

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

**\*\*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

- 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
  - b. 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
  - b. 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*)

**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.**

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*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.*

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**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 ([www.regionalflood.org](http://www.regionalflood.org)) 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 current. 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.

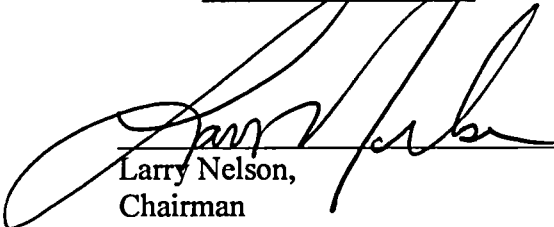
**ADJOURNMENT**

The meeting adjourned at 3:22 p.m.

Respectfully submitted,

  
Steve Parrish, P.E.  
Assistant General Manager

Attest March 2, 2015

  
Larry Nelson,  
Chairman

/fv

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.

CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT  
AGENDA ITEM

<b>SUBJECT:</b>  FINANCIAL REPORTS – JANUARY 2015
<b>PETITIONER:</b>  GALE WM. FRASER, II, P.E., GENERAL MANAGER/CHIEF ENGINEER
<b>RECOMMENDATION OF PETITIONER:</b>  ACCEPT THE REPORTS (FOR POSSIBLE ACTION)

**FISCAL IMPACT:** None

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

<u>Section</u>	<u>Description</u>	<u>Page(s)</u>
A - Fund 2860	Fund Balance Report .....	1
	Appropriation Balance Report – FY 2014-15 .....	2
	Sales Tax Revenue Report – FY 2014-15 .....	3
	Monthly Expenditure Summary Report .....	4
B - Fund 2870	Fund Balance Report .....	5
	Maintenance Work Program Monthly Expenditures .....	6
	Maintenance Work Program Status Report – FY 2015 .....	7-9
C - Fund 3300	Fund Balance Report .....	10
D - Fund 4430	Fund Balance Report .....	11
	Monthly Expenditure Report .....	12-13
E - Fund 4440	Fund Balance Report .....	14
	Monthly Expenditure Report .....	15

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

F - Summary	Pay-As-You Go – Current Project Expense Summary.....	16-46
	Bond Funded – Current Project Expense Summary .....	47-54
	Capital Improvement Program – Open Projects Summary .....	55
	Pay-As-You Go CIP – Cumulative Reporting .....	56-64
	Bond Funded CIP – Cumulative Reporting.....	65-68
	FY 2014-15 Projects Funded Summary .....	69-71
	Estimated Funding Schedule .....	72

Respectfully submitted,

  
 Jeanine Pitts-Dilworth  
 Administrative Services Director

TAC AGENDA ITEM #04 DATE: 02/26/15	RFCD AGENDA ITEM # 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	<u>0.00</u>	
	TOTAL BEGINNING 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	<u>16,838.17</u>	
	TOTAL REVENUES	\$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	<u>0.00</u>	
	TOTAL EXPENSES	<u>(\$7,875,980.78)</u>
ENDING CASH BALANCE:		<u><u>\$7,542,733.85</u></u>

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

REVENUES/FINANCING SOURCES

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	UNREALIZED	% UNREALIZED
Revenues	\$ 89,064,176.00	\$ 38,070,965.22	N/A	\$ 50,993,210.78	57%
Other Sources	\$ <u>1,319,583.00</u>	\$ <u>332,577.51</u>	N/A	\$ <u>987,005.49</u>	<u>75%</u>
<b>TOTAL</b>	<b>\$ 90,383,759.00</b>	<b>\$ 38,403,542.73</b>	N/A	<b>\$ 51,980,216.27</b>	<b>58%</b>

EXPENDITURES/TRANSFERS

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures (1)	\$ 8,159,314.33	\$ 2,920,342.85	\$ 1,060,359.65	\$ 4,178,611.83	51%
Transfers Out					
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)	\$ <u>34,500,000.00</u>	\$ <u>11,500,000.00</u>	\$ -	\$ <u>23,000,000.00</u>	<u>67%</u>
<b>TOTAL</b>	<b>\$ 92,289,462.33</b>	<b>\$ 44,348,016.17</b>	<b>\$ 1,060,359.65</b>	<b>\$ 46,881,086.51</b>	<b>51%</b>

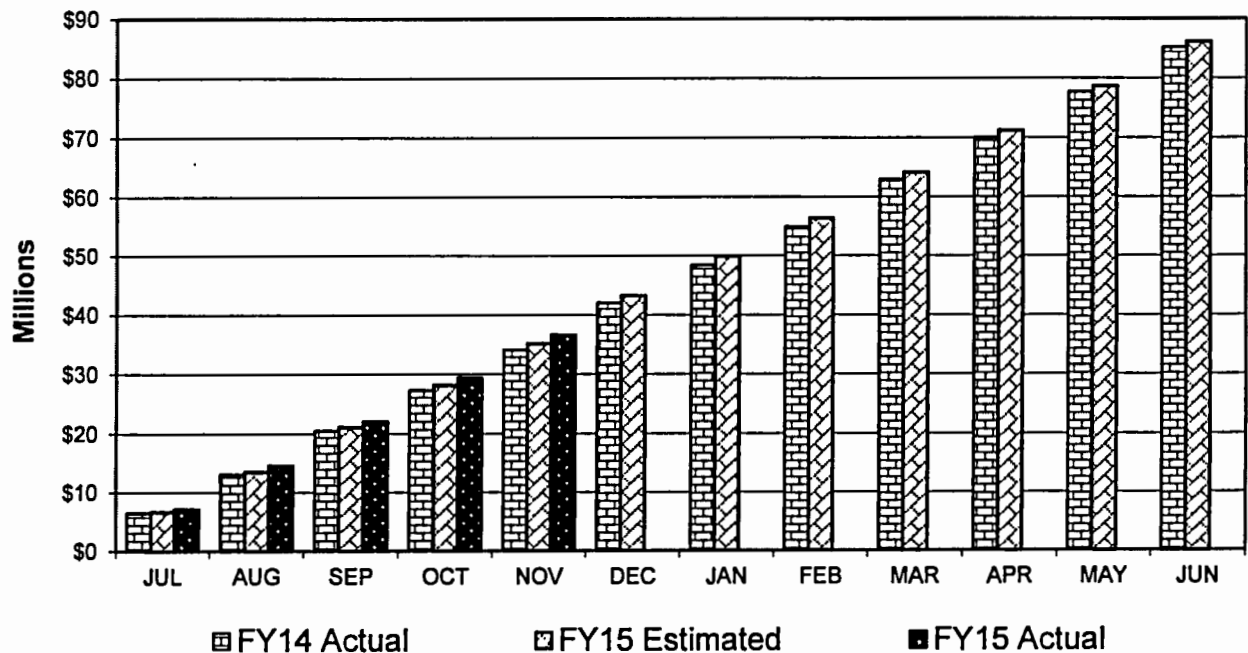
Notes:

- (1) Expenditure budget may include carry forward budget from prior years.  
(2) Includes Local Drainage program.

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

MONTH SALES TAX COLLECTED BY MERCHANT	1/4 CENT SALES TAX ESTIMATE (as approved April 10, 2014)	ACTUAL SALES TAX REVENUES	DIFFERENCE OVER/(UNDER) ESTIMATE	PERCENT +/- FROM 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			
JUNE	7,457,531.64			
<b>TOTAL:</b>	<b>\$ 86,100,000.00</b>	<b>\$ 36,581,053.26</b>	<b>\$ 1,447,442.20</b>	<b>4.1%</b>

**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

<b>Fiscal Year Total</b>	<b>\$</b>	<b>348,718.12</b>
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<b>Grand Total</b>	<b>\$</b>	<b>348,718.12</b>
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REGIONAL FLOOD CONTROL DISTRICT  
FUND 2870 - FACILITIES MAINTENANCE FUND  
FUND BALANCE REPORT  
JANUARY 2015

BEGINNING CASH BALANCE:	6,563,774.31	
Accruals/Adjustments	<u>0.00</u>	
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	<u>0.00</u>	
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	<u>0.00</u>	
TOTAL MONTHLY EXPENSES		<u>(\$221,871.61)</u>
ENDING CASH BALANCE:		<u><u>\$7,347,468.21</u></u>

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

**Fiscal Year- 2015**

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO Number</u>	<u>Date Paid</u>	<u>Amount</u>
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
<b>Total Expenditures</b>						<b>\$221,871.61</b>
<b>Grand Total</b>						<b>\$221,871.61</b>

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

**Boulder City**

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
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
		<u>\$300,000.00</u>	<u>\$93,322.88</u>	<u>\$206,677.12</u>

**Clark County**

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.CC01	Flamingo Wash	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
		<u>\$4,256,900.00</u>	<u>\$372,039.23</u>	<u>\$3,884,860.77</u>

**Henderson**

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
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.HN16	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

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

**Henderson**

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
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
		<u>\$666,200.00</u>	<u>\$164,805.30</u>	<u>\$501,394.70</u>

**Las Vegas**

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV51	Cedar Ave Channel/Nellis System	100,000.00	18,693.94	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
		<u>\$3,445,000.00</u>	<u>\$352,402.50</u>	<u>\$3,092,597.50</u>

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

**Mesquite**

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
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
		<u>\$309,700.00</u>	<u>\$16,250.70</u>	<u>\$293,449.30</u>

**North Las Vegas**

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.NL01	LV Wash "N" Channel	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 DE	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 /	202,714.00	146,446.40	56,267.60
RF.NL20	Sloan Channel	62,914.00	11,771.42	51,142.58
		<u>\$1,780,414.00</u>	<u>\$774,235.70</u>	<u>\$1,006,178.30</u>

	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
<b>Program Totals</b>	<u>\$10,758,214.00</u>	<u>\$1,773,056.31</u>	<u>\$8,985,157.69</u>

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

BEGINNING CASH BALANCE	6,978,985.51	
Accruals/Adjustments	<u>0.00</u>	
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	<u>0.00</u>	
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	<u>0.00</u>	
TOTAL MONTHLY EXPENSES		<u>(\$319,624.07)</u>
ENDING CASH BALANCE:		<u><u>\$10,171,136.77</u></u>

\*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 CASH BALANCE:**

Cash in Custody of Treasurer	101,096,664.10
Custodial Account Cash Balance	100,248,146.45
Accruals/Adjustments	0.00

**TOTAL BEGINNING CASH BALANCE**

**\$201,344,810.55**

**REVENUES:**

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	
Miscellaneous Accruals/Adjustments	0.00

**TOTAL MONTHLY REVENUES**

**\$3,149,135.22**

**EXPENDITURES:**

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

**TOTAL MONTHLY EXPENDITURES**

**(\$4,686,689.79)**

**ENDING CASH BALANCE:**

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

**ENDING CASH BALANCE:**

**\$199,807,255.98**

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

**Fund 4430**

**Fiscal Year- 2015**

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO Number</u>	<u>Date Paid</u>	<u>Amount</u>
ATKINS NORTH AMERICA I	RF.HEN01H09	1202001	09/11/2014	4800003810 00010	01/30/2015	1,031.28
ATKINS NORTH AMERICA I	RF.HEN01H09	1204467	10/14/2014	4800003810 00030	01/30/2015	15,563.60
ATKINS NORTH AMERICA I	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.HEN12I09	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.HEN12I09	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.HEN06I09	92187	09/17/2014	4800004290 00010	01/20/2015	4,740.00
G C WALLACE INC	RF.HEN06I09	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**

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO Number</u>	<u>Date Paid</u>	<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 RAILROAI	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.HEN16A01	7520#13	12/10/2014	4800006059 00030	01/30/2015	4,875.25
VTN NEVADA	RF.HEN16A01	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:	30,028,472.38	
Accruals/Adjustments	<u>0.00</u>	
TOTAL BEGINNING CASH BALANCE		\$30,028,472.38
REVENUES:		
Interest Income	25,822.30	
Proceeds from Bonds and Loans	0.00	
Other	<u>0.00</u>	
TOTAL MONTHLY REVENUES		\$25,822.30
EXPENDITURES:		
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	<u>0.00</u>	
TOTAL MONTHLY EXPENDITURES		(\$122,123.09)
ENDING CASH BALANCE:		<u>\$29,932,171.59</u>

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

**Fund 4440**

**Fiscal Year- 2015**

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO Number</u>	<u>Date Paid</u>	<u>Amount</u>
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 CONTR	RF.HEN05F12	HEN05F12#1	12/31/2014	4800006553 00010	01/30/2015	122,115.50
<b>Fiscal Year Total</b>						<b>\$128,228.87</b>
<b>Fund Total</b>						<b>\$128,228.87</b>

# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Boulder City**

**REBOU01C10**

**Hemenway System, Phase II Improvements**

**Interlocal Amount \$495,000.00**

**Original Funding Date 02/11/2010**

**Expiration Date 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
<b>Total</b>	<b>\$495,000.00</b>	<b>\$277,674.83</b>	<b>\$217,325.17</b>

**REBOU03C10**

**Buchanan Blvd., Phase III Improvements**

**Interlocal Amount \$337,260.00**

**Original Funding Date 02/11/2010**

**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	\$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
<b>Total</b>	<b>\$337,260.00</b>	<b>\$317,911.35</b>	<b>\$19,348.65</b>

**REBOU03E12**

**Buchanan Blvd., Phase III Improvements**

**Interlocal Amount \$4,659,977.00**

**Original Funding Date 12/13/2012**

**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	\$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
<b>Total</b>	<b>\$4,659,977.00</b>	<b>\$11,321.17</b>	<b>\$4,648,655.83</b>

# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Boulder City**

**RF.BOU05J10**

**North Railroad Conveyance**

**Interlocal Amount \$390,000.00**

**Original Funding Date 02/11/2010**

**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	\$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
<b>Total</b>	<b>\$390,000.00</b>	<b>\$299,060.82</b>	<b>\$90,939.18</b>

**RF.BOU05K11**

**Bootleg Canyon Detention Basin, Phase II**

**Interlocal Amount \$1,133,234.00**

**Original Funding Date 08/11/2011**

**Expiration Date 12/31/2014**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$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
Other	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,133,234.00</b>	<b>\$823,904.77</b>	<b>\$309,329.23</b>

**RF.BOU05L11**

**North Railroad Conveyance**

**Interlocal Amount \$3,737,303.00**

**Original Funding Date 08/11/2011**

**Expiration Date 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	\$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
<b>Total</b>	<b>\$3,737,303.00</b>	<b>\$3,503,502.20</b>	<b>\$233,800.80</b>

# Current Project Expense Summary

## 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 02/11/2010**

**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	\$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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# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Clark County**

**RF.CLA08Q13**

**Duck Creek at Dean Martin**

**Interlocal Amount \$480,000.00**

**Original Funding Date 09/12/2013**

**Expiration Date 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 09/12/2013**

**Expiration Date 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 09/12/2013**

**Expiration Date 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

# Current Project Expense Summary

## 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 08/09/2007

Expiration Date 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 04/08/2010

Expiration Date 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 01/12/2012

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	\$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



# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Clark County**

**RF.CLA10H13**

**Airport Channel - Naples**

**Interlocal Amount \$200,000.00**

**Original Funding Date 09/12/2013**

**Expiration Date 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
Total	\$200,000.00	\$113,830.74	\$86,169.26

**RF.CLA15D12**

**LVW Sloan-Bonanza, Flam W below Nellis**

**Interlocal Amount \$5,622,000.00**

**Original Funding Date 06/14/2012**

**Expiration Date 06/30/2017**

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 07/12/2012**

**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	\$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

# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Clark County**

**RF.CLA21A00**

**Orchard Detention Basin**

**Interlocal Amount \$1,299,700.00**

**Original Funding Date 07/13/2000**

**Expiration Date 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 08/14/2008**

**Expiration Date 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

## Current Project Expense Summary

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

**ENTITY: Clark County**

**RF.CLD20A12**

**Washington/Hollywood Storm Drain**

**Interlocal Amount \$265,025.00**

**Original Funding Date 07/12/2012**

**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	\$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 02/10/2011**

**Expiration Date 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 03/11/2010**

**Expiration Date 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

## Current Project Expense Summary

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

**ENTITY:** Clark County Outlying

**REF:** LAU04A08

**SR:** 163 at Casino Drive

**Interlocal Amount:** \$473,500.00

**Original Funding Date:** 10/09/2008

**Expiration Date:** 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
<b>Total</b>	<b>\$473,500.00</b>	<b>\$188,113.44</b>	<b>\$285,386.56</b>

**REF:** MOA01B89

**Muddy River West Levee, Moapa Valley**

**Interlocal Amount:** \$13,501,000.00

**Original Funding Date:** 05/11/1989

**Expiration Date:** 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
<b>Total</b>	<b>\$13,501,000.00</b>	<b>\$12,789,207.27</b>	<b>\$711,792.73</b>

**REF:** MOA01F10

**Muddy River Logandale Levee**

**Interlocal Amount:** \$1,753,000.00

**Original Funding Date:** 03/11/2010

**Expiration Date:** 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
<b>Total</b>	<b>\$1,753,000.00</b>	<b>\$1,078,760.75</b>	<b>\$674,239.25</b>

## Current Project Expense Summary

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

**ENTITY: Clark County Outlying**

**RFMOA01G11**

**Muddy River, Cooper Street Bridge**

**Interlocal Amount \$15,980,000.00**

**Original Funding Date 11/10/2011**

**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	\$14,300,000.00	\$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
<b>Total</b>	<b>\$15,980,000.00</b>	<b>\$11,362,069.46</b>	<b>\$4,617,930.54</b>

**RFMOA01H15**

**Muddy River Logandale Levee**

**Interlocal Amount \$4,050,000.00**

**Original Funding Date 01/08/2015**

**Expiration Date 06/30/2020**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$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
<b>Total</b>	<b>\$4,050,000.00</b>	<b>\$0.00</b>	<b>\$4,050,000.00</b>

**RFMOA03A11**

**Fairgrounds Detention Basin**

**Interlocal Amount \$614,000.00**

**Original Funding Date 02/10/2011**

**Expiration Date 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
<b>Total</b>	<b>\$614,000.00</b>	<b>\$380,917.80</b>	<b>\$233,082.20</b>

# Current Project Expense Summary

## 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 08/13/2009**

**Expiration Date 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 01/12/1995**

**Expiration Date 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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# Current Project Expense Summary

## 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 07/09/2009**

**Expiration Date 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 12/11/2014**

**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	\$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 12/10/2009**

**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	\$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

# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Henderson**

**RF.HEN05D09**

**Pioneer Detention Basin Expansion and Inflow**

**Interlocal Amount \$344,420.00**

**Original Funding Date 08/13/2009**

**Expiration Date 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 12/10/2009**

**Expiration Date 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 01/10/2008**

**Expiration Date 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



# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Henderson**

**RF.HEN06H09**

**Equestrian Detention Basin Expansion**

**Interlocal Amount \$315,797.00**

**Original Funding Date 08/13/2009**

**Expiration Date 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.HEN06IO9**

**Equestrian Tributary Phase II**

**Interlocal Amount \$484,910.00**

**Original Funding Date 12/10/2009**

**Expiration Date 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 07/09/2009**

**Expiration Date 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

# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Henderson**

**RF.HEN07D09**

**Whitney Wash Channel**

**Interlocal Amount \$291,955.00**

**Original Funding Date 07/09/2009**

**Expiration Date 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
<b>Total</b>	<b>\$291,955.00</b>	<b>\$129,792.97</b>	<b>\$162,162.03</b>

**RF.HEN07E11**

**Pittman Wash, UPRR to Santiago**

**Interlocal Amount \$9,575,061.00**

**Original Funding Date 04/14/2011**

**Expiration Date 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
<b>Total</b>	<b>\$9,575,061.00</b>	<b>\$6,639,078.62</b>	<b>\$2,935,982.38</b>

**RF.HEN12I09**

**Pittman, West Horizon - Palm Hills**

**Interlocal Amount \$275,078.00**

**Original Funding Date 07/09/2009**

**Expiration Date 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
<b>Total</b>	<b>\$275,078.00</b>	<b>\$45,633.34</b>	<b>\$229,444.66</b>

# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Henderson**

**RF.HEN16A01**

**Pittman North Detention Basin & Outfall**

**Interlocal Amount \$1,769,464.00**

**Original Funding Date 07/12/2001**

**Expiration Date 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
<b>Total</b>	<b>\$1,769,464.00</b>	<b>\$1,389,536.94</b>	<b>\$379,927.06</b>

**RF.HEN16D15**

**Pittman North Detention Basin and Outfall, Phase 1**

**Interlocal Amount \$7,074,064.00**

**Original Funding Date 01/08/2015**

**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	\$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
<b>Total</b>	<b>\$7,074,064.00</b>	<b>\$0.00</b>	<b>\$7,074,064.00</b>

**RF.HEN22A09**

**Anthem Pkwy Channel, Horizon Ridge to Sienna Heights**

**Interlocal Amount \$179,474.00**

**Original Funding Date 07/09/2009**

**Expiration Date 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
<b>Total</b>	<b>\$179,474.00</b>	<b>\$92,427.05</b>	<b>\$87,046.95</b>

# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Henderson**

**RF.HEN23A09**

**Center Street Storm Drain**

**Interlocal Amount \$356,740.00**

**Original Funding Date 08/13/2009**

**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	\$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 07/14/2011**

**Expiration Date 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 11/14/2013**

**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	\$3,847,918.00	\$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

# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Las Vegas**

**RF.LAS01D09**

**Angel Park North - Detention Basin**

**Interlocal Amount \$610,000.00**

**Original Funding Date 12/10/2009**

**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	\$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 07/14/2011**

**Expiration Date 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.LAS16I09**

**Ann Rd Channel West - Rainbow Blvd**

**Interlocal Amount \$495,000.00**

**Original Funding Date 12/10/2009**

**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	\$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

# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Las Vegas**

**RFLAS16J09**

**Rancho System - Beltway to Elkhorn**

**Interlocal Amount \$962,076.00**

**Original Funding Date 12/10/2009**

**Expiration Date 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
<b>Total</b>	<b>\$962,076.00</b>	<b>\$911,450.80</b>	<b>\$50,625.20</b>

**RFLAS16L11**

**Rancho Road System - Elkhorn, Ft Apache to Grand Canyon**

**Interlocal Amount \$400,000.00**

**Original Funding Date 07/14/2011**

**Expiration Date 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
<b>Total</b>	<b>\$400,000.00</b>	<b>\$313,825.78</b>	<b>\$86,174.22</b>

**RFLAS16M12**

**Ann Road Channel West - Rainbow Boulevard**

**Interlocal Amount \$3,969,139.00**

**Original Funding Date 08/09/2012**

**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	\$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
<b>Total</b>	<b>\$3,969,139.00</b>	<b>\$3,476,769.48</b>	<b>\$492,369.52</b>

# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Las Vegas**

**RFLAS16N13**

**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
<b>Total</b>	<b>\$9,535,541.00</b>	<b>\$2,864,623.97</b>	<b>\$6,670,917.03</b>

**RFLAS16O13**

**Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon**

**Interlocal Amount \$2,358,400.00**

**Original Funding Date 12/12/2013**

**Expiration Date 01/01/2017**

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
<b>Total</b>	<b>\$2,358,400.00</b>	<b>\$0.00</b>	<b>\$2,358,400.00</b>

**RFLAS19D11**

**Vegas Dr Storm Drain - Rancho to Shadow Mountain**

**Interlocal Amount \$12,888,000.00**

**Original Funding Date 02/10/2011**

**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	\$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
<b>Total</b>	<b>\$12,888,000.00</b>	<b>\$10,703,751.17</b>	<b>\$2,184,248.83</b>

# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Las Vegas**

**REFLAS22D06**

**N & S Environ Enhancement Areas - Floyd Lamb Park**

**Interlocal Amount \$2,303,600.00**

**Original Funding Date 02/09/2006**

**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	\$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

**REFLAS22K08**

**LVW - Grand Teton, Mountain Spa to Durango Drive**

**Interlocal Amount \$869,721.98**

**Original Funding Date 08/14/2008**

**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	\$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

**REFLAS22R12**

**LVW-Grand Teton, Mountain Spa to Durango Drive**

**Interlocal Amount \$13,308,300.00**

**Original Funding Date 08/09/2012**

**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	\$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



# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Las Vegas**

**RFLAS22S13**

**Brent Drainage System-Floyd Lamb Park to Durango Drive**

**Interlocal Amount \$533,365.00**

**Original Funding Date 07/11/2013**

**Expiration Date 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
<b>Total</b>	<b>\$533,365.00</b>	<b>\$145,099.02</b>	<b>\$388,265.98</b>

**RFLAS23D13**

**Centennial Parkway Channel West - US95 Crossing**

**Interlocal Amount \$1,615,000.00**

**Original Funding Date 05/16/2013**

**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	\$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
<b>Total</b>	<b>\$1,615,000.00</b>	<b>\$584,017.62</b>	<b>\$1,030,982.38</b>

**RFLAS23E13**

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

**Interlocal Amount \$1,070,687.00**

**Original Funding Date 07/11/2013**

**Expiration Date 06/30/2019**

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
<b>Total</b>	<b>\$1,070,687.00</b>	<b>\$616,738.81</b>	<b>\$453,948.19</b>

# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Las Vegas**

**RFLAS23F14**

**Centennial Parkway Channel West-CC215, Pioneer Way to US95**

**Interlocal Amount \$20,430,000.00**

**Original Funding Date 11/13/2014**

**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	\$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

**RFLAS24E07**

**Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard)**

**Interlocal Amount \$1,614,000.00**

**Original Funding Date 07/12/2007**

**Expiration Date 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

**RFLAS24H13**

**Gowan North-Buffalo Branch,Lone Mtn to Washburn Rd**

**Interlocal Amount \$754,000.00**

**Original Funding Date 07/11/2013**

**Expiration Date 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

# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Las Vegas**

**RFLAS25B13**

**Cedar Avenue Channel Improvements**

**Interlocal Amount \$831,489.00**

**Original Funding Date 07/11/2013**

**Expiration Date 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
<b>Total</b>	<b>\$831,489.00</b>	<b>\$199,004.39</b>	<b>\$632,484.61</b>

**RFLAS26C13**

**Grand Teton - Hualapai to Tee Pee**

**Interlocal Amount \$433,044.00**

**Original Funding Date 10/10/2013**

**Expiration Date 12/31/2019**

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	\$431,044.00	\$401,560.15	\$29,483.85
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
<b>Total</b>	<b>\$433,044.00</b>	<b>\$401,560.15</b>	<b>\$31,483.85</b>

**RFLAS27A09**

**Boulder HWY Sahara Ave - Mojave Rd to Boulder HWY**

**Interlocal Amount \$554,340.00**

**Original Funding Date 12/10/2009**

**Expiration Date 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
<b>Total</b>	<b>\$554,340.00</b>	<b>\$405,377.01</b>	<b>\$148,962.99</b>

# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

**ENTITY: Las Vegas**

**RFLAS28C12**

**Las Vegas Wash - Sloan Channel to Cedar Avenue**

**Interlocal Amount \$50,000.00**

**Original Funding Date 06/14/2012**

**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	\$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
<b>Total</b>	<b>\$50,000.00</b>	<b>\$42,155.23</b>	<b>\$7,844.77</b>

**RFLAS29A10**

**Flamingo Wash, Boulder Highway North-Main Street**

**Interlocal Amount \$550,000.00**

**Original Funding Date 10/14/2010**

**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	\$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
<b>Total</b>	<b>\$550,000.00</b>	<b>\$344,056.59</b>	<b>\$205,943.41</b>

**RFLAS30A13**

**Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard**

**Interlocal Amount \$711,938.00**

**Original Funding Date 07/11/2013**

**Expiration Date 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
<b>Total</b>	<b>\$711,938.00</b>	<b>\$92,231.20</b>	<b>\$619,706.80</b>

# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

### ENTITY: Las Vegas

RELLD08A11

Concord Street Storm Drain

Interlocal Amount \$431,319.00

Original Funding Date 07/14/2011

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	\$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

RELLD10B13

Buckskin Avenue Storm Drain

Interlocal Amount \$857,646.00

Original Funding Date 07/11/2013

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	\$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

RENLV01G11

Ann Road Channel East, ULVW to Fifth Street

Interlocal Amount \$1,063,556.00

Original Funding Date 08/11/2011

Expiration Date 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

# Current Project Expense Summary

## 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 10/10/2013**

**Expiration Date 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 10/10/2013**

**Expiration Date 12/31/2017**

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

**RF.NLV04F07**

**Simmons Street Drainage Improvements - Carey to Craig**

**Interlocal Amount \$2,323,263.00**

**Original Funding Date 04/12/2007**

**Expiration Date 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

# Current Project Expense Summary

## PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: North Las Vegas

RF.NLV04111

Simmons Street - Phase II, Carey to Cheyenne

Interlocal Amount \$5,645,000.00

Original Funding Date 04/14/2011

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	\$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
Total	\$5,645,000.00	\$5,464,819.43	\$180,180.57

RF.NLV09E11

Vandenberg North Detention Basin & Outfall

Interlocal Amount \$150,000.00

Original Funding Date 04/14/2011

Expiration Date 06/30/2016

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 10/10/2013

Expiration Date 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

# Current Project Expense Summary

## 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 10/10/2013**

**Expiration Date 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
<b>Total</b>	<b>\$1,034,000.00</b>	<b>\$54,288.96</b>	<b>\$979,711.04</b>

**RF.NLV10H07**

**Las Vegas Wash - Lake Mead Blvd to Las Vegas Blvd**

**Interlocal Amount \$1,781,000.00**

**Original Funding Date 09/13/2007**

**Expiration Date 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
<b>Total</b>	<b>\$1,781,000.00</b>	<b>\$1,518,711.34</b>	<b>\$262,288.66</b>

**RF.NLV17A00**

**Centennial Parkway Channel East**

**Interlocal Amount \$3,254,100.00**

**Original Funding Date 07/13/2000**

**Expiration Date 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
<b>Total</b>	<b>\$3,254,100.00</b>	<b>\$2,479,385.29</b>	<b>\$774,714.71</b>



# Current Project Expense Summary

## 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 12/31/2015**

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 09/13/2007**

**Expiration Date 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**

**Central Freeway Channel At Cheyenne**

**Interlocal Amount \$672,549.00**

**Original Funding Date 12/12/2013**

**Expiration Date 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

## Current Project Expense Summary

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

ENTITY: North Las Vegas

RENLV18H14

Brooks Channel

Interlocal Amount \$5,895,997.00

Original Funding Date 09/11/2014

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	\$5,359,997.00	\$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			

# Current Project Expense Summary

## 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

# Current Project Expense Summary

## 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
<b>Total</b>	<b>\$99,884,000.00</b>	<b>\$54,471,230.66</b>	<b>\$45,412,769.34</b>

**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
<b>Total</b>	<b>\$9,870,000.00</b>	<b>\$0.00</b>	<b>\$9,870,000.00</b>

**ENTITY: Henderson**

**RF.HEN05F12**

**Pioneer Detention Basin Expansion and Inflow**

**Interlocal Amount \$1,489,218.00**

**Original Funding Date 03/08/2012**

**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	\$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
<b>Total</b>	<b>\$1,489,218.00</b>	<b>\$136,208.87</b>	<b>\$1,353,009.13</b>

# Current Project Expense Summary

## 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

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	\$2,191,405.00	\$1,928,733.98	\$262,671.02
Const Engineering	\$171,313.00	\$105,817.45	\$65,495.55
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,362,718.00	\$2,034,551.43	\$328,166.57

### ENTITY: Las Vegas

REFLAS01E13

Angel Park Detention Basin Expansion

Interlocal Amount \$4,771,662.00

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	\$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

# Current Project Expense Summary

## 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

# Current Project Expense Summary

## 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 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	\$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
<b>Total</b>	<b>\$1,616,000.00</b>	<b>\$1,596,671.67</b>	<b>\$19,328.33</b>

**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
<b>Total</b>	<b>\$7,857,090.00</b>	<b>\$7,696,565.04</b>	<b>\$160,524.96</b>

**RF.LAS22O09**

**N & S Environ Enhancement Areas - Floyd Lamb Park**

**Interlocal Amount \$26,500,000.00**

**Original Funding Date 08/13/2009**

**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	\$23,500,000.00	\$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
<b>Total</b>	<b>\$26,500,000.00</b>	<b>\$24,980,542.57</b>	<b>\$1,519,457.43</b>

# Current Project Expense Summary

## 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



# Current Project Expense Summary

## 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 07/30/2016**

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	\$6,850,000.00	\$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

# Current Project Expense Summary

## 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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
BOU01A87	Hemenway Wash	Closed	4,649,000.00
BOU01B88	Hemenway Wash Debris Basin	Closed	0.00
BOU01C10	Hemenway System, Phase II Improvements	Open	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
			<b>\$20,979,831.20</b>

#### Clark County

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

# Regional Flood Control District

## Capital Improvement Projects - Cumulative Reporting

### Pay-As-You-Go Funding

#### Clark County

<u>PROJECT</u>	<u>NAME</u>	<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 Stephanie St)--ROWA	Closed	375,552.00
CLA14C99	Duck Creek, Sunset Road to Eastern Ave	Closed	560,650.99
CLA14D99	Duck Creek, Hollywood Blvd to Stephanie Street	Closed	1,651,449.79
CLA14E99	Duck Creek, Stephanie St to Green Valley PKWY	Closed	321,054.87
CLA14F00	Duck Creek, Emerald Avenue to Stephanie St	Closed	5,987,176.80
CLA14G00	Duck Creek at Robindale Road	Closed	1,066,974.02
CLA14H00	Duck Creek, Tomiyasu Lane to Topaz St	Closed	3,548,160.77
CLA14I02	Duck Creek, US 95 Branch	Closed	1,107,637.45
CLA14L02	Duck Creek, Phase II and Lower Pittman	Closed	13,651,024.74
CLA14R04	Duck Creek, Mountain Vista Street to Green Valley PKWY	Closed	707,824.31
CLA14S07	Duck Creek, Eldorado Lane to Spencer Street	Closed	6,139,169.42
CLA14U09	Duck Creek, Robindale to I-215	Closed	23,516.83
CLA14V10	Duck Creek, Mtn. Vista to Green Valley Parkway	Closed	8,976,052.51
CLA15B99	Colorado Avenue Storm Drain System	Closed	(41,517.92)
CLA15C09	Las Vegas Wash, Sloan Lane to Stewart Ave	Closed	193,555.23
CLA15D12	LVW Sloan-Bonanza, Flam W below Nellis	Open	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

# Regional Flood Control District

## Capital Improvement Projects - Cumulative Reporting

### Pay-As-You-Go Funding

#### Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA16G05	Blue Diamond Wash Wigwam, UPRR to Jones Boulevard	Closed	535,000.00
CLA16H06	Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - Ford	Closed	2,444,155.20
CLA16I07	Lower Blue Diamond Detention Basin Outfall	Closed	1,694,368.59
CLA16J07	Blue Diamond Wash Wigwam, Jones Blvd to Rainbow	Closed	357,603.89
CLA16K07	Upper Duck Creek Detention Basin	Closed	3,000,000.00
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
			<b>\$226,555,436.28</b>

#### Clark County Outlying

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
BUN01A90	Bunkerville Channel (aka Windmill Channel)	Closed	817,795.45
BUN01B98	Bunkerville Flood Control Improvements	Closed	5,734,536.80
BUN01C05	Windmill Wash Outfall	Closed	2,839,135.00
BUN01D11	Windmill Wash Detention Basin Expansion	Open	880,000.00
GSP01A88	Goodsprings Flood Control Improvements	Closed	72,275.84
GSP01B10	Goodsprings - Phase I	Open	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

# Regional Flood Control District

## Capital Improvement Projects - Cumulative Reporting

### Pay-As-You-Go Funding

#### Clark County Outlying

<u>PROJECT</u>	<u>NAME</u>	<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
			<hr/> \$67,978,461.20

#### COE/Clark County

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

#### Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN01A87	Pittman Wash Channel Design (Phases I, II, III)	Closed	533,554.14
HEN01B87	Warm Springs & Stephanie Street Bridges	Closed	1,660,108.81
HEN01C90	Pittman Wash Channel - Phase I Construction	Closed	2,744,110.10
HEN01F00	Pittman Wash Lower Reach	Closed	324,343.79
HEN01H09	Pittman Wash, Duck Creek at I-515	Open	352,705.00
HEN01I14	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
HEN04I98	C-1 Channel (Culvert) at Lake Mead	Closed	907,210.00
HEN04K99	Upper and Middle Reaches of the C-1 Channel	Closed	521,871.29
HEN04O09	C-1, Four Kids Wash - Lake Mead to Eagle Rock	Closed	22,905.46
HEN04P09	Racetrack Channel, Drake to Burkholder	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

# Regional Flood Control District

## Capital Improvement Projects - Cumulative Reporting

### Pay-As-You-Go Funding

#### Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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
			<b>\$122,556,310.47</b>

#### Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS01A87	Angel Park Detention Basin Outflow Structure	Closed	397,978.73
LAS01B95	Angel Park Detention Basin Expansion	Closed	1,356,534.40
LAS01D09	Angel Park North - Detention Basin	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 Av.-Westcliff Dr	Closed	84,175.72
LAS02F93	Buffalo Channel / Doe-Westcliff	Closed	1,685,430.55
LAS03A89	Gowan Rd Detention System	Closed	195,685.16
LAS03B89	Gowan Detention Basin & Outfall	Closed	4,813,519.80
LAS03D98	Gowan South Detention Basin Expansion	Closed	126,398.42
LAS03E00	Gowan South DB Expansion	Closed	2,609,639.23
LAS04A87	Oakey Boulevard System	Closed	111,106.72
LAS04B90	Oakey BI System	Closed	631,418.63



# Regional Flood Control District

## Capital Improvement Projects - Cumulative Reporting

### Pay-As-You-Go Funding

#### Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS04C91	Oakey Bl System/Decatur Bl Crossing	Closed	35,000.00
LAS04E94	Oakey Conveyance Phase II	Closed	1,083,848.86
LAS05A87	Meadows Detention Basin	Closed	120,000.00
LAS05B87	Meadows Detention Basin	Closed	3,432,123.00
LAS05C00	Meadows Detention Basin Expansion (Resol 00-2)	Closed	150,000.00
LAS05D01	Meadows Detention Basin Expansion (Resol 01-3)	Closed	3,422,258.00
LAS05H08	Alta Parallel System	Closed	8,165,350.58
LAS05I08	Oakey-Meadows Storm Drain, Phase I	Closed	12,686,286.59
LAS05J10	Oakey Meadows Storm Drain-Phase II	Closed	9,822,984.14
LAS06A87	Major Conveyance System West of I-15	Closed	229,005.59
LAS06B87	Major Conveyance System East of I-15	Closed	29,022.50
LAS06C93	Freeway Channel/Sahara - Ivanhoe	Closed	670,067.29
LAS07A89	Durango Storm Drain	Closed	596,059.22
LAS08A89	Carey Ave./Lake Mead Detention & Conveyance System	Closed	6,148,651.98
LAS09A89	Washington Ave. System	Closed	313,726.91
LAS09B91	Washington Ave. System/Sandhill-Bruce	Closed	497,000.00
LAS09D92	Washington Ave./Sandhill-Virgil	Closed	1,594,925.69
LAS09F93	Washington/Sagman-LV Creek Right-of-Way	Closed	245,428.78
LAS09G94	Washington Ave. / Lena-Eastern (LOMR)	Closed	4,643,824.92
LAS09H94	Upper Washington Channel & Freeway Channel	Closed	1,206,684.74
LAS09I96	Washington/Eastern-Sagman	Closed	3,078,027.28
LAS09J97	Freeway Channel System - Alta Drive to UPRR	Closed	13,839,202.95
LAS09K97	Upper Washington Avenue - Sagman to Bonanza	Closed	4,421,963.25
LAS09L98	Freeway Channel - Alta Dr to Sahara Avenue	Closed	2,778,531.48
LAS09M98	Freeway Channel North/ Washington Avenue - Vegas Drive	Closed	257,916.45
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	(5,613.65)
LAS09P00	Freeway Channel - Alta to Sahara & Bypass Facilities (CM)	Closed	2,280,263.22
LAS09R01	Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4)	Closed	247,000.00
LAS09U05	Las Vegas Creek Channel - Parallel System	Closed	5,628,281.00
LAS09V05	Oakey Drain, Birch Street to Cahlan Drive	Closed	851,548.86
LAS09W08	Oakey Drain, Birch Street to Cahlan Drive	Closed	6,500,607.90
LAS09Y09	Oakey Drain - Cahlan Dr to Barnard Dr	Closed	370,483.19
LAS10A91	Gowan North Channel	Closed	110,000.00
LAS10B93	CAM-10 & Lone Mtn. Detention Basins Predesign	Closed	212,800.00
LAS10C94	Lone Mtn. Detention Basin	Closed	905,972.72
LAS10D95	Gowan North Channel - Gowan North Detention Basin	Closed	904,292.71
LAS10E97	Gowan North Channel - Gowan Detention Basin to Buffalo	Closed	3,150,210.59
LAS10F97	Gowan Outfall Lone Mtn Branch - Ferrell St to Kenny Way	Closed	111,327.87
LAS10H98	Gowan North Buffalo Branch (Chnl) - Atwood to Lone Mtn Rd	Closed	285,859.78
LAS10J98	Gowan North Chnl-Alexander Dr to Lone Mtn Rd & LM Outfall	Closed	651,405.16
LAS10K99	CAM 10 Detention Basin (aka Ann Road DB)	Closed	682,577.04
LAS10L99	Gowan North-Buffalo Branch	Closed	162,106.81
LAS10M00	Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave)	Closed	608,179.39
LAS10N00	Gowan Outfall, Lone Mountain Branch (Allen Lane-Ferrell)	Closed	1,545,053.54
LAS10P00	Gowan/Lone Mountain System - Gilmore Channel (CM)	Closed	8,492.19
LAS10Q01	Gowan/Lone Mountain System - Gilmore Channel (Developer Participati	Closed	1,383,723.00
LAS10R00	Gowan North - Buffalo Branch (Cheyenne Avenue to Lone Mtn Road)	Closed	2,462,085.23
LAS10Y05	Gowan Lone Mountain System - Cliff Shadows Park	Closed	1,549,850.67
LAS11A92	Rampart Storm Drain (Angel Park-Peccole 1)	Closed	44,809.03
LAS11B93	Rampart Storm Drain Construction	Closed	185,842.34
LAS12A92	Alta Storm Drain (Meadows V)	Closed	851,465.76

# Regional Flood Control District

## Capital Improvement Projects - Cumulative Reporting

### Pay-As-You-Go Funding

#### Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<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
LAS16O13	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	Closed	6,273,291.56
LAS17F07	Peak Drive System (Jones Blvd to Michael Way)	Closed	4,501,941.03
LAS18A98	Las Vegas Wash/Smoke Ranch Sys: Peak Dr/Torrey Pines-Jones	Closed	147,617.92
LAS18B00	Las Vegas Wash - Smoke Ranch System (Peak Drive: Torrey Pines - Jone	Closed	1,782,103.78
LAS19A99	Owens Avenue System: Rancho Drive to I-15	Closed	292,162.08
LAS19B01	Owens Avenue System (Rancho Drive to I-15)	Closed	4,430,278.94
LAS19D11	Vegas Dr Storm Drain - Rancho to Shadow Mountain	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 Durango Drive	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
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
LAS24D06	Gowan Lone Mountain System - Branch 4	Closed	2,824,592.10
LAS24E07	Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boule	Open	1,614,000.00
LAS24H13	Gowan North-Buffalo Branch,Lone Mtn to Washburn Rd	Open	754,000.00
LAS25B13	Cedar Avenue Channel Improvements	Open	831,489.00
LAS26A07	Grand Teton Overpass - Storm Drain	Closed	612,614.83
LAS26B08	Grand Teton Overpass - Storm Drain	Closed	1,936,755.45

# Regional Flood Control District

## Capital Improvement Projects - Cumulative Reporting

### Pay-As-You-Go Funding

#### Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<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
			<b>\$286,591,684.62</b>

#### Mesquite

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
MES01A88	Town Wash Detention Basin (Right-of-Way)	Closed	9,600.50
MES01B89	Town Wash Detention Basin (Design & Construction)	Closed	660,000.00
MES01C02	Town Wash Conveyance, I-15 to Virgin River	Closed	977,665.86
MES02A00	Abbott Wash Channel, I-15 to Virgin River	Closed	632,380.00
			<b>\$2,279,646.36</b>

#### North Las Vegas

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

# Regional Flood Control District

## Capital Improvement Projects - Cumulative Reporting

### Pay-As-You-Go Funding

#### North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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 Boulevard	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 - Owens 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**

# Regional Flood Control District

## Capital Improvement Projects - Cumulative Reporting

### Bond Funding

#### Boulder City

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

#### Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA02F92	Rawhide Channel Improv/McLeod-Mtn Vista	Closed	2,678,784.24
CLA03E92	Van Buskirk Channel/ Phase III Construction	Closed	884,145.27
CLA03F92	Van Buskirk Channel/Phase V/Harmon-Harrison & Tropicana	Closed	1,318,316.18
CLA03G92	Van Buskirk Channel / Phase IV	Closed	949,302.79
CLA03H93	Van Buskirk Channel / Phases IIA & VI Construction	Closed	7,076,269.80
CLA04J03	Flamingo Wash, Algonquin Dr to Maryland Parkway	Closed	3,708,620.21
CLA04K03	Flamingo Wash, I-515 to Boulder Highway	Closed	4,358,838.58
CLA04L03	Lower Flamingo Detention Basin	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
CLA10B99	Tropicana Wash, Paradise Road to Koval Lane	Closed	2,087,199.75
CLA10C03	Tropicana North Branch Detention Basin	Closed	3,763,800.00
CLA10E09	Tropicana North Branch Detention Basin	Closed	950,229.12
CLA12C99	Desert Inn Detention Basin & Collection System	Closed	5,327,982.96
CLA13C98	Lakes DB Collection System	Closed	17,986,141.42
CLA14B99	Duck Creek Channel (Hollywood Blvd to Stephaine St)--ROWA	Closed	1,598,918.50
CLA14M03	Duck Creek, Broadbent Blvd Bridge and Channel	Closed	2,176,640.38
CLA14N03	Duck Creek, Broadbent Blvd to Boulder Highway	Closed	5,832,117.22
CLA14P03	Duck Creek, Eldorado Lane to Spencer Street	Closed	343,994.59
CLA14Q04	Duck Creek, Topaz Street to Eastern Avenue	Closed	2,119,552.08
CLA14W11	Duck Creek, Robindale to I-215	Closed	650,561.15
CLA15B99	Colorado Avenue Storm Drain System	Closed	15,259,421.39
CLA15E13	LVW-Sloan to 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

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

## Clark County

<u>PROJECT</u>	<u>NAME</u>	<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
			<b>\$272,679,794.38</b>

## Clark County Outlying

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
IND01B04	Indian Springs Detention Basin	Closed	2,650,794.34
LAU01B92	Unnamed Wash, Laughlin	Closed	2,577,722.08
LAU02C94	Hiko Springs, Laughlin	Closed	1,200,000.00
			<b>\$6,428,516.42</b>

## Henderson

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

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

## Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<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
LAS22O09	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
			<b>\$228,264,079.10</b>

## Mesquite

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

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

## North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV01D03	Upper Las Vegas Wash	Closed	31,132,709.75
NLV01F09	Tropical Parkway Channel East	Closed	5,900,026.83
NLV01I14	Ann Road Channel East, ULVW to Fifth Street	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
			<u>\$180,857,934.06</u>
<b>Grand Total</b>			<u><b>\$773,747,479.73</b></u>



**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 #
<b>HENDERSON (Southeast Las Vegas Valley)</b>							
Anthem Parkway Channel - Horizon Ridge to Sienna Heights		Construction	714,675.00	0.00			
Horizon Ridge DB & Outfall at Sumner Ranch Rd - 2nd supplemental	HEN05E09	Design	487,837.00	0.00	487,837.00	8/14/2014	12
Horizon Ridge DB & Outfall at Sumner Ranch Road		Construction	0.00	3,118,715.00			
Pioneer Detention Basin Expansion and Inflow - 1st supplemental	HEN05F12	Construction	784,588.00	0.00	784,588.00	9/11/2014	17a
Pittman Burns, Sunset to Galleria - Closeout	HEN12H09	Design	(502,657.14)	0.00	(502,657.14)	9/11/2014	7
Pittman North Detention Basin & Outfall - 10th supplemental	HEN16A01	Design	49,681.00	0.00	49,681.00	9/11/2014	16
<b>Pittman North Detention Basin &amp; Outfall - 11th supplemental</b>	<b>HEN16A01</b>	<b>Design</b>	<b>181,350.00</b>	<b>0.00</b>	<b>181,350.00</b>		
Pittman North Detention Basin and Outfall, Phase I	HEN16D15	Construction	15,785,559.00	0.00	7,074,064.00	1/8/2015	10b
Pittman North Detention Basin Outfall - St. Rose to Spencer		ROW	0.00	1,120,523.00			
Pittman Wash Duck Creek at I-515	HEN01I14	Construction	0.00	1,839,875.00	1,839,875.00	12/11/2014	17b
Pittman Wash Duck Creek at I-515 - 4th supplemental	HEN01H09	Design	90,000.00	0.00	90,000.00	7/10/2014	8
<b>Pittman Wash, Duck Creek at I-515 - 5th supplemental</b>	<b>HEN01H09</b>	<b>Design</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>		
Pittman West Horizon - Palm Hills - 2nd supplemental	HEN12I09	Design	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			
		<b>Henderson Total</b>	<b>\$20,249,063.86</b>	<b>\$7,492,976.00</b>	<b>\$10,259,254.86</b>		
<b>HENDERSON 3-YEAR TOTALS:</b>			<b>PROJECTS PROGRAMMED</b>	<b>\$27,742,039.86</b>			
			<b>ESTIMATED RESOURCES</b>	<b>\$30,526,279.00</b>			
			<b>REMAINING RESOURCES</b>	<b>\$20,267,024.14</b>			

<b>LAS VEGAS (Central Las Vegas Valley)</b>							
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, Pioneer Way to US95	LAS23F14	Construction	0.00	20,430,000.00	20,430,000.00	11/13/2014	14b
Centennial Parkway Channel West - CC 215, Pioneer Way to US95 - 1st supplemental	LAS23E13	Design	60,000.00	0.00	60,000.00	11/13/2014	13
Flamingo - Boulder HWY N, Sahara Ave to Flamingo Wash - Closeout	CLA04M08	Design	(77,970.18)	0.00	(77,970.18)	2/12/2015	6
<b>Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash - Closeout</b>	<b>CLA04U10</b>	<b>Construction</b>	<b>(688,595.72)</b>	<b>0.00</b>	<b>(688,595.72)</b>		
Freeway Channel - Owens Ave to Miller Avenue - Phase II - Closeout	NLV18E11	Construction	(226,651.29)	0.00	(226,651.29)	12/11/2014	7
Gowan North - Buffalo Branch, Lone Mountain to Washburn		Construction	0.00	3,577,977.00			
Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard) - 5th supplemental	LAS24E07	Design	42,000.00	0.00	42,000.00	8/14/2014	11
Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment)		Design	486,000.00	0.00			
Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment)		Construction	(7,000,000.00)	0.00			
Oakey - Meadows Storm Drain, Phase III	LAS05K15	Construction	24,961,221.00	0.00	24,961,221.00	2/12/2015	13b
Oakey Drain - Cahlan Dr to Barnard Dr - Closeout	LAS09Y09	Design	(20,816.81)	0.00	(20,816.81)	11/13/2014	6
Oakey Drain - Cahlan to Barnard - Closeout	LAS28B11	Construction	(263,030.10)	0.00	(263,030.10)	11/13/2014	6
Oakey Meadows Storm Drain-Phase II - Closeout	LAS05J10	Construction	(234,775.86)	0.00	(234,775.86)	11/13/2014	6
Rancho System - Beltway to Elkhorn Road - 1st supplemental to reduce funding	LAS16N13	Construction	(1,393,259.00)	0.00	(1,393,259.00)	7/10/2014	9b1
Simmons Street Drainage Improvements - Alexander to Gowan Outfall Channel - 1st supplemental to reduce funding	NLV04J14	Construction	(2,559,400.00)	0.00	(2,559,400.00)	1/8/2015	8a
		<b>Las Vegas Total</b>	<b>\$13,915,104.04</b>	<b>\$24,007,977.00</b>	<b>\$40,859,104.04</b>		
<b>LAS VEGAS 3-YEAR TOTALS:</b>			<b>PROJECTS PROGRAMMED</b>	<b>\$37,923,081.04</b>			
			<b>ESTIMATED RESOURCES</b>	<b>\$46,276,789.00</b>			
			<b>REMAINING RESOURCES</b>	<b>\$5,417,684.96</b>			

**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 #
<b>NORTH LAS VEGAS (Northern Las Vegas Valley)</b>							
Beltway Detention Basin & Channel		ROW	617,853.00				
Beltway Detention Basin & Channel		Construction	0.00	6,743,412.00			
Beltway Detention Basin and Channel - 1st supplemental	NLV09I13	Design	391,183.00	0.00	391,183.00	2/12/2015	10
Brooks Channel		ROW	46,102.00	0.00			
Brooks Channel	NLV18H14	Construction	5,895,997.00	0.00	5,895,997.00	9/11/2014	19b
Centennial Collector - 1st supplemental to reduce funding	NLV09H14	Construction	(661,950.00)	0.00	(661,950.00)	10/9/2014	11a
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	NLV18G14	Construction	2,078,000.00	0.00	2,078,000.00	8/14/2014	14
Fifth Street Collector - Centennial to Deer Springs		ROW	0.00	409,023.00			
Hollywood System, Azure to Speedway #2 Detention Basin		ROW	0.00	130,242.00			
Hollywood System, Las Vegas Blvd to Azure Avenue - 1st supplemental	NLV03E13	Design/ROW	925,108.00	0.00	925,108.00	10/9/2014	12
Hollywood System, Las Vegas Blvd to Centennial Parkway		Construction	0.00	11,616,493.00			
Las Vegas Wash - Las Vegas Blvd to Cheyenne Ave - Closeout	NLV10I09	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 - Sloan 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
<b>North Las Vegas Total</b>			<b>\$11,319,755.66</b>	<b>\$20,313,198.00</b>	<b>\$5,557,066.66</b>		
<b>NORTH LAS VEGAS 3-YEAR TOTALS:</b>			<b>PROJECTS PROGRAMMED</b>	<b>\$31,632,953.66</b>			
			<b>ESTIMATED RESOURCES</b>	<b>\$40,091,125.00</b>			
			<b>REMAINING RESOURCES</b>	<b>\$34,534,058.34</b>			

<b>CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas)</b>							
Airport Channel - Naples		Construction	0.00	2,629,568.00			
Blue Diamond Wash Railroad		ROW	291,423.00	0.00			
Duck Creek at Dean Martin		Construction	0.00	1,357,423.00			
Duck Creek, Las Vegas Boulevard	CLA08T14	Construction	0.00	7,400,000.00	7,400,000.00	9/11/2014	18b
Flamingo Diversion - Rainbow Branch - 3rd supplemental	CLA27C08	Design	105,000.00	0.00	105,000.00	12/11/2014	15
Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd - Closeout	CLA26D11	Construction	(10,736.63)	0.00	(10,736.63)	8/14/2014	6
Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CC Segment)		Construction	7,000,000.00	0.00			
Lower Blue Diamond Detention Basin Collector Channel - Closeout	CLA18F04	Construction	(49,244.18)	0.00	(49,244.18)		
Tropicana Avenue Conveyance, LVW to Mtn. Vista - Closeout	CLA35A11	Design	(491,210.81)	0.00	(491,210.81)	9/11/2014	7
Tropicana Wash at Swenson Street - 3rd supplemental to reduce funding	CLA10G12	Construction	(500,000.00)	0.00	(500,000.00)	2/12/2015	12
Muddy River Logandale Levee	MOA01H15	Construction	0.00	4,050,000.00	4,050,000.00	1/8/2015	9b
Muddy River, Cooper Street Bridge - 2nd supplemental	MOA01G11	Construction	200,000.00	0.00	200,000.00	2/12/2015	11
Rainbow Canyon Boulevard Bridge		Design	56,755.00	0.00			
SR 163 at Casino Drive		Construction	0.00	677,197.00			
<b>Clark County Total</b>			<b>\$6,601,986.38</b>	<b>\$16,114,188.00</b>	<b>\$10,703,808.38</b>		
<b>CLARK COUNTY 3-YEAR TOTALS:</b>			<b>PROJECTS PROGRAMMED</b>	<b>\$22,716,174.38</b>			
			<b>ESTIMATED RESOURCES</b>	<b>\$23,449,633.00</b>			
			<b>REMAINING RESOURCES</b>	<b>\$12,745,824.62</b>			

**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 #
<b>CITY OF MESQUITE</b>							
Town Wash - Mesa Boulevard, Pioneer to Town Wash		Design	124,998.00	0.00			
Town Wash Mesa Boulevard, Chaparral to Pioneer		ROW	0.00	663,079.00			
Virgin River Flood Wall		Design	100,000.00	0.00			
		<b>City of Mesquite Total</b>	<b>\$224,998.00</b>	<b>\$663,079.00</b>	<b>\$0.00</b>		
<b>MESQUITE 3-YEAR TOTALS:</b>			<b>PROJECTS PROGRAMMED</b>	<b>\$888,077.00</b>			
			<b>ESTIMATED RESOURCES</b>	<b>\$3,535,158.00</b>			
			<b>REMAINING RESOURCES</b>	<b>\$3,535,158.00</b>			

<b>BOULDER CITY</b>							
Buchanan Blvd., Phase III Improvements - 2nd supplemental	BOU03E12	Construction	800,000.00	0.00	800,000.00	7/10/2014	9a.i
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)		
		<b>Boulder City Total</b>	<b>\$1,638,763.20</b>	<b>\$0.00</b>	<b>\$566,199.20</b>		
<b>BOULDER CITY 3-YEAR TOTALS:</b>			<b>PROJECTS PROGRAMMED</b>	<b>\$1,638,763.20</b>			
			<b>ESTIMATED RESOURCES</b>	<b>\$1,197,564.00</b>			
			<b>REMAINING RESOURCES</b>	<b>\$631,364.80</b>			

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

<b>LOCAL DRAINAGE (5)</b>							
		<b>Local Drainage Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

**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

Month-Year	Funding Requests Received			Estimated Resources for CIP		Priority Date	Notes
	Facility Description	Project #	Amount	Resources (1, 2)	Available		
FISCAL YEAR 2014-15							
Mar-15	ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES				\$529,555		
	Lower Blue Diamond Detention Basin Collector Channel - Closeout	CLA16F04	-\$49,244		\$578,800		
	Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash - Closeout	CLA04U10	-\$688,596		\$1,267,395		
	North Railroad Conveyance - Closeout	BOU05L11	-\$233,801		\$1,501,196		
	Pittman Wash, Duck Creek at I-515 - 5th supplemental	HEN01H09	\$50,000		\$1,451,196		
	Pittman North Detention Basin & Outfall - 11th supplemental	HEN16A01	\$181,350		\$1,269,846		
	No Projects Awaiting Funding		\$0				

## Notes:

- (1) 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.
- (2) 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	Current TYCP Amount	Requested Amendment Amount
Lower Blue Diamond Detention Basin Collector Channel (construction)	CLA16F04	Item #06 Closeout	\$ 0.00	(\$ 49,244.18)
Flamingo – Boulder Highway North, Sahara Ave to Flamingo Wash (construction)	CLA04U10	Item #06 Closeout	\$ 0.00	(\$688,595.72)
North Railroad Conveyance (construction)	BOU05L11	Item #06 Closeout	\$ 0.00	(\$233,800.80)

TAC AGENDA ITEM #05 Date: 02/26/15	RFCD AGENDA ITEM # 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 at I-515	HEN01H09	Item #10 5 <sup>th</sup> Supplemental	\$ 0.00	\$ 50,000.00
Pittman North Detention Basin and Outfall	HEN16A01	Item #11 11 <sup>th</sup> Supplemental	\$ 0.00	\$ 181,350.00

Respectfully submitted,



Gale Wm. Fraser, II, P.E.  
General Manager/Chief Engineer

TAC AGENDA ITEM #05 Date: 02/26/15	RFCD AGENDA ITEM # 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 can be processed to address scheduling changes and/or the need for additional funding. This agenda item addresses requested changes in funding, positive and negative, associated with this agenda as they impact the Ten Year Construction Program (TYCP).

**Staff Recommendation:**

Approve.

**Discussion by Technical Advisory Committee:**

AGENDA  
#05 Date: 02/26/15

**Recommendation:**

**Discussion by Citizens Advisory Committee:**

AGENDA  
#05 Date: 03/02/15

**Recommendation:**

# EXHIBIT C

## CITY OF HENDERSON 10-YEAR CONSTRUCTION PROGRAM

Amended March 12, 2015

Amended March 12, 2015				FIRST FIVE YEARS 7/2014 THRU 6/2019									
				Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 14/15	(Year 2) FY 15/16	(Year 3) FY 16/17				
<b>TOTAL PLAN</b>				Annual Resources		<b>\$666,053,817</b>	<b>\$28,256,191</b>	<b>\$34,070,107</b>	<b>\$39,614,185</b>				
Unencumbered from previous year				\$42,336,065	Cumulative Available Resources	<b>\$631,905,679</b>	\$16,842,583	\$22,258,213	\$14,620,365				
<b>ENTITY RESOURCES</b>				Annual Resources		<b>\$75,245,888</b>	\$24,215,915	\$2,948,676	\$3,361,688				
Unencumbered from previous year				\$21,820,562	Cumulative Available Resources		\$3,966,851	\$1,956,937	\$1,943,846				
<b>ENTITY TOTAL</b>				<b>\$511,244,291</b>	<b>\$151,215,287</b>	<b>\$67,638,559</b>	<b>\$20,249,064</b>	<b>\$4,958,590</b>	<b>\$3,374,779</b>	Board Date	Amount	Amendment?	Project No.
<b>HYDROGRAPHIC BASIN: PITTMAN</b>				<b>\$385,345,198</b>	<b>\$118,051,220</b>	<b>\$56,564,603</b>	<b>\$17,845,551</b>	<b>\$4,958,590</b>	<b>\$3,374,779</b>		<b>\$10,259,255</b>		
<b>SYSTEM: Pittman Burns</b>				<b>\$62,860,544</b>	<b>\$16,710,795</b>	<b>\$12,434,171</b>	<b>\$974,285</b>	<b>\$3,118,715</b>	<b>\$1,413,863</b>		<b>\$974,285</b>		
<b>PROJECT: Pittman West Horizon - Palm Hills</b>													
2nd Supplement	Design/Admin	PTWH 0032	Design Started 09/10	\$176,466	\$1,618,380	\$181,809		\$74,907	8/14/2014	\$181,809	YES	HEN12109	
2nd Supplement	Right-of-way		HEN12109	\$141,172		\$22,708	8/14/2014	\$22,708	YES	HEN12109			
	Construction			\$1,261,728			\$1,338,956						
<b>PROJECT: Galleria to Boulder Hwy.</b>													
CLOSEOUT	Design/Admin	PTSU 0000 & 0023	Design Started 09/10	\$331,728	\$6,424,851	(\$502,657)			9/11/2014	(\$502,657)	YES	HEN12H09	
	Right-of-way		HEN12H09	\$265,382									
	Construction		Eng. Est.	\$2,371,852									
<b>PROJECT: Pittman, Horizon Ridge Detention Basin</b>													
	Design/Admin	PTHR 0140, 0203 thru 0205	Design Started 09/10	\$409,125	\$3,608,552		\$170,261						
2nd Supplement	Right-of-way		HEN05E09	\$327,299		(\$37,823)	8/14/2014	(\$37,823)	YES	HEN05E09			
2nd Supplement	Design/Admin					\$525,660	8/14/2014	\$525,660	YES	HEN05E09			
	Right-of-way												
	Construction			\$2,833,962			\$2,948,454						
<b>PROJECT: Pioneer Detention Basin Expansion and Inflow</b>													
1st Supplement	Design/Admin	PTVW 0186, 0187 & PTIS 0000	Design Started 09/10		\$784,588	\$83,526			9/11/2014	\$83,526	YES	HEN05F12	
	Right-of-way		HEN05D09										
1st Supplement	Construction		HEN05F12 / Supplement			\$701,062	9/11/2014	\$701,062	YES	HEN05F12			
<b>SYSTEM: Pittman Beltway</b>				<b>\$194,000,710</b>	<b>\$25,343,632</b>	<b>\$714,675</b>	<b>\$714,675</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		
<b>PROJECT: Anthem Parkway Channel - Horizon Ridge to Sienna Heights</b>													
	Design/Admin	PTAP 0018	Design Started 09/10	\$92,803	\$714,675	\$37,864							
	Right-of-way		HEN22A09	\$74,242									
	Construction		Eng. Est.	\$663,541		\$676,812							
<b>SYSTEM: Lower Pittman</b>				<b>\$124,801,910</b>	<b>\$19,509,780</b>	<b>\$5,008,420</b>	<b>\$140,000</b>	<b>\$1,839,875</b>	<b>\$0</b>		<b>\$1,979,875</b>		
<b>PROJECT: Whitney Wash Channel</b>													
	Design/Admin	WWDC 0089	Design Started 09/10	\$44,526	\$3,028,545								
	Right-of-way		HEN07D09	\$35,620									
	Construction		Eng. Est.	\$318,355									
<b>PROJECT: Pittman Wash Duck Creek at I-515</b>													
4th Supplement	Design/Admin	PTDC 0074	Design Started 09/10	\$50,633	\$1,929,875	\$70,000			7/10/2014	\$70,000	YES	HEN01H09	
	Design/Admin							\$136,290	12/11/2014	\$136,290	YES	HEN01H14	
4th Supplement	Right-of-way		HEN01H09	\$40,507		\$20,000	7/10/2014	\$20,000	YES	HEN01H09			
	Construction		Eng. Est.	\$362,027			\$1,703,585	12/11/2014	\$1,703,585	YES	HEN01H14		
5th Supplement	Design/Admin					\$70,000			3/12/2015	\$70,000	YES	HEN01H09	
5th Supplement	Right-of-way					(\$20,000)			3/12/2015	(\$20,000)	YES	HEN01H09	
<b>SYSTEM: Upper Pittman</b>				<b>\$3,708,705</b>	<b>\$49,351,790</b>	<b>\$38,407,337</b>	<b>\$16,016,500</b>	<b>\$0</b>	<b>\$1,960,915</b>		<b>\$7,305,095</b>		
<b>PROJECT: Pittman North Detention Basin Outfall - St. Rose to Spencer</b>													
	Design/Admin	PTNO 0000 thru 0073		\$1,319,867	\$13,516,435			\$840,392					
	Right-of-way			\$1,056,894					\$1,120,523				
	Construction			\$9,437,053									
<b>PROJECT: Pittman North Detention Basin and Outfall</b>													
	25% Design left	PTNO 0180 thru 0182, & PTWA 0884		\$1,668,359	\$6,842,526	\$599,065							
10th Supplement	Design/Admin		HEN16A01	\$1,334,687		\$49,681	9/11/2014	\$49,681	YES	HEN16A01			
11th Supplement	Design/Admin					\$181,350	3/12/2015	\$181,350	YES	HEN16A01			
	Construction			\$10,453,420		\$8,112,429.87							
	Design/Admin	PTNO 0190 & 0195	Phase 1		\$7,074,064	\$524,005			1/8/2015	\$524,005	YES	HEN16D15	
	Right-of-way					\$6,550,059			1/8/2015	\$6,550,059	YES	HEN16D15	
	Construction												
<b>PROJECT: Pittman North Detention Basin to Larson Lane</b>													
	Design/Admin	PTSD 0000 thru 0043		\$396,976	\$4,312,907								
	Right-of-way			\$317,581									
	Construction			\$2,838,375									
<b>PROJECT: Pittman West Detention Basin &amp; Outfall</b>													
	Design/Admin	PTLA 0127 thru 0141 & 0181 thru 0221		\$3,129,791	\$3,310,220								
	Right-of-way			\$2,503,834									
	Construction			\$20,239,509									
<b>PROJECT: Pittman, Larson Lane - Las Vegas Blvd. to Bermuda Rd.</b>													
	Design/Admin	PTLA 0000 thru 0126		\$726,451	\$1,251,185								
	Right-of-way			\$581,162									
	Construction			\$5,194,132									



# EXHIBIT C

## CITY OF HENDERSON 10-YEAR CONSTRUCTION PROGRAM

Amended March 12, 2015

Amended March 12, 2015					FIRST FIVE YEARS 7/2014 THRU 6/2019							
		Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 14/15	(Year 2) FY 15/16	(Year 3) FY 16/17					
<b>TOTAL PLAN</b>					Annual Resources	\$666,053,817	\$28,256,191	\$34,870,107	\$39,614,185			
Unencumbered from previous year		\$42,336,065	Cumulative Available Resources		\$631,905,679	\$16,642,583	\$22,258,213	\$14,620,365				
<b>ENTITY RESOURCES</b>					Annual Resources	\$75,245,888	\$24,215,915	\$2,948,676	\$3,361,688			
Unencumbered from previous year		\$21,820,562	Cumulative Available Resources			\$3,966,851	\$1,956,937	\$1,843,846	Board Date	Amount	Amendment?	Project No.
<b>ENTITY TOTAL</b>			\$511,244,291	\$151,215,287	\$67,638,559	\$20,249,064	\$4,958,590	\$3,374,779		\$10,259,255		
<b>HYDROGRAPHIC BASIN: C-1</b>			\$125,899,093	\$33,164,068	\$11,073,956	\$2,403,514	\$0	\$0		\$0		
<b>SYSTEM: C-1</b>			\$125,899,093	\$33,164,068	\$11,073,956	\$2,403,514	\$0	\$0		\$0		
<b>PROJECT: Center Street Storm Drain</b>												
Design/Admin			Design Started 09/10	\$450,588	\$3,718,467							
Right-of-way		C1CT 0000 thru 0048	HEN23A09	\$360,470								
Construction				\$3,221,701								
<b>PROJECT: Racetrack Channel - Drake to Burkholder</b>												
Design/Admin			Design Started 09/10	\$312,104	\$2,403,514	\$127,338						
Right-of-way		C1RT 0001 thru 0041	HEN04P09	\$249,684								
Construction				\$2,231,544		\$2,276,175						
<b>PROJECT: C-1 Channel, SNWA Drop Structure to Lake Mead</b>												
Design/Admin				\$442,522	\$4,951,975							
Right-of-way		C1CH 0161 & 0173		\$354,018								
Construction				\$3,164,033								

## EXHIBIT C

CITY OF LAS VEGAS  
10-YEAR CONSTRUCTION PROGRAM

Amended March 12, 2015

Amended March 12, 2015					FIRST FIVE YEARS 7/2014 THRU 6/2019						
	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 14/15	(Year 2) FY 15/16	(Year 3) FY 16/17				
TOTAL PLAN											
Unencumbered from previous year					\$42,336,065						
Cumulative Available Resources											
ENTITY RESOURCES											
Unencumbered from previous year					\$5,921,264						
Cumulative Available Resources											
ENTITY TOTAL					\$957,137,971	\$690,816,733	\$250,102,200	\$13,915,104	\$5,078,977	\$23,038,063	
HYDROGRAPHIC BASIN: CENTRAL					\$403,721,788	\$385,155,042	\$132,218,758	\$16,935,381	\$0	\$244,479	
SYSTEM: LV Wash I-15 Tributary					\$109,476,848	\$77,154,912	\$7,951,212	\$226,651	\$0	\$0	
PROJECT: Freeway Channel - Owens to Miller Avenue, Phase II											
Design/Admin					LV16 0193, 0210 & 0230	Design Started 07/08					
Design/Admin					LV16 0000 & 001 6	NLVBIC07		(\$226,651)			
CLOSEOUT											
PROJECT: Freeway Channel - Washington, Valley View to Decatur											
Design/Admin							\$727,252				
Design/Admin					LV16 0602		\$581,802				
Construction							\$5,199,850				
PROJECT: Freeway Channel - Washington, Rancho to Valley View											
Design/Admin							\$765,329				
Design/Admin					LV16 0628		\$612,263				
Construction							\$5,472,102				
SYSTEM: LV Wash Central					\$285,079,544	\$133,972,646	\$49,539,983	\$17,928,598	\$0	\$0	
PROJECT: Las Vegas Wash - Sloan Channel to Bonanza & Flamingo Wash Below Nellis (CLV Segment)											
Design/Admin							\$486,000				
Design/Admin					LWMD 1071 thru 1149	Design Started 11/12	\$1,315,286				
Construction						CLA15D12 / LAS28C12	\$1,062,228				
Amend							\$6,404,292				
PROJECT: Oakley Drain - Cahlan to Bernard											
Design/Admin								(\$20,817)			
CLOSEOUT											
Design/Admin					FWOK 0076 thru 0100			(\$283,947)			
Construction											
CLOSEOUT								(\$263,936)			
PROJECT: Oakley - Meadows Storm Drain											
Design/Admin					MEOK 0070 thru 0110	Design Started 03/04					
Construction							\$568,808				
CLOSEOUT								\$24,726,445			
Design/Admin					MEOK 0160 thru 0217				(\$234,776)		
Construction							\$1,156,960				
CLOSEOUT											
PROJECT: Cedar Avenue Channel Improvements											
Design/Admin					CACN 0001 & 0036, CNGT 0000	Design Started 13/14	\$877,918				
Design/Admin							\$702,335				
Construction							\$6,377,116				
PROJECT: Owens Avenue East - LV Wash to Mojave											
Design/Admin							\$1,541,300				
Design/Admin					LVOE 0000		\$1,233,040				
Construction							\$11,020,297				
PROJECT: Owens Avenue East - Mojave to Eastern											
Design/Admin							\$768,974				
Design/Admin					LVOE 0085		\$613,579				
Construction							\$5,483,861				
SYSTEM: Sahara Boulder Highway					\$9,165,396	\$174,027,284	\$74,727,562	(\$766,566)	\$0	\$244,479	
PROJECT: Boulder Highway Sahara Avenue - Mojave to Boulder Hwy											
Design/Admin					BHSA 0000	Design Started 09/10	\$383,963				
Design/Admin							\$307,171				
Construction							\$2,748,337				
PROJECT: Flamingo - Boulder Highway North, Charleston - Main to Maryland											
Design/Admin					FLBN 0281 & 0312		\$474,725				
Design/Admin							\$379,780				
Construction							\$3,394,278				
PROJECT: Boulder Hwy. North, Charleston - Maryland to Boulder Hwy											
Design/Admin					FLBN 0167 thru 0206		\$1,254,363				
Design/Admin							\$1,003,490				
Construction							\$8,668,692				
PROJECT: Flamingo - Boulder Highway North, N. Sahara Ave. to Flamingo Wash											
Design/Admin					FLBN 0020			(\$77,970)			
CLOSEOUT											
Design/Admin											
Design/Admin					FLBN 0036		\$1,854,412				
Construction							\$1,663,530				
CLOSEOUT							\$13,974,050				
PROJECT: Flamingo Wash - Maryland Parkway System											
Design/Admin					FLMP 0000		\$608,856				
Design/Admin							\$487,085				
Construction							\$4,353,321				
PROJECT: Las Vegas Wash - Bonanza - Las Vegas Wash to Lamb											
Design/Admin					LV6Z 0000		\$1,094,511				
Design/Admin							\$875,608				
Construction							\$7,825,754				
PROJECT: Las Vegas Wash - Bonanza - Lamb to Pecos											
Design/Admin					LV6Z 0064 & 0114		\$1,589,587				
Design/Admin							\$1,271,670				
Construction							\$11,365,550				
PROJECT: Flamingo - Boulder Hwy. North, Sahara Ave to Flamingo Wash											
Design/Admin					FLBN 0001 thru 0033						
Design/Admin								(\$688,596)			
CLOSEOUT											
PROJECT: Flamingo - Boulder Hwy. North, Main St.											
Design/Admin					FLBN 0342	Design Started 10/11	\$338,156				
Design/Admin							\$246,524				
Construction							\$2,823,511				
CLOSEOUT											

# EXHIBIT C

## CITY OF LAS VEGAS 10-YEAR CONSTRUCTION PROGRAM

Amended March 12, 2015

					FIRST FIVE YEARS 7/2014 THRU 6/2019						
		Fac. ID	Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 14/15	(Year 2) FY 15/16	(Year 3) FY 16/17			
TOTAL PLAN					Annual Resources	\$28,256,191	\$34,870,107	\$39,614,185			
					Cumulative Available Resources	\$18,642,583	\$22,258,213	\$14,620,365			
ENTITY RESOURCES					Annual Resources	\$17,024,972	\$13,668,646	\$16,583,170			
					Cumulative Available Resources	\$3,109,868	\$11,699,538	\$4,244,645			
ENTITY TOTAL						\$13,915,104	\$5,078,977	\$23,038,063	Board Date	Amount	Amendment?
											Project No.
HYDROGRAPHIC BASIN: GOWAN			\$293,217,265	\$158,747,407	\$53,268,195	(\$1,687,018)	\$3,926,114	\$639,676		(\$1,687,018)	
SYSTEM: Gowan North			\$166,668,660	\$158,433,211	\$53,268,195	(\$1,687,018)	\$3,926,114	\$639,676		(\$1,687,018)	
PROJECT: Angel Park North - Detention Basin											
Design/Admin				Design Started 09/10							
Right-of-way		APNO 0001		LAS01D09	\$830,382						
2nd Supplement						\$830,382			8/14/2014	\$830,382	YES LAS01E13
PROJECT: Simmonds Street Drainage Improvements, Alexander Rd to Gowan Outfall Channel											
1st Supplement		Design/Admin		Design Started 06/07		(\$200,000)			1/8/2015	(\$200,000)	YES NLV04J14
1st Supplement		Design/Admin	GOOF 0169 & 0224		(\$2,659,400)				1/8/2015	(\$2,659,400)	YES NLV04J14
1st Supplement		Construction				(\$2,359,400)					
PROJECT: Gowan Outfall - Alexander Rd, Allen to Simmonds											
Design/Admin					\$1,004,835			\$639,676			
Right-of-way		GOOF 0275 thru 0285			\$803,708						
Construction					\$8,981,317						
PROJECT: Gowan Outfall - Alexander Rd, Decatur to Allen											
Design/Admin					\$1,940,153						
Right-of-way		GOOF 0326 thru 0375			\$1,582,122						
Construction					\$13,872,093						
PROJECT: Gowan Outfall - El Capitan Branch, Lone Mtn to Washburn											
Design/Admin					\$557,696		\$548,136				
Right-of-way		GOEC 0000 thru 0028			\$448,157						
Construction					\$3,987,530						
PROJECT: Gowan Outfall - El Capitan Branch, Washburn to Ann Road											
Design/Admin					\$495,195						
Right-of-way		GOEC 0051 thru 0076			\$396,156						
Construction					\$3,540,644						
PROJECT: Gowan - Alexander Rd, Rancho to Decatur											
Design/Admin				Design Started in 13/14	\$1,175,483				11/13/2014		Added
Right-of-way		GOAL 0000		LAS30A13	\$940,370						
Construction					\$8,404,560				11/13/2014		Added
PROJECT: Gowan North - Buffalo Branch, Lone Mountain to Washburn											
Design/Admin				Design Started in 13/14	\$455,503		\$189,562				
Right-of-way		GOBU 0112 & 0138		LAS24H13	\$384,401						
Construction					\$3,256,839		\$3,388,415				
PROJECT: Gowan Outfall - Lone Mtn. Branch, Rancho to Decatur											
Design/Admin				Design Started 07/08							
Right-of-way		GOLO 0152 thru 0278		LAS24E07	\$42,000						
5th Supplement		LCMR				\$42,000			8/14/2014	\$42,000	YES LAS24E07

## EXHIBIT C

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

Amended March 12, 2015

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MFU	Total Plan	FIRST FIVE YEARS 7/2014 THRU 6/2019			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 14/15	(Year 2) FY 15/16	(Year 3) FY 16/17				
<b>TOTAL PLAN</b>			Annual Resources	<b>\$666,053,817</b>	<b>\$28,256,191</b>	<b>\$34,870,107</b>	<b>\$39,614,185</b>				
Unencumbered from previous year	\$42,336,065		Cumulative Available Resources	<b>\$631,905,679</b>	\$16,642,583	\$22,256,213	\$14,620,365				
<b>ENTITY RESOURCES</b>			Annual Resources	<b>\$253,575,409</b>	\$17,024,972	\$13,868,646	\$15,583,170				
Unencumbered from previous year	\$5,921,264		Cumulative Available Resources		\$3,109,868	\$11,699,538	\$4,244,645				
<b>ENTITY TOTAL</b>				<b>\$957,137,971</b>	<b>\$690,818,733</b>	<b>\$250,102,200</b>	<b>\$13,915,104</b>	<b>\$5,078,977</b>	<b>\$23,038,063</b>		
<b>Funding Requests 13/14</b>									<b>\$40,859,104</b>		
<b>HYDROGRAPHIC BASIN: UPPER NORTHERN LV WASH</b>											
SYSTEM: Ann Road				<b>\$71,879,876</b>	<b>\$13,931,771</b>	<b>\$2,423,916</b>	<b>(\$1,393,259)</b>	<b>\$268,436</b>	<b>\$0</b>	<b>(\$1,393,259)</b>	
<b>PROJECT: Rancho Road System - Elkhorn, Grand Canyon to Hualapai</b>											
Design/Admin			\$430,021			\$268,436					
Right-of-way	RCHB 0285		\$344,017	\$3,817,176							
Construction			\$3,074,648								
<b>PROJECT: Rancho Road System - Beltway to Elkhorn</b>											
1st Supplement						\$278,019		7/10/2014	\$278,019	YES	LAS16N13
Design/Admin	RCHB 0227 & 0260			(\$1,383,259)							
Right-of-way	LAS16J09										
Construction								7/10/2014	(\$1,671,276)	YES	LAS16N13
1st Supplement						(\$1,671,276)					
<b>SYSTEM: Upper Western Tributary</b>				<b>\$156,679,079</b>	<b>\$58,441,201</b>	<b>\$82,191,332</b>	<b>\$60,000</b>	<b>\$684,427</b>	<b>\$22,153,908</b>	<b>\$20,490,000</b>	
<b>PROJECT: Centennial Parkway Channel West - US 95, Elkhorn to Durango</b>											
Design/Admin			\$1,098,001				\$689,124				
Right-of-way	CN86 0008		\$678,401	\$10,032,199							
Construction			\$7,850,709								
<b>PROJECT: Centennial Parkway Channel West - US 95, Durango to Grand Teton</b>											
Design/Admin			\$932,937				\$594,024				
Right-of-way	CN86 0102 thru 0187		\$748,360	\$6,781,847							
Construction			\$6,670,802								
<b>PROJECT: Centennial Parkway Channel West - CC 215, Pioneer to US 95</b>											
1st Supplement						\$60,000		11/13/2014	\$60,000	YES	LAS23E13
Design/Admin							\$1,337,000	11/13/2014	\$1,337,000	YES	LAS23F14
Right-of-way	CNWE 0301 thru 0304		\$1,545,574	\$20,430,000							
Construction	LAS23E13		\$1,238,458								
			\$11,050,851				\$19,093,000	11/13/2014	\$19,093,000	YES	LAS23F14
<b>PROJECT: Centennial Parkway Channel West - US 95, CC 215 to Elkhorn</b>											
Design/Admin			\$1,416,806			\$684,427					
Right-of-way	CNWE 0305 and CNWE 0000		\$1,133,444	\$12,578,506							
Construction			\$10,130,163								
<b>PROJECT: Brent Drainage System - Durango to El Capitan</b>											
Design/Admin			\$676,524				\$430,762	11/13/2014		moved	
Right-of-way	BRDB 0107 thru 0167		\$541,220	\$6,353,772							
Construction			\$4,837,160					11/13/2014		moved	
<b>PROJECT: Brent Drainage System - Floyd Lamb Park to Durango</b>											
Design/Admin			\$467,857					11/13/2014		moved	
Right-of-way	BRDB 0045		\$374,287	\$3,076,819							
Construction	LAS22E13		\$3,346,184					11/13/2014		moved	

# EXHIBIT C

## CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM

Amended March 12, 2015

Amended March 12, 2015					FIRST FIVE YEARS 7/2014 THRU 6/2019								
		Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 14/15	(Year 2) FY 15/16	(Year 3) FY 16/17					
<b>TOTAL PLAN</b>					Annual Resources	\$666,053,817	\$28,256,191	\$34,870,107	\$39,614,185				
Unencumbered from previous year					Cumulative Available Resources	\$631,905,679	\$16,642,583	\$22,258,213	\$14,820,365				
<b>ENTITY RESOURCES</b>					Annual Resources	\$182,147,009	\$1,055,917	\$10,464,027	\$11,929,690				
Unencumbered from previous year					Cumulative Available Resources	(\$5,546,071)	\$667,956	\$412,959	\$412,959				
<b>ENTITY TOTAL</b>					\$1,051,414,030	\$538,565,233	\$185,612,842	\$6,601,987	\$4,050,000	\$12,384,687			
<b>HYDROGRAPHIC BASIN: Tropicana/ Flamingo</b>					\$692,700,384	\$158,684,827	\$60,149,523	\$6,103,053	\$0	\$2,629,568			
<b>SYSTEM: Tropicana Flamingo Project</b>					\$362,797,746	\$19,573,293	\$1,950,000	\$105,000	\$0	\$0			
<b>PROJECT: F4 Patrick Lane/ Fort Apache Road Lateral</b>													
		FLOQ 0000	Design Started 04/05	\$947,732	\$1,845,000								
Right-of-way			CLA01B04	\$758,188									
Construction			Eng. Est.	\$6,776,287									
<b>PROJECT: Flamingo Diversion - Rainbow Branch</b>													
3rd Supplement		FLRB 0050 thru 0062	Design Started 08/09		\$105,000	\$105,000			12/11/2014	\$105,000	YES	CLA27C08	
Right-of-way			CLA27C08										
Construction			Eng. Est.										
<b>SYSTEM: Lower Flamingo</b>					\$240,901,175	\$107,037,196	\$31,500,056	\$6,489,263	\$0	\$2,629,568			
<b>PROJECT: Las Vegas Wash - Sloan Channel to Bonanza &amp; Flamingo Wash Below Nellis (CC Segment)</b>													
Design/Admin		LVMD 0883 thru 1149 & FLWA 0001	Design Started 11/12	\$4,045,847	\$7,000,000								
Right-of-way			CLA15D12 / LAS28C12	\$4,045,847									
Design/Admin													
Construction				\$28,040,900			\$7,000,000			2/12/2015		From CLV TYCP	CLA15E13
Amend				\$28,040,900									
Amend			Est. Supp.	\$28,040,900		\$0			2/12/2015		Removed		
<b>PROJECT: Wagon Trail Channel - Sunset to Teco</b>													
Design/Admin		WGTR 0111		\$176,000	\$1,858,438								
Right-of-way				\$140,800									
Construction				\$1,256,396									
<b>PROJECT: Flamingo Wash, Maryland to Palos Verde</b>													
Design/Admin		FLWA 0821 & 0873		\$269,188	\$2,682,121								
Right-of-way				\$215,351									
Construction				\$1,524,694									
<b>PROJECT: Flamingo Wash, Tioga to Eastern</b>													
Design/Admin		FLSP 0000, FLAG 0000-0020, FLWA 0377-0593	Design Started 99/00	\$74,008	\$3,210,000								
Right-of-way			CLA04E99	\$59,206									
Construction			Eng. Est.	\$529,156									
<b>PROJECT: Flamingo Wash Maryland - UNLV</b>													
Design/Admin		FLMR 0000		\$590,847	\$6,245,572								
Right-of-way				\$472,678									
Construction				\$4,224,557									
<b>PROJECT: Flamingo Diversion - South Buffalo Branch, Flamingo Wash to Sunset</b>													
Design/Admin		FLSB 0010, 0053 - 0128			(\$10,737)								
Right-of-way													
Construction													
CLOSEOUT						(\$10,737)			8/14/2014	(\$10,737)	YES	CLA28D11	
<b>PROJECT: Airport Channel - Naples</b>													
Design/Admin		TRMC 0013 thru 0031	Design Started 13/14	\$328,199	\$2,629,568			\$139,315					
Right-of-way			CLA10H13	\$262,559									
Construction				\$2,346,621				\$2,490,253					
<b>PROJECT: Tropicana Wash at Swenson</b>													
3rd Supplement		TRWA 0017, 0018, 0034 & 0041	Design Started 07/08		(\$500,000)	\$50,000			2/12/2015	\$50,000	YES	CLA10G12	
Right-of-way			CLA10D07										
Construction			Eng. Est./Outside Funds			(\$550,000)			2/12/2015	(\$550,000)	YES	CLA10G12	
<b>PROJECT: Vegas Valley Drive - Flamingo Wash to Pecos</b>													
Design/Admin		VAVD 0000 & 0025		\$760,512	\$7,167,095								
Right-of-way				\$608,410									
Construction				\$5,437,663									
<b>PROJECT: Flamingo Wash - Industrial Rd. to Hotel Rio Dr.</b>													
Design/Admin		FLWA 0893 & 0896	Design Started 09/10	\$32,099	\$1,230,000								
Right-of-way			CLA10F10	\$25,679									
Construction			Eng. Est.	\$229,504									
<b>SYSTEM: Lower LV Wash Tributaries</b>					\$17,154,487	\$29,604,381	\$46,699,466	(\$491,211)	\$0	\$0			
<b>PROJECT: Tropicana Avenue Conveyance - Morris to Mountain Vista</b>													
Design/Admin		LV01 0151		\$421,501	\$4,199,732								
Right-of-way				\$337,201									
Construction				\$3,013,735									
<b>PROJECT: Tropicana Avenue Conveyance - Las Vegas Wash to Morris</b>													
CLOSEOUT		LV01 0001 thru 0135	Design Started 11/12	\$1,275,229	\$27,814,594	(\$491,211)			9/11/2014	(\$491,211)	YES	CLA35A11	
Right-of-way			CLA35A11	\$1,020,185									
Construction				\$9,117,898									
<b>PROJECT: Las Vegas Wash - Branch 02 - Monson Chnl - Las Vegas Wash to Boulder Hwy.</b>													
Design/Admin		LV02 0001 thru 0294		\$1,415,886	\$14,685,140								
Right-of-way				\$1,132,709									
Construction				\$9,907,874									



# EXHIBIT C

## CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM

Amended March 12, 2015

					FIRST FIVE YEARS 7/2014 THRU 6/2019						
		Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 14/15	(Year 2) FY 15/16	(Year 3) FY 16/17			
<b>TOTAL PLAN</b>					<b>Annual Resources</b>	<b>\$666,053,817</b>	<b>\$28,256,191</b>	<b>\$34,870,107</b>	<b>\$39,614,185</b>		
Unencumbered from previous year		\$42,336,065			Cumulative Available Resources	<b>\$631,905,679</b>	<b>\$16,642,583</b>	<b>\$22,258,213</b>	<b>\$14,620,965</b>		
<b>ENTITY RESOURCES</b>					<b>Annual Resources</b>	<b>\$182,147,009</b>	<b>\$1,055,917</b>	<b>\$10,464,027</b>	<b>\$11,929,690</b>		
Unencumbered from previous year		(\$7,444,523)			Cumulative Available Resources		<b>(\$5,546,071)</b>	<b>\$867,956</b>	<b>\$412,959</b>		
<b>ENTITY TOTAL</b>						<b>\$1,051,414,030</b>	<b>\$538,565,233</b>	<b>\$185,612,842</b>	<b>\$6,601,987</b>	<b>\$4,050,000</b>	<b>\$12,384,687</b>
<b>HYDROGRAPHIC BASIN: Duck Creek/ Blue Diamond</b>						<b>\$302,474,814</b>	<b>\$201,718,434</b>	<b>\$70,319,394</b>	<b>\$242,179</b>	<b>\$0</b>	<b>\$9,077,923</b>
<b>SYSTEM: Blue Diamond Tributaries</b>						<b>\$46,918,214</b>	<b>\$47,534,900</b>	<b>\$19,805,140</b>	<b>(\$49,244)</b>	<b>\$0</b>	<b>\$320,500</b>
<b>PROJECT: Blue Diamond Wash - Arville to I-15</b>											
Design/Admin				\$503,358							\$320,500
Right-of-way		BDWA 0276		\$402,696	\$4,727,426						
Construction				\$3,599,007							
<b>PROJECT: Lower Blue Diamond DB Collector Channel</b>											
Design/Admin											
Right-of-way		BDWA 0477 thru 0613	Resolution 04-4		(\$49,244)						
Construction		CLOSEOUT									
<b>PROJECT: Duck Cr./Blue Diamond, Bermuda to Las Vegas Blvd.</b>											
Design/Admin				\$506,588							
Right-of-way		DCBD 0075, 0082 & 0084		\$405,271	\$5,343,478						
Construction				\$3,622,105							
<b>PROJECT: Blue Diamond Channel, Amigo to Rancho Destino</b>											
Design/Admin				\$848,814							
Right-of-way		BDWA 0067 thru 0174		\$679,051	\$9,783,480						
Construction				\$6,069,022							
<b>SYSTEM: Upper Duck Creek</b>						<b>\$66,782,047</b>	<b>\$74,969,770</b>	<b>\$37,556,361</b>	<b>\$291,423</b>	<b>\$0</b>	<b>\$0</b>
<b>PROJECT: Duck Creek, Sunset Park</b>											
Design/Admin				\$1,379,919							
Right-of-way		DCSP 0000		\$1,103,935	\$13,749,163						
Construction				\$9,866,422							
<b>PROJECT: Silverado Ranch Detention Basin</b>											
Amend				\$442,489							
Design/Admin		BD02 0285 thru 0312	Design Started 13/14	\$353,991	\$3,766,480					2/12/2015	moved
Right-of-way			CLA08S13								
Construction				\$3,071,043						2/12/2015	moved
<b>PROJECT: Blue Diamond Channel 02, I-15 to Decatur</b>											
Design/Admin				\$1,190,960							
Right-of-way		BD02 0125 thru 0177 & 0359		\$952,768	\$11,207,986						
Construction				\$8,515,360							
<b>PROJECT: Blue Diamond Wash Railroad</b>											
Design/Admin				\$357,137							
Right-of-way		BDW5 0026		\$285,709	\$3,857,084						
Construction				\$2,553,531					\$291,423		
<b>PROJECT: Duck Creek Wash Tributary 4 - Detention Basin to Jones</b>											
Design/Admin				\$513,315							
Right-of-way		DCW4 0296		\$410,652	\$4,976,668						
Construction				\$3,670,199							
<b>SYSTEM: Lower Duck Creek</b>						<b>\$165,125,232</b>	<b>\$22,786,422</b>	<b>\$1,357,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,357,423</b>
<b>PROJECT: Duck Creek @ Dean Martin</b>											
Design/Admin				\$169,422							\$71,917
Right-of-way		DCWA 1448 & 1447	Design Started 13/14	\$135,537	\$1,357,423						
Construction			CLA08Q13	\$1,211,361							\$1,285,506
<b>SYSTEM: Central Duck Creek</b>						<b>\$24,649,321</b>	<b>\$56,428,342</b>	<b>\$11,600,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,400,000</b>
<b>PROJECT: Duck Creek Las Vegas Boulevard</b>											
Design/Admin				\$1,624,351							\$600,000
Right-of-way		DCLV 0000 thru 0059	Split with SID	\$1,299,481	\$7,400,000					9/11/2014	\$600,000
Construction			Design Started 13/14	\$11,614,105							
			CLA08R13							9/11/2014	\$6,800,000
<b>PROJECT: Duck Creek Haven Street</b>											
Design/Admin				\$445,410							
Right-of-way		DCHV 0026 thru 0057		\$356,329	\$4,200,470						
Construction				\$3,184,684							

# EXHIBIT C

## CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM

Amended March 12, 2015

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2014 THRU 6/2019						
					(Year 1) FY 14/15	(Year 2) FY 15/16	(Year 3) FY 16/17	Board Date	Amount	Amendment?	Project No.
<b>TOTAL PLAN</b>			Annual Resources	<b>\$666,053,817</b>	<b>\$28,256,191</b>	<b>\$34,870,107</b>	<b>\$39,614,185</b>				
Unencumbered from previous year	\$42,336,065		Cumulative Available Resources	<b>\$631,905,679</b>	<b>\$16,642,583</b>	<b>\$22,258,213</b>	<b>\$14,620,365</b>				
<b>ENTITY RESOURCES</b>			Annual Resources	<b>\$182,147,009</b>	<b>\$1,055,917</b>	<b>\$10,464,027</b>	<b>\$11,929,690</b>				
Unencumbered from previous year	(\$7,444,523)		Cumulative Available Resources		<b>(\$5,546,071)</b>	<b>\$867,956</b>	<b>\$412,959</b>				
<b>ENTITY TOTAL</b>				<b>\$1,051,414,030</b>	<b>\$538,565,233</b>	<b>\$185,612,842</b>	<b>\$6,601,987</b>	<b>\$4,050,000</b>	<b>\$12,384,687</b>		
<b>HYDROGRAPHIC BASIN: Outlying Areas</b>											
<b>SYSTEM: Goodsprings</b>											
<b>PROJECT: Goodsprings - Phase I</b>											
Design/Admin	GSEA 0000	Design Started 09/10	\$91,455								
Right-of-way	GSPA 0027 & 0029	GSP01B10	\$55,910	\$636,603							
Construction	GSRV 0019		\$53,904								
<b>SYSTEM: Muddy River &amp; Tributaries</b>											
<b>PROJECT: Fairgrounds - Detention Basin</b>											
Design/Admin	FGWS 0000 thru 0188	Design Started 10/11	\$757,000								
Right-of-way		MOA03A11	\$0	\$8,381,184							
Construction			\$5,254,000								
<b>PROJECT: Muddy River Logandale Levee</b>											
Design/Admin	MRL 0001, 0013, 0038	Design Started 09/10	\$451,000			\$350,000		1/8/2015	\$350,000	YES	MOA01H15
Right-of-way		MOA01F10	\$0	\$4,050,000							
Construction		Eng. Est.	\$2,676,000			\$3,700,000		1/8/2015	\$3,700,000	YES	MOA01H15
<b>PROJECT: Cooper Street Bridge</b>											
2nd Supplement	MRLV 0343, 0350, 0357, 0375, 0377 & 0388	MOA01B89	\$747,000		\$200,000			2/12/2015	\$200,000	YES	MOA01G11
Design/Admin			\$553,000	\$200,000							
Right-of-way			\$5,339,000								
Construction		Eng. Est.	\$5,452,000								
<b>PROJECT: Ramos Ranch to Bryner Avenue</b>											
Design/Admin	MRLV 0350, 0357, 0377 & 0388	MOA01B89	\$762,000								
Right-of-way			\$553,000	\$12,100,000							
Construction		Eng. Est.	\$5,452,000								
<b>SYSTEM: Mount Charleston</b>											
<b>PROJECT: Rainbow Canyon Boulevard Bridge</b>											
Design/Admin	MTCH 0001		\$118,849		\$56,755						
Right-of-way			\$0	\$758,718							
Construction			\$775,488								
<b>SYSTEM: Laughlin</b>											
<b>PROJECT: Hiko Detention Basin Expansion</b>											
Design/Admin	LUHS 0244		\$193,302								
Right-of-way			\$0	\$1,380,713							
Construction			\$1,212,966								
<b>PROJECT: SR 163 at Casino Drive</b>											
Design/Admin	LUBC 0000 thru 0006 & 0031	Design Started 08/09	\$98,081				\$32,487				
Right-of-way		LAU04A08	\$24,528	\$677,196							
Construction			\$778,578				\$644,710				
<b>SYSTEM: Searchlight</b>											
<b>PROJECT: Searchlight - South, Encinitas St. Storm Drain</b>											
Amend	Design/Admin	Design Started 09/10	\$173,481		\$0			2/12/2015		moved	
Right-of-way	SRSO 0000 thru 0030	SEA03A09	\$0	\$1,117,120							
Construction			\$1,240,394		\$0			2/12/2015		moved	
<b>SYSTEM: Bunkerville</b>											
<b>PROJECT: Windmill Wash Detention Basin Expansion</b>											
Design/Admin	WIWA 0039, WJUE 0000 & JEWA 0165	Design Started 10/11	\$1,537,304								
Right-of-way		BUN01D11	\$0	\$7,842,412							
Construction			\$6,214,352								

# EXHIBIT C

## CITY OF BOULDER CITY 10-YEAR CONSTRUCTION PROGRAM

Amended March 12, 2015

Amended March 12, 2015					FIRST FIVE YEARS 7/2014 THRU 6/2019						
Fac. ID Mile Range		Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 14/15	(Year 2) FY 15/16	(Year 3) FY 16/17				
<b>TOTAL PLAN</b>					<b>\$666,053,817</b>	<b>\$28,256,191</b>	<b>\$34,870,107</b>	<b>\$39,614,185</b>			
Unencumbered from previous year		\$42,336,065	Cumulative Available Resources		\$631,905,679	\$16,642,583	\$22,258,213	\$14,820,365			
<b>ENTITY RESOURCES</b>					<b>\$1,197,564</b>	<b>\$1,197,564</b>	<b>\$0</b>	<b>\$0</b>			
Unencumbered from previous year		\$1,075,807	Cumulative Available Resources		(\$441,199)	(\$441,199)	(\$441,199)				
<b>ENTITY TOTAL</b>			<b>\$44,844,167</b>	<b>\$35,363,142</b>	<b>\$1,638,763</b>	<b>\$0</b>	<b>\$0</b>	<b>Funding Requests 13/14</b>			
								<b>Board Date</b>	<b>Amount</b>	<b>Amendment?</b>	<b>Project No.</b>
									<b>\$566,199</b>		
<b>HYDROGRAPHIC BASIN: Boulder City</b>			<b>\$44,844,167</b>	<b>\$35,363,142</b>	<b>\$1,638,763</b>	<b>\$0</b>	<b>\$0</b>		<b>\$566,199</b>		
<b>SYSTEM: Georgia/Buchanan</b>			<b>\$12,183,226</b>	<b>\$268,301</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>		
<b>PROJECT: Buchanan Blvd., Phase III Improvements</b>											
2nd Supplement		Design/Admin	GBAP 0001, GBGR 0001	Design Started 09/10		\$30,000		7/10/2014	\$30,000	YES	BOU03E12
		Design/Admin	BOU03C10		\$800,000						
2nd Supplement		Construction	GBBC 0110, 0149 & 0153			\$770,000		7/10/2014	\$770,000	YES	BOU03E12
<b>SYSTEM: Hemenway</b>			<b>\$13,994,969</b>	<b>\$1,138,062</b>	<b>\$1,072,564</b>	<b>\$1,072,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>PROJECT: Hemenway System, Phase II Improvements</b>											
Design/Admin		HMLV 0006 & 0019		Design Started 09/10	\$139,527	\$56,927					
		HMLTH 0034,									
Right-of-way		HMLM 0066 & 0085,		BOU01C10	\$0						
Construction		HMLA 0005, 0105, 0158,			\$995,722	\$1,015,637					
		0173, 0175, & 0182									
<b>SYSTEM: North Railroad</b>			<b>\$10,883,089</b>	<b>\$497,851</b>	<b>-\$233,801</b>	<b>(\$233,801)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$233,801)</b>		
<b>PROJECT: North Railroad Conveyance</b>											
Design/Admin		NRRR 0000 thru 0089		Design Started 09/10	\$53,974						
				BOU05J10	\$0						
CLOSEOUT		Construction			\$365,715	(\$233,801)		3/12/2015	(\$233,801)	YES	BOU05L11



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

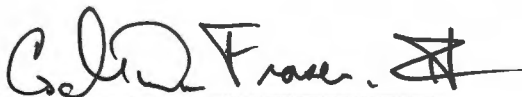
**BACKGROUND:**

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
<b>Total Fund 4430</b>			<b>\$971,640.70</b>

Respectfully submitted,



Gale Wm. Fraser, II, P.E.  
General Manager/Chief Engineer

TAC AGENDA  
ITEM #06  
Date: 02/26/15

RFCD AGENDA  
ITEM #  
Date: 03/12/15

CAC AGENDA  
ITEM #06  
Date: 03/02/15

Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

**Staff Discussion:**

Date: 02/17/15

**FINAL ACCOUNTING REPORTS AND PROJECT CLOSEOUTS**

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 project:

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
<b>Total – Fund 4430</b>			<b>\$971,640.70</b>

**Staff Recommendation:**

Accept the final accounting reports and close out the interlocal contracts.

**Discussion by Technical Advisory Committee:**

AGENDA  
#06 Date: 02/26/15

**Recommendation:**

**Discussion by Citizens Advisory Committee:**

AGENDA  
#06 Date: 03/02/15

**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

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

**Funding / Expenditure Summary**

<b>Interlocal Agreement:</b>	\$8,110,239.29
<b>Minus Amount Spent:</b>	\$8,060,995.11
<b>Amount to be Returned for Future Use:</b>	<u>\$49,244.18</u>

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

**Concur:**

\_\_\_\_\_  
Engineering/Finance/Accounting

\_\_\_\_\_  
Date

finalacc1

**Accepted and Approved:**

\_\_\_\_\_  
Public Works Director

\_\_\_\_\_  
Date

2-4-15

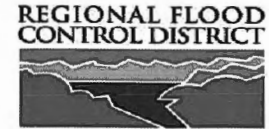
## Project Audit Report

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

**Status:** Open

**2/3/2015**

**Purchase Order - none**



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
PUBLIC WORKS/CC TREAS	1514035528	11/07/2013	4,196.61	RF.CLA16F04.10 - OTHE	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**



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
PUBLIC WORKS/CC TREAS	1515022294	08/25/2014	804.72	RF.CLA16F04.10 - OTHE	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
<b>WBS Total</b>			<b>\$50,755.82</b>		
PUBLIC WORKS/CC TREAS	1513127683	04/18/2013	8,010,239.29	RF.CLA16F04.3-1F - CONS	NDOT; 3113105445
<b>WBS Total</b>			<b>\$8,010,239.29</b>		
<b>Purchase Order Total</b>			<b>\$8,060,995.11</b>		
<b>Project Expense Total</b>			<b>\$8,060,995.11</b>		

**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

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

**Funding / Expenditure Summary**

<b>Interlocal Agreement:</b>	\$11,622,000.00
<b>Minus Amount Spent:</b>	\$10,933,404.28
<b>Amount to be Returned for Future Use:</b>	\$688,595.72

**ID Miles:** FLBN0001, FLBN0008, FLBN0028, FLBN0033

**Concur:**

\_\_\_\_\_  
Engineering/Finance/Accounting

\_\_\_\_\_  
Date

finalacc1

**Accepted and Approved:**

\_\_\_\_\_  
Public Works Director

\_\_\_\_\_  
Date

2-6-15

## 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>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	3,289.30	RF.CLA04U10.10 - OTHE	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
	<b>WBS Total</b>		<b>\$3,289.30</b>		
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

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

**Status:** Open

**1/7/2015**

**Purchase Order - none**



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
PUBLIC WORKS/CC TREAS	1512108892	02/02/2012	104,776.16	RF.CLA04U10.2-3 - CENG	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 Hill; 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



## 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>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
PUBLIC WORKS/CC TREAS	1513115427	03/13/2013	615.00	RF.CLA04U10.2-3 - CENG	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
<b>WBS Total</b>			<b>\$2,388,360.61</b>		

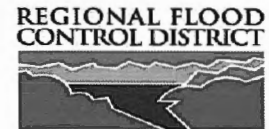
## Project Audit Report

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

**Status:** Open

**1/7/2015**

**Purchase Order - none**



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
PUBLIC WORKS/CC TREAS	1511204487	06/20/2011	1,886.00	RF.CLA04U10.3-1F - CONS	Tri-Core Surveying; 3111144453
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

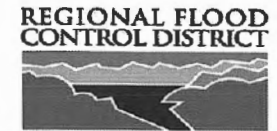
## Project Audit Report

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

**Status:** Open

**1/7/2015**

**Purchase Order - none**



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
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	Travelers 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

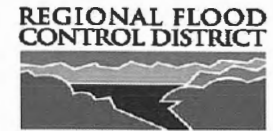
## Project Audit Report

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

**Status:** Open

**1/7/2015**

**Purchase Order - none**



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
PUBLIC WORKS/CC TREAS	1512158767	05/10/2012	3,756.00	RF.CLA04U10.3-1F - CONS	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; 3112122175

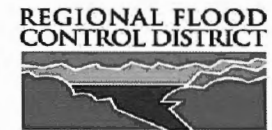
## Project Audit Report

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

**Status:** Open

**1/7/2015**

**Purchase Order - none**



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
PUBLIC WORKS/CC TREAS	1512161007	05/15/2012	4,496.95	RF.CLA04U10.3-1F - CONS	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

## Project Audit Report

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**Status:** Open

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PUBLIC WORKS/CC TREAS	1512170742	06/05/2012	3,452.27	RF.CLA04U10.3-1F - CONS	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

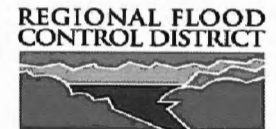
## Project Audit Report

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

**Status:** Open

**1/7/2015**

**Purchase Order - none**



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	3,066.84	RF.CLA04U10.3-1F - CONS	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 Audit Report

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

**Status:** Open

**1/7/2015**

**Purchase Order - none**



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REGIONAL FLOOD CONTROL/TREAS	1012017551	06/30/2012	924.00	RF.CLA04U10.3-1F - CONS	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



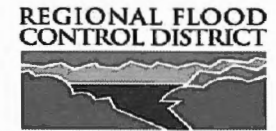
## Project Audit Report

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

**Status:** Open

**1/7/2015**

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REGIONAL FLOOD CONTROL/TREAS	1012017367	06/30/2012	1,075.00	RF.CLA04U10.3-1F - CONS	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

## Project Audit Report

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**Status:** Open

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PUBLIC WORKS/CC TREAS	1513000583	07/03/2012	19,842.38	RF.CLA04U10.3-1F - CONS	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

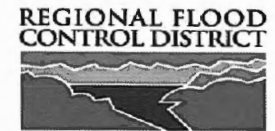
## Project Audit Report

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

**Status:** Open

**1/7/2015**

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PUBLIC WORKS/CC TREAS	1513010016	07/24/2012	8,242.00	RF.CLA04U10.3-1F - CONS	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

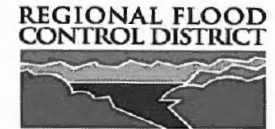
## Project Audit Report

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

**Status:** Open

**1/7/2015**

**Purchase Order - none**



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
REGIONAL FLOOD CONTROL/TREAS	1913001646	07/31/2012	(96,469.00)	RF.CLA04U10.3-1F - CONS	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

## 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>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
PUBLIC WORKS/CC TREAS	1513016003	08/07/2012	12,686.38	RF.CLA04U10.3-1F - CONS	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 Hill; 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

**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>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
PUBLIC WORKS/CC TREAS	1513032139	09/11/2012	924.00	RF.CLA04U10.3-1F - CONS	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

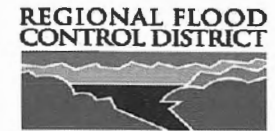
## Project Audit Report

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

**Status:** Open

**1/7/2015**

**Purchase Order - none**



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
PUBLIC WORKS/CC TREAS	1513038312	09/24/2012	1,618.75	RF.CLA04U10.3-1F - CONS	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 Hill; 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 Hill
PUBLIC WORKS/CC TREAS	1513093391	01/18/2013	(62,452.71)	RF.CLA04U10.3-1F - CONS	Correct exp from const to const eng CH2M Hill
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 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>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
PUBLIC WORKS/CC TREAS	1513108760	02/21/2013	1,113.50	RF.CLA04U10.3-1F - CONS	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 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>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
REGIONAL FLOOD CONTROL/TREAS	1014012252	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
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
<b>WBS Total</b>			<b>\$8,541,754.37</b>		
<b>Purchase Order Total</b>			<b>\$10,933,404.28</b>		
<b>Project Expense Total</b>			<b>\$10,933,404.28</b>		

**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

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

**Funding / Expenditure Summary**

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

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

**Concur:**

*Jim Keane* 2/12/15  
 Engineering/Finance/Accounting Date  
*finalacc1*

**Accepted and Approved:**

*Scott P. Hansen* 2/17/15  
 Public Works Director Date

**Project Audit Report****Project:** RF.BOU05L11, North Railroad Conveyance**Status:** Open**2/11/2015****Purchase Order - 4800004405 00010**

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF BOULDER CITY	134	02/27/2013	200,354.29	RF.BOU05L11.3-1F - CONS	Billing 7/01/12 - 12/31/12
CITY OF BOULDER CITY	209	06/11/2013	1,183,648.78	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 - 3/31/2014
WBS Total			<u>\$3,045,162.86</u>		
Purchase Order Total			<u>\$3,045,162.86</u>		

**Purchase Order - 4800004405 00020**

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF BOULDER CITY	7172012A	07/17/2012	3,567.34	RF.BOU05L11.2-3 - CENG	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			<u>\$458,339.34</u>		
Purchase Order Total			<u>\$458,339.34</u>		

**Project Audit Report****Project:** RF.BOU05L11, North Railroad Conveyance**Status:** Open**2/11/2015****Purchase Order - none**

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
REGIONAL FLOOD CONTROL/TREAS	1014012088	06/30/2014	59,618.92	RF.BOU05L11.2-3 - CENG	Manual AP - Doc 3115004789
REGIONAL FLOOD CONTROL/TREAS	1915001087	08/30/2014	(59,618.92)	RF.BOU05L11.2-3 - CENG	Manual AP - Doc 3115004789
	<b>WBS Total</b>		<b>\$0.00</b>		
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
	<b>WBS Total</b>		<b>\$0.00</b>		
	<b>Purchase Order Total</b>		<b>\$0.00</b>		
	<b>Project Expense Total</b>		<b>\$3,503,502.20</b>		

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

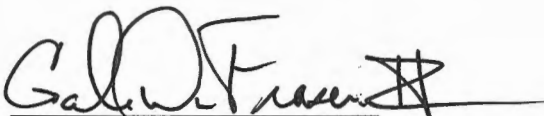
**FISCAL IMPACT:** None.

**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 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

Respectfully submitted,



Gale Wm. Fraser, II, P.E.  
General Manager/Chief Engineer

TAC AGENDA  
ITEM #07

Date: 02/26/15

RFCD AGENDA  
ITEM #07

Date: 02/12/15

CAC AGENDA  
ITEM #07

Date: 03/02/15

Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

**Staff Discussion:**

Date: 02/03/15

**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.

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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:**

REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014-2015

MWP Facility #: **BC01**  
Facility Name: **Hemenway Watershed**

Entity: **City of Boulder City**  
Date Prepared: \_\_\_\_\_  
Quarter: **2nd**

MP Facility ID: **HMFL - 0000, HMKY - 0000, 0019, HMLM - 0000, 0001, 0002, 0003, 0025, 0027, 0040, 0044, 0064, 0065, 0066, 0077, 0080, 0081, 0082, 0085, 0096, HMLV - 0000, 0001, 0003, 0005, 0006, 0018, 0019, 0031, 0055, 0060, 0065, HMNH - 0000, 0001, HMPC - 0000, 0011, 0018, 0026, HMRB - 0000, HMTH - 0000, 0025, 0026, 0027, 0033, 0034, 0040, 0041, 0054, 0064, 0076, HMYL - 0000, 0001, 0002, 0003, 0004, 0015, 0022, 0027, 0028, 0030, 0041, 0042, 0058, 0064, 0065, 0066, 0074, 0088, HMWA - 0000, 0004, 005, 0012, 0013, 0068, 0069, 0103, 0104, 0105, 0126, 0127, 0147, 0148, 0154, 0155, 0156, 0157, 0158, 0160, 0172, 0173, 0175, 0176, 0178, 0181, 0182, 0184, 0185**

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
	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
	10 Clean and Reshape Channels/Levees	14,000.00	14,950.00	6,272.40	42%	Jun-15
	15 Repair Lined Channel	10,000.00	10,250.00	0.00	0%	Jun-15
	20 Erosion Control and Repair	25,000.00	24,800.00	1,055.61	4%	Jun-15
	21 Provide/Maintain Dust Control	2,000.00	500.00	278.13	56%	Jun-15
	25 Clean Detention Debris Basins	11,000.00	9,500.00	0.00	0%	Jun-15
	35 Fence Repair	500.00	1,000.00	0.00	0%	Jun-15
	40 Vegetation Control - Chemical	11,000.00	4,500.00	4,382.34	97%	Jun-15
	45 Vegetation Control - Mechanical	45,300.00	45,500.00	19,326.83	42%	Jun-15
	50 Maintain Access Road	1,000.00	2,000.00	0.00	0%	Jun-15
	55 Clean & Inspect Inlet/Outlet Structures	3,000.00	3,000.00	2,608.95	87%	Jun-15
	60 Repair Inlet/Outlet Structures	5,000.00	10,500.00	0.00	0%	Jun-15
	65 Clean Storm Sewer Lines	42,000.00	1,000.00	0.00	0%	Jun-15
	70 Storm Sewer Repair	-	0.00	0.00	0%	Jun-15
	75 Clean/Flush Culverts & Bridges	500.00	2,200.00	541.98	25%	Jun-15
	80 Miscellaneous Work Activities	500.00	11,500.00	1,564.87	14%	Jun-15
	85 Engineering	500.00	1,500.00	0.00	0%	Jun-15
	<b>TOTALS</b>	<b>\$174,300.00</b>	<b>\$144,750.00</b>	<b>\$36,757.69</b>	<b>25%</b>	

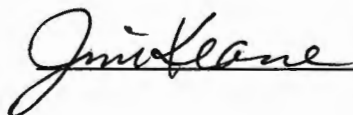
Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/  
Contractor:  
Project

Manager:



Phone Number: 702-303-3008



REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014-2015

MWP Facility #: **BC02**

Facility Name: **Georgia/Buchanan Watershed**

MP Facility ID: **GBAP** - 0000, 0001, 0047, 0048, 0049, 0087, 0114, **GBBC** - 0001, 0002, 0003, 0030, 0031, 0047, 0048, 0062, 0063, 0108, 0109, 0110, 0146, 0148, 0149, 0150, 0151, 0152, 0153, 0172, **GBCM** - 0000, 0004, 0011, **GBGR** - 0000, 0001, 0002, 0036, 0040, 0100, 0111, 0112, 0130, 0131, 0188, 0203, 0215, 0217

Entity: **City of Boulder City**

Date Prepared: \_\_\_\_\_

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	500.00	0.00	0%	Jun-15
	5 Inspect Channels	500.00	500.00	0.00	0%	Jun-15
	6 Inspect Levees/Detention and Debris Basins	500.00	-	0.00	0%	Jun-15
	8 Species Survey and Removal	-	-	0.00	0%	Jun-15
	10 Clean and Reshape Channels/Levees	7,000.00	20,000.00	0.00	0%	Jun-15
	15 Repair Lined Channel	5,000.00	12,000.00	0.00	0%	Jun-15
	20 Erosion Control and Repair	5,000.00	15,000.00	1,042.89	7%	Jun-15
	21 Provide/Maintain Dust Control	500.00	1,000.00	0.00	0%	Jun-15
	25 Clean Detention Debris Basins	-	-	0.00	0%	Jun-15
	35 Fence Repair	2,000.00	2,000.00	0.00	0%	Jun-15
	40 Vegetation Control - Chemical	2,000.00	3,000.00	0.00	0%	Jun-15
	45 Vegetation Control - Mechanical	15,000.00	10,000.00	3,580.19	36%	Jun-15
	50 Maintain Access Road	1,500.00	500.00	0.00	0%	Jun-15
	55 Clean & Inspect Inlet/Outlet Structures	7,000.00	5,000.00	2,268.53	45%	Jun-15
	60 Repair Inlet/Outlet Structures	7,000.00	9,000.00	2,285.00	25%	Jun-15
	65 Clean Storm Sewer Lines	500.00	1,000.00	0.00	0%	Jun-15
	70 Storm Sewer Repair	3,000.00	2,000.00	0.00	0%	Jun-15
	75 Clean/Flush Culverts & Bridges	1,000.00	3,000.00	0.00	0%	Jun-15
	80 Miscellaneous Work Activities	3,000.00	3,000.00	0.00	0%	Jun-15
	85 Engineering	1,000.00	2,000.00	0.00	0%	Jun-15
	<b>TOTALS</b>	<b>\$62,000.00</b>	<b>\$89,500.00</b>	<b>\$9,176.60</b>	<b>10%</b>	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/

Contractor:

Project

Manager:

*Jim Keane*

Phone Number:

702-303-3008



REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014-2015

MWP Facility #: **BC03**

Facility Name: **North Railroad Watershed**

MP Facility ID: **NRBL - 0000, 0091, 0092, 0093, 0094, 0095, 0096, NRCN - 0000, NRIN - 0000, 0003, 0004, 0013, 0017, 0025, 0030, 0031, 0032, 0038, 0040, 0044, 0052, 0053, 0055, 0056, 0063, 0064, 0065, 0066, 0067, 0068, 0069, 0070, 0071, 0087, 0135, NRRR 0000, 0049, 0050, 0089,**

Entity: **City of Boulder City**

Date Prepared: \_\_\_\_\_

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
	10 Clean and Reshape Channels/Levees	7,000.00	2,200.00	2,178.15	99%	Jun-15
	15 Repair Lined Channel	1,000.00	250.00	0.00	0%	Jun-15
	20 Erosion Control and Repair	2,000.00	25,000.00	24,500.00	98%	Jun-15
	21 Provide/Maintain Dust Control	1,500.00	250.00	0.00	0%	Jun-15
	25 Clean Detention Debris Basins	1,000.00	1,000.00	982.78	98%	Jun-15
	35 Fence Repair	1,500.00	150.00	0.00	0%	Jun-15
	40 Vegetation Control - Chemical		-	0.00	0%	Jun-15
	45 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
	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
	65 Clean Storm Sewer Lines	2,000.00	-	0.00	0%	Jun-15
	70 Storm Sewer Repair		-	0.00	0%	Jun-15
	75 Clean/Flush Culverts & Bridges	1,000.00	50.00	0.00	0%	Jun-15
	80 Miscellaneous Work Activities	1,000.00	700.00	650.38	93%	Jun-15
	85 Engineering	500.00	50.00	0.00	0%	Jun-15
	<b>TOTALS</b>	<b>\$28,200.00</b>	<b>\$30,750.00</b>	<b>\$28,697.02</b>	<b>93%</b>	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/  
Contractor:  
Project  
Manager:

*Jim Keane*

Phone Number: 702-303-3008

REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014-2015

MWP Facility #: **BC04**

Facility Name: **West Airport Watershed**

MP Facility ID: **WAAD - 0000, 0043, 0046, 0063, 0064, 0085, 0086, 0094, 0106, 0122,  
WAAP - 0111, 0171, WADD - 0167, WAGN - 0000, 0015, 0020, WAGR -  
0000, 0034, WARM - 0000,**

Entity: **City of Boulder City**

Date Prepared: \_\_\_\_\_

Quarter: **2nd**

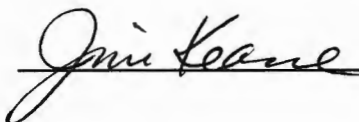
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00	500.00	0.00	0%	Jun-15
	5 Inspect Channels	500.00	500.00	0.00	0%	Jun-15
	6 Inspect Levees/Detention and Debris Basins	500.00	-	0.00	0%	Jun-15
	8 Species Survey and Removal	0.00	-	0.00	0%	Jun-15
	10 Clean and Reshape Channels/Levees	5,000.00	1,000.00	0.00	0%	Jun-15
	15 Repair Lined Channel	1,000.00	500.00	0.00	0%	Jun-15
	20 Erosion Control and Repair	2,500.00	13,500.00	13,062.06	97%	Jun-15
	21 Provide/Maintain Dust Control	1,000.00	500.00	0.00	0%	Jun-15
	25 Clean Detention Debris Basins	0.00	500.00	498.45	0%	Jun-15
	35 Fence Repair	500.00	500.00	0.00	0%	Jun-15
	40 Vegetation Control - Chemical	1,000.00	1,000.00	0.00	0%	Jun-15
	45 Vegetation Control - Mechanical	7,000.00	5,000.00	1,095.41	22%	Jun-15
	50 Maintain Access Road	0.00	4,000.00	3,930.00	98%	Jun-15
	55 Clean & Inspect Inlet/Outlet Structures	6,000.00	1,500.00	930.63	62%	Jun-15
	60 Repair Inlet/Outlet Structures	2,500.00	1,500.00	0.00	0%	Jun-15
	65 Clean Storm Sewer Lines	0.00	-	0.00	0%	Jun-15
	70 Storm Sewer Repair	0.00	-	0.00	0%	Jun-15
	75 Clean/Flush Culverts & Bridges	6,500.00	2,000.00	0.00	0%	Jun-15
	80 Miscellaneous Work Activities	1,000.00	2,000.00	0.00	0%	Jun-15
	85 Engineering	0.00	500.00	0.00	0%	Jun-15
	<b>TOTALS</b>	<b>\$35,500.00</b>	<b>\$35,000.00</b>	<b>\$19,516.55</b>	<b>56%</b>	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/  
Contractor:  
Project  
Manager:



Phone Number: **702-303-3008**

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014 - 2015**

MWP Facility #: CC 01  
 Facility Name: Flamingo Wash  
 MP Facility ID: RRWA 0000-0777; RRHU 0000-0129; FLF2 0000-0137  
 MP Facility ID: FLWA 0000-1443; FLTR 0000-0341; FLDN 0000-0160  
 MP Facility ID: FLBF 0046-0328; FLJO 0000-0076; FLFA 0000-0037  
 MP Facility ID: FLSM 0000-0180; FLDR 0000-0179; FLFL 0000-0147  
 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 0000-0022  
 MP Facility ID: RRNA 0000-0097; RRNS 0000-0010

Entity: CLARK COUNTY  
 Date Prepared: 1/30/2015  
 Quarter: 2nd QTR

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	\$15,000.00	\$15,000.00	\$3,783.86		
	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		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	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		
	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		
	<b>TOTALS</b>	<b>\$875,400.00</b>	<b>\$789,400.00</b>	<b>\$188,126.07</b>	<b>23%</b>	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Clean, Inspect & Repairs to 3 Detention/Debris Basins. General cleaning of channels  
 Channel maintenance contract adjacent to beltway. Contract for the removal of silt from Red Rock Detention Basin.

Consultant/  
 Contractor: \_\_\_\_\_  
 Project  
 Manager: Angelo Santovito Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014 - 2015**

MWP Facility #: CC 02  
 Facility Name: Las Vegas Wash  
 MP Facility ID: LVMD 0640 - LVMD 1069  
 MP Facility ID: LVMD  
 MP Facility ID: NLWY 0000-0030  
 MP Facility ID: LV01 0000 - LV01 0079  
 MP Facility ID: LVCO 0000-0109  
 MP Facility ID: COLM 0000

Entity: CLARK COUNTY  
 Date Prepared: 1/30/2015  
 Quarter: 2nd QTR

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	\$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		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$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	\$2,500.00	\$2,500.00	\$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	\$2,000.00	\$2,000.00	\$0.00		
	40 Vegetation Control - Chemical	\$10,000.00	\$10,000.00	\$0.00		
	45 Vegetation Control - Mechanical	\$25,000.00	\$0.00	\$0.00		
	50 Maintain Access Road	\$2,500.00	\$2,500.00	\$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	\$15,000.00	\$15,000.00	\$7,958.91		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	<b>TOTALS</b>	<b>\$131,500.00</b>	<b>\$106,500.00</b>	<b>\$9,072.05</b>	<b>9%</b>	

**Delays or problem areas:**

**Work completed during current quarter:**

**Work to be completed during next quarter:**

Misc. maintenance of channels. Vegetation control south of Vegas Valley.

Maintenance work done by SNWA for weirs along the Las Vegas Wash Wetland area.

Consultant/  
 Contractor: \_\_\_\_\_  
 Project  
 Manager: Angelo Santovito Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014 - 2015**

MWP Facility #: CC 03  
 Facility Name: Duck Creek  
 MP Facility ID: DCWA 0168-0597; 0695-1293  
 MP Facility ID: DCBD 0000-0082  
 MP Facility ID: DCGL 0035; 0057-0179  
 MP Facility ID: DCPA 0000-0106  
 MP Facility ID: DCPI 0000  
 MP Facility ID: DCW4 0016-0054; 0870-0875

Entity: CLARK COUNTY  
 Date Prepared: 1/30/2015  
 Quarter: 2nd QTR

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	\$5,000.00	\$5,000.00	\$1,682.39		
	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		
	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	\$30,000.00	\$30,000.00	\$0.00		
	21 Provide/Maintain Dust Control	\$100,000.00	\$100,000.00	\$0.00		
	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		
	40 Vegetation Control - Chemical	\$10,000.00	\$10,000.00	\$460.80		
	45 Vegetation Control - Mechanical	\$5,000.00	\$4,500.00	\$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		
	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	\$80,000.00	\$80,000.00	\$29,532.12		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	<b>TOTALS</b>	<b>\$309,500.00</b>	<b>\$309,500.00</b>	<b>\$39,203.01</b>	<b>13%</b>	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Misc. maintenance and cleaning of channels

Consultant/  
 Contractor: \_\_\_\_\_  
 Project  
 Manager: Angelo Santovito Phone Number: 455-7540



**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014 - 2015**

MWP Facility #: CC 05  
 Facility Name: Las Vegas Range Wash  
 MP Facility ID: RWSL 0000-0728  
 MP Facility ID: RWWE 0000-0055  
 MP Facility ID: SLEB 0000-0098  
 MP Facility ID: SLLM 0000  
 MP Facility ID: SLOR 0000-0087; SLBN 0000  
 MP Facility ID: SLWA 0000-0091; SLER 0000-0086  
 MP Facility ID: SLCH 0000

Entity: CLARK COUNTY  
 Date Prepared: 1/30/2015  
 Quarter: 2nd QTR

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	\$3,500.00	\$3,500.00	\$0.00		
	5 Inspect Channels	\$3,500.00	\$3,500.00	\$2,017.90		
	6 Inspect Levees, Deten/Debris Basins	\$1,800.00	\$1,800.00	\$476.01		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$50,000.00	\$50,000.00	\$0.00		
	15 Repair Lined Channel	\$25,000.00	\$25,000.00	\$2,627.47		
	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		
	35 Fence Repair	\$10,000.00	\$10,000.00	\$3,214.87		
	40 Vegetation Control - Chemical	\$9,000.00	\$9,000.00	\$0.00		
	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		
	<b>TOTALS</b>	<b>\$360,300.00</b>	<b>\$235,550.00</b>	<b>\$29,495.30</b>	<b>13%</b>	

**Delays or problem areas:**

**Work completed during current quarter:**

**Work to be completed during next quarter:**

Clean, Inspect & Repairs to 1 Detention Basin.

Misc. maintenance and cleaning of channels.

Consultant/

Contractor:

Project

Manager:

Angelo Santovito

Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014 - 2015**

MWP Facility #: CC 06  
 Facility Name: Tropicana Wash  
 MP Facility ID: TRWA 0000-0454  
 MP Facility ID: TRNB 0000-0040  
 MP Facility ID: TRBD 0000-0930  
 MP Facility ID: BDMO 0000-0010  
 MP Facility ID: BDMD 0121  
 MP Facility ID: \_\_\_\_\_

Entity: CLARK COUNTY  
 Date Prepared: 1/30/2015  
 Quarter: 2nd QTR

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	\$3,500.00	\$3,500.00	\$0.00		
	5 Inspect Channels	\$3,000.00	\$3,000.00	\$903.34		
	6 Inspect Levees, Deten/Debris Basins	\$6,000.00	\$6,000.00	\$2,047.02		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	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		
	21 Provide/Maintain Dust Control	\$160,000.00	\$127,000.00	\$0.00		
	25 Clean Detention/Debris Basins	\$100,000.00	\$100,000.00	\$10,475.72		
	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		
	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		
	80 Miscellaneous Work Activities	\$60,000.00	\$60,000.00	\$32,172.92		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	<b>TOTALS</b>	<b>\$400,000.00</b>	<b>\$367,000.00</b>	<b>\$46,106.05</b>	<b>13%</b>	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Misc. work contract maintenance adjacent to beltway.  
 Channel Inspection, vegetation control and other work as assigned.

Consultant/  
 Contractor: \_\_\_\_\_  
 Project  
 Manager: Angelo Santovito Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014 - 2015**

MWP Facility #: CC 07  
 Facility Name: Airport Channel  
 MP Facility ID: TRMC 0000-0290  
 MP Facility ID: WGTR 0065-0169  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_

Entity: CLARK COUNTY  
 Date Prepared: 1/30/2015  
 Quarter: 2nd QTR

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	\$1,500.00	\$1,500.00	\$0.00		
	5 Inspect Channels	\$1,500.00	\$1,500.00	\$681.09		
	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	\$7,000.00	\$7,000.00	\$0.00		
	15 Repair Lined Channel	\$10,000.00	\$10,000.00	\$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	\$1,500.00	\$1,382.06		
	40 Vegetation Control - Chemical	\$1,000.00	\$1,000.00	\$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	\$2,000.00	\$2,000.00	\$0.00		
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	65 Clean Storm Sewer Lines	\$1,500.00	\$1,500.00	\$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	\$4,437.31		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	<b>TOTALS</b>	<b>\$48,000.00</b>	<b>\$48,500.00</b>	<b>\$6,500.46</b>	<b>13%</b>	

**Delays or problem areas:**

**Work completed during current quarter:**

**Work to be completed during next quarter:**

Channel Inspection and debris removal; vegetation control and other work as assigned.

Consultant/  
 Contractor: \_\_\_\_\_  
 Project  
 Manager: Angelo Santovito Phone Number: 455-7540



**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014 - 2015**

MWP Facility #: CC 08  
 Facility Name: Monson Channel  
 MP Facility ID: LV02 0000-0303  
 MP Facility ID: NLFL 0000-0144  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_

Entity: CLARK COUNTY  
 Date Prepared: 1/30/2015  
 Quarter: 2nd QTR

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	\$1,200.00	\$1,200.00	\$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	\$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		
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities	\$5,000.00	\$5,000.00	\$1,573.08		
	85 Engineering	\$25,000.00	\$25,000.00	\$0.00		
	<b>TOTALS</b>	<b>\$297,200.00</b>	<b>\$297,200.00</b>	<b>\$1,989.31</b>	<b>1%</b>	

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.

Consultant/  
 Contractor: \_\_\_\_\_  
 Project  
 Manager: Angelo Santovito Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014 - 2015**

MWP Facility #: CC 09  
 Facility Name: Rawhide Channel  
 MP Facility ID: DCRH 0000-0305  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_

Entity: CLARK COUNTY  
 Date Prepared: 1/30/2015  
 Quarter: 2nd QTR

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	\$2,500.00	\$2,500.00	\$0.00		
	5 Inspect Channels	\$2,500.00	\$2,500.00	\$302.71		
	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	\$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		
	<b>TOTALS</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$4,275.74</b>	<b>2%</b>	

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.

Consultant/  
 Contractor: \_\_\_\_\_  
 Project  
 Manager: Angelo Santovito

Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014 - 2015**

MWP Facility #: CC 10  
 Facility Name: Van Buskirk Channel  
 MP Facility ID: VBCH 0000-0138  
 MP Facility ID: VBMC 0000-0249  
 MP Facility ID: VBTM 0000-0174  
 MP Facility ID: VBVR 0000  
 MP Facility ID: VBTW 0000  
 MP Facility ID: \_\_\_\_\_

Entity: CLARK COUNTY  
 Date Prepared: 1/30/2015  
 Quarter: 2nd QTR

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	\$2,000.00	\$2,000.00	\$0.00		
	5 Inspect Channels	\$2,000.00	\$2,000.00	\$324.74		
	6 Inspect Levees, Deten/Debris Basins	\$2,000.00	\$2,000.00	\$289.25		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$2,500.00	\$2,500.00	\$0.00		
	15 Repair Lined Channel	\$2,500.00	\$2,500.00	\$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	\$1,812.01		
	35 Fence Repair	\$1,000.00	\$1,000.00	\$0.00		
	40 Vegetation Control - Chemical	\$1,000.00	\$500.00	\$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	\$5,000.00	\$5,500.00	\$5,406.78		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	<b>TOTALS</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$7,832.78</b>	<b>34%</b>	

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.

Consultant/  
 Contractor: \_\_\_\_\_  
 Project  
 Manager: Angelo Santovito Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014 - 2015**

MWP Facility #: CC 11  
 Facility Name: Flamingo Wash North Fork  
 MP Facility ID: FLLA 0000-0379  
 MP Facility ID: FLDY 0000-0013  
 MP Facility ID: FLMN 0000-0075  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_

Entity: CLARK COUNTY  
 Date Prepared: 1/30/2015  
 Quarter: 2nd QTR

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	\$2,500.00	\$2,500.00	\$0.00		
	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		
	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		
	80 Miscellaneous Work Activities	\$7,000.00	\$7,000.00	\$4,586.61		
	85 Engineering	\$10,000.00	\$10,000.00	\$6,352.01		
	<b>TOTALS</b>	<b>\$1,240,000.00</b>	<b>\$1,240,500.00</b>	<b>\$11,647.72</b>	<b>1%</b>	

**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.

Consultant/  
 Contractor: \_\_\_\_\_  
 Project  
 Manager: Angelo Santovito Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014 - 2015**

MWP Facility #: CC 14  
 Facility Name: Laughlin Washes  
 MP Facility ID: LUBC 0000-0324  
 MP Facility ID: LUED 0000-0019  
 MP Facility ID: LUHS 0000-0242  
 MP Facility ID: LUUW 0000-0150  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_

Entity: CLARK COUNTY  
 Date Prepared: 1/30/2015  
 Quarter: 2nd QTR

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		
	40 Vegetation Control - Chemical	\$1,500.00	\$1,500.00	\$0.00		
	45 Vegetation Control - Mechanical	\$1,500.00	\$1,500.00	\$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	\$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		
	<b>TOTALS</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$1,154.52</b>	<b>4%</b>	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Sediment removal from basin area upstream of LUED0008.  
 Channel Inspection, vegetation control and other work as assigned.

Consultant/  
 Contractor: \_\_\_\_\_  
 Project  
 Manager: Angelo Santovito Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014 - 2015**

MWP Facility #: CC 15  
 Facility Name: Moapa Valley  
 MP Facility ID: LWAW 0000  
 MP Facility ID: GASD 0000-0058  
 MP Facility ID: MRLV 0375; 0534-0537  
 MP Facility ID: MRL 0000  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_

Entity: CLARK COUNTY  
 Date Prepared: 1/30/2015  
 Quarter: 2nd QTR

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	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$5,000.00	\$150,000.00	\$149,528.03		
	15 Repair Lined Channel	\$0.00	\$30,000.00	\$28,147.29		
	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	\$2,000.00	\$2,000.00	\$0.00		
	35 Fence Repair	\$0.00	\$0.00	\$0.00		
	40 Vegetation Control - Chemical	\$2,000.00	\$2,000.00	\$0.00		
	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 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	\$93,750.00	\$93,015.55		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	<b>TOTALS</b>	<b>\$14,500.00</b>	<b>\$282,250.00</b>	<b>\$270,690.87</b>	<b>96%</b>	

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.

Consultant/

Contractor:

Project

Manager:

Angelo Santovito

Phone Number:

455-7540



**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014 - 2015**

MWP Facility #: CC 16  
 Facility Name: Blue Diamond Wash  
 MP Facility ID: BDWA 0000-0205; 0394-0429  
 MP Facility ID: BD02 0000-0111  
 MP Facility ID: BD03 0000-0075  
 MP Facility ID: BDBE 0000-0068  
 MP Facility ID: BDJO 0000-0005  
 MP Facility ID: BDRB 0000-0122

Entity: CLARK COUNTY  
 Date Prepared: 1/30/2015  
 Quarter: 2nd QTR

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	\$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	\$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	\$0.00	\$0.00		
	25 Clean Detention/Debris Basins	\$50,000.00	\$50,000.00	\$0.00		
	35 Fence Repair	\$2,000.00	\$2,000.00	\$760.33		
	40 Vegetation Control - Chemical	\$2,000.00	\$2,000.00	\$0.00		
	45 Vegetation Control - Mechanical	\$5,000.00	\$5,000.00	\$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		
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	65 Clean Storm Sewer Lines	\$1,500.00	\$1,500.00	\$0.00		
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$1,500.00	\$1,500.00	\$0.00		
	80 Miscellaneous Work Activities	\$40,000.00	\$40,000.00	\$9,723.89		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	<b>TOTALS</b>	<b>\$151,100.00</b>	<b>\$151,100.00</b>	<b>\$12,419.17</b>	<b>8%</b>	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Channel maintenance contract adjacent to beltway.  
 Channel Inspection, vegetation control and other work as assigned.

Consultant/  
 Contractor:  
 Project  
 Manager:

Angelo Santovito

Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014 - 2015**

MWP Facility #: CC 17  
 Facility Name: Searchlight  
 MP Facility ID: SREA 0000-0051  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_

Entity: CLARK COUNTY  
 Date Prepared: 1/30/2015  
 Quarter: 2nd QTR

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		
	5 Inspect Channels	\$500.00	\$500.00	\$294.81		
	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	\$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	\$0.00	\$0.00	\$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	\$1,000.00	\$1,000.00	\$0.00		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	<b>TOTALS</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$294.81</b>	<b>15%</b>	

**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.

Consultant/  
 Contractor: \_\_\_\_\_  
 Project  
 Manager: Angelo Santovito Phone Number: 455-7540



**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014 - 2015**

MWP Facility #: CC 18  
 Facility Name: Bunkerville  
 MP Facility ID: WIWA 0000-0038  
 MP Facility ID: JEWA 0165  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_

Entity: CLARK COUNTY  
 Date Prepared: 1/30/2015  
 Quarter: 2nd QTR

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	\$1,000.00	\$1,000.00	\$75.68		
	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		
	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		
	<b>TOTALS</b>	<b>\$12,700.00</b>	<b>\$12,700.00</b>	<b>\$847.39</b>	<b>7%</b>	

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.

Consultant/  
 Contractor: \_\_\_\_\_  
 Project  
 Manager: Angelo Santovito Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014 - 2015**

MWP Facility #: CC 19  
 Facility Name: Pittman  
 MP Facility ID: PTWA 0476-0738  
 MP Facility ID: PTBL 0000-0157  
 MP Facility ID: PTDC 0000-0013  
 MP Facility ID: PTWB 0000-0016  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_

Entity: CLARK COUNTY  
 Date Prepared: 1/30/2015  
 Quarter: 2nd QTR

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	\$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	\$0.00	\$0.00		
	10 Clean and Reshape Channels/Levees	\$5,000.00	\$5,000.00	\$0.00		
	15 Repair Lined Channel	\$5,000.00	\$5,000.00	\$142.02		
	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	\$2,000.00	\$2,000.00	\$281.50		
	40 Vegetation Control - Chemical	\$2,500.00	\$2,500.00	\$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	\$1,500.00	\$1,500.00	\$0.00		
	70 Storm Sewer Line Repair	\$1,500.00	\$1,500.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities	\$30,000.00	\$30,000.00	\$4,168.70		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	<b>TOTALS</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$5,046.29</b>	<b>9%</b>	

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.

Consultant/  
 Contractor: \_\_\_\_\_  
 Project  
 Manager: Angelo Santovito Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014 - 2015**

MWP Facility #: **CC 20**  
 Facility Name: **Indian Springs**  
 MP Facility ID: **ISWE 0100-0101**  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_  
 MP Facility ID: \_\_\_\_\_

Entity: **CLARK COUNTY**  
 Date Prepared: **1/30/2015**  
 Quarter: **2nd QTR**

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	\$1,000.00	\$1,000.00	\$0.00		
	6 Inspect Levees, Deten/Debris Basins	\$700.00	\$700.00	\$573.80		
	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	\$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		
	<b>TOTALS</b>	<b>\$10,700.00</b>	<b>\$10,700.00</b>	<b>\$1,191.58</b>	<b>11%</b>	

**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.

Consultant/  
 Contractor: \_\_\_\_\_  
 Project  
 Manager: Angelo Santovito Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014 - 2015**

MWP Facility #: CC 21  
 Facility Name: Northern Beltway  
 MP Facility ID: CNWE 0000, 0020, 0070, 0274, 0122  
 MP Facility ID: EKEA 0237-0338 GOBE 0000-0139 GOL3 0000-0100  
 MP Facility ID: GOL5 0000-0032 GONO 0230-0335  
 MP Facility ID: RCBC 0000-0002, 0009-0140  
 MP Facility ID: RCHB 0065-0198  
 MP Facility ID: \_\_\_\_\_

Entity: CLARK COUNTY  
 Date Prepared: 1/30/2015  
 Quarter: 2nd QTR

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	\$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	\$2,000.00	\$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		
	35 Fence Repair	\$5,000.00	\$5,000.00	\$1,615.44		
	40 Vegetation Control - Chemical	\$5,000.00	\$5,000.00	\$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	\$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		
	80 Miscellaneous Work Activities	\$35,000.00	\$35,000.00	\$29,771.73		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	<b>TOTALS</b>	<b>\$106,000.00</b>	<b>\$106,000.00</b>	<b>\$32,701.93</b>	<b>31%</b>	

**Delays or problem areas:**

**Work completed during current quarter:**

**Work to be completed during next quarter:**

Channel maintenance contract adjacent to beltway.  
 Channel Inspection, vegetation control and other work as assigned.

Consultant/  
 Contractor: \_\_\_\_\_  
 Project  
 Manager: Angelo Santovito Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 01  
Facility Name: C-1 CHANNEL  
MP Facility ID: C1CH 0000-0674

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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	\$1,500.00	\$1,500.00	\$1,278.45	85%	
	6 Inspect Levees/Detention and Debris Basins			\$0.00		
	8 Species Survey and Removal			\$0.00		
	10 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			\$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			\$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	96%	
	85 Engineering		\$150.00	\$125.25	84%	
	<b>TOTALS</b>	<b>\$52,500.00</b>	<b>\$57,200.00</b>	<b>\$45,996.32</b>		<b>Jun-2015</b>

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

Act 10 - Clean channel and dispose material. Activity 21 - Provide/Maintain Dust Control; Act 45 - Remove and dispose of vegetation along unlined banks of channel, at riprap lined sections, and at joints.

Consultant/  
Contractor:  
Project  
Manager:

Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 02  
Facility Name: GREENWAY CHANNEL  
MP Facility ID: C1GW 0000-0081

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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	\$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			\$0.00		
	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%	
	80 Miscellaneous Work Activities			\$0.00		
	85 Engineering			\$0.00		
	<b>TOTALS</b>	<b>\$13,500.00</b>	<b>\$16,250.00</b>	<b>\$13,723.56</b>		<b>Jun-2015</b>

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

Act 10 - Clean channel and dispose of material. General maintenance activities.

Consultant/  
Contractor:  
Project  
Manager:

Albert J. Jankowiak

(702) 267-3024



**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 03  
Facility Name: VAN WAGENEN CHANNEL  
MP Facility ID: PTVW 0010-0180

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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		
	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		
	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			\$0.00		
	80 Miscellaneous Work Activities			\$0.00		
	85 Engineering			\$0.00		
	<b>TOTALS</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$88.95</b>		<b>Jun-2015</b>

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed activities.

Work to be completed during current fiscal year:

Act 10 - Remove sediment, debris, and vegetation in open channel and dispose of material. General maintenance activities.

Consultant/  
Contractor: \_\_\_\_\_  
Project  
Manager: Albert J. Jankowiak (702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 04  
Facility Name: GIBSON CHANNEL  
MP Facility ID: PTGB 0058-0249

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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		
	70 Storm Sewer Repair		\$500.00	\$429.02	86%	
	75 Clean/Flush Culverts & Bridges			\$0.00		
	80 Miscellaneous Work Activities			\$0.00		
	85 Engineering		\$300.00	\$125.25	42%	
	<b>TOTALS</b>	<b>\$4,300.00</b>	<b>\$14,600.00</b>	<b>\$13,916.05</b>		<b>Jun-2015</b>

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed activities.

Work to be completed during current fiscal year:

Act 10 - Remove sediment, debris, and vegetation in open channel and dispose of material. General maintenance activities.

Consultant/  
Contractor:  
Project  
Manager: Albert J. Jankowiak

(702) 267-3024



**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 05  
Facility Name: LOWER PITTMAN CHANNEL  
MP Facility ID: PTDC 0013-0237

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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	\$2,000.00	\$2,000.00	\$0.00	0%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$15,000.00	\$10,000.00	\$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	\$6,000.00	\$6,000.00	\$1,909.82	32%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$1,000.00	\$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		\$500.00	\$448.01	90%	
	85 Engineering					
	<b>TOTALS</b>	<b>\$24,000.00</b>	<b>\$19,500.00</b>	<b>\$2,357.83</b>		<b>Jun-2015</b>

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed activities.

Work to be completed during current fiscal year:

Act 10 - Clean channel and dispose material. Activity 21 - Provide/Maintain Dust Control; Act 45 - Remove and dispose of vegetation along unlined banks of channel, at riprap lined sections, and at joints.

Consultant/  
Contractor:  
Project  
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 06  
Facility Name: UPPER PITTMAN WASH  
MP Facility ID: PTWA 0000-0047 & 0055-0476

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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	\$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		
	75 Clean/Flush Culverts & Bridges			\$0.00		
	80 Miscellaneous Work Activities		\$500.00	\$305.83	61%	
	85 Engineering	\$20,000	\$20,000.00	\$2,100.34	11%	
	<b>TOTALS</b>	<b>\$189,000.00</b>	<b>\$145,500.00</b>	<b>\$21,095.24</b>		<b>Jun-2015</b>

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

Act 10 - Clean channel and dispose material. Activity 21 - Provide/Maintain Dust Control; Act 45 - Remove and dispose of vegetation along unlined banks of channel, at riprap lined sections, and at joints.

Consultant/  
Contractor:  
Project  
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 07  
Facility Name: UPRR CHANNEL  
MP Facility ID: PTRW 0000-0131

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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		\$0.00	0%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$2,500.00		\$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	\$2,500.00		\$566.33	23%	
	40 Vegetation Control - Chemical	\$1,000.00		\$0.00	0%	
	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					
	<b>TOTALS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$566.33</b>		<b>Jun-2015</b>

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

Act 10 - Clean channel and dispose material. Activity 21 - Provide/Maintain Dust Control; Act 45 - Remove and dispose of vegetation along unlined banks of channel, at riprap lined sections, and at joints.

Consultant/

Contractor:

Project

Manager:

Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 08  
Facility Name: SANDWEDGE CHANNEL  
MP Facility ID: PTSW 0000-0129

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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			\$0.00		
	45 Vegetation Control - Mechanical	\$3,000.00	\$5,000.00	\$4,824.33	96%	
	50 Maintain Access Road			\$0.00		
	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%	
	<b>TOTALS</b>	<b>\$6,300.00</b>	<b>\$22,100.00</b>	<b>\$19,291.47</b>		<b>Jun-2015</b>

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed activities.

Work to be completed during current fiscal year:

Act 10 - Clean channel and dispose material. Activity 21 - Provide/Maintain Dust Control; Act 45 - Remove and dispose of vegetation along unlined banks of channel, at riprap lined sections, and at joints.

Consultant/  
Contractor:  
Project  
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 09  
Facility Name: WHITNEY RANCH CHANNEL  
MP Facility ID: WWDC 0000-0098

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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	\$600.00	\$506.53	84%	
	6 Inspect Levees/Detention and Debris Basins					
	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					
	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%	
	85 Engineering		\$7,400.00	\$7,230.67	98%	
	<b>TOTALS</b>	<b>\$12,800.00</b>	<b>\$13,800.00</b>	<b>\$8,136.97</b>		<b>Jun-2015</b>

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed activities.

Work to be completed during current fiscal year:

Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. General maintenance activities.

Consultant/  
Contractor:  
Project  
Manager: Albert J. Jankowiak (702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 10  
Facility Name: DUCK CREEK CHANNEL  
MP Facility ID: DCWA 0646-0669

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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	\$1,000.00	\$500.00	\$87.80	18%	
	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					
	20 Erosion Control and Repair					
	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%	
	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					
	<b>TOTALS</b>	<b>\$7,000.00</b>	<b>\$6,000.00</b>	<b>\$328.95</b>		<b>Jun-2015</b>

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed activities.

Work to be completed during current fiscal year:

Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. General maintenance activities.

Consultant/  
Contractor:  
Project  
Manager: Albert J. Jankowiak

(702) 267-3024



**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 11  
Facility Name: MISSION HILLS DETENTION BASIN  
MP Facility ID: C1CH 0686-0854 & 0882

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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	\$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%	
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					
45	Vegetation Control - Mechanical	\$500.00	\$1,500.00	\$1,267.04	84%	
50	Maintain Access Road					
55	Clean & Inspect Inlet/Outlet Structures	\$1,000.00	\$300.00	\$0.00	0%	
60	Repair Inlet/Outlet Structures					
65	Clean Storm Sewer Lines					
70	Storm Sewer Repair					
75	Clean/Flush Culverts & Bridges					
80	Miscellaneous Work Activities	\$5,000.00	\$5,000.00	\$0.00	0%	
85	Engineering	\$20,000.00	\$20,000.00	\$253.70	1%	
	<b>TOTALS</b>	<b>\$131,000.00</b>	<b>\$121,100.00</b>	<b>\$5,488.59</b>		<b>Jun-2015</b>

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed activities.

Work to be completed during current fiscal year:

Act 25-Remove accumulated sediment and reshape detention basin bottom to contours on approved plan, Act 80 - Survey for reshaping basin bottom. Act 85 - Engineering support for reshaping basin bottom, Maintain EAP. General maintenance activities.

Consultant/  
Contractor:  
Project  
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 12  
Facility Name: RAILROAD EAST CHANNEL  
MP Facility ID: PTRE 0000-0246

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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	\$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					
	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		\$500.00	\$414.12	83%	
	85 Engineering					
	<b>TOTALS</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$1,100.14</b>		<b>Jun-2015</b>

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed activities.

Work to be completed during current fiscal year:

Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. General maintenance activities.

Consultant/  
Contractor:  
Project  
Manager: Albert J. Jankowiak

(702) 267-3024



**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 13  
Facility Name: MACDONALD RANCH CHANNEL  
MP Facility ID: PTMR 0000-0399

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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	\$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					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins					
	35 Fence Repair	\$1,000.00	\$500.00	\$0.00	0%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$1,000.00	\$500.00	\$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		\$1,000.00	\$940.12	94%	
	85 Engineering					
	<b>TOTALS</b>	<b>\$7,500.00</b>	<b>\$5,000.00</b>	<b>\$1,115.69</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak (702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 14  
Facility Name: DRAKE CHANNEL  
MP Facility ID: C1DC 0000-0101

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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					
	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					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering		\$200.00	\$183.29	92%	
	<b>TOTALS</b>	<b>\$6,500.00</b>	<b>\$9,000.00</b>	<b>\$7,895.32</b>		<b>Jun-2015</b>

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed other programmed activities.

Work to be completed during current fiscal year:

Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. General maintenance activities.

Consultant/  
Contractor:  
Project  
Manager:

Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 15  
Facility Name: I-515 CHANNEL  
MP Facility ID: PTIS 0000-0258

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	0	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					
	10 Clean and Reshape Channels/Levees	\$1,000.00	\$1,000.00	\$0.00	0%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control		\$3,500.00	\$3,471.01	99%	
	25 Clean Detention/Debris Basins		\$1,900.00	\$1,883.50	99%	
	35 Fence Repair	\$1,000.00	\$1,000.00	\$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					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	<b>TOTALS</b>	<b>\$2,500.00</b>	<b>\$7,900.00</b>	<b>\$5,773.97</b>		<b>Jun-2015</b>

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  
Manager:

Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 16  
Facility Name: EASTERN CHANNEL  
MP Facility ID: PTEA 0000-0210, 0291, & 0500-0755

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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	\$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					
	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					
	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		\$7,000.00	\$6,987.90	100%	
	80 Miscellaneous Work Activities		\$300.00	\$261.54	87%	
	85 Engineering		\$200.00	\$183.29	92%	
	<b>TOTALS</b>	<b>\$7,300.00</b>	<b>\$12,950.00</b>	<b>\$12,714.96</b>		<b>Jun-2015</b>

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:  
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 17  
 Facility Name: WESTERN INTERCEPTOR  
 MP Facility ID: C1CH 0871-0972

Entity: CITY OF HENDERSON  
 Date Prepared: December 31, 2014

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					
	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					
	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					
	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					
	<b>TOTALS</b>	<b>\$3,500.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>		<b>Jun-2015</b>

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  
 Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 18  
Facility Name: EQUESTRIAN DETENTION BASIN  
MP Facility ID: C1EQ 0152-0297, C1E1 0000-0002

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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	\$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					
	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%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$1,000.00	\$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		\$100.00	\$65.65	66%	
	85 Engineering	\$3,000.00	\$3,000.00	\$253.70	8%	
	<b>TOTALS</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$1,441.19</b>		<b>Jun-2015</b>

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed activities.

Work to be completed during current fiscal year:

Act 85 - Miscellaneous planning, engineering and project management to ensure levee maintenance and repairs meet FEMA criteria. General maintenance activities. General maintenance activities.

Consultant/  
Contractor:  
Project.  
Manager: Albert J. Jankowiak

(702) 267-3024



**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 19  
 Facility Name: SUNRIDGE CHANNEL  
 MP Facility ID: PTPW 0000-0262

Entity: CITY OF HENDERSON  
 Date Prepared: December 31, 2014

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	\$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%	
15	Repair Lined Channel					
20	Erosion Control and Repair					
21	Provide/Maintain Dust Control					
25	Clean Detention/Debris Basins					
35	Fence Repair	\$1,500.00	\$1,500.00	\$1,302.61	87%	
40	Vegetation Control - Chemical					
45	Vegetation Control - Mechanical	\$3,000.00	\$2,000.00	\$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					
	<b>TOTALS</b>	<b>\$8,000.00</b>	<b>\$11,000.00</b>	<b>\$8,684.62</b>		<b>Jun-2015</b>

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  
 Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 20  
Facility Name: PITTMAN WASH RAILROAD CHANNEL  
MP Facility ID: PTRR 0000-0135

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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	\$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%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair		\$350.00	\$333.44	95%	
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins					
	35 Fence Repair	\$2,500.00	\$3,000.00	\$2,881.48	96%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$1,000.00	\$500.00	\$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					
	<b>TOTALS</b>	<b>\$4,000.00</b>	<b>\$4,700.00</b>	<b>\$3,732.86</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak

(702) 267-3024



**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 21  
Facility Name: PITTMAN PARK DETENTION BASIN  
MP Facility ID: PTWA 0048 - 0050

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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	\$1,100.00	\$1,100.00	\$590.00	54%	
	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					
	25 Clean Detention/Debris Basins	\$2,000.00	\$5,000.00	\$4,721.93	94%	
	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	\$1,000.00	\$1,000.00	\$0.00	0%	
	<b>TOTALS</b>	<b>\$4,100.00</b>	<b>\$7,100.00</b>	<b>\$5,311.93</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 22  
Facility Name: PITTMAN WASH BURNS  
MP Facility ID: PTBR 0020-0175

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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	\$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					
	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					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities		\$300.00	\$287.60	96%	
	85 Engineering					
	<b>TOTALS</b>	<b>\$4,500.00</b>	<b>\$7,500.00</b>	<b>\$6,981.95</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 24  
Facility Name: PITTMAN PECOS CHANNEL  
MP Facility ID: PTPE 0000-0166

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$3,000.00	\$2,000.00	\$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	\$1,000.00	\$1,000.00	\$0.00	0%	
	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					
	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					
	<b>TOTALS</b>	<b>\$14,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>		<b>Jun-2015</b>

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed activities.

Work to be completed during current fiscal year:

Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. General maintenance activities.

Consultant/  
Contractor:  
Project  
Manager:

Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 25  
Facility Name: BLACK MOUNTAIN DETENTION BASIN  
MP Facility ID: C1CH 1012-1138

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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	\$1,500.00	\$1,500.00	\$980.00	65%	
	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	\$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		\$500.00	\$408.20	82%	
	55 Clean & Inspect Inlet/Outlet Structures	\$1,000.00	\$500.00	\$0.00	0%	
	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	\$190.27	19%	
	<b>TOTALS</b>	<b>\$7,500.00</b>	<b>\$6,500.00</b>	<b>\$1,578.47</b>		<b>Jun-2015</b>

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed activities.

Work to be completed during current fiscal year:

Act 85 - Act 85 - 5-yr major update of EAP information. General maintenance activities.

Consultant/  
Contractor:  
Project  
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 26  
Facility Name: EAST C-1 DB & BERM, C-1 CHANNEL-HAVRE  
MP Facility ID: C1DC 0298-0303, C1HV 0000-0300

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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	\$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%	
10	Clean and Reshape Channels/Levees	\$10,000.00	\$10,000.00	\$0.00	0%	
15	Repair Lined Channel					
20	Erosion Control and Repair					
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			
35	Fence Repair	\$1,000.00	\$1,000.00	\$0.00	0%	
40	Vegetation Control - Chemical					
45	Vegetation Control - Mechanical	\$1,000.00	\$1,000.00	\$0.00	0%	
50	Maintain Access Road	\$10,000.00	\$5,000.00	\$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	\$4,000.00	\$4,000.00	\$3,290.94	82%	
	<b>TOTALS</b>	<b>\$41,100.00</b>	<b>\$36,100.00</b>	<b>\$6,055.14</b>		<b>Jun-2015</b>

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed activities.

Work to be completed during current fiscal year:

Act 8 & 10 - Clean-up debris associated with storm damage. Act 85 - Miscellaneous planning, engineering and project management to ensure levee maintenance and repairs meet FEMA criteria; 5-yr major update of EAP information. General maintenance activities.

Consultant/  
Contractor:  
Project  
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 27  
Facility Name: MCCULLOUGH HILLS DETENTION BASIN  
MP Facility ID: PTPW 0307-0309

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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		\$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					
	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	\$100.00	\$0.00	0%	
	35 Fence Repair		\$400.00	\$399.19	100%	
	40 Vegetation Control - Chemical					
	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%	
	<b>TOTALS</b>	<b>\$6,300.00</b>	<b>\$6,500.00</b>	<b>\$4,046.79</b>		<b>Jun-2015</b>

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed asset management inspections. Completed programmed maintenance.

Work to be completed during current fiscal year:

Act 85 - 5-yr major update of EAP information. General maintenance activities.

Consultant/  
Contractor:  
Project  
Manager:

Albert J. Jankowiak

(702) 267-3024



**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 28  
Facility Name: PIONEER DETENTION BASIN  
MP Facility ID: PTVW 0183 - 0187

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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	\$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%	
	<b>TOTALS</b>	<b>\$10,000.00</b>	<b>\$21,850.00</b>	<b>\$17,405.68</b>		<b>Jun-2015</b>

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed activities.

Work to be completed during current fiscal year:

Act 85 - 5-yr major update of EAP information. General maintenance activities.

Consultant/  
Contractor:  
Project  
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 29  
Facility Name: PITTMAN EAST DETENTION BASIN  
MP Facility ID: PTEA 0437-0493

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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					
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures	\$1,000.00		\$0.00	0%	
	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		\$0.00	0%	
	<b>TOTALS</b>	<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$2,964.96</b>		<b>Jun-2015</b>

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed activities.

Work to be completed during current fiscal year:

Act 85 - 5-yr major update of EAP information. General maintenance activities.

Consultant/  
Contractor:  
Project  
Manager: Albert J. Jankowiak

(702) 267-3024



**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 30  
Facility Name: SAGUARO PARK/DOWNS CHANNEL  
MP Facility ID: C1EQ 0000-0151

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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					
	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					
	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					
	<b>TOTALS</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$88.95</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak (702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 31  
Facility Name: C-1 CHANNEL - US 95  
MP Facility ID: C1US 0000-0078

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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		\$0.00	0%	
	6 Inspect Levees/Detention and Debris Basins					
	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					
	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					
	<b>TOTALS</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 32  
Facility Name: C-1 CHANNEL BOULDER HIGHWAY  
MP Facility ID: C1BH 0000-0302

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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	\$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					
	20 Erosion Control and Repair					
	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					
	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					
	<b>TOTALS</b>	<b>\$3,000.00</b>	<b>\$4,600.00</b>	<b>\$2,440.27</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 33  
Facility Name: UPPER PITTMAN WASH SOUTH  
MP Facility ID: PTWA 0815-0983

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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	\$300.00	\$192.13	64%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$1,000.00	\$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	\$5,000.00	\$3,000.00	\$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					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	<b>TOTALS</b>	<b>\$6,300.00</b>	<b>\$4,300.00</b>	<b>\$192.13</b>		<b>Jun-2015</b>

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed other programmed activities.

Work to be completed during current fiscal year:

General maintenance activities.

Consultant/  
Contractor:  
Project  
Manager: Albert J. Jankowiak (702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 34  
Facility Name: PITTMAN STEPHANIE  
MP Facility ID: PTST 0000-0170

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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	\$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					
	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		\$200.00	\$143.58	72%	
	<b>TOTALS</b>	<b>\$1,300.00</b>	<b>\$1,500.00</b>	<b>\$1,148.98</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak (702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 35  
Facility Name: PITTMAN DESERT WILLLOW  
MP Facility ID: PTDW 0000-0069

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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					
	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					
	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					
	<b>TOTALS</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$87.80</b>		<b>Jun-2015</b>

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:  
Project  
Manager: Albert J. Jankowiak

(702) 267-3024



**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 36  
Facility Name: PITTMAN FOOTHILLS DRIVE  
MP Facility ID: PTFD 0000-0111

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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	\$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					
	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					
	<b>TOTALS</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$43.89</b>		<b>Jun-2015</b>

Delays or Problem Areas:

Work completed during prior fiscal year:

Work to be completed during current fiscal year:

General maintenance activities.

Consultant/  
Contractor:  
Project  
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 37  
Facility Name: PITTMAN LAKE MEAD  
MP Facility ID: PTLM 0000-0078

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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					
	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					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	<b>TOTALS</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$175.57</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak

(702) 267-3024



**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 38  
Facility Name: PITTMAN VALLE VERDE  
MP Facility ID: PTVV 0000-0005

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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	\$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					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	<b>TOTALS</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$43.89</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 40  
Facility Name: PITTMAN PIONEER DETENTION  
MP Facility ID: PTPD 0010-0063

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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	\$300.00	\$204.60	68%	
	6 Inspect Levees/Detention and Debris Basins					
	8 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 Detention/Debris Basins					
	35 Fence Repair		\$1,000.00	\$941.39	94%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$500.00		\$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					
	<b>TOTALS</b>	<b>\$1,300.00</b>	<b>\$1,800.00</b>	<b>\$1,346.10</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 41  
 Facility Name: PITTMAN WEST HORIZON  
 MP Facility ID: PTWH 0000-0116

Entity: CITY OF HENDERSON  
 Date Prepared: December 31, 2014

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		\$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					
	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					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	<b>TOTALS</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>Jun-2015</b>

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  
 Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 42  
Facility Name: PITTMAN/ANTHEM PARKWAY  
MP Facility ID: PTAP 0000-0191

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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					
	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					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	<b>TOTALS</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$87.80</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 43  
Facility Name: PITTMAN HORIZON RIDGE  
MP Facility ID: PTHR 0000-0067, 0139 - 0140

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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					
	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%	
	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					
	<b>TOTALS</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$88.95</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 45  
Facility Name: PITTMAN ANTHEM CHANNEL & DETENTION BASIN  
MP Facility ID: PTAN 0000-0280, PTCR 0000-0036, PTOG 0000-0016, PTAT 0000-0007

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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					
	55 Clean & Inspect Inlet/Outlet Structures	\$1,500.00	\$1,000.00	\$0.00	0%	
	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%	
	<b>TOTALS</b>	<b>\$15,200.00</b>	<b>\$18,650.00</b>	<b>\$4,913.30</b>		<b>Jun-2015</b>

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed activities:

Work to be completed during current fiscal year:

Act - 6 Inspection of debris and detention basins; Act - 25 Clean debris and detention basins; Act 85 - 5-yr major update of EAP information. General maintenance activities.

Consultant/  
Contractor:  
Project  
Manager: Albert J. Jankowiak (702) 267-3024



**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 46  
Facility Name: PITTMAN REUNION DRIVE  
MP Facility ID: PTRD 0000-0055

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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	\$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	\$500.00		\$0.00	0%	
	25 Clean Detention/Debris Basins	\$500.00		\$0.00	0%	
	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					
	<b>TOTALS</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$88.95</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 47  
Facility Name: PITTMAN GREEN VALLEY  
MP Facility ID: PTGV 0028-0073

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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					
	25 Clean Detention/Debris Basins					
	35 Fence Repair					
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$2,000.00		\$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					
	<b>TOTALS</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$43.89</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak

(702) 267-3024



**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 48  
Facility Name: PITTMAN SEVEN HILLS  
MP Facility ID: PTSH 0011 - 0084

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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		\$43.89	9%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$700.00		\$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					
	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					
	<b>TOTALS</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$43.89</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak (702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 49  
Facility Name: C-1 CHANNEL US 95 TRIB 1  
MP Facility ID: C1U1 0000-0062

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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		\$0.00	0%	
	6 Inspect Levees/Retention 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					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	<b>TOTALS</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak (702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 50  
Facility Name: C-1 CHANNEL FOUR KIDS  
MP Facility ID: C1FK 0000-0073

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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		\$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					
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					
<b>TOTALS</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$81.92</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak (702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 53  
Facility Name: LAKE LAS VEGAS MAGIC WAY CHANNEL  
MP Facility ID: LLMW 0129, 0203

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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		\$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					
	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					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges	\$500.00		\$0.00	0%	
	80 Miscellaneous Work Activities					
	85 Engineering					
	<b>TOTALS</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak (702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 54  
Facility Name: PITTMAN HAMPTON ROAD  
MP Facility ID: PTHD 0000-0020

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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		\$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					
	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					
	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					
	<b>TOTALS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$40.97</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 55  
Facility Name: PITTMAN ANTHEM DRIVE  
MP Facility ID: PTAD 0000-0070

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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		\$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					
	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					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines	\$500.00		\$0.00	0%	
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	<b>TOTALS</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$236.02</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak

(702) 267-3024



**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 56  
Facility Name: PITTMAN WASH SOUTHEAST  
MP Facility ID: PTSE 0000-0346, PTPN 0000-0039

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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		\$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					
	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					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	<b>TOTALS</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$192.13</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 57  
Facility Name: PITTMAN WASH WILDERNESS STUDY  
MP Facility ID: PTWS 0000 - 0063 and PTDY 0000

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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		\$0.00	0%	
	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					
	40 Vegetation Control - Chemical					
	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					
	<b>TOTALS</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>Jun-2015</b>

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  
Manager:

Albert J. Jankowiak

(702) 267-3024



**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 58  
Facility Name: PITTMAN SOUTHEDGE-NORTH  
MP Facility ID: PTSN 0000-0063

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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	\$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%	
	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					
	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	\$313.12	63%	
	<b>TOTALS</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$934.40</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak (702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 59  
Facility Name: PITTMAN SOUTHDGE-SOUTH  
MP Facility ID: PTSS 0000-0012

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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		\$43.89	9%	
	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					
	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					
	<b>TOTALS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$43.89</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak (702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 60  
Facility Name: PITTMAN SOUTHDGE-ANTHEM  
MP Facility ID: PTSA 0000-0091

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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		\$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					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins					
	35 Fence Repair					
	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					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	<b>TOTALS</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$236.02</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 61  
Facility Name: PITTMAN EAST HEADWORKS DB  
MP Facility ID: PTEA 0760-0773

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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		\$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					
	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					
	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					
	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%	
	<b>TOTALS</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$1,642.13</b>		<b>Jun-2015</b>

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed activities.

Work to be completed during current fiscal year:

Act 85 - 5-yr major update of EAP information. General maintenance activities.

Consultant/  
Contractor:  
Project  
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT FY 2014-15**

MWP Facility#: HEN 62  
Facility Name: C-1 CHANNEL-RACETRACK  
MP Facility ID: C1RT 0001-0040

Entity: CITY OF HENDERSON  
Date Prepared: December 31, 2014

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		\$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%	
	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					
	<b>TOTALS</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$81.92</b>		<b>Jun-2015</b>

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  
Manager: Albert J. Jankowiak

(702) 267-3024



**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
SECOND QUARTER - FY 2014-15**

MWP Facility #: LV51  
 Facility Name: Cedar Avenue Channel/Nellis System  
 MP Facility ID: CACH 0000 - 0148,  
CABZ 0000 - 0010, CACN 0000 - 0049,  
LVBZ 0166 - 0224

Entity: City of Las Vegas  
 Date Prepared: 2/2/2015

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	\$15,000.00	\$5,000.00			Jun-15
FA 05	Inspect Channels					
	06 Inspect Levees/Detention and Debris Basins					
	08 Species Survey and Removal					
FA 10	Clean and Reshape Channels/Levees	\$40,000.00	\$40,000.00			Jun-15
FA 15	Repair Lined Channel	\$10,000.00	\$10,000.00			Jun-15
	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					
FA 55	Clean & Inspect Inlet/Outlet Structures	\$10,000.00	\$10,000.00			Jun-15
	60 Repair Inlet/Outlet Structures					
FA 65	Clean 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	Miscellaneous Work Activities	\$5,000.00	\$2,500.00			Jun-15
FA 85	Engineering	\$5,000.00	\$25,000.00	\$18,693.94		Jun-15
<b>TOTALS</b>		<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$18,693.94</b>	<b>18.7%</b>	

**Delays or Problem Areas:**

**Work completed during current Quarter:**

Routine maintenance work activities.

**Work to be completed during next Quarter:**

Perform repair and cleaning. Clean open channel twice a year (CACH 0000-0148). Routine maintenance work activities.

Consultant/Contractor: N/A

Project Manager: Oh Sang Kwon, P.E./Rosa Cortez, P.E. Phone Number: 229-6541

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
SECOND QUARTER - FY 2014-15**

MWP Facility #: LV52

Entity: City of Las Vegas

Facility Name: Gowan/Angel Pk/Lone Mtn System

Date Prepared: 2/2/2015

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
<b>TOTALS</b>		<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$171,140.71</b>	<b>38.0%</b>	

**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: 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. 2 GOWAN, AP, LONE MTN

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
SECOND QUARTER - FY 2014-15**

MWP Facility #: LV53  
 Facility Name: Lake Mead/Smoke Ranch/Washington System  
 MP Facility ID: LVLM 0336 - 0525, LVSR 0312 - 0525,  
LV15 0284 - 0409, LVOW 0000 - 0146,  
LVRA 0000 - 0066, LVPK 0000 - 0130

Entity: City of Las Vegas  
 Date Prepared: 2/2/2015

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-15
FA 05	Inspect Channels	\$3,000.00				Jun-15
	06 Inspect Levees/Detention and Debris Basins					
	08 Species Survey and Removal					
FA 10	Clean and Reshape Channels/Levees	\$2,500.00				Jun-15
FA 15	Repair Lined Channel	\$3,500.00				Jun-15
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention Debris Basins					
FA 35	Fence Repair	\$2,000.00				Jun-15
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road					
FA 55	Clean & Inspect Inlet/Outlet Structures	\$26,000.00				Jun-15
FA 60	Repair Inlet/Outlet Structures	\$25,000.00				Jun-15
FA 65	Clean Storm Sewer Lines	\$2,500.00				Jun-15
FA 70	Storm Sewer Repair	\$25,000.00				Jun-15
	75 Clean/Flush Culverts & Bridges					
FA 80	Miscellaneous Work Activities	\$2,500.00				Jun-15
FA 85	Engineering	\$3,000.00		\$213.89		Jun-15
<b>TOTALS</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$213.89</b>	<b>0.2%</b>	

**Delays or Problem Areas:**

**Work completed during current Quarter:**

Routine maintenance work activities.

**Work to be completed during next Quarter:**

Remove debris, clean drop inlets, and repair any damages. Routine maintenance work activities.

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



**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
SECOND QUARTER - FY 2014-15**

MWP Facility #: LV54  
Facility Name: Las Vegas Wash System  
MP Facility ID: LVMD 1069 - 1354

Entity: City of Las Vegas  
Date Prepared: 2/2/2015

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
<b>TOTALS</b>		<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$87,062.14</b>	<b>13.4%</b>	

**Delays or Problem Areas:**

**Work completed during current Quarter:**

Routine maintenance work activities.

**Work to be completed during next Quarter:**

Repair Mat along Las Vegas Wash between Washington Avenue and Charleston Boulevard (LVMD 1070 – 1178) for erosion control. Provide for vegetation control. Continue with the sediment removal. Routine maintenance work activities.

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

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
SECOND QUARTER - FY 2014-15**

MWP Facility #: LV55  
 Facility Name: Meadows/Oakey System  
 MP Facility ID: LCME 0000 - 0085, MECH 0059 - 0420,  
MEAL 0000 - 0258, MEPA 0000 - 0025, MEOK 0000 - 0110

Entity: City of Las Vegas  
 Date Prepared: 2/2/2015

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	Repair Lined Channel	\$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
<b>TOTALS</b>		\$100,000.00	\$0.00	\$12,625.31	12.6%	

**Delays or Problem Areas:**

**Work completed during current Quarter:**

Clean Detention Basin. Routine maintenance work activities.

**Work to be completed during next Quarter:**

Continue repair and cleaning. Repair erosion damages in embankment of the detention basins. Routine maintenance work activities.

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

**REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
SECOND QUARTER - FY 2014-15**

MWP Facility #: LV56  
 Facility Name: Washington Ave/Las Vegas Creek System  
 MP Facility ID: LCLT 0000 - 0034, WAPR 0000 - 0132,  
FWUP 0000 - 0100, LVWH 0086 - 0484,  
FW15 0000 - 0301, FWOK 0000 - 0100, FWWL 0000,  
FWCH 0000 - 0060, FWSH 0000, LCCH 0512 - 0543,  
LCLO 0000 - 0054, WAGC 0000 - 0060, CHRA 0000 - 0014

Entity: City of Las Vegas  
 Date Prepared: 2/2/2015

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
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			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
<b>TOTALS</b>		<b>\$225,000.00</b>	<b>\$225,000.00</b>	<b>\$42,120.83</b>	<b>18.7%</b>	

**Delays or Problem Areas:**

**Work completed during current Quarter:**

Routine maintenance work activities.

**Work to be completed during next Quarter:**

Perform repair and cleaning of storm drain facilities. Repair erosion damages in embankment of the detention basin. Routine maintenance work activities. Repair riprap channel along Rancho Drive from Desert Inn Road to Teddy Drive. Routine maintenance work activities.

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



# REGIONAL FLOOD CONTROL DISTRICT

## MAINTENANCE WORK PROGRAM

### SECOND QUARTER - FY 2014-15

MWP Facility #: LV57

Entity: City of Las Vegas

Facility Name: US95/OuterBeltway/Ann Road System

Date Prepared: 2/2/2015

MP Facility ID: 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  
EKHU 0000 - 0023, BCHU 0000 - 0054, TSDB 0000,  
MSNV 0000, LVMJ 0000, LVDE 0003 - 0027,  
CN95 0199 - 0333, EKBU 0000, LVMD 3313-3316  
RACO 0001-0064, BRDB 0000-0032, TSDB 0011

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
FA 60	Repair Inlet/Outlet Structures	\$200,000.00	\$200,000.00			Jun-15
FA 65	Clean Storm Sewer Lines	\$10,000.00	\$10,000.00			Jun-15
FA 70	Storm Sewer Repair	\$840,000.00	\$840,000.00			Jun-15
FA 75	Clean/Flush Culverts & Bridges	\$5,000.00	\$5,000.00			Jun-15
FA 80	Miscellaneous Work Activities	\$5,000.00	5,000.00			Jun-15
FA 85	Engineering	\$5,000.00	\$25,000.00	\$20,545.68		Jun-15
<b>TOTALS</b>		<b>\$1,820,000.00</b>	<b>\$1,820,000.00</b>	<b>\$20,545.68</b>	<b>1.1%</b>	

**Delays or Problem Areas:**

**Work completed during current Quarter:**

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.

Consultant/Contractor: 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

REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014-2015

MWP Facility #: ME01  
Facility Name: Mesquite Town Wash  
MP Facility ID: TOWA-0000 thru 0201

Entity: City of Mesquite  
Date Prepared: 1/22/2015  
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	\$6,900.00	\$60,000.00	\$25,239.24		
15 Repair Lined Channel	\$3,000.00	\$4,000.00	\$3,631.44		
20 Provide/Maintain Erosion Control	\$0.00	\$0.00	\$0.00		
21 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		
<b>TOTALS</b>	<b>\$19,000.00</b>	<b>\$85,103.16</b>	<b>\$46,557.45</b>		<b>Jun-15</b>

Delays or problem areas:

Work completed during previous fiscal year:

Work to be completed during next fiscal year:

Project Manager: Bill Tanner  
Bill Tanner

Phone No: (702) 346-5237

REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014-2015

MWP Facility #: **ME02**

Facility Name: **Abbott Wash Channel**

MP Facility ID: **ABWA-0000 thru 0233**

Entity: **City of Mesquite**

Date Prepared: **1/22/2015**

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/Defention & 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		
<b>TOTALS</b>	<b>\$14,300.00</b>	<b>\$11,603.16</b>	<b>\$5,535.38</b>	<b>39%</b>	<b>Jun-15</b>

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) 346-5237

REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014-2015

MWP Facility #: **ME04**

Facility Name: **Town Wash Detention Basin**

MP Facility ID: **TOWA-0237 thru 0239, MNTP 0000**

Entity: **City of Mesquite**

Date Prepared: **01/22/15**

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	\$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	\$0.00	\$0.00	\$0.00		
21 Provide/Maintain Dust Control	\$4,000.00	\$4,000.00	\$0.00		
25 Clean & Inspect Detention Debris Basins	\$125,000.00	\$125,000.00	\$29,877.85		
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	\$800.00	\$0.00	\$0.00		
55 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		
<b>TOTALS</b>	<b>\$142,300.00</b>	<b>\$139,400.00</b>	<b>\$35,922.85</b>	<b>25%</b>	<b>Jun-15</b>

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) 346-5237

REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014-2015

MWP Facility #: **ME07**  
Facility Name: **Pulsipher Wash**  
MP Facility ID: **PUWA-0000 thru 0165**

Entity: **City of Mesquite**  
Date Prepared: **1/22/2015**  
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	\$14,000.00	\$14,000.00	\$3,833.72		
15 Repair Lined Channel	\$0.00	\$0.00	\$0.00		
20 Provide/Maintain Erosion Control	\$7,000.00	\$7,000.00	\$0.00		
21 Provide/Maintain Dust Control	\$2,000.00	\$1,490.52	\$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	\$3,000.00	\$2,500.00	\$1,220.95		
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 Repair	\$0.00	\$0.00	\$0.00		
75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
80 Miscellaneous Work Activities	\$3,100.00	\$3,000.00	\$2,350.00		
85 Engineering	\$0.00	\$0.00	\$0.00		
<b>TOTALS</b>	<b>\$29,400.00</b>	<b>\$28,293.68</b>	<b>\$7,556.25</b>	<b>26%</b>	<b>Jun-15</b>

Delays or problem areas:

Work completed during previous fiscal year:

Work to be completed during next fiscal year:

Project Manager: Bill Tanner  
Bill Tanner

Phone No: (702) 346-5237



REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014-2015

MWP Facility #: **ME08**

Facility Name: **Abbott Wash Detention Basin**

MP Facility ID: **ABWA-0234 thru 0236**

Entity: **City of Mesquite**

Date Prepared: **1/22/2015**

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	\$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		
<b>TOTALS</b>	<b>\$ 68,000.00</b>	<b>\$ 22,400.00</b>	<b>\$ 3,943.65</b>	<b>6%</b>	<b>Jun-15</b>

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) 346-5237

REGIONAL FLOOD CONTROL DISTRICT  
MAINTENANCE WORK PROGRAM  
QUARTERLY STATUS REPORT - FY 2014-2015

MWP Facility #: **ME09**

Facility Name: **Pulsipher Wash Detention Basin**

MP Facility ID: **PUWA-0166 thru 0168**

Entity: **City of Mesquite**

Date Prepared: **1/22/2015**

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	\$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	\$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	\$1,450.00		
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	\$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	\$665.00		
<b>TOTALS</b>	<b>\$36,700.00</b>	<b>\$22,900.00</b>	<b>\$3,793.65</b>	<b>10%</b>	<b>Jun-15</b>

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) 346-5237

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

MWP Facility #: NLV01  
Facility Name: Las Vegas Wash - "N" Channel  
MP Facility ID: LVNC 0000-0164

Entity: City of North Las Vegas  
Date Prepared: 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	(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	\$ -		\$ -	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	\$ -		\$ -	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%	
	45 Vegetation Control - Mechanical	\$ -		\$ -	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	\$ -		\$ -	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	\$ -		\$ -	0.00	0.00		
	<b>TOTALS</b>	<b>\$ 71,718.00</b>	<b>(32,907.15)</b>	<b>\$ 38,810.85</b>	<b>2,468.32</b>	<b>36,342.53</b>		<b>06/30/15</b>
Delays or problem areas:								
Work completed during prior fiscal year:								
Work to be completed during current fiscal year:								

Consultant/  
Contractor: \_\_\_\_\_  
Project  
Manager: John Runiks

633-1267

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

MWP Facility #: NLV02  
Facility Name: Las Vegas Wash - Middle  
MP Facility ID: LVMD 1648-1877

Entity: City of North Las Vegas  
Date Prepared: 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	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		
	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%	
	80 Miscellaneous Work Activities	\$ 17,500.00		\$ 17,500.00	4,567.60	12,932.40	26%	
	85 Engineering			\$ -	0.00	0.00		
	<b>TOTALS</b>	<b>\$ 150,714.00</b>	<b>(111,069.32)</b>	<b>\$ 39,644.68</b>	<b>10,969.68</b>	<b>28,675.00</b>		<b>06/30/15</b>
Delays or problem areas:								
Work completed during prior fiscal year:								
Work to be completed during current fiscal year:								

Consultant/  
Contractor: \_\_\_\_\_  
Project  
Manager: John Runiks

633-1267

**Regional Flood Control District  
Maintenance Work Program  
SECOND QUARTER - FY 2014-2015**

MWP Facility #: NLV03  
Facility Name: Las Vegas Wash - King Charles Channel  
MP Facility ID: LVKC 0000-0097

Entity: City of North Las Vegas  
Date Prepared: 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		\$ 500.00	81.33	418.67	16%	
	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	\$ 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	\$ 5,000.00		\$ 5,000.00	0.00	5,000.00	0%	
	21 Provide/Maintain Dust Control	\$ -		\$ -	0.00	0.00		
	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	\$ -		\$ -	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	\$ -		\$ -	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	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%	
	80 Miscellaneous Work Activities	\$ 7,500.00		\$ 7,500.00	0.00	7,500.00	0%	
	85 Engineering	\$ -		\$ -	0.00	0.00		
	<b>TOTALS</b>	<b>52,214.00</b>	<b>0.00</b>	<b>\$ 52,214.00</b>	<b>\$ 81.33</b>	<b>52,132.67</b>		<b>06/30/15</b>
Delays or problem areas:								
Work completed during prior fiscal year:								
Work to be completed during current fiscal year:								

Consultant/  
Contractor:  
Project  
Manager: John Runiks

633-1267

**Regional Flood Control District  
Maintenance Work Program  
SECOND QUARTER - FY 2014-2015**

MWP Facility #: NLV04  
 Facility Name: Vandenberg Detention Basin  
 MP Facility ID: RWWWE 0055-0362, RWRWR 0000-0092,  
RWWWA 0000-0104, RWLA 0000-0047

Entity: City of North Las Vegas  
 Date Prepared: 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	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	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 5,000.00	(5,000.00)	\$ -	0.00	0.00		
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	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		
	40 Vegetation Control - Chemical	\$ 5,000.00	(5,000.00)	\$ -	0.00	0.00		
	45 Vegetation Control - Mechanical	\$ 1,000.00	(1,000.00)	\$ -	0.00	0.00		
	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			\$ -	0.00	0.00		
	<b>TOTALS</b>	<b>\$ 101,214.00</b>	<b>(100,578.93)</b>	<b>\$ 635.07</b>	<b>\$ 635.07</b>	<b>0.00</b>		<b>06/30/15</b>
Delays or problem areas:								
Work completed during prior fiscal year:								
Work to be completed during current fiscal year:								

Consultant/  
 Contractor: \_\_\_\_\_  
 Project  
 Manager: John Runiks

633-1267

**Regional Flood Control District  
Maintenance Work Program  
SECOND QUARTER - FY 2014-2015**

MWP Facility #: NLV05  
 Facility Name: North Las Vegas Detention Basin  
 MP Facility ID: LVUP 0388-0405

Entity: City of North Las Vegas  
 Date Prepared: 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		\$ 500.00	0.00	500.00	0%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ 2,000.00		\$ 2,000.00	368.41	1,631.59	18%	
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ -		\$ -	0.00	0.00		
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ -		\$ -	0.00	0.00		
	21 Provide/Maintain Dust Control	\$ 20,000.00		\$ 20,000.00	906.65	19,093.35	5%	
	25 Clean Detention/Debris Basin	\$ 100,000.00	(94,724.88)	\$ 5,275.12	875.62	4,399.50	17%	
	35 Fence Repair	\$ 2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	40 Vegetation Control - Chemical	\$ -		\$ -	0.00	0.00		
	45 Vegetation Control - Mechanical	\$ 53,000.00		\$ 53,000.00	0.00	53,000.00	0%	
	50 Maintain Access Road	\$ 2,500.00		\$ 2,500.00	0.00	2,500.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ 3,500.00		\$ 3,500.00	0.00	3,500.00	0%	
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ -		\$ -	0.00	0.00		
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ -		\$ -	0.00	0.00		
	80 Miscellaneous Work Activities	\$ 5,000.00		\$ 5,000.00	144.66	4,855.34	3%	
	85 Engineering	\$ -		\$ -	0.00	0.00		
	<b>TOTALS</b>	<b>\$ 189,000.00</b>	<b>(94,724.88)</b>	<b>\$ 94,275.12</b>	<b>\$ 2,295.34</b>	<b>91,979.78</b>		<b>06/30/15</b>
Delays or problem areas:								
Work completed during prior fiscal year:								
Work to be completed during current fiscal year:								

Consultant/  
 Contractor: \_\_\_\_\_  
 Project  
 Manager: John Runiks

633-1267



**Regional Flood Control District  
Maintenance Work Program  
SECOND QUARTER - FY 2014-2015**

MWP Facility #: NLV06  
Facility Name: Upper Las Vegas Wash Detention Basin and Moccasin Levee  
MP Facility ID: LVUP 0908-1077

Entity: City of North Las Vegas  
Date Prepared: 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	0.00		
	5 Inspect Channels	\$ 500.00	(500.00)	\$ -	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)	\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 10,000.00	(10,000.00)	\$ -	0.00	0.00		
	15 Repair Lined Channel	\$ -		\$ -	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)	\$ -	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)	\$ -	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)	\$ -	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	\$ -		\$ -	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ -		\$ -	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			\$ -	0.00	0.00		
	<b>TOTALS</b>	<b>\$ 156,500.00</b>	<b>228,210.96</b>	<b>\$ 384,710.96</b>	<b>\$ 384,710.96</b>	<b>0.00</b>		<b>06/30/15</b>
Delays or problem areas:								
Work completed during prior fiscal year:								
Work to be completed during current fiscal year:								

Consultant/  
Contractor: \_\_\_\_\_  
Project  
Manager: John Runiks

633-1267



**Regional Flood Control District  
Maintenance Work Program  
SECOND QUARTER - FY 2014-2015**

MWP Facility #: NLV07  
Facility Name: Carey/Lake Mead Detention Basin  
MP Facility ID: LVLN 0000- 0270

Entity: City of North Las Vegas  
Date Prepared: 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	\$ -		\$ -	0.00	0.00		
	6 Inspect Levees/Detention Basin & Debris Basins	\$ 500.00		\$ 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	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ 30,000.00		\$ 30,000.00	0.00	30,000.00	0%	
	21 Provide/Maintain Dust Control	\$ 10,000.00		\$ 10,000.00	0.00	10,000.00	0%	
	25 Clean Detention/Debris Basin	\$ 20,000.00		\$ 20,000.00	415.30	19,584.70	2%	
	35 Fence Repair	\$ 6,500.00		\$ 6,500.00	635.00	5,865.00	10%	
	40 Vegetation Control - Chemical	\$ 5,000.00		\$ 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%	
	80 Miscellaneous Work Activities	\$ 2,000.00		\$ 2,000.00	72.33	1,927.67	4%	
	85 Engineering	\$ -		\$ -	0.00	0.00		
	<b>TOTALS</b>	<b>\$ 118,714.00</b>	<b>0.00</b>	<b>\$ 118,714.00</b>	<b>\$ 2,023.87</b>	<b>116,690.13</b>		<b>06/30/15</b>
Delays or problem areas:								
Work completed during prior fiscal year:								
Work to be completed during current fiscal year:								

Consultant/  
Contractor: \_\_\_\_\_  
Project  
Manager: John Runiks

633-1267

**Regional Flood Control District  
Maintenance Work Program  
SECOND QUARTER - FY 2014-2015**

MWP Facility #: NLV08  
 Facility Name: Gowan Outfall Channel  
 MP Facility ID: GOOF 0000-0198, GOCR 0000-0080,  
 GOLO 0000-0100, GOOF 0200

Entity: City of North Las Vegas  
 Date Prepared: 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		\$ 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		
	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	\$ -		\$ -	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	\$ 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		\$ 3,000.00	0.00	3,000.00	0%	
	50 Maintain Access Road	\$ -		\$ -	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		\$ -	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	25,714.00	0%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 8,000.00		\$ 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	\$ -		\$ -	0.00	0.00		
	<b>TOTALS</b>	<b>\$ 55,714.00</b>	<b>0.00</b>	<b>\$ 55,714.00</b>	<b>\$ 3,134.85</b>	<b>52,579.15</b>		<b>06/30/15</b>
Delays or problem areas:								
Work completed during prior fiscal year:								
Work to be completed during current fiscal year:								

Consultant/  
 Contractor: \_\_\_\_\_  
 Project  
 Manager: John Runiks

633-1267

**Regional Flood Control District  
Maintenance Work Program  
SECOND QUARTER - FY 2014-2015**

MWP Facility #: NLV10  
Facility Name: Upper Las Vegas Wash  
MP Facility ID: LVUP 0446-0493

Entity: City of North Las Vegas  
Date Prepared: 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		\$ 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		
	10 Clean and Reshape Channel/Levees	\$ -		\$ -	0.00	0.00		
	15 Repair Lined Channel	\$ -		\$ -	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	\$ -		\$ -	0.00	0.00		
	40 Vegetation Control - Chemical	\$ -		\$ -	0.00	0.00		
	45 Vegetation Control - Mechanical	\$ -		\$ -	0.00	0.00		
	50 Maintain Access Road	\$ -		\$ -	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ -		\$ -	0.00	0.00		
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ -		\$ -	0.00	0.00		
	80 Miscellaneous Work Activities	\$ 3,000.00		\$ 3,000.00	0.00	3,000.00	0%	
	85 Engineering	\$ -		\$ -	0.00	0.00		
	<b>TOTALS</b>	<b>\$ 4,000.00</b>	<b>0.00</b>	<b>\$ 4,000.00</b>	<b>\$ 162.66</b>	<b>3,837.34</b>		<b>06/30/15</b>
Delays or problem areas:								
Work completed during prior fiscal year:								
Work to be completed during current fiscal year:								

Consultant/  
Contractor: \_\_\_\_\_  
Project  
Manager: John Runiks

633-1267

**Regional Flood Control District  
Maintenance Work Program  
SECOND QUARTER - FY 2014-2015**

MWP Facility #: NLV11  
Facility Name: Clayton Street Channel  
MP Facility ID: LV03 0000-0131, LVSM 0000-0109

Entity: City of North Las Vegas  
Date Prepared: 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		\$ 500.00	81.33	418.67	16%	
	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	\$ 6,000.00		\$ 6,000.00	0.00	6,000.00	0%	
	15 Repair Lined Channel	\$ -		\$ -	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	\$ -		\$ -	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	\$ -		\$ -	0.00	0.00		
	<b>TOTALS</b>	<b>\$ 46,214.00</b>	<b>0.00</b>	<b>\$ 46,214.00</b>	<b>\$ 81.33</b>	<b>46,132.67</b>		<b>06/30/15</b>
Delays or problem areas: .								
Work completed during prior fiscal year:								
Work to be completed during current fiscal year:								

Consultant/  
Contractor: \_\_\_\_\_  
Project  
Manager: John Runiks

633-1267

**Regional Flood Control District  
Maintenance Work Program  
SECOND QUARTER - FY 2014-2015**

MWP Facility #: NLV12  
Facility Name: Lower Las Vegas Detention Basin  
MP Facility ID: LVMD 1905-2055

Entity: City of North Las Vegas  
Date Prepared: 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	0.00		
	5 Inspect Channels	\$ 500.00	(378.00)	\$ 122.00	122.00	0.00	100%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ 1,500.00	(1,172.26)	\$ 327.74	327.74	0.00	100%	
	8 Species Survey and Removal	\$ 1,500.00	(1,500.00)	\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ -		\$ -	0.00	0.00		
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ 25,000.00	(25,000.00)	\$ -	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	172,635.62	\$ 182,635.62	182,635.62	0.00	100%	
	35 Fence Repair	\$ 6,500.00	(5,615.00)	\$ 885.00	885.00	0.00	100%	
	40 Vegetation Control - Chemical	\$ 7,000.00	(6,314.80)	\$ 685.20	609.84	75.36	89%	
	45 Vegetation Control - Mechanical	\$ -		\$ -	0.00	0.00		
	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	0.00		
	65 Clean Storm Sewer Lines	\$ 25,714.00	(16,951.30)	\$ 8,762.70	0.00	8,762.70	0%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 2,500.00	3,300.00	\$ 5,800.00	5,800.00	0.00	100%	
	80 Miscellaneous Work Activities	\$ 3,000.00	2,565.06	\$ 5,565.06	5,565.06	0.00	100%	
	85 Engineering			\$ -	0.00	0.00		
	<b>TOTALS</b>	<b>\$ 97,714.00</b>	<b>111,069.32</b>	<b>\$ 208,783.32</b>	<b>\$ 195,945.26</b>	<b>12,838.06</b>		<b>06/30/15</b>
Delays or problem areas:								
Work completed during prior fiscal year:								
Work to be completed during current fiscal year:								

Consultant/  
Contractor: \_\_\_\_\_  
Project  
Manager: John Runiks

633-1267

**Regional Flood Control District  
Maintenance Work Program  
SECOND QUARTER - FY 2014-2015**

MWP Facility #: NLV13  
 Facility Name: West Trib - Ranch House Rd to Lower LV DB  
 MP Facility ID: ANWE 0000-0122, CNWE 0000  
LVMD 2060-2322

Entity: City of North Las Vegas  
 Date Prepared: 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	(284.66)	\$ 215.34	0.00	215.34	0%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -	284.66	\$ 284.66	284.66	0.00	100%	
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 8,000.00		\$ 8,000.00	0.00	8,000.00	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	\$ 4,000.00		\$ 4,000.00	0.00	4,000.00	0%	
	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	\$ 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	\$ 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	\$ -		\$ -	0.00	0.00		
	<b>TOTALS</b>	<b>\$ 53,714.00</b>	<b>0.00</b>	<b>\$ 53,714.00</b>	<b>\$ 950.35</b>	<b>52,763.65</b>		<b>06/30/15</b>

Delays or problem areas:

Work completed during prior fiscal year:

Work to be completed during current fiscal year:

Consultant/  
 Contractor: \_\_\_\_\_  
 Project  
 Manager: John Runiks

633-1267

**Regional Flood Control District  
Maintenance Work Program  
SECOND QUARTER - FY 2014-2015**

MWP Facility #: NLV14  
Facility Name: Tributary to the Western Trib @ Craig Road  
MP Facility ID: LV06 0000-0147, LV05 0000-0131,  
LVBR 0000-0014

Entity: City of North Las Vegas  
Date Prepared: 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		\$ 500.00	325.33	174.67	65%	
	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	\$ 7,500.00		\$ 7,500.00	0.00	7,500.00	0%	
	15 Repair Lined Channel	\$ -		\$ -	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	\$ 3,500.00		\$ 3,500.00	0.00	3,500.00	0%	
	40 Vegetation Control - Chemical	\$ 4,500.00		\$ 4,500.00	0.00	4,500.00	0%	
	45 Vegetation Control - Mechanical	\$ -		\$ -	0.00	0.00		
	50 Maintain Access Road	\$ 2,500.00		\$ 2,500.00	0.00	2,500.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		\$ -	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	25,714.00	0%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 3,000.00		\$ 3,000.00	0.00	3,000.00	0%	
	80 Miscellaneous Work Activities	\$ 2,000.00		\$ 2,000.00	1,501.38	498.62	75%	
	85 Engineering	\$ -		\$ -	0.00	0.00		
	<b>TOTALS</b>	<b>\$ 49,714.00</b>	<b>0.00</b>	<b>\$ 49,714.00</b>	<b>\$ 1,826.71</b>	<b>47,887.29</b>		<b>06/30/15</b>
Delays or problem areas:								
Work completed during prior fiscal year:								
Work to be completed during current fiscal year:								

Consultant/  
Contractor: \_\_\_\_\_  
Project  
Manager: John Runiks

633-1267

**Regional Flood Control District  
Maintenance Work Program  
SECOND QUARTER - FY 2014-2015**

MWP Facility #: NLV15  
 Facility Name: Las Vegas Wash - Smoke Ranch  
 MP Facility ID: LVSF 0000-0295, LAAT 0000-0204,  
LANO 0000, LAAS 0000-0103

Entity: City of North Las Vegas  
 Date Prepared: 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		\$ 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		
	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	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ 2,500.00		\$ 2,500.00	0.00	2,500.00	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	\$ 1,000.00		\$ 1,000.00	0.00	1,000.00	0%	
	85 Engineering	\$ -		\$ -	0.00	0.00		
	<b>TOTALS</b>	<b>\$ 45,214.00</b>	<b>0.00</b>	<b>\$ 45,214.00</b>	<b>\$ 162.66</b>	<b>45,051.34</b>		<b>06/30/15</b>
Delays or problem areas:								
Work completed during prior fiscal year:								
Work to be completed during current fiscal year:								

Consultant/  
 Contractor: \_\_\_\_\_  
 Project  
 Manager: John Runiks

633-1267



**Regional Flood Control District  
Maintenance Work Program  
SECOND QUARTER - FY 2014-2015**

MWP Facility #: NLV16  
 Facility Name: Upper Las Vegas Wash Channel  
 MP Facility ID: LVLO 0000-0025, TREA 0000- 0134,  
LVUP 0000-0382, CNEA 0000-0176, ANEA 0000

Entity: City of North Las Vegas  
 Date Prepared: 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		\$ 500.00	122.00	378.00	24%	
	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	\$ 2,500.00		\$ 2,500.00	0.00	2,500.00	0%	
	15 Repair Lined Channel	\$ -		\$ -	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	\$ 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	\$ -		\$ -	0.00	0.00		
	50 Maintain Access Road	\$ -		\$ -	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		\$ -	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			\$ -	0.00	0.00		
	<b>TOTALS</b>	<b>\$ 99,214.00</b>	<b>0.00</b>	<b>\$ 99,214.00</b>	<b>\$ 2,418.96</b>	<b>96,795.04</b>		<b>06/30/15</b>
Delays or problem areas:								
Work completed during prior fiscal year: and maintained access roads.								
Work to be completed during current fiscal year:								

Consultant/  
 Contractor: \_\_\_\_\_  
 Project  
 Manager: John Runiks

633-1267

**Regional Flood Control District  
Maintenance Work Program  
SECOND QUARTER - FY 2014-2015**

MWP Facility #: NLV17  
Facility Name: Range Wash - Las Vegas Wash Diversion & Levee  
MP Facility ID: LVRW 0000-0293

Entity: City of North Las Vegas  
Date Prepared: 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		\$ 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		
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ -		\$ -	0.00	0.00		
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ -		\$ -	0.00	0.00		
	80 Miscellaneous Work Activities	\$ -		\$ -	0.00	0.00		
	85 Engineering	\$ -		\$ -	0.00	0.00		
	<b>TOTALS</b>	<b>\$ 162,000.00</b>	<b>0.00</b>	<b>\$ 162,000.00</b>	<b>\$ 81.33</b>	<b>161,918.67</b>		<b>06/30/15</b>
Delays or problem areas:								
Work completed during prior fiscal year:								
Work to be completed during current fiscal year:								

Consultant/  
Contractor: \_\_\_\_\_  
Project  
Manager: John Runiks

633-1267

**Regional Flood Control District  
Maintenance Work Program  
SECOND QUARTER - FY 2014-2015**

MWP Facility #: NLV18  
Facility Name: Cheyenne Peaking Basin  
MP Facility ID: LVMD 1594-1647

Entity: City of North Las Vegas  
Date Prepared: 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	126.66	373.34	25%	
	5 Inspect Channels	\$ -		\$ -	0.00	0.00		
	6 Inspect Levees/Detention Basin & Debris Basins	\$ 1,000.00		\$ 1,000.00	81.33	918.67	8%	
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ -		\$ -	0.00	0.00		
	15 Repair Lined Channel	\$ -		\$ -	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	\$ 10,000.00		\$ 10,000.00	0.00	10,000.00	0%	
	35 Fence Repair	\$ 5,000.00		\$ 5,000.00	0.00	5,000.00	0%	
	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%	
	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%	
	80 Miscellaneous Work Activities	\$ 5,000.00	2,861.21	\$ 7,861.21	7,861.21	0.00	100%	
	85 Engineering	\$ -		\$ -	0.00	0.00		
	<b>TOTALS</b>	<b>\$ 61,214.00</b>	<b>0.00</b>	<b>\$ 61,214.00</b>	<b>\$ 8,069.20</b>	<b>53,144.80</b>		<b>06/30/15</b>
Delays or problem areas:								
Work completed during prior fiscal year:								
Work to be completed during current fiscal year:								

Consultant/  
Contractor: \_\_\_\_\_  
Project  
Manager: John Runiks

633-1267

**Regional Flood Control District  
Maintenance Work Program  
SECOND QUARTER - FY 2014-2015**

MWP Facility #: NLV19  
Facility Name: Las Vegas Wash-Middle, Cheyenne Ave. to Owens Avenue  
MP Facility ID: LVMD 1355-1550

Entity: City of North Las Vegas  
Date Prepared: 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		\$ 500.00	0.00	500.00	0%	
	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	\$ 105,000.00	17,384.43	\$ 122,384.43	122,384.43	0.00	100%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	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%	
	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	\$ 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	\$ -		\$ -	0.00	0.00		
	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%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 3,500.00		\$ 3,500.00	0.00	3,500.00	0%	
	80 Miscellaneous Work Activities	\$ 5,000.00	14,875.10	\$ 19,875.10	19,875.10	0.00	100%	
	85 Engineering	\$ -		\$ -	0.00	0.00		
	<b>TOTALS</b>	<b>\$ 202,714.00</b>	<b>0.00</b>	<b>\$ 202,714.00</b>	<b>\$ 146,446.40</b>	<b>56,267.60</b>		<b>06/30/15</b>
Delays or problem areas:								
Work completed during prior fiscal year:								
Work to be completed during current fiscal year:								

Consultant/  
Contractor: \_\_\_\_\_  
Project  
Manager: John Runiks

633-1267

**Regional Flood Control District  
Maintenance Work Program  
SECOND QUARTER - FY 2014-2015**

MWP Facility #: NLV20  
Facility Name: Sloan Channel  
MP Facility ID: RWSL 0000-0448

Entity: City of North Las Vegas  
Date Prepared: 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	\$ -	95.00	\$ 95.00	95.00	0.00	100%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	447.27	52.73	89%	
	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	\$ 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		
	21 Provide/Maintain Dust Control	\$ -		\$ -	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ -		\$ -	0.00	0.00		
	35 Fence Repair	\$ 5,300.00		\$ 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		\$ 2,000.00	0.00	2,000.00	0%	
	50 Maintain Access Road	\$ -		\$ -	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 28,714.00		\$ 28,714.00	0.00	28,714.00	0%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ -		\$ -	0.00	0.00		
	80 Miscellaneous Work Activities	\$ 19,300.00		\$ 19,300.00	3,607.88	15,692.12	19%	
	85 Engineering			\$ -	0.00	0.00		
	<b>TOTALS</b>	<b>\$ 62,914.00</b>	<b>0.00</b>	<b>\$ 62,914.00</b>	<b>\$ 11,771.42</b>	<b>51,142.58</b>		<b>06/30/15</b>
Delays or problem areas:								
Work completed during prior fiscal year:								
Work to be completed 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>	<u>FISCAL IMPACT</u>
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

Respectfully submitted,

  
DENIS CEDERBURG  
Director of Public Works  
DC:CB

**TAC AGENDA  
ITEM # 08a  
Date: 02.26.15**

**RFCD AGENDA  
ITEM #  
Date: 03.12.15**

**CAC AGENDA  
ITEM # 08a  
Date: 03.02.15**

Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

**Staff Discussion:**

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:**



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 – LAS22O09 (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 ITEM #08b Date: 02/26/2015	RFCD AGENDA ITEM # 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 – LAS22O09**

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 necessary to cover internal labor costs.

District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed 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:**

**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

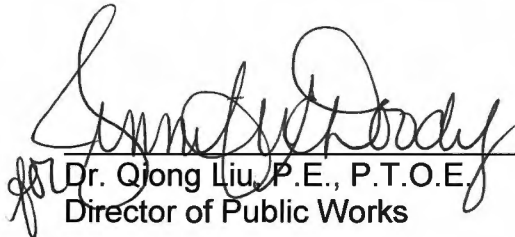
**BACKGROUND:**

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,

<b>TAC AGENDA ITEM #09a Date: 02/26/15</b>	<b>RFCD AGENDA ITEM # Date: 03/12/15</b>
<b>CAC AGENDA ITEM #09a Date: 03/02/15</b>	

  
\_\_\_\_\_  
Dr. Qiong Liu, P.E., P.T.O.E.  
Director of Public Works

Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

<b>Staff Discussion:</b>	Date: 2/17/15
<p>CENTRAL FREEWAY CHANNEL AT CHEYENNE SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – NLV18F13</p> <p>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.</p> <p>The extension is needed to continue design and keep the contract open through construction. The District Attorney has reviewed the contract.</p>	
<b>Staff Recommendation:</b>  Approve.	
<b>Discussion by Technical Advisory Committee:</b>	AGENDA #09a Date: 02/26/15
<b>Recommendation:</b>	
<b>Discussion by Citizens Advisory Committee:</b>	AGENDA #09a Date: 03/02/15
<b>Recommendation:</b>	

**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".

**W I T N E S S E T H**

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

**WHEREAS**, the flood control improvements proposed herein are generally 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

\_\_\_\_\_

BY: \_\_\_\_\_  
LAWRENCE L. BROWN, III  
Chairman

ATTEST:

\_\_\_\_\_  
DEANNA HUGHES  
Secretary to the Board

Approved as to Form:

BY: \_\_\_\_\_  
CHRISTOPHER FIGGINS  
Chief Deputy District Attorney

\*\*\*\*\*

Date of Council Action:

CITY OF NORTH LAS VEGAS

\_\_\_\_\_

BY \_\_\_\_\_  
JOHN J. LEE  
Mayor

ATTEST:

\_\_\_\_\_  
BARBARA A. ANDOLINA  
City Clerk



**EXHIBIT 'A'**



**DEPARTMENT OF PUBLIC WORKS  
ENGINEERING AND  
CONSTRUCTION SERVICES DIVISION  
CENTRAL FREEWAY CHANNEL AT CHEYENNE  
LV150051**

SCALE:	N.T.S.
DRAWING NAME:	RFC Nov 2013
DRAWN BY:	T. Cochran
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

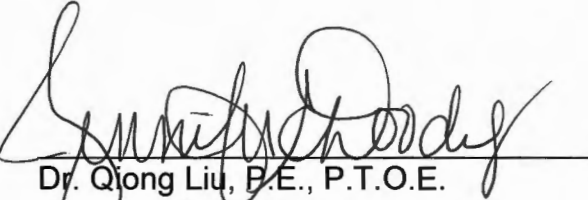
**BACKGROUND:**

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,

<b>TAC AGENDA ITEM # 09b Date: 02/26/15</b>	<b>RFCD AGENDA ITEM # Date: 03/12/15</b>
<b>CAC AGENDA ITEM # 09b Date: 03/02/15</b>	



Dr. Qiong 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 Attorney has reviewed the contract.

**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:**



**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”.

**W I T N E S S E T H**

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

**WHEREAS**, the flood control improvements proposed herein are generally 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

\_\_\_\_\_  
BY: \_\_\_\_\_  
LAWRENCE L. BROWN, III  
Chairman

ATTEST:

\_\_\_\_\_  
DEANNA HUGHES  
Secretary to the Board

Approved as to Form:

BY: \_\_\_\_\_  
CHRISTOPHER FIGGINS  
Chief Deputy District Attorney

\*\*\*\*\*

Date of Council Action: CITY OF NORTH LAS VEGAS

\_\_\_\_\_  
ATTEST: BY \_\_\_\_\_  
JOHN J. LEE  
Mayor

\_\_\_\_\_  
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. Cochran
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:**

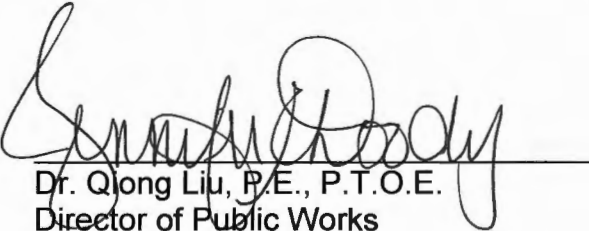
NONE

**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,

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

**TAC AGENDA**  
**ITEM #09c**  
**Date:** 02/26/15

**RFCD AGENDA**  
**ITEM #**  
**Date:** 03/12/15

**CAC AGENDA**  
**ITEM #09c**  
**Date:** 03/02/15

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 supplemental interlocal contract for design engineering, right-of-way and environmental mitigation to extend the project completion 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 District Attorney has reviewed the contract.

**Staff Recommendation:**

Approve.

**Discussion by Technical Advisory Committee:**

AGENDA  
#09c Date: 02/26/15

**Recommendation:**

**Discussion by Citizens Advisory Committee:**

AGENDA  
#09c Date: 03/02/15

**Recommendation:**

**FIRST SUPPLEMENTAL INTERLOCAL CONTRACT  
CENTENNIAL COLLECTOR**

THIS FIRST 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 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 Interlocal Contract dated October 10, 2013 shall remain unchanged.

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 Attorney

\*\*\*\*\*

Date of Council Action: CITY OF NORTH LAS VEGAS

\_\_\_\_\_  
BY \_\_\_\_\_  
ATTEST: JOHN J. LEE  
Mayor

\_\_\_\_\_  
BARBARA A. ANDOLINA  
City Clerk





# **EXHIBIT 'A'**



## **DEPARTMENT OF PUBLIC WORKS ENGINEERING AND CONSTRUCTION SERVICES DIVISION CENTENNIAL COLLECTOR RWCC0000 AND RWWE0363**

SCALE:	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:**

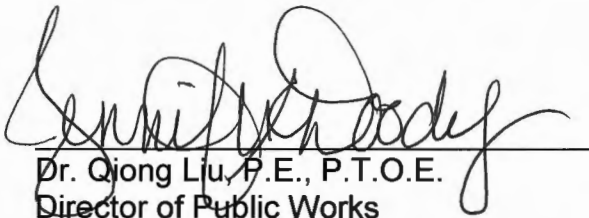
NONE

**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,

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

**TAC AGENDA  
ITEM #09d  
Date: 02/26/15**

**RFCD AGENDA  
ITEM #  
Date: 03/12/15**

**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 supplemental interlocal contract for design engineering, right-of-way, environmental mitigation and a LOMR to extend the project completion date from June 30, 2015 to June 30, 2018 for the Ann Road Channel East, ULVW to Fifth Street project.

The extension is needed to complete design and close out the project. The District Attorney has reviewed the contract.

**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:**

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").

**W I T N E S S E T H**

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

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

\*\*\*\*\*

Date of Council Action: 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  
ITEM #09e  
Date: 2/26/2015

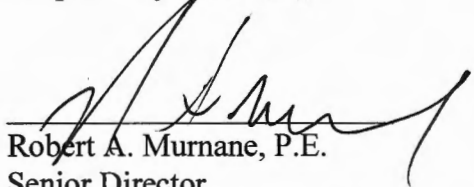
RFCD AGENDA  
ITEM #  
Date: 3/12/2015

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	RFCD AGENDA ITEM # Date: 3/12/2015
CAC AGENDA ITEM # 09e Date: 3/2/2015	



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 Recommendation:**

Approve.



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

022615 HEN06F-ilc11-aid

# ELEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT

## C-1 EQUESTRIAN TRIBUTARY

THIS ELEVENTH 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 City of Henderson, hereinafter referred to as "CITY".

### W I T N E S S E T H

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

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

...

...

...

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

ATTEST:

BY: \_\_\_\_\_  
ANDY HAFEN, Mayor

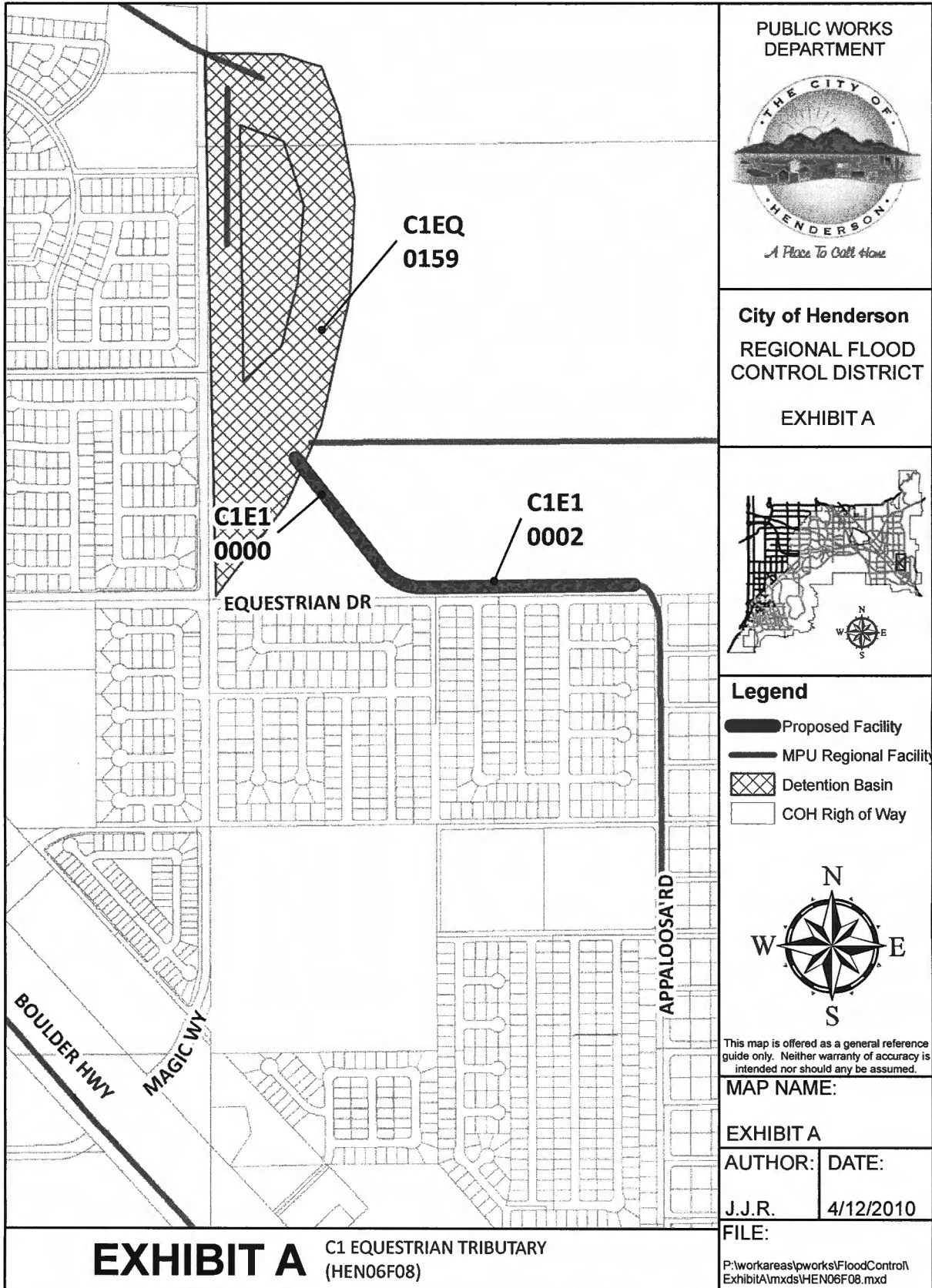
\_\_\_\_\_  
SABRINA MERCADANTE, MMC  
City Clerk

Approved as to Form:

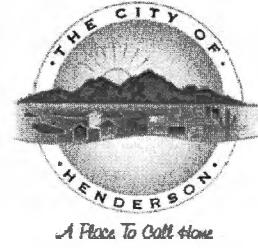
BY: \_\_\_\_\_  
JOSH REID, City Attorney

Approved as to Finance:

BY: \_\_\_\_\_  
RICHARD A. DERRICK  
Chief Financial Officer

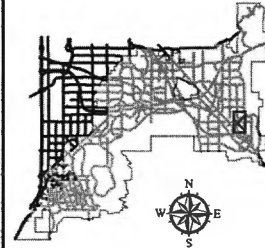


PUBLIC WORKS  
DEPARTMENT



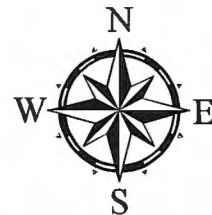
City of Henderson  
REGIONAL FLOOD  
CONTROL DISTRICT

EXHIBIT A



### Legend

- Proposed Facility
- MPU Regional Facility
- Detention Basin
- COH Right of Way



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

MAP NAME:

EXHIBIT A

AUTHOR: DATE:

J.J.R. 4/12/2010

FILE:

P:\workareas\pworks\FloodControl\ExhibitA\mxds\HEN06F08.mxd

**EXHIBIT A** C1 EQUESTRIAN TRIBUTARY  
(HEN06F08)

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

**BACKGROUND:**

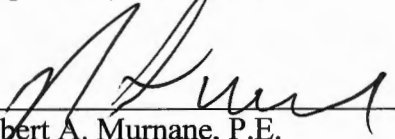
The District entered into an interlocal contract with the City of Henderson dated July 9, 2009 to provide funding for design and environmental mitigation for the Pittman Wash Duck Creek at I-515. The District approved a First Supplemental Interlocal Contract on September 9, 2010 to provide additional 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 ITEM # 10 Date: 2/26/15	RFCD AGENDA ITEM # Date: 03/12/15
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

**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 Program Amendment item on this agenda.

**Discussion by Technical Advisory Committee:**

AGENDA  
#10 Date: 02/26/15

**Recommendation:**

**Discussion by Citizens Advisory Committee:**

AGENDA  
#10 Date: 03/02/15

**Recommendation:**



FIFTH SUPPLEMENTAL INTERLOCAL CONTRACT

PITTMAN WASH DUCK CREEK AT I-515

THIS FIFTH 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 City of Henderson, hereinafter referred to as "CITY".

**W I T N E S S E T H**

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

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

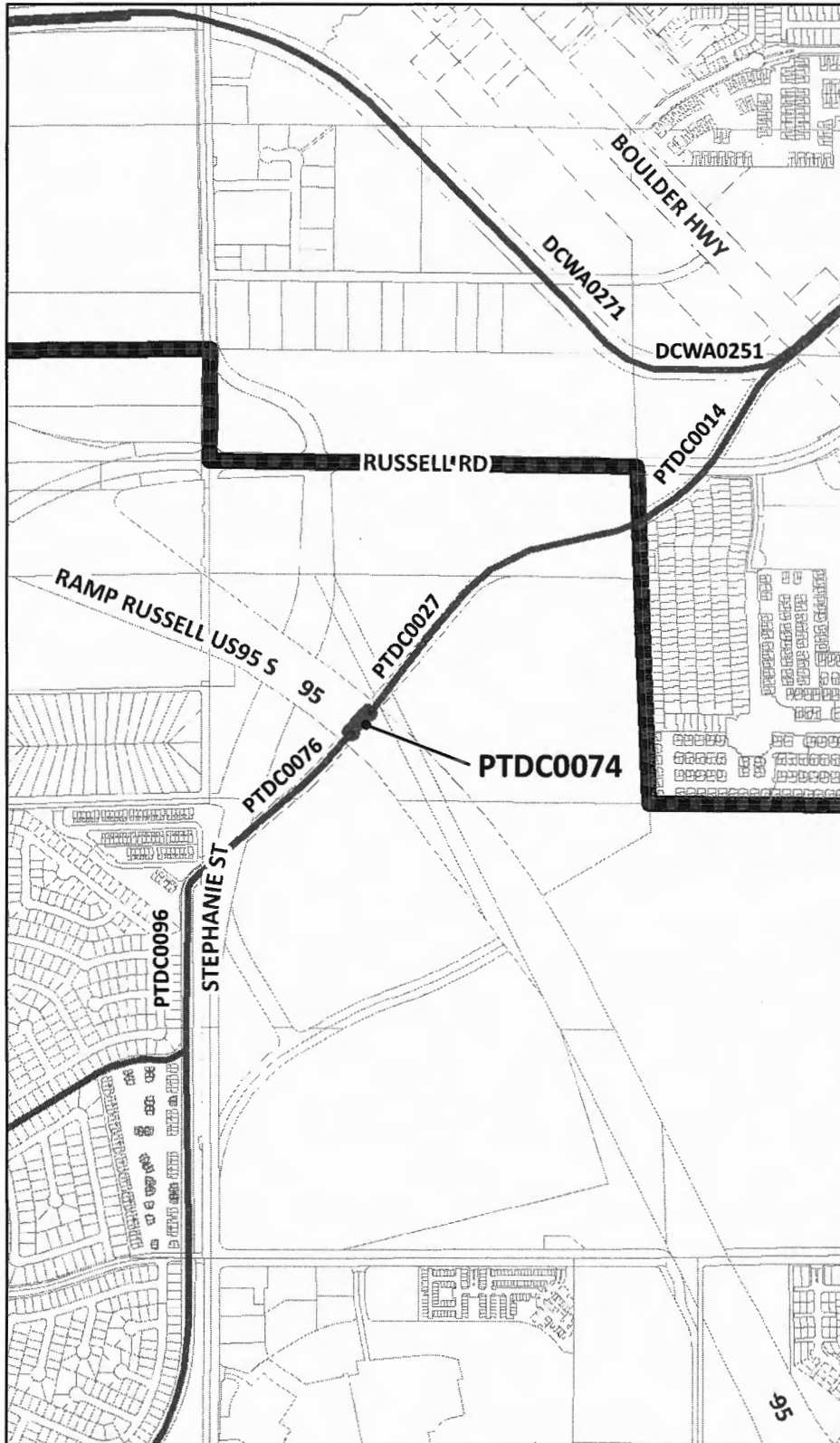
SABRINA MERCADANTE, MMC  
City Clerk

Approved as to Finance:

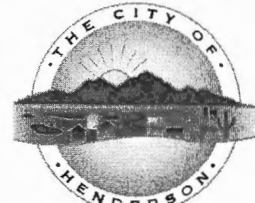
Approved as to Form:

BY RICHARD A. DERRICK  
Chief Financial Officer

BY JOSH M. REID  
City Attorney



PUBLIC WORKS  
DEPARTMENT



*A Place To Call Home*

City of Henderson  
REGIONAL FLOOD  
CONTROL DISTRICT

EXHIBIT A



Legend

- Proposed Facility
- MPU Regional Facility
- COH Right of Way
- City Limits



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

MAP NAME:

EXHIBIT A

AUTHOR:	DATE:
J.J.R.	
J.J.F.	8/10/2010

FILE:

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**EXHIBIT A** PITTMAN WASH, DUCK CREEK AT I-515  
(HEN01H09)

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

**BACKGROUND:**

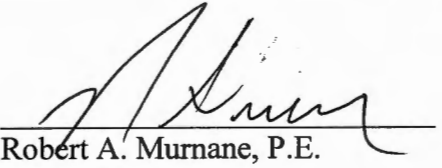
The District entered into an Interlocal Contract with the City of Henderson on July 12, 2001 to fund design engineering, right-of-way and environmental mitigation for the Pittman North Detention Basin and Outfall (previously known as Southwest Pittman Detention Basin and Outfall). A First Supplemental 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 Fifth 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 ITEM # 11 Date: 02/26/15	RFCD AGENDA ITEM # Date: 03/12/15
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,

  
Robert A. Murnane, P.E.  
Senior Director  
Public Works, Parks and Recreation  
City of Henderson

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

Regional Flood Control District  
AGENDA ITEM DEVELOPMENT

**Staff Discussion:**

Date: 02/17/15

**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 SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by and between the Clark County Regional Flood Control District, hereinafter referred to as "DISTRICT" and the City of Henderson, hereinafter referred to as "CITY."

W I T N E S S E T H

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

WHEREAS, the flood control improvements proposed herein are generally 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.

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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
_____	BY: _____
ATTEST:	LAWRENCE L. BROWN III, Chairman

\_\_\_\_\_  
DEANNA HUGHES, Secretary to the Board

Approved as to Form:

BY \_\_\_\_\_  
CHRISTOPHER FIGGINS  
Chief Deputy District Attorney

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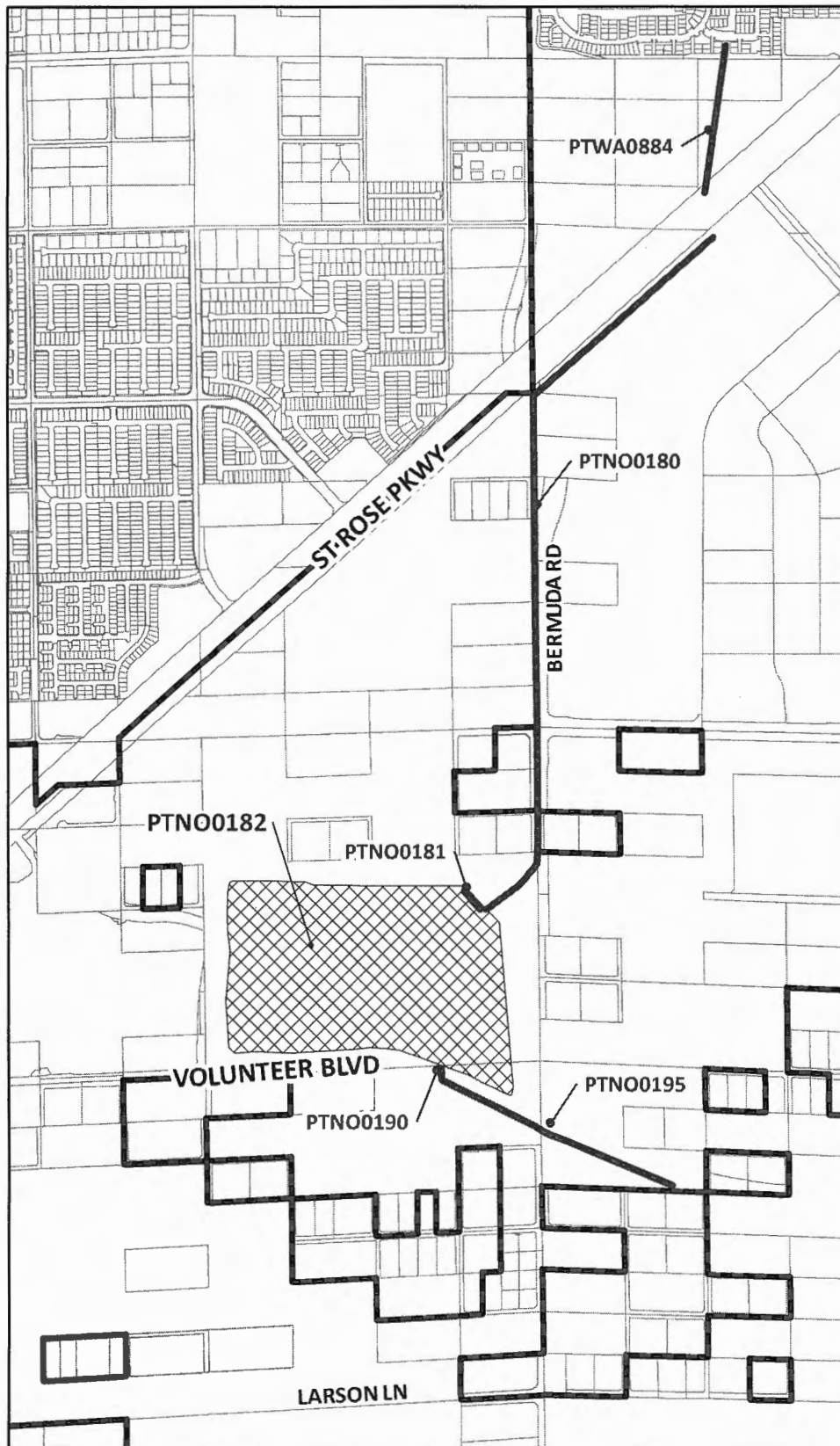
Date of Council Action:	CITY OF HENDERSON
_____	BY: _____
ATTEST:	ANDY HAFEN, Mayor

\_\_\_\_\_  
SABRINA MERCADANTE, MMC, City Clerk

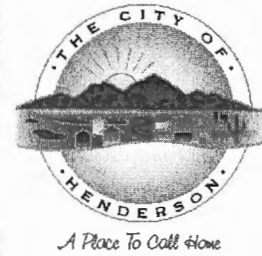
Approved as to Finance:

Approved as to Form:

BY _____	BY _____
RICHARD A. DERRICK, Chief Financial Officer	JOSH REID, City Attorney

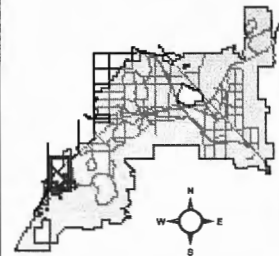


PUBLIC WORKS  
DEPARTMENT



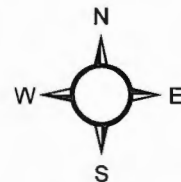
City of Henderson  
REGIONAL FLOOD  
CONTROL DISTRICT

EXHIBIT A



### Legend

- Proposed Basin
- City Boundary
- MPU Regional Facility



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

MAP NAME:

EXHIBIT A

AUTHOR: DATE:

D.C.T. 8/18/2014

FILE:

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**EXHIBIT A** PITTMAN NORTH DETENTION BASIN  
(HEN16A01)

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

# April 2015

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9 Board Meeting	10 <i>*Proposed CAC Tour</i>	11 <i>*Proposed CAC Tour</i>
12	13	14	15	16	17 <i>*Proposed CAC Tour</i>	18 <i>*Proposed CAC Tour</i>
19	20	21	22	23	24	25
26	27	28	29	30 TAC Meeting		

# May 2015

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					<i>1</i>	<i>2</i>
<i>3</i>	<i>4</i> CAC Meeting	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i> <i>Proposed CAC</i> <i>Tour</i>	<i>9</i> <i>Proposed CAC</i> <i>Tour</i>
<i>10</i>	<i>11</i>	<i>12</i>	<i>13</i>	<i>14</i>	<i>15</i>	<i>16</i>
<i>17</i>	<i>18</i>	<i>19</i>	<i>20</i>	<i>21</i> Rescheduled Board Meeting	<i>22</i>	<i>23</i>
<i>24</i>	<i>25</i> Memorial Day Holiday	<i>26</i>	<i>27</i>	<i>28</i> TAC Meeting	<i>29</i>	<i>30</i>
<i>31</i>						



**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

REGIONAL FLOOD  
CONTROL DISTRICT



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**TO:** TECHNICAL ADVISORY COMMITTEE

**FROM:** *Steve C. Parrish*  
STEVE C. PARRISH, P.E., ASSISTANT GENERAL MANAGER

**SUBJECT:** LOCAL DRAINAGE PROGRAM REQUESTS DUE APRIL 15, 2015

**DATE:** FEBRUARY 26, 2015

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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