaneous Work Activities	\$ -		\$ -	0.00	0.00		
	85 Engineering	\$ -	(a	\$	0.00		No. of the last of	March 1981, 1981 12 12
	TOTALS	\$ 162,000.00	0.00	\$ 162,000.00	\$ 81.33	161,918.67		06/30/15
Delays or proble	am areas:  I during prior fiscal year:							
Work to be com	pleted during current fiscal year:							
Consultant/								
Project								
Manager:	John Runiks	_					633-1267	_

# 9

MWP Facility #:	NLV18									City of North Las Vegas
Facility Name: MP Facility ID:	Cheyenne Peaking Basin LVMD 1594-1647								Date Prepared:	01/12/15
Force Account/	Activity	٧	equested Vork Plan mount (\$)	Reallocation Amount (\$)		ended Work n Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$	500.00		\$	500.00	126.66	373.34	25%	
	5 Inspect Channels	\$	D. Frank		\$	admirit in	0.00	0.00	i,	
	6 Inspect Levees/Detention Basin & Debris Basins	\$	1,000.00		\$	1,000.00	81.33	918.67	8%	
	8 Species Survey and Removal	\$	1 - 1	- 013	\$		0.00	0.00	B 1 11 11	We was a long to the second
	10 Clean and Reshape Channel/Levees	\$	-		\$	-	0.00	0.00		
	15 Repair Lined Channel	\$	- 1	,	\$	AND THE PROPERTY.	0.00	0.00	(A) 1 - 10 )	
	20 Erosion Control and Repair	\$	-		\$	-	0.00	0.00		
	21 Provide/Maintain Dust Control	\$	23 - 1		\$	HERMANIE PROF	0.00	0.00	98 - 1 18 100 m	
	25 Clean Detention/Debris Basin	\$	10,000.00		\$	10,000.00	0.00	10,000.00	0%	
	35 Fence Repair	\$	5,000.00	4	\$	5,000.00	0.00	5,000.00	0%	- 1
	40 Vegetation Control - Chemical	\$	3,500.00		\$	3,500.00	0.00	3,500.00	0%	
	45 Vegetation Control - Mechanical	\$	3,500.00	(2,861.21	) \$	638.79	0.00	638.79	0%	
	50 Maintain Access Road	\$	3,500.00		\$	3,500.00	0.00	3,500.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$	1,500.00		\$	1,500.00	0.00	1,500.00	0%	P
	60 Repair Inlet/Outlet Structures	\$	-		\$	-	0.00	0.00		
	65 Clean Storm Sewer Lines	\$	25,714.00		\$	25,714.00	0.00	25,714.00	0%	
i 1	70 Storm Sewer Repair	\$	_(		\$	-	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$	2,000.00		\$	2,000,00	0.00	2,000.00	0%	
	80 Miscellaneous Work Activities	\$	5,000.00	2,861.21	\$	7,861.21	7,861.21	0.00	100%	
	85 Engineering	20			\$	State of State of	0.00		11	
	TOTALS	\$	61,214.00	0.00	\$	61,214.00	\$ 8,069.20	53,144.80		06/30/15
	d during prior fiscal year:									
Work to be com	pleted during current fiscal year:									
Consultant/										
Project	Libra Ducker								000 400=	
Manager:	John Runiks	_							633-1267	

MWP Facility #: Facility Name: MP Facility ID:	NLV19 Las Vegas Wash-Middle, Cheyenne Ave. to Owens A LVMD 1355-1550	venue					Entity: Date Prepared:	City of North Las Vegas 01/12/15
Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ 500.00	W. San	\$ 500.00	0.00	500.00	0%	A CONTRACTOR OF THE PROPERTY O
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$ -	0.00	0.00		
	8 Species Survey and Removal	\$ -		\$	0.00	0.00	10.4-14 m	# AL.
	10 Clean and Reshape Channel/Levees	\$ 105,000.00	17,384.43	\$ 122,384.43	122,384.43	0.00	100%	
	15 Repair Lined Channel	\$ -	W.	\$	0.00	0.00	Margaret 1 to 4	Day !
	20 Erosion Control and Repair	\$ 5,000.00		\$ 5,000.00	4,186.87	813.13	84%	
	21 Provide/Maintain Dust Control	\$ 5,000.00		\$ 5,000.00	0.00	5,000.00	0%	1
	25 Clean Detention/Debris Basin	\$ -		\$ -	0.00	0.00		
	35 Fence Repair	\$ 5,000.00	0	\$ 5,000.00	0.00	5,000.00	0%	
	40 Vegetation Control - Chemical	\$ 5,000.00		\$ 5,000.00	0.00	5,000.00	0%	
	45 Vegetation Control - Mechanical	\$ 10,500.00		\$ 10,500.00	0.00	10,500.00	0%	
	50 Maintain Access Road	\$ 29,000.00	(9,345.65	) \$ 19,654.35	0.00	19,654.35	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		Sala arabidate kecia	0.00	0.00	14 TA	/
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 28,714.00	(22,913.88	\$ 5,800.12	0.00	5,800.12	0%	
0.00	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 3,500.00	are a second	\$ 3,500.00	0.00	3,500.00	0%	( M
	80 Miscellaneous Work Activities	\$ 5,000.00	14,875.10		19,875.10	0.00	100%	
	85 Engineering			\$	0.00	0.00	AC NO.	La serie de la
	TOTALS	\$ 202,714.00	0.00	\$ 202,714.00	\$ 146,446.40	56,267.60		06/30/15
Delays or proble	d during prior fiscal year:							
Consultant/ Contractor:	pleted during current fiscal year:							
Manager:	John Runiks	_					633-1267	_

MWP Facility #: Facility Name: MP Facility ID:	NLV20 Sloan Channel RWSL 0000-0448								Entity: Date Prepared:	City of North Las Vegas 01/12/15
Force Account/ Contract	Activity	١	Requested Work Plan Amount (\$)	Reallocation Amount (\$)		ended Work an Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$	-	95.00	\$	95.00	95.00	0.00	100%	
	5 Inspect Channels	\$	500.00	100	\$	500.00	447.27	52.73		2
	6 Inspect Levees/Detention Basin & Debris Basins	\$	-		\$		0.00	0.00		
	8 Species Survey and Removal	\$	3 · • ·		\$	Section 1	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$	2,900.00	791.27	\$	3,691.27	3,691.27	0.00	100%	
	15 Repair Lined Channel	\$	1,200.00	(886.27)	\$	313.73	0.00	313.73	0%	
	20 Erosion Control and Repair				\$	-	0.00	0.00	1	
1.0	21 Provide/Maintain Dust Control	\$	- 4		\$	100 15 A 3 10 1 16 1	0.00	0.00		
	25 Clean Detention/Debris Basin	\$	-		\$	-	0.00	0.00		
	35 Fence Repair	\$	5,300.00	4	\$	5,300.00	3,930.00	1,370.00	74%	
	40 Vegetation Control - Chemical	\$	3,000.00		\$	3,000.00	0.00	3,000.00	0%	
	45 Vegetation Control - Mechanical	\$	2,000.00	1	\$	2,000.00	0.00	2,000.00	0%	
	50 Maintain Access Road	\$	-		\$	-	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$	- 1		\$	1828 IS N	0.00	0.00	1/2	
	60 Repair Inlet/Outlet Structures	\$	-		\$		0.00	0.00		
	65 Clean Storm Sewer Lines	\$	28,714.00	4	\$	28,714.00	0.00	28,714.00	0%	
	70 Storm Sewer Repair	\$	-		\$	-	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$			\$	(A) (A) (A) (A) (A) (A) (A) (A)	0.00	0.00		
	80 Miscellaneous Work Activities	\$	19,300.00		\$	19,300.00	3,607.88	15,692.12	19%	
	85 Engineering	0	San of Light		\$	ASS 414. 现象。中	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	HA WALLES
	TOTALS	\$	62,914.00	0.00	\$	62,914.00	\$ 11,771.42	51,142.58		06/30/15
	em areas: d during prior fiscal year: apleted during current fiscal year:				_					
Consultant/ Contractor: Project Manager:	John Runiks								633-1267	-

# CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

### **AGENDA ITEM**

#### SUBJECT:

LAS VEGAS WASH – SLOAN CHANNEL TO BONANZA ROAD AND FLAMINGO WASH BELOW NELLIS BOULEVARD

#### PETITIONER:

DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS

#### RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE REQUEST TO REALLOCATE FUNDING IN THE INTERLOCAL CONTRACT FOR LAS VEGAS WASH-SLOAN CHANNEL TO BONANZA ROAD AND FLAMINGO WASH BELOW NELLIS BOULEVARD - CLA15E13 (FOR POSSIBLE ACTION)

#### **FISCAL IMPACT:**

None.

**BACKGROUND:** On October 10, 2013, the Regional Flood Control District entered into an interlocal contract with Clark County to provide funding for construction and construction engineering for the subject project. Supplemental No.1 dated December 12, 2013 provided construction and construction engineering for the second package. Supplemental No.2 dated April 10, 2014 provided construction and construction engineering for the third package. The County requests additional construction engineering funds to provide for consultant services as result of an increase in project scope granted to the contractor for the third early release package. This request will allow for the reallocation of funds in the interlocal contract as follows:

		<u>CURRENT</u>	<u>REVISED</u>	1	FISCAL IMPACT
	Construction	\$ 95,152,000.00	\$ 94,652,000.00	\$	(500,000.00)
	Construction Management	\$ 4,732,000.00	\$ 5,232,000.00	\$	500,000.00
	Total ILC Value	\$ 99,884,000.00	\$ 99,884,000.00	\$	0.00
n	4C-11 1				

Respectfully submitted,

TAC AGENDA ITEM # 08a Date: 02.26.15	RFCD AGENDA ITEM # Date: 03.12.15
CAC AGENDA	
ITEM # 08a	
Date: 03.02.15	

DENIS CEDERBURG
Director of Public Works

DC:CB

#### Regional Flood Control District AGENDA ITEM DEVELOPMENT

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Sta	**		10	CIL	CCI	An	
DIA				Lu	$\sim$		

Date: 02/17/15

LAS VEGAS WASH – SLOAN CHANNEL TO BONANZA ROAD AND FLAMINGO WASH BELOW NELLIS BOULEVARD REALLOCATION OF FUNDING – CLA15E13

Clark County has submitted a request to reallocate funding within the interlocal contract for construction and construction engineering dated October 10, 2013 and supplemented December 12, 2013 and April 10, 2014.

The County requests additional construction engineering funds to provide for consultant services as a result of an increase in project scope for the third release package.

District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Construction	\$95,152,000	(\$500,000)	\$94,652,000
Construction Engineering	\$ 4,732,000	\$ 500,000	\$ 5,232,000
Total ILC Value	\$99,884,000	\$ 0	\$99,884,000

Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #08a Date: 02/26/15
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #08a Date: 03/02/15
Recommendation:	

022615 CLA15E-reallocation-aid

# CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

#### AGENDA ITEM

SUBJECT:

NORTH & SOUTH ENVIRONMENTAL ENHANCEMENT AREAS – FLOYD LAMB

**PARK** 

**PETITIONER:** DAVID N. BOWERS, DIRECTOR

CITY OF LAS VEGAS PUBLIC WORKS

#### RECOMMENDATION OF PETITIONER:

IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THE REQUEST TO REALLOCATE FUNDING WITHIN THE INTERLOCAL CONTRACT FOR CONSTRUCTION FOR THE NORTH & SOUTH ENVIRONMENTAL ENHANCEMENT AREAS – FLOYD LAMB PARK – LAS22009 (FOR POSSIBLE ACTION)

#### **FISCAL IMPACT:**

	Current Funding	Increase/Decrease	Proposed Funding
Construction Management	\$ 3,000,000	\$ 100,000	\$ 3,100,000
Construction	\$23,500,000	(\$100,000)	\$23,400,000
Total	\$26,500,000	\$ 0	\$26,500,000

#### **BACKGROUND:**

On August 13, 2009 the District approved an Interlocal Contract to provide funding for construction and construction management for the North & South Environmental Enhancement Areas – Floyd Lamb Park. On June 10, 2010 the First Supplemental Interlocal contract was approved to decrease project funding and extend project completion date. On April 12, 2012 the Second Supplemental Interlocal Contract extended the project completion date. On October 11, 2012 the Third Supplemental Interlocal Contract extended the project completion date. On November 13, 2014 the Fourth Supplemental Interlocal Contract extended the project completion date. The reallocation of funding is necessary to cover internal labor costs.

Respectfully submitted,

David N. Bowers, Director Department of Public Works TAC AGENDA | RFCD AGENDA | ITEM # | Date: 02/26/2015 | Date: 03/12/2015

CAC AGENDA ITEM #08b Date: 03/02/2015

# Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:		Date: 02/17/15				
NORTH & SOUTH ENVIRONMENTAL ENHANCEMENT AREAS – FLOYD LAMB PARK REALLOCATION OF FUNDING – LAS22009						
The City of Las Vegas has submitted a request to reallocate funding within the interlocal contract for construction and construction engineering dated August 13, 2009 and supplemented June 10, 2010, April 12, 2012, October 11, 2012 and November 13, 2014.						
The reallocation of funds is necessar		ibor costs.				
District funding will be provided as	follows:					
	Current Funding	Increase/Decrease	Prop	osed Funding		
Construction	\$23,500,000	(\$100,000)		\$23,400,000		
Construction Engineering	\$ 3,000,000	\$ 100,000		\$ 3,100,000		
Total ILC Value	\$26,500,000	\$ 0		\$26,500,000		
Staff Recommendation: Approve.						
Discussion by Technical Advisory Committee:  AGENDA #08b Date: 02/26/15						
Recommendation:						
Discussion by Citizens Advisory Committee:  AGENDA #08b Date: 03/02/15						
Recommendation:						

022615 LAS22O-reallocation-aid

# CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

#### SUBJECT:

CENTRAL FREEWAY CHANNEL AT CHEYENNE

#### **PETITIONER:**

DR. QIONG LIU, P.E., P.T.O.E., DIRECTOR OF PUBLIC WORKS CITY OF NORTH LAS VEGAS

#### **RECOMMENDATION OF PETITIONER:**

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE SECOND SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN TO EXTEND THE PROJECT COMPLETION DATE FOR THE CENTRAL FREEWAY CHANNEL AT CHEYENNE – NLV18F13 (FOR POSSIBLE ACTION)

#### **FISCAL IMPACT:**

NONE

#### **BACKGROUND:**

The District entered into an interlocal contract with the City of North Las Vegas dated December 12, 2013 and a First Supplemental Contract dated December 11, 2014. The approved interlocal contract provides funding for design and right-of-way associated with the subject Project.

This Second Supplemental Interlocal Contract will extend the project completion date from June 30, 2015 to June 30, 2018 to continue design and keep contract open through construction.

Respectfully submitted,

Director of Public Works

TAC AGENDA | RFCD AGENDA | ITEM #09a | ITEM # | Date: 03/12/15

CAC AGENDA ITEM #09a Date: 03/02/15

# Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 2/17/15				
CENTRAL FREEWAY CHANNEL AT CHEYENNE SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – NLV18F13					
The City of North Las Vegas has submitted a request to approve a second supplemental interlocal contract for design engineering and right-of-way to extend the project completion date from June 30, 2015 to June 30, 2018 for the Central Freeway Channel at Cheyenne project.					
The extension is needed to continue design and keep the contract open through District Attorney has reviewed the contract.	ugh construction. The				
Staff Recommendation:					
Approve.					
Discussion by Technical Advisory Committee:	AGENDA #09a Date: 02/26/15				
Recommendation:					
Discussion by Citizens Advisory Committee:	AGENDA #09a Date: 03/02/15				
Recommendation:					

022615 NLV18F-ilc2-aid

# SECOND SUPPLEMENTAL INTERLOCAL CONTRACT CENTRAL FREEWAY CHANNEL AT CHEYENNE

THIS SECOND SUPPLEMENTAL TO THE INTERLOCAL CONTRACT made and entered into as of the \_\_\_\_\_ day of \_\_\_\_\_\_, 2015 by and between the Clark County Regional Flood Control District, hereinafter referred to as "DISTRICT", and the City of North Las Vegas hereinafter referred to as "CITY".

#### WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are generally identified in the 2013 Master Plan Update, as Structure No. LV15 0051, hereinafter referred to as "PROJECT"; and

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

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

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

WHEREAS, an Interlocal Contract was entered into on December 12, 2013 and a First Supplemental Interlocal Contract on December 11, 2014 between the DISTRICT and the CITY; and

**WHEREAS**, it is desired to supplement the aforementioned Contract to extend the project completion date.

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

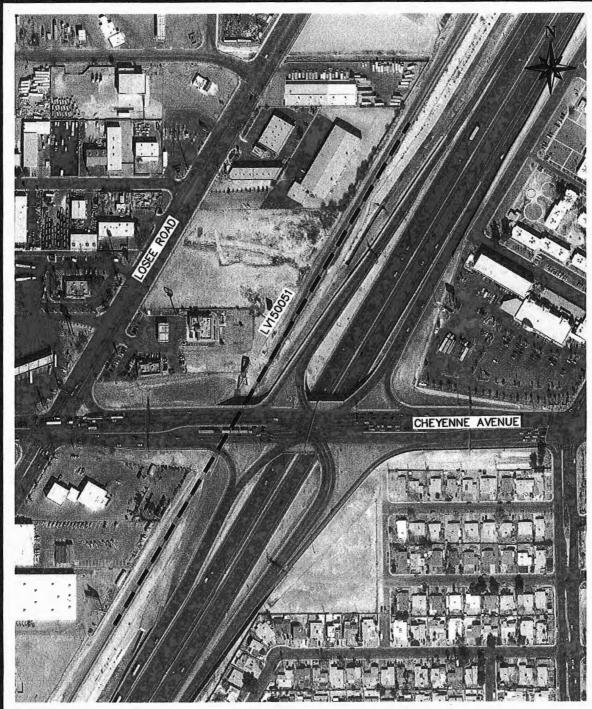
# SECTION III - GENERAL, paragraph 14 shall be amended to read as follows:

14. The items covered in Section II – PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2018. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

All other sections of the original Interlocal Contract dated December 12, 2013 and the first supplemental dated December 11, 2014 shall remain unchanged.

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

Date of District Action:	REGIONAL FLOOD CONTROL DISTRICT
ATTEST:	BY:
DEANNA HUGHES Secretary to the Board	
Approved as to Form:	
BY:  CHRISTOPHER FIGGINS Chief Deputy District Attorr	
**********	*************
Date of Council Action:	CITY OF NORTH LAS VEGAS
ATTEST:	BY
BARBARA A. ANDOLINA City Clerk	



**EXHIBIT 'A'** 



DEPARTMENT OF PUBLIC WORKS
ENGINEERING AND
CONSTRUCTION SERVICES DIVISION
CENTRAL FREEWAY CHANNEL AT CHEYENNE
LY150051

SCALE: N.T.S.

DRAWING NAME: RFC Nov 2013

DRAWN BY: T. Cochron

DATE: November 4, 2013

SHEET NUMBER 1 OF 1

# CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

#### SUBJECT:

LAS VEGAS WASH - "N" CHANNEL, CHEYENNE TO GOWAN

#### PETITIONER:

DR. QIONG LIU, P.E., P.T.O.E., DIRECTOR OF PUBLIC WORKS CITY OF NORTH LAS VEGAS

#### RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE SECOND SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN TO EXTEND THE PROJECT COMPLETION DATE FOR THE LAS VEGAS WASH — "N" CHANNEL, CHEYENNE TO GOWAN — NLV01H13 (FOR POSSIBLE ACTION)

#### FISCAL IMPACT:

NONE

#### **BACKGROUND:**

The District entered into an interlocal contract with the City of North Las Vegas dated October 10, 2013, and a First Supplemental Interlocal Contract was approved on October 9, 2014. The approved interlocal contract provides funding for design engineering, environmental mitigation, CLOMR/LOMR, and right-of-way.

This Second Supplemental Interlocal extends the contract project date from June 30, 2015 to June 30, 2018 to complete design and close out the project.

Respectfully submitted,

TAC AGENDA ITEM # 09b

Date: 02/26/15

RFCD AGENDA

ITEM#

Date: 03/12/15

CAC AGENDA ITEM # 09b

Date: 03/02/15

Dr. Qjong Liu, P.E., P.T.O.E Director of Public Works

# Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 2/17/15				
LAS VEGAS WASH – "N" CHANNEL, CHEYENNE TO GOWAN SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – NLV01H13					
The City of North Las Vegas has submitted a request to approve a second supplemental interlocal contract for design engineering, right-of-way, environmental mitigation and a CLOMR/LOMR to extend the project completion date from June 30, 2015 to June 30, 2018 for the Las Vegas Wash – "N" Channel, Cheyenne to Gowan project.					
The extension is needed to design and close out the project. The District Attocontract.	rney has reviewed the				
Staff Recommendation:					
Approve.					
Discussion by Technical Advisory Committee:	AGENDA #09b Date: 02/26/15				
Recommendation:					
Discussion by Citizens Advisory Committee:	AGENDA #09b Date: 03/02/15				
Recommendation:					

022615 NLV01H-ilc2-aid

### SECOND SUPPLEMENTAL INTERLOCAL CONTRACT LAS VEGAS WASH – "N" CHANNEL, CHEYENNE TO GOWAN

THIS SECOND SUPPLEMENTAL TO THE INTERLOCAL CONTRACT made and entered into as of the \_\_\_\_\_ day of \_\_\_\_\_\_, 2015 by and between the Clark County Regional Flood Control District, hereinafter referred to as "DISTRICT", and the City of North Las Vegas hereinafter referred to as "CITY".

#### WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are generally identified in the 2013 Master Plan Update, as Structure No. LVNC 0038, hereinafter referred to as "PROJECT"; and

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

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

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

WHEREAS, an Interlocal Contract was entered into on October 10, 2013 and a First Supplemental Interlocal Contract on October 9, 2014 between the DISTRICT and the CITY; and

**WHEREAS**, it is desired to supplement the aforementioned Contract to extend the project completion date.

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

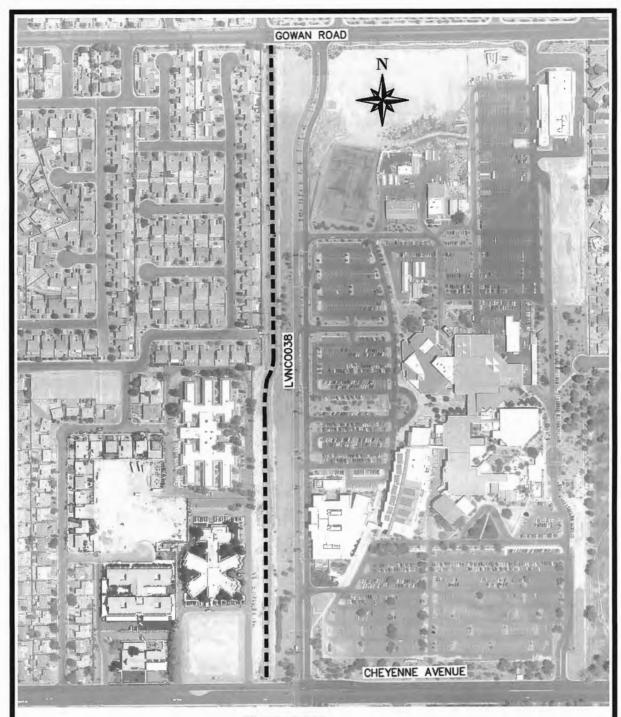
#### SECTION III - GENERAL, paragraph 14 shall be amended to read as follows:

14. The items covered in Section II – PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2018. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

All other sections of the original Interlocal Contract dated October 10, 2013 and the first supplemental dated October 9, 2014 shall remain unchanged.

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

Date of District Action:	REGIONAL FLOOD CONTROL DISTRICT
ATTEST:	BY:LAWRENCE L. BROWN, III Chairman
DEANNA HUGHES Secretary to the Board	
Approved as to Form:	
BY:CHRISTOPHER FIGGINS Chief Deputy District Attorn	ney
*********	**********
Date of Council Action:	CITY OF NORTH LAS VEGAS
ATTEST:	JOHN J. LEE Mayor
BARBARA A. ANDOLINA City Clerk	



#### EXHIBIT 'A'



DEPARTMENT OF PUBLIC WORKS
ENGINEERING AND
CONSTRUCTION SERVICES DIVISION
LAS VEGAS WASH - N CHANNEL, CHEYENNE
TO GOWAN - LVNC0038

SCALE: N.T.S.

DRAWING NAME: RFC Aug 2013

DRAWN BY: T. Cochron

DATE: August 22, 2013

SHEET NUMBER 1 OF 1

# CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

#### SUBJECT:

CENTENNIAL COLLECTOR

#### **PETITIONER:**

DR. QIONG LIU, P.E., P.T.O.E., DIRECTOR OF PUBLIC WORKS CITY OF NORTH LAS VEGAS

#### RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE FIRST SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN TO EXTEND THE PROJECT COMPLETION DATE FOR THE CENTENNIAL COLLECTOR – NLV09G13 (FOR POSSIBLE ACTION)

#### FISCAL IMPACT:

NONE

#### BACKGROUND:

The District entered into an interlocal contract with the City of North Las Vegas dated October 10, 2013. The approved Interlocal Contract provides for design, right-of-way and environmental mitigation associated with the project.

This First Supplemental Interlocal extends the project completion date from June 30, 2015 to June 30, 2017 to complete design and close out the project.

Respectfully submitted,

TAC AGENDA

ITEM #09c Date: 02/26/15 ITEM # Date: 03/12/15

RFCD AGENDA

**CAC AGENDA** 

ITEM #09c Date: 03/02/15

Ur. Qjong Liµ, P/E., P. I.

Director of Public Works

#### Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 2/17/15
CENTENNIAL COLLECTOR FIRST SUPPLEMENTAL INTERLOCAL CONTRACT – NLV09G13	
The City of North Las Vegas has submitted a request to approve a first supplem for design engineering, right-of-way and environmental mitigation to extend date from June 30, 2015 to June 30, 2017 for the Centennial Collector project.	
The extension is needed to complete design and close out the project. The reviewed the contract.	e District Attorney has
Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #09c Date: 02/26/15
	11090 Bate. 02120/10
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #09c Date: 03/02/15
Recommendation:	

022615 NLV09G-ilc1-aid

#### FIRST SUPPLEMENTAL INTERLOCAL CONTRACT CENTENNIAL COLLECTOR

	THIS	<b>FIRST</b>	SUPUPLEMENTAL	INTERLOCAL	CONTRACT	made	and
entered	l into a	s of the	day of	, 2015	by and betwee	n the C	lark
County	Regio	nal Floo	d Control District, here	einafter referred t	o as "DISTRIC	T", and	l the
City of	North	Las Veg	as hereinafter referred	to as ("CITY").			

#### WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are generally identified in the 2013 Flood Control Master Plan Update, as Structure Nos. RWCC 0000 & RWWE 0363, hereinafter referred to as "PROJECT"; and

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

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

WHEREAS, an Interlocal Contract was entered into on October 10, 2013 between the DISTRICT and the CITY; and

**WHEREAS**, it is desired to supplement the aforementioned contract to extend the project completion date.

**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 III - GENERAL, paragraph 14, shall be amended to read as follows:

14. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2017. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

All other sections of the original Inte unchanged.	erlocal Contract dated October 10, 2013 shall remain
Date of District Action:	REGIONAL FLOOD CONTROL DISTRICT
ATTEST:	BY: LAWRENCE L. BROWN, III Chairman
DEANNA HUGHES Secretary to the Board	
Approved as to Form:	
BY:  CHRISTOPHER FIGGINS Chief Deputy District Attorney	- 7 **************
Date of Council Action:	CITY OF NORTH LAS VEGAS
ATTEST:	JOHN J. LEE Mayor
BARBARA A. ANDOLINA City Clerk	







DEPARTMENT OF PUBLIC WORKS **ENGINEERING AND** CONSTRUCTION SERVICES DIVISION

CENTENNIAL COLLECTOR RWCC0000 AND RWWE0363 N.T.S.

DRAWING NAME: RFC Aug 2013

DRAWN BY:

T. Cochran

DATE:

September 17, 2013

SHEET NUMBER 1

OF 1

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

#### SUBJECT:

ANN ROAD CHANNEL EAST, ULVW TO FIFTH STREET

#### **PETITIONER:**

DR. QIONG LIU, P.E., P.T.O.E., DIRECTOR OF PUBLIC WORKS CITY OF NORTH LAS VEGAS

#### **RECOMMENDATION OF PETITIONER:**

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE SECOND SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN TO EXTEND THE PROJECT COMPLETION DATE FOR ANN ROAD CHANNEL EAST, ULVW TO FIFTH STREET – NLV01G11 (FOR POSSIBLE ACTION)

#### **FISCAL IMPACT:**

NONE

#### BACKGROUND:

The District entered into an interlocal contract with the City of North Las Vegas dated August 11, 2011 and First Supplemental dated July 11, 2013. The approved Interlocal Contracts provides funding for design, right-of-way, environmental mitigation and a LOMR associated with the project.

This Second Supplemental Interlocal extends the contract completion date from June 30. 2015 to June 30, 2018 to complete design and close out the project.

Respectfully submitted,

Director of Public Works

TAC AGENDA

Date: 02/26/15

ITEM #09d

Date: 03/12/15

ITEM#

RFCD AGENDA

**CAC AGENDA** 

ITEM #09d

Date: 03/02/15

#### Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 2/17/15
ANN ROAD CHANNEL EAST, ULVW TO FIFTH STREET SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – NLV01G11	
The City of North Las Vegas has submitted a request to approve a second scontract for design engineering, right-of-way, environmental mitigation and a project completion date from June 30, 2015 to June 30, 2018 for the Ann Road C Fifth Street project.	LOMR to extend the
The extension is needed to complete design and close out the project. The reviewed the contract.	District Attorney has
Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #09d Date: 02/26/15
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #09d Date: 03/02/15
Recommendation:	

022615 NLV01G-ilc2-aid

#### SECOND SUPPLEMENTAL INTERLOCAL CONTRACT ANN ROAD CHANNEL EAST, ULVW TO FIFTH STREET

THIS SECOND SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the \_\_\_\_\_ day of \_\_\_\_\_\_, 2015 by and between the Clark County Regional Flood Control District, hereinafter referred to as "DISTRICT", and the City of North Las Vegas hereinafter referred to as ("CITY").

#### WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the Master Plan No. 2013 Flood Control Master Plan Update, Structure No. ANEA 0008 and 0040, hereinafter referred to as "PROJECT"; and

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

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

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

WHEREAS, an Interlocal Contract was entered into on August 11, 2011 and supplemented on July 11, 2013 between the DISTRICT and the CITY; and

WHEREAS, it is desired to supplement the aforementioned contract to extend the project completion date.

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

#### SECTION III - GENERAL, paragraph 14 shall be amended to read as follows:

14. The items covered in Section II – PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2018. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

All other sections of the original Interlocal Contract dated August 11, 2011 and the first supplemental dated July 11, 2013 shall remain unchanged.

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

Date of District Action:	REGIONAL FLOOD CONTROL DISTRICT
	BY: LAWRENCE L. BROWN, III Chairman
ATTEST:	
Deanna Hughes Secretary to the Board	_
Approved as to Form:	
BY:	_
CHRISTOPHER FIGGINS Chief Deputy District Attorne	ey
**************************************	CITY OF NORTH LAS VEGAS
ATTEST:	BY JOHN J. LEE Mayor
Barbara A. Andolina City Clerk	
Approved as to Form:	
Sandra Douglass Morgan City Attorney	





#### VICINITY MAP



DEPARTMENT OF PUBLIC WORKS ENGINEERING SERVICES DIVISION

ANN ROAD CHANNEL EAST EXHIBIT A

SCALE: N/A

DRAWING NAME: 10228—VIC.DWG

DRAWN BY: FW

DATE: 07/12/11

SHEET NUMBER 1 OF 1

**NLV01G11** 

## CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT:

C-1 EQUESTRIAN TRIBUTARY

PETITIONER:

CITY OF HENDERSON

#### RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE ELEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT FOR CONSTRUCTION FOR THE C-1 EQUESTRIAN TRIBUTARY – HEN06F08 (FOR POSSIBLE ACTION)

FISCAL IMPACT: None by this action.

#### BACKGROUND:

The District entered into an interlocal contract with the City of Henderson dated January 10, 2008 and a supplemental interlocal contract dated April 9, 2009 to provide construction and engineering funding for the C-1 Equestrian Tributary project. A second supplemental interlocal contract dated November 12, 2009 increased construction engineering funding to cover the cost of inspection services performed by City staff. A third supplemental interlocal contract dated June 10, 2010 extended the project completion date. A fourth supplemental interlocal contract dated August 12, 2010 increased construction funding for a channel design change and NV Energy conflict encountered December 2009, and increased engineering funding to cover inspection services performed by City staff. A fifth supplemental interlocal contract dated December 9, 2010 extended the project completion date due to additional conflicts with NV Energy facilities requiring relocation prior to Phase II of the project. A sixth supplemental interlocal contract dated February 10, 2011 increased construction and engineering funding for completion of the line relocation work. A seventh supplemental interlocal contract dated November 10, 2011 extended the project completion date to allow for completion of roadway improvements in the project area in conjunction with lowering the NV Energy lines. An eighth supplemental interlocal contract dated March 8, 2012 increased construction and engineering funding to allow for completion of work previously postponed from Phase I, that was later determined should be completed with the NV Energy relocation work prior to Phase II of the project.

TAC AGENDA RFCD AGENDA ITEM # Date: 2/26/2015 Date: 3/12/2015

CAC AGENDA ITEM #09e Date: 3/2/2015 On March 14, 2013, the District approved a reallocation of funding within the interlocal contract to cover the cost of additional construction engineering by the City due to additional NV Energy delays encountered during construction. A change order was approved April 9, 2013 to compensate the contractor for the delay costs in the amount of \$12,924.80, and the project was completed. The contractor filed a notice of potential claim against the City and continued to pursue additional compensation for the NV Energy delays. A ninth supplemental interlocal contract dated December 12, 2013 extended the completion date of the project to allow the City additional time to evaluate the claim to determine if additional compensation was warranted. A change order was approved on March 4, 2014 to compensate the contractor for an additional \$28,080 for delay costs. On June 9, 2014, NV Energy denied the City's request for reimbursement of these delay costs. On July 10, 2014, the tenth supplemental interlocal contract was approved to extend the project completion from March 31, 2014 to March 31, 2015. The City has not yet resolved the issues regarding reimbursement from NV Energy.

This eleventh supplemental interlocal contract will extend the project completion date from March 31, 2015, to March 31, 2017 to allow the City to continue to pursue reimbursement from NV Energy.

Respectfully submitted,

Robert A. Murnane, P.E.

Senior Director

Public Works, Parks and Recreation

City of Henderson

TAC AGENDA

ITEM # 09e Date: 2/26/2015

a.a.a.

CAC AGENDA

ITEM # <sub>09e</sub> Date: 3/2/2015 RFCD AGENDA

ITEM#

Date: 3/12/2015

#### Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion: Date: 02/17/15

#### C-1 EQUESTRIAN TRIBUTARY ELEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT – HEN06F08

The District entered into an interlocal contract with the City of Henderson dated January 10, 2008 and a supplemental interlocal contract dated April 9, 2009 to provide construction and engineering funding for the C-1 Equestrian Tributary project. A second supplemental interlocal contract dated November 12, 2009 increased construction engineering funding to cover the cost of inspection services performed by City staff. A third supplemental interlocal contract dated June 10, 2010 extended the project completion date. A fourth supplemental interlocal contract dated August 12, 2010 increased construction funding for a channel design change and NV Energy conflict encountered December 2009, and increased engineering funding to cover inspection services performed by City staff. A fifth supplemental interlocal contract dated December 9, 2010 extended the project completion date due to additional conflicts with NV Energy facilities requiring relocation prior to Phase II of the project. A sixth supplemental interlocal contract dated February 10, 2011 increased construction and engineering funding for completion of the line relocation work. A seventh supplemental interlocal contract dated November 10, 2011 extended the project completion date to allow for completion of roadway improvements in the project area in conjunction with lowering the NV Energy lines. An eighth supplemental interlocal contract dated March 8, 2012 increased construction and engineering funding to allow for completion of work previously postponed from Phase I, that was later determined should be completed with the NV Energy relocation work prior to Phase II of the project.

On March 14, 2013, the District approved a reallocation of funding within the interlocal contract to cover the cost of additional construction engineering by the City due to additional NV Energy delays encountered during construction. A change order was approved April 9, 2013 to compensate the contractor for the delay costs in the amount of \$12,924.80, and the project was completed. The contractor filed a notice of potential claim against the City and continued to pursue additional compensation for the NV Energy delays. A ninth supplemental interlocal contract dated December 12, 2013 extended the completion date of the project to allow the City additional time to evaluate the claim to determine if additional compensation was warranted. A change order was approved on March 4, 2014 to compensate the contractor for an additional \$28,080 for delay costs. On June 9, 2014, NV Energy denied the City's request for reimbursement of these delay costs. On June 10, 2014, the tenth supplemental interlocal contract was approved to extend the project completion date.

At this time the City has not resolved the issued regarding reimbursement from NV Energy.

This eleventh supplemental interlocal contract will extend the project completion date from March 31, 2015 to March 31, 2017 to allow the City to continue to pursue reimbursement from NV Energy.

The District Attorney has reviewed the contract.

Staff	Door	mm	nde	tion.
31211	P. 1-1-1			

Approve.

Discussion by Technical Advisory Committee:	AGENDA #09e Date: 02/26/15	
Recommendation:		
Discussion by Citizens Advisory Committee:	AGENDA #09e Date: 03/02/15	
Recommendation:		

022615 HEN06F-ilc11-aid

# ELEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT C-1 EQUESTRIAN TRIBUTARY

THIS	ELEVENTH SUPPLEN	MENTAL INTERLOCAL CONTRACT made and entered into
as of the	day of	, 2015, by and between the Clark County Regional
Flood Control	l District hereinafter re	ferred to as "DISTRICT" and City of Henderson, hereinafter
referred to as	"CITY".	

#### WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2013 Master Plan Update Structure No. C1E1 0000 and 0002, 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 CITY, and the COUNTY OF CLARK; and

WHEREAS, an Interlocal Contract dated January 10, 2008, a First Supplemental Interlocal Contract dated April 9, 2009, a Second Supplemental Interlocal Contract dated November 12, 2009, a Third Supplemental Interlocal Contract dated June 10, 2010, a Fourth Supplemental Interlocal Contract dated August 12, 2010, a Fifth Supplemental Interlocal Contract dated December 9, 2010, a Sixth Supplemental Interlocal Contract dated February 10, 2011, a Seventh Supplemental Interlocal

Contract dated November 10, 2011, an Eighth Supplemental Interlocal Contract dated March 8, 2012, a Ninth Supplemental Interlocal Contract dated December 12, 2013, and a Tenth Supplemental Interlocal Contract dated July 10, 2014 were entered into between the DISTRICT and the CITY for construction of the C-1 Equestrian Tributary; and

WHEREAS, the City wishes to extend the completion date of the project;

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

#### **SECTION III – GENERAL**, paragraph 15 is revised to read:

15. The items covered in SECTION II – PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to March 31, 2017. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

The remainder of the original Interlocal Contract dated January 10, 2008, First Supplemental Interlocal Contract dated April 9, 2009, Second Supplemental Interlocal Contract dated November 12, 2009, Third Supplemental Interlocal Contract dated June 10, 2010, Fourth Supplemental Interlocal Contract dated August 12, 2010, Fifth Supplemental Interlocal Contract dated December 9, 2010, Sixth Supplemental Interlocal Contract dated February 10, 2011, Seventh Supplemental Interlocal Contract dated November 10, 2011, Eighth Supplemental Interlocal Contract dated March 8, 2012, Ninth Supplemental Interlocal Contract dated December 12, 2013, and a Tenth Supplemental Interlocal Contract dated July 10, 2014, shall remain unchanged.

2 of 3

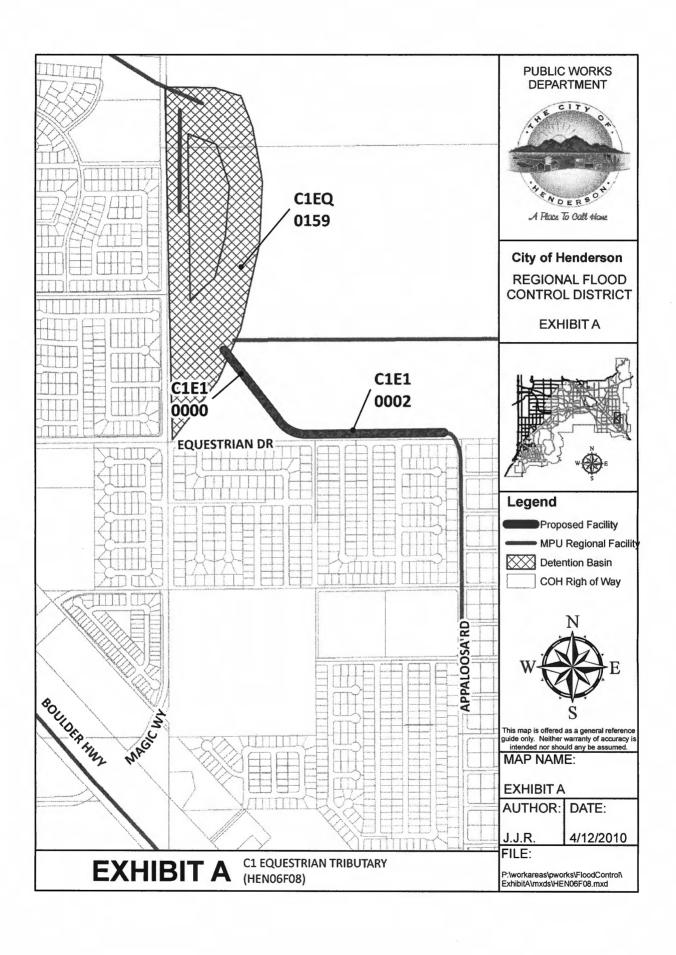
IN WITNESS WHEREOF, this Eleventh Supplemental Interlocal Contract is hereby executed as of the date first set forth above. Date of District Action: REGIONAL FLOOD CONTROL DISTRICT BY:\_\_ ATTEST: LAWRENCE L. BROWN III, Chairman **DEANNA HUGHES** Secretary to the Board Approved as to Form: BY CHRISTOPHER FIGGINS Chief Deputy District Attorney \* Date of Council Action: CITY OF HENDERSON ANDY HAFEN, Mayor ATTEST: SABRINA MERCADANTE, MMC City Clerk Approved as to Form: Approved as to Finance:

BY:

RICHARD A. DERRICK Chief Financial Officer

BY:

JOSH REID, City Attorney



## CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

#### SUBJECT:

PITTMAN WASH DUCK CREEK AT I-515

#### **PETITIONER:**

CITY OF HENDERSON

#### RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE FIFTH SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN TO INCREASE AND REALLOCATE FUNDING AND EXTEND THE PROJECT COMPLETION DATE OF THE PITTMAN WASH DUCK CREEK AT I-515 – HEN01H09 (FOR POSSIBLE ACTION)

FISCAL IMPACT:	CCRFCD	CCRFCD	Fiscal
	<b>Current Funding</b>	<b>Proposed Funding</b>	Impact
Right-of-Way	\$ 29,934.00	\$ 9,934.00	\$ (20,000.00)
Design Engineering	282,370.00	372,370.00	90,000.00
Environmental	40,401.00	20,401.00	(20,000.00)
Total	\$ 352,705.00	\$ 402,705.00	\$ 50,000.00

#### BACKGROUND:

The District entered into an interlocal contract with the City of Henderson dated July 9, 2009 to provide funding for design and environmental mitigation for the Pittman Wash Duck Creek at I-515. The District approved a First Supplemental Interlocal Contract on September 9, 2010 to provide additional funding for design engineering and environmental mitigation, based on a preliminary design fee until negotiations were completed by the City. After design fee negotiations were completed, the District approved a Second Supplemental Interlocal Contract on July 14, 2011 to add a line item for right-of-way costs and align funding to facilitate payment of the engineering services to the City's consultant, Atkins North America, Inc. The District approved a Third Supplemental Interlocal Contract on December 8, 2011 to extend the completion date of the interlocal contract. The District approved a Fourth Supplemental Interlocal Contract on July 10, 2014 to provide funding for additional design engineering services.

During the CMAR process, the project team identified enhancements to the proposed design that will improve the hydraulic efficiency of the project and reduce the maintenance costs. These enhancements can be accommodated within the existing channel footprint, and no additional right of way or environmental engineering is anticipated. The increased funding is for additional design and construction phase support.

TAC AGENDA	RFCD AGENDA
ITEM # 10	ITEM#
Date: 2/26/15	Date: 03/12/15
CACACENTOA	

CAC AGENDA ITEM # 10 Date: 3/2/15 This project is under design by Atkins North America, Inc. with a current contract completion in December 2015. The contractor selection and preconstruction associated with the CMAR process have delayed the project. This Fifth Supplemental Interlocal Contract will reallocate funding, increase funding, and extend the completion date of the project to December 31, 2017.

Respectfully submitted,

Robert A. Murnane, P.E.

Senior Director

Public Works, Parks and Recreation

City of Henderson

TAC AGENDA

ITEM #10

Date: 2/26/15

RFCD AGENDA

ITEM#

Date: 3/12/15

CAC AGENDA

ITEM # 10

Date: 3/2/15

#### Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 02/17/15
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#### PITTMAN WASH DUCK CREEK AT I-515 FIFTH SUPPLEMENTAL INTERLOCAL CONTRACT – HEN01H09

The City of Henderson has submitted a request to approve a fifth supplemental interlocal contract for design engineering, right-of-way and environmental mitigation to reallocate funding, increase funding in the amount of \$50,000 and extend the project completion date from December 31, 2015 to December 31, 2017 for the Pittman Wash Duck Creek at I-515 project.

During the CMAR process, the project team identified project enhancements to the proposed design. These enhancements can be accommodated within the existing channel footprint, and no additional right of way or environmental engineering is anticipated. The increased funding is for additional design and construction phase support. The contractor selection and preconstruction services associated with the CMAR process have delayed the project.

District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Design Engineering	\$282,370	\$ 90,000	\$372,370
Right-of-Way	\$ 29,934	(\$20,000)	\$ 9,934
Environmental Mitigation	\$ 40,401	(\$20,000)	\$ 20,401
Total ILC Value	\$352,705	\$ 50,000	\$402,705

The District Attorney has reviewed the contract.

Staff Recommendation:			
Approve subject to approval of the Ten Year Construction Progra	m Amendment item on this agenda.		
Discussion by Technical Advisory Committee:	AGENDA #10 Date: 02/26/15		
Recommendation:			
Discussion by Citizens Advisory Committee:	AGENDA		
Recommendation:	#10 Date: 03/02/15		

## FIFTH SUPPLEMENTAL INTERLOCAL CONTRACT PITTMAN WASH DUCK CREEK AT I-515

	THIS FIFTH SUPPLEM	MENTAL INTERLOCAL CONTRACT made and entered into as of
the	day of	, 2015, by and between the Clark County Regional Flood
Contro	District hereinafter refer	rred to as "DISTRICT" and City of Henderson, hereinafter referred to
as "CIT	Υ".	

#### WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2013 Master Plan Update Structure No. PTDC 0074, 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 CITY, and the COUNTY OF CLARK; and

WHEREAS, an Interlocal Contract dated July 9, 2009, a First Supplemental Interlocal Contract dated September 9, 2010, a Second Supplemental Interlocal Contract dated July 14, 2011, a Third Supplemental Interlocal Contract dated December 8, 2011, and a Fourth Supplemental Interlocal Contract dated July 10, 2014, were entered into between the DISTRICT and the CITY for design of the Pittman Wash Duck Creek at I-515; and

WHEREAS, the CITY wishes to reallocate existing funding from right-of-way costs and

environmental mitigation and increase funding to design engineering and extend the project completion date.

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

**SECTION II - PROJECT COSTS** shall be deleted and replaced with the following:

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

- 1. The engineering and design shall not exceed \$372,370.
- 2. Environmental costs shall not exceed \$20,401.
- 3. Right-of-way costs shall not exceed \$9,934.
- 4. The total cost of this Contract shall not exceed \$402,705 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.

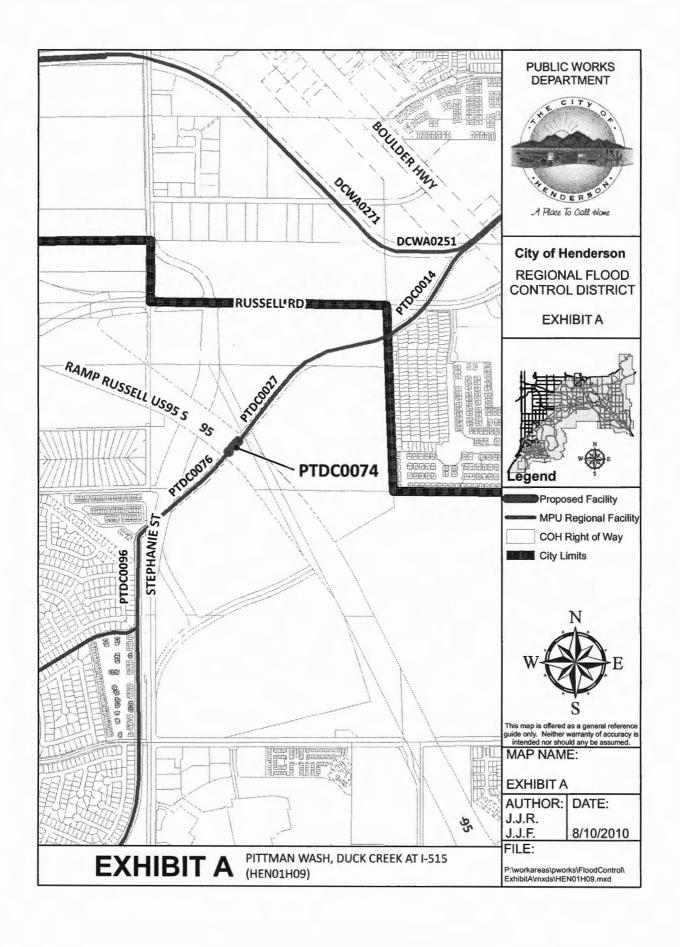
#### **SECTION III – GENERAL** paragraph 14 is revised to read:

14.	The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction
	of the DISTRICT prior to December 31, 2017. The DISTRICT may, at any time thereafter,
	grant extensions or terminate this CONTRACT after thirty (30) days notice.
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The remainder of the original Interlocal Contract dated July 9, 2009, First Supplemental Interlocal Contract dated September 9, 2010, Second Supplemental Interlocal Contract dated July 14, 2011, and Third Supplemental Interlocal Contract dated December 8, 2011, and Fourth Supplemental Interlocal Contract dated July 10, 2014 shall remain unchanged.

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

Date of District Action:	REGIONAL FLOOD CONTROL DISTRICT
ATTEST:	BY:LAWRENCE L. BROWN III, Chairman
DEANNA HUGHES Secretary to the Board	_
Approved as to Form:	
BY	_
CHRISTOPHER FIGGINS Chief Deputy District Attorney	
*********	*************
Date of Council Action:	CITY OF HENDERSON
ATTEST:	BY:ANDY HAFEN, Mayor
SABRINA MERCADANTE, MMC City Clerk	
Approved as to Finance:	Approved as to Form:
BY	BY
RICHARD A. DERRICK	JOSH M. REID
Chief Financial Officer	City Attorney



## CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

#### SUBJECT:

PITTMAN NORTH DETENTION BASIN AND OUTFALL

#### **PETITIONER:**

CITY OF HENDERSON

#### **RECOMMENDATION OF PETITIONER:**

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE ELEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN TO INCREASE FUNDING AND EXTEND THE PROJECT COMPLETION DATE FOR THE PITTMAN NORTH DETENTION BASIN AND OUTFALL – HEN16A01 (FOR POSSIBLE ACTION)

#### **FISCAL IMPACT:**

	CCRFCD	CCRFCD	Fiscal
	<b>Current Funding</b>	<b>Proposed Funding</b>	<u>Impact</u>
Design Engineering	\$ 1,244,944	\$ 1,426,294	\$ 181,350
Right-of-Way	122,389	122,389	0
<b>Environmental Mitigation</b>	339,814	339,814	0
Other/(CLOMR/LOMR)	44,927	44,927	0
Other/(EAP, Dam Permit)	17,390	17,390	0
Total	\$ 1,769,464	\$ 1,950,814	\$ 181,350

#### **BACKGROUND:**

The District entered into an Interlocal Contract with the City of Henderson on July 12, 2001 to fund design engineering, right-of-way and environmental mitigation for the Pittman North Detention Basin and Outfall (previously known as Southwest Pittman Detention Basin and Outfall). A First Supplemental Interlocal Contract dated October 10, 2002 increased funding, a Second Supplemental Interlocal Contract dated January 8, 2004 extended the project completion date, a Third Supplemental Interlocal Contract dated May 20, 2004 added a line item for a CLOMR and decreased funding, a Fourth Supplemental Interlocal Contract dated April 14, 2005 increased funding, a Sixth Supplemental Interlocal Contract dated November 9, 2006 increased funding, a Sixth Supplemental Interlocal Contract dated November 10, 2010 extended the project completion date, a Seventh Supplemental Interlocal Contract dated December 8, 2011 increased funding and extended the project completion date for continued monitoring of ongoing mining activities approved through February 2015, and an Eighth Supplemental Interlocal Contract dated October 10, 2013 increased funding and extended the project completion date.

TAC AGENDA	RFCD AGENDA
ITEM # 11	ITEM#
Date: 02/26/15	Date: 03/12/15
CACACENDA	

CAC AGENDA ITEM # 11 Date: 03/02/15 The Ninth Supplemental Interlocal Contract dated March 13, 2014 increased funding to address shortfalls in the funding categories. When the eighth supplemental interlocal contract was approved, there was a shortfall in the amount of \$32,204 in the environmental mitigation category due to a mistake in the City's tracking software, and the supplemental services included in the Engineering Services Agreement between the City and the Consultant in the amount of \$50,000, and the City's design engineering funding in the amount of \$125,000. The Ninth Supplemental Interlocal Contract also added ID miles PTNO 0190 and PTNO 0195 to the scope to include the design of an inlet structure and bridge, and of a riprap levee along Volunteer Road, respectively. The Tenth Supplemental Interlocal Contract dated September 11, 2014 added the channel from St. Rose Parkway to Starr Avenue, ID mile PTWA 0884, to the design engineering scope of work and increased funding for design engineering.

This eleventh supplemental interlocal contract will increase funding required to complete the construction documents for PTWA 0884 for construction phase services. This supplemental also extends the completion date from December 31, 2016 to December 31, 2018.

Respectfully submitted,

Senior Director

Public Works, Parks and Recreation

City of Henderson

TAC AGENDA ITEM # 11

RFCD AGENDA

Date: 03/12/15

ITEM#

Date: 02/26/15

CAC AGENDA

ITEM # 11

Date: 03/02/15

#### Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 02/17/15
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### PITTMAN NORTH DETENTION BASIN AND OUTFALL ELEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT – HEN16A01

The City of Henderson has submitted a request to approve an eleventh supplemental interlocal contract for design engineering, right-of-way, environmental mitigation, CLOMR/LOMR and a EAP/dam permit to increase funding in the amount of \$181,350 and extend the project completion date from December 31, 2016 to December 31, 2018 for the Pittman North Detention Basin and Outfall project.

The increase is necessary to complete the construction documents for PTWA 0884, adding construction phase services and adding additional funds to supplement services.

District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Design Engineering	\$1,244,944	\$181,350	\$1,426,294
Right-of-Way	\$ 122,389	\$ 0	\$ 122,389
Environmental Mitigation	\$ 339,814	\$ 0	\$ 339,814
CLOMR/LOMR	\$ 44,927	\$ 0	\$ 44,927
EAP, Dam Permit	\$ 17,390	\$ 0	\$ 17,390
Total ILC Value	\$1,769,464	\$181,350	\$1,950,814

The District Attorney has reviewed the contract.

#### **Staff Recommendation:**

Approve subject to approval of the Ten Year Construction Program Amendment item on this agenda.		
Discussion by Technical Advisory Committee:	AGENDA #11 Date: 02/26/15	
Recommendation:		
Discussion by Citizens Advisory Committee:	AGENDA #11 Date: 03/02/15	
Recommendation:		

#### ELEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT

### PITTMAN NORTH DETENTION BASIN AND OUTFALL (formerly known as Southwest Pittman Detention Basin and Outfall)

THIS ELEVENTH SUF	PLEMENTAL INTERLOCAL CONTRACT made and entered into
as of this day of	, 2015, by and between the Clark County Regional Flood
Control District, hereinafter re	ferred to as "DISTRICT" and the City of Henderson, hereinafter
referred to as "CITY."	

#### WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are generally the same as those identified in the 2013 Master Plan Update as Structure No.'s PTNO 0180, 0181, 0182, 0190, 0195, and PTWA 0884, 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 CITY and the COUNTY OF CLARK; and

WHEREAS, an Interlocal Contract dated July 12, 2001, a First Supplemental Interlocal Contract dated October 10, 2002, a Second Supplemental Interlocal Contract dated January 8, 2004, a Third Supplemental Interlocal Contract dated May 20, 2004, a Fourth Supplemental Interlocal Contract dated April 14, 2005, a Fifth Supplemental Interlocal Contract dated November 9, 2006, a Sixth Supplemental Interlocal Contract dated November 10, 2010, a Seventh Supplemental

Interlocal Contract dated December 8, 2011, an Eighth Supplemental Interlocal Contract dated October 10, 2013, a Ninth Supplemental Interlocal Contract dated March 13, 2014, and a Tenth Supplemental Interlocal Contract dated September 11, 2014 were entered into between the DISTRICT and the CITY for design of the Pittman North Detention Basin and Outfall; and

WHEREAS, the CITY wishes to increase funding for design engineering and extend the completion date of the project;

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, shall be revised as follows:

This INTERLOCAL CONTRACT applies to design engineering associated with the Pittman North Detention Basin and Outfall. It is necessary to increase funding to complete the construction documents for PTWA 0884, adding construction phase services, and adding additional funds to supplemental services. The improvements shall be funded through DISTRICT funds as herein described. This project is further identified and shown on the attached Exhibit "A".

## SECTION II - PROJECT COSTS shall be deleted and replaced with the following: The DISTRICT agrees to fund project costs within the limits specified below:

- 1. The engineering and design shall not exceed \$1,426,294.
- 2. Right-of-Way costs shall not exceed \$122,389.
- 3. Environmental costs shall not exceed \$339,814.
- 4. Other/(CLOMR/LOMR) costs shall not exceed \$44,927.
- 5. Other/(EAP/Dam Permit) costs shall not exceed \$17,390.
- 6. The total cost of this Contract shall not exceed \$1,950,814 which includes all the items described in the paragraphs above.

- 7. 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.
- 8. 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.
- 9. 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.

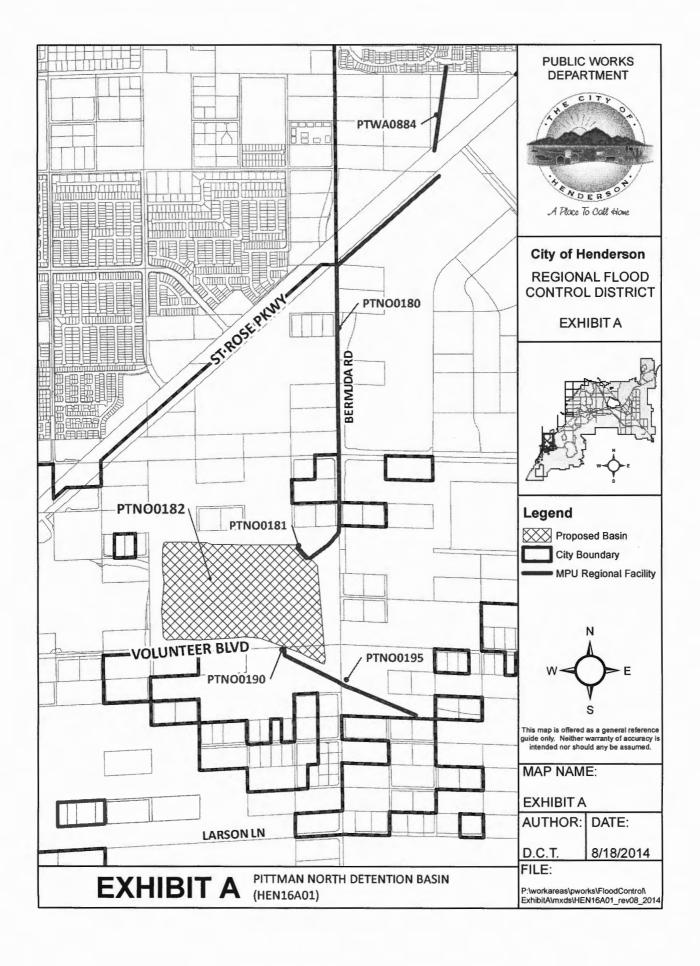
#### SECTION III – GENERAL, paragraph 15 shall be revised to read:

15. The items covered in SECTION II – PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to December 31, 2018. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

The remainder of the original Interlocal Contract dated July 12, 2001, and Supplemental Interlocal Contracts dated October 10, 2002; January 8, 2004; May 20, 2004; April 14, 2005; November 9, 2006; November 10, 2010; December 8, 2011; October 10, 2013, March 13, 2014, and September 11, 2014 shall remain unchanged.

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

Date of District Action:	REGIONAL FLOOD CONTROL DISTRICT
ATTEST:	BY: LAWRENCE L. BROWN III, Chairman
DEANNA HUGHES, Secretary to the Board	
Approved as to Form:	
BY	
CHRISTOPHER FIGGINS Chief Deputy District Attorney	
************	************
Date of Council Action:	CITY OF HENDERSON
	BY:
ATTEST:	ANDY HAFEN, Mayor
SABRINA MERCADANTE, MMC, City Clerk	
Approved as to Finance:	Approved as to Form:
BY RICHARD A. DERRICK, Chief Financial Officer	BY
RICHARD A. DERRICK, Chief Financial Officer	JOSH REID, City Attorney



### CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

#### **AGENDA ITEM**

#### SUBJECT:

CITIZENS ADVISORY COMMITTEE TOUR OF DISTRICT FACILITIES

#### **PETITIONER:**

GALE WM. FRASER, II, P.E., GENERAL MANAGER/CHIEF ENGINEER

#### RECOMMENDATION OF PETITIONER:

DISCUSS THE CITIZENS ADVISORY COMMITTEE TOUR OF DISTRICT FACILITIES AND TAKE ACTION AS DEEMED APPROPRIATE (FOR POSSIBLE ACTION)

#### FISCAL IMPACT:

None.

#### **BACKGROUND:**

For the past several years the Citizens Advisory Committee has toured District facilities. The tours have been attended by Citizens Advisory Committee members, Technical Advisory Committee members, District Board members and District staff.

The Citizens Advisory Committee will take action to schedule a tour of flood control facilities or other action as deemed appropriate. Calendars are attached for the months April and May 2015.

Respectfully submitted,

Gale Wm. Fraser, II, P.E.

General Manager/Chief Engineer

CAC AGENDA ITEM #12

Date: 03/02/15

030215 CAC Tour Agenda Item

# April 2015

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9 Board Meeting	10 *Proposed CAC Tour	11 *Proposed CAC Tour
12	13	14	15	16	17 *Proposed CAC Tour	18 *Proposed CAC Tour
19	20	21	22	23	24	25
26	27	28	29	30 TAC Meeting		

# May 2015

Mon	Tue	Wed	Thu	Fri	Sat
				1	2
4 CAC Meeting	5	6	7	8 Proposed CAC Tour	9 Proposed CAC Tour
11	12	13	14	15	16
18	19	20	21 Rescheduled Board Meeting	22	23
25  Memorial Day Holiday	26	27	28 TAC Meeting	29	30
	11 18 25 Memorial Day	## CAC Meeting   5	4 CAC Meeting 5 6  11 12 13  18 19 20  25 26 27  Memorial Day	## CAC Meeting   5	1

#### 13. Comments By the General Public

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

### **MEMORANDUM**

GALE WM. FRASER, II, P.E.
GENERAL MANAGER/CHIEF ENGINEER



TO:

TECHNICAL ADVISORY COMMITTEE

FROM:

STEVE C. PARRISH, P.E., ASSISTANT GENERAL MANAGER

SUBJECT:

**LOCAL DRAINAGE PROGRAM REQUESTS DUE APRIL 15, 2015** 

DATE:

**FEBRUARY 26, 2015** 

Please be advised that requests for consideration of funding a local drainage project are due to the District by April 15, 2015 and the limit of District funding for FY 2015-16 is \$1,000,000. For reference, the local drainage policies are found in the District's Policies and Procedures Manual in Section VI.E.

#### SCP:dmh

C: Technical Advisory Committee (Alternates)

Larry Nelson, Chairman, Citizens Advisory Committee